### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

CENTRAL BANK

Form ABS-15G/A November 13, 2017

		File 48 of 96					А	ssets t	hat Were
Name of Issuing Entity	Check if	Name of Originator	Total	ΙA	ssets by Origina	ator		ubject	
issuing Enuty	Registered					T	D	emano	
						(% of			(% of
			#	\$		principal	#		principal
212077107 570				+	<b>***</b>	balance)	_		balance)
3138W9MD9		1ST MIDAMERICA CREDIT UNION		1	\$98,600.00				
		1ST SECURITY BANK OF WASHINGTON		<u>l</u>	\$85,000.00				
		ACADEMY MORTGAGE CORPORATION		5	\$477,550.00		_		
		ALTRA FEDERAL CREDIT UNION		1	\$94,000.00	1	_		
		AMARILLO NATIONAL BANK	4	4	\$391,907.38		H		
		AMEGY MORTGAGE COMPANY, L.L.C		1	\$104,000.00		_		1
		AMERICAN BANK, N.A		1	\$95,000.00	0.24%	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC		1	\$91,234.00	0.23%	0	\$0.00	NA
		AMERICAN NATIONAL BANK	3	3	\$306,950.00	0.77%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$106,737.69	0.27%	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	2	\$200,600.00	0.5%	0	\$0.00	NA
		ANCHORBANK, FSB	3	3	\$287,650.00	0.72%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES,		Ţ			_	ΦΩ ΩΩ	
		LLC DBA BENCHMARK MORTGAGE			\$96,400.70	0.24%	U	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	4	\$362,353.09	0.9%	0	\$0.00	NA
		ASSOCIATED CREDIT UNION		1	\$90,000.00	0.22%	0	\$0.00	NA
		AURORA FINANCIAL GROUP, INC	2	2	\$207,760.00	0.52%	0	\$0.00	NA
		BADGER BANK	1	1	\$100,000.00	0.25%	0	\$0.00	
		BANCORPSOUTH BANK	4	4	\$400,600.00			\$0.00	
		BANK OF DEERFIELD	1	1	\$92,000.00		H		
		BANK OF QUINCY	1	1	\$86,000.00	1	_		
		BANKERS TRUST COMPANY	1	1	\$109,449.00	1			
		BLACKHAWK BANK	1	1	\$86,400.00		_		
		BLACKHAWK COMMUNITY CREDIT UNION	1	1	\$97,600.00				
		BOEING EMPLOYEES' CREDIT UNION		1	\$106,400.00	0.27%	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	3	\$306,400.00				
		BUENA VISTA NATIONAL BANK	1	1	\$98,658.02	0.25%	0	\$0.00	NA
		CARROLLTON BANK		1	\$86,400.00		1	-	
		CENDERA FUNDING, INC		1	\$88,900.00		_		
		CENTENNIAL LENDING, LLC		1	\$100,000.00	1	_		

0.46% 0 \$0.00

2

\$186,219.58

CENTRUE BANK	1	\$92,000.00	0.23%	\$0.00	NA
CENTURY LENDING COMPANY	6	\$601,200.00	1.5%	\$0.00	
CHEMICAL BANK	2	\$186,211.28	0.46%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$291,850.00	0.73%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$387,000.00	0.97%	\$0.00	NA
CITIZENS NATIONAL BANK	6	\$579,101.06	1.45% (	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$89,100.00	0.22%	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$105,000.00	0.26%	\$0.00	NA
CITY NATIONAL BANK	1	\$101,859.47	0.25%	\$0.00	NA
CITY STATE BANK	1	\$97,600.00	0.24%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$197,912.00	0.49%	\$0.00	NA
COBALT MORTGAGE, INC	3	\$280,500.00	0.7%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$208,039.39	0.52%	\$0.00	NA
COMMUNITY BANK	1	\$91,400.00	0.23%	\$0.00	NA
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$88,000.00	0.22%	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$189,700.00	0.47%	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$104,760.00	0.26%	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$99,765.00	0.25%	\$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$100,800.00	0.25%	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$99,612.57	0.25%	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.25%	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$93,100.00	0.23%	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$97,000.00	0.24%	\$0.00	NA
CREDIT UNION OF NEW JERSEY	1	\$95,920.00	0.24%	\$0.00	
CREDIT UNION WEST	1	\$105,000.00	0.26%	\$0.00	
CUMBERLAND SECURITY BANK	1	\$109,300.00	0.27%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,125.00	0.25%	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$93,750.00	0.23%	\$0.00	NA
DORT FEDERAL CREDIT UNION	2	\$197,475.00	0.49%	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$86,330.00		\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$91,900.00	0.23%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$198,280.00	0.49%	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$90,400.00	0.23%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$206,200.00	0.51%	\$0.00	NA
EXCEL MORTGAGE SERVICING INC	1	\$102,400.00	0.26%	\$0.00	NA

	EXCEL MORTGAGE SERVICING, INC	3	\$286,500.00	0.72% 0 \$0.00	NA (
	FAA CREDIT UNION	1	\$88,255.00	0.22% 0 \$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$93,926.15	0.23% 0 \$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$86,000.00	0.21% 0 \$0.00	NA
	FBC MORTGAGE, LLC	1	\$100,000.00	0.25% 0 \$0.00	NA (
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$195,750.00	0.49% 0 \$0.00	NA
	FIRST BANK & TRUST	1	\$102,400.00	0.26% 0 \$0.00	NA (
	FIRST BANK PUERTO RICO	1	\$100,000.00		NA (
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,600.00	0.27% 0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$95,200.00	0.24% 0 \$0.00	NA (
	FIRST FEDERAL BANK	2	\$194,000.00	0.48% 0 \$0.00	NA (
	FIRST FEDERAL BANK OF OHIO	1	\$104,000.00	0.26% 0 \$0.00	NA (
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,200.00	0.21% 0 \$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$86,324.00	0.22% 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.22% 0 \$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$97,465.54	0.24% 0 \$0.00	NA (
	FIRST INTERSTATE BANK	1	\$93,750.00	0.23% 0 \$0.00	NA (
	FIRST MORTGAGE COMPANY, LLC	4	\$390,910.00	0.98% 0 \$0.00	NA (
	FIRST NATIONAL BANK OF DENNISON	1	\$104,000.00	0.26% 0 \$0.00	NA (
	FIRST NATIONAL BANK OF HARTFORD	1	\$86,250.00	0.22% 0 \$0.00	NA (
	FIRST NATIONAL BANK OF PANDORA	1	\$105,000.00	0.26% 0 \$0.00	NA (
	FIRST NATIONAL BANK OF WATERLOO	1	\$92,800.00	0.23% 0 \$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$177,688.07	0.44% 0 \$0.00	NA (
	FIRST ROBINSON SAVINGS BANK N.A	2	\$179,075.00	0.45% 0 \$0.00	NA (
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$109,250.00	0.27% 0 \$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$215,650.00	0.54% 0 \$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$197,150.00	0.49% 0 \$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$92,000.00	0.23% 0 \$0.00	NA (
	FISHER NATIONAL BANK	2	\$186,960.00		NA (
	FLANAGAN STATE BANK	2	\$181,076.00	0.45% 0 \$0.00	NA (
	FLORIDA CREDIT UNION	2	\$177,200.00	0.44% 0 \$0.00	NA (
	FM LENDING SERVICES, LLC	1	\$91,417.60	0.23% 0 \$0.00	NA (
	FNB MORTGAGE SERVICES, LLC	1	\$108,000.00	0.27% 0 \$0.00	NA (
	FRANDSEN BANK & TRUST	1	\$107,000.00	0.27% 0 \$0.00	NA (
	FREMONT BANK	2	\$200,000.00	0.5% 0 \$0.00	NA (
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GESA CREDIT UNION	1	\$108,800.00	0.27% 0 \$0.00	NA (
GMFS LLC	3	\$297,200.00	0.74% 0 \$0.00	NA (
GREAT WESTERN BANK	1	\$106,000.00	0.26% 0 \$0.00	NA (
GREENBOX LOANS INC	1	\$99,788.42	0.25% 0 \$0.00	NA (
GTC MORTGAGE COMPANY USE IN ALABAMA BY GUAR. TRUST COMPANY		\$109,250.00	0.27% 0 \$0.00	NA
GTE FEDERAL CREDIT UNIO	N 1	\$106,100.00	0.26% 0 \$0.00	NA (
GUARDIAN CREDIT UNION	1	\$89,000.00	0.22% 0 \$0.00	NA (
GUARDIAN MORTGAGE CON INC	IPANY, 1	\$108,750.00	0.27% 0 \$0.00	NA
HARBOR NATIONAL BANK	1	\$100,000.00	0.25% 0 \$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.27% 0 \$0.00	NA
HERITAGE VALLEY FCU	1	\$96,200.00	0.24% 0 \$0.00	NA (
HILLS BANK AND TRUST CO CORPORATION	MPANY, 1	\$100,000.00	0.25% 0 \$0.00	NA
HOMESTEAD FUNDING COR	P 2	\$192,992.74	0.48% 0 \$0.00	NA (
HOMETOWN BANK	1	\$100,000.00	0.25% 0 \$0.00	NA (
HOMETOWN LENDERS LLC	1	\$109,986.00	0.27% 0 \$0.00	NA (
HONOR BANK	1	\$105,600.00	0.26% 0 \$0.00	NA (
HORIZON BANK, N.A	2	\$198,200.00		NA (
IBERIABANK MORTGAGE CO	OMPANY 1	\$92,000.00	0.23% 0 \$0.00	NA (
ICON CREDIT UNION	1	\$100,000.00	0.25% 0 \$0.00	NA (
ILLINOIS NATIONAL BANK, A CORPORATION	A 1	\$104,760.00	0.26% 0 \$0.00	NA
IMORTGAGE.COM, INC	5	\$482,592.10	1.2% 0 \$0.00	NA (
INDEPENDENT BANK	1	\$97,500.00	0.24% 0 \$0.00	NA (
INSPIRED FINANCIAL SERVI	CES, LLC 1	\$97,470.00	0.24% 0 \$0.00	NA (
INTERBANK	1	\$100,000.00	0.25% 0 \$0.00	NA (
INVESTORS HOME MORTGA	GE 1	\$108,000.00	0.27% 0 \$0.00	NA (
ISU CREDIT UNION	1	\$90,000.00		NA (
LAKE AREA MORTGAGE, A I OF LAKE AREA BANK	DIVISION 1	\$108,400.00	0.27% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UN	IION 1	\$106,740.00	0.27% 0 \$0.00	NA (
LAKE MORTGAGE COMPAN	Y, INC 2	\$184,200.00	0.46% 0 \$0.00	NA (
LANDMARK CREDIT UNION	1	\$92,394.76	0.23% 0 \$0.00	NA (
LEADERONEFINANCIALCOR	PORATION 1	\$99,500.00	0.25% 0 \$0.00	NA (
LEGACY GROUP LENDING, II WASHINGTON CORPORATIO		\$304,656.71	0.76% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FS		\$103,875.00	0.26% 0 \$0.00	NA (
LIVINGSTON STATE BANK	1	\$86,000.00	1 11 1	NA
LONE STAR NATIONAL BAN	K 1	\$85,622.00	1 1 1	NA (
LUANA SAVINGS BANK	1	\$107,200.00	<del>                                     </del>	NA (
M/I FINANCIAL CORP	1	\$100,000.00	1 1 1	NA (
MACON BANK, INC	2	\$182,502.55	<del>                                     </del>	NA (

MAGNA BANK	3	\$288,246.28	0.72%	\$0.00	NA (
MANUFACTURERS BANK AND TRUST COMPANY	2	\$198,200.00	0.49%	\$0.00	NA
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.22%	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$99,600.00	0.25%	\$0.00	NA
MAS ASSOCIATES, LLC	1	\$99,671.54	0.25%	\$0.00	NA (
MASSMUTUAL FEDERAL CREDIT UNION	1	\$102,250.00			
MAVERICK FUNDING CORP	1	\$86,750.00	0.22%	\$0.00	NA (
MEGASTAR FINANCIAL CORP	1	\$89,157.00	1		
MERIWEST MORTGAGE COMPANY,LLC	1	\$100,000.00			
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$86,200.00			
MIDLAND STATES BANK	1	\$85,000.00	0.21%	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,250.00			
MIDWEST COMMUNITY BANK	1	\$92,000.00	0.23%	\$0.00	NA (
MINNESOTA BANK AND TRUST	1	\$96,000.00			
MISSOURI CREDIT UNION	1	\$103,100.00		_	
MONTICELLO BANKING COMPANY	1	\$100,000.00			
MORTGAGE CENTER, LLC	1	\$85,000.00	0.21%	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$100,000.00		\$0.00	
MOUNTAIN WEST FINANCIAL,INC	1	\$104,000.00	0.26%	\$0.00	NA (
MOVEMENT MORTGAGE, LLC	1	\$85,000.00			
MWABANK	1	\$95,000.00	0.24%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$109,250.00	0.27%	\$0.00	
NCB, FSB	3	\$285,405.00	0.71% (	\$0.00	NA
NETWORK FUNDING, L.P	2	\$207,217.06		\$0.00	
NEW ERA BANK	1	\$95,000.00	0.24%	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$94,350.00			
NOLA LENDING GROUP LLC	1	\$85,139.82	0.21%	\$0.00	NA
NORTH VALLEY BANK	2	\$212,551.00	0.53%		NA (
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$99,069.37	0.25%	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$92,000.00	0.23%	\$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$92,650.00	0.23%	\$0.00	NA
NUMERICA CREDIT UNION	2	\$206,850.00	0.52%	\$0.00	NA
OPES ADVISORS, INC	1	\$99,000.00			NA
OPPORTUNITIES CREDIT UNION	1	\$104,500.00	0.26%	\$0.00	NA
ORRSTOWN BANK	1	\$92,000.00	0.23%	\$0.00	
	1	\$86,096.37			

PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY					
COMPANY PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,250.00	0.22%	00.020	NA
PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MTG LLC	2	\$197,400.00			NA NA
PENNSYLVANIA EQUITY RESOURCES,		ψ177, <del>4</del> 00.00			INA
INC	1	\$86,400.00	0.22%	0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$191,700.00	0.48%	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,200.00	0.22%	0 \$0.00	NA
PEOPLES STATE BANK	1	\$88,000.00	0.22%	0 \$0.00	NA
PEOPLES STATE BANK OF BLOOMER	1	\$100,000.00	0.25%	0 \$0.00	NA
PINNACLE BANK	1	\$103,000.00	0.26%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$675,550.00	1.69%	0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$105,000.00	0.26%	0 \$0.00	NA
PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$85,482.07	0.21%	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$95,250.00	0.24%	0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$106,000.00	0.26%	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$100,800.00	0.25%	0.00	NA
PROFED FEDERAL CREDIT UNION	2	\$197,700.00	0.49%	0 \$0.00	NA
R P FUNDING, INC	1	\$92,000.00	0.23%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	4	\$410,845.00	1.03%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$94,050.00	0.23%	0 \$0.00	NA
REMASANT BANK	1	\$85,250.00	0.21%	0 \$0.00	NA
RENASANT BANK	1	\$95,000.00			NA
RESIDENTIAL FINANCE CORPORATION	2	\$202,550.00	0.51%	0 \$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$203,650.00	0.51%	0 \$0.00	NA
RICHLAND COUNTY BANK	1	\$100,200.00	0.25%	0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$107,851.20	0.27%	0 \$0.00	NA
RUSHMORE	2	\$186,500.00	0.47%	0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$87,984.00		0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$268,729.99	0.67%	0 \$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$109,250.00	1		NA
SHEA MORTGAGE INC	2	\$193,465.00	0.48%	+	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$764,800.00		0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$102,308.85	0.26%	0 \$0.00	NA
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SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$109,000.00	0.27% 0 \$0.00	NA
SOVEREIGN BANK, N.A	1	\$100,000.00	0.25% 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$100,479.98	0.25% 0 \$0.00	NA (
ST.MARY'S BANK	1	\$91,700.00	0.23% 0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$95,950.00	0.24% 0 \$0.00	NA
STANDARD MORTGAGE CORP	2	\$184,700.00	0.46% 0 \$0.00	NAC
STATE SAVINGS BANK	1	\$99,800.00		NA
STEARNS LENDING INC	24	\$2,346,814.57	5.86% 0 \$0.00	NAC
STOCKMAN BANK OF MONTANA	1	\$93,562.00	0.23% 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$93,200.00		NA (
SUMMIT FUNDING, INC	1	\$105,947.30		NA (
SUMMIT MORTGAGE CORPORATION	1	\$101,000.00		NA (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,500.00		NA
SUSQUEHANNA BANK	1	\$108,000.00	0.27% 0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	6	\$560,575.00		NA (
TEXAS BANK	1	\$106,000.00		NA (
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$93,599.00		NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$184,120.00	0.46% 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$108,200.00	0.27% 0 \$0.00	NA
THINK MUTUAL BANK	1	\$93,600.00	0.23% 0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0 \$0.00	NA
TOMAH AREA CREDIT UNION	1	\$90,125.66	0.22% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$88,200.00	0.22% 0 \$0.00	NA (
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$279,950.00	0.7% 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$193,000.00	0.48% 0 \$0.00	NA (
TRUBANK	1	\$99,200.00		NA (
TRUSTONE FINANCIAL	3	\$290,660.00	0.73% 0 \$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$573,271.07	1.43% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$368,600.00	0.92% 0 \$0.00	NA
UNITED BANK &TRUST	1	\$102,600.00	0.26% 0 \$0.00	NA (
UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.24% 0 \$0.00	NA (
UNITED BANK OF UNION	1	\$92,250.00	0.23% 0 \$0.00	NA (
UNITED FIDELITY FUNDING, CORP	1	\$97,879.00	0.24% 0 \$0.00	NA (
UNITED WHOLESALE MORTGAGE	3	\$287,101.00	0.72% 0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$92,151.00	0.23% 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$103,500.00	0.26% 0 \$0.00	NA (

	UNIVERSITY FEDERAL CREDIT UNION	1	\$107,500.00	0.27% 0 \$	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION,	6	\$610,917.00	1.52% 0 \$	00.08	NA
	A CORPORATION	0				
	VERMILION VALLEY BANK	1	\$87,629.10			NA
	VYSTAR CREDIT UNION	1	\$107,200.00	0.27% 0 \$	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$208,400.00	0.52% 0 \$	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,395.00	0.25% 0 \$	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$101,500.00			NA
	WEST COMMUNITY CREDIT UNION	1	\$106,053.68	0.26% 0 \$		NA
	WESTBY CO-OP CREDIT UNION	1	\$89,250.00	0.22% 0 \$	0.00	NA
	WESTCONSIN CREDIT UNION	2	\$205,535.00	0.51% 0 \$	0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$86,307.18			NA
	WISCONSIN BANK AND TRUST	1	\$91,000.00	0.23% 0 \$		NA
	WOLF RIVER COMMUNITY BANK	1	\$106,250.00	0.34% 0 \$		NA
Total		412	\$40,064,279.96	100% 0\$	0.00	
3138W9ME7	1ST SECURITY BANK OF WASHINGTON	1	\$115,475.00			NA
	A+ FEDERAL CREDIT UNION	1	\$113,966.77	0.22% 0 \$		NA
	ACADEMY MORTGAGE CORPORATION	5	\$601,270.00			NA
	ACHIEVA CREDIT UNION	1	\$117,800.00	0.23% 0 \$	0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$123,600.00	0.24% 0 \$	\$0.00	NA
	ADVANTAGE BANK	1	\$120,743.00	0.24% 0 \$	\$0.00	NA
	AFFILIATED BANK	1	\$111,256.00	0.22% 0 \$		NA
	AFFILIATED MORTGAGE COMPANY	1	\$116,000.00	0.23% 0 \$	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$235,431.07	0.46% 0 \$	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$112,500.00	0.22% 0 \$	0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.23% 0 \$	\$0.00	NA
	AMERICAN BANK	2	\$233,400.00	0.45% 0 \$	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,000.00	0.23% 0 \$	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$232,000.00	0.45% 0 \$	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$235,800.00	0.46% 0 \$	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,700.00	0.22% 0 \$	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$236,978.36	0.46% 0 \$	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,310.00	0.23% 0 \$	\$0.00	NA
	ANCHORBANK, FSB	1	\$112,000.00	0.22% 0 \$	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$114,000.00	0.22% 0 \$	0.00	NA

ARIZONA STATE CREDIT UNION	1	\$117,300.00	0.23%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES,	2	\$247,432.00	0.48%	\$0.00	NA
LLC DBA BENCHMARK MORTGAGE		Ψ2+7,+32.00	0.4070	ηψο.οο	1 17 1
ASSOCIATED BANK NATIONAL	1	\$121,500.00	0.24%	\$0.00	NA
ASSOCIATION		·		,	
ASSURED MORTGAGE INC	1	\$116,375.00	0.23%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,000.00	0.23%	\$0.00	NA
BALTIMORE WASHINGTON FEDERAL CREDIT UNION	1	\$116,185.23	0.23%	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$121,243.73	0.24%	\$0.00	NA
BANCORPSOUTH BANK	6	\$695,600.00	1.36%	\$0.00	NA
BANK OF AKRON	1	\$122,550.00	0.24%	\$0.00	NA
BANK OF DEERFIELD	1	\$115,000.00	0.22%	\$0.00	NA
BANK OF HAWAII	1	\$117,975.00	0.23%	\$0.00	NA
BANK OF HERRIN	1	\$124,000.00	0.24%	\$0.00	NA
BANK OF THE CASCADES	1	\$112,257.36	0.22%	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,200.00	0.22%	\$0.00	NA
BELL STATE BANK & TRUST	2	\$230,150.00	0.45%	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$121,250.00		+ +	
BOEING EMPLOYEES' CREDIT UNION	2	\$238,838.36			
BROADVIEW MORTGAGE					
CORPORATION	1	\$118,700.00	0.23%	)\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW	3	\$340,400.00	0.66%	00 00	NA
AMERICAN FUNDING	3	\$340,400.00	0.00%	, 20.00	INA
CASHCALL, INC	1	\$114,100.00	0.22%	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$115,100.00	0.22%	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$116,000.00	0.23%	\$0.00	NA
CENTRAL TRUST BANK	2	\$235,300.00	0.46%	\$0.00	NA
CENTURY LENDING COMPANY	2	\$237,200.00	0.46%	\$0.00	NA
CHELSEA GROTON BANK	1	\$110,000.00	0.21%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$471,725.00	0.92%	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$121,500.00	0.24%	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$111,599.47	0.22%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$238,100.00	0.46%	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$111,845.70	0.22%	\$0.00	NA
CITIZENS STATE BANK	1	\$115,600.00	1		
CITY STATE BANK	1	\$114,000.00	0.22%		
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$232,650.00			
COBALT MORTGAGE, INC	5	\$587,037.00	1.14% (	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$345,943.08	0.67%		
COMMERCIAL BANK OF TEXAS, N.A	1	\$115,000.00	0.22%	\$0.00	NA
	1	Ψ112,000.00	J.22/0	Ψ 0.00	7 41 7

COMMUNITY FIRST CREDIT UNION	1	\$111,855.83	0.22% 0 \$0.00	NA (
COMMUNITY FIRST CREDIT UNION OF FL	1	\$120,500.00	0.23% 0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$237,156.00	0.46% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$336,948.46	0.66% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$232,112.00	0.45% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$123,500.00	0.24% 0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$117,900.00	0.23% 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$110,700.00	0.22% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$114,274.04	0.22% 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$115,500.00	0.23% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$483,670.00	0.94% 0 \$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$112,900.00	0.22% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$572,005.00	1.11% 0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$116,430.00	0.23% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$228,000.00	0.44% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$233,500.00	0.46% 0 \$0.00	NA (
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$591,150.00	1.15% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$354,250.00	0.69% 0 \$0.00	NA
FIRST BANK	1	\$113,450.00	0.22% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$120,000.00		NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,797.30		NA
FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.24% 0 \$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	2	\$234,800.00		NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$349,538.00		NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$367,911.00	0.72% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$114,750.00	0.22% 0 \$0.00	NAC
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$117,900.00		NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$113,200.00	0.22% 0 \$0.00	NA (
FIRST INTERSTATE BANK	6	\$698,800.00	1.36% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	2	\$232,350.00	0.45% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$585,079.00		NA (
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$236,250.00		NA
FIRST NATIONAL BANK BERLIN	1	\$119,120.00	0.23% 0 \$0.00	NA (
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FIRST NATIONAL BANK OF BEARDSTOWN	1	\$112,000.00	0.22% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$113,842.94	0.22% 0 \$0.00	NA
FIRST NATIONANL BANK OF TRE	NTON 1	\$115,000.00	0.22% 0 \$0.00	NAC
FIRST NIAGARA BANK, N.A	1	\$115,900.00	i ii	
FIRST STATE BANK	1	\$111,000.00	i i i i i i i i i i i i i i i i i i i	1 -
FIRST STATE BANK MORTGAGE				
COMPANY, LLC	1	\$112,625.00	0.22% 0 \$0.00	NA C
FIRST STATE BANK OF ILLINOIS	1	\$120,280.00	0.23% 0 \$0.00	NAC
FIRST TECHNOLOGY FEDERAL C	REDIT 3	\$345,250.00	0.67% 0 \$0.00	NA (
UNION				
FIRSTBANK	1	\$113,600.00	1 11	
FIRSTMERIT BANK, N.A	1	\$113,200.00		1 1
FIRSTRUST BANK	1	\$120,000.00	t	
FNB BANK, N.A	1	\$118,800.00		
FOUNTAIN CITY FUNDING, INC	1	\$112,000.00		t - t
FRANDSEN BANK & TRUST	2	\$223,500.00	†	1 1
FULTON BANK, N.A	1	\$115,520.00	1 11	1 1
GATEWAY MORTGAGE GROUP, L		\$233,311.00		
GIFFORD STATE BANK	2	\$233,700.00	†	1
GLASS CITY FEDERAL CREDIT UN	NION 1	\$113,850.00	i ii	1
GMFS LLC	4	\$475,100.00	1 11	
GOLDEN EMPIRE MORTGAGE INC		\$116,000.00	1 11	1 1
GOLDEN PACIFIC BANK	1	\$116,800.00		
GRAND BANK	1	\$120,650.00	1 11	1 1
GRAND BANK NA	1	\$117,500.00		
GREAT WESTERN BANK	2	\$238,125.00	0.46% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$228,909.00		
GREYLOCK FEDERAL CREDIT UN	IION 1	\$118,000.00	0.23% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$121,583.35		
GUARANTY TRUST COMPANY	4	\$463,200.00		
GUARDIAN CREDIT UNION	2	\$242,000.00		1
GUARDIAN MORTGAGE COMPANINC	IY, 1	\$114,648.83		
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,079.85	0.23% 0 \$0.00	NA 0
HANCOCK MORTGAGE	1	\$112,800.00	0.22% 0 \$0.00	NA 0
HEARTLAND BANK	1	\$117,400.00	1 1 1	1
HOME FEDERAL SAVINGS BANK	1	\$120,800.00	0.24% 0 \$0.00	
HOME LOAN ALLIANCE, LLC	1	\$116,303.00	1 1 1	1 1
HOMESTEAD FUNDING CORP	2	\$243,382.00	i ii	
HOMETOWN LENDERS LLC	1	\$120,700.00		
HOMEWISE, INC	1	\$110,500.00	t	
HORIZON BANK, N.A	1	\$111,750.00		

HUTCHINSON CREDIT UNION	1	\$113,730.18	0.22% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	2	\$234,800.00	0.46% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY,	1	\$122,453.61	0.24% 0 \$0.00	NA (
AN ARKANSAS CORPORATION	1	\$122,433.01		
IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.23% 0 \$0.00	NA (
ILLINI BANK	2	\$228,803.00	0.45% 0 \$0.00	NA (
IMORTGAGE.COM, INC	5	\$583,132.73	1.14% 0 \$0.00	NA (
INDEPENDENT BANK	4	\$475,795.00	0.93% 0 \$0.00	NA (
IOWA STATE BANK	1	\$115,200.00	0.22% 0 \$0.00	NA (
JERSEY MORTGAGE COMPANY	1	\$115,847.25	0.23% 0 \$0.00	NA (
JONAH BANK OF WYOMING, A STATE BANK	1	\$123,750.00	0.24% 0 \$0.00	NA
KELLEY MORTGAGE, LLC	1	\$112,500.00	0.22% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	3	\$364,426.00	0.71% 0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$230,350.00	0.45% 0 \$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$234,650.48	0.46% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$470,186.34	0.92% 0 \$0.00	NA (
LINCOLN COUNTY CREDIT UNION	1	\$109,848.44	0.21% 0 \$0.00	NA (
MACON BANK, INC	1	\$110,000.00	0.21% 0 \$0.00	NA (
MAGNA BANK	1	\$114,900.00	0.22% 0 \$0.00	NA (
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$119,650.00	0.23% 0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$116,755.00	0.23% 0 \$0.00	NA (
MANUFACTURERS BANK AND TRUST	1	\$122,400.00	0.24% 0 \$0.00	NA (
COMPANY		·		
MARINE CREDIT UNION	1	\$120,500.00	0.23% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.23% 0 \$0.00	NA (
MERCHANTS NATIONAL BANK	1	\$110,000.00	0.21% 0 \$0.00	NA (
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.21% 0 \$0.00	NA (
MICHIGAN MUTUAL, INC	1	\$120,000.00	0.23% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$113,905.00	0.22% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$120,000.00	0.23% 0 \$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$110,875.00	0.22% 0 \$0.00	NA (
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.23% 0 \$0.00	NA (
MISSOURI CREDIT UNION	1	\$122,720.00	0.24% 0 \$0.00	NA (
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$233,700.00	0.46% 0 \$0.00	NA
 MOUNTAIN AMERICA CREDIT UNION	4	\$490,100.00	0.96% 0 \$0.00	NA (
 NATIONAL BANK OF COMMERCE	1	\$116,000.00	0.23% 0 \$0.00	NA (
 NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,450.00	0.23% 0 \$0.00	NA
NCB, FSB	2	\$241,400.00	0.47% 0 \$0.00	NA (
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NEW MEXICO BANK AND TRUST	1	\$121,500.00	0.24% 0 \$0.00	NA (

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION					
NEW REPUBLIC SAVINGS BANK	1	\$111,855.83	0.22% 0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	2	\$230,500.00			
NUVISION FCU	1	\$115,000.00			
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,800.00	0.23% 0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$124,600.00	0.24% 0	\$0.00	NA
OPES ADVISORS, INC	2	\$237,000.00			
ORIENTAL BANK	2	\$237,522.30			
PARK BANK	1	\$120,000.00			
PARKSIDE LENDING, LLC	1	\$113,700.00			
PEOPLE'S BANK AND TRUST	1	\$123,500.00			NA (
PEOPLES BANK	1	\$122,161.85			NA (
PEOPLES STATE BANK	1	\$113,000.00			NA (
PIERREMONT MORTGAGE, INC	1	\$118,750.00			
PINNACLE CAPITAL MORTGAGE	1	Ψ110,750.00	0.23 /0 0	ψυ.υυ	INA
CORPORATION, A CALIFORNIA CORPORATION	5	\$586,795.09	1.14% 0	\$0.00	NA
PIONEER CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$120,800.00			
PLAZA HOME MORTGAGE, INC	1	\$116,250.00	0.23% 0	\$0.00	NA (
PMAC LENDING SERVICES, INC	2	\$236,000.00	0.46% 0	\$0.00	NA (
PRAIRIE STATE BANK & TRUST	1	\$120,650.00	0.24% 0	\$0.00	NA (
PRIMESOUTH	1	\$118,000.00	0.23% 0	\$0.00	NA (
PROFED FEDERAL CREDIT UNION	1	\$113,975.00	0.22% 0	\$0.00	NA (
PUBLIC SERVICE MORTGAGE INC	1	\$116,000.00	0.23% 0	\$0.00	NA (
PURDUE FEDERAL CU	1	\$117,000.00	0.23% 0	\$0.00	NA (
QUALSTAR CREDIT UNION	1	\$120,000.00	0.23% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	5	\$582,600.00	1.14% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$122,000.00	0.24% 0	\$0.00	NA (
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$115,000.00			
RIVERHILLS BANK	2	\$231,600.00	0.45% 0	\$0.00	NA (
ROCKY MOUNTAIN BANK	1	\$119,120.00			NA (
SACRAMENTO 1ST MORTGAGE INC	1	\$113,999.68	1	_	NA
SCOTIABANK OF PUERTO RICO	2	\$244,596.37	0.48% 0		NA
SECURITY BANK	1	\$114,550.00			NA (
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$121,000.00			
SHELL FEDERAL CREDIT UNION	1	\$112,100.00	0.22% 0	\$0.00	NAC
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,420,150.00			

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SIR FEDERAL CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT	1	\$111,550.00	0.22% 0 \$0.00	NA 0
UNION	1	\$111,550.00	0.22 /6 0 \$0.00	NAC
SOUTH PACIFIC FINANCIAL CORP. DBA	1	\$119,800.00	0.23% 0 \$0.00	NAC
NORTH PACIFIC FINANCIAL CORP	1	·		
SOUTHERN COMMERCIAL BANK	1	\$114,312.22	0.22% 0 \$0.00	NA C
SOVEREIGN BANK, N.A	1	\$121,600.00		NA C
SPIRITBANK, A CORPORATION	1	\$113,295.00	0.22% 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$237,000.00	0.46% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.21% 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$111,000.00	0.22% 0 \$0.00	NAC
STATE BANK OF LINCOLN	1	\$120,175.00	0.23% 0 \$0.00	NA 0
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$111,000.00	0.22% 0 \$0.00	NA 0
STATE STREET BANK	2	\$238,400.00	0.46% 0 \$0.00	NA 0
STEARNS LENDING INC	24	\$2,807,966.52	5.47% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$232,320.00		NA 0
SUMMIT BANK AND TRUST	1	\$119,250.00	0.23% 0 \$0.00	NA C
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00		NA 0
SWBC MORTGAGE CORPORATION	8	\$944,228.00	1.84% 0 \$0.00	NA 0
TEXAS BANK	3	\$365,920.00	0.71% 0 \$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC	1	\$117,500.00		NA 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$121,677.00	0.24% 0 \$0.00	NA 0
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$113,050.00	0.22% 0 \$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,500.00	0.22% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$118,000.00	0.23% 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$238,450.00	0.46% 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$118,400.00	0.23% 0 \$0.00	NA 0
TOBYHANNA FEDERAL CREDIT UNION	1	\$123,000.00	0.24% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$226,500.00	0.44% 0 \$0.00	NA C
TOWN AND COUNTRY BANK	1	\$110,000.00	0.21% 0 \$0.00	NA C
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$109,915.07	0.21% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$112,640.00	0.22% 0 \$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS	1	\$121,164.62	0.24% 0 \$0.00	NA
TRANSPORTATION FEDERAL CREDIT UNION	1	\$123,900.00	0.24% 0 \$0.00	NA 0

UNION CAPITAL MORTGAGE

CORPORATION

	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,178,549.00	2.3%	0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$114,000.00	0.22%	0 \$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$118,400.00		0 \$0.00	
	UNITED HERITAGE CREDIT UNION	1	\$118,590.04		0 \$0.00	
	UNITED REPUBLIC BANK	1	\$114,000.00		0 \$0.00	
	UNITED WHOLESALE MORTGAGE	4	\$471,681.85		0 \$0.00	†
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$120,000.00		0 \$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$348,880.00	0.68%	0 \$0.00	NA 0
	VANTAGE BANK	1	\$117,800.00	0.23%	0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$588,195.00	1.15%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$462,784.67		0 \$0.00	
	WALDO STATE BANK	1	\$114,000.00		0 \$0.00	
	WALLICK AND VOLK, INC	1	\$124,450.00	0.24%	0 \$0.00	NA 0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$122,841.67		0 \$0.00	
				0.000	0 00 00	NT A IC
	WAUKESHA STATE BANK	1	\$114,800.00	0.22%	0 50.00	NAU
	WAUKESHA STATE BANK YOLO FEDERAL CREDIT UNION	1 2	\$114,800.00 \$235,250.00		0 \$0.00	1
		2	\$235,250.00 \$115,500.00	0.46% 0.23%	0 \$0.00 0 \$0.00	NA 0
Total	YOLO FEDERAL CREDIT UNION		\$235,250.00	0.46% 0.23%	0 \$0.00	NA 0
Total 3138W9MF4	YOLO FEDERAL CREDIT UNION	2	\$235,250.00 \$115,500.00 <b>\$51,312,075.37</b>	0.46% 0.23% <b>100%</b>	0 \$0.00 0 \$0.00	NA (
	YOLO FEDERAL CREDIT UNION Unavailable	2 1 438	\$235,250.00 \$115,500.00	0.46% 0.23% <b>100</b> % 0.17%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (
	YOLO FEDERAL CREDIT UNION Unavailable  1ST SECURITY BANK OF WASHINGTON	2 1 438	\$235,250.00 \$115,500.00 <b>\$51,312,075.37</b> \$130,000.00	0.46% 0.23% <b>100%</b> 0.17% 0.18%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b> 0 \$0.00	NA ( NA (  NA (  NA (  NA (  NA (
	YOLO FEDERAL CREDIT UNION Unavailable  1ST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FCU	2 1 438 1 1	\$235,250.00 \$115,500.00 <b>\$51,312,075.37</b> \$130,000.00 \$137,700.00	0.46% 0.23% <b>100%</b> 0.17% 0.18% 0.91%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b> 0 \$0.00 0 \$0.00	NA ( NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (
	YOLO FEDERAL CREDIT UNION Unavailable  1ST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION	2 1 438 1 1	\$235,250.00 \$115,500.00 <b>\$51,312,075.37</b> \$130,000.00 \$137,700.00 \$681,310.00	0.46% 0.23% <b>100%</b> 0.17% 0.18% 0.91% 0.18%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b> 0 \$0.00 0 \$0.00 0 \$0.00	NA( NA( NA( NA( NA( NA(
	YOLO FEDERAL CREDIT UNION Unavailable  1ST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION AFFILIATED BANK	2 1 438 1 1 5	\$235,250.00 \$115,500.00 <b>\$51,312,075.37</b> \$130,000.00 \$137,700.00 \$681,310.00 \$135,000.00	0.46% 0.23% <b>100%</b> 0.17% 0.18% 0.91% 0.18% 0.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (   NA (   NA (   NA (   NA (       NA (
	YOLO FEDERAL CREDIT UNION Unavailable  1ST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALPENA ALCONA AREA C. U	2 1 438 1 1 5 1	\$235,250.00 \$115,500.00 <b>\$51,312,075.37</b> \$130,000.00 \$137,700.00 \$681,310.00 \$135,000.00 \$129,000.00 \$267,400.00	0.46% 0.23% <b>100%</b> 0.17% 0.18% 0.91% 0.18% 0.17% 0.36%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (
	YOLO FEDERAL CREDIT UNION Unavailable  1ST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALPENA ALCONA AREA C. U ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2 1 438 1 1 5 1 1 2	\$235,250.00 \$115,500.00 <b>\$51,312,075.37</b> \$130,000.00 \$137,700.00 \$681,310.00 \$135,000.00 \$129,000.00	0.46% 0.23% <b>100%</b> 0.17% 0.18% 0.91% 0.18% 0.17% 0.36% 0.58%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (
	YOLO FEDERAL CREDIT UNION Unavailable  1ST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALPENA ALCONA AREA C. U ALTRA FEDERAL CREDIT UNION	2 1 438 1 1 5 1 1 2 3	\$235,250.00 \$115,500.00 \$51,312,075.37 \$130,000.00 \$137,700.00 \$681,310.00 \$135,000.00 \$129,000.00 \$267,400.00 \$434,320.00	0.46% 0.23% 100% 0.17% 0.18% 0.91% 0.18% 0.17% 0.36% 0.58% 0.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA( NA( NA( NA( NA( NA( NA( NA( NA( NA(
	YOLO FEDERAL CREDIT UNION Unavailable  1ST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALPENA ALCONA AREA C. U ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST CO., INC AMERICAN FINANCIAL RESOURCES,	2 1 438 1 1 5 1 1 2 3	\$235,250.00 \$115,500.00 \$51,312,075.37 \$130,000.00 \$137,700.00 \$681,310.00 \$135,000.00 \$129,000.00 \$267,400.00 \$434,320.00 \$129,000.00	0.46% 0.23% 100% 0.17% 0.18% 0.91% 0.18% 0.36% 0.58% 0.17% 0.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (
	YOLO FEDERAL CREDIT UNION Unavailable  1ST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALPENA ALCONA AREA C. U ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST CO., INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE	2 1 438 1 1 5 1 2 3 1	\$235,250.00 \$115,500.00 <b>\$51,312,075.37</b> \$130,000.00 \$137,700.00 \$681,310.00 \$135,000.00 \$129,000.00 \$434,320.00 \$129,000.00 \$129,000.00 \$128,250.00	0.46% 0.23% 100% 0.17% 0.18% 0.91% 0.18% 0.17% 0.36% 0.17% 0.17% 0.35%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (
	YOLO FEDERAL CREDIT UNION Unavailable  IST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALPENA ALCONA AREA C. U ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST CO., INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION	2 1 438 1 1 5 1 2 3 1	\$235,250.00 \$115,500.00 \$51,312,075.37 \$130,000.00 \$137,700.00 \$681,310.00 \$135,000.00 \$129,000.00 \$267,400.00 \$434,320.00 \$129,000.00 \$128,250.00 \$263,150.00	0.46% 0.23% 100% 0.17% 0.18% 0.91% 0.18% 0.17% 0.36% 0.17% 0.17% 0.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (
	YOLO FEDERAL CREDIT UNION Unavailable  1ST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALPENA ALCONA AREA C. U ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST CO., INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE	2 1 438 1 1 5 1 2 3 1 1 2	\$235,250.00 \$115,500.00 \$51,312,075.37 \$130,000.00 \$137,700.00 \$681,310.00 \$135,000.00 \$129,000.00 \$267,400.00 \$434,320.00 \$129,000.00 \$128,250.00 \$263,150.00 \$130,000.00	0.46% 0.23% 100% 0.17% 0.18% 0.91% 0.18% 0.36% 0.58% 0.17% 0.17% 0.17% 0.18% 0.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (

0.24% 0 \$0.00

\$121,891.83

NA

AMERIHOME MORTGAGE CORPORATION					
ANCHORBANK, FSB	3	\$402,450.00	0.54%	00.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$262,205.00	0.35%	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$419,000.00	0.56%	0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$286,087.00		\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,900.00	0.18%	0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	3	\$393,643.84	0.52%	00.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$138,652.00			
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$131,822.19	0.18%	\$0.00	NA
BADGER BANK	1	\$125,000.00	0.17%	0.00	NA
BANCFIRST	1	\$127,200.00	0.17%	\$0.00	NA
BANCORPSOUTH BANK	3	\$408,025.00	0.54%	00.00	NA
BANK OF ENGLAND	1	\$139,000.00	0.18%	\$0.00	NA
BANK OF LANCASTER	1	\$132,000.00	0.18%	\$0.00	NA
BANK OF QUINCY	1	\$133,200.00	0.18%	0.00	
BANK OF THE CASCADES	2	\$281,500.00	0.37%	0.00	NA
BELL STATE BANK & TRUST	2	\$278,650.00	0.37%	0.00	
BEST ADVANTAGE CREDIT UNION	1	\$134,500.00	0.18%	0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$146,940.00	0.2%	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$414,250.00		·	
C.U. MORTGAGE SERVICES, INC	1	\$135,840.00	0.18%	00.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$148,500.00	0.2%	0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$137,600.00	0.18%	\$0.00	
CENTENNIAL LENDING, LLC	1	\$141,100.00	0.19%	00.00	NA
CENTRAL ONE FCU	1	\$147,400.00	0.2%	0.00	
CENTRAL TRUST BANK	1	\$141,700.00	0.19%	00.00	NA
CENTURY LENDING COMPANY	5	\$653,501.00	0.87%	00.00	NA
CFS MORTGAGE CORPORATION	1	\$129,649.14	0.17%	0.00	NA
CHARLES RIVER BANK	1	\$125,000.00	0.17%	00.00	NA
CHERRY CREEK MORTGAGE CO., INC	7	\$976,625.00	1.3%	\$0.00	NA
CHRISTENSEN FINANCIAL	1	\$137,625.00	0.18%	0.00	
CIS DIRECT LENDING BRANCH	1	\$132,051.00	0.18%	0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$130,000.00	0.17%	0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$543,746.00	0.72%	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$148,400.00	0.2%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$130,837.84	0.17%	\$0.00	

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CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$398,600.00	0.53% 0	\$0.00	NA
COBALT MORTGAGE, INC	9	\$1,257,050.00	1.67% 0	\$0.00	NA (
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$130,773.61	0.17% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$414,885.53	0.55% 0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$133,600.00	0.18% 0	\$0.00	NA (
COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,000.00	0.17% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$282,000.00	0.38% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$137,700.00	0.18% 0		NA 0
CORNERSTONE HOME LENDING, INC	12	\$1,677,956.86	2.23% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$132,800.00	0.18% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,188.00	0.18%	\$0.00	NA 0
CROSSLINE CAPITAL, INC	1	\$133,000.00	0.18% 0	\$0.00	NA 0
DANE COUNTY CREDIT UNION	1	\$127,800.00	0.17% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	2	\$287,858.22	0.38% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$138,879.97	0.18% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$148,000.00	0.2% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,650.00	0.19% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$136,000.00	0.18% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$140,600.00	0.19% 0	\$0.00	NA 0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.17%	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$135,850.00	0.18% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$137,750.00	0.18% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$819,331.00	1.09% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$407,110.00	0.54% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$415,300.00	0.55% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	1	\$144,000.00	0.19% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$142,500.00	0.19% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,000.00	0.18% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$131,250.00	0.17% 0	\$0.00	NA 0
FIRST BANK	1	\$140,000.00	0.19% 0	\$0.00	NA 0
	4	\$532,150.00	0.71% 0		NA 0

FIRST CALIFORNIA MORTGAGE COMPANY				
FIRST CENTRAL BANK	1	\$135,200.00	0.18% 0 \$0.00	NA C
FIRST CHOICE LOAN SERVICES, INC	3	\$435,660.37		NA (
FIRST COMMUNITY BANK	1	\$149,198.76	0.2% 0 \$0.00	NA (
FIRST COMMUNITY CREDIT UNION	2	\$259,920.00	0.35% 0 \$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	2	\$274,600.00	0.37% 0 \$0.00	NA (
FIRST FEDERAL BANK OF LOUISIANA	1	\$142,000.00		NA (
FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.17% 0 \$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,900.00	0.18% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$138,508.00	0.18% 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$295,400.00	0.39% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$141,000.00	0.19% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$286,372.00	0.38% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	3	\$404,264.00	0.54% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$274,000.00	0.36% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$127,500.00	0.17% 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$262,400.00	0.35% 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$138,700.00	0.18% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$128,000.00	0.17% 0 \$0.00	NA
FIRST REPUBLIC MORTGAGE	2	\$286,257.50	0.38% 0 \$0.00	NA 0
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$148,000.00	0.2% 0 \$0.00	NA
FIRST STATE BANK	1	\$144,330.88	0.19% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$559,000.00	0.74% 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$127,000.00	0.17% 0 \$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	3	\$419,415.00	0.56% 0 \$0.00	NA
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$129,391.85	0.17% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$146,000.00	0.19% 0 \$0.00	NA (
FOUNTAIN CITY FUNDING, INC	1	\$129,400.00	0.17% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$148,400.00	0.2% 0 \$0.00	NA
FREMONT BANK	1	\$144,400.00	0.19% 0 \$0.00	NA (
FULTON BANK, N.A	2	\$272,500.00	0.36% 0 \$0.00	NA (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$146,500.00	0.19% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$278,250.00	0.37% 0 \$0.00	NA (
GESA CREDIT UNION	2	\$267,998.00	0.36% 0 \$0.00	NA (

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GMFS LLC	2	\$273,600.00	0.36% 0 \$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$130,500.00	0.17% 0 \$0.00	NA (
GOLDEN WEST ALLIANCE INC	1	\$127,500.00	0.17% 0 \$0.00	NA (
GOLDENWEST FEDERAL CREDIT	1	\$127,835.23	0.17% 0 \$0.00	NA
UNION GOVERNMENTAL EMPLOYEES CU	1	\$137,740.00	0.18% 0 \$0.00	NA (
	1	i		
GREAT WESTERN BANK GREATER NEVADA MORTGAGE	4	\$553,200.00	0.74% 0 \$0.00	NA
SERVICES	1	\$127,125.00	0.17% 0 \$0.00	NA
GREEN BELT BANK & TRUST - ORGANIZED	1	\$142,500.00	0.19% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$148,895.00	0.2% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	4	\$543,200.00	0.72% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$390,643.00	0.52% 0 \$0.00	NA C
HAMPDEN BANK	1	\$144,875.00	0.19% 0 \$0.00	NA 0
HAWTHORN BANK	1	\$136,000.00	0.18% 0 \$0.00	NA 0
HEARTLAND BANK	5	\$660,567.37	0.88% 0 \$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$144,000.00	0.19% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$137,200.00	0.18% 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$125,000.00	0.17% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.17% 0 \$0.00	NA 0
HOMESTAR MORTGAGE, INC	1	\$145,312.71	0.19% 0 \$0.00	NA C
HOMESTEAD FUNDING CORP	3	\$408,647.83	0.54% 0 \$0.00	NA 0
HOMETOWN BANK	1	\$130,000.00	0.17% 0 \$0.00	NA 0
HOMEWISE, INC	3	\$407,400.00	0.54% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$131,500.00	0.18% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$140,000.00	0.19% 0 \$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$133,093.74	0.18% 0 \$0.00	NAC
IBERIABANK MORTGAGE COMPANY	3	\$403,625.00	0.54% 0 \$0.00	NAC
ICON CREDIT UNION	1		0.19% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$263,005.00	0.35% 0 \$0.00	NA
IMORTGAGE.COM, INC	11	\$1,518,494.59	2.02% 0 \$0.00	NAC
INDEPENDENT BANK	3	\$410,540.00	0.55% 0 \$0.00	NA 0
INTEGRA MORTGAGE CORP	1	\$144,000.00	0.19% 0 \$0.00	NA
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$129,500.00	0.17% 0 \$0.00	NA (
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,350.00	0.19% 0 \$0.00	NA
IPAVA STATE BANK	1	\$132,000.00	0.18% 0 \$0.00	NAC
	1	\$132,000.00	0.18% 0 \$0.00	
JOHNSON BANK JONES NATIONAL BANK & TRUST CO	1	\$133,900.00	0.18% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	4	\$148,549.63	0.2% 0 \$0.00	NA (
LANGLEY FEDERAL CREDIT UNION	2	\$332,331.00	0.74% 0 \$0.00	NA (
402897 LEADERONEFINANCIALCORPORATION	1	\$142,180.00	0.19% 0 \$0.00	NA (
ELADERONETHANCIAL CORFORATION	1	ψ1 <del>7</del> ∠,100.00	0.17/0 0 \$0.00	INA

LIBERTY SAVINGS BANK, FSB	4	\$538,946.61	0.72% 0 \$0.00	NA
M/I FINANCIAL CORP	1	\$145,000.00	0.19% 0 \$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$135,000.00	0.18% 0 \$0.00	NA
MAIN STREET BANK	1	\$127,800.00	0.17% 0 \$0.00	NA
MAQUOKETA STATE BANK	1	\$143,000.00	0.19% 0 \$0.00	NA
MARINE CREDIT UNION	2	\$266,000.00	0.35% 0 \$0.00	NA
MAVERICK FUNDING CORP	2	\$281,712.00	0.37% 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$136,000.00	0.18% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	2	\$274,500.00	0.37% 0 \$0.00	NA (
MEMBER HOME LOAN, LLC	1	\$148,675.00	0.2% 0 \$0.00	NA
MERCHANTS NATIONAL BANK	1	\$127,300.00	0.17% 0 \$0.00	NA
MERIDIAN BANK	1	\$145,000.00	0.19% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$146,000.00	0.19% 0 \$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$128,322.96	0.17% 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$255,700.00	0.34% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$128,040.00	0.17% 0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$128,900.00	0.17% 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$287,250.00	0.38% 0 \$0.00	NA
MIT FEDERAL CREDIT UNION	1	\$146,205.00	0.19% 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$133,000.00	0.18% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$129,000.00	0.17% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$129,800.00	0.17% 0 \$0.00	NA
NAT RES - NEVADA	1	\$136,485.38	0.18% 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$136,000.00	0.18% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$142,000.00	0.19% 0 \$0.00	NA
NCB, FSB	3	\$396,100.00	0.53% 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$131,000.00	0.17% 0 \$0.00	NA
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$135,200.00	0.18% 0 \$0.00	NA
NEW ERA BANK	1	\$148,000.00	0.2% 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$129,732.79	0.17% 0 \$0.00	NA
NORTH BROOKFIELD SAVINGS BANK	1	\$130,000.00	0.17% 0 \$0.00	NA
NORTH VALLEY BANK	1	\$125,581.00	0.17% 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$147,000.00	0.2% 0 \$0.00	NA
NORTHWEST BANK OF ROCKFORD	1	\$127,823.65	0.17% 0 \$0.00	NA
NORTHWESTERN BANK	1	\$146,997.19	0.2% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	4	\$544,770.00	0.73% 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$281,000.00	0.37% 0 \$0.00	NA
OCEANFIRST BANK	1	\$138,000.00	0.18% 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$132,482.70	0.18% 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$124,983.70	0.17% 0 \$0.00	NA
ORIENTAL BANK	1	\$144,300.92	0.19% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$267,300.00	0.36% 0 \$0.00	NA

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OXFORD BANK	1	\$137,000.00	0.18% (	\$0.00	NA
PACIFIC RESIDENTIAL MORTGA	AGE,	\$129,571.24	0.17%	\$0.00	NA
PACIFIC TRUST BANK DBA MISS HILLS MORTGAGE BANKERS	SION 1	\$130,275.00	0.17%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$126,000.00	0.17%	\$0.00	NA
PARK BANK	1	\$137,750.00	0.18% (	\$0.00	NA
PARKSIDE LENDING, LLC	3	\$406,600.00			
PEOPLES BANK, A WA CORPOR	ATION 1	\$127,500.00		-	
PEOPLES STATE BANK	1	\$132,000.00			
PILGRIM MORTGAGE, LLC	1	\$146,400.00		\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	E 9	\$1,229,170.88	1.64% (	\$0.00	NA
PLAZA HOME MORTGAGE, INC	4	\$552,250.00		\$0.00	NA
PMAC LENDING SERVICES, INC	3	\$407,235.00	0.54% (	\$0.00	NA
POLICE AND FIRE FEDERAL CRI UNION	EDIT 2	\$262,000.00	0.35%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT	UNION 1	\$134,300.00	0.18% (	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$286,500.00	0.38%	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$149,700.00	0.2%	\$0.00	NA
PROFED FEDERAL CREDIT UNIO	ON 1	\$131,360.00	0.17% (	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$134,000.00	0.18%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	N 2	\$281,000.00	0.37%	\$0.00	NA
PURDUE FEDERAL CU	1	\$142,400.00	0.19% (	\$0.00	NA
RABOBANK, N.A	2	\$277,500.00	0.37%	\$0.00	NA
RANLIFE, INC	1	\$128,250.00	0.17% (	\$0.00	NA
REAL ESTATE MORTGAGE NET	WORK, 5	\$673,950.00	0.9%	\$0.00	
REAL ESTATE MORTGAGE NET INC. D/B/A HOMEBRIDGE	WORK, 1	\$149,000.00	0.2%	\$0.00	NA
REDSTONE FEDERAL CREDIT U	NION 1	\$134,000.00	0.18%	\$0.00	NA
REGENCY MORTGAGE CORPOR	ATION 1	\$131,830.09	0.18%	\$0.00	NA
RENASANT BANK	1	\$128,000.00	0.17% (	\$0.00	NA
RESIDENTIAL FINANCE CORPO	RATION 4	\$522,050.00	0.69% (	\$0.00	NA
ROBINS FEDERAL CREDIT UNIC	N 1	\$129,675.00			
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,250.00	0.2%	\$0.00	
RUSHMORE	2	\$263,000.00	0.35% (	\$0.00	NA
SAFE CREDIT UNION, A CALIFO CORPORATION	RNIA 2	\$275,250.00			
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$130,000.00	0.17%	\$0.00	NA
SAVINGS BANK OF MENDOCING COUNTY	) 1	\$149,000.00	0.2%	\$0.00	NA
SCOTIABANK DE PR	1	\$132,000.00	0.18% (	\$0.00	NA

SCOTIABANK OF PUERTO RI	CO 3	\$424,946.07	0.57% 0	\$0.00	NA 0
SHERBURNE STATE BANK	1	\$136,000.00	0.18% 0	\$0.00	NA 0
SHORE MORTGAGE	2	\$273,015.00	0.36% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE	E 10	¢1 270 521 26	1 9207 0	¢0,00	NIA C
COMPANY, INC	10	\$1,378,521.26	1.83% 0	\$0.00	NA
SILVER STATE SCHOOLS MC	RTGAGE 1	\$129,000.00	0.17% 0	\$0.00	NAC
COMPANY	1	\$129,000.00	0.17%0	<b>30.00</b>	NAU
SIWELL INC., DBA CAPITAL	1	\$126,825.00	0.17% 0	\$0.00	NAC
MORTGAGE SERVICES OF TE	EXAS				
SMW FINANCIAL, LLC	1	\$141,367.80	0.19% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL	CREDIT 1	\$135,850.00	0.18% 0	\$0.00	NAC
UNION		,,			
SOUTH PACIFIC FINANCIAL	1	\$132,000.00	0.18% 0	\$0.00	NA 0
CORPORATION	1	φ120, 200, 00	0.1707.0	ΦΩ ΩΩ	NIA
ST.MARY'S BANK	1	\$129,200.00	0.17% 0	\$0.00	NA 0
STANDARD BANK AND TRUS COMPANY	1	\$136,800.00	0.18% 0	\$0.00	NA C
STANFORD FCU	1	\$136,150.00	0.18% 0	\$0.00	NAC
STANFORD FCU STATE BANK OF CROSS PLA	INIC 1	\$130,130.00			NA C
STATE BANK OF CROSS PLA. STATE BANK OF REESEVILL		\$147,000.00			NA C
STEARNS LENDING INC	40	\$5,569,280.83			NA C
STOCK YARDS BANK & TRU	+	\$3,309,200.03	7.41% 0	\$0.00	NAU
COMPANY	1	\$145,600.00	0.19% 0	\$0.00	NA 0
STOCKMAN BANK OF MONT	'ΔΝΔ 1	\$137,750.00	0.18% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COM		ψ137,730.00	0.1070	ψ0.00	11/1
NEW MEXICO DBA INTERCA		\$130,020.62	0.17% 0	\$0.00	NA 0
LENDING, A CORPORATION		ψ130,0 <u>2</u> 0.0 <u>2</u>	0.1770	0.00	11110
SUMMIT FUNDING, INC	1	\$135,900.00	0.18% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPO	RATION 2	\$282,300.00	0.38% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDER	AL 1	ф125 000 00	0.100/.0	ΦΩ ΩΩ	
CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00	NA
SUSQUEHANNA BANK	3	\$424,133.59	0.56% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORA	ATION 5	\$676,315.00	0.9% 0	\$0.00	NA 0
TECHE FEDERAL BANK	1	\$144,000.00	0.19% 0	\$0.00	NA 0
THE AMERICAN NATIONAL I	BANK OF	\$133,750.00	0.18% 0	\$0.00	NAC
TEXAS	1	\$133,730.00	0.16% 0	\$0.00	NAU
THE FIRST NATIONAL BANK	OF 1	\$145,000.00	0.19% 0	\$0.00	NAC
ARENZVIL	1	\$175,000.00	0.17700	ψ0.00	IVA
THE FIRST NATIONAL BANK	OF 1	\$139,500.00	0.19% 0	\$0.00	NA
DEERWOOD		Ψ137,300.00	0.1770	ψ0.00	11710
THE INTERNATIONAL BANK	OF 1	\$143,500.00	0.19% 0	\$0.00	NAC
AMHERST					
THE LENDING COMPANY INC		\$149,500.00			NA (
THE MORTGAGE SOURCE, IN	IC 1	\$143,300.00			NA C
THE NECEDAH BANK	1	\$133,000.00	0.18% 0	\$0.00	NA C
THE NORTHERN OHIO INVES	STMENT   1	\$126,400.00	0.17% 0	\$0.00	NA 0
COMPANY		,			

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$532,038.00	0.71%	0.00	NA
THE PARK BANK	1	\$130,853.00	0.17%	\$0.00	NA
THE PERPETUAL FINANCIAL GROUP, INC	1	\$146,470.00	0.19%		NA
THINK MUTUAL BANK	2	\$258,600.00	0.34% (	0.00\$	NA
TJC MORTGAGE, INC	1	\$126,500.00	0.17% (	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$132,050.00	0.18%	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$139,040.00	0.19% (	0.00	NA
TRUSTONE FINANCIAL	2	\$278,180.00	0.37%	0.00	NA
TUCKER MORTGAGE, LLC	1	\$129,600.00	0.17%	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$133,000.00	0.18%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$259,505.00	0.35%	\$0.00	NA
UNION BANK	1	\$128,000.00	0.17%	\$0.00	NA
UNION BANK OF BLAIR	1	\$126,500.00	0.17%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$414,055.00	0.55%	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$145,000.00	0.19% (	\$0.00	NA
UNITED HERITAGE CREDIT UNION	2	\$294,768.21	0.39% (	\$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$414,873.99	0.55%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,000.00	0.18%	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$128,000.00	0.17%	\$0.00	NA
VALLEY BANK AND TRUST CO	1	\$141,600.00	0.19% (	\$0.00	NA
VALLEY NATIONAL BANK	1	\$125,600.00	0.17%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$434,979.00	0.58%	\$0.00	NA
VERITAS FUNDING, LLC	1	\$130,000.00	0.17%	\$0.00	NA
VILLAGE MORTGAGE	1	\$125,000.00	0.17%	\$0.00	NA
VOLUNTEER MORTGAGE, INC	1	\$137,700.00	0.18% (	\$0.00	NA
VYSTAR CREDIT UNION	2	\$281,200.00	0.37%	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$407,300.00	0.54%	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$529,300.00	0.7%	\$0.00	NA
 W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$277,600.00	0.37%	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,300.00	0.19%	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$143,370.95	0.19% (	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION				
	WESTCONSIN CREDIT UNION	2	\$291,500.00	0.39% 0 \$0	0.00 NA
	YOUR COMMUNITY CREDIT UNION	1	\$135,000.00	0.18% 0 \$0	
	Unavailable	1	\$149,937.16	0.24% 0 \$0	
Total		549		100% 0 \$0	
2 0 0 0			φ. τ.	100 /0 0 0	-
3138W9MG2	ACADEMY MORTGAGE CORPORATION	3	\$401,900.00	0.8% 0 \$0	0.00 NA
	ADVANTAGE BANK	1	\$134,000.00	0.27% 0 \$0	0.00 NA
	ALTRA FEDERAL CREDIT UNION	1	\$145,500.00	0.29% 0 \$0	0.00 NA
	AMARILLO NATIONAL BANK	4	\$563,900.00	1.13% 0 \$0	0.00 NA
	AMERICAN BANK	1	\$131,000.00	0.26% 0 \$0	0.00 NA
	AMERICAN FINANCIAL RESOURCES,	2	\$271,900.00	0.54% 0 \$0	0.00 NA
	INC				-
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$131,000.00	0.26% 0 \$0	0.00 NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$272,344.09	0.54% 0 \$0	).00 NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$145,500.00	0.29% 0 \$0	).00 NA
	ARIZONA STATE CREDIT UNION	1	\$144,550.00	0.29% 0 \$0	0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$280,600.00	0.56% 0 \$0	).00 NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$138,700.00	0.28% 0 \$0	0.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$278,500.00	0.56% 0 \$0	).00 NA
	ASSOCIATED CREDIT UNION	1	\$142,500.00	0.28% 0 \$0	0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,555.43	0.29% 0 \$0	).00 NA
	AUBURNBANK	1	\$142,400.00	0.28% 0 \$0	
	BANCORPSOUTH BANK	4	\$527,580.00	1.05% 0 \$0	0.00 NA
	BANK FIRST NATIONAL	1	\$145,000.00	0.29% 0 \$0	0.00 NA
	BANK MUTUAL	1	\$127,200.00	0.25% 0 \$0	0.00 NA
	BANK OF ENGLAND	1	\$146,250.00	0.29% 0 \$0	0.00 NA
	BELL STATE BANK & TRUST	2	\$287,250.00	0.57% 0 \$0	0.00 NA
	BLACKHAWK BANK	1	\$144,000.00	0.29% 0 \$0	0.00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$284,100.00	0.57% 0 \$0	0.00 NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$148,500.00	0.3% 0 \$0	).00 NA
	C.U. MORTGAGE SERVICES, INC	1	\$131,400.00	0.26% 0 \$0	0.00 NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$137,750.00	0.28% 0 \$0	).00 NA
	CARROLLETON BANK	1	\$143,200.00	0.29% 0 \$0	0.00 NA
	CENTENNIAL LENDING, LLC	1	\$141,620.00	0.28% 0 \$0	
	CENTRAL BANK ILLINOIS	1	\$144,000.00	0.29% 0 \$0	
	CENTRAL CITY CREDIT UNION	1	1	0.29% 0 \$0	

CENTRAL TRUST BANK	1	\$148,000.00	0.3%	0 \$0.00	NA
CENTURY LENDING COMPANY	3	\$412,375.00	0.82%	0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	5	\$643,700.00	1.29%	0 \$0.00	NA
CITIZENS & NORTHERN BANK	1	\$133,000.00	0.27%	0 \$0.00	
CITIZENS BANK OF NORTHERN	1				
KENTUCKY, INC	1	\$148,000.00	0.3%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE	4	Φ <i>554</i> 1 <i>64</i> 00	1 1107	0,00	NT A
MORTGAGE CO	4	\$554,164.00	1.11%	0 \$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$142,000.00	0.28%	0 \$0.00	NA
CITY FIRST MORTGAGE SERVICES,	1	¢125 426 05	0.250	0 \$0.00	NI A
L.L.C	1	\$125,426.95	0.23%	0 30.00	NA
CLEVELAND STATE BANK	1	\$138,000.00	0.28%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG	1	\$138,000.00	0.29%	0 \$0.00	NA
FINANCIA	1	\$136,000.00	0.28%	0 30.00	NA
COBALT MORTGAGE, INC	5	\$675,718.00	1.35%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A	1	\$142,258.12	0.28%	0 \$0.00	NA
DIVISION OF COLONIAL SAVINGS, F.A	1	\$142,236.12			
COMMERCIAL BANK OF TEXAS, N.A	1	\$143,300.00	0.29%	0 \$0.00	NA
COMMUNITY BANK MANKATO	2	\$275,030.00	0.55%	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$139,050.00	0.28%	0 \$0.00	NA
CONSUMERS FINACIAL COMPANY	1	\$146,000.00	0.29%	0 \$0.00	NA
COOK AREA CREDIT UNION, A	1	\$126,000.00	0.25%	0 \$0.00	NA
NON-PROFIT CORPORATION	1	\$120,000.00	0.23%	0 30.00	NA
CORNERSTONE HOME LENDING, INC	1	\$131,955.00	0.26%	0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$290,029.00	0.58%	0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$127,000.00	0.25%	0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$125,000.00	0.25%	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$143,000.00	0.29%	0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$140,464.79	0.28%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT		¢266,000,00	0.5201	0,00	
UNION	2	\$266,990.00	0.33%	0 \$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$148,800.00	0.3%	0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$140,000.00	0.28%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA		\$562,975.00	1 120%	0 \$0.00	NA
SUPREME LENDING	4	\$302,973.00	1.12%	0 30.00	NA
EVERETT FINANCIAL INC., DBA	3	\$415,300.00	0.83%	0 \$0.00	NA
SUPREME LENDING ISAOA	3	Ψ-13,300.00	0.03 //	0 40.00	IVA
EVERETT FINANCIAL, INC DBA	2	\$294,800.00	0.59%	0 \$0.00	NA
SUPREME LENDING		Ψ274,000.00			
EXCEL MORTGAGE SERVICING, INC	1	\$148,500.00	0.3%	0 \$0.00	NA
FARMINGTON FINANCIAL GROUP,				,	
LLLC, A TENNESSEE LIMITED	1	\$131,823.00	0.26%	0 \$0.00	NA
LIABILITY COMPANY	$\longmapsto$			4.	
FBC MORTGAGE, LLC	1	\$145,000.00	0.29%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK		<b></b>	6.5.	0 4 2 -	
MORTGAGE, A GEORGIA CHARTERED	1	\$143,750.00	0.29%	0 \$0.00	NA
BANK					

FIREFIGHTERS CREDIT UNION	1	\$148,500.00	0.3%	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$140,000.00	0.28%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$285,263.01	0.57% (	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$133,200.00	0.27%	\$0.00	NA
FIRST EDUCATORS CREDIT UNION	1	\$149,000.00	0.3%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$134,000.00	0.27%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$132,000.00	0.26%	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$129,421.24	0.26%	\$0.00	NA
FIRST FLORIDA CREDIT UNION	2	\$272,000.00	0.54% (	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$128,250.00	0.26%	\$0.00	NA
FIRST INTERSTATE BANK	2	\$261,900.00	0.52% (	\$0.00	NA
FIRST MIDWEST BANK	1	\$131,200.00	0.26%	\$0.00	NA
FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$139,312.09	0.28%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$260,800.00	0.52%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$141,532.00	0.28%	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$292,030.00	0.58%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,650.00	0.28%	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$145,000.00	0.29% (	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$136,000.00	0.27%	\$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$126,800.00	0.25%	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$148,000.00	0.3%	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$145,300.00	0.29% (	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.26%	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$147,250.00	0.29% (	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$148,000.00	0.3%	\$0.00	NA
FIRSTBANK	1	\$133,000.00	0.27%	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$131,000.00	0.26%	\$0.00	NA
FLORIDA CREDIT UNION	1	\$126,800.00	0.25%	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$139,600.00	0.28%	\$0.00	NA
FRANDSEN BANK & TRUST	3	\$417,900.00	0.83%	\$0.00	NA
FREMONT BANK	1	\$142,258.05	0.28%	\$0.00	NA
GATEWAY BANK MORTGAGE	1	\$136,311.94	0.27%	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$141,404.91	0.28%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$271,860.00	0.54% (	\$0.00	NA
GEORGETOWN BANK	1	\$146,300.00	0.29% (	\$0.00	NA
GMFS LLC	4	\$582,600.00	1.16% (	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$148,200.00	0.3%	\$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION	1	\$129,860.00	0.26%	\$0.00	NA

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GOODFIELD STATE BANK	1	\$136,400.00	0.27%	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA
GREAT WESTERN BANK	1	\$140,000.00	0.28%	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$132,500.00	0.26%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$131,000.00	0.26%	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$135,000.00	0.27%	\$0.00	NA
HAMPDEN BANK	1	\$127,723.99	0.25%	\$0.00	NA
HARBOR NATIONAL BANK	1	\$135,000.00	0.27%	\$0.00	NA
HEARTLAND BANK	1	\$139,867.03	0.28%	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$141,600.00	0.28%	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$136,000.00	0.27% (	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$132,000.00	0.26%	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$146,000.00	0.29%	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$128,000.00	0.26%	\$0.00	NA
HOMEWISE, INC	1	\$135,920.00	0.27%	\$0.00	NA
HORIZON BANK, N.A	1	\$137,280.00	0.27%	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$416,775.00	0.83%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$262,316.00	0.52%	\$0.00	NA
IMORTGAGE.COM, INC	3	\$418,331.39	0.84%	\$0.00	NA
INDEPENDENT BANK	1	\$125,800.00	0.25%	\$0.00	NA
INFINITE MORTGAGE SERVICES	1	\$131,572.53	0.26%	\$0.00	NA
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$132,816.76	0.27%	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.27%	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$265,500.00	0.53% (	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$135,700.00	0.27%	\$0.00	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$142,500.00	0.28%		
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$135,000.00	0.27%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$139,650.00	0.28%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$125,400.00	0.25%		NA
LEADER MORTGAGE COMPANY, INC	1	\$147,000.00	0.29% (		
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$137,427.59	0.27%		
M/I FINANCIAL CORP	2	\$289,907.00	0.58% (	\$0.00	NA
MAGNA BANK	3	\$405,320.00	0.81% (		NA
MAIN STREET BANK	1	\$144,563.67	0.29% (		NA
MARINE BANK	2	\$272,800.00	0.54% (		NA

MARINE CREDIT UNION	1	\$125,600.00	0.25% 0 \$0.00	NAC
MAX CREDIT UNION	1	\$147,000.00	0.29% 0 \$0.00	NAC
MCKINLEY MORTGAGE LLC	1	\$140,800.00	0.28% 0 \$0.00	NAC
MECE CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00	NA (
MEMBER HOME LOAN, LLC	1	\$147,000.00	0.29% 0 \$0.00	NA 0
MERIDIAN BANK	1	\$144,000.00	0.29% 0 \$0.00	NA 0
MICHIGAN TECH EMPLOYEES				
FEDERAL CREDIT UNION, A FEDERAL	L 1	\$130,000.00	0.26% 0 \$0.00	NA 0
CREDIT UNION				
MIDLAND STATES BANK	2	\$279,800.00	0.56% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$137,740.00	0.27% 0 \$0.00	NA 0
MORTGAGE EXPRESS, LLC	1	\$138,009.60	0.28% 0 \$0.00	NA 0
MOVEMENT MORTGAGE	1	\$139,000.00	0.28% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$148,500.00	0.3% 0 \$0.00	NA 0
NANTAHALA BANK &TRUST COMPANY	1	\$149,400.00	0.3% 0 \$0.00	NA
NASSAU EDUCATORS FCU	1	\$140,000.00	0.28% 0 \$0.00	NA 0
NETWORK FUNDING, L.P	1	\$137,000.00	0.27% 0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$134,100.00	0.27% 0 \$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$139,200.00	0.28% 0 \$0.00	NA 0
NORTH VALLEY BANK	1	\$142,270.00	0.28% 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE CO	1	\$144,000.00	0.29% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$148,000.00	0.3% 0 \$0.00	NA 0
NUVISION FCU	1	\$130,000.00	0.26% 0 \$0.00	NA 0
O A MORTGAGE SERVICES	2	\$276,150.00		NA 0
OAKTREE FUNDING CORPORATION	1	\$140,061.08		NAC
OHIO UNIVERSITY CREDIT UNION	2	\$277,800.00	0.55% 0 \$0.00	NA
ORIENTAL BANK	2	\$280,853.68		NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$136,366.07	0.27% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LI	.C 1	\$128,400.00	0.26% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$145,000.00		NA 0
PEOPLES BANK, A WA CORPORATION	N 1	\$145,000.00		NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$276,615.73	0.55% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$128,000.00	0.26% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$271,750.00		NAC
PRAIRIE STATE BANK & TRUST	1	\$148,800.00		NAC
PRIMEBANK	1	\$137,206.00		NAC
PUBLIC SERVICE CREDIT UNION	1	\$131,000.00		NA 0
QUALSTAR CREDIT UNION	1	\$137,000.00		NA
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R	P FUNDING, INC	2	\$283,860.00	0.57% 0	\$0.00	NA 0
RA	AYMOND JAMES BANK, N.A	1	\$126,630.00	0.25% 0	\$0.00	NA (
RI IN	EAL ESTATE MORTGAGE NETWORK,	7	\$953,988.00	1.9% 0	\$0.00	NA
	EAL ESTATE MORTGAGE NETWORK, IC. D/B/A HOMEBRIDGE	1	\$134,000.00	0.27% 0	\$0.00	NA
RI	EDWOOD CREDIT UNION	2	\$285,500.00	0.57% 0	\$0.00	NA C
RI	ENASANT BANK	2	\$284,920.00	0.57% 0	\$0.00	NA 0
RI	ESIDENTIAL FINANCE CORPORATION	3	\$418,300.00	0.84% 0	\$0.00	NA 0
	IGHT START MORTGAGE, INC., A ALIFORNIA CORPORATION	1	\$136,000.00	0.27% 0	\$0.00	NA 0
RI	VERHILLS BANK	1	\$127,205.00	0.25% 0	\$0.00	NA 0
RO	OBINS FEDERAL CREDIT UNION	1	\$137,937.69	0.28% 0	\$0.00	NA 0
RO	OCKY MOUNTAIN BANK	1	\$130,000.00	0.26% 0	\$0.00	NA 0
	OCKY MOUNTAIN MORTGAGE OMPANY	1	\$131,405.00	0.26% 0	\$0.00	NA 0
RO	OSS MORTGAGE CORPORATION	1	\$138,508.91	0.28% 0	\$0.00	NA 0
RU	USHMORE	2	\$280,250.00	0.56% 0	\$0.00	NA 0
S.A. IN	ABINE STATE BANK & TRUST CO.,	1	\$137,250.00	0.27% 0	\$0.00	NA
	AFE CREDIT UNION, A CALIFORNIA ORPORATION	2	\$275,925.00	0.55% 0	\$0.00	NA
SA	AN DIEGO COUNTY CREDIT UNION	1	\$132,250.00	0.26% 0	\$0.00	NA 0
SC	COTIABANK OF PUERTO RICO	1	\$143,477.06	0.29% 0	\$0.00	NA 0
	ECURITY BANK DBA SECURITY BANK ORTGAGE	1	\$140,000.00	0.28% 0	\$0.00	NA
	ECURITYNATIONAL MORTGAGE OMPANY, A UTAH CORPORATION	1	\$133,316.07	0.27% 0	\$0.00	NA
SE	ELECT BANK	1	\$126,000.00	0.25% 0	\$0.00	NA (
SH	HORE MORTGAGE	1	\$141,363.00	0.28% 0	\$0.00	NA 0
	ERRA PACIFIC MORTGAGE OMPANY, INC	8	\$1,126,400.00	2.25% 0	\$0.00	NA
SC	OUTHERN FIDELITY MORTGAGE LLC	1	\$135,000.00	0.27% 0	\$0.00	NA
SC	OVEREIGN BANK, N.A	1	\$134,900.00	0.27% 0	\$0.00	NA (
SF	PACE COAST CREDIT UNION	1	\$147,047.13	0.29% 0	\$0.00	NA (
	TANDARD BANK AND TRUST OMPANY	1	\$146,500.00	0.29% 0	\$0.00	NA
ST	TANDARD MORTGAGE CORP	1	\$128,155.00	0.26% 0	\$0.00	NA (
ST	TATE BANK OF CROSS PLAINS	1	\$145,600.00	0.29% 0	\$0.00	NA 0
ST	TATE BANK OF GRAYMONT	1	\$133,000.00	0.27% 0	\$0.00	NA 0
ST	TEARNS LENDING INC	20	\$2,773,054.81	5.54% 0	\$0.00	NA
	TOCK YARDS BANK & TRUST OMPANY	1	\$133,600.00	0.27% 0	\$0.00	NA
	OCKMAN BANK OF MONTANA	1	\$135,375.00	0.27% 0	\$0.00	NA 0
SU	UNCOAST SCHOOLS FEDERAL REDIT UNION	1	\$145,600.00			NA
	WBC MORTGAGE CORPORATION	4	\$530,350.00	1.06% 0	\$0.00	NA (

TECHE FEDERAL BANK	1	\$131,826.18	0.26%	0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$144,314.00	0.29%	0 \$0.00	NA
THE FARMERS NATIONAL BANK	1	\$143,920.00	0.29%	0 \$0.00	NA
THE FARMERS STATE BANK AND					
TRUST COMPANY	1	\$128,000.00	0.26%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF	1	¢127.500.00	0.270	0,00	NT A
BANGOR	1	\$137,500.00	0.27%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF	1	\$140,000,00	0.297	0 \$0.00	NIA
NIAGARA	1	\$140,000.00	0.28%	0 \$0.00	NA
THE PARK BANK	1	\$148,000.00	0.3%	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$135,600.00	0.27%	0 \$0.00	NA
THINK MUTUAL BANK	1	\$141,900.00	0.28%	0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$135,575.00	0.27%	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$128,250.00	0.26%	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE	4	¢550 041 94	1 1207	0,00	NT A
CHARTERED BANK	4	\$559,941.84	1.12%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A	1	\$149,625.00	0.3%	0 \$0.00	NA
CORPORATION	1	\$149,023.00			NA
UNITED BANK	1	\$129,800.00	0.26%	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$280,000.00	0.56%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$278,223.00	0.56%	0 \$0.00	NA
UTAH MORTGAGE LOAN CORP	1	\$137,750.00	0.28%	0 \$0.00	NA
VACATIONLAND FEDERAL CREDIT	1	\$131,000.00	0.26%	0 \$0.00	NA
UNION	1	\$131,000.00	0.20%	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION,	1	\$148,750.00	0.3%	0 \$0.00	NA
A CORPORATION	1	·			
VANTAGE BANK	1	\$132,000.00		0 \$0.00	NA
VERITAS FUNDING, LLC	2	\$252,255.00	0.5%	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT	1	\$144,804.69	0.29%	0 \$0.00	NA
UNION					
VILLAGE MORTGAGE	1	\$148,000.00		0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$130,150.00		0 \$0.00	NA
VOYAGE FEDERAL CREDIT UNION	1	\$142,500.00		0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$129,600.00	0.26%	0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL,					
LLC., A DELAWARE LIMITED	1	\$138,300.00	0.28%	0 \$0.00	NA
LIABILITY COMPANY				+ +	
W.J. BRADLEY MORTGAGE CAPITAL		ф <u>ара 275 оо</u>	0.560	0,00	NT A
LLC. A DELAWARE LIMITED LIABILITY	2	\$282,375.00	0.56%	0 \$0.00	NA
COMPANY W.J.BRADLEY MORTGAGE CAPITAL,				+ +	
LLC. A DELAWARE LIMITED LIABILITY	1	\$139,000.00	0.28%	0 \$0.00	NA
COMPANY	1	\$139,000.00	0.2670	0,50.00	NA
WATERSTONE MORTGAGE				+ +	
CORPORATION	2	\$254,000.00	0.51%	0 \$0.00	NA
	1	\$145,804.40	0.29%	0 \$0.00	NA
		Ψ1-12,00-1-70	0.27 /0	υψυ.υυ	1 1/1

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	WATERSTONE MORTGAGE	, !	1		
	CORPORATION, A CORPORATION	'		$\longrightarrow \coprod$	
	WEST TOWN SAVINGS BANK	1	\$141,260.12	0.28% 0 \$0.00	NA C
	WESTBY CO-OP CREDIT UNION	2	\$284,905.00	0.57% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1 1	\$130,000.00	0.26% 0 \$0.00	NA 0
<u> </u>	DBA WESTSTAR PACIFIC MORTGAGE	ائـــــا	·		
<u> </u>	WINGSPAN LENDING	1	\$137,414.65	0.27% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF	, ,			
	BARRINGTON BANK AND TRUST CO., N.A	1	\$130,000.00	0.26% 0 \$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	_1	\$127,900.00	0.26% 0 \$0.00	NA
	Unavailable	_1	\$130,000.00	0.26% 0 \$0.00	NA 0
Total		363	\$50,089,766.29	100% 0 \$0.00	0
3138W9MH0	ABBEVILLE BUILDING & LOAN	1	\$152,000.00	0.3% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	7	\$1,119,550.00	2.24% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.3% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$154,968.20	0.31% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$453,700.00	0.91% 0 \$0.00	NA 0
	AMERICAN BANK	_1	\$160,312.38	0.32% 0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC	1	\$155,000.00	0.31% 0 \$0.00	NA 0
	AMERICAN GATEWAY BK	1	\$171,468.72	0.34% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK	_1	\$152,500.00	0.3% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2		0.64% 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, FSB. PORTSMOUTH, OHIO	1	\$151,200.00	0.3% 0 \$0.00	NA 0
	ANCHORBANK, FSB	1	\$151,000.00	0.3% 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$166,450.00	0.33% 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.34% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1		0.33% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$157,772.19	0.32% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1		0.3% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$306,533.77	0.61% 0 \$0.00	NA
	BANCORPSOUTH BANK	6	\$993,300.00	1.98% 0 \$0.00	NA (
	BANK IOWA, AN IOWA CORPORATION	1	\$156,069.21	0.31% 0 \$0.00	NA (
	BANNER BANK	1	\$150,400.00	0.3% 0 \$0.00	NA (
	BAYLANDS FEDERAL CREDIT UNION	1	\$170,764.41	0.34% 0 \$0.00	NA
	BEST ADVANTAGE CREDIT UNION	_1	\$168,000.00	0.34% 0 \$0.00	NA
Γ	BOEING EMPLOYEES' CREDIT UNION	3	1	0.95% 0 \$0.00	NA
	BOULDER VALLEY CU	1	T	0.34% 0 \$0.00	NA
		3	†	0.99% 0 \$0.00	

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				<u> </u>	
BUCKS COUNTY BANK	1	\$171,000.00	0.34%	0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$157,000.00		0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	\$150,000.00	0.3%	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$158,250.00	0.32%	0 \$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	2	\$307,490.00		0 \$0.00	NA (
CENTURY LENDING COMPANY	1	\$156,000.00		0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	2	\$315,555.00	1	0 \$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$317,093.51	0.63%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$655,750.00		0 \$0.00	NA
COBALT MORTGAGE, INC	5	\$779,817.00	1.56%	0 \$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,000.00		0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$170,000.00	0.34%	0 \$0.00	NA (
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$165,000.00	0.33%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	4	\$657,300.95		0 \$0.00	NA (
CORNERSTONE MORTGAGE, INC	1	\$167,810.00	0.34%	0 \$0.00	NA (
CORTRUST MORTGAGE, INC	1	\$168,000.00	0.34%	0 \$0.00	NA (
CREDIT UNION OF COLORADO	2	\$310,500.00	0.62%	0 \$0.00	NA (
DYNAMIC FEDERAL CREDIT UNION	1	\$157,000.00	1	0 \$0.00	NA (
EECU	1	\$167,200.00		0 \$0.00	NA (
ENVOY MORTGAGE, LTD	1	\$156,350.00	0.31%	0 \$0.00	NA (
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$631,400.00	1.26%	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$320,000.00	0.64%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,660.00	0.34%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	3	\$486,301.00	0.97%	0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,655.00	0.31%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$322,900.00	0.64%	0 \$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$157,500.00	0.31%	0 \$0.00	NA
FIRST BANK RICHMOND, N.A	1	\$166,060.00	0.33%	0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00		0 \$0.00	NA
FIRST CHOICE BANK	1	\$174,400.00	0.35%	0 \$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	2	\$318,800.00		0 \$0.00	NA (

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FIRST CONTINENTAL MORTGAGE, LTD	1	\$172,963.00	0.35% 0 \$0.00	NA (
FIRST INTERSTATE BANK	6	\$927,005.00	1.85% 0 \$0.00	NA (
FIRST MIDWEST BANK	1	\$159,200.00	0.32% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY OF	1	\$162,020,00	0.220/ 0.50 00	NIA (
IDAHO, LLC	1	\$163,920.00	0.33% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	2	\$331,000.00	0.66% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	3	\$468,120.00	0.93% 0 \$0.00	NA (
FIRST NATIONAL BANK OF	1	\$156,500.00	0.31% 0 \$0.00	NA
MIFFLINTOWN	1	\$130,300.00		INA
FIRST ROBINSON SAVINGS BANK N.A	1	\$154,000.00	0.31% 0 \$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$160,000.00	0.32% 0 \$0.00	NA (
UNION		Ψ100,000.00	0.3276 0 \$0.00	11110
FIRST UNITED BANK AND TRUST	1	\$172,000.00	0.34% 0 \$0.00	NA (
COMPANY				
FIRST UNITED FEDERAL CREDIT	1	\$155,000.00	0.31% 0 \$0.00	NA
UNION	1	φ1.CC 400.00	0.2200 0.00	NIA (
FOX COMMUNITIES CREDIT UNION	1	\$166,400.00	i i i i i i i i i i i i i i i i i i i	NA (
FRANDSEN BANK & TRUST	1	\$156,750.00	1 1 1	NA (
FREMONT BANK	3	\$466,051.42	i	NA (
FULTON BANK, N.A	1	\$169,265.00		NA (
GATEWAY MORTGAGE CORPORATION	1	\$159,900.00	<del>                                     </del>	NA (
 GATEWAY MORTGAGE GROUP, LLC	3	\$478,342.00		NA (
GESA CREDIT UNION	1	\$164,900.00		NA (
 GOLDEN EMPIRE MORTGAGE INC	1	\$160,000.00	0.32% 0 \$0.00	NA (
GREATER NEVADA MORTGAGE	1	\$172,482.00	0.34% 0 \$0.00	NA (
SERVICES	4			
 GUARANTY TRUST COMPANY	1	\$163,445.00		NA (
GUILD MORTGAGE COMPANY	4	\$638,858.00		NA (
HEARTLAND CREDIT UNION	1	\$171,950.00	0.34% 0 \$0.00	NAC
HERGET BANK, NATIONAL	1	\$156,750.00	0.31% 0 \$0.00	NA
ASSOCIATION	1	¢1.61.500.00	0.2207 0.00	NIA C
HILLTOP NATIONAL BANK	1	\$161,500.00		NA (
HNB NATIONAL BANK	1	\$160,000.00	<del>                                     </del>	NA (
HOME FEDERAL SAVINGS BANK	1	\$163,000.00		NA (
HOME FINANCING CENTER, INC	1	\$160,840.99	i	NA (
HOMESTEAD FUNDING CORP	2	\$329,900.00	<del>                                     </del>	NA (
HOMEWISE, INC	1	\$157,200.00	i	NA (
HONOLULU HOMELOANS, INC	1	\$160,000.00		NA (
IBERIABANK MORTGAGE COMPANY	2	\$323,000.00	i	NA (
ICON CREDIT UNION	1	\$150,047.06		NA (
IDAHO CENTRAL CREDIT UNION	2	\$314,980.00		NA (
IMORTGAGE.COM, INC	3	\$473,293.34	0.95% 0 \$0.00	NA (
INTEGRITY MORTGAGE	1	\$168,872.22	0.34% 0 \$0.00	NA
CORPORATION OF TEXAS		,		
INTERGRITY HOME LOANS OF	1	\$173,675.99	0.35% 0 \$0.00	NA (
CENTRAL FLORIDA, INC				

		-		
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$303,750.00	0.61% 0 \$0.00	NA (
IOWA STATE BANK	1	\$157,500.00	0.31% 0 \$0.00	NA (
IXONIA BANK	1	\$153,000.00	0.31% 0 \$0.00	NA (
JEFFERSON BANK OF MISSOURI	1	\$158,400.00	0.32% 0 \$0.00	NA (
LAKE AREA MORTGAGE, A DIVISION	1			
OF LAKE AREA BANK	1	\$168,048.00	0.34% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	2	\$322,900.00	0.64% 0 \$0.00	NA (
LAKE MORTGAGE COMPANY, INC	1	\$151,000.00	0.3% 0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.32% 0 \$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,000.00	0.32% 0 \$0.00	NA
LIBERTY BANK	1	\$159,779.57	0.32% 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$157,500.00	0.31% 0 \$0.00	NA (
LUANA SAVINGS BANK	1	\$151,200.00	0.3% 0 \$0.00	NA (
M/I FINANCIAL CORP	2	\$302,000.00	0.6% 0 \$0.00	NA (
MAINSTREET CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA (
MAX CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	1	\$170,500.00	0.34% 0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY, INC	1	\$160,650.00	0.32% 0 \$0.00	NA (
MICHIGAN MUTUAL INC	1	\$163,689.10	0.33% 0 \$0.00	NA (
MID AMERICA MORTGAGE	1	\$159,480.00	0.32% 0 \$0.00	NA (
MIDDLETON COMMUNITY BANK	1	\$167,200.00	0.33% 0 \$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$172,400.00	0.34% 0 \$0.00	NA (
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$154,850.00	0.31% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$156,500.00	0.31% 0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL,INC	1	\$173,000.00	0.35% 0 \$0.00	NA (
MOUNTAIN WEST FINANICAL,INC	1	\$152,000.00	0.3% 0 \$0.00	NA (
MOUNTAINONE BANK	1	\$154,230.00	0.31% 0 \$0.00	NA (
MOVEMENT MORTGAGE	1	\$150,000.00	0.3% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	1	\$150,450.00	0.3% 0 \$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,500.00	0.33% 0 \$0.00	NA
NCB, FSB	4	\$629,100.00	1.26% 0 \$0.00	NA (
NETWORK CAPITAL FUNDING CORPORATION	1	\$163,384.56	0.33% 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$151,110.00	0.3% 0 \$0.00	NA (
NORTH VALLEY BANK	1	\$150,000.00	0.3% 0 \$0.00	NA (
NORTHWESTERN MORTGAGE CO	1	\$170,050.00	0.34% 0 \$0.00	NA (
OAK BANK/LENDER	1	\$168,000.00	0.34% 0 \$0.00	NA (
OPES ADVISORS, INC	1	\$150,000.00	0.3% 0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	1	\$164,800.00	0.33% 0 \$0.00	NA (
PACIFIC HOME LOANS	1	\$157,000.00	0.31% 0 \$0.00	NA (

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$306,422.95	0.61% 0 \$0.	.00 NA
	PANHANDLE STATE BANK	1	\$150,000.00	0.3% 0 \$0.	.00 NA (
	PAPER CITY SAVINGS ASSOCIATION	1	\$151,050.00	0.3% 0 \$0.	
	PARAMOUNT EQUITY MTG LLC	1	\$170,000.00	0.34% 0 \$0.	
	PARAMOUNT RESIDENTIAL				
	MORTGAGE GROUP, INC	1	\$167,000.00	0.33% 0 \$0.	.00 NA
	PARKSIDE LENDING, LLC	1	\$160,000.00	0.32% 0 \$0.	.00 NA (
	PINNACLE CAPITAL MORTGAGE		Ψ = = -,	0.0=	
	CORPORATION, A CALIFORNIA	8	\$1,281,675.00	2.56% 0 \$0.	.00 NA (
	CORPORATION				
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$160,000.00	0.32% 0 \$0.	.00 NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$165,700.00	0.33% 0 \$0.	.00 NA
	PLAZA HOME MORTGAGE INC	1	\$169,000.00	0.34% 0 \$0.	.00 NA (
	PLAZA HOME MORTGAGE, INC	1	\$170,905.00	0.34% 0 \$0.	.00 NA
	PMAC LENDING SERVICES, INC	1	\$168,000.00	0.34% 0 \$0.	
	PURDUE FEDERAL CU	1	\$160,550.00	0.32% 0 \$0.	
	R P FUNDING, INC	1	\$163,200.00	0.33% 0 \$0.	
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,115,708.00	2.23% 0 \$0.	
	RENASANT BANK	1	\$162,960.00	0.33% 0 \$0.	.00 NA
	RIVER VALLEY BANK	1	\$150,000.00	0.3% 0 \$0.	
	RIVER VALLEY CREDIT UNION	1	\$152,789.21	0.31% 0 \$0.	
	ROCKY MOUNTAIN MORTGAGE	1	·		
	COMPANY		\$170,838.00	0.34% 0 \$0.	.00 NA
	ROSS MORTGAGE CORPORATION	1	\$151,790.58	0.3% 0 \$0.	.00 NA
	ROUNDBANK	1	\$167,500.00	0.33% 0 \$0.	
	RUSHMORE	2	\$340,000.00	0.68% 0 \$0.	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$153,750.00	0.31% 0 \$0.	
	SCOTIABANK DE PR	1	\$160,000.00	0.32% 0 \$0.	.00 NA
	SEAMEN'S BANK	1	\$150,000.00	0.3% 0 \$0.	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$157,200.00	0.31% 0 \$0.	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,884,150.00	3.76% 0 \$0.	.00 NA
	SMW FEDERAL CREDIT UNION	1	\$156,750.00	0.31% 0 \$0.	.00 NA
	SOUTH PACIFIC FINANCIAL CORP. DBA	1	·		
	NORTH PACIFIC FINANCIAL CORP	1	\$164,250.00	0.33% 0 \$0.	.00 NA
	SOUTH PACIFIC FINANCIAL				+
· I	CORPORATION	1	\$157,500.00	0.31% 0 \$0.	.00 NA
	COOK CINITED IN			<del></del>	$\overline{}$
	ST.MARY'S BANK	1	\$166,250.00	0.33% 0 \$0.	.00 NA

COMPANY					
STANDARD MORTGAGE CORP	1	\$172,000.00	0.34% (	0.00	N/
STANFORD FCU	1	\$150,000.00	0.3% (	\$0.00	N/
STEARNS LENDING INC	15	\$2,397,299.00	4.79% (	0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$161,925.00	0.32%	\$0.00	N
SUMMIT CREDIT UNION	1	\$154,850.00	0.31% (	\$0.00	N.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00		\$0.00	
SWBC MORTGAGE CORPORATION	2	\$324,725.00	0.65% (	00.00	N.
TEXAS BANK	1	\$152,000.00		0\$0.00	
THE MORTGAGE SOURCE, INC	1	\$168,150.00			
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$170,720.00			
TOPLINE FEDERAL CREDIT UNION	1	\$167,500.00	0.33%	\$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,000.00			
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$323,007.00	0.65%	\$0.00	N
UNITED BANK & TRUST CO	1	\$170,000.00	0.34% (	\$0.00	N
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$158,980.66			
UNITED WHOLESALE MORTGAGE	6	\$957,186.18	1.91% (	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$329,000.00	0.66%	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$171,750.00	0.34% (	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$313,600.00	0.63%	\$0.00	N
VYSTAR CREDIT UNION	1	\$159,779.56	0.32%	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.32%	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$326,945.00	0.65%	\$0.00	N
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$322,193.00	0.64%	\$0.00	N
WEST CENTRAL BANK	1	\$156,000.00	0.31% (	\$0.00	N
WEST GATE BANK	1	\$149,893.20		\$0.00	
WESTCONSIN CREDIT UNION	1	\$151,500.00		\$0.00	
WESTFIELD BANK, FSB	1	\$168,800.00	0.34% (		
WILLIAMSVILLE STATE BANK & TRUST	1	\$157,900.00			
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$154,572.14	0.31%	\$0.00	N

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	N.A	<u> </u>	<u> </u>			<u> </u>
	WOLF RIVER COMMUNITY BANK	1	\$165,000.00	0.33%	0 \$0.00	NA
	Unavailable	1	\$172,540.00	0.36%	0 \$0.00	NA
Total		313	· ·		0 \$0.00	
3138W9MJ6	360 MORTGAGE GROUP, LLC	1	\$171,000.00	0.23%	0 \$0.00	NA
	3RD FED BANK	1	\$167,750.00		0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$647,734.00	0.86%	0 \$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$151,000.00	0.2%	0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$310,000.00	0.41%	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$163,500.00	0.22%	0 \$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$171,232.60	0.23%	0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$805,920.00		0 \$0.00	NA
	AMERICAN FEDERAL BANK	1	\$168,055.00	0.22%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES,			0.4507	2 40 00	
	INC	2	\$337,400.00	0.45%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,990.94	0.21%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,364.17	0.23%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$328,800.00	0.44%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,050.00	0.2%	0 \$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$155,250.00	0.21%	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.21%	0 \$0.00	NA
	ARK MORTGAGE INC	1	\$160,000.00	0.21%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$470,382.00	0.63%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$331,556.68	0.44%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,950.00		0 \$0.00	
<u> </u>	BANCFIRST	1	\$160,000.00	0.21%	0 \$0.00	NA
<u> </u>	BANCORPSOUTH BANK	10	\$1,566,718.00	2.08%	0 \$0.00	NA
	BANK OF GALESVILLE	1	\$161,500.00	0.21%	0 \$0.00	N/
	BANK OF THE CASCADES	1	\$167,500.00	0.22%	0 \$0.00	N/
	BANKTEXAS	1	\$172,000.00	0.23%	0 \$0.00	NA
	BANNER BANK	1	\$164,000.00	0.22%	0 \$0.00	N.A
	BAXTER CREDIT UNION	1	\$168,000.00	0.22%	0 \$0.00	
	BLUELEAF LENDING, LLC	1	\$150,000.00		0 \$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	\$469,526.33		0 \$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$171,750.00		0 \$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	\$337,850.00	0.45%	0 \$0.00	N

BROKER SOLUTION AMERICAN FUNDIN		3	\$481,700.00	0.64%	\$0.00	NA 0
BUENA VISTA NAT		1	\$172,207.06	0.23%	\$0.00	NA 0
	CIAL COMPANY, L.P	2	\$333,850.00			NA 0
CARROLLTON BAN	· · · · · · · · · · · · · · · · · · ·	1	\$150,000.00			NA 0
CASHCALL, INC		1	\$150,000.00		_	NA 0
CENTENNIAL LENI	DING. LLC	1	\$160,000.00			NA 0
CENTRAL BANK IL		1	\$166,800.00			NA 0
CENTRAL ONE FCU		1	\$150,000.00			NA 0
CENTRIS FEDERAL		1	\$156,750.00	1		NA 0
CENTURY LENDING		4	\$643,870.00			NA 0
CHEMICAL BANK		1	\$150,000.00			NA 0
	ORTGAGE CO., INC	6	\$954,000.00			
CHRISTENSEN FINA		1	\$156,000.00			NA 0
CITIZENS FIRST WI			·			
MORTGAGE CO		4	\$641,734.00	0.85%	\$0.00	NA 0
CMG MORTGAGE, I FINANCIA	INC. DBA CMG	4	\$648,760.00	0.86%	\$0.00	NA 0
COBALT MORTGAG	CE INC	4	\$666,976.00	0.89% 0	90.00	NA 0
COBALT MORTGAG	·	1	\$171,000.00			NA 0
COMMUNITY STAT	·	1	\$171,000.00		_	NA 0
	RICA CREDIT UNION	1	\$130,000.00	1		NA 0
CONSUMER LOAN		1	\$174,000.00			NA 0
COORS CREDIT UN		1	\$101,500.00			NA 0
CORNERSTONE HO		4	\$640,869.56			NA 0
COULEE BANK	WIL LLINDING, INC	2	\$315,300.00			NA 0
CREDIT UNION OF	AMEDICA	1	\$172,900.00			NA 0
CRESTMARK MOR'		1	\$167,920.00			NA 0
	ORTGAGE, INC., A	1	\$171,000.00	0.23% 0	\$0.00	NA 0
CU HOME MORTGA	AGE SOLUTIONS,	1	\$154,000.00	0.2%	\$0.00	NA 0
CU MORTGAGE DII	RECT LIC	1	\$160,535.00	0.21%	\$0.00	NA 0
DFCU FINANCIAL	ideer, elle	1	\$152,000.00		1	NA 0
DIRECTORS MORTO OREGON CORPORA		1	\$160,521.32			NA 0
<del></del>	IITY CREDIT UNION	1	\$171,000.00	0.23%	90.00	NA 0
EAGLE LOUISIANA		1	\$171,000.00	0.23 // 0	φυ.υυ	IVA
UNION	TEDERAL CREDIT	1	\$170,010.00	0.23%	\$0.00	NA 0
ELEVATIONS CREE	OIT UNION	2	\$320,750.00	0.43%	\$0.00	NA 0
EQUITY LOANS LL	C, A LIMITED	1	\$169,500.00			NA 0
LIABILITY COMPA EVERETT FINANCI SUPREME LENDING	AL INC DBA	1	\$168,000.00	0.22% 0	\$0.00	NA 0
EVERETT FINANCI SUPREME LENDING	AL INC, DBA	2	\$318,300.00	0.42%	\$0.00	NA 0
DOLIGHTE PERDIM	<u> </u>				1	

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EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$952,390.00	1.27% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$159,375.00	0.21% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING INC	1	\$162,000.00	0.22% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	3	\$487,300.00	0.65% 0 \$0.00	NA (
EXCHANGE BANK OF MISSOURI	1	\$160,584.29	0.21% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE	-			
CORPORATION	1	\$172,500.00	0.23% 0 \$0.00	NA (
FARMERS AND MERCHANTS BANK	1	\$164,894.36	0.22% 0 \$0.00	NA (
FARMERS AND MERCHANTS SAVINGS BANK	1	\$161,000.00	0.21% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$330,250.00	0.44% 0 \$0.00	NA
FARMERS BANK OF NORTHERN MISSOURI	1	\$158,000.00	0.21% 0 \$0.00	NA
FIDELITY BANK	2	\$331,905.00	0.44% 0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$152,100.00	0.2% 0 \$0.00	NA
FIDELITY COOPERATIVE BANK	2	\$343,191.78	0.46% 0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$624,700.00	0.83% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$169,600.00	0.23% 0 \$0.00	NA (
FIRST CLOVER LEAF BANK	1	\$161,500.00	0.21% 0 \$0.00	NA (
FIRST COMMUNITY CREDIT UNION	2	\$318,500.00	0.42% 0 \$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	2	\$340,750.00	0.45% 0 \$0.00	NA (
FIRST CONTINENTAL MORTGAGE, LTD	1	\$167,000.00	0.22% 0 \$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	2	\$332,840.00	0.44% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$348,785.00	0.46% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$333,000.00	0.44% 0 \$0.00	NA
FIRST FIDELITY BANK NA	1	\$167,600.00	0.22% 0 \$0.00	NA (
FIRST INTERSTATE BANK	3	\$494,200.00	0.66% 0 \$0.00	NA (
FIRST MIDWEST BANK	1	\$170,000.00	0.23% 0 \$0.00	NA (
FIRST MINNESOTA BANK	1	\$168,400.00	0.22% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	2	\$335,805.00	0.45% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.23% 0 \$0.00	NA (
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,300.00	0.23% 0 \$0.00	NA
FIRST NATIONAL BANK OF PANDORA	1	\$165,200.00	0.22% 0 \$0.00	NA (
FIRST NIAGARA BANK, N.A	2	\$317,855.00	0.42% 0 \$0.00	NA (
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$164,350.00	0.22% 0 \$0.00	NA (
,		-	0.2% 0 \$0.00	NA (

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FIRST UNITED BANK AND TRUST COMPANY					
FIRSTBANK	1	\$162,200.00	0.22%	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$309,750.00		1 1	NA
FISHER NATIONAL BANK	1	\$150,000.00			NA
FORT COMUNITY CREDIT UNION	1	\$164,255.00			NA
FOUNTAIN CITY FUNDING, INC	1	\$155,500.00		+ +	NA
FRANKENMUTH CREDIT UNION	1	\$155,000.00		1 1	NA
FREMONT BANK	1	\$169,195.00		+	NA
FULTON BANK, N.A	1	\$172,600.00		1	NA
GATEWAY BANK MORTGAGE, INC	1	\$167,928.57		+ +	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$616,257.00		1 1	NA
GEO-CORP INC	1	\$170,000.00		+ +	NA
GESA CREDIT UNION	2	\$325,236.00			NA
GMFS LLC	2	\$324,425.00		1 1	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$170,769.66			NA
GRAND BANK	1	\$171,950.00		+ +	NA
GREATER NEVADA MORTGAGE SERVICES	1	·			NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$169,100.00	0.22% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$158,500.00	0.21% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$1,455,891.42		+ +	NA
HARVARD SAVINGS BANK	1	\$174,000.00		1 1	NA
HEARTLAND BANK	1	\$150,000.00		1 1	NA
HEARTLAND HOME MORTGAGE LLC	1	\$161,500.00		1 1	NA
HOME FEDERAL BANK	1	\$160,075.00		+ +	NA
HOMESTEAD FUNDING CORP	1	\$166,250.00			NA
HOMETOWN LENDERS LLC	1	\$170,850.00	0.23%	\$0.00	NA
HOMEWISE, INC	2				NA
HORIZON BANK, N.A	1	\$162,307.00			NA
IDAHO CENTRAL CREDIT UNION	4	\$637,816.17			NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$172,500.00			NA
ILLINI BANK	1	\$150,000.00	0.2%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,820.00			NA
IMORTGAGE.COM, INC	6	\$990,903.31	1.32%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$816,033.00			NA
IOWA STATE BANK	1	\$166,500.00	0.22%	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$150,000.00			NA
LAKE MICHIGAN CREDIT UNION	4	\$647,693.00	0.86%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	2	\$324,450.00			NA
	FIRSTBANK FIRSTMERIT BANK, N.A FISHER NATIONAL BANK FORT COMUNITY CREDIT UNION FOUNTAIN CITY FUNDING, INC FRANKENMUTH CREDIT UNION FREMONT BANK FULTON BANK, N.A GATEWAY BANK MORTGAGE, INC GATEWAY MORTGAGE GROUP, LLC GEO-CORP INC GESA CREDIT UNION GMFS LLC GOLDEN EMPIRE MORTGAGE INC GRAND BANK GREATER NEVADA MORTGAGE SERVICES GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HARVARD SAVINGS BANK HEARTLAND BANK HEARTLAND HOME MORTGAGE LLC HOME FEDERAL BANK HOMESTEAD FUNDING CORP HOMETOWN LENDERS LLC HOMEWISE, INC HORIZON BANK, N.A IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION ILLINI BANK ILLINOIS NATIONAL BANK, A CORPORATION IMORTGAGE.COM, INC INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION IOWA STATE BANK IROQUOIS FEDERAL SAVINGS & LOAN ASS LAKE MICHIGAN CREDIT UNION	FIRSTBANK  FIRSTMERIT BANK, N.A  FISHER NATIONAL BANK  FORT COMUNITY CREDIT UNION  FOUNTAIN CITY FUNDING, INC  FRANKENMUTH CREDIT UNION  FREMONT BANK  FULTON BANK, N.A  GATEWAY BANK MORTGAGE, INC  GASA CREDIT UNION  GESA CREDIT UNION  GESA CREDIT UNION  GRAND BANK  GRATER NEVADA MORTGAGE  SERVICES  GUARANTY MORTGAGE COMPANY  FOR USE IN VIRGINIA BY GUARANTY  TRUST COMPANY  GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY  FOR USE IN VIRGINIA BY GUARANTY  TRUST COMPANY  GUILD MORTGAGE COMPANY  HARVARD SAVINGS BANK  HEARTLAND BANK  HEARTLAND HOME MORTGAGE LLC  HOME FEDERAL BANK  HOMESTEAD FUNDING CORP  HOMETOWN LENDERS LLC  HOMETOWN LENERTOWN  HEART LANDERS LENDERS  HERCHTOWN  HERCHTOWN  HERCHTOWN  H	FIRSTBANK FIRSTMERIT BANK, N.A FIRSTMERIT BANK, N.A FISHER NATIONAL BANK FORT COMUNITY CREDIT UNION FOUNTAIN CITY FUNDING, INC FRANKENMUTH CREDIT UNION FREMONT BANK FULTON BANK, N.A FULTON BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GEO-CORP INC GEO-CORP INC GESA CREDIT UNION FREMORT BANK FORTON BANK FOLLO GESA CREDIT UNION FREMORTGAGE GROUP, LLC FRANKENMUTH CREDIT UNION FULTON BANK, N.A FULTON BANK MORTGAGE, INC FULTON BANK MORTGAGE GROUP, LLC FULTON BANK FULTON F	FIRSTBANK	FIRSTBANK

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LAND/HOME FINANCIAL SERV CALIFORNIA CORPORATION	TICES, A	\$161,250.00	0.21%	\$0.00	NA
LANDMARK CREDIT UNION	1	\$155,705.19	0.21%	\$0.00	NAC
LEADERONEFINANCIAL CORPO		\$162,792.00			
LIBERTY SAVINGS BANK, FSB	3	\$472,714.46	1 1		
LOS ALAMOS NATIONAL BAN		\$160,000.00	1 1		
M/I FINANCIAL CORP	1	\$166,500.00			
MAGNA BANK	1	\$167,768.54	1		
MARINE CREDIT UNION	1	\$156,170.00	1		
MEGASTAR FINANCIAL CORP	2	\$332,350.00	1		
MERCHANTS AND FARMERS B		\$152,550.00	1		
MERRIMACK MORTGAGE COM INC., A MASSACHUSETTS CORPORATION		\$167,000.00			
MICHIGAN MUTUAL, INC	3	\$492,110.00	0.65%	\$0.00	NA 0
MID AMERICA MORTGAGE	4	\$655,400.00			
MIDFLORIDA CREDIT UNION	2	\$322,950.00	0.43%	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$159,125.00	0.21%	\$0.00	
MIDWESTONE BANK	1	\$151,200.00	0.2%	\$0.00	NA 0
MISSION FEDERAL CREDIT UN FEDERALLY CHARTERED CRE UNION	,	\$168,750.00			
MISSOULA FEDERAL CREDIT U	JNION 1	\$154,000.00	0.2%	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$160,000.00	0.21%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$338,750.00	0.45%	\$0.00	NA
MOUNTAIN AMERICA CREDIT	UNION 1	\$157,020.06	0.21%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,	INC 2	\$333,000.00	0.44%	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$164,800.00	0.22%	\$0.00	NA 0
NCB, FSB	1	\$172,400.00	0.23%	\$0.00	NA 0
NETWORK FUNDING, L.P	2	\$330,550.00	0.44%	\$0.00	NA 0
NORTH CENTRAL BANK	1	\$150,000.00	0.2%	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT	UNION 1	\$170,000.00	0.23%	\$0.00	NAC
PACIFIC CREST FEDERAL CREDUNION	DIT 1	\$174,400.00	0.23%	\$0.00	NA
PACIFIC NW FEDERAL CREDIT 12106 NE MARX STREET, PORT OR 97220	·	\$164,800.00	0.22%	\$0.00	NA
PACIFIC TRUST BANK DBA MIS HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION		\$318,560.50	0.42%	\$0.00	NA
PACIFIC TRUST BANK, A FEDE CHARTERED SAVINGS BANK	RALLY 1	\$172,000.00	0.23%	\$0.00	NA
PACIFIC UNION FINANCIAL, LI	LC 1	\$163,179.90	0.22%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$170,000.00	0.23%	\$0.00	NA 0
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	PARKSIDE LENDING, LLC	2	\$317,750.00	0.42%	0 \$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$155,600.00	0.21%	0 \$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.2%	0 \$0.00	NA (
	PINNACLE CAPITAL MORTGAGE					
	CORPORATION, A CALIFORNIA	5	\$803,100.00	1.07%	0 \$0.00	NA
	CORPORATION				4	
	PLATINUM HOME MORTGAGE	1	<b>4171 762 02</b>	0.22%	0.00	27.4
	CORPORATION, AN ILLINOIS	1	\$171,763.03	0.23%	0 \$0.00	NA
	CORPORATION  DI AZA HOME MORTCACE INC	2	¢490 617 97	0.6407	0 \$0.00	NI A
	PLAZA HOME MORTGAGE, INC	3	\$480,617.87			NA (
	PMAC LENDING SERVICES, INC	5	\$826,500.00		0 \$0.00	NA (
	PRAIRIE STATE BANK & TRUST	1	\$150,100.00		0 \$0.00	NA (
	PROFICIO MORTGAGE VENTURES, LLC	1	\$162,300.00		0 \$0.00	NA (
	PS BANK	1	\$153,000.00		0 \$0.00	NA
	R M K FINANCIAL CORP	1	\$170,000.00	0.23%	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$782,410.00	1.04%	0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$168,000.00	0.22%	0 \$0.00	NA (
	RESIDENTIAL FINANCE	1	\$100,000.00			IVA
	CORPORATION, A CORPORATION	2	\$323,774.53	0.43%	0 \$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$162,050.00	0.22%	0 \$0.00	NA (
	ROCKY MOUNTAIN MORTGAGE	1	\$164,730.00	0.22%	0 \$0.00	NA (
	COMPANY	1	\$104,730.00	0.22%	0 \$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA	1	\$161,800.00	0.22%	0 \$0.00	NA (
	CORPORATION	1	\$101,800.00		·	IVA
	SAN DIEGO COUNTY CREDIT UNION	1	\$166,750.00	0.22%	0 \$0.00	NA (
	SAN FRANCISCO FIRE CREDIT UNION	1	\$171,600.00	0.23%	0 \$0.00	NA (
	SECURITY BANK DBA SECURITY BANK	1	\$165,000.00	0.22%	0 \$0.00	NA (
	MORTGAGE	1	\$105,000.00	0.2270	0 30.00	IVA
	SECURITY FIRST BANK OF NORTH	1	\$152,000.00	0.2%	0 \$0.00	NA
	DAKOTA	1	·			
	SECURITY STATE BANK	1	\$156,800.00	0.21%	0 \$0.00	NA (
	SECURITYNATIONAL MORTGAGE	1	\$159,200.00	0.21%	0 \$0.00	NA
	COMPANY		Ψ159,200.00	0.2170	σφο.σσ	
	SERVICE FIRST FEDERAL CREDIT	1	\$150,000.00	0.2%	0 \$0.00	NA
	UNION		. ,			
	SFMC, LP	1	\$171,901.00		0 \$0.00	NA (
	SHORE MORTGAGE	1	\$154,500.00	0.21%	0 \$0.00	NA (
	SIERRA PACIFIC MORTGAGE	17	\$2,777,841.49	3.69%	0 \$0.00	NA
	COMPANY, INC		. , ,			
	SILVER STATE SCHOOLS MORTGAGE	1	\$169,525.00	0.23%	0 \$0.00	NA
	COMPANY		·		+ +	
	SIWELL, INC., DBA CAPITAL	1	¢160 000 00	0.220	00000	NT A
	MORTGAGE SERVICES OF TEXAS, A		\$168,000.00	0.22%	0 \$0.00	NA
	TEXAS CORPORATION	1	¢152 000 00	0.207	00.00	NT A
-	SOLARITY CREDIT UNION	1	\$152,980.00		0 \$0.00	NA
	SOVEREIGN BANK, N.A	3	\$466,500.00	0.62%	0 \$0.00	NA

SPACE COAST CREDIT UNION	2	\$306,476.79	0.41%	0 \$0.00	NA
SPIRITBANK, A CORPORATION	1	\$159,500.00	0.21%	0 \$0.00	NA
STEARNS LENDING INC	44	\$7,128,894.80	9.47%	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$169,600.00	0.23%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$161,405.00	0.21%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	8	\$1,318,606.20	1.75%	0 \$0.00	NA
T. J. FINANCIAL, INC	1	\$158,000.00	0.21%	0 \$0.00	NA
TALMER BANK AND TRUST	1	\$157,000.00	0.21%	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$331,760.00	0.44%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$172,000.00	0.23%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$158,375.00	0.21%	0 \$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$166,250.00	0.22%	0 \$0.00	NA
THE LENDING COMPANY, INC	1	\$174,800.00	0.23%	0 \$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$311,200.00	0.41%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CAPITAL MORTGAGE	1	\$164,900.00	0.22%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$151,929.00	0.2%	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$343,300.00	0.46%	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$167,000.00			
TRUSTONE FINANCIAL	2	\$312,570.12		_	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$464,180.00			
UNITED BANK &TRUST	1	\$160,000.00	0.21%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$957,620.00	1.27%	0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$160,000.00	0.21%	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$328,250.00	0.44%	0 \$0.00	
UNTIY BANK	1	\$150,000.00	-	0 \$0.00	
VALLEY GREEN BANK	1	\$174,000.00	0.23%		NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$313,550.00	0.42%	0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$162,400.00	0.22%	0 \$0.00	NA
VILLAGE MORTGAGE	1	\$172,000.00	0.23%		NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$172,500.00	0.23%	0 \$0.00	NA
GROUP  VYSTAR CREDIT LINION	1	¢174 000 00	0.220	0 00 00	NT A
VYSTAR CREDIT UNION W. I. DRADI EV MORTGAGE CADITAL	1	\$174,000.00	0.23%	00.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$982,883.00	1.31%	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,400.00	0.23%	0 \$0.00	NA

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<u> </u>						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,000.00	0.2%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$152,775.00	0.2%	0 \$0.00	NA
	WAUKESHA STATE BANK	1	1		0 \$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$156,000.00		0 \$0.00	
	WESTCONSIN CREDIT UNION	2			0 \$0.00	
	WESTSTAR MORTGAGE, INC	1	\$171,240.00		0 \$0.00	
	WOODSVILLE GUARANTY SAVINGS					
	BANK	1	\$156,000.00	0.21%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$170,396.00	0.23%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$166,345.50	0.22%	0 \$0.00	NA
Total		464			0 \$0.00	
	1					
3138W9MK3	1ST MIDAMERICA CREDIT UNION	2	\$115,400.00	0.29%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7			0 \$0.00	
	AFFILIATED BANK	1	\$81,600.00		0 \$0.00	
	AFFILIATED MORTGAGE COMPANY	1	1		0 \$0.00	
	ALABAMA ONE CREDIT UNION	1	1		0 \$0.00	
	ALL WESTERN MORTGAGE INC	1			0 \$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$48,800.00		0 \$0.00	
	ALPENA ALCONA AREA C. U	4	1	1	0 \$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	1		0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$79,500.00		0 \$0.00	
	AMARILLO NATIONAL BANK	5			0 \$0.00	
	AMERICAN BANK	1	\$60,718.02		0 \$0.00	
	AMERICAN BANK CENTER	1	1		0 \$0.00	
	AMERICAN BANK, N.A	1	†		0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	5			0 \$0.00	
	AMERICAN NATIONAL BANK	1	\$59,600.00	0.15%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1			0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	\$417,000.00	1.03%	0 \$0.00	NA
	ANCHORBANK, FSB	6	\$359,100.00	0.89%	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	4	1		0 \$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5			0 \$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$64,017.49	0.16%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6			0 \$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,875.00	0.2%	0 \$0.00	NA
	AUBURNBANK	1	\$55,000.00	0.14%	0 \$0.00	NA
	BANCORPSOUTH BANK	9	†		0 \$0.00	
	BANK FORWARD	1	\$53,000.00		0 \$0.00	

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BANK OF FARMINGTON						
BANK OF FARMINGTON	BANK OF ENGLA	ND	1	\$70,125.00	0.17% 0 \$0.0	0 NA (
BANK OF LANCASTER	BANK OF FARMIN	NGTON	1	\$44,000.00	0.11% 0 \$0.0	
BANK OF SPRINGFIELD	BANK OF GALESV	/ILLE	1	\$54,000.00	0.13% 0 \$0.0	0 NA (
BANK OF THE CASCADES   3 \$187,550.00 0.47% 0 \$0.00 NA	BANK OF LANCA	STER	1	\$76,500.00	0.19% 0 \$0.0	0 NA (
BANK OF WASHINGTON	BANK OF SPRING	FIELD	2	\$141,660.00	0.35% 0 \$0.0	0 NA (
BANKFINANCIAL,F.S.B	BANK OF THE CA	SCADES	3	\$187,550.00	0.47% 0 \$0.0	0 NA
BANNER BANK	BANK OF WASHIN	NGTON	1	\$50,000.00	0.12% 0 \$0.0	0 NA
BAXTER CREDIT UNION   2   \$108,650.00   0.27%   0   \$0.00   NA     BENTON STATE BANK   1   \$80,000.00   0.2%   0   \$0.00   NA     BLACK HILLS FEDERAL CREDIT UNION   2   \$137,520.00   0.34%   0   \$0.00   NA     BLACKHAWK BANK   3   \$196,250.00   0.49%   0   \$0.00   NA     BLACKHAWK COMMUNITY CREDIT   1   \$60,000.00   0.15%   0   \$0.00   NA     BLACKHAWK COMMUNITY CREDIT   1   \$60,000.00   0.2%   0   \$0.00   NA     BRIDGE COUNTY NATIONAL BANK   1   \$80,000.00   0.2%   0   \$0.00   NA     BRIDGE COMMUNITY BANK, AN IOWA   BANK   1   \$53,500.00   0.13%   0   \$0.00   NA     BROKER SOLUTIONS INC. DBA NEW   2   \$150,500.00   0.37%   0   \$0.00   NA     CALCITE CREDIT UNION   1   \$24,700.00   0.06%   0   \$0.00   NA     CARROLLTON BANK   2   \$131,200.00   0.33%   0   \$0.00   NA     CENTRAL BANK OF LAKE OF THE   0   \$24,700.00   0.69%   0   \$0.00   NA     CENTRAL STATE BANK   1   \$64,000.00   0.19%   0   \$0.00   NA     CENTRAL TRUST BANK   1   \$64,000.00   0.16%   0   \$0.00   NA     CENTRIS FEDERAL CREDIT UNION   1   \$72,000.00   0.19%   0   \$0.00   NA     CENTRIS FEDERAL CREDIT UNION   1   \$72,000.00   0.19%   0   \$0.00   NA     CENTRIS FEDERAL CREDIT UNION   1   \$72,000.00   0.19%   0   \$0.00   NA     CHEMICAL BANK   1   \$66,500.00   0.17%   0   \$0.00   NA     CHEMICAL BANK   1   \$66,500.00   0.17%   0   \$0.00   NA     CHEMICAL BANK   1   \$66,500.00   0.17%   0   \$0.00   NA     CHEMICAL BANK   1   \$82,387.90   0.15%   0   \$0.00   NA     CHEMICAL BANK   1   \$82,387.90   0.15%   0   \$0.00   NA     CHEMICAL BANK   1   \$60,000.00   0.26%   0   \$0.00   NA     CHIZENS FINANCIAL   1   \$82,880.00   0.17%   0   \$0.00   NA     CHIZENS FINANCIAL BANK   1   \$60,000.00   0.26%   0   \$0.00   NA     CHIZENS FINANCIAL BANK   1   \$60,000.00   0.26%   0   \$0.00   NA     CHIZENS FINANCIAL BANK   1   \$84,583.31   0.21%   0   \$0.00   NA     CHIZENS NATIONAL BANK   1   \$84,583.31   0.21%   0   \$0.00   NA     CHIZENS NATIONAL BANK   1   \$84,583.31   0.21%   0   \$0.00   NA     CHIZENS NATIONAL BANK   1   \$82,501.17   0.2%   0   \$0.00   NA	BANKFINANCIAL	,F.S.B	1	\$66,500.00	0.17% 0 \$0.0	0 NA
BENTON STATE BANK	BANNER BANK		1	\$50,000.00	0.12% 0 \$0.0	0 NA (
BLACK HILLS FEDERAL CREDIT UNION   2   \$137,520.00   0.34%   0   \$0.00   NA     BLACKHAWK BANK   3   \$196,250.00   0.49%   0   \$0.00   NA     BLACKHAWK COMMUNITY CREDIT   1   \$60,000.00   0.15%   0   \$0.00   NA     BLACKHAWK COMMUNITY CREDIT   1   \$60,000.00   0.25%   0   \$0.00   NA     BOONE COUNTY NATIONAL BANK   1   \$80,000.00   0.2%   0   \$0.00   NA     BRIDGE COMMUNITY BANK, AN IOWA   1   \$53,500.00   0.13%   0   \$0.00   NA     BROKER SOLUTIONS INC. DBA NEW   AMERICAN FUNDING   2   \$150,500.00   0.37%   0   \$0.00   NA     CALCITE CREDIT UNION   1   \$24,700.00   0.066%   0   \$0.00   NA     CARROLLTON BANK   2   \$131,200.00   0.33%   0   \$0.00   NA     CENTRAL BANK OF LAKE OF THE   1   \$81,000.00   0.2%   0   \$0.00   NA     CENTRAL STATE BANK   1   \$64,000.00   0.16%   0   \$0.00   NA     CENTRAL TRUST BANK   1   \$80,987.00   0.2%   0   \$0.00   NA     CENTRIS FEDERAL CREDIT UNION   1   \$72,000.00   0.18%   0   \$0.00   NA     CENTRURY LENDING COMPANY   6   \$439,423.83   1.09%   0   \$0.00   NA     CHEMICAL BANK   1   \$86,500.00   0.17%   0   \$0.00   NA     CHERRY CREEK MORTGAGE CO., INC   2   \$129,975.00   0.32%   0   \$0.00   NA     CHIZZENS FIRST BANK   1   \$66,500.00   0.26%   0   \$0.00   NA     CITIZENS FIRST BANK   1   \$60,000.00   0.26%   0   \$0.00   NA     CITIZENS FIRST BANK   1   \$60,000.00   0.26%   0   \$0.00   NA     CITIZENS FIRST WHOLESALE   MORTGAGE CO   6   \$360,672.20   0.9%   0   \$0.00   NA     CITIZENS NATIONAL BANK   1   \$84,583.31   0.21%   0   \$0.00   NA     CITIZENS NATIONAL BANK   1   \$82,800.00   0.26%   0   \$0.00   NA     CITIZENS NATIONAL BANK   1   \$82,501.17   0.2%   0   \$0.00   NA     CITIZENS NATIONAL BANK   1   \$82,501.17   0.2%   0   \$0.00   NA     CITIZENS NATIONAL BANK   1   \$82,501.17   0.2%   0   \$0.00   NA     CITIZENS NATIONAL BANK   1   \$82,000.00   0.26%   0   \$0.00   NA     CITIZENS NATIONAL BANK   1   \$82,000.00   0.26%   0   \$0.00   NA     CITIZENS NATIONAL BANK   1   \$82,000.00   0.26%   0   \$0.00   NA     CITIZENS NATIONAL BANK   1   \$82,000.00   0.26%   0   \$0.00	BAXTER CREDIT	UNION	2	\$108,650.00	0.27% 0 \$0.0	0 NA
BLACKHAWK BANK   3   \$196,250.00   0.49%   0   \$0.00   NA	BENTON STATE B	ANK	1	\$80,000.00	0.2% 0 \$0.0	0 NA
BLACKHAWK COMMUNITY CREDIT UNION	BLACK HILLS FEI	DERAL CREDIT UNION	2	\$137,520.00	0.34% 0 \$0.0	0 NA
UNION	BLACKHAWK BA	NK	3	\$196,250.00	0.49% 0 \$0.0	0 NA
BRIDGE COMMUNITY BANK, AN IOWA BANK   1 \$53,500.00		MMUNITY CREDIT	1	\$60,000.00	0.15% 0 \$0.0	0 NA
BANK	BOONE COUNTY	NATIONAL BANK	1	\$80,000.00	0.2% 0 \$0.0	0 NA
AMERICAN FUNDING  CALCITE CREDIT UNION  1 \$24,700.00 0.06% 0 \$0.00 NA  CARROLLTON BANK  2 \$131,200.00 0.33% 0 \$0.00 NA  CENTRAL BANK OF LAKE OF THE  OZARKS  1 \$81,000.00 0.2% 0 \$0.00 NA  CENTRAL STATE BANK  1 \$76,000.00 0.19% 0 \$0.00 NA  CENTRAL TRUST BANK  1 \$64,000.00 0.16% 0 \$0.00 NA  CENTREBANK  1 \$80,987.00 0.2% 0 \$0.00 NA  CENTRIS FEDERAL CREDIT UNION  1 \$72,000.00 0.18% 0 \$0.00 NA  CENTURY LENDING COMPANY  6 \$439,423.83 1.09% 0 \$0.00 NA  CHEMICAL BANK  1 \$66,500.00 0.17% 0 \$0.00 NA  CHERRY CREEK MORTGAGE CO., INC  2 \$129,975.00 0.32% 0 \$0.00 NA  CHIZENS BANK  1 \$62,338.79 0.15% 0 \$0.00 NA  CITIZENS FINANCIAL 1 \$82,800.00 0.21% 0 \$0.00 NA  CITIZENS FIRST WHOLESALE  MORTGAGE CO  CITIZENS PIRST WHOLESALE  MORTGAGE CO  CITIZENS NATIONAL BANK  1 \$84,583.31 0.21% 0 \$0.00 NA  CITIZENS NATIONAL BANK  1 \$84,583.31 0.21% 0 \$0.00 NA  CITIZENS NATIONAL BANK  1 \$79,800.00 0.2% 0 \$0.00 NA  CITIZENS NATIONAL BANK  1 \$79,800.00 0.2% 0 \$0.00 NA  CITIZENS NATIONAL BANK  1 \$79,800.00 0.2% 0 \$0.00 NA  CITIZENS STATE BANK  1 \$79,800.00 0.2% 0 \$0.00 NA  CITIZENS STATE BANK  1 \$79,800.00 0.2% 0 \$0.00 NA  CITIZENS STATE BANK  1 \$79,800.00 0.2% 0 \$0.00 NA  CITIZENS STATE BANK  1 \$79,800.00 0.2% 0 \$0.00 NA  CITIZENS STATE BANK  1 \$79,800.00 0.2% 0 \$0.00 NA  CITIZENS STATE BANK  1 \$79,800.00 0.2% 0 \$0.00 NA  CITIZENS TATE BANK  1 \$79,800.00 0.2% 0 \$0.00 NA  CITIZENS TATE BANK  1 \$79,800.00 0.2% 0 \$0.00 NA  CITIZENS TATE BANK  1 \$79,800.00 0.2% 0 \$0.00 NA  CITIZENS TATE BANK  1 \$79,800.00 0.2% 0 \$0.00 NA  CITIZENS TATE BANK  1 \$79,800.00 0.2% 0 \$0.00 NA  CITIZENS TATE BANK  1 \$79,800.00 0.2% 0 \$0.00 NA  CITIZENS TATE BANK  1 \$79,800.00 0.2% 0 \$0.00 NA  CITIZENS TATE BANK  1 \$79,800.00 0.15% 0 \$0.00 NA  CITIZENS TATE BANK  1 \$79,800.00 0.15% 0 \$0.00 NA  CITIZENS TATE BANK  1 \$79,800.00 0.15% 0 \$0.00 NA  CITIZENS TATE BANK  1 \$79,800.00 0.15% 0 \$0.00 NA  CITIZENS TATE BANK  1 \$79,800.00 0.15% 0 \$0.00 NA  CITIZENS TATE BANK  1 \$79,800.00 0.15% 0 \$0.00 NA  CITIZENS TATE BANK  1 \$79,800.00 0.15% 0 \$0.00 NA  CITIZENS TATE BANK  1 \$79,800		NITY BANK, AN IOWA	1	\$53,500.00	0.13% 0 \$0.0	00 NA
CARROLLTON BANK   2   \$131,200.00   0.33%   0 \$0.00   NA			2	\$150,500.00	0.37% 0 \$0.0	0 NA
CENTRAL BANK OF LAKE OF THE OZARKS   1   \$81,000.00   0.2%   0   \$0.00   NA	CALCITE CREDIT	UNION	1	\$24,700.00	0.06% 0 \$0.0	0 NA
OZARKS         1         \$81,000.00         0.2% 0\$0.00         NA           CENTRAL STATE BANK         1         \$76,000.00         0.19% 0\$0.00         NA           CENTRAL TRUST BANK         1         \$64,000.00         0.16% 0\$0.00         NA           CENTREBANK         1         \$80,987.00         0.2% 0\$0.00         NA           CENTRIS FEDERAL CREDIT UNION         1         \$72,000.00         0.18% 0\$0.00         NA           CENTURY LENDING COMPANY         6         \$439,423.83         1.09% 0\$0.00         NA           CHEMICAL BANK         1         \$66,500.00         0.17% 0\$0.00         NA           CHERRY CREEK MORTGAGE CO., INC         2         \$129,975.00         0.32% 0\$0.00         NA           CHRISTENSEN FINANCIAL         1         \$82,800.00         0.21% 0\$0.00         NA           CITIZENS BANK         1         \$62,338.79         0.15% 0\$0.00         NA           CITIZENS FIRST BANK         1         \$60,000.00         0.26% 0\$0.00         NA           CITIZENS FIRST WHOLESALE         6         \$360,672.20         0.9% 0\$0.00         NA           CITIZENS NATIONAL BANK         1         \$84,583.31         0.21% 0\$0.00         NA           CITIZENS NATIONAL BANK	CARROLLTON BA	NK	2	\$131,200.00	0.33% 0 \$0.0	0 NA (
CENTRAL TRUST BANK		OF LAKE OF THE	1	\$81,000.00	0.2% 0 \$0.0	0 NA
CENTREBANK         1         \$80,987.00         0.2% 0\$0.00         NA           CENTRIS FEDERAL CREDIT UNION         1         \$72,000.00         0.18% 0\$0.00         NA           CENTURY LENDING COMPANY         6         \$439,423.83         1.09% 0\$0.00         NA           CHEMICAL BANK         1         \$66,500.00         0.17% 0\$0.00         NA           CHERRY CREEK MORTGAGE CO., INC         2         \$129,975.00         0.32% 0\$0.00         NA           CHRISTENSEN FINANCIAL         1         \$82,800.00         0.21% 0\$0.00         NA           CHRISTENSEN FINANCIAL         1         \$62,338.79         0.15% 0\$0.00         NA           CITIZENS FINANCIAL BANK         2         \$105,000.00         0.26% 0\$0.00         NA           CITIZENS FIRST BANK         1         \$60,000.00         0.15% 0\$0.00         NA           CITIZENS FIRST WHOLESALE         6         \$360,672.20         0.9% 0\$0.00         NA           MORTGAGE CO         6         \$360,672.20         0.9% 0\$0.00         NA           CITIZENS NATIONAL BANK         1         \$79,800.00         0.2% 0\$0.00         NA           CITIZENS STATE BANK         1         \$79,800.00         0.2% 0\$0.00         NA           CITIZENS STATE BA	CENTRAL STATE	BANK	1	\$76,000.00	0.19% 0 \$0.0	0 NA (
CENTRIS FEDERAL CREDIT UNION   1	CENTRAL TRUST	BANK	1	\$64,000.00	0.16% 0 \$0.0	0 NA (
CENTRIS FEDERAL CREDIT UNION   1	CENTREBANK		1	\$80,987.00	0.2% 0 \$0.0	0 NA (
CHEMICAL BANK	CENTRIS FEDERA	L CREDIT UNION	1	\$72,000.00	0.18% 0 \$0.0	
CHERRY CREEK MORTGAGE CO., INC         2         \$129,975.00         0.32% 0 \$0.00         NA           CHRISTENSEN FINANCIAL         1         \$82,800.00         0.21% 0 \$0.00         NA           CITIZENS BANK         1         \$62,338.79         0.15% 0 \$0.00         NA           CITIZENS FINANCIAL BANK         2         \$105,000.00         0.26% 0 \$0.00         NA           CITIZENS FIRST BANK         1         \$60,000.00         0.15% 0 \$0.00         NA           CITIZENS FIRST WHOLESALE MORTGAGE CO         6         \$360,672.20         0.9% 0 \$0.00         NA           CITIZENS NATIONAL BANK         1         \$84,583.31         0.21% 0 \$0.00         NA           CITIZENS NATIONAL BANK OF ALBION         1         \$79,800.00         0.2% 0 \$0.00         NA           CITIZENS STATE BANK         1         \$79,800.00         0.2% 0 \$0.00         NA           CITY FIRST MORTGAGE SERVICES LLC         1         \$76,950.00         0.19% 0 \$0.00         NA           CITY NATIONAL BANK         1         \$62,000.00         0.15% 0 \$0.00         NA           CMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$62,850.00         0.16% 0 \$0.00         NA	CENTURY LENDII	NG COMPANY	6	\$439,423.83	1.09% 0 \$0.0	0 NA (
CHRISTENSEN FINANCIAL         1         \$82,800.00         0.21% 0 \$0.00         NA           CITIZENS BANK         1         \$62,338.79         0.15% 0 \$0.00         NA           CITIZENS FINANCIAL BANK         2         \$105,000.00         0.26% 0 \$0.00         NA           CITIZENS FIRST BANK         1         \$60,000.00         0.15% 0 \$0.00         NA           CITIZENS FIRST WHOLESALE MORTGAGE CO         6         \$360,672.20         0.9% 0 \$0.00         NA           CITIZENS NATIONAL BANK         1         \$84,583.31         0.21% 0 \$0.00         NA           CITIZENS NATIONAL BANK OF ALBION         1         \$79,800.00         0.2% 0 \$0.00         NA           CITIZENS STATE BANK         1         \$79,800.00         0.2% 0 \$0.00         NA           CITY FIRST MORTGAGE SERVICES LLC         1         \$76,950.00         0.19% 0 \$0.00         NA           CITY NATIONAL BANK         1         \$62,000.00         0.15% 0 \$0.00         NA           CMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$62,850.00         0.16% 0 \$0.00         NA	CHEMICAL BANK		1	\$66,500.00	0.17% 0 \$0.0	0 NA (
CHRISTENSEN FINANCIAL         1         \$82,800.00         0.21% 0 \$0.00         NA           CITIZENS BANK         1         \$62,338.79         0.15% 0 \$0.00         NA           CITIZENS FINANCIAL BANK         2         \$105,000.00         0.26% 0 \$0.00         NA           CITIZENS FIRST BANK         1         \$60,000.00         0.15% 0 \$0.00         NA           CITIZENS FIRST WHOLESALE MORTGAGE CO         6         \$360,672.20         0.9% 0 \$0.00         NA           CITIZENS NATIONAL BANK         1         \$84,583.31         0.21% 0 \$0.00         NA           CITIZENS NATIONAL BANK OF ALBION         1         \$79,800.00         0.2% 0 \$0.00         NA           CITIZENS STATE BANK         1         \$79,800.00         0.2% 0 \$0.00         NA           CITY FIRST MORTGAGE SERVICES LLC         1         \$76,950.00         0.19% 0 \$0.00         NA           CITY NATIONAL BANK         1         \$62,000.00         0.15% 0 \$0.00         NA           CMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$62,850.00         0.16% 0 \$0.00         NA	CHERRY CREEK N	MORTGAGE CO., INC	2	\$129,975.00	0.32% 0 \$0.0	0 NA (
CITIZENS FINANCIAL BANK         2         \$105,000.00         0.26% 0 \$0.00         NA           CITIZENS FIRST BANK         1         \$60,000.00         0.15% 0 \$0.00         NA           CITIZENS FIRST WHOLESALE MORTGAGE CO         6         \$360,672.20         0.9% 0 \$0.00         NA           CITIZENS NATIONAL BANK         1         \$84,583.31         0.21% 0 \$0.00         NA           CITIZENS NATIONAL BANK OF ALBION         1         \$79,800.00         0.2% 0 \$0.00         NA           CITIZENS NATL HENDERSON         1         \$82,501.17         0.2% 0 \$0.00         NA           CITIZENS STATE BANK         1         \$79,800.00         0.2% 0 \$0.00         NA           CITY FIRST MORTGAGE SERVICES LLC         1         \$76,950.00         0.19% 0 \$0.00         NA           CITY NATIONAL BANK         1         \$62,000.00         0.15% 0 \$0.00         NA           CMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$62,850.00         0.16% 0 \$0.00         NA	CHRISTENSEN FI	NANCIAL	1			
CITIZENS FIRST BANK         1         \$60,000.00         0.15% 0 \$0.00         NA           CITIZENS FIRST WHOLESALE MORTGAGE CO         6         \$360,672.20         0.9% 0 \$0.00         NA           CITIZENS NATIONAL BANK         1         \$84,583.31         0.21% 0 \$0.00         NA           CITIZENS NATIONAL BANK OF ALBION         1         \$79,800.00         0.2% 0 \$0.00         NA           CITIZENS NATL HENDERSON         1         \$82,501.17         0.2% 0 \$0.00         NA           CITIZENS STATE BANK         1         \$79,800.00         0.2% 0 \$0.00         NA           CITY FIRST MORTGAGE SERVICES LLC         1         \$76,950.00         0.19% 0 \$0.00         NA           CITY NATIONAL BANK         1         \$62,000.00         0.15% 0 \$0.00         NA           CMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$62,850.00         0.16% 0 \$0.00         NA	CITIZENS BANK		1	\$62,338.79	0.15% 0 \$0.0	0 NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO  CITIZENS NATIONAL BANK  CITIZENS NATIONAL BANK  CITIZENS NATIONAL BANK OF ALBION  CITIZENS NATIONAL BANK OF ALBION  CITIZENS NATL HENDERSON  CITIZENS STATE BANK  CITY FIRST MORTGAGE SERVICES LLC  CITY NATIONAL BANK  CMG MORTGAGE, INC. DBA CMG FINANCIA  CITIZENS FIRST WHOLESALE  \$360,672.20  0.9% 0 \$0.00  NA  \$84,583.31  0.21% 0 \$0.00  NA  \$82,501.17  0.2% 0 \$0.00  NA  CITY FIRST MORTGAGE SERVICES LLC  \$76,950.00  0.19% 0 \$0.00  NA  CMG MORTGAGE, INC. DBA CMG FINANCIA	CITIZENS FINANC	CIAL BANK	2	\$105,000.00	0.26% 0 \$0.0	0 NA (
MORTGAGE CO         6         \$360,672.20         0.9% 0 \$0.00         NA           CITIZENS NATIONAL BANK         1         \$84,583.31         0.21% 0 \$0.00         NA           CITIZENS NATIONAL BANK OF ALBION         1         \$79,800.00         0.2% 0 \$0.00         NA           CITIZENS NATL HENDERSON         1         \$82,501.17         0.2% 0 \$0.00         NA           CITIZENS STATE BANK         1         \$79,800.00         0.2% 0 \$0.00         NA           CITY FIRST MORTGAGE SERVICES LLC         1         \$76,950.00         0.19% 0 \$0.00         NA           CITY NATIONAL BANK         1         \$62,000.00         0.15% 0 \$0.00         NA           CMG MORTGAGE, INC. DBA CMG         1         \$62,850.00         0.16% 0 \$0.00         NA	CITIZENS FIRST B	ANK	1	\$60,000.00	0.15% 0 \$0.0	0 NA (
CITIZENS NATIONAL BANK OF ALBION         1         \$79,800.00         0.2% 0 \$0.00         NA           CITIZENS NATL HENDERSON         1         \$82,501.17         0.2% 0 \$0.00         NA           CITIZENS STATE BANK         1         \$79,800.00         0.2% 0 \$0.00         NA           CITY FIRST MORTGAGE SERVICES LLC         1         \$76,950.00         0.19% 0 \$0.00         NA           CITY NATIONAL BANK         1         \$62,000.00         0.15% 0 \$0.00         NA           CMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$62,850.00         0.16% 0 \$0.00         NA		VHOLESALE	6	\$360,672.20	0.9% 0 \$0.0	0 NA
CITIZENS NATL HENDERSON       1       \$82,501.17       0.2% 0 \$0.00       NA         CITIZENS STATE BANK       1       \$79,800.00       0.2% 0 \$0.00       NA         CITY FIRST MORTGAGE SERVICES LLC       1       \$76,950.00       0.19% 0 \$0.00       NA         CITY NATIONAL BANK       1       \$62,000.00       0.15% 0 \$0.00       NA         CMG MORTGAGE, INC. DBA CMG FINANCIA       1       \$62,850.00       0.16% 0 \$0.00       NA	CITIZENS NATION	NAL BANK	1	\$84,583.31	0.21% 0 \$0.0	0 NA (
CITIZENS NATL HENDERSON       1       \$82,501.17       0.2% 0 \$0.00       NA         CITIZENS STATE BANK       1       \$79,800.00       0.2% 0 \$0.00       NA         CITY FIRST MORTGAGE SERVICES LLC       1       \$76,950.00       0.19% 0 \$0.00       NA         CITY NATIONAL BANK       1       \$62,000.00       0.15% 0 \$0.00       NA         CMG MORTGAGE, INC. DBA CMG FINANCIA       1       \$62,850.00       0.16% 0 \$0.00       NA			1	·	11	
CITIZENS STATE BANK       1       \$79,800.00       0.2% 0 \$0.00       NA         CITY FIRST MORTGAGE SERVICES LLC       1       \$76,950.00       0.19% 0 \$0.00       NA         CITY NATIONAL BANK       1       \$62,000.00       0.15% 0 \$0.00       NA         CMG MORTGAGE, INC. DBA CMG FINANCIA       1       \$62,850.00       0.16% 0 \$0.00       NA	CITIZENS NATL H	ENDERSON	1	·	11	
CITY FIRST MORTGAGE SERVICES LLC 1 \$76,950.00 0.19% 0 \$0.00 NA CITY NATIONAL BANK 1 \$62,000.00 0.15% 0 \$0.00 NA CMG MORTGAGE, INC. DBA CMG 1 \$62,850.00 0.16% 0 \$62,850.00 0.16% 0 \$62,850.00 0.16% 0 \$62,850.00 0.16% 0 \$62,8	CITIZENS STATE	BANK	1		0.2% 0 \$0.0	
CMG MORTGAGE, INC. DBA CMG 1 \$62,850.00 0.16% 0 \$0.00 NA	CITY FIRST MORT	GAGE SERVICES LLC	1	\$76,950.00	0.19% 0 \$0.0	0 NA(
CMG MORTGAGE, INC. DBA CMG 1 \$62,850.00 0.16% 0 \$0.00 NA	CITY NATIONAL	BANK	1	\$62,000.00	0.15% 0 \$0.0	
		, INC. DBA CMG	1	\$62,850.00	0.16% 0 \$0.0	
		AGE, INC	2	\$104,000.00	0.26% 0 \$0.0	0 NA (

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$59,917.34	0.15% 0 \$0.00	NA
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$33,000.00	0.08% 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$75,050.00	0.19% 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$75,313.66		NAC
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,876.62		NA
COMMUNITY TRUST BANK	1	\$69,600.00	0.17% 0 \$0.00	NA (
COMMUNITY AMERICA CREDIT UNION	1	\$69,300.00	0.17% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	6	\$355,190.64	0.88% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$123,815.31	0.31% 0 \$0.00	NA (
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$74,330.74	0.18% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$71,000.00	0.18% 0 \$0.00	NA (
COVANTAGE CREDIT UNION	1	\$73,000.00		NA (
CREDIT UNION OF COLORADO	1	\$60,000.00		NA (
CU MORTGAGE DIRECT, LLC	2	\$148,730.00	0.37% 0 \$0.00	NA (
CUMBERLAND SECURITY BANK	1	\$48,000.00	0.12% 0 \$0.00	NA (
DAS ACQUISITION COMPANY LLC	1	\$69,907.82	0.17% 0 \$0.00	NA (
DAS ACQUISITION COMPANY, LLC	1	\$62,772.99	0.16% 0 \$0.00	NA (
DEAN COOPERATIVE BANK	1	\$80,000.00	0.2% 0 \$0.00	NA (
DEERE EMPLOYEES CREDIT UNION	1	\$79,900.00	0.2% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$150,800.00	0.37% 0 \$0.00	NA
DFCU FINANCIAL	1	\$80,950.00	0.2% 0 \$0.00	NA (
DIRECTORS MORTGAGE, INC	2	\$143,800.00	0.36% 0 \$0.00	NA (
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$70,000.00		NA
DORT FEDERAL CREDIT UNION	2	\$74,200.00	0.18% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$67,900.00	0.17% 0 \$0.00	NA
EECU	1	\$75,895.30	0.19% 0 \$0.00	NA
EMC HOLDINGS LLC DBA ENGLEWOOD MTG	1	\$75,897.62	0.19% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	3	\$219,425.00	0.54% 0 \$0.00	NA (
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$137,600.00	0.34% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$214,450.00	0.53% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$84,800.00	0.21% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$132,345.00	0.33% 0 \$0.00	NA (
EXCHANGE STATE BANK	1	\$76,500.00		NA (
EXPRESS MORTGAGE, LLC	1	\$78,300.00	0.19% 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$29,961.38	0.07% 0 \$0.00	NA

FARMERS BANK & TRUST, NA, A CORPORATION	3	\$199,200.00	0.49%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$67,724.86	0.17% (	\$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$66,400.00			
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$67,906.31	0.17%	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$59,922.77	0.15%	\$0.00	NA (
FIRST BANK RICHMOND, N.A	1	\$74,400.00	0.18%	\$0.00	NA (
FIRST BANKERS TRUST COMPANY, N.A	5	\$285,452.23	0.71%	\$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$96,550.00	0.24%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORJJPORATION, A CORPORATION	1	\$82,885.65	0.21%	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$73,600.00	0.18%	\$0.00	NA (
FIRST CENTURY BANK	1	\$50,800.00	0.13%	\$0.00	NA (
FIRST CITIZENS BANK AND TRUST CO	1	\$31,917.46	0.08%	\$0.00	NA (
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$56,852.97	0.14%	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$72,000.00	0.18%	\$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	5	\$299,200.00	0.74%	\$0.00	NA
FIRST FEDERAL SAVINGS AND LN-MAIN BRANCH	1	\$43,500.00	0.11%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$52,000.00	0.13%	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	2	\$151,809.78	0.38%	\$0.00	NA (
FIRST FINANCIAL SERVICES INC	1	\$70,904.67	0.18%	\$0.00	NA (
FIRST HOME MORTGAGE CORPORATION	1	\$82,650.00	0.21%	\$0.00	NA
FIRST INTERSTATE BANK	3	\$158,500.00	0.39% (	\$0.00	NA (
FIRST MISSOURI BANK	1	\$66,500.00	0.17% (	\$0.00	NA (
FIRST MORTGAGE COMPANY LLC	1	\$75,000.00	0.19% (	\$0.00	NA (
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$77,000.00	0.19%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$74,250.00	0.18%	\$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	4	\$268,399.00	0.67% (	\$0.00	NA (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$40,000.00	0.1%	\$0.00	NA
FIRST NATIONAL BANK	1	\$82,450.00	0.2%	\$0.00	NA (
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$243,483.00	0.6%	\$0.00	NA
FIRST NATIONAL BANK BERLIN	2	\$121,400.00	0.3%	\$0.00	NA (
FIRST NATIONAL BANK OF HARTFORD	1	\$78,000.00	0.19% (	\$0.00	NA (
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$76,000.00		\$0.00	

FIRST NATIONAL BANK OF ST LOUIS	1	\$77,000.00	0.19% (	\$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$83,200.00	0.21%	\$0.00	NA
FIRST NIAGARA BANK, N.A	5	\$346,930.00	0.86%	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$37,800.00	0.09%	\$0.00	NA
FIRST STATE BANK	1	\$60,000.00	0.15%	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$66,833.00	0.17%	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$65,000.00	0.16%	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$40,943.51	0.1%	\$0.00	NA
FIRST UNITED BANK AND TRUST	1	\$71,000.00	0.18%	00 02	NA
COMPANY	1	\$71,000.00	0.18%	φυ.υυ	INA
FIRST-CITIZENS BANK & TRUST	2	\$132,800.00	0.33%	\$0.00	NA
COMPANY					
FIRSTMERIT BANK, N.A	2	\$111,400.00			NA
FIRSTRUST BANK	1	\$74,900.00			NA
FIVE STAR CREDIT UNION	1	\$71,250.00			NA
FLANAGAN STATE BANK	2	\$126,000.00		+	NA
FNB BANK	1	\$50,440.00	0.13%	\$0.00	NA
FRANDSEN BANK & TRUST	5	\$324,500.00	0.81%	\$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$222,200.00	0.55%	\$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$38,650.86	0.1%	\$0.00	NA
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$81,750.00	0.2%	\$0.00	NA
FULTON BANK, N.A	1	\$81,500.00	0.2%	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$41,600.00		\$0.00	NA
GESA CREDIT UNION	2	\$131,000.00	0.33%	\$0.00	NA
GMFS LLC	1	\$80,000.00			NA
GRAND VALLEY CO-OP CREDIT UNION	1	\$66,000.00	0.16% (	\$0.00	NA
GREAT WESTERN BANK	3	\$207,800.00	0.52%	\$0.00	NA
GREENBOX LOANS INC	1	\$82,125.00	0.2%	\$0.00	NA
GREENBOX LOANS, INC	2	\$135,499.07	0.34%	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$80,000.00			NA
GTE FEDERAL CREDIT UNION	1	\$45,000.00	0.11% (	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$58,837.00			NA
GUARDIAN MORTGAGE COMPANY, INC	4	\$286,800.00	0.71%	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$67,200.00	0.17%	\$0.00	NA
HEARTLAND BANK	1	\$62,615.53		+ +	NA
HEARTLAND CREDIT UNION	1	\$72,800.00	1	1	NA
HOME FEDERAL BANK	2	\$107,500.00	1		NA
HOME FEDERAL SAVINGS BANK	2	\$144,500.00			NA
HOME FINANCING CENTER, INC	1	\$74,600.00	1	1	NA
HOME LOAN ALLIANCE, LLC	1	\$59,500.00	1		NA
HOME PLACE MORTGAGE LOANS INC	1	\$70,810.00			NA
HOMESTEAD FUNDING CORP	3	\$228,286.53	0.57%		NA
TOTAL	1	\$69,574.26			NA
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1	HOMESTEAD MORTGAGE COMPANY LLC	1				
	HOMETOWN BANK	1	\$58,500.00	0.15% 0	\$0.00	NA
- <del></del>	HOMEWISE, INC	2	\$150,800.00	1 11		NA
- I	HORICON BANBK	1	\$65,000.00	1 11		NA
- <del></del>	HORIZON BANK, N.A	3	\$213,000.00		_	NA
	HUTCHINSON CREDIT UNION	1	\$51,429.05	1 1		NA
·	IBERIABANK MORTGAGE COMPANY	1	\$58,000.00	1 1 1		NA
	IBM SOUTHEAST EMPLOYEES'					
ı	FEDERAL CREDIT UNION	2	\$111,843.70	0.28% 0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$356,282.89	0.88% 0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$63,450.00			NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$83,420.00	0.21% 0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$59,350.00	0.15% 0	\$0.00	NA
	ILLINI BANK	1	\$56,762.00	0.14% 0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$352,780.00			NA
	IMORTGAGE.COM, INC	4	\$249,772.40	0.62% 0	\$0.00	NA
	INDEPENDENT BANK	7	\$375,100.00	1 1		NA
	INTERCITY STATE BANK	1	\$55,000.00	<del>i i i</del>		NA
	INTERNATIONAL BANK OF COMMERCE	1	\$72,000.00			NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$89,600.00	0.22% 0	\$0.00	NA
	IOWA STATE BANK	1	\$30,000.00	0.07% 0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$52,250.00			NA
	JAMES B. NUTTER & COMPANY	2	\$138,700.00	0.34% 0	\$0.00	NA
	KENTLAND BANK	1	\$84,000.00	<del>i i i</del>		NA
	LAKE MICHIGAN CREDIT UNION	4	\$277,052.24			NA
	LAKE MORTGAGE COMPANY, INC	1	\$50,250.00			NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$48,300.00			NA
	LANDMARK CREDIT UNION	1	\$70,000.00	0.17% 0	\$0.00	NA
	LEADER MORTGAGE CORP	1	\$48,750.00	1 1		NA
	LEADERONEFINANCIALCORPORATION	1	\$53,000.00			NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$76,893.92			NA
	LES BOIS CREDIT UNION	2	\$102,800.00	0.26% 0	\$0.00	NA
	LIBERTY BANK	1	\$57,221.06		_	NA
·	LIBERTY NATIONAL BANK	1	\$72,250.00	<del>i i i</del>		NA
	LIBERTY SAVINGS BANK, FSB	4	\$277,157.05	1 11		NA
1	LPMC, LLC	1	\$75,000.00	1 1		NA
1	, 222	1	\$70,000.00	1 1 1		
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LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION				
MARSHALL COMMUNITY CREDIT UNION	4	\$216,125.00	0.54% 0 \$0.00	NA
MAS ASSOCIATES, LLC	1	\$53,000.00	0.13% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$48,821.00	0.12% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,000.00	0.13% 0 \$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$72,899.43	0.18% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$78,435.00	0.19% 0 \$0.00	NAC
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$73,150.00	0.18% 0 \$0.00	NA
MID AMERICA MORTGAGE	3	\$185,125.00	0.46% 0 \$0.00	NA
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$80,000.00	0.2% 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$82,300.00	0.2% 0 \$0.00	NA (
MIDSTATES BANK, NA	1	\$71,000.00	0.18% 0 \$0.00	NA (
MIDWESTONE BANK	1	\$28,761.21	0.07% 0 \$0.00	NA (
MINNESOTA BANK AND TRUST	1	\$81,750.00	0.2% 0 \$0.00	NA (
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$78,375.00	0.19% 0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$289,200.00	0.72% 0 \$0.00	NA (
MORTGAGE AMERICA INC	1	\$60,000.00	0.15% 0 \$0.00	NA (
MORTGAGE CENTER, LLC	4	\$265,850.00	0.66% 0 \$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	1	\$58,818.85	0.15% 0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL INC	1	\$71,801.25	0.18% 0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL,INC	2	\$127,300.00	0.32% 0 \$0.00	NA (
MOUNTAINONE BANK	1	\$63,000.00	0.16% 0 \$0.00	NA (
MOVEMENT MORTGAGE	3	\$185,635.90	0.46% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	1	\$67,000.00	0.17% 0 \$0.00	NA (
NATIONAL BANK OF COMMERCE	1	\$27,962.28	0.07% 0 \$0.00	NA (
NATIONAL BANK OF OHIO	1	\$72,900.00	0.18% 0 \$0.00	NA (
NATIONSTARMORTGAGE	2	\$130,717.87	0.32% 0 \$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$45,000.00	0.11% 0 \$0.00	NA
NCB, FSB	4	\$284,891.16	0.71% 0 \$0.00	NAC
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$41,000.00	0.1% 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$54,636.14	0.14% 0 \$0.00	NAC
NORTHWESTERN MORTGAGE CO	1	\$70,000.00	0.17% 0 \$0.00	NAC
NORTHWESTERN MORTGAGE COMPANY	1	\$58,660.00	0.15% 0 \$0.00	NA
NORTHWOODS COMMUNITY CU	1	\$58,000.00	0.14% 0 \$0.00	NAC
NUMERICA CREDIT UNION	3	\$211,875.00	0.53% 0 \$0.00	NAC
	1	\$55,000.00	0.14% 0 \$0.00	NA

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION				
ON Q FINANCIAL, INC	2	\$162,650.00	0.4% 0 \$0.00	NA
OPES ADVISORS, INC	1	\$83,589.77	0.21% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$207,000.00		NA (
ORRSTOWN BANK	1	\$78,000.00		NA (
PAPER CITY SAVINGS ASSOCIATION	1	\$57,000.00		NA (
PARAMOUNT EQUITY MORTGAGE LLC	1	\$70,500.00		NA (
PARAMOUNT EQUITY MTG LLC	1	\$79,777.00		NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$76,000.00		NA
PARK BANK	1	\$68,000.00	0.17% 0 \$0.00	NA (
PATRIOT LENDING SERVICES, INC	1	\$58,419.41	0.14% 0 \$0.00	NA (
PEOPLES BANK	1	\$75,500.00	0.19% 0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.16% 0 \$0.00	NA
PEOPLES INDEPENDENT BANK	1	\$58,500.00	0.15% 0 \$0.00	NA
PEOPLES NATIONAL BANK OF MORA	1	\$63,200.00	0.16% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$193,600.00	0.48% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$143,886.85	0.36% 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$72,000.00	0.18% 0 \$0.00	NA
PORTAGE COMMUNITY BANK	1	\$79,800.00	0.2% 0 \$0.00	NA (
POSTAL CREDIT UNION	1	\$65,837.00	0.16% 0 \$0.00	NA (
PRAIRIE STATE BANK & TRUST	3	\$193,320.00	0.48% 0 \$0.00	NA (
PROFED FEDERAL CREDIT UNION	1	\$72,675.00	0.18% 0 \$0.00	NA (
PROSPERITY BANK	1	\$79,000.00	0.2% 0 \$0.00	NA (
PROVIDENCE BANK	1	\$56,700.00		NA
RABOBANK, N.A	1	\$41,000.00	0.1% 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$71,000.00		NA
RCB BANK	3	\$224,625.00	0.56% 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC	3	\$206,670.00	0.51% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$78,000.00	0.19% 0 \$0.00	NA (
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$67,900.00	0.17% 0 \$0.00	NA
RIVER VALLEY BANK	3	\$189,400.00	0.47% 0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$54,600.00	0.14% 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$68,250.00	0.17% 0 \$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$51,900.00	0.13% 0 \$0.00	NA (
SFMC, LP	1	\$57,600.00	0.14% 0 \$0.00	NA (

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SHAMROCK FEDERAL CREDIT UNION	1	\$67,906.31	0.17% 0 \$0.00	NA (
SHORE MORTGAGE	1	\$63,800.00	0.16% 0 \$0.00	NA (
 SIERRA PACIFIC MORTGAGE	7	\$454,970.00	1.13% 0 \$0.00	NA (
COMPANY, INC				
SIR FEDERAL CREDIT UNION	1	\$50,000.00		NA (
SOLIDARITY COMMUNITY FCU	1	\$48,000.00		NA (
SOMERSET TRUST COMPANY	1	\$54,000.00		NA (
SOUND COMMUNITY BANK	1	\$69,198.00		NA 0
SOUTHERN BANCORP BANK	1	\$60,000.00		NA 0
SPACE COAST CREDIT UNION	1	\$31,552.05		NA 0
SPIRE	1	\$35,000.00		NA (
STATE BANK OF GRAYMONT	1	\$84,800.00		NA 0
STATE BANK OF SOUTHERN UTAH	1	\$76,800.00		NA 0
STATE BANK OF SPEER	1	\$40,000.00	0.1% 0 \$0.00	NA 0
STATE BANK OF WATERLOO	1	\$38,800.00	0.1% 0 \$0.00	NA 0
STEARNS LENDING INC	17	\$1,222,441.93	3.03% 0 \$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$69,000.00	0.17% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$158,000.00	0.39% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	4	\$237,565.00	0.59% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$83,000.00	0.21% 0 \$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$64,222.00	0.16% 0 \$0.00	NA
SUSQUEHANNA BANK	1	\$47,900.00	0.12% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$410,718.29	1.02% 0 \$0.00	NA 0
SWINEFORD NATIONAL BANK	2	\$156,000.00	0.39% 0 \$0.00	NA 0
TEXAS BANK	1	\$74,575.00	0.19% 0 \$0.00	NA 0
TEXAS LOAN STAR	2	\$147,500.00	0.37% 0 \$0.00	NA 0
TEXAS LOAN STAR, INC	1	\$66,000.00	0.16% 0 \$0.00	NA
THE BANK OF CARBONDALE	1	\$45,000.00	0.11% 0 \$0.00	NA
THE CITIZENS BANKING CO	1	\$54,000.00	0.13% 0 \$0.00	NA
THE EVANGELINE BANK AND TRUST	1	\$79,600.00	0.2% 0 \$0.00	NA
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$58,000.00	0.14% 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$58,149.00	0.14% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$84,800.00		NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$224,520.00	0.56% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$91,800.00	0.23% 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$67,500.00	0.17% 0 \$0.00	NA
THINK MUTUAL BANK	3	\$180,320.00		NA
TLC COMMUNITY CREDIT UNION	1	\$58,500.00	0.15% 0 \$0.00	NA
TOMPKINS STATE BANK	1	\$69,825.00		NA (
TOPLINE FEDERAL CREDIT UNION	1	\$50,000.00	0.12% 0 \$0.00	NA (

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$76,100.00	0.19% 0 \$0.00	NA
TOWNEBANK MORTGAGE	1	\$75,502.69	0.19% 0 \$0.00	NAC
TRISTAR BANK	1	\$80,000.00		NAC
TRUBANK	1	\$68,000.00		NA
TWO RIVERS BANK AND TRUST	1	\$62,900.00		NAC
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$117,813.77	0.29% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	17	\$1,172,749.00	2.91% 0 \$0.00	NA 0
UNITED BANK & TRUST NA	1	\$72,000.00	0.18% 0 \$0.00	NA 0
UNITED BANK &TRUST	1	\$49,600.00	0.12% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$41,000.00	0.1% 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$79,000.00	0.2% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$78,000.00	0.19% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$75,000.00	0.19% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$145,950.00	0.36% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$211,619.35	0.53% 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$64,000.00	0.16% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$26,364.44	0.07% 0 \$0.00	NA 0
VALLEY NATIONAL BANK	1	\$76,000.00	0.19% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$185,100.00	0.46% 0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$70,000.00	0.17% 0 \$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$195,531.11	0.49% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$123,920.00	0.31% 0 \$0.00	NA
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,000.00	0.14% 0 \$0.00	NA
WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$63,500.00	0.16% 0 \$0.00	NA
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$66,000.00	0.16% 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$66,700.00	0.17% 0 \$0.00	NAC
WATERSTONE MORTGAGE CORPORATION	4	\$215,860.00		NA
WCS LENDING LLC	1	\$83,030.74	0.21% 0 \$0.00	NA (
WESTCONSIN CREDIT UNION	4	\$242,500.00	0.6% 0 \$0.00	NA (
WESTSTAR MORTGAGE, INC	1	\$60,000.00	0.15% 0 \$0.00	NA (

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3 3						
	WICHITA FEDERAL CREDIT UNION	2	\$103,933.87	0.26%	\$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF					
	BARRINGTON BANK AND TRUST CO.,	1	\$53,200.00	0.13%	\$0.00	NA (
	N.A					
	WISCONSIN BANK AND TRUST	1	\$79,000.00	0.2%	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$64,500.00	0.16%	\$0.00	NA
	Unavailable	1	\$72,900.00	0.07%	\$0.00	NA
Total		618	\$40,296,953.48	100%	\$0.00	(
3138W9ML1	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$438,700.00	0.29%	\$0.00	NA (
	1ST RATE HOME MORTGAGE, INC	1	\$316,000.00	0.21%	\$0.00	NA (
	1ST SECURITY BANK OF WASHINGTON	1	\$295,000.00	0.2%	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	16	\$5,078,008.00	3.38%	\$0.00	NA (
	ACOPIA, LLC	1	\$289,000.00	0.19%	\$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT	1	¢417,000,00	0.28%	00.00	NIA (
	UNION	1	\$417,000.00	0.28%	J \$0.00	NA (
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$508,900.00	0.34%	\$0.00	NA (
	AFFILIATED MORTGAGE SERVICES	1	\$229,500.00	0.15%	\$0.00	NA (
	ALPINE BANK	1	\$235,500.00	0.16%	\$0.00	NA (
	AMERICAN FINANCIAL NETWORK INC	1	\$375,516.00	0.25%	\$0.00	NA (
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$324,000.00	0.22%	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,090,000.00	0.73% (	\$0.00	NA (
	ANCHORBANK, FSB	1	\$235,800.00	0.16%		NA (
	ARIZONA STATE CREDIT UNION	2	\$687,200.00	0.46%		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$402,480.00			
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.12%	\$0.00	NA (
	BANCORPSOUTH BANK	2	\$610,800.00	0.41%	\$0.00	NA (
	BANK OF ENGLAND	1	\$266,500.00	0.18%	\$0.00	NA (
	BANK OF POYNETTE	1	\$210,000.00	0.14%		NA (
	BANK OF QUINCY	1	\$200,000.00	0.13%	\$0.00	
	BANK OF THE CASCADES	1	\$355,000.00	0.24%	\$0.00	NA (
	BANK OF WHITTIER, N.A	1	\$279,000.00	0.19% (	\$0.00	NA (
	BANNER BANK	1	\$227,400.00	0.15%		
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$179,757.54	0.12%	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$384,000.00	0.26%	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,014,880.00	2.01%	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$880,000.00	0.59%	\$0.00	NA (
	CARDINAL COMMUNITY CREDIT UNION	1	\$247,200.00	0.16%	\$0.00	NA (
	CARDINAL FINANCIAL COMPANY, L.P	1	\$218,700.00	0.15%	\$0.00	NA (
			,			

CARDINAL FINANCIAL COMPANY, L.I DBA SEBONIC FINANCIAL	P. 1	\$385,800.00	0.26%	\$0.00	NA
CARROLLTON BANK	1	\$248,000.00	0.16% (	\$0.00	NA
CASHCALL, INC	7	\$2,692,007.44			NA
CASTLE & COOKE MORTGAGE, LCC	1	\$233,100.00	0.16% (	\$0.00	NA
CENTRAL BANK	2	\$527,800.00	0.35% (	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNIO	N 1	\$176,000.00	0.12% (	\$0.00	NA
CENTURY LENDING COMPANY	3	\$879,550.00	0.59% (	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	J 1	\$215,000.00	0.14% (	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	. 9	\$2,488,600.00	1.66% (	\$0.00	NA
CITIZENS BANK	1	\$213,600.00	0.14% (	\$0.00	NA
CITIZENS FIRST BANK	1	\$202,320.00	0.13%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,656,500.00	1.77%	\$0.00	NA
COBALT MORTGAGE, INC	9	\$2,677,410.00	1.78%	\$0.00	NA
COLLINS STATE BANK	1	\$280,400.00	0.19% (	\$0.00	NA
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$348,000.00	0.23%	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$175,800.00	0.12%	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$284,000.00	0.19%	\$0.00	NA
COORS CREDIT UNION	1	\$300,000.00	0.2%	\$0.00	NA
CORNERSTONE HOME LENDING, INC	4	\$1,317,420.00	0.88%	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUS N.A	ST, 2	\$476,050.00	0.32%	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$228,384.91	0.15% (	\$0.00	NA
DHA FINANCIAL INC	1	\$244,000.00	0.16% (	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$420,500.00	0.28%	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDI UNION	IT 1	\$248,000.00	0.16%	\$0.00	NA
ENVOY MORTGAGE, LTD	3	\$844,003.00	0.56% (	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	C 1	\$386,250.00	0.26%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$176,500.00	0.12%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$304,000.00	0.2%	\$0.00	NA
EXCEL MORTGAGE SERVICING INC	1	\$385,200.00	0.26%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	4	\$1,317,255.10	0.88%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$220,500.00	0.15%	\$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$417,000.00	0.28%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$189,500.00	0.13%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BAN MORTGAGE, A GEORGIA CHARTERED		\$205,000.00	0.14%	\$0.00	NA

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BANK				
FINANCIAL PARTNERS CREDIT UNION	1	\$249,900.00	0.17% 0 \$0.00	NA (
FIRST BANK FINANCIAL CENTRE	1	\$381,000.00	0.25% 0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,984,630.00	1.99% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	4	\$1,629,957.07	1.08% 0 \$0.00	NA (
FIRST HOME MORTGAGE	1	\$100.750.00	0.13% 0 \$0.00	NT A
CORPORATION	1	\$199,750.00	0.13% 0 \$0.00	NA (
FIRST INTERSTATE BANK	3	\$821,117.00	0.55% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$225,000.00	0.15% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$470,000.00	0.31% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	2	\$594,900.00	0.4% 0 \$0.00	NA (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,093,680.00		NA
FIRST NATIONAL BANK FOX VALLEY	1	\$217,500.00	0.14% 0 \$0.00	NA (
FIRST NATIONAL BANK OF CRYSTAL FALLS	1	\$255,000.00		NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$541,500.00	0.36% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$182,000.00	0.12% 0 \$0.00	NA (
FIRSTRUST BANK	1	\$359,900.00		NA (
FOUNTAIN CITY FUNDING, INC	1	\$181,900.00		NA (
FOX RIVER STATE BANK	1	\$417,000.00		NA (
FRANDSEN BANK & TRUST	1	\$216,000.00		NA (
FREMONT BANK	1	\$361,400.00		NA (
GATEWAY STATE BANK	1	\$201,500.00		NA (
GEO-CORP INC	1	\$397,000.00	0.26% 0 \$0.00	NA (
GEO-CORP, INC	1	\$297,500.00		NA (
GMFS LLC	1	\$257,600.00	0.17% 0 \$0.00	NA (
GOLDEN EMPIRE MORTGAGE INC	1	\$175,258.21	0.12% 0 \$0.00	NA (
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$316,000.00		NA
GREAT WESTERN BANK	2	\$603,300.00	0.4% 0 \$0.00	NA (
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$193,000.00	0.13% 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$186,600.00	0.12% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	8	\$1,980,060.00	1.32% 0 \$0.00	NA (
HAMPDEN BANK	1	\$277,193.48	0.18% 0 \$0.00	NA (
HOLYOKE CREDIT UNION	1	\$323,850.00		NA (
HOME FEDERAL BANK	1	\$182,000.00	0.12% 0 \$0.00	NA (
HOMESTEAD FUNDING CORP	_ 1	\$236,844.74	0.16% 0 \$0.00	NA (
HOMETOWN LENDERS, LLC	1	\$181,000.00		NA (
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$218,516.92	0.15% 0 \$0.00	NA

IMORTGAGE.COM, INC	8	\$2,278,050.88	1.52%	0.00	NA
INTEGRITY FEDERAL CREDIT UNION	1	\$184,950.00	0.12%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE,	2	\$1,300,750,00	0.87%	00.00	NA
INC., A CALIFORNIA CORPORATION	3	\$1,309,730.00	0.87%	J \$0.00	NA
IPAVA STATE BANK	1	\$190,000.00	0.13%	0.00\$	NA
LAKE AREA MORTGAGE, A DIVISION	1	\$270,000,00	0.18%	00.00	NA
	1				
	1	\$230,400.00	0.15%	0.00	NA
	7	\$2,075,100,00	1.38%	0.00	NA
•	ĺ	<b>42</b> ,0,2,100.00	1.0070	90.00	
	1	\$221,000.00	0.15%	\$0.00	NA
	1	¢220,000,00	0.1507	2 00 00	NT A
	1	·			NA NA
	1	·			NA NA
·	1	\$246,000.00	0.16%	)\$0.00	NA
	1	\$360,000.00	0.24%	0.00	NA
	1	\$352,000.00	0.23%	\$0.00	NA
	1	\$417,000,00	0.28%	00.02	NA
	1	·		_	NA NA
	2				NA NA
	1	·			
Í	1	\$188,000.00	0.13%	3 \$0.00	NA
	2	\$501,000,00	0.30%	00 02	NA
	2	\$391,000.00	0.39%	0.00	INA
	1	\$240,000.00	0.16%	0.00\$	NA
	1	\$288,800.00	0.19%	0.00\$0	NA
	1	,			NA
	1	·			NA
	1	·			
	1			_	NA
·	1	·			NA
	2	·			NA
	1				NA
	1	, ,			NA NA
·	1	·			NA NA
	1	\$346,000.00	0.25%	3 30.00	NA
	1	\$395,454.42	0.26%	\$0.00	NA
	1	\$228,400,00	0.15%	00.02	NA
	1	\$220,400.00	0.13%	J \$0.00	NA
	1	\$210,400.00	0.14%	\$0.00	NA
•					
	2	\$384,400.00	0.26%	\$0.00	NA
	3	\$654 527 21	0.44%	00.00	NA
·	1	·			NA NA
	INTEGRITY FEDERAL CREDIT UNION INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION IPAVA STATE BANK	INTEGRITY FEDERAL CREDIT UNION INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION IPAVA STATE BANK LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEADERONEFINANCIAL CORPORATION LIBERTY SAVINGS BANK, FSB LOS ANGELES FIREMENS CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION MI FINANCIAL CORP MAGNA BANK MEGASTAR FINANCIAL CORP MERIWEST MORTGAGE COMPANY, LLC MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION MID AMERICA MORTGAGE MID-ISLAND MORTGAGE MID-ISLAND MORTGAGE MID-ISLAND MORTGAGE MOUNTAIN AMERICA CREDIT UNION MOUNTAIN MEST FINANCIAL, INC MOUNTAIN MEST FINANCIAL, INC MOUNTAIN MEST FINANCIAL, INC MOUNTAIN MEST FINANCIAL, INC MOUNTAIN MORTGAGE, LLC NAT RES - SAN DIEGO COUNTY NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF MIDDLEBURY NCB, FSB	INTEGRITY FEDERAL CREDIT UNION	INTEGRITY FEDERAL CREDIT UNION   \$184,950.00   0.12%   INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   3   \$1,309,750.00   0.87%   INC., A CALIFORNIA CORPORATION   1   \$190,000.00   0.13%   LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK   1   \$270,000.00   0.18%   CALIFORNIA CORPORATION   1   \$230,400.00   0.15%   CALIFORNIA CORPORATION   1   \$220,400.00   0.15%   CALIFORNIA CORPORATION   1   \$221,000.00   0.15%   CALIFORNIA CORPORATION   1   \$221,000.00   0.15%   CALIFORNIA CORPORATION   1   \$222,000.00   0.15%   CALIFORNIA CORPORATION   1   \$182,750.00   0.12%   CALIFORNIA CORPORATION   1   \$182,750.00   0.12%   CALIFORNIA CORPORATION   1   \$360,000.00   0.12%   CALIFORNIA CORPORATION   1   \$360,000.00   0.12%   CALIFORNIA CORPORATION   1   \$360,000.00   0.24%   CALIFORNIA	INTEGRITY FEDERAL CREDIT UNION   1   \$184,950.00   0.12%   0   \$0.00   INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   1   \$190,000.00   0.13%   0   \$0.00   IPAVA STATE BANK   1   \$190,000.00   0.13%   0   \$0.00   IPAVA STATE BANK   1   \$270,000.00   0.18%   0   \$0.00   IPAVA STATE BANK   1   \$270,000.00   0.18%   0   \$0.00   IPAVA STATE BANK   1   \$270,000.00   0.18%   0   \$0.00   IPAVA STATE BANK   1   \$270,000.00   0.15%   0   \$0.00   IPAVA STATE BANK   1   \$230,400.00   0.15%   0   \$0.00   IPAVA STATE BANK   1   \$220,000.00   0.15%   0   \$0.00   IPAVA STATE BANK   1   \$221,000.00   0.15%   0   \$0.00   IPAVA STATE BANK   1   \$221,000.00   0.15%   0   \$0.00   IPAVA STATE BANK   1   \$221,000.00   0.15%   0   \$0.00   IPAVA STATE BANK   1   \$228,000.00   0.15%   0   \$0.00   IPAVA STATE BANK   1   \$228,000.00   0.15%   0   \$0.00   IPAVA STATE BANK   1   \$228,000.00   0.15%   0   \$0.00   IPAVA STATE BANK   1   \$246,000.00   0.15%   0   \$0.00   IPAVA STATE BANK   1   \$246,000.00   0.16%   0   \$0.00   IPAVA STATE BANK   1   \$352,000.00   0.24%   0   \$0.00   IPAVA STATE BANK   1   \$352,000.00   0.24%   0   \$0.00   IPAVA STATE BANK   1   \$297,900.00   0.23%   0   \$0.00   IPAVA STATE BANK   1   \$297,900.00   0.23%   0   \$0.00   IPAVA STATE BANK   1   \$297,900.00   0.23%   0   \$0.00   IPAVA STATE BANK   1   \$240,000.00   0.23%   0   \$0.00   IPAVA STATE BANK   1   \$240,000.00   0.23%   0   \$0.00   IPAVA STATE BANK   1   \$240,000.00   0.13%   0   \$0.00   IPAVA STATE BANK   1   \$198,000.00   0.13%   0

NEW MEXICO BANK AND TRUST	1	\$255,400.00	0.17% 0 \$0.00	NA (
NEW MEXICO EDUCATORS FEDERAL		\$390,650.00	0.26% 0 \$0.00	NA
CREDIT UNION		•		
NORTHWESTERN MORTGAGE CO	2	\$660,639.00		NA (
NUMERICA CREDIT UNION	1	\$185,580.00		NA (
NUVISION FCU	2	\$547,500.00		NA (
NVR MORTGAGE FINANCE, INC	1	\$407,985.00		NA (
ORNL FEDERAL CREDIT UNION	2	\$623,000.00	0.41% 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION				
HILLS MORTGAGE BANKERS, A	2	\$536,000.00	0.36% 0 \$0.00	NA
CALIFORNIA CORPORATION				
PACIFIC TRUST BANK, A FEDERALLY	1	\$411,469.67	0.27% 0 \$0.00	NAC
CHARTERED SAVINGS BANK		•		
PANHANDLE STATE BANK	1	\$248,000.00		NA (
PARAMOUNT EQUITY MTG LLC	4	\$1,214,450.00		NA (
PARKSIDE LENDING, LLC	12	\$4,255,638.23	2.83% 0 \$0.00	NA (
PEOPLES BANK, A WA CORPORATION	N 2	\$758,516.42	0.5% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	10	\$2,857,159.00	1.9% 0 \$0.00	NA
CORPORATION				
PINNACLE MORTGAGE GROUP, INC.,	A 1	\$230,000.00	0.15% 0 \$0.00	NA
COLORADO CORPORATION	1	·		11/1
PLAINS COMMERCE BANK	1	\$210,000.00	0.14% 0 \$0.00	NA (
PLATINUM HOME MORTGAGE				
CORPORATION, AN ILLINOIS	1	\$266,700.00	0.18% 0 \$0.00	NA
CORPORATION				
PLAZA HOME MORTGAGE	1	\$546,250.00		NA (
PLAZA HOME MORTGAGE, INC	3	\$989,885.16	0.66% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC	5	\$1,568,415.32	1.04% 0 \$0.00	NA (
PRIMARY CAPITAL ADVISORS LC	1	\$196,000.00	0.13% 0 \$0.00	NA (
PRIORITY FINANCIAL NETWORK	1	\$524,308.65	0.35% 0 \$0.00	NA (
PS BANK	1	\$200,000.00	0.13% 0 \$0.00	NA
PULASKI BANK HOME LENDING OLD	1	¢104.461.74	0.1207 0.50 00	NIA C
OLIV	1	\$194,461.74	0.13% 0 \$0.00	NA
RANLIFE, INC	1	\$204,000.00	0.14% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK	ζ,	¢1 720 250 00	1 1507 0 00 00	NIA C
INC	6	\$1,730,250.00	1.15% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK	ζ,	\$700,000,00	0.53% 0 \$0.00	NI A
INC. D/B/A HOMEBRIDGE	2	\$790,000.00	0.33% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK	ζ, 1	\$296,000.00	0.2% 0 \$0.00	NA
INC. DBA FINANCEMYHOME.COM	1	\$490,000.00	0.270 0 \$0.00	INA
REDWOOD CREDIT UNION	2	\$682,000.00	0.45% 0 \$0.00	NA (
RHODE ISLAND HOUSING AND	.   1	\$260,150.00	0.17% 0 \$0.00	NA
MORTGAGE FINANCE CORPORATION	1	φ200,130.00	0.17700 \$0.00	INA
RIGHT START MORTGAGE, INC	1	\$308,800.00	0.21% 0 \$0.00	NA (
RUSHMORE	1	\$335,750.00	0.22% 0 \$0.00	NA (
SALAL CREDIT UNION	2	\$525,000.00	0.35% 0 \$0.00	NA (

SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.27% 0 \$	0.00 NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$395,000.00	0.26% 0 \$	0.00 NA
SEATTLE MORTGAGE COMPANY	1	\$184,000.00	0.12% 0 \$	0.00 NA
SECURITYNATIONAL MORTGAGE		·		
COMPANY	1	\$192,950.00	0.13% 0 \$	0.00 NA
SHEA MORTGAGE INC	1	\$417,000.00	0.28% 0 \$	0.00 NA
SIERRA PACIFIC MORTGAGE	32	\$9,065,650.00	6.03% 0\$	0.00 NA
COMPANY, INC	32			
SKYLINE MORTGAGE, LLC	1	\$234,000.00		
SOLARITY CREDIT UNION	1	\$236,000.00		1
SOMERSET TRUST COMPANY	1	\$383,000.00		1
SOUND COMMUNITY BANK	2	\$599,960.00	0.4% 0 \$	0.00 NA(
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$239,000.00	0.16% 0 \$	0.00 NA
SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL# GA 13695)	1	\$189,000.00	0.13% 0 \$	0.00 NA(
SOVEREIGN BANK, N.A	1	\$360,000.00	0.24% 0 \$	0.00 NA (
STATE BANK OF THE LAKES	1	\$417,000.00	0.28% 0 \$	0.00 NA (
STATE STREET BANK	1	\$302,000.00	0.2% 0 \$	0.00 NA (
STEARNS LENDING INC	57	\$18,493,350.77	12.3% 0 \$	0.00 NA (
STOCKMAN BANK OF MONTANA	1	\$246,400.00		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$258,800.00	0.17% 0 \$	0.00 NA
SUMMIT BANK & TRUST	1	\$210,400.00	0.14% 0 \$	0.00 NA (
SUMMIT FUNDING , INC	1	\$430,000.00	0.29% 0 \$	0.00 NA (
SUMMIT MORTGAGE CORPORATION	1	\$278,375.00	0.19% 0 \$	0.00 NA (
SUSQUEHANNA BANK	1	\$190,800.00	0.13% 0 \$	0.00 NA (
SWBC MORTGAGE CORPORATION	3	\$802,267.00	0.53% 0 \$	
T. J. FINANCIAL, INC	4	\$1,375,000.00		
THE F&M BANK & TRUST CO	1	\$417,000.00		
THE FIRST NATIONAL BANK OF DIETERIC	1	\$213,852.89		
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$265,000.00	0.18% 0 \$	0.00 NA
THE MONEY SOURCE DBA HMAC FUNDING	1	\$417,000.00	0.28% 0 \$	0.00 NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$364,000.00	0.24% 0 \$	0.00 NA(
THINK MUTUAL BANK	1	\$279,000.00	0.19% 0\$	0.00 NA(
TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00		
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$192,850.00		
TOWN AND COUNTRY BANK MIDWEST	1	\$373,600.00	0.25% 0 \$	0.00 NA
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TRUSTONE FINANCIAL

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\$210,000.00

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$200,000.00	0.13%	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$313,900.00	0.21%	\$0.00	NA 0
	UNITED BANK & TRUST NA	1	\$222,300.00	0.15% (	\$0.00	NAC
	UNITED STATES SENATE FEDERAL		·			
	CREDIT UNION	1	\$236,000.00	0.16%	\$0.00	NAC
	UNITED WHOLESALE MORTGAGE	18	\$6,093,570.00	4.05% (	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$450,600.00	0.3%	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$789,152.00	0.52%		NA 0
	VENTURE BANK	1	\$362,000.00	0.24% (	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$202,500.00	0.13% (	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,224,510.00	0.81%	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,864,000.00	1.24% (	\$0.00	NA 0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$369,750.00	0.25%	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$417,000.00	0.28%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$446,000.00	0.3%	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$224,500.00	0.15%		NA 0
	WESTERN BANCORP	1	\$384,000.00	0.26%		NA 0
	WESTSTAR MORTGAGE, INC	1	\$329,000.00	0.22%	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,900.00	0.06%		
Total		505	\$150,316,777.77	100%	\$0.00	0
3138W9MM9	ACACIA FEDERAL SAVINGS BANK	1	\$184,495.00	0.09%		NA 0
	ACADEMY MORTGAGE CORPORATION	16	\$3,990,222.00		\$0.00	NA 0
	ACOPIA, LLC	1	\$190,000.00	0.09%	+	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$260,000.00	0.12%		NA 0
	AKT AMERICAN CAPITAL INC	1	\$405,000.00	0.19% (	_	NA 0
	AMERICAN BANK CENTER	1	\$240,000.00	0.11% (	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,112,800.00	0.53%	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$218,000.00		\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	2	\$516,400.00	0.25%	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$342,400.00	0.16%	\$0.00	NA

NA

0.14% 0 \$0.00

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION AND ITS DIVISION		\$261,000.00	0.12% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION		\$410,000.00	0.2% 0	\$0.00	NAC
ARK-LA-TEX FINANCIAL SERVI LLC DBA BENCHMARK MORTGA	· ')	\$359,550.00	0.17% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,200.00	0.09% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GR	OUP 1	\$285,750.00	0.14% 0	\$0.00	NA 0
BANCORPSOUTH BANK	8	\$2,360,200.00	1.12% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$417,000.00	0.2% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$193,910.00	0.09% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$663,250.00	0.32% 0	\$0.00	NA (
BAY FEDERAL CREDIT UNION	3	\$627,050.00	0.3% 0	\$0.00	NA (
BELL STATE BANK & TRUST	2	\$559,300.00	0.27% 0	\$0.00	NA (
BETTER BANKS	1	\$207,900.00	0.1% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT U	NION 1	\$179,752.01	0.09% 0	\$0.00	NA 0
BOULDER VALLEY CU	1	\$267,700.00	0.13% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$379,000.00	0.18% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA I AMERICAN FUNDING	NEW 14	\$4,873,425.00	2.32% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$278,000.00	0.13% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$205,000.00	0.1% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPAN		\$1,490,924.00		1	NA C
CARDINAL FINANCIAL COMPAN DBA SEBONIC FINANCIAL	<i>'</i>	\$1,207,000.00			NA
CARDINAL FINANCIAL COMPAN DBA SEBONIC FINANCIAL, L.P	NY, L.P.	\$175,000.00	0.08% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$224,000.00	0.11% 0	\$0.00	NA (
CASHCALL, INC	12	\$3,908,916.10			NA (
CASTLE & COOKE MORTGAGE,	LLC 1	\$417,000.00	0.2% 0	\$0.00	NA (
CENTENNIAL BANK , A CORPOR	ATION 1	\$189,600.00	0.09% 0	\$0.00	NA (
CENTRIS FEDERAL CREDIT UNIO	ON 1	\$215,100.00	0.1% 0	\$0.00	NA (
CENTRUE BANK	1	\$417,000.00	0.2% 0	\$0.00	NA (
CENTURY LENDING COMPANY	4	\$1,400,400.00	0.67% 0	\$0.00	NA (
CHEMICAL BANK	1	\$249,000.00	0.12% 0	\$0.00	NA (
CHERRY CREEK MORTGAGE CO	o., INC 12	\$3,124,910.00			NA (
CIS DIRECT LENDING BRANCH	1	\$262,019.93	0.12% 0	\$0.00	NA (
CITADEL FEDERAL CREDIT UNI	ON 1	\$320,000.00	1	\$0.00	NA (
CITIZENS FINANCIAL BANK	1	\$178,902.50			NA (
CITIZENS NATIONAL BANK OF A	ALBION 1	\$222,000.00			NAC
CITY & COUNTY CREDIT UNION		\$226,950.00			NA 0
CMG MORTGAGE INC, DBA CMC FINANCIAL		\$408,000.00			NA 0

	MG MORTGAGE, INC. DBA CMG NANCIA	17	\$5,806,960.00	2.77% 0 \$0.00	NA
CO	OBALT MORTGAGE, INC	20	\$6,101,047.00	2.91% 0 \$0.00	NA (
	DLONIAL NATIONAL MORTGAGE, A VISION OF COLONIAL SAVINGS, F.A	1	\$412,000.00	0.2% 0 \$0.00	NA
1	OMMUNITY TRUST BANK	1	\$369,420.71	0.18% 0 \$0.00	NA (
CO	OMMUNITYONE BANK, N.A	1	\$218,000.00	0.1% 0 \$0.00	NA
	OMMUNITYONE BANK, N.A., A DRPORATION	3	\$656,000.00	0.31% 0 \$0.00	NA 0
CO	ONSUMER LOAN SERVICES, LLC	1	\$194,000.00	0.09% 0 \$0.00	NA 0
CO	OORS CREDIT UNION	1	\$298,000.00	0.14% 0 \$0.00	NA 0
CO	ORNERSTONE HOME LENDING, INC	8	\$2,033,928.05	0.97% 0 \$0.00	NA 0
	ROSSCOUNTRY MORTGAGE, INC., A DRPORATION	2	\$602,200.00	0.29% 0 \$0.00	NA 0
DI	ME BANK	2	\$452,800.00	0.22% 0 \$0.00	NA 0
DU	JBUQUE TEACHERS CREDIT UNION	1	\$184,900.00	0.09% 0 \$0.00	NA 0
EI	EVATIONS CREDIT UNION	1	\$230,000.00	0.11% 0 \$0.00	NA 0
EN	NVOY MORTGAGE, LTD	2	\$626,600.00	0.3% 0 \$0.00	NA 0
	/ERETT FINANCIAL INC, DBA JPREME LENDING	1	\$218,000.00	0.1% 0 \$0.00	NA 0
	/ERETT FINANCIAL INC., DBA /PREME LENDING	1	\$330,000.00	0.16% 0 \$0.00	NA 0
	/ERETT FINANCIAL INC., DBA JPREME LENDING ISAOA	2	\$392,900.00	0.19% 0 \$0.00	NA 0
	/ERETT FINANCIAL, INC DBA JPREME LENDING	3	\$786,750.00	0.37% 0 \$0.00	NA 0
ΕV	OLVE BANK & TRUST	1	\$255,000.00	0.12% 0 \$0.00	NA 0
ЕΣ	CEL MORTGAGE SERVICING, INC	5	\$1,523,300.00	0.73% 0 \$0.00	NA 0
EX PC	CCEL MORTGAGE SERVICING, INC. /	1	\$316,800.00	0.15% 0 \$0.00	NA 0
	ARMERS BANK & CAPITAL TRUST OMPANY	1	\$327,700.00	0.16% 0 \$0.00	NA 0
	ARMERS BANK & TRUST, NA, A DRPORATION	4	\$980,500.00	0.47% 0 \$0.00	NA 0
	ARMERS NATIONAL BANK OF RIGGSVILL	1	\$243,200.00	0.12% 0 \$0.00	NA 0
M	DELITY BANK D/B/A FIDELITY BANK ORTGAGE, A GEORGIA CHARTERED ANK	1	\$191,250.00	0.09% 0 \$0.00	NA 0
FI	DELITY COOPERATIVE BANK	2	\$592,665.22	0.28% 0 \$0.00	NA 0
FI	RST BANK & TRUST	1	\$235,875.00	0.11% 0 \$0.00	NA 0
	RST BANK FINANCIAL CENTRE	4	\$776,300.00	0.37% 0 \$0.00	NA 0
	RST BANK PUERTO RICO	1	\$256,911.24	0.12% 0 \$0.00	NA 0
FI	RST CALIFORNIA MORTGAGE DMPANY	7	\$2,038,540.00	0.97% 0 \$0.00	NA 0
	RST CHOICE LOAN SERVICES, INC	2	\$673,904.18	0.32% 0 \$0.00	NA 0
—— <del>—</del>	,		\$180,000.00	0.09% 0 \$0.00	NA 0

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FIRST ENTERTAINMENT CREDIT UNION					
FIRST HAWAIIAN BANK	2	\$1,040,000.00	0.5%	0.00\$0	NA C
FIRST HOME MORTGAGE CORPORATION	1	\$396,000.00	0.19%	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,275,900.00	0.61%	0.00\$0	NA C
FIRST MORTGAGE COMPANY, LLC	4	\$905,500.00		0\$0.00	NA C
FIRST MORTGAGE COMPANY, LLC	2	\$458,375.00			NA C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$700,323.00			NA 0
FIRST NATIONAL BANK OF MCHENRY - MCHENRY	1	\$209,311.22	0.1%	\$0.00	NA
FIRST NEWTON NATIONAL BANK	1	\$238,500.00	0.11%	\$0.00	NAC
FIRST NIAGARA BANK, N.A	1	\$329,900.00	0.16%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,179,300.00	1.04%	\$0.00	NA
FIRSTBANK	1	\$244,000.00	0.12%	\$0.00	NA 0
FIRSTRUST BANK	2	\$419,000.00	0.2%	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$183,000.00	0.09%	\$0.00	NA 0
FORT COMUNITY CREDIT UNION	1	\$190,000.00	0.09%	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$239,233.00	0.11%	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$372,000.00	0.18%	0.00\$	NA 0
FREMONT BANK	2	\$1,042,000.00	0.5%	0.00\$	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$980,850.00	0.47%	0.00\$	NA 0
GEO CORP INC	1	\$277,200.00	0.13%	0.00\$	NA 0
GEO-CORP INC	1	\$290,400.00	0.14% (	0.00\$	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$566,286.63	0.27%	0.00\$	NA 0
GREAT LAKES CREDIT UNION	1	\$270,900.00		_	NA 0
GREAT WESTERN BANK	1	\$417,000.00		0.00\$	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$458,969.00		\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$209,315.00	0.1%	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$849,700.00	0.4%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,425,717.70	0.68%	\$0.00	NA 0
HEARTLAND BANK	2	\$373,651.61	0.18%	0.00\$	NA 0
HOMESTEAD FUNDING CORP	2	\$738,750.00	0.35%	0.00\$	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$391,200.00	0.19% (	0.00\$	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$707,300.00	0.34%	0.00\$	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$184,000.00	0.09%	\$0.00	NA 0
IMORTGAGE.COM, INC	9	\$2,550,950.63	1.22%	0.00	NA 0
INDEPENDENT BANK	1	\$417,000.00	0.2%	00.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,577,324.00			NA 0
JONAH BANK OF WYOMING, A STATE BANK	2	\$492,920.00	0.23%	\$0.00	NA 0

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KERN SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.2% 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	2	\$420,000.00	0.2% 0 \$0.00	NA (
LAFAYETTE AMBASSADOR BANK	1	\$265,500.00	0.13% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	4	\$1,177,150.00	0.56% 0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A	7			NA (
CALIFORNIA CORPORATION	/	\$2,412,250.00	1.13% 0 \$0.00	NA
LEADER BANK N.A	2	\$817,000.00	0.39% 0 \$0.00	NA (
LEADER BANK, N.A	1	\$305,150.00	0.15% 0 \$0.00	NA (
LEWISTON STATE BANK	1	\$363,520.67	0.17% 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$261,000.00	0.12% 0 \$0.00	NA (
LINCOLN SAVINGS BANK	1	\$225,500.00	0.11% 0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	1	\$256,000.00	0.12% 0 \$0.00	NA (
LUANA SAVINGS BANK	1	\$176,000.00	0.08% 0 \$0.00	NA (
M/I FINANCIAL CORP	3	\$640,100.00	0.3% 0 \$0.00	NA (
MANN MORTGAGE, LLC	1	\$306,000.00	0.15% 0 \$0.00	NA (
MANUFACTURERS BANK AND TRUST COMPANY	1	\$176,000.00	0.08% 0 \$0.00	NA
MARRIMACK MORTGAGE COMPNAY INC., A MASSACHUSETTS CORPORATION	1	\$360,000.00	0.17% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	6	\$1,571,350.00	0.75% 0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY, INC	2	\$518,000.00	0.25% 0 \$0.00	NA (
MERIDIAN BANK	1	\$416,934.00	0.2% 0 \$0.00	NA (
MERIWEST MORTGAGE COMPANY,LLC	1	\$403,500.00	0.19% 0 \$0.00	NA (
MERRIMACK MORTGAGE COMPANY INC	1	\$266,250.00	0.13% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$260,000.00	0.12% 0 \$0.00	NA (
MIDDLETON COMMUNITY BANK	1	\$250,600.00	0.12% 0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$200,000.00		NA
MORTGAGE NOW INC	1	\$239,669.34	0.11% 0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL,INC	1	\$180,000.00	0.09% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	1	\$389,000.00	0.19% 0 \$0.00	NA (
NAT RES - SAN DIEGO COUNTY	1	\$463,600.00	0.22% 0 \$0.00	NA
NCB, FSB	1	\$182,106.21	0.09% 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$232,110.00	0.11% 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$199,000.00	0.09% 0 \$0.00	NA (
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$234,500.00	0.11% 0 \$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$191,000.00	0.09% 0 \$0.00	NA
NORTHVIEW BANK	1	\$223,800.00	0.11% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$412,500.00	0.2% 0 \$0.00	NA
	-			
NORWOOD COOPERATIVE BANK	11	\$335,750.00	0.16% 0 \$0.00	NA

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   1   \$200,000.00   0.15%   0\$0.00   NA NATIONAL BANKING ASSOCIATION   2   \$691,000.00   0.33%   0\$0.00   NA PACIFIC TRUST BANK DB A MISSION   HILLS MORTGAGE BANKERS, A   2   \$657,000.00   0.31%   0\$0.00   NA CALIFORNIA CORPORATION   1   \$212,500.00   0.15%   0\$0.00   NA CALIFORNIA CORPORATION   1   \$212,500.00   0.15%   0\$0.00   NA PARAMOUNT RESIDENTIAL   1   \$212,500.00   0.16%   0\$0.00   NA PARAMOUNT RESIDENTIAL   1   \$356,800.00   0.17%   0\$0.00   NA PARAMOUNT RESIDENTIAL   1   \$356,800.00   0.17%   0\$0.00   NA PARAMOUNT RESIDENTIAL   1   \$352,160.60   0.28%   0\$0.00   NA PATELCO CREDIT UNION   1   \$592,160.60   0.28%   0\$0.00   NA PEOPLES BANK   2   \$374,400.00   0.18%   0\$0.00   NA PEOPLES BANK   2   \$374,400.00   0.16%   0\$0.00   NA PINNACLE BANK   WYOMING, A   WYOMING CORPORATION   1   \$336,000.00   0.16%   0\$0.00   NA WYOMING CORPORATION   1   \$336,000.00   0.16%   0\$0.00   NA CORPORATION   2   \$5.879,325.00   2.8%   0\$0.00   NA COLORADO CORPORATION   2   \$5.879,325.00   0.16%   0\$0.00   NA PINNACLE MORTGAGE   CORPORATION   2   \$628,000.00   0.14%   0\$0.00   NA PILATINUM HOME MORTGAGE   CORPORATION   A   \$100,000   0.14%   0\$0.00   NA PILATINUM MORTGAGE   CORPORATION   1   \$399,350.67   0.19%   0\$0.00   NA PILATINUM MORTGAGE, INC   1   \$389,350.67   0.19					
NATIONAL BANKING ASSOCIATION   1	O A MORTGAGE SERVICES	2	\$720,000.00	0.34% 0 \$0.00	NA (
NATIONAL BANKING ASSOCIATION	OLD SECOND NATIONAL BANK, A	1	\$200,000,00	0.1% 0.50.00	NAC
PACIFIC TRUST BANK DBA MISSION   HILLS MORTGAGE BANKERS, A   2   \$657,000.00   0.31% 0 \$0.00   NA   CALIFORNIA CORPORATION	NATIONAL BANKING ASSOCIATIO	N 1	φ <b>∠υυ,υυυ.υυ</b>		INA
HILLS MORTGAGE BANKERS, A   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   PACIFIC TRUST BANK, A FEDERALLY   \$212,500.00   0.1% 0 \$0.00   NA   PARAMOUNT EQUITY MORTGAGE LLC   4 \$959,343.00   0.46% 0 \$0.00   NA   PARAMOUNT RESIDENTIAL   1 \$356,800.00   0.17% 0 \$0.00   NA   MORTGAGE GROUP, INC   13 \$41,152,767.00   1.98% 0 \$0.00   NA   PARKSIDE LENDING, LLC   13 \$41,152,767.00   1.98% 0 \$0.00   NA   PATELCO CREDIT UNION   1 \$592,160.60   0.28% 0 \$0.00   NA   PEOPLES BANK   2 \$374,400.00   0.18% 0 \$0.00   NA   PEOPLES STATE BANK OF BLOOMER   1 \$210,000.00   0.1% 0 \$0.00   NA   WYOMING CORPORATION   1 \$336,000.00   0.16% 0 \$0.00   NA   WYOMING CORPORATION   1 \$55,879,325.00   2.8% 0 \$0.00   NA   CORPORATION   2 \$574,400.00   0.16% 0 \$0.00   NA   PINNACLE CAPITAL MORTGAGE   CORPORATION   2 \$58,879,325.00   0.47% 0 \$0.00   NA   COLORADO CORPORATION   2 \$58,879,325.00   0.47% 0 \$0.00   NA   PINNACLE MORTGAGE GROUP, INC., A   4 \$980,320.00   0.47% 0 \$0.00   NA   PLAINS COMMERCE BANK   1 \$294,300.00   0.14% 0 \$0.00   NA   PLAINS COMMERCE BANK   1 \$294,300.00   0.14% 0 \$0.00   NA   PLAIND HOME MORTGAGE   CORPORATION   PLAIND HOME MORTGAGE   CORPORATION   PLAIND HOME MORTGAGE, INC   1 \$399,350.67   0.19% 0 \$0.00   NA   PLAIND HOME MORTGAGE, INC   1 \$399,350.67   0.19% 0 \$0.00   NA   POSTAL CENDING SERVICES, INC   1 \$44,651,099.10   2.22% 0 \$0.00   NA   POSTAL CREDIT UNION   1 \$355,410.00   0.17% 0 \$0.00   NA   POSTAL CREDIT UNION   1 \$355,410.00   0.17% 0 \$0.00   NA   PRIMESOURCE MORTGAGE INC   1 \$349,600.00   0.09% 0 \$0.00   NA   PRIMESOURCE MORTGAGE INC   1 \$349,600.00   0.09% 0 \$0.00   NA   PRIMESOURCE MORTGAGE INC   1 \$319,400.00   0.09% 0 \$0.00   NA   PRIMESOURCE MORTGAGE INC   1 \$340,600.00   0.09% 0 \$0.00   NA   PRIMESOURCE MORTGAGE INC   1 \$340,600.00   0.09% 0 \$0.00   NA   PRIMESOURCE MORTGAGE INC   1 \$340,600.00   0.09% 0 \$0.00   NA   PRIMESOURCE MORTGAGE INC   1 \$360,000   0.09% 0 \$0.00   NA   PRIMESOURCE MORTGAGE INC   1 \$360,000   0.09% 0 \$0.00   NA   PRIMESOURCE MORTGAGE INC   1 \$360,000   0.09% 0 \$0.00	OPES ADVISORS, INC	2	\$691,000.00	0.33% 0 \$0.00	NA (
CALIFORNIA CORPORATION		N			
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK		2	\$657,000.00	0.31% 0 \$0.00	NA (
CHARTERED SAVINGS BANK					
PARAMOUNT EQUITY MORTGAGE LLC	The state of the s	LY 1	\$212,500.00	0.1% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL   1   \$356,800.00   0.17%   0   \$0.00   NA		IIC 4	\$050 242 00	0.460,000	NIA C
MORTGAGE GROUP, INC		LLC 4	\$959,343.00	0.46% 0 \$0.00	NAU
PARKSIDE LENDING, LLC		1	\$356,800.00	0.17% 0 \$0.00	NA
PATELCO CREDIT UNION		13	\$4 152 767 00	1 98% 0 \$0 00	NΔC
PEOPLES BANK   2   \$374,400.00   0.18%   0 \$0.00   NA	·		·	<del>                                     </del>	
PEOPLES STATE BANK OF BLOOMER			·		
PINNACLE BANK - WYOMING, A   WYOMING CORPORATION   1   \$336,000.00   0.16% 0 \$0.00   NA					
WYOMING CORPORATION   1   \$336,000.00   0.16%   \$80.00   NA					
PINNACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   19   \$5,879,325.00   2.8% 0 \$0.00   NA   CORPORATION	ŕ	1	\$336,000.00	0.16% 0 \$0.00	NA 0
CORPORATION, A CALIFORNIA CORPORATION  PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  PLAINS COMMERCE BANK  PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS  PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS  PLATINUM MORTGAGE, INC  PLAZINUM MORTGAGE, INC  PHACLENDING SERVICES, INC  POSTAL CREDIT UNION  POSTAL CREDIT UNION  POSTAL CREDIT UNION  PREMIER BANK OF JACKSONVILLE  PROVINCIAL BANK  PROVINCIAL BANK  PUBLIC SERVICE MORTGAGE INC  1 \$399,350.67  0.19% 0 \$0.00  NA  POSTAL CREDIT UNION  1 \$355,410.00  0.17% 0 \$0.00  NA  PREMIESOURCE MORTGAGE INC  1 \$188,000.00  0.09% 0 \$0.00  NA  PROVINCIAL BANK  1 \$196,500.00  0.09% 0 \$0.00  NA  RANDOLPH SAVINGS BANK  1 \$199,500.00  0.09% 0 \$0.00  NA  RANDOLPH SAVINGS BANK  1 \$189,861.00  0.09% 0 \$0.00  NA  REAL ESTATE MORTGAGE NETWORK, INC  1 \$206,302.00  0.16% 0 \$0.00  NA  REDWOOD CAPITAL BANK  1 \$336,800.00  0.12% 0 \$0.00  NA  REDWOOD CREDIT UNION  1 \$253,600.00  0.12% 0 \$0.00  NA  REDWOOD CREDIT UNION  1 \$253,600.00  0.12% 0 \$0.00  NA					
CORPORATION		19	\$5,879,325.00	2.8% 0 \$0.00	NAC
COLORADO CORPORATION  PLAINS COMMERCE BANK  1 \$294,300.00 0.14% 0 \$0.00 NA  PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS  2 \$628,000.00 0.3% 0 \$0.00 NA  CORPORATION  PLATINUM MORTGAGE, INC  1 \$399,350.67 0.19% 0 \$0.00 NA  PLAZA HOME MORTGAGE, INC  6 \$2,531,032.72 1.21% 0 \$0.00 NA  PMAC LENDING SERVICES, INC  14 \$4,651,099.10 2.22% 0 \$0.00 NA  PORT WASHINGTON STATE BANK  1 \$194,400.00 0.09% 0 \$0.00 NA  POSTAL CREDIT UNION  1 \$355,410.00 0.17% 0 \$0.00 NA  POTLATCH #1 FEDERAL CREDIT UNION  2 \$522,000.00 0.25% 0 \$0.00 NA  PREMIER BANK OF JACKSONVILLE  1 \$188,000.00 0.09% 0 \$0.00 NA  PROVINCIAL BANK  1 \$196,500.00 0.09% 0 \$0.00 NA  PUBLIC SERVICE MORTGAGE INC  1 \$189,861.00 0.09% 0 \$0.00 NA  RANDOLPH SAVINGS BANK  1 \$196,500.00 0.2% 0 \$0.00 NA  RANDIFE, INC  1 \$206,302.00 0.1% 0 \$0.00 NA  REAL ESTATE MORTGAGE NETWORK, INC  D/B/A HOMEBRIDGE  RED RIVER BANK  1 \$336,800.00 0.16% 0 \$0.00 NA  REDWOOD CAPITAL BANK  1 \$253,600.00 0.12% 0 \$0.00 NA  REDWOOD CAPITAL BANK  1 \$253,600.00 0.12% 0 \$0.00 NA			, , ,		
PLAINS COMMERCE BANK   1   \$294,300.00   0.14%   0 \$0.00   NA	PINNACLE MORTGAGE GROUP, IN	C., A	\$000.220.00	0.4707 0.40 00	NIA C
PLATINUM HOME MORTGAGE   CORPORATION, AN ILLINOIS   2 \$628,000.00   0.3% 0 \$0.00   NA	COLORADO CORPORATION	4	\$980,320.00	0.47% 0 \$0.00	NAU
CORPORATION, AN ILLINOIS CORPORATION  PLATINUM MORTGAGE, INC  1 \$399,350.67 0.19% 0 \$0.00 NA  PLAZA HOME MORTGAGE, INC  6 \$2,531,032.72 1.21% 0 \$0.00 NA  PMAC LENDING SERVICES, INC  14 \$4,651,099.10 2.22% 0 \$0.00 NA  PORT WASHINGTON STATE BANK  1 \$194,400.00 0.09% 0 \$0.00 NA  POSTAL CREDIT UNION  1 \$355,410.00 0.17% 0 \$0.00 NA  POTLATCH #1 FEDERAL CREDIT UNION  2 \$522,000.00 0.25% 0 \$0.00 NA  PREMIER BANK OF JACKSONVILLE  1 \$188,000.00 0.09% 0 \$0.00 NA  PROVINCIAL BANK  1 \$196,500.00 0.09% 0 \$0.00 NA  PROVINCIAL BANK  1 \$196,500.00 0.09% 0 \$0.00 NA  PUBLIC SERVICE MORTGAGE INC  1 \$189,861.00 0.09% 0 \$0.00 NA  RANDOLPH SAVINGS BANK  1 \$417,000.00 0.2% 0 \$0.00 NA  RANLIFE, INC  1 \$206,302.00 0.1% 0 \$0.00 NA  REAL ESTATE MORTGAGE NETWORK, INC  REAL ESTATE MORTGAGE NETWORK, INC  REAL ESTATE MORTGAGE NETWORK, INC D/B/A HOMEBRIDGE  RED RIVER BANK  1 \$336,800.00 0.12% 0 \$0.00 NA  REDWOOD CREDIT UNION  1 \$253,600.00 0.12% 0 \$0.00 NA  REDWOOD CREDIT UNION  1 \$253,600.00 0.12% 0 \$0.00 NA	PLAINS COMMERCE BANK	1	\$294,300.00	0.14% 0 \$0.00	NA 0
CORPORATION					
PLATINUM MORTGAGE, INC		2	\$628,000.00	0.3% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC   6   \$2,531,032.72   1.21%   0 \$0.00   NA			****	0.40.40.40.00	
PMAC LENDING SERVICES, INC         14         \$4,651,099.10         2.22% 0 \$0.00         NA           PORT WASHINGTON STATE BANK         1         \$194,400.00         0.09% 0 \$0.00         NA           POSTAL CREDIT UNION         1         \$355,410.00         0.17% 0 \$0.00         NA           POTLATCH #1 FEDERAL CREDIT UNION         2         \$522,000.00         0.25% 0 \$0.00         NA           PREMIER BANK OF JACKSONVILLE         1         \$188,000.00         0.09% 0 \$0.00         NA           PROVINCIAL BANK         1         \$196,500.00         0.18% 0 \$0.00         NA           PUBLIC SERVICE MORTGAGE INC         1         \$189,861.00         0.09% 0 \$0.00         NA           RANDOLPH SAVINGS BANK         1         \$417,000.00         0.2% 0 \$0.00         NA           REAL ESTATE MORTGAGE NETWORK, INC         1         \$206,302.00         0.1% 0 \$0.00         NA           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         3         \$854,246.71         0.41% 0 \$0.00         NA           RED RIVER BANK         1         \$336,800.00         0.16% 0 \$0.00         NA           REDWOOD CAPITAL BANK         1         \$250,000.00         0.12% 0 \$0.00         NA           REDWOOD CREDIT UNION         1         \$253,600.00					
PORT WASHINGTON STATE BANK					
POSTAL CREDIT UNION	·	14	·	<del>                                     </del>	
POTLATCH #1 FEDERAL CREDIT UNION   2   \$522,000.00   0.25%   0\$0.00   NA		1	·		NA (
PREMIER BANK OF JACKSONVILLE   1 \$188,000.00 0.09% 0 \$0.00 NA			·		
PRIMESOURCE MORTGAGE INC         1         \$376,000.00         0.18% 0 \$0.00         NA           PROVINCIAL BANK         1         \$196,500.00         0.09% 0 \$0.00         NA           PUBLIC SERVICE MORTGAGE INC         1         \$189,861.00         0.09% 0 \$0.00         NA           RANDOLPH SAVINGS BANK         1         \$417,000.00         0.2% 0 \$0.00         NA           RANLIFE, INC         1         \$206,302.00         0.1% 0 \$0.00         NA           REAL ESTATE MORTGAGE NETWORK, INC         5         \$1,391,950.00         0.66% 0 \$0.00         NA           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         3         \$854,246.71         0.41% 0 \$0.00         NA           RED RIVER BANK         1         \$336,800.00         0.16% 0 \$0.00         NA           REDWOOD CAPITAL BANK         1         \$250,000.00         0.12% 0 \$0.00         NA           REDWOOD CREDIT UNION         1         \$253,600.00         0.12% 0 \$0.00         NA			·		NA (
PROVINCIAL BANK   1 \$196,500.00   0.09%   0 \$0.00   NA		E 1			NA C
PUBLIC SERVICE MORTGAGE INC         1         \$189,861.00         0.09% 0         \$0.00         NA           RANDOLPH SAVINGS BANK         1         \$417,000.00         0.2% 0         \$0.00         NA           RANLIFE, INC         1         \$206,302.00         0.1% 0         \$0.00         NA           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         5         \$1,391,950.00         0.66% 0         \$0.00         NA           RED RIVER BANK         1         \$336,800.00         0.16% 0         \$0.00         NA           REDWOOD CAPITAL BANK         1         \$250,000.00         0.12% 0         \$0.00         NA           REDWOOD CREDIT UNION         1         \$253,600.00         0.12% 0         \$0.00         NA		1			NA C
RANDOLPH SAVINGS BANK   1   \$417,000.00   0.2%   0 \$0.00   NA		1	·		NA (
RANLIFE, INC       1       \$206,302.00       0.1% 0 \$0.00       NA         REAL ESTATE MORTGAGE NETWORK, INC       5       \$1,391,950.00       0.66% 0 \$0.00       NA         REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE       3       \$854,246.71       0.41% 0 \$0.00       NA         RED RIVER BANK       1       \$336,800.00       0.16% 0 \$0.00       NA         REDWOOD CAPITAL BANK       1       \$250,000.00       0.12% 0 \$0.00       NA         REDWOOD CREDIT UNION       1       \$253,600.00       0.12% 0 \$0.00       NA		1	, ,		NA (
REAL ESTATE MORTGAGE NETWORK, INC       5       \$1,391,950.00       0.66% 0 \$0.00       NA         REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE       3       \$854,246.71       0.41% 0 \$0.00       NA         RED RIVER BANK       1       \$336,800.00       0.16% 0 \$0.00       NA         REDWOOD CAPITAL BANK       1       \$250,000.00       0.12% 0 \$0.00       NA         REDWOOD CREDIT UNION       1       \$253,600.00       0.12% 0 \$0.00       NA		1	·		NA (
NA	·		\$206,302.00	0.1% 0 \$0.00	NA (
INC. D/B/A HOMEBRIDGE   3   \$854,246.71   0.41%   0 \$0.00   NA     RED RIVER BANK   1   \$336,800.00   0.16%   0 \$0.00   NA     REDWOOD CAPITAL BANK   1   \$250,000.00   0.12%   0 \$0.00   NA     REDWOOD CREDIT UNION   1   \$253,600.00   0.12%   0 \$0.00   NA		ORK, 5	\$1,391,950.00	0.66% 0 \$0.00	NA
RED RIVER BANK   1   \$336,800.00   0.16%   0 \$0.00   NA   REDWOOD CAPITAL BANK   1   \$250,000.00   0.12%   0 \$0.00   NA   REDWOOD CREDIT UNION   1   \$253,600.00   0.12%   0 \$0.00   NA		RK,	¢054.046.71	0.410/.000.00	NT A
REDWOOD CAPITAL BANK         1         \$250,000.00         0.12% 0 \$0.00         NA           REDWOOD CREDIT UNION         1         \$253,600.00         0.12% 0 \$0.00         NA	INC. D/B/A HOMEBRIDGE	3	\$854,246.71	0.41% 0 \$0.00	NA
REDWOOD CREDIT UNION 1 \$253,600.00 0.12% 0 \$0.00 NA	RED RIVER BANK	1	\$336,800.00	0.16% 0 \$0.00	NA (
<del> </del>	REDWOOD CAPITAL BANK	1	\$250,000.00	0.12% 0 \$0.00	NA (
	REDWOOD CREDIT UNION	1	\$253,600.00	0.12% 0 \$0.00	NA (
	RENASANT BANK	2	\$609,890.00	0.29% 0 \$0.00	NA

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$284,607.34	0.14%	\$0.00	NA
RIGHT START MORTGAGE, A CALIFORNIA CORPORATION	1	\$560,000.00	0.27%	\$0.00	NA
RIVER VALLEY CREDIT UNION	1	\$244,684.63	0.12%	ያስ ሰሳ	NAC
ROCKALND TRUST	1	\$195,500.00			
ROUNDBANK	1	\$417,000.00			
ROUNDPOINT MORTGAGE COMPANY	1	\$300,400.00			
RUSHMORE	3	\$1,267,500.00			
SAGINAW MEDICAL FEDERAL CU	1	\$205,000.00		_	
SALAL CREDIT UNION	1	\$390,000.00		+	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$336,000.00			
SAN FRANCISCO FIRE CREDIT UNION	1	\$336,000.00		_	
	1	\$330,000.00	0.10%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$265,000.00	0.13%	\$0.00	NA 0
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$389,100.00	0.19%	\$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$259,258.14	0.12%	\$0.00	NA 0
SHEA MORTGAGE INC	2	\$640,000.00	0.3%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	42	\$12,371,794.34	5.89%	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$275,000.00	0.13%	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$446,250.00			
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$897,500.00	0.43%	\$0.00	NA 0
SOVEREIGN BANK, N.A	2	\$533,600.00	0.25%	\$0.00	NA 0
SPRATT SAVINGS AND LOAN	1	\$214,000.00	0.1%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$284,000.00	0.14%	\$0.00	NA 0
STEARNS LENDING INC	75	\$23,960,701.14	11.42%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$399,300.00	0.19%	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$408,000.00		\$0.00	NA (
SUMMIT FUNDING, INC	1	\$597,000.00	0.28%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$188,000.00	0.09%	\$0.00	NA 0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$224,910.00	0.11%	\$0.00	
SUSQUEHANNA BANK	2	\$654,320.00	0.31%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$1,785,542.00			NA 0
TALMER BANK AND TRUST	1	\$417,000.00		+	
TEUTOPOLIS STATE BANK	1	\$200,000.00		\$0.00	NA C
THE BRYN MAWR TRUST COMPANY	2	\$538,200.00			NA
THE FIRST NATIONAL BANK OF CARMI	1	\$180,482.00			NA
THE FIRST NATIONAL BANK OF DIETERIC	1	\$202,400.00			
THE LENDING COMPANY INC	1	\$193,000.00	0.09%	\$0.00	NAC
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THE MONEY SOURCE DBA HMAC FUNDING	1	\$280,000.00	0.13%	0 \$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$279,200.00	0.13%	0 \$0.00	NA
THE NECEDAH BANK	1	\$264,000.00	0.13%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$180,000.00	0.09%	0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$300,000.00	0.14%	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$177,954.48	0.08%	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$215,920.00	0.1%	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$275,600.00	0.13%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,049,942.00	0.5%	0 \$0.00	NA
UNITED BANK &TRUST	1	\$248,000.00	0.12%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	20	\$5,461,299.00	2.6%	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$231,487.36	0.11%	0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.2%	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$207,900.00	0.1%	0 \$0.00	NA
VERITAS FUNDING, LLC	6	\$1,737,127.00	0.83%	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FED	1	\$204,000.00	0.1%	0 \$0.00	NA
VILLAGE MORTGAGE	1	\$188,800.00	0.09%	0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$304,000.00	0.14%	0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,480,750.00	1.18%	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,096,350.00	1.95%	0 \$0.00	NA
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,639,000.00	0.78%	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.1%	0 \$0.00	NA
WESTERN BANCORP	2	\$1,116,000.00	0.53%	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$223,920.00	0.11%	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.2%	0 \$0.00	NA
WESTSTAR MORTGAGE, INC	3	\$1,000,000.00	0.48%	0\$0.00	NA
WHITAKER BANK, INC	1	\$235,000.00	0.11%	0 \$0.00	NA
WISCONSIN BANK AND TRUST	1	\$417,000.00		0 \$0.00	NA

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	YOLO FEDERAL CREDIT UNION	1	\$203,000.00	0.1% 0 \$0.00	NA 0
	Unavailable	1	\$196,000.00	0.02% 0 \$0.00	NA 0
Total		709	\$209,897,752.18	100% 0 \$0.00	0
3138W9MN7	ACADEMY MORTGAGE CORPORATION	3	\$710,303.00	1.32% 0 \$0.00	NA 0
	ACCESS CAPITAL GROUP, INC	1	\$180,408.08	0.33% 0 \$0.00	NA (
	ADVANTAGE BANK	1	\$175,200.00	0.33% 0 \$0.00	NA 0
	AFFILIATED BANK	1	\$399,000.00	0.74% 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE INC	1	\$270,942.74	0.5% 0 \$0.00	NA 0
	AMOCO CREDIT UNION	1	\$325,000.00	0.6% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$427,500.00	0.79% 0 \$0.00	NA
	BLUELEAF LENDING, LLC	1	\$289,450.00	0.54% 0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	2	\$444,000.00	0.82% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$457,425.00	0.85% 0 \$0.00	NAC
	CALIFORNIA CREDIT UNION	1	\$393,207.52	0.73% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$282,000.00	0.52% 0 \$0.00	NA 0
	CASHCALL, INC	2	\$527,200.00	0.98% 0 \$0.00	NA 0
	CBCFCU	1	\$221,250.00	0.41% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	2	\$417,000.00	0.77% 0 \$0.00	NA 0
	CITIZENS FINANCIAL BANK	1	\$185,600.00	0.34% 0 \$0.00	NA 0
	CITIZENS NATL HENDERSON	1	\$253,657.86	0.47% 0 \$0.00	NA C
	COBALT MORTGAGE, INC	2	\$800,000.00	1.48% 0 \$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$873,601.31	1.62% 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	4	\$976,654.99	1.81% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$205,716.18	0.38% 0 \$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$364,000.00	0.68% 0 \$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$180,000.00	0.33% 0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD	2	\$410,958.96	0.76% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$229,500.00	0.43% 0 \$0.00	NAC
	FARMERS & MERCHANTS SAVINGS BANK	1	\$283,410.00	0.53% 0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$622,000.00	1.15% 0 \$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$254,997.00	0.47% 0 \$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$177,109.00	0.33% 0 \$0.00	NA (
	FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.37% 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$190,400.00	0.35% 0 \$0.00	NA (
		1	\$417,000.00	0.77% 0 \$0.00	NA 0

FIRST MORTGAGE COMPANY OF IDAHO LLC				
FIRST NATIONAL BANK BERLIN	1	\$250,000.00	0.46% 0 \$0.00	NA (
FIRST NATIONAL BANK OF TRENTON	1	\$332,000.00	<del> </del>	NA (
FIRST UNITED BANK AND TRUST COMPANY	1	\$208,000.00	0.39% 0 \$0.00	NA
FIRSTSOUTH MORTGAGE LLC	1	\$206,920.90	0.38% 0 \$0.00	NA (
FORT COMUNITY CREDIT UNION	1	\$213,500.00		NA (
FREMONT BANK	2	\$614,933.29	1.14% 0 \$0.00	NA (
GMFS LLC	3	\$705,824.00	1.31% 0 \$0.00	NA (
GOLDEN EMPIRE MORTGAGE INC	1	\$212,706.54	0.39% 0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$237,000.00	0.44% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY	3	\$773,670.47	1.44% 0 \$0.00	NA (
HAMPDEN BANK	1	\$216,000.00	0.4% 0 \$0.00	NA (
HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,256.00	0.55% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$199,724.45	0.37% 0 \$0.00	NA (
HOMEWISE, INC	1	\$192,000.00	0.36% 0 \$0.00	NA (
HORIZON BANK, N.A	1	\$192,000.00	0.36% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	1	\$411,250.00	0.76% 0 \$0.00	NA (
ILLINI BANK	1	\$235,000.00	0.44% 0 \$0.00	NA (
IMORTGAGE.COM, INC	3	\$846,076.53	1.57% 0 \$0.00	NA (
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$684,714.00	1.27% 0 \$0.00	NA
LAKE REGION BANK	1	\$232,000.00	0.43% 0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$814,500.00		NA
LEADERONEFINANCIALCORPORATION	1	\$232,805.00	0.43% 0 \$0.00	NA (
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$332,541.22		NA
LIBERTY BANK	1	\$315,000.00	0.58% 0 \$0.00	NA (
LINCOLN SAVINGS BANK	1	\$236,488.17		NA (
MACON BANK, INC	1	\$195,500.00		NA (
MARQUETTE BANK	1	\$292,410.00	0.54% 0 \$0.00	NA (
MAVERICK FUNDING CORP	1	\$182,581.00	0.34% 0 \$0.00	NA (
MERIDIAN BANK	1	\$232,000.00	0.43% 0 \$0.00	NA (
MIDFLORIDA CREDIT UNION	1	\$212,000.00	0.39% 0 \$0.00	NA (
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$266,600.00	0.49% 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$189,588.44	0.35% 0 \$0.00	NA (
MONSON SAVINGS BANK	1	\$253,200.00	0.47% 0 \$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$235,000.00	0.44% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.33% 0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL,INC	1	\$302,000.00	0.56% 0 \$0.00	NA (
MOVEMENT MORTGAGE	1	\$217,300.00	0.4% 0 \$0.00	NA (

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NATIONAL BANK OF MIDDLEBURY	1	\$175,000.00		
NATIONS DIRECT MORTGAGE, LLC	1	\$346,800.00		NA (
NATIONSTARMORTGAGE	1	\$516,570.14		NA (
NCB, FSB	2	\$409,051.43	0.76% 0 \$0.00	NA (
NORTHMARK BANK	1	\$199,736.62	0.37% 0 \$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	1	\$488,300.00	0.91% 0 \$0.00	NA (
O A MORTGAGE SERVICES	2	\$603,000.00	1.12% 0 \$0.00	NA (
OCMBC, INC	1	\$246,348.26	0.46% 0 \$0.00	NA (
OPES ADVISORS, INC	1	\$410,000.00	0.76% 0 \$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$288,000.00	0.53% 0 \$0.00	NA (
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$499,341.57	0.93% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$268,146.43		
PARKSIDE LENDING, LLC	1	\$346,000.00	i	
PEOPLES BANK, A WA CORPORATION	$\frac{1}{1}$	\$277,000.00	0.51% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$870,458.17	1.62% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$987,863.59	1.83% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC	3	\$853,200.00	1.58% 0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,000.00	0.43% 0 \$0.00	NA
PROGRESS BANK & TRUST	1	\$235,000.00	0.44% 0 \$0.00	NA (
PS BANK	1	\$184,500.00	0.34% 0 \$0.00	NA
PUTNAM 1ST MERCANTILE BANK	1	\$224,000.00	0.42% 0 \$0.00	NA
RABOBANK, N.A	1	\$215,250.00	0.4% 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$208,000.00	0.39% 0 \$0.00	
RUSHMORE	1	\$284,490.00	0.53% 0 \$0.00	NA (
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.32% 0 \$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$272,640.50	0.51% 0 \$0.00	NA (
SERVICE 1ST FEDERAL CREDIT UNION	1	\$208,000.00		NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,092,122.83	3.88% 0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$225,000.00	0.42% 0 \$0.00	NA (
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$373,000.00		
STANDARD MORTGAGE CORP	1	\$183,750.00	0.34% 0 \$0.00	NA (
STEARNS LENDING INC	36			NA (
SWBC MORTGAGE CORPORATION	4	\$1,184,750.00	<del>                                     </del>	NA (
TRUSTONE FINANCIAL	1	\$180,000.00	<del>                                     </del>	NA (
	3	\$742,158.96	1.38% 0 \$0.00	NA (

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$581,020.00	1.08%	0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$226,000.00	0.42%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$411,000.00	0.76%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$367,500.00	0.68%	0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$486,800.00	0.9%	0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$846,800.00	1.57%	0\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$448,000.00	0.83%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$588,900.00	1.09%	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$190,400.00	0.42%	0 \$0.00	NA 0
Total		199	\$53,874,941.48	100%	0 \$0.00	0
3138W9MP2	ACADEMY MORTGAGE CORPORATION	9	\$851,100.00		0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$105,832.88	0.34%	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.3%	0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,000.00	0.32%	0 \$0.00	NA 0
	AFFILIATED BANK	4	\$414,100.00		0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$86,400.00		0 \$0.00	NA 0
	ALL FIRST MORTGAGE SERVICES INC	1	\$101,550.00	0.32%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$382,655.36		0\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.32%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$380,975.00	1.21%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	5	\$473,730.00	1.5%	0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$109,610.00	0.35%	0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$103,500.00	0.33%	0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.3%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$194,800.00	0.62%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$279,424.22	0.89%	0 \$0.00	NA
	AUBURN SAVINGS BANK, FSB	1	\$95,200.00	0.3%	0 \$0.00	NA C
	BANCORPSOUTH BANK	1	\$92,150.00	0.29%	0 \$0.00	NA 0

BANK FIRST NATIONAL	1	\$91,085.26	0.29% 0 \$0.00	NA
BANK OF ENGLAND	1	\$104,220.00	0.33% 0 \$0.00	NA
BANK OF HERRIN	1	\$86,400.00	0.27% 0 \$0.00	NA
BAYLAKE BANK	1	\$109,610.00	0.35% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$95,879.22	0.3% 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$100,500.00	0.32% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW	1	\$109,000,00	0.34% 0 \$0.00	NI A
AMERICAN FUNDING	1	\$108,900.00	0.34% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$88,760.00	0.28% 0 \$0.00	NA
CASHCALL, INC	6	\$629,500.00	1.99% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$505,252.00	1.6% 0 \$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$97,000.00	0.31% 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$88,000.00	0.28% 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$85,405.00	0.27% 0 \$0.00	NA
CENTURY LENDING COMPANY	3	\$306,155.00	0.97% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$412,100.00	1.31% 0 \$0.00	NA
CHRISTENSEN FINANCIAL	2	\$194,560.00	0.62% 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$99,500.00	0.32% 0 \$0.00	NA
CITIZENS FIRST CREDIT UNION	1	\$92,150.00	0.29% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$310,425.00	0.98% 0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$285,920.00	0.91% 0 \$0.00	NA
COBALT MORTGAGE,INC	1	\$99,000.00	0.31% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$107,864.12	0.34% 0 \$0.00	NA
COMMUNITY CREDIT UNION	1	\$93,100.00	0.29% 0 \$0.00	NA
COMMUNITY FINANCIAL BANK	1	\$108,000.00	0.34% 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$89,500.00	0.28% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$88,800.00	0.28% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$103,500.00	0.33% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$88,000.00	0.28% 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$105,750.00	0.34% 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$100,000.00	0.32% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,300.00	0.28% 0 \$0.00	NA
EARTHMOVER CREDIT UNION	1	\$106,800.00	0.34% 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$103,920.00	0.33% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$89,500.00	0.28% 0 \$0.00	NA
ESB FINANCIAL, A BANKING CORPORATION	1	\$96,800.00	0.31% 0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$108,079.00	0.34% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$709,792.00	2.25% 0 \$0.00	NA
	3	\$295,275.00	0.94% 0 \$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$91,000.00	0.29%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$97,700.00	0.31%	0.00\$0	NA (
EXCEL MORTGAGE SERVICING, INC	4	\$379,360.00	1.2%	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$92,000.00	0.29%	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$105,000.00	0.33%	\$0.00	NA (
FARMERS STATE BANK	1	\$90,000.00	0.29%	\$0.00	NA (
FBC MORTGAGE, LLC	1	\$89,200.00	0.28%	\$0.00	NA (
FEDCHOICE FEDERAL CREDIT UNION	1	\$101,000.00	0.32%	\$0.00	NA (
FIRST BANK FINANCIAL CENTRE	1	\$103,700.00	0.33%	\$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$288,150.00	0.91%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$176,000.00	0.56%	\$0.00	NA (
FIRST CLOVER LEAF BANK	1	\$108,000.00	0.34%	\$0.00	NA (
FIRST COMMUNITY CREDIT UNION	1	\$90,250.00	0.29%	\$0.00	NA (
FIRST FEDERAL BANK	1	\$94,786.60	0.3%	\$0.00	NA (
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,800.00	0.32%	\$0.00	NA
FIRST INTERSTATE BANK	5	\$508,450.00	1.61%	\$0.00	NA (
FIRST MISSOURI STATE BANK OF CAPE C	1	\$92,000.00	0.29%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$275,950.00	0.87%	\$0.00	NA (
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$101,270.00	0.32%		NA (
FIRST NATIONAL BANK FOX VALLEY	1	\$103,305.00	0.33%	\$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	2	\$191,800.00	0.61%		NA
FIRSTBANK	1	\$102,600.00	0.33%	\$0.00	NA (
FIRSTMERIT BANK, N.A	1	\$97,800.00	0.31%	_	NA (
FISHER NATIONAL BANK	1	\$85,200.00	0.27%		NA (
FOUNTAIN CITY FUNDING, INC	1	\$108,600.00	0.34%	_	NA (
FOX VALLEY SAVINGS BANK	1	\$98,649.00	0.31%	_	NA (
GATEWAY STATE BANK	1	\$102,125.00	0.32%	_	NA (
GEORGIA'S OWN CREDIT UNION	1	\$94,050.00		\$0.00	NA (
GESA CREDIT UNION	2	\$184,442.02	0.58%		NA (
GUARANTY TRUST COMPANY	1	\$101,850.00	0.32%	\$0.00	NA (
GUARDIAN CREDIT UNION	1	\$95,000.00	- 1	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC	1	\$97,600.00	0.31%		NA
HOME FINANCING CENTER, INC	1	\$93,200.00	0.3%	0\$0.00	NA (
HOMEWISE, INC	1	\$89,200.00	0.28%		NA (
ICON CREDIT UNION	1	\$94,500.00		0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	1	\$87,900.00	0.28%		NA (

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ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,000.00	0.3%	\$0.00	NA
IMORTGAGE.COM, INC	6	\$587,855.38	1.86% 0	\$0.00	NAC
IOWA STATE BANK	1	\$100,500.00			NA
IPAVA STATE BANK	1	\$103,500.00			NA (
IXONIA BANK	1	\$103,900.00		+	NA (
JOHNSON BANK	1	\$109,600.00			NAC
KENTUCKY HOUSING CORPORATION	3	\$279,400.00			NA C
LAND/HOME FINANCIAL SERVICES, A					
CALIFORNIA CORPORATION	4	\$402,200.00	1.27% 0	\$0.00	NA
LANDMARK COMMUNITY BANK	1	\$105,600.00	0.33% 0	\$0.00	NA (
LEADERONEFINANCIALCORPORATION	3	\$305,200.00	0.97% 0	\$0.00	NA 0
LHM FINANCIAL CORP	1	\$90,000.00	0.29% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$92,000.00	0.29% 0	\$0.00	NA 0
MARINE CREDIT UNION	1	\$106,400.00	0.34% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$192,750.00		\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$96,500.00	0.31% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$88,000.00	0.28% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$92,000.00	0.29% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.32% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$86,250.00	0.27% 0	\$0.00	NA 0
NETWORK FUNDING, L.P	2	\$194,400.00	0.62% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	2	\$200,400.00	0.63% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT CO	1	\$103,920.00	0.33% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$104,000.00	0.33% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO	1	\$87,400.00	0.28% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$93,000.00	0.29% 0	\$0.00	NA (
OOSTBURG STATE BANK	1	\$99,750.00		\$0.00	NA (
OPES ADVISORS, INC	3	\$286,159.75			NA
ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.32% 0		NA (
ORION FEDERAL CREDIT UNION	1	\$95,500.00		1	NA (
PACIFIC TRUST BANK	1	\$101,250.00			NA (
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$94,500.00			NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$194,879.22	0.62% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$368,150.00	1.17% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,750.00	0.3% 0	\$0.00	NA
PIONEER CREDIT UNION	1	\$104,400.00	0.33% 0	\$0.00	NA (
PLAZA HOME MORTGAGE, INC	2	\$212,250.00			NA (

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PMAC LENDING SERVICES, INC	4	\$417,000.00	1.32%	0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$103,550.00	0.33%	0 \$0.00	
PYRAMAX BANK	1	\$105,730.00	0.33%	0 \$0.00	NA
R BANK	1	\$107,867.21	0.34%	0 \$0.00	NA
RABOBANK, N.A	1	\$109,000.00	0.35%	0 \$0.00	NA
RANLIFE, INC	1	\$108,800.00	0.34%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	5	\$464,376.00	1.47%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$94,500.00	0.3%	0 \$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$101,850.00	0.32%	0 \$0.00	NA
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$92,511.11	0.29%	0 \$0.00	NA
RIVERHILLS BANK	1	\$100,000.00	0.32%	0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$100,395.00	0.32%	0.00	NA
ROSS MORTGAGE CORPORATION	1	\$85,950.00	0.27%	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$104,500.00	0.33%	0 \$0.00	NA
RUSHMORE	1	\$104,000.00	0.33%	0 \$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$92,000.00	0.29%	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.32%	0 \$0.00	
SCOTIABANK DE PR	1	\$101,200.00	0.32%	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$188,365.61	0.6%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$101,250.00	0.32%	0 \$0.00	
SHORE MORTGAGE	1	\$87,250.00	0.28%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$190,300.00		0 \$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,600.00	0.28%	0 \$0.00	NA
SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.32%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$293,850.00	0.93%	\$0.00	NA
ST.MARY'S BANK	1	\$87,600.00	0.28%	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$185,200.00	0.59%	0.00	
STEARNS LENDING INC	23	\$2,266,185.00	7.18%	0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$87,200.00	0.28%	0 \$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$97,500.00	0.31%	0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$106,100.00	0.34%	0 \$0.00	N.A

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6

\$579,700.00

NAC

SWBC MORTGAGE CORPORATION

	SWBC MORTGAGE CORPORATION	6		1.84% 0 \$0.00	NA
	TALMER BANK AND TRUST	1	\$108,300.00	0.34% 0 \$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$89,500.00	0.28% 0 \$0.00	NA
	THE COLUMBIA BANK	1	\$88,000.00	0.28% 0 \$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$96,000.00	0.3% 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$96,000.00	0.3% 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$107,100.00	0.34% 0 \$0.00	NA
	TRUSTONE FINANCIAL	1	\$109,155.00	0.35% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$396,020.00	1.25% 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$108,000.00	0.34% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$96,750.00	0.31% 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,800.00	0.34% 0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$107,097.39	0.34% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$607,835.00	1.93% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,000.00	0.33% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$102,335.00	0.32% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$104,500.00	0.33% 0 \$0.00	NA
	WESTFIELD BANK, FSB	1	\$91,665.00	0.29% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$204,475.00	0.65% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$92,000.00	0.29% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$298,400.00	0.95% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$93,183.00	0.3% 0 \$0.00	NA
	WOODFORD STATE BANK	1	\$106,000.00	0.34% 0 \$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$86,000.00	0.27% 0 \$0.00	NA
	YADKIN BANK	1	\$90,000.00	0.29% 0 \$0.00	NA
	Unavailable	1	\$101,600.00	0.28% 0 \$0.00	NA
Total		322	\$31,566,676.35	100% 0 \$0.00	
3138W9MQ0	ABBEVILLE BUILDING & LOAN	1	\$147,713.92	0.3% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10		2.69% 0 \$0.00	NA
	AFFILIATED BANK	1	\$141,500.00	0.28% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$128,155.00	0.26% 0 \$0.00	NA
	AMERICAN BANK		\$126,000.00	0.25% 0 \$0.00	NA

AMERICAN FEDERAL BANK	1	\$148,675.00	0.3%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES,	4	\$541,873.00	1.09% (	00.02	NA 0
INC	4	\$341,673.00	1.09%	7 \$0.00	NAU
AMERICAN SOUTHWEST MORTGAGE	1	\$149,200.00	0.3%(	\$0.00	NAC
CORP	1	Ψ149,200.00	0.5 %	σφο.σσ	1171
AMERIFIRST FINANCIAL	5	\$674,650.00	1.36% (	\$0.00	NAC
CORPORATION		·			
ARIZONA BANK AND TRUST	2	\$281,600.00	0.57%	) \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES,	3	\$411,454.00	0.83% (	\$0.00	NAC
LLC DBA BENCHMARK MORTGAGE	1	¢122.050.00	0.070	2000	NIA C
BANCORPSOUTH BANK	1	\$132,050.00	1 1		
BANK MUTUAL	2	\$282,000.00	1 1		
BANK OF ENGLAND	1	\$140,800.00			
BANK OF WASHINGTON	1	\$133,000.00			
BANK OF WHITTIER, N.A	1	\$147,250.00	0.3%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$140,000.00	0.28%	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$129,000,00	0.26%	260.00	NIA O
BROKER SOLUTIONS INC. DBA NEW	1	\$128,000.00	0.26%	130.00	NA 0
AMERICAN FUNDING	3	\$409,200.00	0.82%	\$0.00	NA 0
CASHCALL, INC	10	\$1,368,900.00	2.75% (	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	5	\$708,604.00	1	_	
CENTURY LENDING COMPANY	3	\$392,300.00			
CHERRY CREEK MORTGAGE CO., INC	6	\$823,420.00			
CHRISTENSEN FINANCIAL	1	\$125,600.00	i	_	
CITIZENS BANK OF ROGERSVILLE	1	\$128,750.00			
CITIZENS FIRST WHOLESALE	_	·			
MORTGAGE CO	5	\$682,391.00	1.37%	)[\$0.00]	NA 0
CITIZENSFIRST CREDIT UNION	1	\$148,200.00	0.3%	\$0.00	NA 0
CLASSIC HOME MORTGAGE INC	1	\$132,890.00	0.27%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG		¢922 100 00	1.66% (	2000	NIA C
FINANCIA	6	\$823,100.00	1.00%	120.00	NA
COBALT MORTGAGE, INC	2	\$274,750.00	0.55% (	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$127,400.00	0.26%	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$132,750.00	0.27%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$140,650.00	0.28%	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$137,972.00	0.28%	\$0.00	NA 0
COUNTY BANK	1	\$141,600.00	0.28%	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$135,900.00	0.27%	\$0.00	NA 0
CU CHANNELS, LLC	1	\$136,400.00	0.27%	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$148,000.00	0.3%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY,	1	\$149,600.00	0 30%	0\$0.00	NAC
INC	1	ψ14 <b>2,000.00</b>	0.5%	, φυ.υυ	INA
EVERETT FINANCIAL INC DBA	2	\$277,950.00	0.56% (	180.00	NAC
SUPREME LENDING		Ψ211,930.00	0.5070	, ψυ.υυ	INA
EVERETT FINANCIAL INC, DBA	6	\$826,465.00	1.66% (	\$0.00	NA 0
SUPREME LENDING	l Ĭ	+===0,.02.00	1	7 2.00	1 1

EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$130,050.00	0.26% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$425,850.00	0.86% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$139,650.00	0.28% 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	4	\$549,800.00	1.11% 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$130,950.00	0.26% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$280,900.00	0.56% 0 \$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$144,000.00	0.29% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$792,725.00	1.59% 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$148,800.00	0.3% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	6	\$843,890.71	1.7% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,665.00	0.27% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$131,920.00	0.27% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$128,600.00	0.26% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$139,500.00	0.28% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$277,000.00	0.56% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$145,985.00	0.29% 0 \$0.00	NA 0
FIRST NATIONAL BANK - FOX VALLEY	1	\$131,175.00	0.26% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,900.00	0.27% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.27% 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$129,200.00	0.26% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$146,400.00	0.29% 0 \$0.00	NA 0
FIRSTBANK	1	\$132,375.00	0.27% 0 \$0.00	NA 0
FLANAGAN STATE BANK	1	\$133,600.00	0.27% 0 \$0.00	NA 0
FREMONT BANK	1	\$130,000.00	0.26% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$138,700.00	0.28% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$261,203.00	0.53% 0 \$0.00	NA 0
GMFS LLC	1	\$149,150.00	0.3% 0 \$0.00	NA 0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$139,831.78	0.28% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$146,300.00	0.29% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$283,100.00	0.57% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$554,150.00	1.11% 0 \$0.00	NA 0
HARPETH MORTGAGE, LLC	1	\$147,459.00	0.3% 0 \$0.00	NA C
HILLTOP NATIONAL BANK	1	\$135,800.00	0.27% 0 \$0.00	NA (
HOME LOAN ALLIANCE, LLC	2	\$283,935.00	0.57% 0 \$0.00	NA

	HOMESTAR MORTGAGE, INC	1	\$133,900.00	0.27%	0\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$146,250.00	0.29%	0\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$142,500.00	0.29%	0 \$0.00	NA
	IBM SOUTHEAST EMPLOYEES'	1	Φ120 C00 00	0.269	0,00	NIA
	FEDERAL CREDIT UNION	1	\$129,600.00	0.26%	0 \$0.00	NA
	IMORTGAGE.COM, INC	4	\$536,859.87	1.08%	0 \$0.00	NA
	INDEPENDENT BANK	1	\$133,860.00	0.27%	0 \$0.00	NA
	INTERNATIONAL CITY MORTGAGE,	2		0.0107	0,00	
	INC., A CALIFORNIA CORPORATION	3	\$403,500.00	0.81%	0 \$0.00	NA
	ISU CREDIT UNION	1	\$129,600.00	0.26%	0.00	NA
	KENTUCKY HOUSING CORPORATION	4	\$537,903.00	1.08%	0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0.00	NA
	LAND/HOME FINANCIAL SERVICES, A	2	\$424,200,00	0.950	0,00	NIA
	CALIFORNIA CORPORATION	3	\$424,200.00	0.85%	0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$127,519.88	0.26%	0.00\$	NA
	MADISON COUNTY FEDERAL CREDIT	1	\$130,950.00	0.26%	00.02	NA
	UNION	1	\$130,930.00	0.20%	0 \$0.00	INA
	MAGNA BANK	1	\$135,200.00	0.27%	0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	1	\$147,019.01		0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$263,800.00	0.53%	0.00	NA
	MEMBER HOME LOAN, LLC	3	\$414,300.00	0.83%	0.00\$	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$127,500.00	0.26%	0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$137,300.00	0.28%	0.00	NA
	MIDWEST COMMUNITY BANK	1	\$148,500.00	0.3%	00.00	NA
	MIDWESTONE BANK	1	\$131,100.00	0.26%	00.00	NA
	MORTGAGE MANAGEMENT	1	\$125,600.00	0.25%	00.02	NA
	CONSULTANTS, INC	1	\$123,000.00	0.23%	0 \$0.00	NA
	MORTGAGE SOLUTIONS OF	1	\$148,000.00	0.3%	0\$0.00	NA
	COLORADO, LLC	1	·			
	MOUNTAIN WEST FINANCIAL,INC	1	\$130,000.00	0.26%		NA
	MOVEMENT MORTGAGE, LLC	1	\$132,930.00	0.27%	+	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$143,000.00	0.29%		NA
	NCB, FSB	3	\$406,600.00	0.82%	0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$148,000.00	0.3%	0.00	NA
	NICOLET NATIONAL BANK	1	\$144,500.00	0.29%		NA
	NORTH VALLEY BANK	1	\$144,000.00	0.29%	0\$0.00	NA
	NUMARK CREDIT UNION	1	\$134,900.00	0.27%	0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE,	1	\$147,250.00	0.3%	0\$0.00	NA
	LLC	1	\$147,230.00			11/1
	PARK LENDING SERVICES INC	1	\$132,750.00	0.27%		NA
	PARKSIDE LENDING, LLC	2	\$268,950.00	0.54%	0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$139,000.00	0.28%	0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$146,250.00	0.29%	00.02	NA
	CORPORATI	1	·			
1	PINNACLE CAPITAL MORTGAGE	4	\$548,900.00	1 1%	0.00	NA
	CORPORATION, A CALIFORNIA	7	φε .σ,>σσ.σσ	1.1 /0	0 0.00	- 11 -

PLAZA HOME MORTGAGE, INC   2   \$282,600.00   0.57%   0   \$0.00   N.	CORPORATI	ION					
PLAZA HOME MORTGAGE, INC   2   \$282,600.00   0.57%   0   \$0.00   N.				\$140,000,00	0.28%(	00.00	NA
PMAC LENDING SERVICES, INC   2   \$250,250.00   0.5%   0 \$0.00   N.							
POST COMMUNITY CREDIT UNION		·	t	· · · · · · · · · · · · · · · · · · ·			NA
PRAIRIE STATE BANK & TRUST		,	2				NA
PRIMEWEST MORTGAGE			1	·	1 1		NA
PROFED FEDERAL CREDIT UNION   2 \$283,000.00   0.57%   0 \$0.00   N.	PRAIRIE ST	ATE BANK & TRUST	1	\$130,645.25			NA
PYRAMAX BANK	PRIMEWES?	ſ MORTGAGE	1	\$143,000.00			NA
R P FUNDING, INC	PROFED FEI	DERAL CREDIT UNION	2	\$283,000.00	0.57%	)\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC   INC   INC   INC   INC   INC   INC   DISJA HOMEBRIDGE   2   \$270,750.00   0.54%   0 \$0.00   N.	PYRAMAX J	BANK	1	\$144,400.00	0.29% (	)\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC   INC   S1,492,485.00   3% 0 \$0.00   N.	R P FUNDIN	G, INC	1	\$126,000.00	0.25%	\$0.00	NA
INC. D/B/A HOMEBRIDGE	INC	·	11	\$1,492,485.00	3% (	\$0.00	NA
RESIDENTIAL FINANCE   CORPORATION   1   \$142,500.00   0.29%   0   \$0.00   N.     RESMAC, INC   1   \$138,750.00   0.28%   0   \$0.00   N.     RHODE ISLAND HOUSING AND   MORTGAGE FINANCE CORPORATION   1   \$145,500.00   0.29%   0   \$0.00   N.     ROCKY MOUNTAIN BANK   1   \$126,350.00   0.25%   0   \$0.00   N.     RUSHMORE   7   \$923,653.00   1.86%   0   \$0.00   N.     SCOTIABANK OF PUERTO RICO   1   \$142,271.85   0.29%   0   \$0.00   N.     SECURITYNATIONAL MORTGAGE   2   \$271,058.00   0.55%   0   \$0.00   N.     SECURITYNATIONAL MORTGAGE   2   \$271,058.00   0.55%   0   \$0.00   N.     SFMC LP DBA SERVICE FIRST   1   \$144,000.00   0.29%   0   \$0.00   N.     SFMC LP DBA SERVICE FIRST   1   \$144,000.00   0.29%   0   \$0.00   N.     SIERRA PACIFIC MORTGAGE   2   \$258,400.00   0.52%   0   \$0.00   N.     SOUTH PACIFIC FINANCIAL   2   \$291,840.00   0.59%   0   \$0.00   N.     SOVEREIGN BANK, N.A   1   \$134,925.00   0.27%   0   \$0.00   N.     STANDARD BANK AND TRUST   1   \$149,000.00   0.28%   0   \$0.00   N.     STATE BANK AND TRUST   1   \$140,000.00   0.28%   0   \$0.00   N.     STATE BANK AND TRUST   1   \$140,000.00   0.28%   0   \$0.00   N.     STEARNS LENDING INC   22   \$3,009,470.00   0.28%   0   \$0.00   N.     STILLWATER NATIONAL BANK   1   \$137,750.00   0.28%   0   \$0.00   N.     STOCKMAN BANK OF MONTANA   4   \$521,840.00   1.05%   0   \$0.00   N.	INC. D/B/A H	HOMEBRIDGE	2	·			NA
CORPORATION, A CORPORATION   1   \$142,300.00   0.29%   080.00   N.			4	\$566,213.00	1.14% (	)\$0.00	NA
RHODE ISLAND HOUSING AND   MORTGAGE FINANCE CORPORATION   1 \$145,500.00   0.29%   0 \$0.00   N.			1	. ,			NA
MORTGAGE FINANCE CORPORATION   S145,300.00   0.29% 0 \$0.00   N.	RESMAC, IN	1C	1	\$138,750.00	0.28%	) \$0.00	NA
RUSHMORE   7   \$923,653.00   1.86%   \$0.00   N.     SCOTIABANK OF PUERTO RICO   1   \$142,271.85   0.29%   \$0.00   N.     SECURITYNATIONAL MORTGAGE   2   \$271,058.00   0.55%   0 \$0.00   N.     SECURITYNATIONAL MORTGAGE   2   \$271,058.00   0.55%   0 \$0.00   N.     SECURITYNATIONAL MORTGAGE   3   \$432,325.00   0.87%   0 \$0.00   N.     SFMC LP DBA SERVICE FIRST   1   \$144,000.00   0.29%   0 \$0.00   N.     MORTGAGE   1   \$144,031.00   0.29%   0 \$0.00   N.     SIERRA PACIFIC MORTGAGE   2   \$258,400.00   0.52%   0 \$0.00   N.     SOLIDARITY COMMUNITY FCU   1   \$125,700.00   0.25%   0 \$0.00   N.     SOUTH PACIFIC FINANCIAL   2   \$291,840.00   0.59%   0 \$0.00   N.     SOVEREIGN BANK, N.A   1   \$134,925.00   0.27%   0 \$0.00   N.     ST. JAMES MORTGAGE CORPORATION   1   \$141,000.00   0.28%   0 \$0.00   N.     STANDARD BANK AND TRUST   1   \$149,000.00   0.3%   0 \$0.00   N.     STATE BANK AND TRUST   1   \$140,500.00   0.28%   0 \$0.00   N.     STATE BANK OF CROSS PLAINS   1   \$130,785.24   0.26%   0 \$0.00   N.     STEARNS LENDING INC   22   \$3,009,470.00   6.05%   0 \$0.00   N.     STILLWATER NATIONAL BANK   1   \$137,750.00   0.28%   0 \$0.00   N.     STOCKMAN BANK OF MONTANA   4   \$521,840.00   1.05%   0 \$0.00   N.			1	\$145,500.00	0.29% (	\$0.00	NA
RUSHMORE   7   \$923,653.00   1.86%   \$0.00   N.     SCOTIABANK OF PUERTO RICO   1   \$142,271.85   0.29%   \$0.00   N.     SECURITYNATIONAL MORTGAGE   2   \$271,058.00   0.55%   0 \$0.00   N.     SECURITYNATIONAL MORTGAGE   2   \$271,058.00   0.55%   0 \$0.00   N.     SECURITYNATIONAL MORTGAGE   3   \$432,325.00   0.87%   0 \$0.00   N.     SFMC LP DBA SERVICE FIRST   1   \$144,000.00   0.29%   0 \$0.00   N.     MORTGAGE   1   \$144,031.00   0.29%   0 \$0.00   N.     SIERRA PACIFIC MORTGAGE   2   \$258,400.00   0.52%   0 \$0.00   N.     SOLIDARITY COMMUNITY FCU   1   \$125,700.00   0.25%   0 \$0.00   N.     SOUTH PACIFIC FINANCIAL   2   \$291,840.00   0.59%   0 \$0.00   N.     SOVEREIGN BANK, N.A   1   \$134,925.00   0.27%   0 \$0.00   N.     ST. JAMES MORTGAGE CORPORATION   1   \$141,000.00   0.28%   0 \$0.00   N.     STANDARD BANK AND TRUST   1   \$149,000.00   0.3%   0 \$0.00   N.     STATE BANK AND TRUST   1   \$140,500.00   0.28%   0 \$0.00   N.     STATE BANK OF CROSS PLAINS   1   \$130,785.24   0.26%   0 \$0.00   N.     STEARNS LENDING INC   22   \$3,009,470.00   6.05%   0 \$0.00   N.     STILLWATER NATIONAL BANK   1   \$137,750.00   0.28%   0 \$0.00   N.     STOCKMAN BANK OF MONTANA   4   \$521,840.00   1.05%   0 \$0.00   N.	ROCKY MO	UNTAIN BANK	1	\$126,350.00	0.25%	30.00	NA
SCOTIABANK OF PUERTO RICO			7				NA
SECURITYNATIONAL MORTGAGE			1	·			NA
SECURITYNATIONAL MORTGAGE	SECURITYN		2	·			NA
SFMC LP DBA SERVICE FIRST   1	SECURITYN		3	\$432,325.00	0.87%	\$0.00	NA
SFMC, LP	SFMC LP DB	BA SERVICE FIRST	1	\$144,000.00	0.29% (	\$0.00	NA
SIERRA PACIFIC MORTGAGE   COMPANY, INC   SOLIDARITY COMMUNITY FCU   1 \$125,700.00   0.25%   0\$0.00   N.			1	\$144,031.00	0.29%	30.00	NA
SOLIDARITY COMMUNITY FCU   1   \$125,700.00   0.25%   0 \$0.00   NZ	SIERRA PAC		2				NA
SOUTH PACIFIC FINANCIAL   CORPORATION   2   \$291,840.00   0.59%   0 \$0.00   NA			1	\$125,700.00	0.25%	\$0.00	NA
SOVEREIGN BANK, N.A   1   \$134,925.00   0.27%   0 \$0.00   NA	SOUTH PAC	CIFIC FINANCIAL	2	·			NA
ST. JAMES MORTGAGE CORPORATION         1         \$141,000.00         0.28% 0 \$0.00         NA           STANDARD BANK AND TRUST COMPANY         1         \$149,000.00         0.3% 0 \$0.00         NA           STATE BANK AND TRUST CO         1         \$140,500.00         0.28% 0 \$0.00         NA           STATE BANK OF CROSS PLAINS         1         \$130,785.24         0.26% 0 \$0.00         NA           STEARNS LENDING INC         22         \$3,009,470.00         6.05% 0 \$0.00         NA           STILLWATER NATIONAL BANK & TRUST COMPANY         1         \$137,750.00         0.28% 0 \$0.00         NA           STOCKMAN BANK OF MONTANA         4         \$521,840.00         1.05% 0 \$0.00         NA			1	\$134,925.00	0.27% (	00.00	NA
STANDARD BANK AND TRUST COMPANY         1         \$149,000.00         0.3% 0 \$0.00         NA           STATE BANK AND TRUST CO         1         \$140,500.00         0.28% 0 \$0.00         NA           STATE BANK OF CROSS PLAINS         1         \$130,785.24         0.26% 0 \$0.00         NA           STEARNS LENDING INC         22         \$3,009,470.00         6.05% 0 \$0.00         NA           STILLWATER NATIONAL BANK & TRUST COMPANY         1         \$137,750.00         0.28% 0 \$0.00         NA           STOCKMAN BANK OF MONTANA         4         \$521,840.00         1.05% 0 \$0.00         NA		<i>'</i>	1	·			NA
STATE BANK AND TRUST CO       1       \$140,500.00       0.28% 0 \$0.00       NA         STATE BANK OF CROSS PLAINS       1       \$130,785.24       0.26% 0 \$0.00       NA         STEARNS LENDING INC       22       \$3,009,470.00       6.05% 0 \$0.00       NA         STILLWATER NATIONAL BANK & TRUST COMPANY       1       \$137,750.00       0.28% 0 \$0.00       NA         STOCKMAN BANK OF MONTANA       4       \$521,840.00       1.05% 0 \$0.00       NA	STANDARD		1	·			NA
STATE BANK OF CROSS PLAINS         1         \$130,785.24         0.26% 0 \$0.00         NA           STEARNS LENDING INC         22         \$3,009,470.00         6.05% 0 \$0.00         NA           STILLWATER NATIONAL BANK &TRUST COMPANY         1         \$137,750.00         0.28% 0 \$0.00         NA           STOCKMAN BANK OF MONTANA         4         \$521,840.00         1.05% 0 \$0.00         NA		K AND TRUST CO	1	\$140,500.00	0.28%	\$0.00	NA
STEARNS LENDING INC         22         \$3,009,470.00         6.05% 0 \$0.00         NA           STILLWATER NATIONAL BANK &TRUST COMPANY         1         \$137,750.00         0.28% 0 \$0.00         NA           STOCKMAN BANK OF MONTANA         4         \$521,840.00         1.05% 0 \$0.00         NA			1		1 1		NA
STILLWATER NATIONAL BANK &TRUST COMPANY         1         \$137,750.00         0.28%         0         \$0.00         NA           STOCKMAN BANK OF MONTANA         4         \$521,840.00         1.05%         0         \$0.00         NA			22	·			NA
STOCKMAN BANK OF MONTANA         4         \$521,840.00         1.05%         0         \$0.00         NA	STILLWATE	ER NATIONAL BANK					NA
			4	\$521.840.00	1.05% (	0.00	NA
11/ UVVVVVI V.J (VVVVVVI 11/	<u> </u>	Billing St. Line	1	\$148,000.00			NA

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP			.	
LENDING, A CORPORATION	$\longrightarrow$		$\longrightarrow$	
SUMMIT CREDIT UNION	1	\$137,700.00		NA (
SUMMIT MORTGAGE CORPORATION	1	\$134,000.00		NA
SWBC MORTGAGE CORPORATION	1	\$139,500.00	0.28% 0 \$0.00	NA (
TALMER BANK AND TRUST	1	\$137,000.00	0.28% 0 \$0.00	NA (
TECHE FEDERAL BANK	1	\$132,843.85	0.27% 0 \$0.00	NA (
THE CITIZENS BANK OF COCHRAN	1	\$126,700.00	0.25% 0 \$0.00	NA (
THE LENDING COMPANY, INC	3	\$421,550.00		NA (
THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$137,826.38		NA
THE MORTGAGE HOUSE, INC	1	\$146,400.00	0.29% 0 \$0.00	NA (
THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,280.00		NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$280,000.00	0.56% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBACONCORD MORTGAGE GROUP	1	\$139,500.00	0.28% 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$136,000.00	0.27% 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$130,000.00	0.26% 0 \$0.00	NA
THE TRUST BANK	1	\$134,000.00	0.27% 0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$136,500.00		NA
TRUSTONE	1	\$125,800.00		NA
TRUSTONE FINANCIAL	1	\$142,500.00		NA
TUCKER MORTGAGE, LLC	1	\$144,000.00		NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$417,110.00		NA
UNITED WHOLESALE MORTGAGE	2	\$284,938.00	0.57% 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$134,100.00		NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$271,572.00	0.55% 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$126,400.00	0.25% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$134,000.00		NA
VAN DYK MORTGAGE CORPORATION,	1	·		
A CORPORATION	4	\$521,835.00	1.05% 0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$135,565.00	0.27% 0 \$0.00	NA
VYSTAR CREDIT UNION	4	\$549,050.00		NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,231,100.00		NA
	3	\$411,200.00	0.83% 0 \$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY				
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$290,550.00	0.58% 0 \$0.00	NA 0
	WALLICK AND VOLK, INC	2	\$255,000.00	0.51% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$293,260.00	0.59% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$142,500.00	0.29% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	3	\$409,693.00	0.82% 0 \$0.00	NA 0
	YADKIN BANK	1	\$125,000.00	0.26% 0 \$0.00	NA 0
Total		363	\$49,726,439.74	100% 0 \$0.00	0
		,			
3138W9MR8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$155,350.00	0.23% 0 \$0.00	NA 0
	1ST FEDERAL OF CENTRAL IL	1	\$168,000.00	0.25% 0 \$0.00	NA 0
	360 MORTGAGE GROUP, LLC	2	· · · · · ·	0.5% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	16		3.76% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$166,000.00	0.24% 0 \$0.00	NA 0
	AFFILIATED BANK	2	\$321,500.00	0.47% 0 \$0.00	NA 0
	ALLIANT BANK	1	\$164,000.00	0.24% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$160,000.00	0.24% 0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC	<del>- 1</del>	\$171,500.00	0.25% 0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC  AMERICAN BANK AND TRUST OF THE	<del>,                                    </del>	Ψ1/1,500.00	<u>0.23 /0</u> ο φυ.συ	1111
L	CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$171,000.00	0.25% 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$152,000.00	0.22% 0 \$0.00	NA (
	AMERICAN FINANCIAL NETWORK, INC	1	\$153,000.00	0.23% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,050.00	0.25% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$334,800.00	0.49% 0 \$0.00	NA
L	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$475,375.00	0.7% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,900.00	0.23% 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$166,000.00	0.24% 0 \$0.00	NA
<u> </u>	ARK MORTGAGE INC	1	\$164,000.00	0.24% 0 \$0.00	NA (
L	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,008,560.00	1.49% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.25% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,000.00	0.25% 0 \$0.00	NA

BADGER BANK	1	\$150,000.00	0.22%	0 \$0.00	NA
BANK FORWARD	1	\$166,789.89	0.25%	0 \$0.00	
BANK OF AMERICAN FORK	1	\$168,000.00	0.25%	0 \$0.00	NA
BANK OF ENGLAND	2	\$317,500.00	0.47%	0 \$0.00	NA
BANK OF THE CASCADES	1	\$171,000.00	0.25%	0 \$0.00	NA
BANK OF WHITTIER, N.A	1	\$172,500.00			
BLACKHAWK BANK	1	\$173,350.00	0.26%	0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$171,750.00		0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$630,350.00	0.93%	0 \$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$150,000.00	0.22%	0 \$0.00	NA
CAPAHA BANK	1	\$157,500.00	0.23%	0\$0.00	NA
CASHCALL, INC	8	\$1,265,286.12	1.87%	0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	9	\$1,459,080.00	2.15%	0 \$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$171,000.00			
CENTURY LENDING COMPANY	2	\$319,000.00			
CHERRY CREEK MORTGAGE CO., INC	4	\$656,895.00			
CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$1,766,515.00		0 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,010,999.00	1.49%	0 \$0.00	NA
COBALT MORTGAGE, INC	4	\$651,250.00	0.96%	0 \$0.00	NA
COMMERCE MORTGAGE	2	\$323,000.00			
COMMUNITY FIRST CREDIT UNION OF FL	1	\$165,000.00			
COMMUNITYAMERICA CREDIT UNION	1	\$152,800.00	0.23%	0 \$0.00	NA
CONVERSE COUNTY BANK	1	\$166,250.00			
COUNTRYPLACE MORTGAGE, LTD	1	\$165,300.00			
CUSO MORTGAGE CORPORATION	1	\$160,000.00			
DUPACO COMMUNITY CREDIT UNION	1	\$156,750.00			
ENVOY MORTGAGE, LTD	1	\$151,200.00			
EQUITY RESOURCES, INC	2	\$322,000.00			
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$160,000.00			
EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$482,315.00			
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$657,780.00	0.97%	0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$168,000.00	0.25%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$813,700.00	1.2%	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$806,800.00	1.19%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	4	\$666,246.00	0.98%	0.00	NA
EXCEL MORTGAGE SERVICING, INC. /	+	φυσυ,∠40.00			
PO	1	\$169,750.00	0.25%	\$0.00	NA

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EXCHANGE BANK OF MISSOURI	1	\$171,200.00	0.25% 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$327,200.00	0.48% 0	\$0.00	
FINANCIAL EDGE	1	\$156,655.00	0.23% 0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$171,000.00	0.25% 0	\$0.00	NA
FIRST ABILENE FEDERAL CREDIT UNION	1	\$163,800.00	0.24%	\$0.00	NA
FIRST AMERICAN BANK	1	\$166,840.00	0.25% 0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$166,627.10	0.25% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$461,600.00	0.68%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	4	\$642,797.12	0.95% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.22% 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$160,050.00	0.24% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,006.00	0.23% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,600.00	0.25% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$159,960.00			
FIRST INTERSTATE BANK	6	\$944,514.00			
FIRST MORTGAGE COMPANY, LLC	3	\$468,095.00	0.69% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,500.00	0.23% 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,500.00	0.22%	\$0.00	NA
FIRST NATIONAL BANK U.S.A	1	\$164,900.00	0.24% 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,250.00	0.23%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$329,331.00	0.49% 0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$169,500.00	0.25% 0	\$0.00	NA
FLANAGAN STATE BANK	1	\$152,000.00	0.22% 0	\$0.00	NA
FREMONT BANK	1	\$167,000.00	0.25% 0	\$0.00	
FULTON BANK, N.A	1	\$157,653.00	0.23% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$163,000.00	0.24% 0	\$0.00	NA
GEO CORP INC	1	\$152,000.00	0.22% 0	\$0.00	NA
GEO-CORP, INC	1	\$150,000.00	0.22% 0	\$0.00	
GMFS LLC	1	\$158,000.00	0.23% 0	\$0.00	NA
GREAT MIDWEST BANK	1	\$150,000.00	0.22% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$158,600.00	0.23% 0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$319,655.60	0.47% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$504,000.00	0.74% 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$169,750.00	0.25% 0	\$0.00	
HIAWATHA NATIONAL BANK	1	\$152,000.00	0.22% 0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$168,780.00	0.25% 0	\$0.00	NA

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HOME BANK	1	\$165,000.00	0.24%	0\$0.00	NA
HOME FINANCING CENTER, INC	1	\$157,814.50	0.23%	0\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$160,000.00	0.24%	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$157,506.10	0.23%	0 \$0.00	NA
HORICON BANK	1	\$164,800.00			
HORIZON BANK, N.A	1	\$173,250.00		_	
IBERIABANK MORTGAGE COMPANY	1	\$159,375.00			
IBM SOUTHEAST EMPLOYEES'		·			
FEDERAL CREDIT UNION	1	\$172,582.59	0.25%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$165,572.00	0.24%	0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,350.00	0.22%	\$0.00	
IMORTGAGE.COM, INC	4	\$657,612.00	0.97%	0 \$0.00	NA
INDEPENDENT BANK	1	\$164,900.00	-		
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00			
KENTUCKY HOUSING CORPORATION	6	\$977,760.00	1.44%	0 \$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$174,400.00			
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$325,500.00		\$0.00	
LAYTON STATE BANK	1	\$164,000.00	0.24%	0 \$0.00	NA
LEADERONEFINANCIALCORPORATION	3	\$486,910.00	-		
M/I FINANCIAL CORP	1	\$155,250.00			
MAIN STREET BANK	1	\$160,000.00			NA
MEGASTAR FINANCIAL CORP	4	\$638,631.00	-		
MID AMERICA MORTGAGE	1	\$163,202.00	0.24%	0\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$470,855.00		\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$479,720.00	0.71%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$326,800.00	0.48%	0 \$0.00	NA
NAT RES - NEVADA	1	\$158,500.00		0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$153,750.00	0.23%	0.00	
NCB, FSB	1	\$150,000.00	0.22%	0\$0.00	NA
NETWORK FUNDING, L.P	2	\$330,800.00	0.49%	0\$0.00	
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$165,300.00	0.24%	\$0.00	NA
NUMARK CREDIT UNION	3	\$481,750.00	0.71%	0 \$0.00	NA
OAKTREE FUNDING CORPORATION	1	\$160,456.98	0.24%	0 \$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$150,000.00	0.22%	0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,800.00	0.24%	\$0.00	NA
OMEGA FINANCIAL SERVICES INC	1	\$173,812.00	0.26%	0.00	NA
OREGON COMMUNITY BANK & TRUST	1	\$156,655.00	0.23%	0.00	NA
PACIFIC BAY LENDING GROUP	1	\$153,700.00	0.23%	0\$0.00	

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A	1				
	CALIFORNIA CORPORATION	1	\$159,807.76	0.24%	0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$171,500.00	0.25%	00.02	NA
	PARKSIDE LENDING, LLC	2	\$331,000.00	0.49%		NA
	PEOPLES BANK & TRUST CO. CLINTON		ψ331,000.00			IVA
	CO	1	\$171,500.00	0.25%	0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$174,000.00	0.26%	0\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,117,987.28	1.65% (	0\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,000.00	0.23%		NA
	PLAZA HOME MORTGAGE, INC	1	\$150,000.00	0.22%		NA
	PMAC LENDING SERVICES, INC	3	\$480,600.00	0.71%	0.00	NA
	PREMIERBANK	1	\$168,000.00	0.25%	0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$172,852.00	0.25%	00.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$160,200.00	0.24%	0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$150,468.99	0.22%	\$0.00	NA
	PROVINCIAL BANK	1	\$173,755.00	0.26%	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$150,000.00	0.22%	\$0.00	NA
	RABOBANK, N.A	1	\$154,900.00	0.23%	0.00\$	NA
	REAL ESTATE MORTGAGE NETWORK,	5	\$778,983.00	1.15%	0,80,00	NA
	INC	3	Ψ770,203.00	1.13 %	σφο.σσ	1171
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$466,000.00	0.69%		NA
	REDWOOD CREDIT UNION	1	\$172,000.00	0.25%		NA
	RESIDENTIAL FINANCE CORPORATION	2	\$339,500.00	0.5%	0.00\$	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$150,000.00	0.22%	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$158,000.00	0.23%	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$163,965.00	0.24%	\$0.00	NA
	RMS & ASSOCIATES	1	\$168,542.51	0.25%	0.00\$0	NA
	ROBINS FEDERAL CREDIT UNION	2	\$333,583.00	0.49%		NA
	ROSS MORTGAGE CORPORATION	1	\$151,642.32	0.22%		NA
	RUSHMORE	3	\$470,850.00	0.69%		NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$155,200.00	0.23%	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$149,743.38	0.22%	0\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$158,175.00	0.23%		NA
	SECURITY BANK	1	\$152,800.00	0.23%		NA
-		1	\$171,000.00	0.25%		NA

	SECURITYNATIONAL MORTGAGE COMPANY					
5	SHORE MORTGAGE	1	\$162,827.00	0.24%	0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$655,625.00	0.97%	0 \$0.00	NA
N	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A FEXAS CORPORATION	1	\$151,000.00	0.22%	0 \$0.00	NA
	SOLARITY CREDIT UNION	1	\$154,000.00	0.23%	0 \$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$339,250.00	0.5%	0 \$0.00	NA
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$164,000.00		0 \$0.00	NA
S	ST. JAMES MORTGAGE CORPORATION	1	\$153,750.00	0.23%	0 \$0.00	NA
C	STANDARD BANK AND TRUST COMPANY	1	\$153,000.00		0 \$0.00	NA
S	STANDARD MORTGAGE CORP	1	\$160,850.00		0 \$0.00	NA
S	STEARNS LENDING INC	31	\$5,056,583.73	7.46%	0 \$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$151,905.00		0 \$0.00	NA
S	SUBURBAN MORTGAGE INC	1	\$170,400.00		0 \$0.00	NA
	SUMMIT FUNDING, INC	1	\$160,050.00	0.24%	0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$164,250.00		0 \$0.00	NA
S	SWBC MORTGAGE CORPORATION	3	\$471,300.00		0 \$0.00	NA
	ΓΕCHE FEDERAL BANK	1	\$160,000.00		0 \$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$150,000.00		0 \$0.00	NA
	THE LENDING COMPANY, INC	1	\$163,000.00	0.24%	0 \$0.00	NA
F	THE MONEY SOURCE DBA HMAC FUNDING	1	\$153,750.00		0 \$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$164,803.00	0.24%	0 \$0.00	NA
C	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$326,915.00	0.48%	0 \$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$165,900.00	0.24%	0 \$0.00	NA
	ΓΙΝΚΕR FEDERAL CREDIT UNION	1	\$161,500.00		0 \$0.00	NA
	TOWN AND COUNTRY BANK	_1	\$165,000.00	0.24%	0 \$0.00	NA
	TOWNE MORTGAGE	_1	\$156,457.91		0 \$0.00	NA
	FRAVERSE CITY STATE BANK	1	\$166,553.00	0.25%	0 \$0.00	NA
J	TRUSTONE	1	\$162,840.00	0.24%	0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$161,341.91	0.24%	0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$472,350.00	0.7%	0 \$0.00	NA
τ	UNITED HERITAGE CREDIT UNION	1	\$174,270.00		0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$1,585,699.41	2.34%	0 \$0.00	NA
T		2	\$343,950.00	0.51%	0 \$0.00	NA

	UNITUS COMMUNITY CREDIT UNION,	, !	1	11 1	
	AN OREGON CREDIT UNION				
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,652.00	0.23% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$302,792.00	0.45% 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.23% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$957,110.00	1.41% 0 \$0.00	NA
	VERITAS FUNDING, LLC	2	\$320,000.00	0.47% 0 \$0.00	NA
	VERITAS FONDING, EEC  VITEK REAL ESTATE INDUSTRIES  GROUP, INC. DBA VITEK MORTGAGE  GROUP	2			NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,159,820.00	1.71% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$339,800.00	0.5% 0 \$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.22% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$468,500.00	0.69% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,125.00	0.23% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$488,580.00	0.72% 0 \$0.00	NA
<u> </u>	WESTSTAR MORTGAGE INC	1	\$157,700.00	0.23% 0 \$0.00	NA
<u> </u>	WR STARKEY MORTGAGE, LLP	1	\$165,565.00	0.24% 0 \$0.00	NA
	WYOMING BANK AND TRUST, A CORPORATION	1	\$150,835.00	0.22% 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$172,000.00	0.3% 0 \$0.00	NA
Total		420	\$67,823,919.20	100% 0 \$0.00	
			****		
3138W9MS6	1ST MIDAMERICA CREDIT UNION	1	\$82,400.00		NA NA
<u> </u>	360 MORTGAGE GROUP, LLC	2		0.56% 0 \$0.00	NA NA
<u> </u>	ACADEMY MORTGAGE CORPORATION	13	, ,	3.3% 0 \$0.00	NA NA
<u> </u>	AFFILIATED BANK	3		0.82% 0 \$0.00	NA NA
<u> </u>	AFFILIATED MORTGAGE COMPANY	2	\$137,400.00	0.49% 0 \$0.00	NA NA
<u> </u>	AKT AMERICAN CAPITAL INC	1	\$73,500.00 \$73,600.00	0.26% 0 \$0.00 0.26% 0 \$0.00	NA NA
<u> </u>	ALLIANT BANK	1	\$73,600.00 \$65,600.00	0.26% 0 \$0.00	NA NA
<b>├</b>	AMARILLO NATIONAL BANK	1	\$65,600.00		NA NA
	AMERICAN BANK  AMERICAN FINANCIAL RESOURCES, INC	2	\$62,308.20 \$113,000.00	0.22% 0 \$0.00 0.4% 0 \$0.00	NA NA

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AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$57,000.00	0.2%	0\$0.00	NA
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$39,425.00	0.14%	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$268,390.00	0.95%	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$286,955.00	1.02%	0 \$0.00	NA
AMERIPRO FUNDING, INC	1	\$74,575.00	0.27%	0 \$0.00	NA
AMERIS BANK	1	\$77,000.00	0.27%		NA
ANCHORBANK, FSB	1	\$47,500.00	0.17%	_	NA
ARIZONA BANK AND TRUST	1	\$75,000.00	0.27%		NA
ARIZONA STATE CREDIT UNION	2	\$151,600.00	0.54%		NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$288,700.00		0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$71,200.00	0.25%	0 \$0.00	NA
BANCORPSOUTH BANK	4	\$229,700.00	0.82%	0 \$0.00	NA
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$70,325.00	0.25%	0 \$0.00	NA
BANK MUTUAL	1	\$77,600.00	0.28%	0 \$0.00	NA
BANK OF ENGLAND	4	\$171,547.70	0.61%		NA
BANK OF NEW MADRID	1	\$56,500.00		0 \$0.00	NA
BANK OF THE CASCADES	1	\$70,000.00	0.25%		NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,200.00	0.26%		NA
BMO HARRIS BANK N.A	1	\$84,390.00	0.3%	0 \$0.00	NA
BROKER SOLUTIONS INC	1	\$60,000.00	0.21%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$131,795.70	0.47%		NA
BUSEY BANK	1	\$46,900.00	0.17%	0 \$0.00	NA
CASHCALL, INC	1	\$75,000.00	0.27%	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$376,720.00		0 \$0.00	NA
CENTRAL BANK	1	\$80,750.00	0.29%		NA
CENTRAL BANK ILLINOIS	1	\$64,000.00	0.23%	0 \$0.00	NA
CENTRAL BANK-CHEROKEE	1	\$58,651.75	0.21%		NA
CENTRAL TRUST BANK	1	\$49,600.00	0.18%	0 \$0.00	NA
CENTREBANK	1	\$56,000.00		0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$84,550.00		0 \$0.00	NA
CENTRUE BANK	1	\$80,750.00	0.29%	0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$130,600.00	0.46%	0 \$0.00	NA
CENTURY NATIONAL BANK	1	\$78,000.00	0.28%		NA
CHERRY CREEK MORTGAGE CO., INC	4	\$303,375.00		0 \$0.00	NA
CHRISTENSEN FINANCIAL	1	\$58,800.00	0.21%		NA
CITIZENS & NORTHERN BANK	1	\$77,600.00		0 \$0.00	NA

CITIZENS BANK OF NEWBURG	1	\$70,500.00	0.25%	\$0.00	NA
CITIZENS FIRST WHOLESALE	3	\$243,000.00	0.86% (	00.02	NA
MORTGAGE CO	3	\$243,000.00			
CITIZENS STATE BANK OF ROSEAU	1	\$49,750.00		_	
CMC FUNDING, INC	1	\$64,923.68	0.23%	\$0.00	NA
COBALT MORTGAGE, INC	4	\$286,800.00	1.02%	3 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A	1	\$39,953.04	0.14% (	00.08	NA
DIVISION OF COLONIAL SAVINGS, F.A	1				
COMMUNITY FIRST BANK BOSCOBEL	1	\$79,000.00			
COMMUNITY TRUST BANK	1	\$27,964.77	0.1%	0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	6	\$340,011.00	1.21%	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$74,400.00	0.26%	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$84,000.00		0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$48,000.00	0.17% (	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	3	\$187,795.00			
CREDIT UNION WEST	1	\$44,000.00			
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$152,200.00			
CU CHANNELS, LLC	3	\$185,800.00	0.66% (	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$53,350.00			
DHCU COMMUNITY CREDIT UNION	1	\$76,500.00		_	
DIME BANK	1	\$69,300.00			
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$56,000.00		0 \$0.00	
ELEVATIONS CREDIT UNION	1	\$76,000.00	0.27% (	00.02	NA
EMIGRANT MORTGAGE COMPANY,	1	\$70,000.00			
INC	1	\$64,532.05	0.23%	\$0.00	NA
ENVISION CREDIT UNION	4	\$231,000.00	0.82%	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$76,000.00		_	
EOUITY LOAN LLC. A LIMITED		·			
LIABILITY COMPANY	1	\$75,000.00	0.27%	J \$0.00	NA
EVERETT FINANCIAL INC, DBA		#200 065 00	1 400	0.00	B.T.A.
SUPREME LENDING	6	\$398,865.00	1.42%	J\$U.00	NA
EVERETT FINANCIAL INC. DBA	1	\$81,000.00	0.29% (	1 \$0 00	NA
SUPREME LENDING	1	\$61,000.00	0.29%	7,50.00	INA
EVERETT FINANCIAL INC., DBA	2	\$133,217.00	0.47% (	0 80 00	NA
SUPREME LENDING ISAOA					
EXCEL MORTGAGE SERVICING, INC	2	\$147,700.00			
EXCHANGE STATE BANK	1	\$72,165.00			
FAA CREDIT UNION	1	\$80,000.00			
FARMERS & MERCHANT BANK	1	\$84,500.00		0 \$0.00	
FARMERS & MERCHANTS BANK	1	\$63,941.98			
FARMERS SAVINGS BANK	1	\$65,500.00			
FARMERS STATE BANK	1	\$30,640.00	0.11%	) \$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$57,600.00	0.2%	\$0.00	NA

FBC MORTGAGE, LLC	1	\$74,250.00	0.26% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$35,000.00	0.12% 0 \$0.00	NA C
FIRST ALLIANCE HOME MORTGAGE	1	\$59,177.14	0.21% 0 \$0.00	NA
FIRST BANK	1	\$74,400.00	0.26% 0 \$0.00	NA C
FIRST BANK BLUE EARTH, A STATE BANK	1	\$54,400.00	0.19% 0 \$0.00	NA
FIRST BANK PUERTO RICO	4	\$266,762.95	0.95% 0 \$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$75,200.00		NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$299,750.00	1.07% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$119,800.00	0.43% 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$64,000.00	0.23% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$52,500.00	0.19% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$73,984.00	0.26% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$50,000.00	0.18% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$84,000.00	0.3% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$82,500.00	0.29% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$46,040.00	0.16% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$74,325.00	0.26% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$237,505.00	0.84% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$38,000.00	0.14% 0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$82,000.00	0.29% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$213,000.00	0.76% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$76,468.29	0.27% 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$129,400.00	0.46% 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$43,200.00	0.15% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$242,200.00	0.86% 0 \$0.00	NA
FIRSTAR BANK NA	1	\$59,125.51	0.21% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	2	\$144,474.07	0.51% 0 \$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$81,175.00	0.29% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$73,500.00	0.26% 0 \$0.00	NA 0
FULTON BANK, N.A	3	\$138,050.00	0.49% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$75,010.40	0.27% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$40,800.00	0.14% 0 \$0.00	NA 0
GECU	1	\$62,140.00	0.22% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$81,273.32	0.29% 0 \$0.00	NA
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$60,000.00	0.21% 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$211,700.00	0.75% 0 \$0.00	NA 0

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GREENBOX LOANS INC	1	\$57,750.00	0.21% 0 \$0.00	NA (
GREENLEAF WAYSIDE BANK	1	\$76,800.00		NA (
GREENTREE MORTGAGE SERVICES	1	\$67,000.00	0.24% 0 \$0.00	NA (
GREENWOOD CREDIT UNION	1	\$43,400.00	0.15% 0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	3	\$213,500.00	0.76% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.27% 0 \$0.00	NA
HARBOR NATIONAL BANK	1	\$83,800.00	0.3% 0 \$0.00	NA
HEARTLAND BANK	1	\$59,874.51	0.21% 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$131,600.00	0.47% 0 \$0.00	NA
HERGET BANK, NATIONAL	4	¢197.762.00	0.67% 0 \$0.00	NIA C
ASSOCIATION	4	\$187,762.00	0.07% 0 \$0.00	NAC
HOME LOAN ALLIANCE, LLC	1	\$63,750.00	0.23% 0 \$0.00	NA (
HOME STATE BANK, N.A	2	\$133,400.00	0.47% 0 \$0.00	NA (
HOMESTEAD FUNDING CORP	2	\$123,914.09	0.44% 0 \$0.00	NA (
HORIZON BANK, N.A	2	\$86,190.00	0.31% 0 \$0.00	NA (
HUTCHINSON CREDIT UNION	1	\$47,439.69	0.17% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	1	\$60,000.00	0.21% 0 \$0.00	NA (
ICON CREDIT UNION	2	\$140,394.16	0.5% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	1	\$76,350.00	0.27% 0 \$0.00	NA (
IMORTGAGE.COM, INC	2	\$146,250.00	0.52% 0 \$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$83,600.00	0.3% 0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	3	\$222,059.00	0.79% 0 \$0.00	NA (
LAKE AREA MORTGAGE, A DIVISION	1	\$79,920.00	0.28% 0 \$0.00	NA
OF LAKE AREA BANK	1	\$79,920.00		NAC
LAKE MICHIGAN CREDIT UNION	1	\$62,700.00		NA (
LAKE MORTGAGE COMPANY, INC	1	\$56,000.00	0.2% 0 \$0.00	NA (
LAKESIDE BANK	1	\$65,000.00	0.23% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$275,840.00	0.98% 0 \$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$65,500.00	0.23% 0 \$0.00	NA (
LES BOIS CREDIT UNION	1	\$58,000.00	0.21% 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$71,250.00	0.25% 0 \$0.00	NA (
MAGNA BANK	1	\$76,000.00		NA (
MANN MORTGAGE, LLC	1	\$50,000.00	0.18% 0 \$0.00	NA (
MARINE CREDIT UNION	3	\$204,000.00	0.72% 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE		,		
CORPORATION, A CALIFORNIA	1	\$76,605.00	0.27% 0 \$0.00	NA
CORPORATION				
MEDIAPOLIS SAVINGS BANK	1	\$79,200.00	0.28% 0 \$0.00	NA
METRO MORTGAGE CORPORATION	1	\$72,250.00	0.26% 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$124,564.00	0.44% 0 \$0.00	NA
MORTGAGE MANAGEMENT	1	\$67,500.00	0.24% 0 \$0.00	NAC
CONSULTANTS, INC	1	φυ/,500.00	0.24 /0 0 \$0.00	INA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$108,350.00	0.39% 0 \$0.00	NA
MOVEMENT MORTGAGE	2	\$103,974.00	0.37% 0 \$0.00	NAC

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MOVEMENT MORTGAGE, LLC	2	\$138,330.00	0.49% (	\$0.00	NA
MURPHY-WALL STATE BANK AND	1	\$48,000.00	0.17% (	00 02	
TRUST CO	1	\$40,000.00			
NASHVILLE SAVINGS BANK	1	\$70,700.00			
NAT RES - NEVADA	1	\$80,000.00			
NATIONSTARMORTGAGE	2	\$131,869.99	0.47%	\$0.00	NA
NATIONWIDE ADVANTAGE	2	\$140,903.60	0.5%	\$0.00	NA
MORTGAGE COMPANY		·			
NETWORK FUNDING, L.P	1	\$71,250.00			
NEW MEXICO BANK AND TRUST	1	\$71,000.00			
NICOLET NATIONAL BANK	1	\$44,620.00	0.16% (	\$0.00	NA
NORTH SHORE TRUST & SAVINGS	1	\$25,900.00		-	
NORTHWESTERN MORTGAGE CO	1	\$65,517.47	0.23%	\$0.00	NA
NUMARK CREDIT UNION	1	\$84,875.00	0.3%	\$0.00	NA
NUMERICA CREDIT UNION	3	\$214,175.00	0.76% (	\$0.00	NA
OAKTREE FUNDING CORPORATION	1	\$70,500.00	0.25%	\$0.00	NA
ORIENTAL BANK	1	\$78,151.55	0.28%	\$0.00	NA
OZARK MOUNTAIN BANK	1	\$75,505.00	0.27%	\$0.00	NA
PARAMOUNT RESIDENTIAL	5	\$370,615.00	1.32% (	00.00	NA
MORTGAGE GROUP, INC	3	\$370,013.00	1.32%	7,50.00	NA
PATELCO CREDIT UNION	1	\$52,037.46	0.18%	\$0.00	NA
PBI BANK	1	\$77,600.00	0.28%	\$0.00	NA
PEOPLES STATE BANK	1	\$65,250.00	0.23%	\$0.00	NA
PEOPLES STATE BANK WAUSAU	1	\$66,545.88	0.24%	\$0.00	NA
PERU FEDERAL SAVINGS BANK	1	\$28,000.00	0.1%	\$0.00	NA
PHH HOME LOANS LLC	1	\$69,911.93	0.25%	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT	1	¢29.050.02	0.14% (	90.00	NI A
UNION	1	\$38,950.93	0.14%	750.00	NA
PIGEON FALLS STATE BANK	1	\$77,900.00	0.28%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	1	\$68,000.00	0.24%	\$0.00	NA
CORPORATION					
PLATINUM HOME MORTGAGE					
CORPORATION, AN ILLINOIS	1	\$78,400.00	0.28%	\$0.00	NA
CORPORATION	_				
PLAZA HOME MORTGAGE, INC	2	\$121,505.93	0.43%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT	1	\$42,400.00	0.15% (	\$0.00	NA
UNION		<b>.</b>	0.70~		
PRAIRIE STATE BANK & TRUST	2	\$146,800.00			
PRIMEWEST MORTGAGE	1	\$63,750.00			1
PROFICIO MORTGAGE VENTURES, LLC	1	\$69,150.00			
R P FUNDING, INC	1	\$78,000.00		-	
RADIUS FINANCIAL GROUP INC	1	\$66,318.36	0.24%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	6	\$382,080.00	1.36%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$51,869.79	0.18%	\$0.00	NA

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RENASANT BANK	1	\$76,500.00	0.27% 0 \$0.00	NA (
RESIDENTIAL FINANCE CORPORATION	1	\$61,000.00	0.22% 0 \$0.00	I I
RESMAC, INC	2	\$114,100.00	0.41% 0 \$0.00	NA (
RIVER VALLEY BANK	1	\$59,500.00	0.21% 0 \$0.00	NA (
RUSHMORE	2	\$155,705.00	0.55% 0 \$0.00	NA (
SABINE STATE BANK & TRUST CO. INC	2	\$166,017.00	0.59% 0 \$0.00	NA (
SAFE CREDIT UNION, A CALIFORNIA	1	\$62.750.00	0.227/ 0.50.00	NIA (
CORPORATION	1	\$63,750.00	0.23% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$112,908.16	0.4% 0 \$0.00	NA (
SECURITY FIRST BANK OF NORTH	1	\$75,000.00	0.27% 0 \$0.00	NA
DAKOTA	1	Ψ15,000.00	0.27 70 0 \$0.00	11/1
SECURITYNATIONAL MORTGAGE	2	\$156,750.00	0.56% 0 \$0.00	NA
COMPANY		Ψ120,720.00	0.2070 0 40.00	1111
SECURITYNATIONAL MORTGAGE	2	\$126,375.00	0.45% 0 \$0.00	NA
COMPANY, A UTAH CORPORATION		, ,		
SFMC LP DBA SERVICE FIRST	1	\$76,000.00	0.27% 0 \$0.00	NA (
MORTGAGE	1	¢70,000,00	0.2007 0.00 0.00	NIA (
SFMC, LP	1	\$78,000.00		1 1
SHORE MORTGAGE	1	\$66,250.00	0.24% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$214,600.00	0.76% 0 \$0.00	NA (
SOLIDARITY COMMUNITY FCU	1	\$61,700.00	0.22% 0 \$0.00	NA (
SOUTH CAROLINA FEDERAL CREDIT	1	\$01,700.00	0.22% 0 \$0.00	NAU
UNION	1	\$64,500.00	0.23% 0 \$0.00	NA (
SOVEREIGN	1	\$78,000.00	0.28% 0 \$0.00	NA
STANDARD BANK AND TRUST		·		
COMPANY	1	\$77,310.00	0.27% 0 \$0.00	NA (
STATE BANK OF ALCESTER	1	\$80,000.00	0.28% 0 \$0.00	NA (
STATE BANK OF SOUTHERN UTAH	1	\$63,750.00		l
STEARNS LENDING INC	17	\$1,272,240.00	1 1	1 1
SUMMIT FUNDING, INC	1	\$62,080.00	0.22% 0 \$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$80,000.00	0.28% 0 \$0.00	
SWBC MORTGAGE CORPORATION	4	\$297,625.00	i i i i i i i i i i i i i i i i i i i	
TALMER BANK AND TRUST	1	\$52,725.00	0.19% 0 \$0.00	
THE FIRST NATIONAL BANK OF	1	¢(0,000,00	0.210/ 0.00 00	NIA (
BANGOR	1	\$60,000.00	0.21% 0 \$0.00	NA (
THE FIRST NATIONAL BANK OF	1	¢50,500,00	0.210/ 0.50.00	NIA (
CATLIN	1	\$59,500.00	0.21% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF	1	\$80,100.00	0.28% 0 \$0.00	NA
DEERWOOD	1	\$60,100.00	0.28 % 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT	2	\$119,910.00	0.43% 0 \$0.00	NA (
COMPANY		\$117,710.00	0.43 // 0 \$0.00	IVA
THE NORTHERN OHIO INVESTMENT				
COMPANY DBA CONCORD MORTGAGE	2	\$142,400.00	0.51% 0 \$0.00	NA (
GROUP			<del>                                     </del>	
THE OLD FORT BANKING COMPANY, A	1	\$52,000.00	0.18% 0 \$0.00	NA
CORPORATION				

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	TINKER FEDERAL CREDIT UNION	1	\$71,200.00	0.25% 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$141,400.00	0.5% 0 \$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$58,000.00	0.21% 0 \$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$75,000.00	0.27% 0 \$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$49,937.09	0.18% 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$70,772.87	0.25% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$403,800.00	1.43% 0 \$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$57,600.00		NA
	UNITED FIDELITY FUNDING, CORP	1	\$81,000.00	0.29% 0 \$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$68,800.00	0.24% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$84,750.00	0.3% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$63,200.00	0.22% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$120,000.00	0.43% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$492,740.00	1.75% 0 \$0.00	NA
	VANTAGE POINT BANK	1	\$82,000.00		NA
	VILLAGE MORTGAGE	1	\$67,500.00		NA
	VIRGINIA CREDIT UNION, INC	1	\$68,200.00	0.24% 0 \$0.00	NA
	VYSTAR CREDIT UNION	2	\$140,000.00	0.5% 0 \$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,312.65	0.26% 0 \$0.00	NA
	WALLIS STATE BANK	1	\$66,000.00	0.23% 0 \$0.00	NA
	WATERSTONE MORTGAGE	1	\$74,445.49	0.26% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$128,825.00		
	WESTFIELD BANK, FSB	1	\$65,000.00	0.23% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$61,600.00	0.22% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$131,306.10	0.47% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$80,250.00	0.28% 0 \$0.00	NA
tal		426	\$28,141,238.05	100% 0 \$0.00	(
88W9MT4	1ST SECURITY BANK OF WASHINGTON	1	\$194,300.00	0.36% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$2,284,365.00	4.24% 0 \$0.00	NA
	ACOPIA, LLC	1	\$237,150.00	0.44% 0 \$0.00	NA

AMARILLO NATIONAL BANK	1	\$223,000.00	0.41% 0 \$0.0	00 NA (
AMERICAN FINANCIAL RESOURCES,	1	\$185,000.00	0.34% 0 \$0.0	00 NA
INC				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$380,300.00	0.71% 0 \$0.0	00 NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$486,800.00	0.9% 0 \$0.0	00 NA (
ARK-LA-TEX FINANCIAL SERVICES,				
LLC DBA BENCHMARK MORTGAGE, A	1	\$208,000.00	0.39% 0 \$0.0	00 NA (
LIMITED LIABILITY COMPANY	1	\$200,000.00	0.39 /6 0 \$0.0	NA C
BANK OF ENGLAND	1	\$196,700.00	0.36% 0 \$0.0	00 NA 0
BANK OF HAWAII	1	\$311,200.00		
BROKER SOLUTIONS INC. DBA NEW	1	ψ311,200.00	0.30 /6 0 φ0.0	30 1171 0
AMERICAN FUNDING	2	\$422,000.00	0.78% 0 \$0.0	00 NA 0
CASHCALL, INC	17	\$5,344,500.00	9.91% 0 \$0.0	00 NA (
CASTLE & COOKE MORTGAGE, LLC	4	\$1,190,500.00		
CENTURY LENDING COMPANY	5	\$1,156,200.00		
CITIZENS FIRST WHOLESALE	_			
MORTGAGE CO	7	\$1,617,949.00	3% 0 \$0.0	00 NA 0
CMG MORTGAGE, INC. DBA CMG	2	¢001 100 00	1 0407 0 00 7	NIA C
FINANCIA	3	\$991,100.00	1.84% 0 \$0.0	00 NA 0
COBALT MORTGAGE, INC	1	\$224,000.00	0.42% 0 \$0.0	00 NA (
EAST RIVER BANK	1	\$208,000.00	0.39% 0 \$0.0	00 NA 0
EVERETT FINANCIAL INC DBA	1	¢270,050,00	0.5207.0.00.0	)) NIA (
SUPREME LENDING	1	\$278,950.00	0.52% 0 \$0.0	00 NA 0
EVERETT FINANCIAL INC, DBA	1	\$290,800.00	0.54% 0 \$0.0	00 NA
SUPREME LENDING	1	\$290,800.00	0.54% 0 \$0.0	JO NAC
EVERETT FINANCIAL INC., DBA	2	\$543,050.00	1.01% 0 \$0.0	00 NA
SUPREME LENDING	۷	\$343,030.00	1.01 // 0 \$0.0	JO NAC
EVERETT FINANCIAL INC., DBA	1	\$190,800.00	0.35% 0 \$0.0	00 NA 0
SUPREME LENDING ISAOA				
EXCEL MORTGAGE SERVICING, INC	3	\$871,200.00		_
FBC MORTGAGE, LLC	1	\$367,920.00	0.68% 0 \$0.0	00 NA 0
FIRST CALIFORNIA MORTGAGE	3	\$937,000.00	1.74% 0 \$0.0	00 NA 0
COMPANY				
FIRST CHOICE LOAN SERVICES, INC	1	\$191,600.00		
FIRST COMMUNITY MORTGAGE, INC	2	\$442,279.00	0.82% 0 \$0.0	00 NA (
FIRST FEDERAL S & L ASSOC. OF	1	\$204,835.00	0.38% 0 \$0.0	00 NA 0
LAKEWOOD, ISAOA		. ,		
FIRST HOME MORTGAGE	1	\$323,200.00	0.6% 0 \$0.0	00 NA 0
CORPORATION	+	· 	<del>                                     </del>	+
FIRST MORTGAGE CORPORATION, A	3	\$903,372.00	1.68% 0 \$0.0	00 NA 0
CALIFORNIA CORPORATION	1	¢220 000 00	0.4207.0.50.4	)() NT A (
FIRST NATIONAL BANK BERLIN	1	\$228,000.00	0.42% 0 \$0.0	00 NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$500,000.00	0.93% 0 \$0.0	00 NA 0
FIRSTRUST BANK	1	\$225,900.00	0.42% 0 \$0.0	00 NA (
<u> </u>		, ,		

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FREMONT BANK		1	\$351,691.59	0.65%	0\$0.00	NA
GATEWAY MORTG	GAGE GROUP, LLC	1	\$175,200.00	0.32%	0.00	NA
GEO CORP INC		1	\$314,888.00	0.58%	0 \$0.00	NA
GTE FEDERAL CRE	EDIT UNION	1	\$250,000.00	0.46%	0 \$0.00	NA
GUILD MORTGAGE	E COMPANY	2	\$664,000.00	1.23%	0 \$0.00	NA
IMORTGAGE.COM,	INC	2	\$648,171.00	1.2%	0.00	NA
INTERNATIONAL C	CITY MORTGAGE,	2	\$954,022.00	1.77%	00.00	NA
INC., A CALIFORNI	A CORPORATION	2	\$934,022.00	1.77%	0 \$0.00	NA
LAND/HOME FINAI	NCIAL SERVICES, A	2	\$527,500.00	0.98%	00.02	NA
CALIFORNIA CORP	PORATION	۷	\$327,300.00			NA
LEADERONEFINAN	NCIALCORPORATION	1	\$180,000.00			NA
LOS ALAMOS NAT	IONAL BANK	1	\$380,000.00		0 \$0.00	
M/I FINANCIAL CO	RP	1	\$231,700.00	0.43%	0 \$0.00	NA
MERIDIAN BANK		1	\$193,410.00			
MICHIGAN MUTUA	AL, INC	1	\$585,000.00		0 \$0.00	
MID AMERICA MO	RTGAGE	3	\$645,500.00	1.2%	0.00\$	
MINNESOTA BANK	AND TRUST	1	\$376,000.00	0.7%	\$0.00	NA
MORTGAGE MANA	AGEMENT	1	\$435,463.90	0.81%	00.02	NA
CONSULTANTS, IN	C	1	\$ <del>4</del> 55, <del>4</del> 05.90			NA
NCB, FSB		2	\$470,100.00	0.87%	0 \$0.00	NA
NEIGHBORHOOD F	HOUSING SERVICES	1	\$257,046.00	0.48%	00.02	NA
SILICON VALLEY		1	Ψ231,040.00			
NUVISION FCU		1	\$308,000.00		_	NA
OAKTREE FUNDIN	G CORPORATION	1	\$239,704.90			NA
OCEANFIRST BANI	K	1	\$313,200.00	0.58%	0 \$0.00	NA
PANHANDLE STAT	E BANK	1	\$350,000.00			NA
PARAMOUNT EQU	ITY MORTGAGE LLC	1	\$386,750.00	0.72%	0.00	NA
PARAMOUNT RESI MORTGAGE GROU		2	\$442,672.93	0.82%	\$0.00	NA
PARKSIDE LENDIN	IG, LLC	2	\$534,000.00	0.99%	0 \$0.00	NA
PINNACLE CAPITA CORPORATION, A C CORPORATION		14	\$4,689,429.00	8.7%	0 \$0.00	NA
	AGE GROUP, INC., A DRATION	1	\$246,839.00	0.46%	0 \$0.00	NA
PLAZA HOME MOR	RTGAGE, INC	1	\$530,000.00	0.98%	0.00	NA
PMAC LENDING SE	·	5	\$1,711,729.98			NA
PROFICIO MORTGA	AGE VENTURES, LLC	1	\$226,900.00	Î		NA
QUARRY CITY SAV ASSOC	·	1	\$275,000.00			NA
RANDOLPH SAVIN	GS BANK	1	\$193,600.00	0.36%	0\$0.00	NA
	RTGAGE NETWORK,	1	\$232,000.00			
	ANCE CORPORATION	2	\$679,423.26	1.26%	0\$0.00	NA
RESMAC INC		1	\$195,300.00			NA
RUSHMORE		2	\$771,800.00		0 \$0.00	NA

\$481,300.00

0.89% 0 \$0.00

SECURITYNATIONAL MORTGAGE

	COMPANY, A UTAH CORPORATION	2	\$481,300.00	0.89% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$396,800.00	0.74% 0 \$0.00	NA 0
ļ	SMW FINANCIAL, LLC	1	\$204,000.00	0.38% 0 \$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,046,720.00	1.94% 0 \$0.00	NA 0
	STEARNS LENDING INC	16	\$3,868,250.00	7.17% 0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$262,600.00	0.49% 0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$208,000.00	0.39% 0 \$0.00	NA 0
	THE LENDING COMPANY, INC	1	\$417,000.00	0.77% 0 \$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$206,756.00	0.38% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$194,630.00	0.36% 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$201,440.00	0.37% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$259,000.00	0.48% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$650,510.00	1.21% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$198,000.00	0.37% 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$288,000.00	0.53% 0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$443,080.00	0.82% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$813,600.00	1.51% 0 \$0.00	NA 0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$647,000.00	1.2% 0 \$0.00	NA 0
Ī	WALLICK AND VOLK, INC	2	\$435,800.00	0.81% 0 \$0.00	NA 0
	WESTSTAR PACIFIC MORTGAGE	1	\$377,000.00	0.7% 0 \$0.00	NA 0
Total		193	\$53,925,497.56	100% 0 \$0.00	0
3138W9MU1	360 MORTGAGE GROUP, LLC	1	\$199,700.00	0.32% 0 \$0.00	NA 0
Ļ	ACADEMY MORTGAGE CORPORATION	5	\$1,175,670.00	1.91% 0 \$0.00	NA 0
<u> </u>	ACRE MORTGAGE & FINANCIAL, INC	1	\$220,000.00	0.36% 0 \$0.00	NA 0
<u> </u>	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,400.00	0.3% 0 \$0.00	NA 0
<u> </u>	ADVISORS MORTGAGE GROUP, L.L.C	1	\$272,000.00	0.44% 0 \$0.00	NA 0
ļ	AMEGY MORTGAGE COMPANY, L.L.C	1	\$359,547.07	0.58% 0 \$0.00	NA 0
ļ.	AMERICAN BANK & TRUST CO., INC	1	\$308,700.00	0.5% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$203,920.00	0.33% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$192,000.00	0.31% 0 \$0.00	NA 0

AMERICAN PACIFIC MTG CORP	1	\$270,000.00	0.44% 0	\$0.00	NA (
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$230,400.00	0.37% 0	\$0.00	NA
ARK MORTGAGE INC	1	\$181,111.84	0.29% 0	\$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$548,055.00			
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$186,764.72	0.3% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,748.37	0.32% 0	\$0.00	NA
BANK OF LANCASTER	1	\$218,950.00	0.36% 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$213,400.00	0.35% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$606,000.00	0.99% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$182,395.00	0.3% 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$193,000.00	0.31% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$260,000.00	0.42% 0	\$0.00	NA
CASHCALL, INC	9	\$2,187,700.00	3.56% 0	\$0.00	NA (
CBCFCU	1	\$241,218.64	0.39% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$537,500.00	0.87% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$451,000.00	0.73% 0	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY OF VI	1	\$190,510.01	0.31% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,489,792.00	4.05% 0	\$0.00	NA
COBALT MORTGAGE, INC	6	\$1,756,080.00	2.85% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$223,100.00	0.36% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$250,000.00	0.41% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$178,480.00	0.29% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$226,200.00	0.37% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$231,325.00	0.38% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$225,000.00	0.37%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,448,446.00	2.35% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$292,000.00	0.47% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$215,000.00	0.35% 0	\$0.00	NA (
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$272,000.00			NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$483,000.00	0.79% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$473,034.00	0.77% 0	\$0.00	NA
FIDELITY BANK	1	\$252,000.00			

FIDELITY COOPERATIVE B	ANK 1	\$201,970.00	0.33% 0	\$0.00	NA (
FIRST CALIFORNIA MORTO	GAGE 1	\$351,750.00	0.57% 0	\$0.00	NA
COMPANY	1	\$551,/50.00			NA
FIRST CHOICE LOAN SERV	ICES, INC 1	\$303,626.21	0.49% 0	_	NA (
FIRST COMMUNITY CREDI	T UNION 1	\$375,000.00	0.61% 0	\$0.00	NA (
FIRST COMMUNITY MORTO	GAGE, INC 1	\$206,991.00	0.34% 0	\$0.00	NA (
FIRST CONTINENTAL MOR	TGAGE, LTD 2	\$499,649.60	0.81% 0	\$0.00	NA (
FIRST FEDERAL SAVINGS I	BANK 1	\$179,783.72	0.29% 0	\$0.00	NA (
FIRST HOME MORTGAGE	1	\$208,965.00	0.34% 0	\$0.00	NA
CORPORATION	1	\$200,905.00			IVA
FIRST INTERSTATE BANK	4	\$1,017,100.00		<del></del>	NA
FIRST INTERSTATE BANK,	MONTANA 1	\$232,897.00	0.38% 0	\$0.00	NA (
FIRST MORTGAGE COMPA	NY, LLC 1	\$175,750.00	0.29% 0	\$0.00	NA (
FIRST MORTGAGE CORPOR		\$262,300.00	0.43% 0	\$0.00	NA
CALIFORNIA CORPORATIO		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
FIRST MORTGAGE HOME L		\$256,000.00	0.42% 0	\$0.00	NA
LLC D/B/A VICTORY MORT		¢257 000 00	0.500	<u></u>	
FIRST WHOLESALE LENDIN	NG, INC 1	\$357,000.00			NA (
FISHER NATIONAL BANK		\$185,600.00			NA (
FOX VALLEY SAVINGS BA		\$199,025.00			NA (
GATEWAY MORTGAGE GR		\$192,000.00			NA (
GMFS LLC	2	\$577,965.00			NA C
GRAND BANK NA	2	\$615,000.00		\$0.00	NA (
GREENWOOD CREDIT UN		\$240,000.00			NA (
GUARANTY TRUST COMPA		\$280,000.00			NA (
GUARDIAN CREDIT UNION		\$335,400.00			NA (
GUILD MORTGAGE COMPA		\$1,226,600.00			NA (
HOMESTEAD FUNDING CO		\$220,000.00			NA (
IBERIABANK MORTGAGE (		\$262,200.00	0.43% 0	\$0.00	NA (
IBM SOUTHEAST EMPLOYE	EES' 1	\$380,103.47	0.62% 0	\$0.00	NA
FEDERAL CREDIT UNION	nuovi	·			
IDAHO CENTRAL CREDIT U	UNION 1	\$384,750.00		_	NA (
IMORTGAGE.COM, INC	1	\$373,500.00			NA (
INDEPENDENT BANK	1	\$185,700.00	0.3% 0	\$0.00	NA (
INTERNATIONAL BANK OF COMMERCE	1	\$189,000.00	0.31% 0	\$0.00	NA
INTERNATIONAL CITY MO	PTGAGE				
INC., A CALIFORNIA CORPO	7	\$437,000.00	0.71% 0	\$0.00	NA
INWOOD NATIONAL BANK		\$190,400.00	0.31% 0	\$0.00	NAC
LAND/HOME FINANCIAL SI					
CALIFORNIA CORPORATIO	7	\$851,300.00	1.38% 0	\$0.00	NA
LEADERONEFINANCIALCO		\$416,000.00	0.68% 0	\$0.00	NA
M/I FINANCIAL CORP	1	\$407,150.00			NA (
MARINE BANK	1	\$224,400.00			NA (
MICHIGAN MUTUAL, INC	1	\$361,000.00			NA (
MID AMERICA MORTGAGE	2	\$495,150.00			NA (
		, , , , , , , , , , , , , , , , , , , ,			

MID-ISLAND MORTGAGE CORP	1	\$300,200.00	0.49% 0 \$0.00	NA 0
MONONA STATE BANK	1	\$202,730.00	0.33% 0 \$0.00	NA 0
MORTGAGE NOW INC	1	\$199,759.69	0.32% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$237,500.00	0.39% 0 \$0.00	NA C
NETWORK FUNDING, L.P	1	\$183,000.00	0.3% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$218,000.00	0.35% 0 \$0.00	NA
OAKTREE FUNDING CORPORATION	1	\$292,000.00	0.47% 0 \$0.00	NA 0
OMNIAMERICAN BANK	1	\$216,000.00	0.35% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$237,925.28	0.39% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$417,000.00	0.68% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$280,000.00	0.46% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$692,750.00	1.13% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$216,000.00	0.35% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,684,727.36	2.74% 0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$695,700.00	1.13% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$674,189.71	1.1% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	5	\$1,482,239.46	2.41% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	6	\$1,650,750.00	2.68% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.33% 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$950,750.00	1.55% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$227,539.00	0.37% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$350,000.00	0.57% 0 \$0.00	NA
RUSHMORE	3	\$991,500.00	1.61% 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$304,000.00	0.49% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$216,733.18	0.35% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$658,900.00	1.07% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$454,500.00	0.74% 0 \$0.00	NA
STEARNS LENDING INC	22	\$7,780,528.00	12.65% 0 \$0.00	NA
SUMMIT BANK AND TRUST	2	\$412,000.00	0.67% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$273,600.00	0.44% 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$205,200.00	0.33% 0 \$0.00	NA (
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.68% 0 \$0.00	NA (
THE LENDING COMPANY, INC	1	\$294,500.00	0.48% 0 \$0.00	NA (
THE MONEY SOURCE DBA HMAC FUNDING	1	\$194,750.00	0.32% 0 \$0.00	NA
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THE MONEY SOURCE INC. DBA HMAC

FUNDING

LONDING	$\longrightarrow$		<del></del>	
THE NORTHERN OHIO INVESTMENT	1	\$186,200.00	0.3% 0 \$0.00	NA 0
<del> </del>	1	\$264,000,00	0.43% 0.80.00	NA 0
		·		
CORPORATION	1	\$175,000.00	0.28% 0 \$0.00	NA 0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$290,000.00	0.47% 0 \$0.00	NA 0
UNITED MORTGAGE CORP, A NEW YORK CORP	1	\$181,250.00	0.29% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$240,575.00	0.39% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,150.00	0.3% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$304,000.00	0.49% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	1	\$194,600.00	0.32% 0 \$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$613,150.00	1% 0 \$0.00	NA 0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$457,670.00	0.74% 0 \$0.00	NA 0
WALLICK AND VOLK, INC	1	\$185,431.00	0.3% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$237,500.00	0.39% 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$352,000.00	0.57% 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$368,000.00	0.6% 0 \$0.00	NA 0
WESTSTAR MORTGAGE, INC	1	\$326,550.00	0.53% 0 \$0.00	NA 0
	224	\$61,522,421.33	100% 0 \$0.00	0
ACADEMY MORTGAGE CORPORATION	2	\$313,200.00	1 0207 0 \$0 00	NA 0
	-	11. 1 1 . 1 . 4	1 117 %/011 11.761 [ ]()	1 V A (
AMCAP MORTGAGE LTD	1			
AMCAP MORTGAGE, LTD  AMERICAN PACIFIC MORTGAGE  CORPORATION	1 2	\$216,000.00 \$279,000.00	0.71% 0 \$0.00 0.91% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE	1 2 1	\$216,000.00	0.71% 0 \$0.00	NA (
AMERICAN PACIFIC MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES,	1 2 1 1	\$216,000.00 \$279,000.00	0.71% 0 \$0.00 0.91% 0 \$0.00	NA (
AMERICAN PACIFIC MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1 2 1 1 1	\$216,000.00 \$279,000.00 \$336,530.00	0.71% 0 \$0.00 0.91% 0 \$0.00 1.1% 0 \$0.00	NA ( NA ( NA (
AMERICAN PACIFIC MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AURORA FINANCIAL GROUP, INC	1 2 1 1 1 1	\$216,000.00 \$279,000.00 \$336,530.00 \$257,530.00	0.71% 0 \$0.00 0.91% 0 \$0.00 1.1% 0 \$0.00 0.84% 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA (
AMERICAN PACIFIC MORTGAGE CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AURORA FINANCIAL GROUP, INC BANCORPSOUTH BANK	1 2 1 1 1 1 4	\$216,000.00 \$279,000.00 \$336,530.00 \$257,530.00 \$283,100.00	0.71% 0 \$0.00 0.91% 0 \$0.00 1.1% 0 \$0.00 0.84% 0 \$0.00 0.93% 0 \$0.00	NA (
AMERICAN PACIFIC MORTGAGE CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AURORA FINANCIAL GROUP, INC BANCORPSOUTH BANK CARDINAL FINANCIAL COMPANY, L.P	1 1 1 1	\$216,000.00 \$279,000.00 \$336,530.00 \$257,530.00 \$283,100.00 \$271,117.00	0.71% 0 \$0.00 0.91% 0 \$0.00 1.1% 0 \$0.00 0.84% 0 \$0.00 0.93% 0 \$0.00 0.89% 0 \$0.00	NA (
AMERICAN PACIFIC MORTGAGE CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AURORA FINANCIAL GROUP, INC BANCORPSOUTH BANK CARDINAL FINANCIAL COMPANY, L.P CASHCALL, INC	1 1 1 1	\$216,000.00 \$279,000.00 \$336,530.00 \$257,530.00 \$283,100.00 \$271,117.00 \$1,125,500.00	0.71% 0 \$0.00 0.91% 0 \$0.00 1.1% 0 \$0.00 0.84% 0 \$0.00 0.93% 0 \$0.00 0.89% 0 \$0.00 3.68% 0 \$0.00	NA (
AMERICAN PACIFIC MORTGAGE CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AURORA FINANCIAL GROUP, INC BANCORPSOUTH BANK CARDINAL FINANCIAL COMPANY, L.P CASHCALL, INC CENTURY LENDING COMPANY CMG MORTGAGE, INC. DBA CMG	1 1 1 1 4	\$216,000.00 \$279,000.00 \$336,530.00 \$257,530.00 \$283,100.00 \$271,117.00 \$1,125,500.00 \$564,000.00	0.71% 0 \$0.00 0.91% 0 \$0.00 1.1% 0 \$0.00 0.84% 0 \$0.00 0.93% 0 \$0.00 0.89% 0 \$0.00 3.68% 0 \$0.00 1.85% 0 \$0.00	NA (
	THE NORTHERN OHIO INVESTMENT COMPANY THINK MUTUAL BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION STATE BANK OF FARGO, A CORPORATION UNITED MORTGAGE CORP, A NEW YORK CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION VERITAS FUNDING, LLC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	THE NORTHERN OHIO INVESTMENT COMPANY THINK MUTUAL BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION STATE BANK OF FARGO, A CORPORATION UNITED MORTGAGE CORP, A NEW YORK CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION VERITAS FUNDING, LLC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 3 LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC 1 224	THE NORTHERN OHIO INVESTMENT COMPANY  THINK MUTUAL BANK  UNION HOME MORTGAGE CORP., A CORPORATION  UNION STATE BANK OF FARGO, A CORPORATION  UNITED MORTGAGE CORP, A NEW YORK CORP  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL LENDING CORPORATION VERITAS FUNDING, LLC  U.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED JIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED JABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED JABILITY COMPANY WALLICK AND VOLK, INC  WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION JBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC  1 \$326,550.00  224 \$61,522,421.33	THE NORTHERN OHIO INVESTMENT COMPANY THINK MUTUAL BANK 1 \$264,000.00 0.43% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION UNION STATE BANK OF FARGO, A CORPORATION UNITED MORTGAGE CORP, A NEW YORK CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL LENDING CORPORATION VERITAS FUNDING, LLC UNIVERSAL LENDING CORPORATION UNIDRADIA MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED ULABILITY COMPANY WJ.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED SALAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION UNIVERSAL CORPORATION UNIVERSAL SALAWARE LIMITED SALAWARE SALAWARE LIMITED SALAWARE SALAWARE SALAWARE LIMITED SALAWARE

NA 0

0.43% 0 \$0.00

\$263,200.00

	CREDIT UNION OF COLORADO	1	\$261,800.00	0.86%	\$0.00	NA
	EVERETT FINANCIAL INC, DBA	1	\$272,650.00	0.89% (	\$0.00	NA
	SUPREME LENDING	1	ΨΔ1Δ,030.00	J.0770 (	, ψυ.υυ	INA
	EVERETT FINANCIAL INC., DBA	1	\$331,550.00	1.08%	\$0.00	NA
	SUPREME LENDING ISAOA	-	, , , , , , , , , , , , , , , , , , , ,	1.00,00		_ 12 1
	EVERETT FINANCIAL, INC DBA	1	\$152,910.00	0.5%	\$0.00	NA
	SUPREME LENDING EXCEL MORTGAGE SERVICING, INC	1	\$338,300.00		\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	1	φ338,3UU.UU	1.11%	η φυ.υυ	INA
	CORPORATION	1	\$221,350.00	0.72%	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE		<b>#1 100 177 0</b> 7	2.55.51	Φ0.00	
	COMPANY	5	\$1,108,453.00	3.63%	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$276,000.00	0.9%	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$288,364.00	0.94%	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS,	1	\$180,000.00	0.59% 0	\$0.00	NA
	INC	1	·			
	FIRST INTERSTATE BANK	1	\$303,200.00	0.99%	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A		\$147,250.00	0.48%	\$0.00	NA
	CALIFORNIA CORPORATION		·			
	FIRST NATIONAL BANK OF GILLETTE	1	\$189,000.00	0.62%	\$0.00	NA
	FIRST STATE BANK MORTGAGE	1	\$120,000.00	0.39%	\$0.00	NA
	COMPANY, LLC FIRST WESTERN BANK & TRUST, A				+ -	
	CORPORATION	1	\$233,000.00	0.76%	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$196,000.00	0.64%	\$0.00	NA
	GEO CORP INC	1	\$170,000.00			NA NA
	GMFS LLC	3	\$499,099.00			NA
	GRAND BANK	1	\$153,900.00			NA
	GSF MORTGAGE CORPORATION	1	\$201,000.00		_	NA
	GTE FEDERAL CREDIT UNION	1	\$116,250.00		_	NA
	HOME LOAN ALLIANCE, LLC	1	\$239,894.00			NA
	IBERIABANK MORTGAGE COMPANY	1	\$305,600.00		\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$232,000.00		_	NA
	INTERNATIONAL BANK OF	1	·			
	COMMERCE	1	\$169,600.00	0.55%	, au.uu	NA
	INTERNATIONAL CITY MORTGAGE,	1	\$287,669.65	0.94%	\$0.00	NA
	INC., A CALIFORNIA CORPORATION	1	·			
	KENTUCKY HOUSING CORPORATION	3	\$444,827.00	1.46%	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A	3	\$1,015,350.00	3.32%	\$0.00	NA
	CALIFORNIA CORPORATION					
	LEADERONEFINANCIAL CORPORATION	2	\$482,500.00			NA NA
-	LINCOLN SAVINGS BANK	1	\$185,791.58			NA NA
	MACON BANK, INC	1	\$212,400.00			NA NA
-	MAVERICK FUNDING CORP	2	\$268,000.00			NA NA
	MEMBER HOME LOAN, LLC	2	\$437,492.00		_	NA NA
	MERRIMACK MORTGAGE COMPANY	1	\$292,000.00	0.96%	ט.00עליין	NA
	INC., A MASSACHUSETTS					

CORPORATION	[			<u></u> _	
MID AMERICA MORTGAGE	2	\$833,000.00	2.73%	0 \$0.00	NA (
MIDLAND STATES BANK	1	\$150,000.00	0.49%	0 \$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$275,500.00	$0.\overline{9\%}$	0 \$0.00	NA (
MORTGAGE MANAGEMENT	3	\$489,600.00	1.6%	0 \$0.00	NA
CONSULTANTS, INC		ψτυν,υυυ.υυ	1.070	ψυ.υυ	INA
MORTGAGE SOLUTIONS OF	1	\$220,000.00	0.72%	0 \$0.00	NA
COLORADO, LLC		·			
MOVEMENT MORTGAGE	1	\$134,045.00		0 \$0.00	NA (
NAT RES - SAN DIEGO COUNTY	1	\$256,500.00		0 \$0.00	NA (
NETWORK FUNDING, L.P	2	\$588,250.00		0 \$0.00	NA (
ORRSTOWN BANK	1	\$137,600.00	0.45%	0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,314.75	0.53%	0 \$0.00	NA
PEOPLE'S BANK AND TRUST	1	\$312,650.00	1.02%	0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$256,500.00	0.84%	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$196,650.00	0.64%	0 \$0.00	NA (
PMAC LENDING SERVICES, INC	7	\$1,710,950.00	5.6%	0 \$0.00	NA (
PRIMEWEST MORTGAGE	2	\$500,400.00	1.64%	0 \$0.00	NA C
PROVIDENT COMMUNITY BANK	1	\$144,075.00	0.47%	0 \$0.00	NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$200,000.00	0.65%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,031,900.00	3.38%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$579,600.00	1.9%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$134,420.00		0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	3	\$610,655.00	2%	0 \$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$154,900.00	0.51%	0 \$0.00	NA 0
RUSHMORE	1	\$222,300.00	0.73%	0 \$0.00	NA 0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$200,000.00	0.65%	0 \$0.00	NA
SEMPER HOME LOANS, INC	1	\$139,947.00	0.46%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$195,000.00		0 \$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$208,900.00	0.68%	0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$226,000.00		0 \$0.00	NA
STEARNS LENDING INC	1	\$267,388.00	0.87%	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$159,200.00	0.52%	0 \$0.00	NA (
UNITED WHOLESALE MORTGAGE	6	\$1,622,738.00	5.31%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,242.00	0.54%	0\$0.00	NA

	VERITAS FUNDING, LLC	1	\$317,462.00	1.04% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES				
	GROUP, INC. DBA VITEK MORTGAGE	1	\$439,200.00	1.44% 0 \$0.00	NA
	GROUP				
	W.J. BRADLEY MORTGAGE CAPITAL				
	LLC. A DELAWARE LIMITED LIABILITY	1	\$170,000.00	0.56% 0 \$0.00	NA
	COMPANY				
	W.J.BRADLEY MORTGAGE CAPITAL,				
	LLC. A DELAWARE LIMITED LIABILITY	1	\$118,750.00	0.39% 0 \$0.00	NA
	COMPANY				
	WALLICK AND VOLK, INC	3	\$910,005.00	2.98% 0 \$0.00	NA
	WALLIS STATE BANK	1	\$262,720.00	0.86% 0 \$0.00	NA
	WESTERN BANCORP	1	\$172,500.00	0.56% 0 \$0.00	NA
	WESTERN COOPERATIVE CREDIT		ф1 <b>72</b> 000 00	0.56% 0.00	27.4
	UNION	1	\$172,000.00	0.56% 0 \$0.00	NA
	WOODFORD STATE BANK	1	\$134,000.00	0.44% 0 \$0.00	NA
	YADKIN BANK	1	\$164,000.00	0.54% 0 \$0.00	NA
Total		133	\$30,562,503.98	100% 0 \$0.00	
			1 1 - 1 - 1 - 1 - 1		
3138W9MW7	1ST SECURITY BANK OF WASHINGTON	1	\$132,100.00	0.52% 0 \$0.00	NA
5130 (1)11 (1)	ABBEVILLE BUILDING & LOAN	1	\$121,000.00	0.48% 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$79,000.00	0.31% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY,	1	\$77,000.00	0.51 76 0 \$0.00	INA
	LLC	2	\$274,607.66	1.09% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$525,890.71	2.09% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT		·		
	UNION	1	\$168,738.46	0.67% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES,		<b>#177.200.00</b>	0.7% 0.00	27.4
	INC	1	\$175,200.00	0.7% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE	2	Φ <b>2.47</b> . 500.00	0.00% 0.00	D.T.A
	CORP	2	\$247,500.00	0.98% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$151,277.50	0.6% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL	1.4			
	ASSOCIATION	14	\$1,680,987.39	6.68% 0 \$0.00	NA
	AUBURNBANK	1	\$94,300.00	0.37% 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$61,396.48	0.24% 0 \$0.00	NA
	BANK OF HAWAII	1	\$625,500.00	2.48% 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$153,324.07	0.61% 0 \$0.00	NA
	BERKSHIRE BANK	1	\$215,500.00		NA
	BLACKHAWK BANK	1	\$89,000.00	0.35% 0 \$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$111,950.00	0.44% 0 \$0.00	NA NA
	BROKER SOLUTIONS INC. DBA NEW	1	ψ111,930.00	0.77 /0 0 40.00	INA
	AMERICAN FUNDING	2	\$407,600.00	1.62% 0 \$0.00	NA
		2	\$275 444 00	1.09% 0 \$0.00	NT A
-	BUSEY BANK	3	\$275,444.00		NA NA
	C.U. MORTGAGE SERVICES, INC	1	\$124,000.00		NA NA
	CARROLLTON BANK	2	\$235,000.00		NA
	CASHCALL, INC	2	\$530,000.00	2.11% 0 \$0.00	NA

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CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.44% 0	\$0.00	NA
CHEAHA BANK, A CORPORATION	1	\$119,000.00	0.47% 0	\$0.00	NA (
CITADEL FEDERAL CREDIT UNION	1	\$125,500.00	0.5% 0	\$0.00	NA (
CITY NATIONAL BANK	1	\$87,187.80	0.35% 0	\$0.00	NA (
CLEARVIEW FEDERAL CREDIT UNION	1	\$95,150.00	0.38% 0	\$0.00	NA (
CORNERSTONE HOME LENDING, INC	1	\$184,661.13	0.73% 0	\$0.00	NA (
CREDIT UNION OF AMERICA	1	\$266,150.00	1.06% 0	\$0.00	NA (
CROW WING POWER CREDIT UNION	1	\$73,000.00	0.29% 0	\$0.00	NA (
DENALI STATE BANK	1	\$260,000.00	1.03% 0	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$61,400.00	0.24% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$355,672.00	1.41% 0	\$0.00	NA (
FARMERS & MERCHANTS SAVINGS BANK	1	\$248,000.00	0.99% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$87,060.00	0.35% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$80,000.00	0.32% 0	\$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$487,500.00	1.94% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGHAGE, A GEORGIA CHARTERED BANK	1	\$167,000.00	0.66% 0 \$	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$88,000.00	0.35% 0 5	\$0.00	NA (
FIRST BANK PUERTO RICO	1	\$66,514.29	0.26% 0		NA (
FIRST COMMUNITY BANK OF THE OZARKS	1	\$87,500.00	0.35% 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$315,000.00	1.25% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$97,000.00	0.39% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$60,000.00	0.24% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$145,763.59	0.58% 0	\$0.00	NA
FREMONT BANK	1	\$265,000.00	1.05% 0	\$0.00	NA
FULTON BANK, N.A	1	\$90,000.00	0.36% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$73,000.00	0.29% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$230,000.00	0.91% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,000.00	0.42%	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$314,410.00	1.25% 0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$259,911.44	1.03% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$137,900.00	0.55% 0	\$0.00	NA
INDEPENDENT BANK	1	\$79,975.00	0.32% 0	\$0.00	NA
II (BEI EI (BEI II BI II III					
JUSTICE FEDERAL CREDIT UNION	3	\$543,793.88	2.16% 0	\$0.00	NA (

KANSAS STATE BANK OF MANHATTAN					
KINGS FEDERAL CREDIT UNION	1	\$103,250.93	0.41%	0 \$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$300,000.00	1.19%	0 \$0.00	NA
LEADER BANK, N.A	1	\$262,000.00	1.04%	0 \$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$556,903.53	2.21%	0 \$0.00	NA
LEGACY STATE BANK	1	\$120,000.00	0.48%	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$200,000.00	0.79%	0 \$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$138,000.00		0 \$0.00	
MERCHANTS NATIONAL BANK	1	\$140,000.00	0.56%	0 \$0.00	NA
MIDWEST REGIONAL CREDIT UNION	1	\$59,567.84	0.24%	0 \$0.00	
MONSON SAVINGS BANK	1	\$165,000.00	0.66%	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST CO	1	\$65,000.00	0.26%	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$66,375.00	0.26%	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$245,600.00		0 \$0.00	
OCEANFIRST BANK	1	\$80,000.00	0.32%	0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$251,500.00		0 \$0.00	
OLMSTED NATIONAL BANK	1	\$163,819.25	0.65%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$366,465.00		0 \$0.00	
PATELCO CREDIT UNION	1	\$242,900.00		0 \$0.00	
PEOPLES STATE BANK	1	\$75,000.00		0 \$0.00	
PMAC LENDING SERVICES, INC	1	\$119,000.00		0 \$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$284,000.00		0 \$0.00	
PULASKI BANK	1	\$85,376.55	0.34%	0 \$0.00	NA
RABOBANK, N.A	1	\$140,000.00	0.56%	0 \$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$216,000.00	0.86%	0 \$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00		0 \$0.00	
ROUNDPOINT MORTGAGE COMPANY	5	\$914,900.00	3.63%	0 \$0.00	NA
ROXBORO SAVINGS BANK	1	\$160,000.00		0 \$0.00	NA
SECURITY BANK OF PULASKI COUNTY	1	\$196,250.00	0.78%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,872.49		0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$457,000.00	1.82%	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,400.00	0.36%	0 \$0.00	NA
SOVEREIGN BANK, N.A	9	\$1,506,840.29	5.99%	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$107,350.00	0.43%	0 \$0.00	NA
STEARNS LENDING INC	2	\$691,986.27		0 \$0.00	
SUMMIT CREDIT UNION	1	\$67,000.00	0.27%	0 \$0.00	
			_		

\$146,000.00

NA

THE BANK OF MAINE

	THE BRYN MAWR TRUST COMPANY	1	\$396,000.00	1.57% 0 \$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$225,000.00	0.89% 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$166,067.00	0.66% 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF HENNING	1	\$111,000.00	0.44% 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$100,000.00	0.4% 0 \$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$143,950.00	0.57% 0 \$0.00	NA 0
	TRUSTAR FEDERAL CREDIT UNION	1	\$106,000.00	0.42% 0 \$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$240,264.04	0.95% 0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$251,000.00	1% 0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,184,122.27	4.7% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$80,750.00	0.32% 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$215,000.00	0.85% 0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$198,559.47	0.79% 0 \$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$104,243.72	0.41% 0 \$0.00	NA 0
	WINGSPAN LENDING	1	\$158,855.03	0.63% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$115,000.00	0.46% 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$64,300.00	0.25% 0 \$0.00	NA 0
Total		166	\$25,172,265.06	100% 0 \$0.00	0
212034034375	1CT MID AMERICA CREDIT UNION	1	¢111 000 00	0.4207 0.00 00	NIA O
3138W9MX5	1ST MIDAMERICA CREDIT UNION	1	\$111,000.00	0.43% 0 \$0.00	NA 0
<u> </u>	ABBEVILLE BUILDING & LOAN	1	\$127,000.00	0.49% 0 \$0.00	NA 0
<u> </u>	AFFILIATED MORTGAGE COMPANY		$\phi_1 \wedge \phi_1 \wedge \phi_2 \wedge \phi_3 \wedge \phi_4 $	0.2007 0 00	NIA O
	ALADAMA ONE CDEDIT UNION	1	\$100,000.00	0.39% 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	2	\$100,000.00 \$291,475.00	0.39% 0 \$0.00 1.12% 0 \$0.00	NA 0 NA 0
	ALLIED PLASTICS FEDEAL CREDIT UNION	1 2	·		
	ALLIED PLASTICS FEDEAL CREDIT	1 2 1	\$291,475.00	1.12% 0 \$0.00	NA 0
	ALLIED PLASTICS FEDEAL CREDIT UNION AMEGY BANK, NATIONAL	1 1 3	\$291,475.00 \$69,000.00	1.12% 0 \$0.00 0.27% 0 \$0.00	NA 0
	ALLIED PLASTICS FEDEAL CREDIT UNION AMEGY BANK, NATIONAL ASSOCIATION	1	\$291,475.00 \$69,000.00 \$65,800.00	1.12% 0 \$0.00 0.27% 0 \$0.00 0.25% 0 \$0.00	NA 0 NA 0 NA 0
	ALLIED PLASTICS FEDEAL CREDIT UNION AMEGY BANK, NATIONAL ASSOCIATION AMEGY MORTGAGE COMPANY, L.L.C	1	\$291,475.00 \$69,000.00 \$65,800.00 \$575,650.00	1.12% 0 \$0.00 0.27% 0 \$0.00 0.25% 0 \$0.00 2.22% 0 \$0.00	NA 0 NA 0 NA 0
	ALLIED PLASTICS FEDEAL CREDIT UNION  AMEGY BANK, NATIONAL ASSOCIATION  AMEGY MORTGAGE COMPANY, L.L.C AMERICAN BANK  AMERICAN FINANCIAL RESOURCES,	1	\$291,475.00 \$69,000.00 \$65,800.00 \$575,650.00 \$33,908.65	1.12% 0 \$0.00 0.27% 0 \$0.00 0.25% 0 \$0.00 2.22% 0 \$0.00 0.13% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	ALLIED PLASTICS FEDEAL CREDIT UNION  AMEGY BANK, NATIONAL ASSOCIATION  AMEGY MORTGAGE COMPANY, L.L.C  AMERICAN BANK  AMERICAN FINANCIAL RESOURCES, INC	1 3 1 1	\$291,475.00 \$69,000.00 \$65,800.00 \$575,650.00 \$33,908.65 \$417,000.00	1.12% 0 \$0.00 0.27% 0 \$0.00 0.25% 0 \$0.00 2.22% 0 \$0.00 0.13% 0 \$0.00 1.61% 0 \$0.00	NA 0
	ALLIED PLASTICS FEDEAL CREDIT UNION  AMEGY BANK, NATIONAL ASSOCIATION  AMEGY MORTGAGE COMPANY, L.L.C AMERICAN BANK  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN FIRST C.U  AMERICAN PACIFIC MORTGAGE	1 1 3 1 1	\$291,475.00 \$69,000.00 \$65,800.00 \$575,650.00 \$33,908.65 \$417,000.00 \$151,203.04	1.12% 0 \$0.00 0.27% 0 \$0.00 0.25% 0 \$0.00 2.22% 0 \$0.00 0.13% 0 \$0.00 1.61% 0 \$0.00 0.58% 0 \$0.00	NA 0
	ALLIED PLASTICS FEDEAL CREDIT UNION  AMEGY BANK, NATIONAL ASSOCIATION  AMEGY MORTGAGE COMPANY, L.L.C  AMERICAN BANK  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN FIRST C.U  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE	1 1 3 1 1	\$291,475.00 \$69,000.00 \$65,800.00 \$575,650.00 \$33,908.65 \$417,000.00 \$151,203.04 \$129,391.00	1.12% 0 \$0.00 0.27% 0 \$0.00 0.25% 0 \$0.00 2.22% 0 \$0.00 0.13% 0 \$0.00 1.61% 0 \$0.00 0.58% 0 \$0.00 0.5% 0 \$0.00	NA 0

	ASSOCIATED BANK NATIONAL ASSOCIATION	28	\$2,623,868.65	10.11% 0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$107,000.00	0.41% 0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$241,737.00			NA
	BANK FIRST NATIONAL	1	\$52,500.00			
	BANK OF SPRINGFIELD	1	\$85,500.00			NA
	BAXTER CREDIT UNION	1	\$139,198.11			
	BAYCOAST BANK	1	\$200,000.00			NA (
	BERKSHIRE BANK	5	\$642,267.17			
	BLACKHAWK BANK	1	\$83,400.00			
	BLOOMFIELD STATE BANK	1	\$32,000.00			NA (
	BROKER SOLUTIONS INC. DBA NEW	1	·			
	AMERICAN FUNDING	1	\$416,000.00			
	BUSEY BANK	3	\$211,607.22			NA (
	CALCON MUTUAL	1	\$377,298.31	1.45% 0		
	CHEMICAL BANK	1	\$68,500.00			NA (
	CITIZENS BANK OF LAS CRUCES	1	\$50,000.00	0.19% 0	\$0.00	NA (
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$272,000.00	1.05% 0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$35,000.00	0.13% 0	\$0.00	NA
	CRL HOME LOANS, INC	1	\$145,948.05		_	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$256,524.00			
-	CU HOME MORTGAGE SOLUTIONS,	$\vdash$				
	LLC	1	\$106,000.00	0.41% 0	\$0.00	NA
	CUSO MORTGAGE CORPORATION		\$100,000.00	0.39% 0	\$0.00	NAC
	DEERE EMPLOYEES CREDIT UNION	1	\$92,330.15			NA (
	DESERT SCHOOLS FEDERAL CREDIT	1	Φ <b>7</b> 2,330.13	0.30%	\$0.00	INA
	UNION	7	\$670,550.00	2.58% 0	\$0.00	NA (
	DUPAGE CREDIT UNION	1	\$80,800.00	0.31% 0	\$0.00	NA (
	EATON NATIONAL BANK & TRUST CO	1	\$64,500.00	0.25% 0	\$0.00	NA (
	ERCHANTS AND FARMERS BANK	1	\$60,000.00			NA (
	FAA CREDIT UNION	1	\$53,000.00	0.2% 0	\$0.00	NA (
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00			
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$125,800.00	0.48% 0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$63,800.00	0.25% 0	\$0.00	NA (
	FIRST BANK & TRUST	1	\$141,236.18			NA (
	FIRST BANK PUERTO RICO	3	\$423,217.40			NA (
	FIRST CENTURY BANK	1	\$52,500.00			NA (
	FIRST COMMUNITY CREDIT UNION OF					
	BELOIT	1	\$75,000.00	0.29% 0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.54% 0	\$0.00	NA
		1	\$64,534.86	0.25% 0	\$0.00	NA (

NA 0 NA 0 NA 0 NA 0						FIRST NATIONAL BANK IN GREEN
NA 0 NA 0 NA 0						FOREST, A FEDERALLY CHARTERED
NA 0 NA 0 NA 0						NATIONAL BANK
NA 0	\$0.00	8% 0	0.48%	\$123,453.70	1	FIRST STATE BANK OF ILLINOIS
NA 0	\$0.00	<b>%</b> 0	0.21%	\$54,601.28	1	FIRST STATE COMMUNITY BANK
	\$0.00	0%	0.59%	\$154,288.78	2	FORUM CREDIT UNION
NA	\$0.00	0%	1.9%	\$493,200.00	2	FOUNTAIN CITY FUNDING, INC
	\$0.00	0%	0.19%	\$50,000.00	1	GREAT LAKES HOME MORTGAGE INC
NI A C	ቀለ ለለ	70	0.49%	\$126,700.00	1	GREATER NEVADA MORTGAGE
NA 0	\$0.00	<i>1</i> % U	0.49%	\$126,700.00	1	SERVICES
NA 0	\$0.00	<b>%</b> 0	0.43%	\$111,500.00	1	GREYLOCK FEDERAL CREDIT UNION
NA 0	\$0.00	% 0	0.21%	\$54,500.00	1	GTE FEDERAL CREDIT UNION
NA 0	\$0.00	3% 0	0.68%	\$177,648.97	2	GUARANTY TRUST COMPANY
NA 0	\$0.00	<b>1</b> % 0	0.77%	\$200,000.00	1	HARBOR NATIONAL BANK
NA 0	\$0.00	<b>%</b> 0	0.41%	\$106,000.00	1	HAWTHORN BANK
NA 0	\$0.00	<b>1</b> % 0	0.57%	\$148,962.00	1	HOME LOANS TODAY
NA 0	\$0.00	3% 0	0.28%	\$71,500.00	1	HONOR BANK
NA 0	\$0.00	0%	1.99%	\$515,320.65	5	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION
NA 0	\$0.00	<b>1</b> % 0	0.34%	\$87,000.00	2	IH MISSISSIPPI VALLEY CREDIT
NA 0	\$0.00	0% 0	0.69%	\$180,000.00	1	ILLINOIS NATIONAL BANK, A
NA 0	90.00	2% N	0.18%	\$47,000,00	1	
NA 0		_			2	
NA 0				·		
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NA 0		_		. ,	1	
NA 0				\$60,000.00	1	MORRILL & JANES BANK AND TRUST
NIA C	ቀለ ለሳ	0/ 0	0.510/	¢122 000 00	1	
NA 0	\$0.00	% U	0.51%	\$132,000.00	1	
NA 0	\$0.00	2% 0	0.22%	\$56,390.89	1	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION
NA 0	\$0.00	2% 0	0.32%	\$82,300.00	1	OXFORD BANK
NA 0	\$0.00	% 0	1.21%	\$315,250.00	2	PARAMOUNT EQUITY MTG LLC
NA 0	\$0.00	% 0	0.4%	\$104,000.00	1	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC
NA 0	\$0.00	<b>3</b> % 0	1.93%	\$501,459.15	3	PATELCO CREDIT UNION
NA 0		_	1.87%	\$484,129.22	3	PENTAGON FEDERAL C. U
NA 0				\$160,000.00	1	PORT WASHINGTON STATE BANK
NA 0				\$236,750.00	2	POTLATCH #1 FEDERAL CREDIT UNION
NA 0	\$0.00			\$442,350.12	4	PROVIDENT CREDIT UNION
	\$0.00 \$0.00	%   0   0   0   0   0   0   0   0   0	0.41% 0.57% 0.28% 1.99% 0.34% 0.69% 0.18% 0.75% 1.52% 0.76% 0.37% 1.06% 0.89% 0.22% 0.23% 0.51% 0.22% 0.32% 1.21% 0.4% 1.93% 1.87% 0.62% 0.91%	\$106,000.00 \$148,962.00 \$71,500.00 \$515,320.65 \$87,000.00 \$180,000.00 \$47,000.00 \$194,250.00 \$394,613.45 \$198,000.00 \$275,710.00 \$275,710.00 \$232,000.00 \$176,000.00 \$74,000.00 \$60,000.00 \$56,390.89 \$82,300.00 \$315,250.00 \$104,000.00 \$501,459.15 \$484,129.22 \$160,000.00 \$236,750.00	2 1 1 2 3 2 1 1 1 1 1 1 1 1 1 2 1 3 3 1 1 2 2	HAWTHORN BANK HOME LOANS TODAY HONOR BANK IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION INDEPENDENT BANK JEFFERSON BANK OF MISSOURI JUSTICE FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK M&T BANK MARINE BANK MARINE BANK MARINE BANK MORRILL & JANES BANK AND TRUST CO NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF SOCIATION OXFORD BANK PARAMOUNT EQUITY MTG LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PATELCO CREDIT UNION PENTAGON FEDERAL C. U PORT WASHINGTON STATE BANK POTLATCH #1 FEDERAL CREDIT UNION

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PURDUE FEDERAL (	CU	1	\$246,600.00	0.95%	\$0.00	NA (
RABOBANK, N.A		1	\$279,000.00	1.07%	\$0.00	
REDSTONE FEDERA	L CREDIT UNION	1	\$72,929.91	0.28%	\$0.00	NA (
ROUNDBANK		1	\$162,500.00	0.63%	\$0.00	NA (
ROUNDPOINT MOR'	TGAGE COMPANY	2	\$270,000.00	1.04%	\$0.00	NA (
ROXBORO SAVINGS	S BANK	1	\$150,000.00	0.58%	\$0.00	NA (
SACRAMENTO CRE	DIT UNION	2	\$214,500.00	0.83%	\$0.00	NA (
SCOTIABANK OF PU	JERTO RICO	1	\$48,000.00	0.18%	\$0.00	NA (
SIRVA MORTGAGE,	INC	1	\$161,619.44	0.62%	\$0.00	NA (
SOVEREIGN BANK,	N.A	6	\$878,867.16	3.39%	\$0.00	NA (
SPC CREDIT UNION		1	\$95,000.00	0.37%	\$0.00	NA (
STANDARD BANK A COMPANY	AND TRUST	1	\$104,000.00	0.4%	\$0.00	NA
STATE BANK OF SO	UTHERN UTAH	1	\$59,400.00	0.23%	\$0.00	NA (
STEARNS LENDING	INC	1	\$230,350.55	0.89%	\$0.00	NA (
SUMMIT CREDIT UN	NION	1	\$158,552.00	0.61%	\$0.00	NA (
SUNCOAST SCHOOI CREDIT UNION	LS FEDERAL	1	\$48,000.00	0.18%	\$0.00	NA
TALMER BANK ANI	O TRUST	1	\$145,000.00	0.56%	\$0.00	NA (
TEACHERS FEDERA	L CREDIT UNION	1	\$319,091.98	1.23%	\$0.00	NA (
THE CAPE COD FIVI BANK	E CENTS SAVINGS	1	\$233,000.00	0.9%	\$0.00	NA
THE CITIZENS BAN	KING CO	1	\$368,000.00	1.42%	\$0.00	NA (
THE FIRST NATIONA	AL BANK OF CARMI	1	\$234,969.00	0.91%	\$0.00	NA (
THE HOME SAVING COMPANY OF YOU		1	\$133,500.00	0.51%	\$0.00	NA
THE NATIONAL BAI COMPANY OF SYCA		1	\$98,800.00	0.38%	\$0.00	NA
THE SUMMIT FEDER		1	\$120,000.00	0.46%	\$0.00	NA (
TOWN AND COUNT MORTGAGE SERVIO	RY BANC	1	\$156,000.00			
TOWNE MORTGAGE AMERICU MORTGA	E COMPANY, DBA	1	\$107,000.00	0.41%	\$0.00	NA
UMPQUA BANK, AN CHARTERED BANK		1	\$45,000.00	0.17%	\$0.00	NA
UNCLE CREDIT UNI	ON	1	\$148,912.58	0.57%	\$0.00	NA (
UNION HOME MORT		1	\$149,000.00			
CORPORATION UNION SAVINGS BA	NK, AN OHIO	9	\$951 222 OA	2 2907 0	ቀስ ሰስ	NA (
CORPORATION		9	\$851,222.04			
UNITED WHOLESAI		1	\$125,000.00			
UNITEDONE CREDI	ΓUNION	2	\$91,534.50	0.35%	\$0.00	NA (
UNIVERSAL AMERI COMPANY, LLC	CAN MORTGAGE	1	\$155,000.00	0.6%	\$0.00	NA
W. J. BRADLEY MOR LLC., A DELAWARE LIABILITY COMPAN	LIMITED	1	\$269,000.00	1.04%	\$0.00	NA

	WASHINGTON COUNTY BANK	1	\$295,000.00			NA	C
	WELLS FEDERAL BANK	1	\$107,200.00	0.41%	+ + +	NA	0
	WEST GATE BANK	1	\$60,000.00	0.23%	\$0.00	NA (	0
	WESTCONSIN CREDIT UNION	1	\$40,750.00	0.16%	\$0.00	NA (	C
	WESTERRA CREDIT UNION	1	\$205,518.69	0.79%	\$0.00	NA (	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$240,000.00	0.94%	\$0.00	NA	0
Total		211	\$25,955,180.60	100%	\$0.00	(	0
							_
3138W9MY3	1ST SECURITY BANK OF WASHINGTON	1	\$70,350.00	0.28%		NA (	O
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.63%	\$0.00	NA (	O
	AFFILIATED MORTGAGE COMPANY	2	\$167,000.00	0.65%	\$0.00	NA (	O
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$165,743.98	0.65%	\$0.00	NA	C
	ALLIANCE BANK	2	\$115,000.00	0.45%	\$0.00	NA (	0
	AMARILLO NATIONAL BANK	2	\$354,894.29	1.39%	\$0.00	NA (	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,500.00	0.37%	\$0.00	NA	0
	AMERICASH	1	\$236,000.00	0.93%	\$0.00	NA (	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$140,638.09	0.55%	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$237,500.00	0.93%	\$0.00	NA (	C
	BANK FIRST NATIONAL	1	\$75,000.00	0.29%	\$0.00	NA (	0
	BANK OF ENGLAND	1	\$171,500.00	0.67%	\$0.00	NA (	0
	BANK OF WASHINGTON	1	\$80,000.00	0.31%	\$0.00	NA (	0
	BANK OF WHITTIER, N.A	1	\$224,000.00	0.88%	\$0.00	NA (	0
	BENCHMARK BANK	1	\$107,800.00	0.42%	\$0.00	NA (	0
	BRAND MORTGAGE GROUP, LLC	1	\$84,500.00	0.33%	\$0.00	NA (	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,000.00	0.47%	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	\$179,150.00	0.7%	\$0.00	NA	0
	CASHCALL, INC	15	\$3,418,800.00	13.4%	\$0.00	NA (	0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$127,000.00	0.5%	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.39%	\$0.00	NA (	0
	CENTREBANK	1	\$108,550.00	0.43%	\$0.00	NA (	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$246,000.00	0.96%	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	0.31%	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$758,100.00	2.97%	\$0.00	NA (	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,000.00	0.25%	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$75,500.00	0.3%	\$0.00	NA	0

CORTRUST MORTGAGE INC	1	\$27,200.00	0.11% 0 \$0.00	NA (
CUSO MORTGAGE CORPORATION	1	\$55,000.00	0.22% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$117,140.00	0.46% 0 \$0.00	NA
DIME BANK	1	\$130,000.00	0.51% 0 \$0.00	NA (
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$55,000.00	0.22% 0 \$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$139,160.00	0.55% 0 \$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$73,600.00	0.29% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$201,600.00	0.79% 0 \$0.00	NA
FARMERS BANK & CAPITAL TUST COMPANY	1	\$50,400.00	0.2% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$430,900.00	1.69% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$142,400.00	0.56% 0 \$0.00	NA
FIRST BANK RICHMOND, N.A	2	\$77,000.00	0.3% 0 \$0.00	NA (
FIRST BANK TEXAS, SSB	1	\$99,293.64	0.39% 0 \$0.00	NA
FIRST CENTURY BANK	1	\$129,600.00	0.51% 0 \$0.00	NA (
FIRST CHOICE LOAN SERVICES, INC	1	\$132,164.98	0.52% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$20,000.00	0.08% 0 \$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,500.00	0.43% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$44,500.00	0.17% 0 \$0.00	NA (
FIRST NATIONAL BANK OF PANDORA	1	\$90,000.00	0.35% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.39% 0 \$0.00	NA
FIRST NATIONAL BANK OF STEELEVILLE	1	\$64,000.00	0.25% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$39,500.00	0.15% 0 \$0.00	NA
FIRSTRUST BANK	2	\$780,000.00	3.06% 0 \$0.00	NA (
FLANAGAN STATE BANK	1	\$115,000.00	0.45% 0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$113,250.00	0.44% 0 \$0.00	NA
FREMONT BANK	6	\$910,480.55	3.57% 0 \$0.00	NA (
GIFFORD STATE BANK	1	\$50,000.00	0.2% 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.19% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$111,947.07	0.44% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY	2	\$243,000.00	0.95% 0 \$0.00	NA (
HARBOR NATIONAL BANK	1	\$116,000.00	0.45% 0 \$0.00	NA (
HAWTHORN BANK	3	\$254,104.65	1% 0 \$0.00	NA (
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$99,000.00	0.39% 0 \$0.00	NA
HNB NATIONAL BANK	1	\$80,000.00	0.31% 0 \$0.00	NA (

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HOME FEDERAL BANK	1	\$93,250.00	0.37% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$430,770.00	1.69% 0 \$0.00	NA
INDEPENDENT BANK	2	\$111,400.00	0.44% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$165,000.00	0.65% 0 \$0.00	NA (
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$21,000.00	0.08% 0 \$0.00	NA
IXONIA BANK	1	\$88,000.00	0.34% 0 \$0.00	NA (
JAMES B. NUTTER & COMPANY	1	\$119,100.00	0.47% 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$48,581.52	0.19% 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$99,000.00	0.39% 0 \$0.00	NA
LEADER MORTGAGE CORP	1	\$109,050.00	0.43% 0 \$0.00	NA (
LEADERONEFINANCIALCORPORATION	1	\$185,000.00	0.73% 0 \$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$97,500.00	0.38% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$139,100.00	0.55% 0 \$0.00	NA (
LOUISIANA USA FEDERAL CREDIT UNION	1	\$94,000.00	0.37% 0 \$0.00	NA
MACON BANK, INC	1	\$37,000.00	0.15% 0 \$0.00	NA
MARINE BANK	3	\$155,557.00	0.61% 0 \$0.00	NA
MAX CREDIT UNION	1	\$48,000.00	0.19% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$107,650.00	0.42% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC	1	\$67,694.00	0.27% 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$78,825.93	0.31% 0 \$0.00	NA (
MID AMERICA MORTGAGE	2	\$293,275.00	1.15% 0 \$0.00	NA (
MIDWEST REGIONAL CREDIT UNION	1	\$39,719.29	0.16% 0 \$0.00	NA (
MONSON SAVINGS BANK	1	\$205,000.00	0.8% 0 \$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$91,500.00	0.36% 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$15,000.00	0.06% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$129,900.00	0.51% 0 \$0.00	NA
NBC OKLAHOMA	1	\$95,000.00	0.37% 0 \$0.00	NA (
NETWORK FUNDING, L.P	1	\$80,000.00	0.31% 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$125,000.00	0.49% 0 \$0.00	NA (
NUMERICA CREDIT UNION	1	\$91,650.00	0.36% 0 \$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$170,000.00	0.67% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,000.00		NA
PARAMOUNT EQUITY MTG LLC	1	\$126,150.00	0.49% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$81,000.00	0.32% 0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$215,000.00	0.84% 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,300.00	0.29% 0 \$0.00	NA

PMAC LENDING SERVICES, INC	2	\$528,000.00	2.07% 0 \$0.00	NA (
PRAIRIE STATE BANK & TRUST	3	\$231,791.39	0.91% 0 \$0.00	NA (
PREMIER BANK OF JACKSONVILLE	1	\$129,429.73	0.51% 0 \$0.00	NA (
PROVIDENCE BANK	1	\$48,600.00	0.19% 0 \$0.00	NA (
PUBLIC SERVICE CREDIT UNION	1	\$94,650.00	0.37% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$114,500.00	0.45% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$241,800.00	0.95% 0 \$0.00	NA (
RENASANT BANK	1	\$55,000.00	0.22% 0 \$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$58,000.00	0.23% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$816,421.14	3.2% 0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	2	\$156,338.33	0.61% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$88,872.45	0.35% 0 \$0.00	NA (
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$96,000.00	0.38% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$106,000.00	0.42% 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$168,500.00	0.66% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$320,000.00	1.25% 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$60,800.00	0.24% 0 \$0.00	NA (
SOLIDARITY COMMUNITY FCU	1	\$151,000.00	0.59% 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,000.00	0.41% 0 \$0.00	NA
STEARNS LENDING INC	1	\$183,000.00	0.72% 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$67,000.00	0.26% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$67,000.00	0.26% 0 \$0.00	NA
SUSQUEHANNA BANK	1	\$100,000.00	0.39% 0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	1	\$137,000.00	0.54% 0 \$0.00	NA (
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$113,300.00	0.44% 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	1.02% 0 \$0.00	NA
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$100,000.00	0.39% 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$66,000.00	0.26% 0 \$0.00	NA (
THE PARK BANK	1	\$75,000.00		NA
TLC COMMUNITY CREDIT UNION	1	\$28,900.00	0.11% 0 \$0.00	NA (
TOPLINE FEDERAL CREDIT UNION	1	\$78,150.00	0.31% 0 \$0.00	NA (
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$70,000.00	0.27% 0 \$0.00	NA
TRUSTONE	1	\$149,300.00	0.59% 0 \$0.00	NAC

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	TRUSTONE FINANCIAL  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNION HOME MORTGAGE CORP., A CORPORATION  UNITED CONSUMERS CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF KENTUCKY FCU VERITAS FUNDING, LLC WASHINGTON COUNTY BANK WEST COMMUNITY CREDIT UNION WESTSTAR MORTGAGE, INC	1 2 1 1 7 1 1 1	\$60,000.00 \$358,470.01 \$55,000.00 \$100,300.00 \$1,200,366.01 \$417,000.00 \$51,500.00	1.41% 0 \$0.00 0.22% 0 \$0.00 0.39% 0 \$0.00 4.71% 0 \$0.00 1.63% 0 \$0.00	NA 0 NA 0 NA 0
	CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED CONSUMERS CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF KENTUCKY FCU VERITAS FUNDING, LLC WASHINGTON COUNTY BANK WEST COMMUNITY CREDIT UNION	1	\$55,000.00 \$100,300.00 \$1,200,366.01 \$417,000.00	0.22% 0 \$0.00 0.39% 0 \$0.00 4.71% 0 \$0.00 1.63% 0 \$0.00	NA (
	UNION HOME MORTGAGE CORP., A CORPORATION UNITED CONSUMERS CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF KENTUCKY FCU VERITAS FUNDING, LLC WASHINGTON COUNTY BANK WEST COMMUNITY CREDIT UNION	1	\$55,000.00 \$100,300.00 \$1,200,366.01 \$417,000.00	0.22% 0 \$0.00 0.39% 0 \$0.00 4.71% 0 \$0.00 1.63% 0 \$0.00	NA (
	CORPORATION UNITED CONSUMERS CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF KENTUCKY FCU VERITAS FUNDING, LLC WASHINGTON COUNTY BANK WEST COMMUNITY CREDIT UNION		\$100,300.00 \$1,200,366.01 \$417,000.00	0.39% 0 \$0.00 4.71% 0 \$0.00 1.63% 0 \$0.00	NA 0
	UNITED CONSUMERS CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF KENTUCKY FCU VERITAS FUNDING, LLC WASHINGTON COUNTY BANK WEST COMMUNITY CREDIT UNION		\$100,300.00 \$1,200,366.01 \$417,000.00	0.39% 0 \$0.00 4.71% 0 \$0.00 1.63% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF KENTUCKY FCU VERITAS FUNDING, LLC WASHINGTON COUNTY BANK WEST COMMUNITY CREDIT UNION		\$1,200,366.01 \$417,000.00	4.71% 0 \$0.00 1.63% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF KENTUCKY FCU VERITAS FUNDING, LLC WASHINGTON COUNTY BANK WEST COMMUNITY CREDIT UNION	7 1 1 1	\$417,000.00	1.63% 0 \$0.00	
	COMPANY, LLC UNIVERSITY OF KENTUCKY FCU VERITAS FUNDING, LLC WASHINGTON COUNTY BANK WEST COMMUNITY CREDIT UNION	1 1 1	·		NA 0
	VERITAS FUNDING, LLC WASHINGTON COUNTY BANK WEST COMMUNITY CREDIT UNION	1	\$51,500.00	0.000 0.000	
	WASHINGTON COUNTY BANK WEST COMMUNITY CREDIT UNION	1		0.2% 0 \$0.00	NA 0
	WEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.39% 0 \$0.00	NA 0
		1	\$100,000.00	0.39% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$196,000.00	0.77% 0 \$0.00	NA 0
		2	\$271,000.00	1.06% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$119,000.00	0.47% 0 \$0.00	NA 0
<del></del>	WRIGHT-PATT CREDIT UNION, INC	1	\$19,863.28	0.08% 0 \$0.00	NA 0
	Unavailable	1	\$111,000.00	0.38% 0 \$0.00	NA 0
Total		204	\$25,511,092.33	100% 0 \$0.00	0
3138W9MZ0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$214,000.00	0.43% 0 \$0.00	NA 0
	ACOPIA, LLC	1	\$265,000.00	0.53% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$529,000.00	1.05% 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$284,000.00	0.57% 0 \$0.00	NA 0
	ANCHORBANK, FSB	2	\$560,000.00	1.12% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.83% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$243,900.00	0.49% 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$288,000.00	0.57% 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$334,000.00	0.67% 0 \$0.00	NA 0
	BANNER BANK	1	\$225,000.00	0.45% 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.44% 0 \$0.00	
	BLACKHAWK BANK	1	\$179,550.00	0.36% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,794,800.00	3.58% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$254,500.00	0.51% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$609,000.00	1.21% 0 \$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$239,120.00	0.48% 0 \$0.00	NA 0
	CASHCALL, INC	3	\$873,493.07	1.74% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,235,420.00		
	CHERT CREEK MORTORIOE CO., INC.		Ψ = , = 0 0 , 1 = 0 . 0 0 l	2.40% U \$U.UU	NAIC
		1		2.46% 0 \$0.00 0.4% 0 \$0.00	NA 0
	CITIZENS FIRST BANK CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$202,000.00 \$254,000.00	0.4% 0 \$0.00 0.51% 0 \$0.00	NA 0

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$412,400.00	0.82%	\$0.00	NA
COBALT MORTGAGE, INC	1	\$289,756.00	0.58% 0	\$0.00	NA (
COMMUNITY FIRST CREDIT UNION OF FL	1	\$227,000.00			NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$258,400.00	0.52% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$187,000.00	0.37% 0	\$0.00	NA (
CONNEXUS CREDIT UNION	1	\$284,000.00	0.57% 0	\$0.00	NA (
CONSUMERS CREDIT UNION	1	\$179,000.00	0.36% 0	\$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$222,000.00	0.44% 0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$183,950.00	0.37% 0	\$0.00	NA (
CREDIT UNION OF COLORADO	1	\$247,750.00	0.49% 0	\$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$281,300.00	0.56% 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$214,900.00	0.43% 0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$404,950.00	0.81% 0	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,100.00	0.4%	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$208,568.00	0.42% 0	\$0.00	NA (
ELEVATIONS CREDIT UNION	1	\$410,000.00	0.82% 0	\$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	1	\$187,400.00	0.37% 0	\$0.00	NA (
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$240,000.00	0.48%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$368,000.00	0.73% 0	\$0.00	NA (
F&A FEDERAL CREDIT UNION	1	\$250,000.00	0.5% 0	\$0.00	NA (
FAA CREDIT UNION	1	\$290,500.00	0.58% 0	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$262,580.00	0.52% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$205,000.00	0.41% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$541,000.00	1.08% 0	\$0.00	NA (
FIRST BANK PUERTO RICO	1	\$199,439.22	0.4% 0	\$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$287,000.00	0.57% 0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP	1	\$311,161.23	0.62% 0	\$0.00	NA (
FIRST INTERSTATE BANK	2	\$509,609.00	1.02% 0	\$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$262,000.00	0.52% 0	\$0.00	NA (
FIRST NATIONAL BANK OF WATERLOO	1	\$177,075.00	0.35% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$752,600.00	1.5% 0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$207,900.00	0.41% 0	\$0.00	NA (
FIRSTRUST BANK	2	\$418,000.00	0.83% 0	\$0.00	NA (

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FULTON BANK, N.A	1	\$200,000.00	0.4% 0 \$0.00	NAC
GMFS LLC	1	\$290,000.00	0.58% 0 \$0.00	NAC
GOTMORTGAGE.COM	1	\$223,500.00	0.45% 0 \$0.00	NA C
GRAND VALLEY CO-OP CREDIT UNION	1	\$216,600.00	0.43% 0 \$0.00	NA C
GREAT WESTERN BANK	3	\$783,600.00	1.56% 0 \$0.00	NAC
GREENWAY MORTGAGE FUNDING CORP	1	\$266,000.00	0.53% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$245,225.00	0.49% 0 \$0.00	NA 0
HARPETH MORTGAGE, LLC	1	\$242,789.00	0.48% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$175,200.00	0.35% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$512,366.56	1.02% 0 \$0.00	NA 0
INLANTA MORTGAGE INC	1	\$179,500.00	0.36% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$268,000.00	0.53% 0 \$0.00	NA 0
INTREGRITY MORTGAGE	1	\$289,929.45	0.58% 0 \$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$250,000.00	0.5% 0 \$0.00	NA 0
LAKE REGION BANK	1	\$188,000.00	0.37% 0 \$0.00	NA 0
LEADER BANK N.A	2	\$498,000.00	0.99% 0 \$0.00	NA 0
LEADER BANK, N.A	1	\$291,500.00	0.58% 0 \$0.00	NA 0
LEADERONEFINANCIALCORPORATION	1	\$251,500.00	0.5% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$289,000.00	0.58% 0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$354,500.00	0.71% 0 \$0.00	NA 0
MAGNA BANK	2	\$505,000.00	1.01% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	0.54% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$196,500.00	0.39% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$313,000.00	0.62% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$296,000.00	0.59% 0 \$0.00	NA 0
MID AMERICA MORTGAGE	1	\$206,783.00		NA 0
MIDLAND STATES BANK	1	\$251,000.00	0.5% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$232,100.00		NA 0
MORTGAGE NOW INC	1	\$354,018.43		NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$198,300.00	0.4% 0 \$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$300,000.00	0.6% 0 \$0.00	NA 0
NCB, FSB	1	\$325,000.00		NA 0
NEWTOWN SAVINGS BANK	1	\$268,000.00		NA 0
NOLA LENDING GROUP LLC	1	\$265,800.00		NA 0
NUVISION FCU	1	\$299,000.00		NA 0
OLD FLORIDA NATIONAL BANK	1	\$306,400.00		NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$253,000.00		NA 0
PARKSIDE LENDING, LLC	1	\$279,000.00		NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,000.00		NA 0

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PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$199,200.00	0.4%	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$443,900.00	0.89%	0\$0.00	NA C
PMAC LENDING SERVICES, INC	3	\$737,580.53			NA C
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$178,800.00			NA
PRIMARY CAPITAL ADVISORS LC	1	\$260,500.00	0.52%	0.00\$	NA 0
PRIMEWEST MORTGAGE	1	\$293,700.00	0.59%	0.00\$	NA 0
QUALSTAR CREDIT UNION	1	\$183,484.09	0.37%	00.00	NA 0
RABOBANK, N.A	3	\$637,700.00	1.27%	00.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,718,200.00	3.43%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$196,500.00	0.39%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	00.00	NA 0
RIVER BANK	1	\$180,000.00	0.36%	00.00	NA C
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$295,000.00	0.59%	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,200.00	0.41%	\$0.00	NA
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$338,000.00	0.67%	\$0.00	NA
SEAMEN'S BANK	1	\$255,000.00	0.51%	0.00\$0	NA 0
SFMC, LP	1	\$207,200.00	0.41%	00.00	NA 0
SHORE MORTGAGE	1	\$292,483.62	0.58%	00.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$920,000.00	1.83%	\$0.00	NA
SOVEREIGN BANK, N.A	1	\$330,000.00	0.66%	00.00	NA 0
ST.MARY'S BANK	2	\$531,700.00	1.06%	00.00	NA 0
STANDARD MORTGAGE CORP	1	\$208,000.00	0.41%	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$335,000.00	0.67%	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$216,000.00	0.43%	0.00\$	NA 0
SWBC MORTGAGE CORPORATION	6	\$1,617,291.45	3.23%	00.00	NA 0
TEACHERS FEDERAL CREDIT UNION	3	\$781,500.00	1.56%	00.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$294,000.00	0.59%	\$0.00	NA
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$320,250.00	0.64%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	. 1	\$200,000.00	0.4%	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$320,000.00	0.64%	00.00	NA C
TXL MORTGAGE CORPORATION	1	\$254,000.00	0.51%	00.00	NA 0
UNITED WHOLESALE MORTGAGE	9	\$2,534,459.91	5.05%	00.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$502,000.00	1%	00.00	NA 0
UPPER DARBY BELLTELCO FEDERAL CREDIT UNION	1	\$214,000.00	0.43%	\$0.00	NA

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	USALLIANCE FEDERAL CREDIT UNION	1	\$374,616.13	0.75% 0 \$	0.00	NA
	VALLEY NATIONAL BANK	2	\$641,684.38	1.28% 0 \$	0.00	NA
	VYSTAR CREDIT UNION	1	\$224,000.00	0.45% 0 \$	0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,500.00	0.51% 0\$	60.00	NA
	WESTSTAR MORTGAGE, INC	2	\$708,000.00	1.41% 0\$	0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$335,408.91	0.67% 0 \$	60.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$211,000.00	0.41% 0\$	0.00	NA
Total		191		100% 0\$		
			, , , , , , , , , , , , , , , , , , , ,			
3138W9N22	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$175,632.24			NA
	ASPIRE FINANCIAL, INC	1	\$206,674.00	1.81% 0 \$	0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$606,926.66			NA
	BANCO POPULAR DE PUERTO RICO	2	\$210,356.51	1.84% 0 \$		NA
	BANCO SANTANDER PR	2	\$256,122.19	2.25% 0 \$		NA
	BANCORPSOUTH BANK	1	\$133,000.00	1.17% 0 \$	0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$118,000.00	1.03% 0 \$	60.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$132,500.00	1.16% 0 \$	60.00	NA
	COLORAMO FEDERAL CREDIT UNION	1	\$198,791.10	1.74% 0 \$	00.00	NA
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$259,456.71	2.28% 0 \$	60.00	NA
	CREDIT UNION OF TEXAS	1	\$388,151.60	3.4% 0 \$	0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,144.03	3.65% 0 \$	60.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$234,000.00	2.05% 0 \$	00.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$622,596.32	5.46% 0 \$	60.00	NA
	FIRST AMERICAN BANK	1	\$184,613.43	1.62% 0 \$	0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	1	\$133,325.76	1.17% 0 \$	00.00	NA
	FIRST FEDERAL BANK	1	\$80,000.00	0.7% 0 \$	00.00	NA
	FIRST NATIONAL BANK U.S.A	1	\$163,657.31	1.44% 0 \$	00.00	NA
	FIRST STATE BANK NEBRASKA	1	\$135,000.00	1.18% 0\$	00.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$197,185.90	1.73% 0 \$	60.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$356,950.00	3.13% 0 \$	60.00	NA
	FIRSTMERIT BANK, N.A	1	\$235,000.00	2.06% 0 \$	0.00	NA

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	FORUM CREDIT UNION	2	\$388,691.37	3.41%	0 \$0.00	NA
	GENERATIONS COMMUNITY FEDERAL	1	¢00 110 75	0.770	0 \$0.00	NT A
	CREDIT UNION	1	\$88,118.75	0.77%	0 \$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$656,079.09	5.75%	0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$96,797.31	0.85%	0 \$0.00	NA
	LINN AREA CREDIT UNION	1	\$133,660.02	1.17%	0 \$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$215,556.62	1.89%	0 \$0.00	NA
	SOVEREIGN BANK, N.A	5	\$1,589,547.27	13.94%	0 \$0.00	NA
	STEARNS LENDING INC	1	\$365,500.00	3.21%	0 \$0.00	NA
	TEXANS CREDIT UNION	1	\$141,000.00	1.24%	0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,901,495.12	16.68%	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$117,970.00	1.03%	0 \$0.00	NA
	VALLEY BANK	1	\$263,800.00	2.33%	0 \$0.00	
Total		52			0 \$0.00	
3138W9N30	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$80,000.00	0.47%	0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$77,990.73	0.46%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$305,514.20	1.8%	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$63,402.23	0.37%	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.35%	0 \$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$73,783.70	0.44%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$498,885.85	2.95%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$42,000.00	0.25%	0 \$0.00	NA
	BADGER GLOBE CREDIT UNION	1	\$59,866.70	0.35%	0 \$0.00	NA
	BANCFIRST	2	\$160,800.00	0.95%	0 \$0.00	NA
	BANK MUTUAL	1	\$54,913.45	0.32%	0 \$0.00	
	BANK OF HAWAII	2	\$160,000.00	0.95%	0 \$0.00	NA
	BANK OF STANLY	1	\$80,000.00	0.47%	0 \$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$79,300.00	0.47%	0 \$0.00	
	BAXTER CREDIT UNION	3	\$179,012.17	1.06%	0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$82,500.00	0.49%	0 \$0.00	
	BERKSHIRE BANK	1	\$74,881.97		0 \$0.00	1
	BLACKHAWK BANK	2			0 \$0.00	
	BOEING EMPLOYEES' CREDIT UNION	8			0 \$0.00	
	CENTENNIAL LENDING, LLC	1	\$50,000.00		0 \$0.00	1
	CHEMICAL BANK	1	\$69,000.00		0 \$0.00	
	CILLINICI III III III		402,000.00	3, 11/0	~ 40.00	7 17 7

	COASTAL FEDERAL CREDIT UNION	1	\$78,000.00	0.46% 0 \$0.00	NA (
	COLONIAL NATIONAL MORTGAGE, A	1	\$73,470.56	0.43% 0 \$0.00	NA (
	DIVISION OF COLONIAL SAVINGS, F.A	1	\$75,470.50		
	COMMUNITY FIRST BANK	1	\$65,898.38		NA (
	COMMUNITY FIRST CREDIT UNION	2	\$123,105.95		NA (
	COMMUNITY TRUST BANK	1	\$84,800.00		NA (
	CONSUMERS CREDIT UNION	1	\$59,500.00		NA (
	CORTRUST MORTGAGE INC	1	\$80,000.00		NA (
	DANE COUNTY CREDIT UNION	1	\$54,414.23		NA (
	DAS ACQUISITION COMPANY LLC	2	\$145,592.84		NA (
	DEERE EMPLOYEES CREDIT UNION	2	\$153,900.00	0.91% 0 \$0.00	NA (
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$454,249.80	2.68% 0 \$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$264,600.00		NA
	DUPACO COMMUNITY CREDIT UNION	1	\$57,900.00		NA (
	EMPOWER FEDERAL CREDIT UNION	3	\$131,600.00		NA (
	FARMERS & MERCHANTS BANK	1	\$76,500.00		NA (
	FIRST BANK PUERTO RICO	3	\$190,340.43		NA (
	FIRST CHOICE LOAN SERVICES, INC	1	\$74,881.97	0.44% 0 \$0.00	NA (
	FIRST CITIZENS BANK AND TRUST CO	12	\$773,446.42	4.57% 0 \$0.00	NA (
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$64,000.00	0.38% 0 \$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$79,629.36	0.47% 0 \$0.00	NA
	FIRST FEDERAL BANK	2	\$156,000.00	0.92% 0 \$0.00	NA (
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$64,000.00	0.38% 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$76,000.00	0.45% 0 \$0.00	NA (
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$23,862.32	0.14% 0 \$0.00	NA
	FIRST NATIONAL BANK WAUPACA	1	\$68,500.00	0.4% 0 \$0.00	NA (
	FIRST STATE BANK OF ST. CHARLES	1	\$34,889.67	0.21% 0 \$0.00	NA (
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$79,747.82	0.47% 0 \$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$75,000.00	0.44% 0 \$0.00	NA
	FIRSTMERIT BANK, N.A	6	\$391,100.00	2.31% 0 \$0.00	NA (
	FORUM CREDIT UNION	1	\$53,601.40		NA (
	GENCO FEDERAL CREDIT UNION	1	\$54,817.81	0.32% 0 \$0.00	NA (
	GUARDIAN MORTGAGE COMPANY, INC	2	\$149,093.68		NA
	GUILD MORTGAGE COMPANY	1	\$73,883.54	0.44% 0 \$0.00	NA (
	HAWAII NATIONAL BANK	1	\$74,881.97	0.44% 0 \$0.00	NA (
	HEARTLAND CREDIT UNION	2	\$138,744.43		NA (
	HIWAY FEDERAL CREDIT UNION	3	\$226,500.00		NA
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HOME FEDERAL BANK	2	\$126,000.00	0.74% 0 \$0.00	NA (
HOMESTEAD FUNDING CORP	1	\$77,000.00	0.45% 0 \$0.00	NA (
HORIZONS NORTH CREDIT UNION	1	\$79,371.99	0.47% 0 \$0.00	NA (
HSBC BANK USA, N.A	2	\$113,500.00	0.67% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$58,400.00	0.34% 0 \$0.00	NA
JUNCTION BELL FEDERAL CREDIT UNION	1	\$79,876.83	0.47% 0 \$0.00	NA
KENT CREDIT UNION	1	\$69,896.00	0.41% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	4	\$257,605.07	1.52% 0 \$0.00	NA (
LINCOLN FEDERAL SAVINGS BANK	1	\$75,880.40	0.45% 0 \$0.00	NA (
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$61,403.22	0.36% 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$72,885.12	0.43% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,405.31	0.36% 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$72,000.00	0.43% 0 \$0.00	NA (
MOTOROLA EMPLOYEES CREDIT UNION	2	\$130,494.62	0.77% 0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$65,896.13	0.39% 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$81,000.00	0.48% 0 \$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	2	\$133,000.00	0.79% 0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	2	\$158,900.00	0.94% 0 \$0.00	NA (
PENTAGON FEDERAL C. U	9	\$522,877.88	3.09% 0 \$0.00	NA (
PEOPLE INDEPENDENT BANK	1	\$52,000.00	0.31% 0 \$0.00	NA (
PLAINS COMMERCE BANK	3	\$202,320.05	1.19% 0 \$0.00	NA (
PRIMESOUTH BANK	1	\$76,500.00	0.45% 0 \$0.00	NA (
PUTNAM BANK	1	\$71,000.00	0.42% 0 \$0.00	NA (
RIVER VALLEY CREDIT UNION	1	\$68,000.00	0.4% 0 \$0.00	NA (
ROGUE FEDERAL CREDIT UNION	1	\$73,900.00	0.44% 0 \$0.00	NA (
ROYAL CREDIT UNION	12	\$781,630.96	4.62% 0 \$0.00	NA
SCHWERTNER STATE BANK	1	\$57,409.51	0.34% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$110,938.88	0.66% 0 \$0.00	NA (
SENTINEL FEDERAL CREDIT UNION	1	\$80,750.00	0.48% 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$59,814.96	0.35% 0 \$0.00	NA (
SOVEREIGN BANK, N.A	11	\$705,208.37	4.17% 0 \$0.00	NA
ST.MARY'S BANK	1	\$82,321.00	0.49% 0 \$0.00	NA (
STANDARD MORTGAGE CORP	1	\$71,350.00	0.42% 0 \$0.00	NA
STAR BANK, A STATE BANK	1	\$76,876.15	0.45% 0 \$0.00	NA
STEARNS LENDING INC	1	\$73,000.00	0.43% 0 \$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$143,089.84	0.85% 0 \$0.00	NA
THE PRIVATEBANK AND TRUST	1	\$72,685.43	0.43% 0 \$0.00	NA

	COMPANY				
	TOWER FEDERAL CREDIT UNION	1	\$82,400.00	0.49% 0 \$0.00	NA (
	UNION SAVINGS BANK, AN OHIO CORPORATION	34	\$2,292,791.09	13.54% 0 \$0.00	NA (
	UNIONBANK,N.A	2	\$162,563.66	0.96% 0 \$0.00	NA (
	UNITED CONSUMERS CREDIT UNION	1	\$71,082.82	0.42% 0 \$0.00	NA (
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$116,029.97	0.69% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$81,873.08	0.48% 0 \$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	2	\$135,250.00	0.8% 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$104,352.78	0.62% 0 \$0.00	NA (
	VYSTAR CREDIT UNION	2	\$118,000.00	0.7% 0 \$0.00	NA (
	WAUKESHA STATE BANK	1	\$74,500.00	0.44% 0 \$0.00	NA (
	WCS LENDING, LLC	1	\$64,899.92	0.38% 0 \$0.00	NA (
	WEST MILTON STATE BANK	1	\$62,000.00	0.37% 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	7	\$430,826.25	2.54% 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$83,867.80	0.5% 0 \$0.00	NA (
	Unavailable	1	\$77,273.96	0.45% 0 \$0.00	NA (
Total		253	\$16,930,716.09	100% 0 \$0.00	(
3138W9N48	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$417,000.00	40.37% 0 \$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$312,000.00	30.2% 0 \$0.00	NA
	WORKERS' CREDIT UNION	1	\$304,000.00	29.43% 0 \$0.00	NA (
Total		3	\$1,033,000.00	100% 0 \$0.00	(
2120WONE5	1CT MODICA CES	3	\$769 Q92 <b>5</b> 7	0.31% 0 \$0.00	NIA (
3138W9N55	1ST MORTGAGES 1ST SECURITY BANK OF WASHINGTON	2	\$768,983.57 \$456,651.49	0.18% 0 \$0.00	NA (
	4TRUST	1	\$272,706.51	0.11% 0 \$0.00	NA (
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$158,970.62	0.06% 0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	5	\$1,445,562.97	0.58% 0 \$0.00	NA (
	ACOPIA LLC	1	\$392,600.00	0.16% 0 \$0.00	NA (
	AFFILIATED BANK	1	\$273,700.00	0.11% 0 \$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	3	\$1,001,947.00	0.4% 0 \$0.00	NA (
	ALABAMA ONE CREDIT UNION	1	\$275,383.00	0.11% 0 \$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,656.20	0.1% 0 \$0.00	NA
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$349,200.00	0.14% 0 \$0.00	NA (
		1	\$161,761.35	0.06% 0 \$0.00	NA (

ALIANT BANK A DIVISION OF USAMERIBANK					
ALLEN TATE MORTGAGE SERVICES	1	\$176,378.77	0.07%	0\$0.00	NA (
ALLEN TATE MORTGAGE SERVICES, INC	1	\$263,063.88	0.11%	0 \$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$184,433.88	0.07%	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,922,879.28	1.17%	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$199,500.00	0.08%	0.00	NA (
AMERICAN FEDERAL SAVINGS BANK	5	\$1,060,358.49	0.42%	0.00	NA (
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,816,530.00	0.73%	0 \$0.00	NA
AMERICAN NATIONAL BANK	1	\$259,608.40	0.1%	0 \$0.00	NA (
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$310,858.07	0.12%	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$244,000.00	0.1%	0 \$0.00	NA (
AMERIFIRST FINANCIAL, INC., A CORPROATION	1	\$151,259.00	0.06%	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$269,602.23	0.11%	0.00	NA (
AMOCO CREDIT UNION	1	\$165,775.00	0.07%	0.00	NA (
ANCHORBANK, FSB	4	\$733,750.00	0.29%	\$0.00	NA (
ARIZONA BANK AND TRUST	1	\$280,800.00	0.11%	0.00	NA (
ARIZONA STATE CREDIT UNION	1	\$271,700.00	0.11%	0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,257,116.00	0.5%	0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$148,100.00	0.06%	0 \$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$3,554,880.00	1.42%	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$178,000.00	0.07%	0.00	NA (
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$735,400.00	0.29%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$533,954.31	0.21%	\$0.00	NA
BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA
BANCFIRST	1	\$243,200.00	0.1%	0.00	NA (
BANCORPSOUTH BANK	4	\$1,216,050.00	0.49%	0.00	NA (
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$159,200.00	0.06%	0 \$0.00	NA
BANK MUTUAL	1	\$148,800.00	0.06%	0\$0.00	NA (
BANK OF ENGLAND	1	\$282,000.00			NA (
BANK OF HAWAII	1	\$400,000.00		-1	NA (
BANK OF THE CASCADES	4	\$805,700.00			NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$3,913,305.59	1.56%	\$0.00	NA

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BANKFINANCIAL,F.S.B	1	\$235,000.00	0.09% 0 \$0.00	NA (
BANNER BANK	1	\$199,500.00	0.08% 0 \$0.00	NA (
BAXTER CREDIT UNION	3	\$829,741.67	0.33% 0 \$0.00	NA (
BELL STATE BANK & TRUST	4	\$901,605.00	0.36% 0 \$0.00	NA (
BELLCO CREDIT UNION	3	\$683,574.08	0.27% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,252,100.00	0.5% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$190,000.00	0.08% 0 \$0.00	NA 0
BLUELEAF LENDING, LLC	2	\$688,000.00	0.28% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	14	\$3,605,717.41	1.44% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,963,400.00	1.18% 0 \$0.00	NA 0
BUSEY BANK	3	\$453,401.34	0.18% 0 \$0.00	NA
CALIFORNIA CREDIT UNION	2	\$646,075.11	0.26% 0 \$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$330,000.00	0.13% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P	5	\$1,395,450.00	0.56% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,489,500.00	0.6% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$335,620.00	0.13% 0 \$0.00	NA 0
CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$245,600.00	0.1% 0 \$0.00	NA
CENTRAL ONE FCU	1	\$203,700.00	0.08% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$232,750.00	0.09% 0 \$0.00	NA 0
CESSNA EMPLOYEES CREDIT UNION	1	\$164,900.00	0.07% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$513,000.00	0.21% 0 \$0.00	NA 0
CITIZENS FIANCIAL BANK	1	\$160,000.00	0.06% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$188,500.00	0.08% 0 \$0.00	NA
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$352,402.41	0.14% 0 \$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$291,978.71	0.12% 0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$150,000.00	0.06% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$890,600.00	0.36% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$743,825.00	0.3% 0 \$0.00	NAC
COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0
COBALT MORTGAGE, INC	3	\$1,137,000.00	0.45% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A				
DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,045,303.74	0.42% 0 \$0.00	NA
COMMERCIAL BANKING COMPANY	1	\$211,102.00	0.08% 0 \$0.00	NA (
COMMUNITY 1ST CREDIT UNION	1	\$156,874.36	0.06% 0 \$0.00	NA (
		<u> </u>	0.00,-0,+0.00	

COMMUNITY BANK, NA	1	\$160,800.00	0.06% 0 \$0.00	NA (
COMMUNITY NATIONAL BANK	1	\$157,140.00		NA (
COMMUNITY STATE BANK	1	\$209,000.00	0.08% 0 \$0.00	NA (
COMMUNITY TRUST BANK	1	\$186,500.00	0.07% 0 \$0.00	NA (
COMMUNITYAMERICA CREDIT UNION	4	\$790,923.61	0.32% 0 \$0.00	NA (
CONSUMERS CREDIT UNION	1	\$263,800.00	0.11% 0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC	9	\$2,497,386.33	1% 0 \$0.00	NA (
CORNERSTONE MORTGAGE, INC	1	\$134,100.00	0.05% 0 \$0.00	NA (
CORTRUST MORTGAGE, INC	1	\$234,000.00	0.09% 0 \$0.00	NA (
COUNTRYPLACE MORTGAGE, LTD	1	\$151,800.00	0.06% 0 \$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$240,000.00	0.1% 0 \$0.00	NA (
CRESTMARK MORTGAGE COMPANY, LTD	2	\$393,158.00	0.16% 0 \$0.00	NA (
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$152,700.00	0.06% 0 \$0.00	NA
CUMBERLAND FEDERAL BANK FSB	1	\$182,000.00	0.07% 0 \$0.00	NA (
DAS ACQUISITION COMPANY LLC	1	\$220,688.61	0.09% 0 \$0.00	NA (
DEERE EMPLOYEES CREDIT UNION	4	\$854,267.52		NA (
DENALI STATE BANK	1	\$225,000.00		NA (
DESERT SCHOOLS FEDERAL CREDIT	6	\$1,208,591.00		NA (
UNION DFCU FINANCIAL	4	\$785,150.00	0.31% 0 \$0.00	NA (
DOLLAR BANK, FEDERAL SAVINGS	4	\$765,150.00	0.31% 0 \$0.00	INA
BANK	4	\$983,300.00	0.39% 0 \$0.00	NA (
ELEVATIONS CREDIT UNION	2	\$540,400.00	0.22% 0 \$0.00	NA (
EMC HOLDINGS LLC	1	\$417,000.00		NA (
EMPIRE BANK	1	\$192,933.00		NA (
ENVOY MORTGAGE, LTD	1	\$167,660.00		NA (
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$302,639.00		NA (
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,577.30	0.12% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$250,000.00	0.1% 0 \$0.00	NA (
EXCEL MORTGAGE SERVICING, INC	2	\$487,643.00		NA (
F&M BANK & TRUST CO	1	\$265,000.00	0.11% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$639,000.00		NA (
FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$152,000.00	0.06% 0 \$0.00	NA (
FARMERS & MERCHANTS STATE BANK	1	\$200,000.00	0.08% 0 \$0.00	NA (
FARMERS BANK & TRUST, NA, A	1	Ψ200,000.00		IIA
CORPORATION	3	\$683,052.00	0.27% 0 \$0.00	NA
FARMINGTON FINANACIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA
	1	\$334,900.00	0.13% 0 \$0.00	NA

FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY				
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	4	\$1,212,900.00	0.48% 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$265,907.64	0.11% 0 \$0.00	NA (
FFSI INC	1	\$576,240.83	0.23% 0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	23	\$6,524,281.41	2.61% 0 \$0.00	NA
FIRST BANK & TRUST	2	\$455,425.00	0.18% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$540,120.45	0.22% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$650,670.00	0.26% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGAE CORPORATION, A CORPORATION	1	\$259,625.39	0.1% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$558,861.84	0.22% 0 \$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	1	\$283,060.38	0.11% 0 \$0.00	NA (
FIRST CONTINENTAL MORTGAGE, LTD	1	\$267,890.00	0.11% 0 \$0.00	NA (
FIRST ENTERTAINMENT CREDIT UNION	1	\$486,262.36	0.19% 0 \$0.00	NA
FIRST FEDERAL BANK	4	\$1,156,660.00	0.46% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$617,240.00	0.25% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$800,258.03	0.32% 0 \$0.00	NA (
FIRST HAWAIIAN BANK	2	\$341,000.00	0.14% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$313,300.00	0.13% 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$1,400,225.00	0.56% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$310,523.22	0.12% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$196,000.00	0.08% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$1,343,901.44	0.54% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,500.00	0.08% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$310,429.54	0.12% 0 \$0.00	NA (
FIRST NATIONAL BANK OF PICAYUNE	1	\$189,720.09	0.08% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$615,000.00	0.25% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	7	\$1,753,575.00	0.7% 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$266,950.00	0.11% 0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE LLC	1	\$315,000.00	0.13% 0 \$0.00	NA
FIRST REPUBLIC BANK	5	\$1,966,797.61	0.79% 0 \$0.00	NA
FIRST SECURITY BANK	1	\$147,000.00	0.06% 0 \$0.00	NA
	1	\$280,000.00	0.11% 0 \$0.00	NA

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FIRST STATE BANK AND TRUST COMPANY					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$517,300.00	0.21% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$410,250.00	0.16% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$792,900.00	0.32% 0	\$0.00	NA 0
FIRSTBANK	1	\$323,520.97	0.13% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	6	\$1,548,185.00	0.62% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$442,905.00	0.18% 0	\$0.00	NA 0
FORT COMUNITY CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$324,350.00	0.13% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$155,000.00		Î	NA 0
FRANDSEN BANK & TRUST	1	\$155,600.00			NA 0
FREMONT BANK	17	\$5,070,216.41	2.03% 0		NA 0
FRONTENAC BANK	1	\$222,840.57			NA 0
FULTON BANK OF NEW JERSEY	2	\$623,000.00			NA 0
FULTON BANK, N.A	7	\$1,485,663.00			NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$205,000.00			NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$381,400.00			NA 0
GATEWAY STATE BANK	1	\$156,750.00			NA 0
GCS FEDERAL CREDIT UNION	1	\$304,000.00			NA 0
GENERAL MILLS CREDIT UNION	1	\$252,000.00			NA 0
GMFS LLC	1	\$251,500.00			NA 0
GRAND BANK NA	1	\$203,300.00			NA 0
GREAT RIVER FCU	1	\$161,100.00			NA 0
GREAT WESTERN BANK	1	\$287,850.00			NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00			NA 0
GUARANTY TRUST COMPANY	2	\$583,500.00			NA 0
GUARDIAN MORTGAGE COMPANY, INC	3	\$851,600.00			NA 0
GUILD MORTGAGE COMPANY	3	\$697,997.00	0.28% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$155,766.90			NA 0
HARBORONE BANK	1	\$218,250.00	0.09% 0	\$0.00	NA 0
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$206,100.00			NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$237,000.00	0.09% 0	\$0.00	NA 0
HEARTLAND BANK	4	\$1,096,571.00	0.44% 0	\$0.00	NA 0
HIGH TECHLENDING INC(CORRESPONDENT)	1	\$459,881.11	0.18% 0		NA 0
HILLS BANK AND TRUST COMPANY	2	\$428,142.00	0.17% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$272,000.00			NA 0

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HIWAY FEDERAL CREDIT UNION	1	\$223,000.00	0.09% 0 \$0.00	NA (
HOLYOKE CREDIT UNION	1	\$205,200.00	0.08% 0 \$0.00	NA
HOME FEDERAL BANK	2	\$576,600.00		NA
HOME PLACE MORTGAGE LOANS INC	1	\$417,000.00	0.17% 0 \$0.00	NA (
HOME STATE BANK, A NEBRASKA	1	\$158,750.00	0.06% 0 \$0.00	NA (
CHARTERED BANK (CFL # 21-0404160)	1	\$136,730.00	0.00% 0 \$0.00	NAC
HOMESTEAD FUNDING CORP	2	\$399,106.00		NA (
HONOR CREDIT UNION	2	\$541,300.00	0.22% 0 \$0.00	NA (
HORIZON BANK, N.A	1	\$155,103.00		NA (
HORIZON CREDIT UNION	1	\$158,000.00	0.06% 0 \$0.00	NA (
HSBC BANK USA, N.A	2	\$731,233.93	0.29% 0 \$0.00	NA (
HUDSON VALLEY FEDERAL CREDIT	1	\$170,000.00	0.07% 0 \$0.00	NA (
UNION	1			
HUTCHINSON CREDIT UNION	1	\$197,625.14		NA (
IBERIABANK MORTGAGE COMPANY	11	\$2,435,160.00		NA (
IDAHO CENTRAL CREDIT UNION	6	\$1,554,397.00	0.62% 0 \$0.00	NA (
IDAHO HOUSING & FINANCE	1	\$206,102.96	0.08% 0 \$0.00	NA (
 ASSOCIATION		·		
IMORTGAGE.COM, INC	12	\$3,820,594.56		NA (
 INDEPENDENT BANK	2	\$294,000.00		NA (
 INTREGRITY MORTGAGE	1	\$274,594.87	0.11% 0 \$0.00	NA (
 INVESTORS HOME MORTGAGE	4	\$1,339,072.95		NA (
 IXONIA BANK	1	\$155,800.00		NA (
 JUSTICE FEDERAL CREDIT UNION	1	\$165,000.00	0.07% 0 \$0.00	NA (
KANSAS STATE BANK OF	1	\$219,668.65	0.09% 0 \$0.00	NA
MANHATTAN		,		
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$170,653.77	0.07% 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	1	\$135,250.00	0.05% 0 \$0.00	NA (
KEY MORTGAGE SERVICES, INC	3	\$747,321.68	0.3% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	5	\$1,170,583.00		
LAND/HOME FINANCIAL SERVICES, A				NA (
CALIFORNIA CORPORATION	4	\$1,105,500.00	0.44% 0 \$0.00	NA (
LANDMARK CREDIT UNION	6	\$1,042,479.23	0.42% 0 \$0.00	NA (
LEADER BANK N.A	1	\$359,200.00		NA (
LEADER BANK, N.A	3	\$955,500.00	0.38% 0 \$0.00	NA (
LEADER MORTGAGE COMPANY, INC	1	\$171,500.00	0.07% 0 \$0.00	NA (
LEGACY GROUP LENDING, INC., A				
WASHINGTON CORPORATION	1	\$452,235.91	0.18% 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	3	\$587,030.60	0.23% 0 \$0.00	NA (
LINCOLN COUNTY CREDIT UNION	1	\$133,311.90		NA (
LINCOLN FEDERAL SAVINGS BANK	1	\$225,900.00		NA (
LINCOLN SAVINGS BANK	1	\$189,905.00		NA (
LOAN DEPOT	1	\$179,392.17	0.07% 0 \$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	2	\$1,048,489.04	0.42% 0 \$0.00	NA (
LOGIX FEDERAL CREDIT UNION	7	\$3,374,012.49		NA (

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LOS ALAMOS NATIONAL BANK	2	\$500,000.00	0.2% 0 \$0.00	NA (
M&T BANK	1	\$516,852.48		NA (
M/I FINANCIAL CORP	1	\$249,550.00		NA (
MAGNA BANK	1	\$181,387.00	0.07% 0 \$0.00	NA (
MANN MORTGAGE, LLC	1	\$150,000.00		NA (
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.08% 0 \$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$211,850.00	0.08% 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.06% 0 \$0.00	NA
METRO CREDIT UNION	1	\$184,614.51	0.07% 0 \$0.00	NA (
METUCHEN SAVINGS BANK	1	\$260,000.00	0.1% 0 \$0.00	NA (
MICHIGAN MUTUAL, INC	1	\$167,400.00	0.07% 0 \$0.00	NA (
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA
MIDLAND STATES BANK	2	\$354,605.28	0.14% 0 \$0.00	NA (
MIDWEST COMMUNITY BANK	2	\$391,250.00	0.16% 0 \$0.00	NA (
MIDWEST LOAN SERVICES, INC	1	\$351,750.00	0.14% 0 \$0.00	NA (
MIDWESTONE BANK	1	\$285,000.00	0.11% 0 \$0.00	NA (
MINNESOTA BANK AND TRUST	2	\$521,904.14	0.21% 0 \$0.00	NA (
MLD MORTGAGE, INC	2	\$526,776.27	0.21% 0 \$0.00	NA (
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$175,750.00	0.07% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	9	\$2,147,692.86	0.86% 0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL,INC	1	\$379,050.00	0.15% 0 \$0.00	NA (
MOVEMENT MORTGAGE	1	\$138,349.51	0.06% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	1	\$486,527.70	0.19% 0 \$0.00	NA (
NASSAU EDUCATORS FCU	1	\$348,000.00	0.14% 0 \$0.00	NA (
NAT RES - SAN DIEGO COUNTY	1	\$408,000.00	0.16% 0 \$0.00	NA (
 NATIONAL BANK OF COMMERCE	1	\$321,100.00	0.13% 0 \$0.00	NA (
NATIONSTARMORTGAGE	1	\$622,117.38	0.25% 0 \$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,000.00	0.06% 0 \$0.00	NA
NCB, FSB	1	\$199,711.84	0.08% 0 \$0.00	NA (
NETWORK FUNDING, L.P	1	\$352,218.70		NA (
NEW MEXICO BANK AND TRUST	1	\$200,000.00		NA (
NEWTOWN SAVINGS BANK	1	\$336,000.00		NA (
NORTH COMMUNITY BANK	1	\$184,234.17	0.07% 0 \$0.00	NA (
NORTHMARK BANK	1	\$416,425.49	0.17% 0 \$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	1	\$593,124.92	0.24% 0 \$0.00	NA (
NUVISTA FEDERAL CREDIT UNION	1	\$218,170.90		NA (
O A MORTGAGE SERVICES	5	\$2,012,630.59	0.8% 0 \$0.00	NA (
OAKTREE FUNDING CORP	1	\$207,200.00		NA (

OCEANFIRST BANK	1	\$277,500.00	0.11% 0 \$0.00	NA (
OLD FLORIDA NATIONAL BANK	1	\$260,400.00	0.1% 0 \$0.00	NA (
OLD SECOND NATIONAL BANK,	A 1	¢105 200 00	0.08% 0 \$0.00	NAC
NATIONAL BANKING ASSOCIATI	ON 1	\$195,300.00	0.08% 0 \$0.00	NA (
ON Q FINANCIAL, INC	1	\$342,000.00	0.14% 0 \$0.00	NA (
PACIFIC TRUST BANK DBA MISS	ION			
HILLS MORTGAGE BANKERS, A	1	\$290,000.00	0.12% 0 \$0.00	NA (
CALIFORNIA CORPORATION				
PACIFIC UNION FINANCIAL, LLC	D/B/A			
CLEARVISION FUNDING, A	1	\$296,000.00	0.12% 0 \$0.00	NA
CALIFORNIA LIMIED LIABILITY COMPANY				
PACIFIC UNION FINANCIAL, LLC	D/R/A			
CLEARVISION FUNDING, A	DIBIT.			
CALIFORNIA LIMITED LIABILITY	, 1	\$299,558.04	0.12% 0 \$0.00	NA
COMPANY				
PANHANDLE STATE BANK	1	\$417,000.00	0.17% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAC	ELLC 1	\$176,300.00	0.07% 0 \$0.00	NA (
PARAMOUNT EQUITY MTG LLC	1	\$171,000.00	0.07% 0 \$0.00	NA (
PARKSIDE LENDING LLC	1	\$597,339.67	0.24% 0 \$0.00	NA (
PARKSIDE LENDING, LLC	3	\$1,162,420.38		NA (
PARTNERS FEDERAL CREDIT UN	ION 2	\$913,000.00	0.37% 0 \$0.00	NA (
PATELCO CREDIT UNION	5	\$1,751,848.41	0.7% 0 \$0.00	NA (
PAWTUCKET CREDIT UNION	1	\$340,000.00		NA (
PEOPLES BANK, A WA CORPORA	TION 1	\$186,000.00		NA (
PEOPLES STATE BANK OF BLOOP		\$328,000.00	0.13% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	5	\$1,306,658.04	0.52% 0 \$0.00	NA
CORPORATION	27.0	<b>***</b> *********************************	0.24% 0.40.00	77.1
PINNACLE MORTGAGE GROUP, I	NC I	\$590,404.55		NA (
PINNACLE MORTGAGE, INC	1	\$328,500.00		NA C
PIONEER BANK	1	\$208,050.00	0.08% 0 \$0.00	NA (
PIONEER BANK & TRUST, A	1	\$265,000.00	0.11% 0 \$0.00	NA
CORPORATION PLATINUM HOME MORTGAGE				
CORPORATION, AN ILLINOIS	1	\$167,158.81	0.07% 0 \$0.00	NA
CORPORATION		\$107,136.61	0.07 /6 0 \$0.00	IVA
PLAZA HOME MORTGAGE, INC	2	\$607,000.00	0.24% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	3	\$846,400.00		NA
POLICE AND FIRE FEDERAL CRE	DIT	·		
UNION	2	\$364,800.00	0.15% 0 \$0.00	NA
PRIMELENDING, A PLAINSCAPIT	AL .	¢570 771 00	0.220/ 0.00 00	NT A
COMPANY		\$578,771.92	0.23% 0 \$0.00	NA
PROFED FEDERAL CREDIT UNIO	N 2	\$551,542.00	0.22% 0 \$0.00	NA
PROGRESS BANK & TRUST	2	\$431,590.33	0.17% 0 \$0.00	NA
PROVIDENT COMMUNITY BANK	1	\$404,000.00	0.16% 0 \$0.00	NA (
PROVIDENT CREDIT UNION	2	\$515,000.00	0.21% 0 \$0.00	NA

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PROVINCIAL BANK	1	\$280,800.00	0.11% 0 \$0.00	NA (
PSECU	1	\$210,000.00	0.08% 0 \$0.00	NA (
PUBLIC SERVICE CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.00	NA (
R BANK	1	\$416,399.18	0.17% 0 \$0.00	NA (
RAMSEY NATIONAL BANK	1	\$317,941.24	0.13% 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC	12	\$2,941,850.00	1.18% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$293,550.00	0.12% 0 \$0.00	NA
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$235,000.00	0.09% 0 \$0.00	NA
RENASANT BANK	5	\$865,658.00	0.35% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	4	\$1,043,787.64	0.42% 0 \$0.00	NA
RIVER VALLEY BANCORP	1	\$218,122.97	0.09% 0 \$0.00	NA (
RIVER VALLEY BANK	1	\$180,000.00	0.07% 0 \$0.00	NA (
ROSS MORTGAGE CORPORATION	1	\$208,383.21	0.08% 0 \$0.00	NA
ROUNDBANK	1	\$384,650.00	0.15% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$288,000.00	0.12% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$153,750.00	0.06% 0 \$0.00	NA (
RTP FEDERAL CREDIT UNION	1	\$207,686.72	0.08% 0 \$0.00	NA (
RUSHMORE	2	\$581,600.00	0.23% 0 \$0.00	NA (
S&T BANK	1	\$187,150.00	0.07% 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$365,000.00	0.15% 0 \$0.00	NA 0
SCBT	1	\$207,120.00	0.08% 0 \$0.00	NA 0
SCHOOLS FIRST FEDERAL CREDIT UNION	9	\$2,800,500.00	1.12% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,752,686.11	0.7% 0 \$0.00	NA
SECURITY NATIONAL BANK	1	\$213,677.68	0.09% 0 \$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$207,500.00	0.08% 0 \$0.00	NA
SHEA MORTGAGE INC	5	\$1,863,905.00	0.75% 0 \$0.00	NA
SHELBY COUNTY STATE BANK	1	\$168,000.00	0.07% 0 \$0.00	NA (
SHORE MORTGAGE	1	\$371,200.00		NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$7,751,876.34	3.1% 0 \$0.00	NA
SIRVA MORTGAGE, INC	2	\$493,800.00	0.2% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$543,769.47	0.22% 0 \$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$232,400.00	0.09% 0 \$0.00	NA
SOUTHERN FEDERAL CREDIT UNION	1	\$218,896.76	0.09% 0 \$0.00	NA (
SOUTHERN FUNDING ALLIANCE	1	\$207,706.93	0.08% 0 \$0.00	NA (
SOUTHLAND CREDIT UNION	1	\$153,000.00		NA (
SOVEREIGN BANK, N.A	5	\$1,391,880.20		NA
ST. JAMES MORTGAGE CORPORATION	1	\$400,000.00	0.16% 0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	2	\$404,900.00		NA
STANDARD PACIFIC MORTGAGE, INC	2	\$666,261.00	0.27% 0 \$0.00	NA (

STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$208,600.00	0.08%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$513,600.00	0.21%	\$0.00	NA
STEARNS LENDING INC	40	\$10,054,647.96	4.02%	\$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$5,432,575.10	2.17%	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$189,000.00	0.08%	\$0.00	NA
SUMMIT CREDIT UNION	4	\$978,630.00	0.39%	\$0.00	NA (
SUMMIT FUNDING, INC	1	\$417,000.00	0.17% (	\$0.00	NA (
SUMMIT MORTGAGE CORPORATION	1	\$294,500.00	0.12%	\$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	1	\$162,500.00	0.06%	\$0.00	NA (
SUSQUEHANNA BANK	6	\$2,219,825.00	0.89%	\$0.00	NA (
SUTTON BANK	1	\$280,000.00	0.11%	\$0.00	NA (
SWBC MORTGAGE CORPORATION	16	\$3,821,832.98	1.53%	\$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA (
TECHE FEDERAL BANK	1	\$208,369.45	0.08%	\$0.00	NA (
TECHNOLOGY CREDIT UNION	1	\$547,167.86	0.22%	\$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA
THE BLANCO NATIONAL BANK	1	\$154,000.00	0.06%	\$0.00	NA (
THE COLUMBIA BANK	1	\$162,000.00	0.06%	\$0.00	NA (
THE PARK BANK	1	\$175,750.00	0.07%	\$0.00	NA (
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$154,671.53	0.06%	\$0.00	NA
THREE RIVERS FCU	1	\$148,800.00	0.06%	\$0.00	NA (
TOWER FEDERAL CREDIT UNION	3	\$923,180.00	0.37%	\$0.00	NA (
TOWNE MORTGAGE, A LLC	1	\$229,511.80	0.09%	\$0.00	NA (
TRIDENT MORTGAGE COMPANY, LP	1	\$302,344.12	0.12%	\$0.00	
TRUSTONE	1	\$225,000.00	0.09%	\$0.00	NA (
TWO RIVERS BANK	1	\$296,000.00	0.12%	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$433,844.11	0.17%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,005,805.00	0.4%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,088,096.10	0.44%	\$0.00	NA
UNIONBANK,N.A	4	\$1,207,473.34	0.48%	\$0.00	NA (
UNITED BANK &TRUST	1	\$284,000.00			
UNITED WHOLESALE MORTGAGE	6	\$1,612,313.08			NA (
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$288,293.23			
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$413,049.00	0.17%	\$0.00	NA
	2	\$744,448.00	0.3%	\$0.00	NA (

UNIVERSAL AMERICAN MORTGAGE

	COMPANY, LLC				
	UNIVERSAL LENDING CORPORATION	1	\$261,000.00	0.1% 0 \$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$398,399.05	0.16% 0 \$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$168,000.00	0.07% 0 \$0.00	NA 0
	UNIVERSITY OF KENTUCKY FCU	1	\$147,000.00	0.06% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$1,370,200.00	0.55% 0 \$0.00	NAC
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,050.00	0.06% 0 \$0.00	NAC
	UNIVEST BANK AND TRUST CO	3	\$872,920.00	0.35% 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	7	\$2,379,496.16	0.95% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$260,000.00	0.1% 0 \$0.00	NAC
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,620,689.80	1.05% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$584,000.00	0.23% 0 \$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$768,450.00	0.31% 0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$221,729.01	0.09% 0 \$0.00	NA 0
	WCS LENDING LLC	2	\$508,732.62	0.2% 0 \$0.00	NA
	WEBSTER BANK, N.A	4	\$1,233,130.56	0.49% 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$238,000.00	0.1% 0 \$0.00	NA (
	WESTSTAR MORTGAGE, INC	3	\$1,018,500.00	0.41% 0 \$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$192,870.33	0.08% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$415,769.36	0.17% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$153,743.17	0.06% 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	2	\$357,138.00	0.14% 0 \$0.00	NA
	Unavailable	1	\$624,618.67	0.27% 0 \$0.00	NA
Total		946	\$250,129,452.58	100% 0 \$0.00	0
3138W9N63	ARVEST MORTGAGE COMPANY	5	\$591,404.00	55.22% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$120,000.00	11.21% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$116,307.95	10.86% 0 \$0.00	NAO
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$243,200.00		NA
Total		9	\$1,070,911.95	100% 0 \$0.00	0
21200000071	1CT AND MODECA CE CO. OF N. I. INC.	1	ΦΩ5 200 00	0.170/ 0.00 00	NIA C
3138W9N71	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$85,300.00	0.17% 0 \$0.00	NA (
-	3 RIVERS FEDERAL CU	2 11	\$216,015.00	0.43% 0 \$0.00 2.24% 0 \$0.00	NA C
	ACADEMY MORTGAGE CORPORATION		\$1,119,106.66 \$100,000.00		NA C
	ACCENTRA CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NAC

ACCESS CAPITAL FUNDING, LLC	1	\$102,400.00	0.2%	\$0.00	NA
ACHIEVA CREDIT UNION	1	\$101,000.00	0.2%	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	\$0.00	NA
ADVANTAGE BANK	1	\$94,874.90	0.19% (	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.2%	\$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$93,500.00	0.19% (	\$0.00	NA
ALLIANCE BANK	1	\$104,000.00	0.21%	\$0.00	NA
ALTANA FEDERAL CREDIT UNION	1	\$86,888.00	0.17% (	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$293,450.00	0.59% (	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$198,640.00	0.4%	\$0.00	NA
AMERICAN FEDERAL BANK	1	\$104,000.00	0.21%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$96,889.00	0.19%	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$207,750.00			NA
AMERICAN NATIONAL BANK	3	\$287,354.00	0.58%	\$0.00	NA
AMERICAN NATIONAL BANK FOX CITIES	1	\$86,200.00	0.17%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$98,000.00	0.2%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,859.66	0.21%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$466,110.00	0.93%	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$87,500.00	0.18%	\$0.00	NA
ANCHORBANK, FSB	2	\$210,900.00	0.42%	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$95,000.00	0.19%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$773,215.10	1.55%	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,600.00	0.21%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,000.00	0.18%	\$0.00	NA
AUBURNBANK	1	\$100,000.00	0.2%	\$0.00	NA
BADGER BANK	1	\$102,400.00	0.2%	\$0.00	NA
BANCO SANTANDER PR	1	\$95,000.00	0.19% (	\$0.00	NA
BANCORPSOUTH BANK	3	\$262,600.00	0.53% (	\$0.00	NA
BANK FORWARD	1	\$85,600.00	0.17% (	\$0.00	NA
BANK MUTUAL	2	\$176,460.00	0.35% (	\$0.00	NA
BANK OF AKRON	1	\$108,900.00	0.22%	\$0.00	NA
BANK OF MILTON	1	\$98,100.00	0.2%	\$0.00	NA
BANK OF SPRINGFIELD	1	\$104,000.00	0.21%	\$0.00	NA
BANNER BANK, A CORPORATION	1	\$92,025.00	0.18% (	\$0.00	NA
BELL STATE BANK & TRUST	1	\$94,000.00	0.19% (	\$0.00	NA

BLACKHAWK BANK	1	\$91,200.00	0.18% 0 \$0.00	) NA (
BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,000.00	0.17% 0 \$0.00	) NA
BLC COMMUNITY BANK	1	\$100,000.00	0.2% 0 \$0.00	) NA (
BLOOMFIELD STATE BANK	1	\$91,000.00	0.18% 0 \$0.00	) NA (
BOONE COUNTY NATIONAL BANK	1	\$106,500.00	0.21% 0 \$0.00	) NA C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$216,400.00	0.43% 0 \$0.00	) NA (
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$108,500.00	0.22% 0 \$0.00	) NA
BUSEY BANK	1	\$108,000.00	0.22% 0 \$0.00	NA C
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$85,000.00	0.17% 0 \$0.00	) NA (
CASHCALL, INC	1	\$103,800.00	0.21% 0 \$0.00	) NA (
CASTLE & COOKE MORTGAGE, LLC	2	\$191,000.00	0.38% 0 \$0.00	) NA (
CENTENNAIL BANK, A CORPORATION	1	\$109,250.00	0.22% 0 \$0.00	) NA (
CENTRAL SAVINGS BANK	1	\$109,097.25	0.22% 0 \$0.00	) NA (
CENTRIS FEDERAL CREDIT UNION	2	\$209,299.00	0.42% 0 \$0.00	) NA (
CENTURY LENDING COMPANY	3	\$290,050.00	0.58% 0 \$0.00	) NA (
CFS MORTGAGE CORPORATION	1	\$104,356.02	0.21% 0 \$0.00	
CHEMICAL BANK	1	\$104,000.00		
CHERRY CREEK MORTGAGE CO., INC	2	\$213,600.00		1
CITIZENS & NORTHERN BANK	1	\$99,750.00		1
CITIZENS 1ST BANK-TYLER,TX	1	\$98,100.00		
CITIZENS BANK OF LAS CRUCES	1	\$85,881.51	0.17% 0 \$0.00	1
CITIZENS FINANCIAL BANK	1	\$93,120.00		
CITIZENS FIRST WHOLESALE				
MORTGAGE CO	2	\$196,320.00	0.39% 0 \$0.00	) NA C
CITIZENS STATE BANK OF LOYAL	1	\$103,000.00	0.21% 0 \$0.00	) NA C
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$103,600.00		
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$388,065.00	0.78% 0 \$0.00	) NA (
COBALT MORTGAGE, INC	1	\$100,000.00	0.2% 0 \$0.00	) NA (
COLUMBIA CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.00	) NA (
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$85,600.00		
COMMUNITY FIRST BANK	1	\$106,400.00	0.21% 0 \$0.00	) NA (
COMMUNITYAMERICA CREDIT UNION	1	\$87,300.00		†
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$105,600.00		
COVANTAGE CREDIT UNION	1	\$99,750.00	0.2% 0 \$0.00	) NA C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$196,725.00		
CU COMMUNITY CREDIT UNION	1	\$108,000.00	0.22% 0 \$0.00	) NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$97,750.00		

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	CU MORTGAGE DIRECT, LLC	1	\$93,000.00	0.19% 0 \$0.	.00 NA (
	CUMBERLAND FEDERAL BANK, FSB	1	\$96,000.00	0.19% 0 \$0.	.00 NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$85,000.00	0.17% 0 \$0.	00 NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$89,000.00	0.18% 0 \$0.	00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$199,100.00	0.4% 0 \$0.	00 NA
	DIME BANK	1	\$102,000.00	0.2% 0 \$0.	00 NA 0
	DORT FEDERAL CREDIT UNION	1	\$103,600.00	0.21% 0 \$0.	.00 NA
	DUBUQUE BANK AND TRUST	2	\$205,050.00	0.41% 0 \$0.	.00 NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$103,200.00	0.21% 0 \$0.	.00 NA
	EDGAR COUNTY BANK & TRUST CO	1	\$105,450.00	0.21% 0 \$0.	.00 NA 0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$108,500.00	0.22% 0 \$0.	.00 NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.	.00 NA
	EMPOWER FEDERAL CREDIT UNION	1	\$109,630.00	0.22% 0 \$0.	.00 NA 0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$103,600.00	0.21% 0 \$0.	00 NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$102,000.00	0.2% 0 \$0.	00 NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$198,436.00	0.4% 0 \$0.	00 NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$107,825.00	0.22% 0 \$0.	.00 NA
	EXPRESS MORTGAGE, LLC	1	\$109,800.00	0.22% 0 \$0.	.00 NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,391.20	0.2% 0 \$0.	00 NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$103,500.00	0.21% 0 \$0.	00 NA
	FARMERS EXCHANGE BANK	1	\$100,000.00	0.2% 0 \$0.	00 NA 0
	FARMINGTON BANK	1	\$108,300.00		
	FBC MORTGAGE, LLC	1	\$103,600.00	0.21% 0 \$0.	00 NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	\$90,000.00	0.18% 0 \$0.	00 NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$297,375.00	0.6% 0 \$0.	00 NA
	FIDELITY COOPERATIVE BANK	2	\$207,300.00	0.41% 0 \$0.	.00 NA 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$184,400.00		
	FIREFIGHTERS CREDIT UNION	1	\$107,550.00	0.22% 0 \$0.	.00 NA 0
	FIRST BANK	1	\$89,110.00		
	FIRST BANK FINANCIAL CENTRE	1	\$96,000.00		
	FIRST BANK PUERTO RICO	1	\$106,020.00		

FIRST BANKERS TRUST COMPANY, N.A	1	\$89,600.00	0.18% 0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE	2	\$190,300.00	0.38% 0 \$0.00	NA
COMPANY				
FIRST CENTURY BANK	2	\$178,300.00		
FIRST CHOICE LOAN SERVICES, INC	1	\$98,515.00	0.2% 0 \$0.00	NA (
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$90,250.00	0.18% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$95,000.00	0.19% 0 \$0.00	NA (
FIRST FEDERAL BANK	1	\$102,200.00	0.2% 0 \$0.00	NA (
FIRST FEDERAL BANK OF LOUISIANA	1	\$107,910.00	0.22% 0 \$0.00	NA (
FIRST FEDERAL BANK OF OHIO	1	\$105,800.00	0.21% 0 \$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,700.00	0.2% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$191,616.00	0.38% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$103,000.00	0.21% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	2	\$204,500.00	0.41% 0 \$0.00	NA (
FIRST MORTGAGE HOME LENDING LLC	1	\$100,756.00	0.2% 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,000.00	0.19% 0 \$0.00	NA
FIRST NATIONAL BANK BERLIN	2	\$210,050.00	0.42% 0 \$0.00	NA (
FIRST NATIONAL BANK OF ST LOUIS	2	\$189,500.00	0.38% 0 \$0.00	NA (
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$88,500.00	0.18% 0 \$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$103,000.00	0.21% 0 \$0.00	NA
FIRST SOURCE FEDERAL CREDIT UNION	1	\$109,200.00		
FIRST STATE BANK	1	\$104,000.00	0.21% 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$89,600.00		
FIRST STATE BANK NEBRASKA	1	\$102,400.00	0.2% 0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$99,471.79		NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$189,500.00		
FIRST WORLD MORTGAGE CORPORATION	1	\$93,496.97	0.19% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,950.00	0.21% 0 \$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$92,075.81	0.18% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	3	\$273,500.00	0.55% 0 \$0.00	NA
FIRSTRUST BANK	1	\$91,500.00		NA (
FLORA BANK & TRUST	1	\$100,000.00		NA (
FRANKENMUTH CREDIT UNION	1	\$106,700.00		NA (
FREMONT BANK	2	\$200,000.00		

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FULTON BANK, N.A	1	\$96,030.00	0.19% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP LLC	1	\$109,200.00	0.22% 0 \$0.00	NA (
GENERAL MILLS CREDIT UNION	1	\$104,400.00	0.21% 0 \$0.00	NA (
GESA CREDIT UNION	1	\$94,160.00	0.19% 0 \$0.00	NA (
GFI MORTGAGE BANKERS, INC	1	\$104,900.00	0.21% 0 \$0.00	NA (
GMFS LLC	3	\$276,000.00	0.55% 0 \$0.00	NA (
GOLDEN BELT BANK FSA	1	\$106,000.00	0.21% 0 \$0.00	NA
GRAND VALLEY CO-OP CREDIT UNION	1	\$108,000.00	0.22% 0 \$0.00	NA (
GREAT LAKES CREDIT UNION	1	\$90,000.00		NA
GREAT WESTERN BANK	3	\$301,750.00		NA
GREATER NEVADA MORTGAGE	2	·		
SERVICES	2	\$181,400.00	0.36% 0 \$0.00	NA
GREEN BELT BANK & TRUST - IOWA	1	¢00 100 00	0.207 0.50 00	NIA C
FALL	1	\$99,180.00	0.2% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$310,700.00	0.62% 0 \$0.00	NA
GUARANTY BOND BANK, N.A	1	\$89,626.69	0.18% 0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$190,850.00	0.38% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A	2	¢200 077 26	0.4207.000.00	NAC
CALIFORNIA CORPORATION	2	\$208,977.36	0.42% 0 \$0.00	NA
HARBOR CREDIT UNION	1	\$106,855.86	0.21% 0 \$0.00	NA (
HEARTLAND BANK	3	\$279,341.53	0.56% 0 \$0.00	NA
HERITAGE TITLE SERVICES	1	\$101,295.36	0.2% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY,	2	\$202,400.00	0.41% 0 \$0.00	NA
CORPORATION	2	\$202,400.00	0.41%050.00	NAC
HOME BANK	1	\$100,000.00		NA (
HOME FEDERAL BANK	1	\$103,000.00	0.21% 0 \$0.00	NA (
HOME FINANCING CENTER, INC	1	\$85,164.00	0.17% 0 \$0.00	NA
HOME LOANS TODAY	1	\$100,000.00	0.2% 0 \$0.00	NA (
HOMETOWN LENDERS LLC	1	\$100,000.00	0.2% 0 \$0.00	NA (
HONOR CREDIT UNION	1	\$86,500.00		NA
HORIZON BANK, N.A	2	\$191,300.00	0.38% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	7	\$706,020.00	1.41% 0 \$0.00	NA
IC FEDERAL CREDIT UNION	1	\$96,000.00	0.19% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	5	\$479,700.00	0.96% 0 \$0.00	NA
ILLINI BANK	1	\$96,030.00	0.19% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A	1	\$100,000,00	0.207 0.50 00	NIAC
CORPORATION	1	\$100,000.00	0.2% 0 \$0.00	NA
IMORTGAGE.COM INC	1	\$97,400.00	0.19% 0 \$0.00	NA (
IMORTGAGE.COM, INC	5	\$492,571.28	0.99% 0 \$0.00	NA (
INDEPENDENT BANK	3	\$309,150.00	0.62% 0 \$0.00	NA
INTERCITY STATE BANK	1	\$93,000.00	0.19% 0 \$0.00	NA (
INTERNATIONAL CITY MORTGAGE,	1	\$90,000.00	0.18% 0 \$0.00	NAC
INC., A CALIFORNIA CORPORATION	1	\$ <del>9</del> 0,000.00	0.10% 0 \$0.00	INA (
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$104,500.00	0.21% 0 \$0.00	NA
	1	¢05 700 00	0.17% 0.50.00	NT A
JAMES B. NUTTER & COMPANY	l	\$85,700.00	0.17% 0 \$0.00	NA

JSC FEDERAL CREDIT UNION	1	\$96,265.00	0.19% 0 \$0.00	NA (
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	3	\$280,230.00	0.56% 0 \$0.00	NA (
L&N FEDERAL CREDIT UNION	1	\$108,000.00	0.22% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	7	\$702,737.00		NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$180,400.00	0.36% 0 \$0.00	NA
LIBERTY BANK & TRUST	1	\$90,000.00	0.18% 0 \$0.00	NA (
LIBERTY BANK OF ARKANSAS	1	\$104,500.00	0.21% 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$94,269.94	0.19% 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$100,000.00	0.2% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$268,480.00	0.54% 0 \$0.00	NA
LPMC, LLC	1	\$90,000.00	0.18% 0 \$0.00	NA (
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$109,610.00	0.22% 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$107,350.00	0.21% 0 \$0.00	NA
MECE CREDIT UNION	1	\$90,400.00	0.18% 0 \$0.00	NA (
MEMBERS COOPERATIVE CREDIT UNION	1	\$98,325.00	0.2% 0 \$0.00	NA
MERCHANT AND FARMERS BANK	1	\$87,000.00	0.17% 0 \$0.00	NA (
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.2% 0 \$0.00	NA
METCALF BANK	1	\$102,000.00	0.2% 0 \$0.00	NA (
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$107,857.78		NA
MICHIGAN MUTUAL, INC	1	\$107,573.00	0.22% 0 \$0.00	NA (
MID AMERICAN CREDIT UNION	1	\$93,602.37		NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1		0.18% 0 \$0.00	
MIDDLETON COMMUNITY BANK	1	\$89,600.00	0.18% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$85,500.00	0.17% 0 \$0.00	NA
MIDLAND STATESBANK	1	\$91,200.00	0.18% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$104,000.00	0.21% 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$86,250.00	0.17% 0 \$0.00	NA
MORRIS BUILDING & LOAN	1	\$100,000.00	0.2% 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$89,280.00	0.18% 0 \$0.00	NA
MORTGAGE CLEARING CORP	1	\$106,400.00	0.21% 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$194,400.00	0.39% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,000.00	0.19% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$204,450.00	0.41% 0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$100,000.00	0.2% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$195,001.00	0.39% 0 \$0.00	NA

MURPHY-WALL STATE BANK AND TRUST CO	1	\$106,250.00	0.21% 0	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$100,000.00	0.2% 0 5	\$0.00	NA (
NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00			NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$94,900.00			NA
NCB, FSB	2	\$211,750.00	0.42% 0 5	\$0.00	NA
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$100,000.00			NA
 NEXBANK SSB	1	\$91,125.00	0.18% 0	\$0.00	NA (
NORTH VALLEY BANK	1	\$100,000.00	1 11	-	NA (
NORTHWEST COMMUNITY CREDIT UNION	1	\$100,000.00			NA
NORTHWESTERN MORTGAGE CO	3	\$286,650.00	0.57% 0 5	\$0.00	NA (
NSB BANK	1	\$90,400.00	1 11		NA (
NUVISION FCU	1	\$107,200.00	1 11		NA (
 OAK CREEK VALLEY BANK	1	\$106,000.00			NA (
OPPORTUNITIES CREDIT UNION	1	\$95,300.00	1 1	-	NA (
ORIENTAL BANK	2	\$184,000.00	1 11		NA (
ORNL FEDERAL CREDIT UNION	4	\$402,450.00	1 11		NA (
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$109,600.00			NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,000.00	0.18% 0.5	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$101,862.61	0.2% 0.5	\$0.00	NA
 PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,300.00	0.18% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$108,000.00			NA
PARTNER COLORADO CREDIT UNION	1	\$89,000.00	0.18% 0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$86,200.00	0.17% 0	\$0.00	NA
PCM CREDIT UNION	1	\$91,500.00	0.18% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$183,200.00			NA
PEOPLES SAVINGS BANK	1	\$95,000.00	0.19% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$102,000.00			NA
PETEFISH, SKILES & CO. BANK	1	\$92,999.58			NA
PIERREMONT MORTGAGE, INC	1	\$98,000.00			NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$210,500.00			NA
PIONEER CREDIT UNION	1	\$103,000.00	0.21% 0.5	00 02	NA
 HONEEK CREDIT UNION		Ψ103,000.00	0.217000	ψ0.00	1 17 1

PMAC LENDING SERVICES, INC	1	\$95,000.00	0.19% 0 \$0.00	NA (
POPLAR BLUFF FEDERAL CREDIT	1	\$88,000.00	0.18% 0 \$0.00	
UNION		φοο,υυυ.υυ		
POTLATCH #1 FEDERAL CREDIT UNION		\$307,950.00		
PRAIRIE STATE BANK & TRUST	2	\$189,350.00		1
PREMIERBANK	1	\$85,500.00	0.17% 0 \$0.00	NA (
PRIMEWEST MORTGAGE	1	\$85,500.00	0.17% 0 \$0.00	NA (
PROFED FEDERAL CREDIT UNION	1	\$108,775.00		
PROGRESSIVE SAVINGS BANK	1	\$88,351.71	0.18% 0 \$0.00	NA (
PROVIDENT COMMUNITY BANK	1	\$105,000.00	0.21% 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC	2	\$208,000.00	0.42% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$96,997.00		
RENASANT BANK	3	\$285,300.00	0.57% 0 \$0.00	NA (
RESMAC INC	1	\$93,750.00	0.19% 0 \$0.00	NA (
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$96,000.00	0.19% 0 \$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.2% 0 \$0.00	NA
RIVER VALLEY BANK	1	\$100,000.00	0.2% 0 \$0.00	NA (
ROBINS FEDERAL CREDIT UNION	2	\$184,000.00	0.37% 0 \$0.00	NA (
ROCKY MOUNTAIN BANK	1	\$105,000.00	0.21% 0 \$0.00	NA (
ROSS MORTGAGE CORPORATION	2	\$188,700.00	0.38% 0 \$0.00	NA (
ROYAL CREDIT UNION	1	\$106,650.00	0.21% 0 \$0.00	
S&T BANK	1	\$95,000.00	0.19% 0 \$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,000.00	0.18% 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$185,278.48	0.37% 0 \$0.00	NA (
SERVICE 1ST FEDERAL CREDIT UNION	1	\$89,200.00		†
SHELL FEDERAL CREDIT UNION	1	\$94,140.00		
SHORE MORTGAGE	1	\$88,200.00	11	†
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$773,500.00	1.55% 0 \$0.00	
SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.2% 0 \$0.00	NA (
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00		
SOUTHERN FIDELITY MORTGAGE LLC	1	\$94,500.00	0.19% 0 \$0.00	NA (
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$93,920.00		
SPACE COAST CREDIT UNION	4	\$386,555.73	0.77% 0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	2	\$191,500.00		
STATE BANK OF ARTHUR	1	\$106,400.00	0.21% 0 \$0.00	NA (
STEARNS LENDING INC	20	\$1,962,426.43		†
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STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$403,142.77	0.81%	0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$88,000.00	0.18%	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$95,000.00	0.19%	\$0.00	NA
SUGAR RIVER BANK	1	\$105,000.00	0.21%	0.00	NA
SUMMIT FUNDING, INC	1	\$96,750.00	1		NAC
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00		\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.22%	\$0.00	NA
SUTTON BANK	1	\$103,700.00	0.21%	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$371,380.00	0.74%	\$0.00	NA (
TALMER BANK AND TRUST	1	\$95,200.00	0.19%	00.00	NA (
TEACHERS FEDERAL CREDIT UNION	2	\$198,269.77	0.4%	00.00	NA (
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$182,725.00	0.37%	\$0.00	NA (
THE F&M BANK & TRUST	1	\$88,000.00	0.18%	0.00\$	NA
THE FIRS NATIONAL BANK OF CARMI	1	\$94,000.00	0.19%	0.00\$	NA (
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$95,000.00		\$0.00	NA
THE FIRST NATIONAL BANK OF BANGOR	1	\$97,500.00	0.2%	\$0.00	NA
THE LENDING COMPANY, INC	1	\$91,000.00	0.18%	00.00	NA (
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$98,301.00	0.2%	\$0.00	NA
THE PEOPLES BANK	1	\$89,600.00	0.18%	\$0.00	NA
THE PORTAGE COUNTY BANK	1	\$92,670.36	0.19%	00.00	NA (
THE SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.2%	\$0.00	NA
THINK MUTUAL BANK	2	\$197,750.00	0.4%	00.00	NA
THREE RIVERS FCU	1	\$86,900.00	0.17%	0.00	NA
TRAVERSE CITY STATE BANK	1	\$89,250.00	0.18%	0.00	NA
TRIUMPH BANK	1	\$106,700.00	0.21%	0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$198,250.00	0.4%	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION	1	\$99,621.60	0.2%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$303,260.00	0.61%	\$0.00	NA (
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$89,500.00	0.18%	\$0.00	NA
UNION STATE BANK, A CORPORATION	1	\$108,000.00	0.22%	0.00\$0	NA
UNITED BANK &TRUST	1	\$108,000.00	0.22%		NA (

UNITED BANK OF UNION

<u> </u>	UNITED BANK OF UNION	1	\$102,500.00		-	l
	UNITED HERITAGE CREDIT UNION	1	\$92,500.00			
	UNITED WHOLESALE MORTGAGE	8	\$812,007.00	1.63% (	\$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$206,250.00			
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00		\$0.00	t t
	UNIVERSITY LENDING GROUP, LLC	1	\$108,000.00	0.22%	\$0.00	NA (
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$95,000.00			
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.2%	\$0.00	NA (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$207,200.00			
	VERITAS FUNDING, LLC	1	\$106,060.00	0.21%	\$0.00	NA (
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$87,300.00			
	VILLAGE MORTGAGE	1	\$100,875.00	0.2%	\$0.00	NA (
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$97,600.00	0.2%	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,000.00	0.18%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$85,500.00			
	WEOKIE CREDIT UNION	1	\$100,000.00		\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$108,750.00			
	WESTCONSIN CREDIT UNION	1	\$91,067.00			
	WOODLAND BANK	1	\$92,150.00	0.18%	\$0.00	NA (
	WR STARKEY MORTGAGE, LLP	4	\$382,250.00		_	
1	YADKIN BANK	1	\$100,000.00	0 00 00	, -	NA (
					\$0.00	1 1
Total		510				1 1
Total 3138W9N89	1ST MIDAMERICA CREDIT UNION	<b>510</b>		100%		NA (
	1ST MIDAMERICA CREDIT UNION AAC CREDIT UNION	510 1	\$49,966,093.08	0.3%	<b>\$0.00</b> \$0.00	NA (
	<del>- i</del>	1	\$49,966,093.08 \$133,000.00 \$148,000.00	0.3% (0.33% (	<b>50.00</b> 50.00 50.00	NA (
	AAC CREDIT UNION	1 1	\$49,966,093.08 \$133,000.00 \$148,000.00	0.3% ( 0.33% ( 0.33% ( 1.84% (	<b>50.00</b> 50.00 50.00	NA (
	AAC CREDIT UNION ACADEMY MORTGAGE CORPORATION	1 1 6	\$49,966,093.08 \$133,000.00 \$148,000.00 \$825,876.00	0.3% ( 0.33% ( 0.84% ( 0.6% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (
	AAC CREDIT UNION ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK	1 1 6 2	\$49,966,093.08 \$133,000.00 \$148,000.00 \$825,876.00 \$270,000.00	0.3% ( 0.33% ( 0.33% ( 1.84% ( 0.6% ( 0.3% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (
	AAC CREDIT UNION ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY	1 1 6 2	\$49,966,093.08 \$133,000.00 \$148,000.00 \$825,876.00 \$270,000.00 \$135,000.00	0.3% ( 0.33% ( 0.33% ( 1.84% ( 0.6% ( 0.3% ( 0.32% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (
	AAC CREDIT UNION ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY,	1 1 6 2	\$49,966,093.08 \$133,000.00 \$148,000.00 \$825,876.00 \$270,000.00 \$135,000.00 \$145,403.00	0.3% ( 0.33% ( 0.33% ( 0.6% ( 0.3% ( 0.32% ( 0.3% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (
	AAC CREDIT UNION ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC	1 1 6 2 1 1	\$49,966,093.08 \$133,000.00 \$148,000.00 \$825,876.00 \$270,000.00 \$135,000.00 \$145,403.00 \$134,818.15	0.3% ( 0.33% ( 0.33% ( 0.6% ( 0.32% ( 0.32% ( 0.32% ( 0.32% ( 0.61% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (
	AAC CREDIT UNION ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALTRA FEDERAL CREDIT UNION	1 1 6 2 1 1 1	\$49,966,093.08 \$133,000.00 \$148,000.00 \$825,876.00 \$270,000.00 \$135,000.00 \$145,403.00 \$134,818.15 \$146,000.00	0.3% ( 0.33% ( 0.33% ( 0.6% ( 0.3% ( 0.32% ( 0.32% ( 0.32% ( 0.32% ( 0.61% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (
	AAC CREDIT UNION ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 1 6 2 1 1 1	\$49,966,093.08 \$133,000.00 \$148,000.00 \$825,876.00 \$270,000.00 \$135,000.00 \$145,403.00 \$134,818.15 \$146,000.00 \$274,900.00	0.3% ( 0.33% ( 0.33% ( 0.6% ( 0.32% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (
	AAC CREDIT UNION ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C AMERICAN FINANCIAL RESOURCES,	1 1 6 2 1 1 1 1 2 1	\$49,966,093.08 \$133,000.00 \$148,000.00 \$825,876.00 \$270,000.00 \$135,000.00 \$145,403.00 \$134,818.15 \$146,000.00 \$274,900.00 \$144,000.00	0.3% ( 0.33% ( 0.33% ( 0.33% ( 0.6% ( 0.32% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (

0.21% 0 \$0.00

\$102,500.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
AMERICAN SAVINGS BANK, F.S.B	2	\$279,500.00	0.62% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$146,250.00		NA
AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.29% 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$148,000.00	0.33% 0 \$0.00	NA
ANCHORBANK, FSB	1	\$134,500.00	0.3% 0 \$0.00	NA (
ARIZONA STATE CREDIT UNION	2	\$289,500.00	0.64% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$273,000.00	0.61% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.29% 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$266,000.00	0.59% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$558,125.84	1.24% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,500.00	0.32% 0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$131,000.00	0.29% 0 \$0.00	NA 0
BANCO SANTANDER PR	1	\$139,811.42	0.31% 0 \$0.00	NA 0
BANCORPSOUTH BANK	2	\$266,020.00	0.59% 0 \$0.00	NA 0
BANK OF AMERICAN FORK	1	\$135,000.00	0.3% 0 \$0.00	NA
BANK OF HAWAII	1	\$141,000.00	0.31% 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$133,000.00	0.3% 0 \$0.00	NA (
BELL STATE BANK & TRUST	3	\$408,970.00	0.91% 0 \$0.00	NA (
BELLCO FEDERAL CREDIT UNION	1	\$140,000.00	0.31% 0 \$0.00	NA (
BETTER BANKS	1	\$129,200.00	0.29% 0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,700.00	0.31% 0 \$0.00	NA
BLUCURRENT CREDIT UNION	1	\$135,000.00	0.3% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$140,000.00	0.31% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.28% 0 \$0.00	NA
BUSEY BANK	1	\$128,250.00	0.29% 0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$135,000.00	0.3% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$126,000.00	0.28% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,000.00	0.32% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$279,255.00	0.62% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.29% 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$145,825.00	0.32% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$148,000.00	0.33% 0 \$0.00	NA (

CHARTWAY FEDERAL CREDIT UNION	1	\$139,500.00	0.31% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	2	\$257,000.00	0.57% 0 \$0.00	NA (
CITIZENS BANK & TRUST CO	1	\$128,000.00	0.28% 0 \$0.00	NA (
CITIZENS FIRST WHOLESALE	2	¢267,000,00	0.59% 0 \$0.00	NA (
MORTGAGE CO	2	\$267,000.00	0.39% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG	2	\$295,980.00	0.66% 0 \$0.00	NA (
FINANCIA		Ψ2/3,/80.00		
COASTAL FEDERAL CREDIT UNION	3	\$390,800.00		NA (
COBALT MORTGAGE, INC	4	\$544,150.00		NA (
CORNERSTONE HOME LENDING, INC	1	\$125,127.37	0.28% 0 \$0.00	NA (
CORNERSTONE MORTGAGE, INC	1	\$132,500.00		NA (
CORTRUST MORTGAGE, INC	1	\$134,900.00	0.3% 0 \$0.00	NA (
CU COMMUNITY, LLC	1	\$128,750.00	0.29% 0 \$0.00	NA (
CUSO MORTGAGE CORPORATION	1	\$130,000.00	0.29% 0 \$0.00	NA (
DAKOTA COMMUNITY BANK & TRUST,	1	\$136,000.00	0.3% 0 \$0.00	NA
N.A				+
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,750.00	0.31% 0 \$0.00	NA (
DIME BANK	1	\$136,000.00	0.3% 0 \$0.00	NA (
DORT FEDERAL CREDIT UNION	1	\$126,000.00		NA (
DUBUQUE BANK AND TRUST	1	\$135,000.00		NA (
EDUCATIONAL CREDIT UNION	1	\$140,600.00		NA (
ELEVATIONS CREDIT UNION	1	\$129,200.00		NA (
EMPORIA STATE FEDERAL CREDIT	1	\$126,800.00		NA (
UNION	-	Ψ120,000.00	0.20 % 0 40.00	11/1
EVERETT FINANCIAL INC, DBA	2	\$293,000.00	0.65% 0 \$0.00	NA (
SUPREME LENDING		+-/,		
EVERETT FINANCIAL INC., DBA	4	\$555,250.00	1.23% 0 \$0.00	NA (
SUPREME LENDING ISAOA				+
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$276,560.00	0.62% 0 \$0.00	NA (
EVERGREEN MONEYSOURCE			<del>-     </del>	
MORTGAGE COMPANY, A	1	\$138,516.00	0.31% 0 \$0.00	NA
WASHINGTON CORPORATION	1	Ψ130,310.00	σ.51 / σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	1111
EXCHANGE BANK & TRUST CO	1	\$133,600.00	0.3% 0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK		, 22,200.00		- 12 2
MORTGAGE ,A GEORGIA CHARTERED	1	\$137,500.00	0.31% 0 \$0.00	NA (
BANK				
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	3	\$407,086.67	0.91% 0 \$0.00	NA
BANK				
FINANCIAL PLUS FEDERAL CREDIT	1	\$125,100.00	0.28% 0 \$0.00	NA
UNION	1			
FIREFIGHTERS CREDIT UNION	1	\$127,200.00		NA
FIRST BANK & TRUST	1	\$128,250.00	0.29% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$125,000.00	0.28% 0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$288,000.00	0.64% 0 \$0.00	NA (

FIRST FEDERAL BANK OF THE   1   \$137,740,00   0.31%   0 \$0.00   NA					
MIDWEST	FIRST COMMUNITY MORTGAGE, INC	2	\$286,697.00	0.64% 0 \$0.00	NA
FIRST INTERSTATE BANK		1	\$137,740.00	0.31% 0 \$0.00	NA
FIRST MIDWEST BANK		4	\$553 120 00	1 23% 0 \$0 00	NA
FIRST MORTGAGE COMPANY LLC 1 \$141,550.00 0.31% 0\$0.00 NA FIRST MORTGAGE COMPANY, LLC 6 \$825,289.00 1.84% 0\$50.00 NA FIRST MORTGAGE COMPANY, LLC 1 \$130,400.00 0.29% 0\$0.00 NA FIRST MORTGAGE COMPANY, LLC 1 \$130,400.00 0.29% 0\$0.00 NA FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE 1 \$130,240.00 0.29% 0\$0.00 NA FIRST NATIONAL BANK ALASKA 1 \$148,350.00 0.33% 0\$0.00 NA FIRST NATIONAL BANK OF ST LOUIS 1 \$130,950.00 0.29% 0\$0.00 NA FIRST STATE BANK OF ILLINOIS 1 \$148,000.00 0.33% 0\$0.00 NA FIRST TRUST BANK OF ILLINOIS 1 \$148,000.00 0.33% 0\$0.00 NA FIRST UNITED BANK AND TRUST COMPANY 3 \$412,560.00 0.92% 0\$0.00 NA FORUM CREDIT UNION 1 \$147,400.00 0.33% 0\$0.00 NA FORUM CREDIT UNION 1 \$147,400.00 0.33% 0\$0.00 NA FORUM CREDIT UNION 1 \$125,000.00 0.28% 0\$0.00 NA FULL TON BANK NA 2 \$276,292.00 0.61% 0\$0.00 NA GATEWAY WORTGAGE CORPORATION 1 \$143,250.00 0.32% 0\$0.00 NA GATEWAY WORTGAGE CORPORATION 1 \$122,000.00 0.28% 0\$0.00 NA GATEWAY WORTGAGE CORPORATION 1 \$127,000.00 0.28% 0\$0.00 NA GATEWAY WORTGAGE CORPORATION 1 \$127,000.00 0.28% 0\$0.00 NA GATEWAY STATE BANK 1 \$127,000.00 0.28% 0\$0.00 NA GATEWAY WORTGAGE CORPORATION 1 \$143,250.00 0.32% 0\$0.00 NA GRAND RAPIDS FAMILY CREDIT UNION 1 \$127,000.00 0.28% 0\$0.00 NA GRAND RAPIDS FAMILY CREDIT 1 \$127,000.00 0.28% 0\$0.00 NA GRAND RAPIDS FAMILY CREDIT 1 \$127,000.00 0.28% 0\$0.00 NA GREYLOCK FEDERAL CREDIT UNION 1 \$126,000.00 0.28% 0\$0.00 NA GUARANTY TRUST COMPANY 3 \$390,275.00 0.87% 0\$0.00 NA GUARANTY TRUST COMPANY 3 \$390,275.00 0.87% 0\$0.00 NA HARBORONE BANK 1 \$128,400.00 0.28% 0\$0.00 NA HARBORONE BANK 1 \$130,862.00 0.29% 0\$0.00 NA HARBORONE BANK 1 \$130,862.00 0.29% 0\$0.00 NA HARBORONE BANK 1 \$130,862.00 0.29% 0\$0.00 NA HEARTLAND CREDIT UNION 1 \$125,000.00 0.28% 0\$0.		1			
FIRST MORTGAGE COMPANY, LLC		1	i i	<del> </del>	
FIRST MORTGAGE COMPANY, LLC 1 \$130,400.00 0.29% 0 \$0.00 NA FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE 1 \$130,240.00 0.29% 0 \$0.00 NA FIRST NATIONAL BANK ALASKA 1 \$148,350.00 0.33% 0 \$0.00 NA FIRST NATIONAL BANK ALASKA 1 \$148,350.00 0.29% 0 \$0.00 NA FIRST NATIONAL BANK OF ST LOUIS 1 \$130,950.00 0.29% 0 \$0.00 NA FIRST STATE BANK OF ILLINOIS 1 \$148,000.00 0.33% 0 \$0.00 NA FIRST STATE BANK OF ILLINOIS 1 \$125,709.88 0.28% 0 \$0.00 NA FIRST UNITED BANK AND TRUST 3 \$412,560.00 0.92% 0 \$0.00 NA FIRST UNITED BANK AND TRUST 3 \$412,560.00 0.92% 0 \$0.00 NA FIRST UNITED BANK AND TRUST 3 \$412,560.00 0.28% 0 \$0.00 NA FIRST STATE BANK 1 \$127,000.00 0.28% 0 \$0.00 NA FIRANKLIN FIRST FEDERAL CREDIT 1 \$125,000.00 0.28% 0 \$0.00 NA FIRANKLIN FIRST FEDERAL CREDIT 1 \$125,000.00 0.28% 0 \$0.00 NA FIRANKLIN FIRST FEDERAL CREDIT 1 \$125,000.00 0.28% 0 \$0.00 NA FIRANKLIN FIRST FEDERAL CREDIT 1 \$125,000.00 0.28% 0 \$0.00 NA FIRANKLIN FIRST FEDERAL CREDIT 1 \$125,000.00 0.28% 0 \$0.00 NA FIRANKLIN FIRST FEDERAL CREDIT 1 \$125,000.00 0.28% 0 \$0.00 NA FIRANKLIN FIRST FEDERAL CREDIT 1 \$125,000.00 0.28% 0 \$0.00 NA FIRANK 1 \$128,725.00 0.32% 0 \$0.00 NA FIRANK 1 \$128,725.00 0.29% 0 \$0.00 NA GATEWAY MORTGAGE CORPORATION 1 \$127,000.00 0.28% 0 \$0.00 NA GATEWAY STATE BANK 1 \$128,725.00 0.29% 0 \$0.00 NA GREENBOX LOANS INC 1 \$128,800.00 0.28% 0 \$0.00 NA GREENBOX LOANS INC 1 \$128,800.00 0.29% 0 \$0.00 NA GREENBOX LOANS INC 1 \$128,800.00 0.29% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, 1 \$128,400.00 0.28% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, 1 \$128,400.00 0.28% 0 \$0.00 NA HARBORONE BANK 1 \$130,862.00 0.29% 0 \$0.00 NA HARBORONE CREDIT UNION 1 \$125,000.00 0.28% 0 \$0.00 NA HOME FINANCING CENTER,		6	i i		
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK OF ST LOUIS  FIRST STATE BANK OF ILLINOIS  FIRST UNITED BANK OF ILLINOIS  FIRST UNITED BANK AND TRUST COMPANY  FLANAGAN STATE BANK  FORUM CREDIT UNION  FRANKLIN FIRST FEDERAL CREDIT UNION  FREMONT BANK  FULTON BANK, N.A  FULTON BANK, N.A  GATEWAY MORTGAGE CORPORATION  GRAND RAPIDS FAMILY CREDIT UNION  GRESDBOX LOANS INC  GUALD MORTGAGE COMPANY, INC  GUALD MORTGAGE COMPANY, A GUARDANN LENDERS LLC  GUALD MORT CREDIT UNION  FLARAGON O 0.28% 0 \$0.00  NA  S122,700.00  FLARAGON O 0.28% 0 \$0.00  NA  FRANKLIN FIRST FEDERAL CREDIT  S125,000.00  FRANKLIN FIRST FEDERAL CREDIT  UNION  FRANKLIN FIRST FEDERAL CREDIT  S125,000.00  FRANCE  FULTON BANK  FULTON BA		1	·		
LLC D/B/A VICTORY MORTGAGE	,	1	\$130,400.00	0.29 /6 0 \$0.00	IVA
FIRST NATIONAL BANK OF ST LOUIS    \$130,950.00   0.29%   0.000   NA		1	\$130,240.00	0.29% 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS    \$148,000.00   0.33%   0.000   NA	FIRST NATIONAL BANK ALASKA	1	\$148,350.00	0.33% 0 \$0.00	NA
FIRST TRUST BANK OF ILLINOIS   1 \$125,709.88   0.28%   0 \$0.00   NA	FIRST NATIONAL BANK OF ST LOUIS	1	\$130,950.00	0.29% 0 \$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY    FLANAGAN STATE BANK   1   \$127,000.00   0.28%   0 \$0.00   NA     FLANAGAN STATE BANK   1   \$127,000.00   0.28%   0 \$0.00   NA     FORUM CREDIT UNION   1   \$147,400.00   0.33%   0 \$0.00   NA     FRANKLIN FIRST FEDERAL CREDIT   1   \$125,000.00   0.28%   0 \$0.00   NA     FREMONT BANK   7   \$972,146.11   2.16%   0 \$0.00   NA     FULTON BANK, N.A   2   \$276,292.00   0.61%   0 \$0.00   NA     GATEWAY MORTGAGE CORPORATION   1   \$143,250.00   0.32%   0 \$0.00   NA     GATEWAY STATE BANK   1   \$128,725.00   0.29%   0 \$0.00   NA     GRAND RAPIDS FAMILY CREDIT   1   \$127,000.00   0.28%   0 \$0.00   NA     GRENBOX LOANS INC   1   \$128,800.00   0.29%   0 \$0.00   NA     GREYLOCK FEDERAL CREDIT UNION   1   \$126,000.00   0.28%   0 \$0.00   NA     GUARDIAN MORTGAGE COMPANY   3   \$390,275.00   0.87%   0 \$0.00   NA     GUARDIAN MORTGAGE COMPANY   1   \$124,799.80   0.28%   0 \$0.00   NA     GUILD MORTGAGE COMPANY   1   \$124,799.80   0.28%   0 \$0.00   NA     HARBORONE BANK   1   \$130,862.00   0.29%   0 \$0.00   NA     HEARTLAND CREDIT UNION   1   \$125,000.00   0.28%   0 \$0.00   NA     HEARTLAND CREDIT UNION   1   \$125,000.00   0.28%   0 \$0.00   NA     HEARTLAND CREDIT UNION   1   \$125,000.00   0.28%   0 \$0.00   NA     HEARTLAND CREDIT UNION   1   \$135,828.00   0.3%   0 \$0.00   NA     HOME FINANCING CENTER, INC   1   \$129,200.00   0.29%   0 \$0.00   NA     HOME FINANCING CENTER, INC   1   \$129,200.00   0.29%   0 \$0.00   NA     HOMETOWN LENDERS LLC   1   \$126,500.00   0.28%   0 \$0.00   NA     HONOR CREDIT UNION   1   \$145,000.00   0.28%   0 \$0.00   NA     HONOR CREDIT UNION   1   \$145,000.00   0.28%   0 \$0.00   NA     HONOR CREDIT UNION   1   \$145,000.00   0.28%   0 \$0.00   NA     HONOR CREDIT UNION   1   \$145,000.00   0.28%   0 \$0.00   NA     HONOR CREDIT UNION   1   \$145,000.00   0.28%   0 \$0.00   NA     HONOR CREDIT UNION   1   \$145,000.00   0.28%   0 \$0.00   NA     HONOR CREDIT UNION   1   \$145,000.00   0.28%   0 \$0.00   NA     HONOR CREDIT UNION   1   \$145,000.00   0.28%   0 \$0.00   NA	FIRST STATE BANK OF ILLINOIS	1	\$148,000.00	0.33% 0 \$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY    FLANAGAN STATE BANK   1   \$127,000.00   0.28%   0 \$0.00   NA     FLANAGAN STATE BANK   1   \$127,000.00   0.28%   0 \$0.00   NA     FORUM CREDIT UNION   1   \$147,400.00   0.33%   0 \$0.00   NA     FRANKLIN FIRST FEDERAL CREDIT   1   \$125,000.00   0.28%   0 \$0.00   NA     FREMONT BANK   7   \$972,146.11   2.16%   0 \$0.00   NA     FULTON BANK, N.A   2   \$276,292.00   0.61%   0 \$0.00   NA     GATEWAY MORTGAGE CORPORATION   1   \$143,250.00   0.32%   0 \$0.00   NA     GATEWAY STATE BANK   1   \$128,725.00   0.29%   0 \$0.00   NA     GRAND RAPIDS FAMILY CREDIT   1   \$127,000.00   0.28%   0 \$0.00   NA     GRENBOX LOANS INC   1   \$128,800.00   0.29%   0 \$0.00   NA     GREYLOCK FEDERAL CREDIT UNION   1   \$126,000.00   0.28%   0 \$0.00   NA     GUARDIAN MORTGAGE COMPANY   3   \$390,275.00   0.87%   0 \$0.00   NA     GUARDIAN MORTGAGE COMPANY   1   \$124,799.80   0.28%   0 \$0.00   NA     GUILD MORTGAGE COMPANY   1   \$124,799.80   0.28%   0 \$0.00   NA     HARBORONE BANK   1   \$130,862.00   0.29%   0 \$0.00   NA     HEARTLAND CREDIT UNION   1   \$125,000.00   0.28%   0 \$0.00   NA     HEARTLAND CREDIT UNION   1   \$125,000.00   0.28%   0 \$0.00   NA     HEARTLAND CREDIT UNION   1   \$125,000.00   0.28%   0 \$0.00   NA     HEARTLAND CREDIT UNION   1   \$135,828.00   0.3%   0 \$0.00   NA     HOME FINANCING CENTER, INC   1   \$129,200.00   0.29%   0 \$0.00   NA     HOME FINANCING CENTER, INC   1   \$129,200.00   0.29%   0 \$0.00   NA     HOMETOWN LENDERS LLC   1   \$126,500.00   0.28%   0 \$0.00   NA     HONOR CREDIT UNION   1   \$145,000.00   0.28%   0 \$0.00   NA     HONOR CREDIT UNION   1   \$145,000.00   0.28%   0 \$0.00   NA     HONOR CREDIT UNION   1   \$145,000.00   0.28%   0 \$0.00   NA     HONOR CREDIT UNION   1   \$145,000.00   0.28%   0 \$0.00   NA     HONOR CREDIT UNION   1   \$145,000.00   0.28%   0 \$0.00   NA     HONOR CREDIT UNION   1   \$145,000.00   0.28%   0 \$0.00   NA     HONOR CREDIT UNION   1   \$145,000.00   0.28%   0 \$0.00   NA     HONOR CREDIT UNION   1   \$145,000.00   0.28%   0 \$0.00   NA	FIRST TRUST BANK OF ILLINOIS	1	\$125,709.88	0.28% 0 \$0.00	NA (
FLANAGAN STATE BANK		3	\$412,560.00	0.92% 0 \$0.00	NA
FORUM CREDIT UNION		1	\$127,000,00	0.28% 0.50.00	NA
FRANKLIN FIRST FEDERAL CREDIT UNION    1		1			1
FREMONT BANK 7 \$972,146.11 2.16% 0 \$0.00 NA FULTON BANK, N.A 2 \$276,292.00 0.61% 0 \$0.00 NA GATEWAY MORTGAGE CORPORATION 1 \$143,250.00 0.32% 0 \$0.00 NA GATEWAY STATE BANK 1 \$128,725.00 0.29% 0 \$0.00 NA GMFS LLC 2 \$279,900.00 0.62% 0 \$0.00 NA GRAND RAPIDS FAMILY CREDIT UNION 1 \$127,000.00 0.28% 0 \$0.00 NA GREENBOX LOANS INC 1 \$128,800.00 0.29% 0 \$0.00 NA GREENBOX LOANS INC 1 \$128,800.00 0.29% 0 \$0.00 NA GUARANTY TRUST COMPANY 3 \$390,275.00 0.87% 0 \$0.00 NA GUARANTY TRUST COMPANY 1 \$128,400.00 0.29% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, 1 \$128,400.00 0.29% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$124,799.80 0.28% 0 \$0.00 NA HARBORONE BANK 1 \$146,000.00 0.32% 0 \$0.00 NA HEARTLAND BANK 1 \$130,862.00 0.29% 0 \$0.00 NA HEARTLAND CREDIT UNION 1 \$125,000.00 0.28% 0 \$0.00 NA HILLTOP NATIONAL BANK 1 \$135,828.00 0.3% 0 \$0.00 NA HOME FINANCING CENTER, INC 1 \$129,200.00 0.29% 0 \$0.00 NA HOME FINANCING CENTER, INC 1 \$129,200.00 0.29% 0 \$0.00 NA HOME FINANCING CENTER, INC 1 \$126,500.00 0.28% 0 \$0.00 NA HOME FINANCING CENTER, INC 1 \$126,500.00 0.28% 0 \$0.00 NA HOME FINANCING CENTER, INC 1 \$129,200.00 0.29% 0 \$0.00 NA HOME FINANCING CENTER, INC 1 \$126,500.00 0.28% 0 \$0.00 NA HOME FINANCING CENTER, INC 1 \$126,500.00 0.28% 0 \$0.00 NA HOME FINANCING CENTER, INC 1 \$126,500.00 0.28% 0 \$0.00 NA HOME FINANCING CENTER, INC 1 \$126,500.00 0.28% 0 \$0.00 NA HOME FINANCING CENTER, INC 1 \$126,500.00 0.28% 0 \$0.00 NA HOME FINANCING CENTER, INC 1 \$126,500.00 0.28% 0 \$0.00 NA HOME FINANCING CENTER, INC 1 \$126,500.00 0.28% 0 \$0.00 NA HONG CREDIT UNION 1 \$145,000.00 0.32% 0 \$0.00 NA	FRANKLIN FIRST FEDERAL CREDIT	1			NA
FULTON BANK, N.A  GATEWAY MORTGAGE CORPORATION  GATEWAY STATE BANK  I \$128,725.00  0.29% 0 \$0.00  NA  GATEWAY STATE BANK  I \$128,725.00  0.29% 0 \$0.00  NA  GRAND RAPIDS FAMILY CREDIT  UNION  GREENBOX LOANS INC  I \$128,800.00  GRAND GRAND RAPIDS FAMILY CREDIT UNION  GREYLOCK FEDERAL CREDIT UNION  GREYLOCK FEDERAL CREDIT UNION  GUARANTY TRUST COMPANY  GUARDIAN MORTGAGE COMPANY,  INC  I \$128,400.00  0.29% 0 \$0.00  NA  GUILD MORTGAGE COMPANY, A  CALIFORNIA CORPORATION  HARBORONE BANK  I \$124,799.80  0.28% 0 \$0.00  NA  HEARTLAND BANK  I \$130,862.00  0.29% 0 \$0.00  NA  HILLTOP NATIONAL BANK  I \$135,828.00  0.3% 0 \$0.00  NA  HOME FINANCING CENTER, INC  I \$129,200.00  0.28% 0 \$0.00  NA  HOMETOWN LENDERS LLC  I \$126,500.00  0.28% 0 \$0.00  NA  HONOR CREDIT UNION  I \$126,000.00  0.28% 0 \$0.00  NA		7	\$072 146 11	2 16% 0 \$0 00	NIA (
GATEWAY MORTGAGE CORPORATION   1 \$143,250.00   0.32%   0\$0.00   NA					
GATEWAY STATE BANK         1         \$128,725.00         0.29% 0 \$0.00         NA           GMFS LLC         2         \$279,900.00         0.62% 0 \$0.00         NA           GRAND RAPIDS FAMILY CREDIT UNION         1         \$127,000.00         0.28% 0 \$0.00         NA           GREENBOX LOANS INC         1         \$128,800.00         0.29% 0 \$0.00         NA           GREYLOCK FEDERAL CREDIT UNION         1         \$126,000.00         0.28% 0 \$0.00         NA           GUARANTY TRUST COMPANY         3         \$390,275.00         0.87% 0 \$0.00         NA           GUARDIAN MORTGAGE COMPANY, INC         1         \$128,400.00         0.29% 0 \$0.00         NA           GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         1         \$124,799.80         0.28% 0 \$0.00         NA           HARBORONE BANK         1         \$146,000.00         0.32% 0 \$0.00         NA           HEARTLAND BANK         1         \$130,862.00         0.29% 0 \$0.00         NA           HEARTLAND CREDIT UNION         1         \$125,000.00         0.28% 0 \$0.00         NA           HOME FINANCING CENTER, INC         1         \$129,200.00         0.29% 0 \$0.00         NA           HOMETOWN LENDERS LLC         1         \$126,500.00         0.32% 0 \$0.00	·	1	, ,		
GMFS LLC         2         \$279,900.00         0.62% 0         \$0.00         NA           GRAND RAPIDS FAMILY CREDIT UNION         1         \$127,000.00         0.28% 0         \$0.00         NA           GREENBOX LOANS INC         1         \$128,800.00         0.29% 0         \$0.00         NA           GREYLOCK FEDERAL CREDIT UNION         1         \$126,000.00         0.28% 0         \$0.00         NA           GUARANTY TRUST COMPANY         3         \$390,275.00         0.87% 0         \$0.00         NA           GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         1         \$128,400.00         0.29% 0         \$0.00         NA           HARBORONE BANK         1         \$146,000.00         0.32% 0         \$0.00         NA           HEARTLAND CREDIT UNION         1         \$125,000.00         0.28% 0         \$0.00         NA           HILLTOP NATIONAL BANK         1         \$135,828.00         0.3% 0         \$0.00         NA           HOME FINANCING CENTER, INC         1         \$129,200.00         0.28% 0         \$0.00         NA           HONOR CREDIT UNION         1         \$145,000.00         0.32% 0         \$0.00         NA		1	i i		
GRAND RAPIDS FAMILY CREDIT UNION         1         \$127,000.00         0.28% 0         \$0.00         NA           GREENBOX LOANS INC         1         \$128,800.00         0.29% 0         \$0.00         NA           GREYLOCK FEDERAL CREDIT UNION         1         \$126,000.00         0.28% 0         \$0.00         NA           GUARANTY TRUST COMPANY         3         \$390,275.00         0.87% 0         \$0.00         NA           GUARDIAN MORTGAGE COMPANY, INC         1         \$128,400.00         0.29% 0         \$0.00         NA           GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         1         \$124,799.80         0.28% 0         \$0.00         NA           HARBORONE BANK         1         \$146,000.00         0.32% 0         \$0.00         NA           HEARTLAND BANK         1         \$130,862.00         0.29% 0         \$0.00         NA           HEARTLAND CREDIT UNION         1         \$125,000.00         0.28% 0         \$0.00         NA           HOME FINANCING CENTER, INC         1         \$129,200.00         0.29% 0         \$0.00         NA           HOMETOWN LENDERS LLC         1         \$126,500.00         0.32% 0         \$0.00         NA           HONOR CREDIT UNION         1         \$145,000.0					
UNION			\$279,900.00	0.02% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION         1         \$126,000.00         0.28%         0 \$0.00         NA           GUARANTY TRUST COMPANY         3         \$390,275.00         0.87%         0 \$0.00         NA           GUARDIAN MORTGAGE COMPANY, INC         1         \$128,400.00         0.29%         0 \$0.00         NA           GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         1         \$124,799.80         0.28%         0 \$0.00         NA           HARBORONE BANK         1         \$146,000.00         0.32%         0 \$0.00         NA           HEARTLAND BANK         1         \$130,862.00         0.29%         0 \$0.00         NA           HEARTLAND CREDIT UNION         1         \$125,000.00         0.28%         0 \$0.00         NA           HOME FINANCING CENTER, INC         1         \$129,200.00         0.29%         0 \$0.00         NA           HOMETOWN LENDERS LLC         1         \$126,500.00         0.28%         0 \$0.00         NA           HONOR CREDIT UNION         1         \$145,000.00         0.32%         0 \$0.00         NA		1	\$127,000.00	0.28% 0 \$0.00	NA
GUARANTY TRUST COMPANY         3         \$390,275.00         0.87% 0 \$0.00         NA           GUARDIAN MORTGAGE COMPANY, INC         1         \$128,400.00         0.29% 0 \$0.00         NA           GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         1         \$124,799.80         0.28% 0 \$0.00         NA           HARBORONE BANK         1         \$146,000.00         0.32% 0 \$0.00         NA           HEARTLAND BANK         1         \$130,862.00         0.29% 0 \$0.00         NA           HEARTLAND CREDIT UNION         1         \$125,000.00         0.28% 0 \$0.00         NA           HOME FINANCING CENTER, INC         1         \$129,200.00         0.29% 0 \$0.00         NA           HOMETOWN LENDERS LLC         1         \$126,500.00         0.28% 0 \$0.00         NA           HONOR CREDIT UNION         1         \$145,000.00         0.32% 0 \$0.00         NA	GREENBOX LOANS INC	1	\$128,800.00	0.29% 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC         1         \$128,400.00         0.29% 0         \$0.00         NA           GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         1         \$124,799.80         0.28% 0         \$0.00         NA           HARBORONE BANK         1         \$146,000.00         0.32% 0         \$0.00         NA           HEARTLAND BANK         1         \$130,862.00         0.29% 0         \$0.00         NA           HEARTLAND CREDIT UNION         1         \$125,000.00         0.28% 0         \$0.00         NA           HILLTOP NATIONAL BANK         1         \$135,828.00         0.3% 0         \$0.00         NA           HOME FINANCING CENTER, INC         1         \$129,200.00         0.29% 0         \$0.00         NA           HOMETOWN LENDERS LLC         1         \$126,500.00         0.32% 0         \$0.00         NA           HONOR CREDIT UNION         1         \$145,000.00         0.32% 0         \$0.00         NA	GREYLOCK FEDERAL CREDIT UNION	1	\$126,000.00	0.28% 0 \$0.00	NA (
INC	GUARANTY TRUST COMPANY	3	\$390,275.00	0.87% 0 \$0.00	NA (
CALIFORNIA CORPORATION         1         \$124,799.80         0.28% 0 \$0.00         NA           HARBORONE BANK         1         \$146,000.00         0.32% 0 \$0.00         NA           HEARTLAND BANK         1         \$130,862.00         0.29% 0 \$0.00         NA           HEARTLAND CREDIT UNION         1         \$125,000.00         0.28% 0 \$0.00         NA           HILLTOP NATIONAL BANK         1         \$135,828.00         0.3% 0 \$0.00         NA           HOME FINANCING CENTER, INC         1         \$129,200.00         0.29% 0 \$0.00         NA           HOMETOWN LENDERS LLC         1         \$126,500.00         0.28% 0 \$0.00         NA           HONOR CREDIT UNION         1         \$145,000.00         0.32% 0 \$0.00         NA		1	\$128,400.00	0.29% 0 \$0.00	NA
HEARTLAND BANK   1 \$130,862.00 0.29% 0 \$0.00 NA     HEARTLAND CREDIT UNION   1 \$125,000.00 0.28% 0 \$0.00 NA     HILLTOP NATIONAL BANK   1 \$135,828.00 0.3% 0 \$0.00 NA     HOME FINANCING CENTER, INC   1 \$129,200.00 0.29% 0 \$0.00 NA     HOMETOWN LENDERS LLC   1 \$126,500.00 0.28% 0 \$0.00 NA     HONOR CREDIT UNION   1 \$145,000.00 0.32% 0 \$0.00 NA	,	1	\$124,799.80	0.28% 0 \$0.00	NA
HEARTLAND BANK   1 \$130,862.00 0.29% 0 \$0.00 NA     HEARTLAND CREDIT UNION   1 \$125,000.00 0.28% 0 \$0.00 NA     HILLTOP NATIONAL BANK   1 \$135,828.00 0.3% 0 \$0.00 NA     HOME FINANCING CENTER, INC   1 \$129,200.00 0.29% 0 \$0.00 NA     HOMETOWN LENDERS LLC   1 \$126,500.00 0.28% 0 \$0.00 NA     HONOR CREDIT UNION   1 \$145,000.00 0.32% 0 \$0.00 NA	HARBORONE BANK	1	\$146,000.00	0.32% 0 \$0.00	NA (
HEARTLAND CREDIT UNION   1   \$125,000.00   0.28%   0 \$0.00   NA     HILLTOP NATIONAL BANK   1   \$135,828.00   0.3%   0 \$0.00   NA     HOME FINANCING CENTER, INC   1   \$129,200.00   0.29%   0 \$0.00   NA     HOMETOWN LENDERS LLC   1   \$126,500.00   0.28%   0 \$0.00   NA     HONOR CREDIT UNION   1   \$145,000.00   0.32%   0 \$0.00   NA	HEARTLAND BANK	1	\$130,862.00		NA (
HILLTOP NATIONAL BANK       1       \$135,828.00       0.3% 0 \$0.00       NA         HOME FINANCING CENTER, INC       1       \$129,200.00       0.29% 0 \$0.00       NA         HOMETOWN LENDERS LLC       1       \$126,500.00       0.28% 0 \$0.00       NA         HONOR CREDIT UNION       1       \$145,000.00       0.32% 0 \$0.00       NA	HEARTLAND CREDIT UNION	1	\$125,000.00	0.28% 0 \$0.00	NA (
HOME FINANCING CENTER, INC         1         \$129,200.00         0.29% 0         \$0.00         NA           HOMETOWN LENDERS LLC         1         \$126,500.00         0.28% 0         \$0.00         NA           HONOR CREDIT UNION         1         \$145,000.00         0.32% 0         \$0.00         NA		1			NA
HOMETOWN LENDERS LLC   1   \$126,500.00   0.28%   0 \$0.00   NA     HONOR CREDIT UNION   1   \$145,000.00   0.32%   0 \$0.00   NA		1			NA (
HONOR CREDIT UNION 1 \$145,000.00 0.32% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	1	·		NA (
		1	· · · · · · · · · · · · · · · · · · ·		NA (
	HORICON BANK	1	\$129,600.00	0.29% 0 \$0.00	NA (
		2	·		NA (
			·		NA
					NA
	DATE OF THE COURT OF THE COURT	1			NA (
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ILLINOIS NATIONAL BANK, A CORPORATION					
INLANTA MORTGAGE, INC	1	\$127,332.10	0.28%	\$0.00	NA (
INTERBANK	1	\$130,000.00		\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$126,100.00	0.28%	\$0.00	
JMK APPRAISAL SERVICE INC	1	\$134,800.00	0.3% (	\$0.00	NA (
LAKE MICHIGAN CREDIT UNION	2	\$275,920.00			
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$265,200.00	0.59%	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$127,300.00	0.28%	\$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$125,826.41	0.28%	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$256,000.00	0.57%	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$142,500.00	0.32%	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$130,500.00	0.29%	\$0.00	NA (
MERCANTILE BANK OF MICHIGAN	1	\$125,000.00	0.28%	\$0.00	NA (
METUCHEN SAVINGS BANK	1	\$130,000.00	0.29%	\$0.00	NA (
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$130,000.00	0.29%	\$0.00	NA (
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$148,000.00	0.33%	\$0.00	NA
MIDSOUTH BANK	1	\$132,800.00	0.3%	\$0.00	NA (
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$149,000.00	0.33%	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$147,200.00	0.33%	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$289,700.00	0.64%	\$0.00	NA (
MIDWESTONE BANK	1	\$130,000.00	0.29%	\$0.00	NA
MISSOURI CREDIT UNION	1	\$136,700.00		\$0.00	
MONARCH BANK	1	\$146,202.80			
MONSON SAVINGS BANK	1	\$142,000.00	0.32%	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$125,800.00			
MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00		+	
NATIONAL BANK OF KANSAS CITY	1	\$134,910.00		\$0.00	
NATIONAL BANK OF OHIO	2	\$281,500.00	0.63% (	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.31%	\$0.00	NA
NCB, FSB	3	\$417,500.00	0.93%	\$0.00	NA
NETWORK FUNDING, L.P	2	\$267,650.00	0.6%	\$0.00	NA
NORTH SHORE BANK	1	\$137,000.00	0.3%	\$0.00	NA
NUMERICA CREDIT UNION	1	\$134,000.00		\$0.00	
ORANGE COUNTY'S CREDIT UNION	2	\$274,000.00	0.61%	\$0.00	NA
ORIENTAL BANK	1	\$127,324.34	0.28%	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$404,800.00	0.9% (	\$0.00	NA

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$133,000.00	0.3% (	\$0.00	NA 0
PALMYRA STATE BANK	1	\$126,400.00	0.28% (	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$128,800.00			NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$130,500.00			NA 0
PARKSIDE LENDING, LLC	1	\$125,000.00			NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$566,900.00			
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,000.00	0.29%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$270,000.00	0.6%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$144,000.00	0.32%	\$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$142,500.00	0.32%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,200.00	0.33%	\$0.00	NA 0
R P FUNDING, INC	2	\$275,780.00	0.61% (	\$0.00	NA 0
RCB BANK	1	\$143,950.00	0.32%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$261,600.00	0.58%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$126,000.00	0.28%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$129,200.00	0.29%	\$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$137,750.00	0.31%	\$0.00	NA 0
RIVER BANK & TRUST	1	\$127,000.00	0.28%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$144,100.00	0.32%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$146,329.19	0.33% (	\$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$133,000.00	0.3% (	\$0.00	NA 0
RUSHMORE	1	\$138,000.00	0.31% (	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$127,500.00	0.28%	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$125,000.00	0.28%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$133,475.59	0.3%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$265,150.00	0.59% (	\$0.00	NA 0
SECURITY STATE BANK	1	\$130,400.00	0.29%	\$0.00	NA 0
SHEA MORTGAGE INC	1	\$125,000.00	0.28%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$809,820.85	1.8%	\$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$134,600.00	0.3%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$129,000.00	0.29%	\$0.00	NA 0

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1 10	\$140,400.00	0.31%	0 \$0.00	NA
10				
10	\$1,401,165.00	3.12%	0.00	
5	\$668,227.66	1.49%	0 \$0.00	NA
2	\$279,600.00	0.62%	\$0.00	NA
3	\$397,605.00	0.88%	0.00	NA
8	\$1,058,445.00	2.35%	\$0.00	NA
1	\$135,800.00	0.3%	0\$0.00	NA
1	\$148,000.00			
1	\$130,000.00	0.29%	0 \$0.00	NA
1	\$132,000.00		_	
1	\$125,000.00			
1	\$140,600.00	0.31%	0 \$0.00	NA
4	\$557,661.00	1.24%	0 \$0.00	NA
1	\$130,720.00			
1	\$146,000.00	0.32%	0 \$0.00	NA
3	\$402,608.00	0.9%	0 \$0.00	NA
1	\$142,200.00	0.32%	0 \$0.00	NA
	\$264,410.00			
	\$278,400.00	0.62%	0 \$0.00	NA
1	\$137,411.36			
1	\$146,520.00	0.33%	0 \$0.00	NA
1	\$143,900.00	0.32%	\$0.00	NA
Y 1	\$127,000.00	0.28%	\$0.00	NA
2	\$275,000.00	0.61%	\$0.00	NA
2	\$280,590.00	0.62%	0.00	NA
1	\$142,500.00	0.32%	0.00	NA
2	\$262,600.00	0.58%	0 \$0.00	NA
1	\$128,000.00	0.28%	\$0.00	NA
F 2	\$271,181.00	0.6%	0 \$0.00	NA
	3 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$2 \$279,600.00	\$\begin{array}{cccccccccccccccccccccccccccccccccccc

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	hv. 0.00 v. 1.170 D. 1.177		<b>4.20</b> I	0.507	0 00 00	
	WOODLAND BANK	1	\$130,500.00		0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$130,400.00		0 \$0.00	NA
	YADKIN BANK	1	\$137,870.00		0 \$0.00	NA
	Unavailable	1	\$128,725.00		0 \$0.00	NA
Total		331	\$44,965,014.16	100%	0 \$0.00	
3138W9N97	ACACIA FEDERAL SAVINGS BANK	1	\$235,000.00	0.220/	0 \$0.00	NA
5136W9N97		1			0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$204,000.00		0 \$0.00	NA NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$262,500.00	0.26%	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$202,500.00	0.2%	0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$200,000.00	0.2%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$324,310.00	0.32%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE					
	CORPORATION	3	\$861,822.90	0.86%	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$500,750.00	0.5%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$609,525.00	0.61%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$177,571.13	0.18%	0 \$0.00	NA
	BANK OF AMERICAN FORK	2	\$608,500.00	0.61%	0 \$0.00	NA
	BANK OF HAWAII	3			0 \$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$191,500.00		0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$728,750.00	0.73%	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$182,250.00	0.18%	0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$401,000.00		0 \$0.00	NA
	BLUELEAF LENDING, LLC	3			0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1			0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,512,390.50	3.51%	0 \$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$198,700.00	0.2%	0 \$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	1	\$359,000.00	0.36%	0 \$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	3	\$955,000.00	0.95%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$348,750.00	0.35%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2			0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$176,250.00	0.18%	0 \$0.00	NA
	CASHCALL, INC	1	\$376,000.00	0.38%	0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$194,250.00		0 \$0.00	NA

CENTRAL BANK	1	\$213,750.00	0.21%	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII	1	\$335,000.00	0.33%	\$0.00	NA
CORPORATION					
CENTURY LENDING COMPANY	1	\$200,000.00		\$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$507,000.00	0.51%	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$276,327.28	0.28%	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$262,154.33	0.26%	\$0.00	NA
CLASSIC HOME MORTGAGE INC	1	\$177,000.00	0.18%	\$0.00	NA
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$398,000.00	0.4%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,068,000.00	2.07%	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$273,750.00	0.27%	\$0.00	NA
COBALT MORTGAGE, INC	3	\$675,000.00	0.67%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$471,588.50	0.47%	\$0.00	NA
COMMERCE MORTGAGE	1	\$224,696.92	0.22%	\$0.00	NA
COMMUNITY TRUST BANK	1	\$213,917.93	0.21%	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$504,000.00	0.5%	\$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$412,258.00	0.41%	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$190,500.00	0.19%	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$263,940.00	0.26%	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$176,250.00	0.18%	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$454,000.00	0.45%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$292,500.00	0.29%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$308,900.00	0.31%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$456,250.00	0.46%	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$349,517.79	0.35%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,000.00	0.27%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$225,800.00	0.23%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$581,250.00	0.58%	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$184,875.00	0.18%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,250.00	0.18%	\$0.00	NA
FIRST NATIONAL BANK OF ELK RIVER	1	\$213,455.51	0.21%	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$210,000.00		_	
FIRST REPUBLIC BANK	1	\$235,000.00			
FIRSTMERIT BANK, N.A	1	\$200,000.00		\$0.00	
FREMONT BANK	21	\$6,357,091.31		_	
GESA CREDIT UNION	1	\$213,375.00			

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GMFS LLC	1	\$176,250.00	0.18% 0	\$0.00	NA (
GOLDEN EMPIRE MORTGAGE INC	1	\$178,769.59	0.18% 0	\$0.00	NA (
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$181,178.00	0.18% 0	\$0.00	NA
GRAND BANK NA	1	\$185,000.00	0.18% 0	\$0.00	NA (
GUILD MORTGAGE COMPANY	4	\$826,250.00	0.83% 0	\$0.00	NA
HAWTHORN BANK	1	\$187,235.88	0.19% 0	\$0.00	NA
HONOLULU HOMELOANS, INC	4	\$1,698,500.00	1.7% 0	\$0.00	NA
IAPPROVE LENDING	1	\$209,729.68	0.21% 0	\$0.00	NA
IMORTGAGE.COM, INC	5	\$1,293,713.59	1.29% 0	\$0.00	NA (
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$554,500.00	0.55% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$420,000.00	0.42% 0	\$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,072,500.00	2.07% 0	\$0.00	NA
LEADER BANK N.A	2	\$538,000.00	0.54% 0	\$0.00	NA 0
LEADER BANK, N.A	2	\$484,500.00	0.48% 0	\$0.00	NA (
LEADER MORTGAGE COMPANY, INC	1	\$238,000.00	0.24% 0	\$0.00	NA 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$978,281.50	0.98%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$634,323.35	0.63% 0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.42% 0	\$0.00	NA
MAS ASSOCIATES, LLC	1	\$226,194.90	0.23% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$185,250.00	0.19% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$533,000.00	0.53% 0	\$0.00	NA (
MERIWEST MORTGAGE COMPANY,LLC	1	\$300,000.00	0.3% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$255,650.00	0.26% 0	\$0.00	NA
MLD MORTGAGE, INC	1	\$341,000.00	0.34% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$203,250.00	0.2%	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$184,500.00	0.18% 0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$445,000.00	0.44% 0	\$0.00	NA (
O A MORTGAGE SERVICES	1	\$223,954.70	0.22% 0	\$0.00	NA
OCMBC, INC	1	\$398,110.05	0.4% 0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$220,702.31	0.22% 0	\$0.00	NA 0
OPES ADVISORS, INC	1	\$243,750.00	0.24% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$407,875.00	0.41% 0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$201,500.00	0.2% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$661,250.00	0.66% 0	\$0.00	NA

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,200,213.23	1.2%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$263,772.00	0.26%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC	1	\$285,000.00	0.28%	0 \$0.00	NA
PARKSIDE LENDING, LLC	5	\$1,699,285.00	1.7%	0 \$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$313,722.42	0.31%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$3,643,742.55	3.64%	0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$499,500.00	0.5%	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	4	\$1,142,900.00	1.14%	0 \$0.00	NA
PMAC LENDING SERVICES, INC	6	\$1,683,300.00	1.68%	0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$387,500.00	0.39%	0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,725,000.00	1.72%	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	\$917,250.00	0.92%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	4	\$959,750.00	0.96%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$859,264.00	0.86%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$259,750.00	0.26%	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$408,000.00	0.41%	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$203,000.00	0.2%	0 \$0.00	NA
RESIDENTIAL MORTGAGE NETWORK, INC	2	\$698,250.00	0.7%	0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$687,250.00	0.69%	0 \$0.00	NA
RUSHMORE	4	\$1,206,400.00	1.21%	0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.18%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$480,500.00	0.48%	0 \$0.00	NA
SHEA MORTGAGE INC	1	\$273,871.00	0.27%	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$214,500.00	0.21%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$8,209,355.42	8.2%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$322,000.00	0.32%	0 \$0.00	NA
 STEARNS LENDING INC	41	\$11,650,265.85	11.64%	0 \$0.00	NA
STERLING SAVINGS BANK, A	7	\$1,545,165.72		0 \$0.00	NA

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	WASHINGTON CORPORATION, DBA STERLING BANK				
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$184,000.00	0.18% 0 \$0.00	NA
	SUMMIT FUNDING, INC	1	\$213,750.00	0.21% 0 \$0.00	NA (
	SUSQUEHANNA BANK	2	\$533,500.00	0.53% 0 \$0.00	NA (
	SWBC MORTGAGE CORPORATION	1	\$194,250.00	0.19% 0 \$0.00	NA
	T. J. FINANCIAL, INC	2	\$635,000.00	0.63% 0 \$0.00	NA (
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$251,300.00	0.25% 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$622,090.84	0.62% 0 \$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$179,250.00	0.18% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$2,088,750.00	2.09% 0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,000.00	0.18% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$942,625.00	0.94% 0 \$0.00	NA (
	UNIVERSITY CREDIT UNION	1	\$303,581.17	0.3% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$264,985.00	0.26% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$534,832.02	0.53% 0 \$0.00	NA (
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,200.00	0.58% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$311,250.00	0.31% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$587,000.00	0.59% 0 \$0.00	NA (
	WILSHIRE STATE BANK	1	\$364,550.31	0.46% 0 \$0.00	NA (
Total		363	\$100,060,638.06	100% 0 \$0.00	0
3138W9NA4	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$31,540.31	0.12% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$75,000.00	0.3% 0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	1	\$55,150.00	0.22% 0 \$0.00	NA (
	ADVANTAGE BANK	3	\$172,800.00	0.68% 0 \$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$109,200.00	0.43% 0 \$0.00	NA
	AFFILIATED BANK	2	\$156,037.78	0.62% 0 \$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	1	\$65,000.00	0.26% 0 \$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$59,709.00	0.24% 0 \$0.00	NA
	ALPENA ALCONA AREA C. U	2	\$102,000.00	0.4% 0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0 \$0.00	NA
	AMERICAN BANK	2	\$141,903.07	0.56% 0 \$0.00	NA (
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$37,000.00	0.15% 0 \$0.00	NA

A	MERICAN BANK, N.A	1	\$75,550.00	0.3% 0 \$0.00	NA (
А	MERICAN FINANCE HOUSE LARIBA	1	\$78,400.00	0.31% 0 \$0.00	NA (
A	MERICAN NATIONAL BANK	1	\$80,627.00	0.32% 0 \$0.00	NA (
	MERICAN SOUTHWEST MORTGAGE CORP	2	\$117,000.00	0.46% 0 \$0.00	NA
	MERIFIRST FINANCIAL CORPORATION	1	\$58,800.00	0.23% 0 \$0.00	NA
Α	NCHORBANK, FSB	3	\$199,497.33	0.79% 0 \$0.00	NA (
А	RIZONA STATE CREDIT UNION	3	\$161,900.00	0.64% 0 \$0.00	NA (
А	SSEMBLIES OF GOD CREDIT UNION	2	\$146,000.00	0.58% 0 \$0.00	NA (
	SSOCIATED BANK NATIONAL SSOCIATION	9	\$644,400.00	2.55% 0 \$0.00	NA (
В	ANCFIRST	1	\$64,000.00	0.25% 0 \$0.00	NA (
В	ANCORPSOUTH BANK	7	\$450,400.00		NA (
В	ANK MUTUAL	2	\$122,000.00	0.48% 0 \$0.00	NA (
В	ANK OF IDAHO	1	\$81,625.71	0.32% 0 \$0.00	NA (
В	ANK OF LEE'S SUMMIT	1	\$47,900.00		NA (
В	ANK OF SPRINGFIELD	2	\$128,720.00	0.51% 0 \$0.00	NA (
В	AXTER CREDIT UNION	1	\$75,600.00	0.3% 0 \$0.00	NA (
	SAYTREE NATIONAL BANK & TRUST COMPANY	1	\$76,500.00		NA
В	ELL STATE BANK & TRUST	1	\$77,000.00	0.31% 0 \$0.00	NA (
В	ERKSHIRE BANK	2	\$147,000.00	0.58% 0 \$0.00	NA (
В	LACKHAWK BANK	1	\$80,650.21	0.32% 0 \$0.00	NA (
	SLACKHAWK COMMUNITY CREDIT INION	1	\$81,156.78	0.32% 0 \$0.00	NA
В	LUCURRENT CREDIT UNION	1	\$39,832.42	0.16% 0 \$0.00	NA (
В	LUE EAGLE CREDIT UNION	1	\$60,261.90		NA (
В	LUELEAF LENDING, LLC	1	\$72,000.00	0.29% 0 \$0.00	NA
	REMER BANK NATIONAL SSOCIATION	1	\$56,000.00	0.22% 0 \$0.00	NA
	ROKER SOLUTIONS INC. DBA NEW MERICAN FUNDING	1	\$67,900.00	0.27% 0 \$0.00	NA
В	USEY BANK	2	\$103,620.00	0.41% 0 \$0.00	NA
C	LU. MORTGAGE SERVICES, INC	1	\$42,500.00	0.17% 0 \$0.00	NA
C	ENTENNIAL BANK, A CORPORATION	2	\$96,000.00	0.38% 0 \$0.00	NA (
C	ENTRAL BANK	2	\$113,651.18	0.45% 0 \$0.00	NA
C	ENTRAL TRUST BANK	1	\$71,676.53	0.28% 0 \$0.00	NA
	ENTRL BANK	1	\$80,000.00	0.32% 0 \$0.00	NA (
	ITIZENS & NORTHERN BANK	1	\$76,000.00	0.3% 0 \$0.00	NA (
C	TITIZENS STATE BANK	2	\$162,500.00	0.64% 0 \$0.00	NA (
	ITY NATIONAL BANK, A NATIONAL ANKING ASSOCIATION	1	\$43,200.00	0.17% 0 \$0.00	NA
	LEAR LAKE BANK & TRUST COMPANY	1	\$45,500.00		NA
	LINTON NATIONAL BANK, A	1	\$60,000.00	0.24% 0 \$0.00	NA

1	\$58,000.00	0.23%	\$0.00	NA
2	\$137,336.99	0.54%	\$0.00	NA
1	\$74,000.00	0.29%	\$0.00	NA (
2	\$112,000.00	0.44%	\$0.00	NA
1	\$75,000.00	0.3%	\$0.00	NAC
1	\$71,780.00	0.28% (	\$0.00	NA (
1	\$84,000.00	0.33% (	\$0.00	NA
1	\$82,500.00	0.33%	\$0.00	NA
1		0.26%	\$0.00	NA (
1			1	NA
1				NA
5	\$267,000.00	1.06%	\$0.00	NA
2	\$94,400.00	0.37% (	\$0.00	NA (
1	\$70,400.00	0.28%	\$0.00	NA
1				NA
1	·			NA
1	·			NA
2	·		+ +	NA
				NA
1	·			NA
2	\$143,630.37	0.57%	\$0.00	NA
2	\$164,876.00	0.65%	\$0.00	NA (
1				NA
4				NA
1	\$73,500.00	0.29%	\$0.00	NA
1	\$84,000.00	0.33%	\$0.00	NA
1	\$82,940.00			NA
1	\$54,500,00	0.22% (	\$0.00	NA
1			1	NA
2				NA
1				NAC
1	\$68,557.00			NA
1	\$63,000.00	0.25%	\$0.00	NA
1	\$44,993.87	0.18% (	\$0.00	NA
1				NAC
	2	2 \$137,336.99 1 \$74,000.00 2 \$112,000.00 1 \$75,000.00 1 \$71,780.00 1 \$84,000.00 1 \$82,500.00 1 \$50,000.00 1 \$70,400.00 2 \$94,400.00 1 \$70,400.00 1 \$70,400.00 1 \$74,175.00 1 \$69,000.00 1 \$35,249.94 2 \$125,400.00 2 \$149,900.00 2 \$149,900.00 2 \$149,900.00 1 \$57,200.00 2 \$143,630.37 2 \$164,876.00 1 \$30,000.00 1 \$30,000.00 1 \$82,940.00 1 \$82,940.00 1 \$82,940.00 1 \$54,500.00 1 \$82,940.00 1 \$69,900.00	2 \$137,336.99 0.54% 0 1 \$74,000.00 0.29% 0 2 \$112,000.00 0.44% 0 1 \$75,000.00 0.3% 0 1 \$71,780.00 0.28% 0 1 \$84,000.00 0.33% 0 1 \$82,500.00 0.33% 0 1 \$50,000.00 0.26% 0 1 \$50,000.00 0.28% 0 1 \$70,400.00 0.28% 0 2 \$94,400.00 0.37% 0 2 \$94,400.00 0.28% 0 1 \$70,400.00 0.28% 0 1 \$74,175.00 0.29% 0 1 \$35,249.94 0.14% 0 2 \$125,400.00 0.5% 0 2 \$149,900.00 0.5% 0 2 \$149,900.00 0.5% 0 2 \$149,900.00 0.5% 0 2 \$143,630.37 0.57% 0 2 \$164,876.00 0.65% 0 1 \$30,000.00 0.12% 0 4 \$202,261.06 0.8% 0 1 \$73,500.00 0.29% 0 1 \$84,000.00 0.33% 0 1 \$84,000.00 0.33% 0 1 \$84,000.00 0.28% 0 1 \$75,920.00 0.33% 0 1 \$82,940.00 0.33% 0 1 \$82,940.00 0.33% 0 1 \$82,940.00 0.22% 0 1 \$69,900.00 0.22% 0	2 \$137,336.99 0.54% 0 \$0.00 1 \$74,000.00 0.29% 0 \$0.00 2 \$112,000.00 0.44% 0 \$0.00 1 \$75,000.00 0.3% 0 \$0.00 1 \$71,780.00 0.28% 0 \$0.00 1 \$84,000.00 0.33% 0 \$0.00 1 \$82,500.00 0.33% 0 \$0.00 1 \$66,000.00 0.26% 0 \$0.00 1 \$70,400.00 0.28% 0 \$0.00 1 \$70,400.00 0.28% 0 \$0.00 1 \$70,400.00 0.28% 0 \$0.00 2 \$94,400.00 0.37% 0 \$0.00 1 \$70,400.00 0.28% 0 \$0.00 1 \$74,175.00 0.29% 0 \$0.00 1 \$74,175.00 0.29% 0 \$0.00 1 \$35,249.94 0.14% 0 \$0.00 2 \$125,400.00 0.5% 0 \$0.00 2 \$149,900.00 0.5% 0 \$0.00 2 \$1449,900.00 0.59% 0 \$0.00 2 \$143,630.37 0.57% 0 \$0.00 2 \$143,630.37 0.57% 0 \$0.00 1 \$30,000.00 0.12% 0 \$0.00 1 \$30,000.00 0.23% 0 \$0.00 1 \$30,000.00 0.23% 0 \$0.00 1 \$30,000.00 0.23% 0 \$0.00 1 \$30,000.00 0.23% 0 \$0.00 1 \$30,000.00 0.23% 0 \$0.00 1 \$30,000.00 0.22% 0 \$0.00 1 \$30,000.00 0.29% 0 \$0.00 1 \$30,000 0.29% 0 \$0.00 1 \$30,000 0.29% 0 \$0.00 1 \$30,000 0.29% 0 \$0.00 1 \$30,000 0.29% 0 \$0.00 1 \$30,000 0.29% 0 \$0.00 1 \$30,000 0.29% 0 \$0.00 1 \$30,000 0.29% 0 \$0.00 1 \$30,000 0.29% 0 \$0.00 1 \$30,000 0.29% 0 \$0.00 1 \$30,000 0.29% 0 \$0.00 1 \$30,000 0.29% 0 \$0.00

FARMERS & MERCHANTS BANK OF ORFORDVILLE				
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$77,525.00	0.31% 0 \$0	.00 NA 0
FARMINGTON BANK	1	\$75,000.00	0.3% 0 \$0	.00 NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$123,300.00	0.49% 0 \$0	
FIRST BANK RICHMOND, N.A	2	\$100,500.00	0.4% 0 \$0	.00 NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$81,000.00		
FIRST COMMUNITY CREDIT UNION	1	\$52,000.00		
FIRST COMMUNITY MORTGAGE, INC	1	\$76,500.00		
FIRST FEDERAL BANK	1	\$72,000.00	0.29% 0 \$0	.00 NA 0
FIRST FEDERAL BANK OF OHIO	1	\$52,500.00	0.21% 0 \$0	.00 NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$111,893.00	0.44% 0 \$0	.00 NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$50,000.00	0.2% 0 \$0	.00 NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$54,750.00	0.22% 0 \$0	.00 NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$120,000.00	0.48% 0 \$0	.00 NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.26% 0 \$0	.00 NA 0
FIRST NATIONAL BANK BERLIN	1	\$80,250.00	0.32% 0 \$0	.00 NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$40,500.00	0.16% 0 \$0	.00 NA 0
FIRST NATIONAL BANK OF PANDORA	1	\$49,500.00	0.2% 0 \$0	.00 NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$56,500.00	0.22% 0 \$0	.00 NA 0
FIRST ROBINSON SAVINGS BANK N.A	2	\$118,000.00	0.47% 0 \$0	.00 NA 0
FIRST SECURITY BANK, A CORPORATION	1	\$46,400.00	0.18% 0 \$0	.00 NA 0
FIRST STATE BANK OF ILLINOIS	2	\$136,000.00	0.54% 0 \$0	.00 NA 0
FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.32% 0 \$0	.00 NA 0
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$57,300.00	0.23% 0 \$0	.00 NA0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,000.00	0.26% 0 \$0	.00 NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,000.00	0.29% 0 \$0	.00 NA 0
FIRSTMERIT BANK, N.A	1	\$45,500.00	0.18% 0 \$0	.00 NA 0
FNB BANK	1	\$67,500.00		
FORT WORTH COMMUNITY CREDIT UNION	1	\$83,648.08	0.33% 0 \$0	.00 NA 0
FRANKENMUTH CREDIT UNION	1	\$55,000.00	0.22% 0 \$0	.00 NA 0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$25,350.84		

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FRONTENAC BANK	1	\$76,500.00	0.3% 0 \$0.0	0 NA (
GATEWAY MORTGAGE CORPORATION	3	\$175,825.00	0.7% 0 \$0.0	0 NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$69,730.00	0.28% 0 \$0.0	0 NA 0
GIFFORD STATE BANK	1	\$68,000.00	0.27% 0 \$0.0	0 NA 0
GMFS LLC	1	\$66,100.00	0.26% 0 \$0.0	0 NA 0
GREAT WESTERN BANK	3	\$162,400.00	0.64% 0 \$0.0	0 NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$114,500.00	0.45% 0 \$0.0	0 NA
GREYLOCK FEDERAL CREDIT UNION	2	\$154,000.00	0.61% 0 \$0.0	0 NA 0
GUILD MORTGAGE COMPANY	1	\$53,500.00	0.21% 0 \$0.0	0 NA 0
HAWTHORN BANK	1	\$51,362.68	0.2% 0 \$0.0	0 NA 0
HEARTLAND CREDIT UNION	1	\$80,000.00	0.32% 0 \$0.0	0 NA 0
HOME FEDERAL BANK	1	\$64,000.00	0.25% 0 \$0.0	0 NA 0
HOME FEDERAL SAVINGS BANK	2	\$151,700.00	0.6% 0 \$0.0	0 NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$79,500.00	0.32% 0 \$0.0	0 NA 0
HOMEBANC, N.A	1	\$80,000.00	0.32% 0 \$0.0	0 NA 0
HOMESTEAD FUNDING CORP	1	\$78,028.67		0 NA 0
HOMEWISE, INC	1	\$64,000.00	0.25% 0 \$0.0	0 NA 0
HONOR CREDIT UNION	2	\$146,500.00	0.58% 0 \$0.0	
HORIZON BANK, N.A	2	\$131,435.00	0.52% 0 \$0.0	0 NA 0
IBERIABANK MORTGAGE COMPANY	2	\$80,650.00	0.32% 0 \$0.0	0 NA 0
IDAHO CENTRAL CREDIT UNION	6	\$405,100.00	1.61% 0 \$0.0	0 NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$234,100.00	0.93% 0 \$0.0	0 NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$79,930.00	0.32% 0 \$0.0	0 NA 0
INDEPENDENT BANK	1	\$59,300.00	0.23% 0 \$0.0	0 NA 0
INVESTORS HOME MORTGAGE	1	\$61,000.00		
IOWA BANKERS MORTGAGE CORPORATION	5	\$241,650.00		
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$35,150.00	0.14% 0 \$0.0	0 NA 0
ISU CREDIT UNION	1	\$33,250.00	0.13% 0 \$0.0	0 NA 0
JAMES B. NUTTER & COMPANY	1	\$74,700.00	0.3% 0 \$0.0	0 NA 0
JEFFERSON BANK OF MISSOURI	1	\$24,750.00	0.1% 0 \$0.0	
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$60,000.00	0.24% 0 \$0.0	0 NA 0
LAFAYETTE AMBASSADOR BANK	1	\$75,000.00	0.3% 0 \$0.0	0 NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$45,000.00	0.18% 0 \$0.0	0 NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$75,000.00	0.3% 0 \$0.00	0 NA
LANDMARK CREDIT UNION	1	\$48,000.00	0.19% 0 \$0.0	0 NA 0
LIBERTY BANK	1	\$60,000.00		
LIBERTY SAVINGS BANK, FSB	1	\$54,375.00	0.22% 0 \$0.0	

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LOS ALAMOS NATIONAL BANK	2	\$134,700.00	0.53%	\$0.00	NA
LOS ANGELES POLICE FEDERAL	2	\$126,930.00	0.5%	00.02	NA
CREDIT UNION		·			
LUANA SAVINGS BANK	1	\$76,800.00			
MARINE BANK	4	\$193,914.00		_	
MARQUETTE BANK	1	\$42,600.00		-	
MAX CREDIT UNION	1	\$46,800.00	0.19% (	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.32%	\$0.00	NA
MERCHANTS AND FARMERS BANK	1	\$50,000.00	0.2%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$123,100.00	0.49%	\$0.00	NA
METRO BANK	1	\$54,400.00	0.22%	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$54,968.74	0.22%	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	\$0.00	
MIDLAND STATES BANK	1	\$68,000.00	0.27%	\$0.00	NA
MIDWEST BAMK OF WESTERN ILLINOIS	1	\$46,400.00	0.18%	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.24%	\$0.00	NA
MIDWESTONE BANK	1	\$28,800.00	0.11% (	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$60,000.00			
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$68,750.00	0.27%	\$0.00	NA
MISSOURI CREDIT UNION	2	\$149,900.00	0.59% (	\$0.00	NA
MORRILL & JANES BANK AND TRUST CO	1	\$70,000.00			
MORTGAGE CENTER, LLC	1	\$35,000.00	0.14% (	\$0.00	NA
MOUND CITY BANK	1	\$50,000.00			
MOUNTAINONE BANK	1	\$50,000.00		-	
NATIONAL BANK OF COMMERCE	1	\$72,809.22			1
NATIONAL BANK OF OHIO	1	\$68,000.00			
NATIONAL EXCHANGE BANK	1	\$52,280.05			1
NATIONSTARMORTGAGE	2	\$111,329.06			
NBC OKLAHOMA	2	\$146,000.00		+	1
NCB, FSB	1	\$70,000.00			
NEIGHBORS CREDIT UNION	1	\$60,000.00			1
NETWORK FUNDING, L.P	1	\$66,750.00	0.26%	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$65,000.00			
NODAWAY VALLEY BANK	1	\$71,000.00			
NORTHVIEW BANK	1	\$49,000.00			
NORTHWESTERN MORTGAGE CO	3	\$186,229.38			
OMNIAMERICAN BANK	1	\$66,700.00			

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OZARK MOUNTAIN BANK	1	\$69,420.00	0.28% 0 \$0.	00 NA (
PACIFIC TRUST BANK D/B/A MISSION				
HILLS MORTGAGE BANKERS, A	1	\$50,000.00	0.2% 0 \$0.	.00 NA
CALIFORNIA CORPORATION				
PANHANDLE STATE BANK	1	\$73,000.00		
PAPER CITY SAVINGS ASSOCIATION	2	\$118,600.00	0.47% 0 \$0.	.00 NA (
PEOPLES BANK, NATIONAL	1	\$66,850.00	0.26% 0 \$0.	.00 NA
ASSOCIATION	1	•		
PEOPLES STATE BANK	1	\$32,500.00		
PIONEER BANK	1	\$82,450.00		
PLAINS COMMERCE BANK	1	\$65,000.00		
PREMIER BANK OF JACKSONVILLE	1	\$69,600.00		
PROGRESSIVE BANK	1	\$62,770.50		
PROGRESSIVE OZARK BANK	1	\$47,058.49		
PROGRESSIVE SAVINGS BANK	1	\$40,824.72	0.16% 0 \$0.	.00 NA 0
PROSPERITY BANK	1	\$69,703.75		
PROVIDENT CREDIT UNION	2	\$138,700.00	0.55% 0 \$0.	.00 NA 0
PURDUE FEDERAL CU	1	\$60,000.00	0.24% 0 \$0.	.00 NA 0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$73,117.00	0.29% 0 \$0.	.00 NA
REDSTONE FEDERAL CREDIT UNION	1	\$66,000.00	0.26% 0 \$0.	.00 NA (
RELIANCE STATE BANK	1	\$67,000.00		
RIVER VALLEY BANK	2	\$130,000.00		
ROLLSTONE BANK & TRUST	1	\$59,000.00		
ROUNDBANK	1	\$58,500.00		
ROYAL BANK	1	\$73,000.00		
SAFE CREDIT UNION, A CALIFORNIA	1	\$73,000.00	0.29% 0 \$0.	NA C
CORPORATION	1	\$47,341.00	0.19% 0 \$0.	.00 NA
SCOTIABANK OF PUERTO RICO	1	\$59,746.07	0.24% 0 \$0.	.00 NA 0
SECURITY SAVINGS BANK	1	\$64,000.00		
SECURITYNATIONAL MORTGAGE	1			
COMPANY, A UTAH CORPORATION	1	\$75,965.29	0.3% 0 \$0.	00 NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$52,500.00	0.21% 0 \$0.	.00 NA (
SIERRA PACIFIC MORTGAGE		·		
COMPANY, INC	3	\$196,857.13	0.78% 0 \$0.	00 NA 0
SIU CREDIT UNION	1	\$68,800.00	0.27% 0 \$0.	00 NA (
SOMERSET TRUST COMPANY	1	\$76,000.00		
SOUTH CAROLINA FEDERAL CREDIT	_			
UNION	2	\$131,700.00	0.52% 0 \$0.	00 NA 0
SOUTH CENTRAL ILLINOIS	1	\$00,000,00	0.220 0.00	00 NIA
MORTGAGE, LL	1	\$80,000.00	0.32% 0 \$0.	00 NA 0
SOVEREIGN BANK, N.A	2	\$137,649.00	0.55% 0 \$0.	00 NA (
SPACE COAST CREDIT UNION	2	\$143,825.35	0.57% 0 \$0.	00 NA 0
ST. CLAIR COUNTY STATE BANK	1	\$68,400.00	0.27% 0 \$0.	00 NA 0
STATE BANK OF GRAYMONT	1	\$82,500.00	0.33% 0 \$0.	00 NA 0
STATE BANK OF SPEER	1	\$50,000.00	0.2% 0 \$0.	00 NA 0

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STATE BANK OF THE LAKES	1	\$75,000.00	0.3% (	\$0.00	NA
STEARNS LENDING INC	5	\$375,000.00	1.49% (	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$191,500.00	0.76%	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$135,000.00	0.53%	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$130,000.00	0.52%	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$174,320.00	0.69%	\$0.00	NA
SUSQUEHANNA BANK	1	\$74,500.00	0.3%	\$0.00	NA
SUTTON BANK	3	\$174,000.00	0.69% (	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$142,530.00	0.56%	\$0.00	NA
TALMER BANK AND TRUST	3	\$187,300.00	0.74%	\$0.00	NA
TEXANS CREDIT UNION	1	\$80,000.00	0.32%	\$0.00	NA
THE CLEVELAND STATE BANK	1	\$49,000.00	0.19% (	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$29,250.00	0.12%	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$82,500.00	0.33%	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$44,000.00	0.17%	\$0.00	NA
THE FIRST NATIONAL BANK OF HOLDREGE	1	\$83,644.49	0.33%	\$0.00	NA
THE FIRST NATIONAL BANK OF NIAGARA	1	\$47,563.06	0.19%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$63,900.00	0.25%	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$50,000.00	0.2%	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$62,100.00	0.25%	\$0.00	NA
THE PEOPLES STATE BANK OF NEWTON	2	\$95,800.00	0.38%	\$0.00	NA
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$41,182.88	0.16%	\$0.00	NA
TOMPKINS STATE BANK	1	\$70,000.00	0.28%	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$48,800.00	0.19%	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$56,700.00	0.22%	\$0.00	NA
TRUBANK	1	\$34,800.00	0.14% (	\$0.00	NA
TSB BANK	1	\$73,000.00	0.29%		NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$204,600.00	0.81%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$193,962.50	0.77%	\$0.00	NA

	UNITED BANK OF UNION	1	\$60,000.00	0.24% 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	7	\$368,365.00	1.46% 0 \$0.00	NAC
	UNITED WHOLESALE MORTGAGE	7	\$538,406.45	2.13% 0 \$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$81,700.00	0.32% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$64,100.00	0.25% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$54,000.00	0.21% 0 \$0.00	NA
	WEST GATE BANK	2	\$149,200.00	0.59% 0 \$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$68,000.00	0.27% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$242,900.00	0.96% 0 \$0.00	NA (
	WESTERN NATIONAL BANK	1	\$80,000.00	0.32% 0 \$0.00	NA (
	WHITE EAGLE CREDIT UNION	1	\$71,282.98	0.28% 0 \$0.00	NA (
	WICHITA FEDERAL CREDIT UNION	1	\$52,275.56	0.21% 0 \$0.00	NA (
	WILLIAMSVILLE STATE BANK & TRUST	1	\$82,000.00	0.32% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$101,809.12	0.4% 0 \$0.00	NA (
	Unavailable	1	\$64,000.00	0.21% 0 \$0.00	NA 0
Total		401	\$25,237,164.22	100% 0 \$0.00	0
3138W9NB2	ABBEVILLE BUILDING & LOAN	1	\$99,000.00	0.39% 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$66,200.00	0.26% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$128,924.00	0.51% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$80,000.00	0.32% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$626,699.89	2.48% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$629,650.00	2.5% 0 \$0.00	NA
	BANK IOWA	1	\$71,800.00	0.28% 0 \$0.00	NA 0
	BANK OF STANLY	2	\$360,000.00	1.43% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$71,000.00	0.28% 0 \$0.00	NA 0
	BELLCO CREDIT UNION	1	\$193,500.00	0.77% 0 \$0.00	NA 0
	BERKSHIRE BANK	1	\$180,500.00	0.72% 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,971.38	0.57% 0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,402,927.05	5.56% 0 \$0.00	
	CALUMET COUNTY BANK	1	\$101,000.00	0.4% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$276,000.00	1.09% 0 \$0.00	NA
	DBA SEBONIC I INAINCIAL				
	COASTAL FEDERAL CREDIT UNION	3	\$397,850.91	1.58% 0 \$0.00	NA (
	<del> </del>	3	\$397,850.91 \$73,485.06	1.58% 0 \$0.00 0.29% 0 \$0.00	
	COASTAL FEDERAL CREDIT UNION				NA (
	COASTAL FEDERAL CREDIT UNION COLE TAYLOR BANK	1	\$73,485.06	0.29% 0 \$0.00	NA (
	COASTAL FEDERAL CREDIT UNION COLE TAYLOR BANK COMMUNITY TRUST BANK	1	\$73,485.06 \$175,000.00	0.29% 0 \$0.00 0.69% 0 \$0.00	NA ( NA ( NA (
	COASTAL FEDERAL CREDIT UNION COLE TAYLOR BANK COMMUNITY TRUST BANK COREPLUS FEDERAL CREDIT UNION	1 1 1	\$73,485.06 \$175,000.00 \$164,000.00	0.29% 0 \$0.00 0.69% 0 \$0.00 0.65% 0 \$0.00	NA ( NA ( NA ( NA (

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DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$450,000.00	1.78%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$237,750.00	0.94%	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$371,894.57	1.47%	\$0.00	NAC
ENT FEDERAL CREDIT UNION	1	\$139,934.05	0.55%	\$0.00	NAC
ENVOY MORTGAGE, LTD	1	\$66,408.00	0.26%	\$0.00	NA C
EVERGREEN CREDIT UNION	1	\$123,300.00	0.49%	\$0.00	NA 0
FIRST COUNTY BANK	1	\$168,499.15	0.67%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.63%	\$0.00	NA 0
FIRST PLACE BANK	5	\$1,262,592.17	5% (	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,749.78	0.53%	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$434,250.00	1.72%	\$0.00	NAC
FORUM CREDIT UNION	1	\$134,000.00		1 1	NA 0
GENERAL MILLS CREDIT UNION	1	\$224,000.00			NA 0
GREATER NEVADA MORTGAGE	1	\$78,600.00			NA 0
SERVICES GTE FEDERAL CREDIT UNION	1	\$151,050,00	0.6%	00.00	NIA C
	1	\$151,050.00	0.0%	130.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$67,413.06	0.27%	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$152,635.09	0.6%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$118,500.00	0.47%	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC	1	\$264,864.78	1.05%	\$0.00	NA 0
HOME STATE BANK	1	\$135,920.00	0.54%	\$0.00	NA 0
HONOR CREDIT UNION	1	\$63,000.00	0.25%	\$0.00	NA 0
HORIZON BANK, N.A	1	\$107,075.00	0.42%	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$117,863.93	0.47%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$67,500.00	0.27%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$581,000.00	2.3%	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$335,701.26	1.33%	\$0.00	NA
LANDMARK CREDIT UNION	1	\$195,000.00	0.77%	\$0.00	NA 0
LEADER BANK N.A	1	\$248,000.00			NA
LIBERTY BANK	1	\$107,000.00	0.42%	\$0.00	NA 0
LIBERTY FIRST CREDIT UNION	1	\$107,190.08			NA 0
LINN AREA CREDIT UNION	1	\$211,371.71	0.84%		NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$136,700.00	0.54%	\$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$123,500.00	0.49%	\$0.00	NAC
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$99,414.56			NA
NEWTOWN SAVINGS BANK	1	\$253,207.00	1% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$415,000.00			NA (
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	PATELCO CREDIT UNION	2	\$389,490.97	1.54%	+ +	NA
	PENTAGON FEDERAL C. U	6	\$1,056,452.31	4.19% (	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$143,550.00	0.57%	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$264,600.00	1.05%	00.02	NA
	PROGROWTH BANK	1	\$121,000.00			NA NA
		2	·			
	PSECU		\$407,649.23			NA NA
	PUTNAM BANK	1	\$152,552.77	0.6%		NA
	REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00		+	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$890,626.82	3.53%		NA
	ROYAL CREDIT UNION	5	\$632,000.00	2.5%		NA
	SHORE MORTGAGE	1	\$139,975.88	0.55%	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$180,000.00	0.71%	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$186,500.00	0.74%	\$0.00	NA
	STATE BANK OF SPEER	1	\$164,000.00	0.65%	\$0.00	NA
	STEARNS LENDING INC	1	\$160,000.00			NA
	SUNCOAST SCHOOLS FEDERAL	1	\$131,500.00			NA
	CREDIT UNION		·			
	SWBC MORTGAGE CORPORATION	1	\$129,000.00	0.51%	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$191,000.00	0.76%	\$0.00	NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$72,572.62	0.29%	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$128,129.54	0.51%	\$0.00	NA
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	2	\$396,000.00	1.57%	\$0.00	NA
	THE PARK BANK	1	\$139,790.00	0.55%	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,000.00			
	TOWER FEDERAL CREDIT UNION	3	\$527,324.77	2.09%		NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$565,241.01	2.24%		NA
	UNION STATE BANK OF WEST SALEM	1	\$153,848.97	0.61%	\$0.00	NA
<u> </u>	UNITED BANK &TRUST	1	\$91,300.00		+	NA
<u> </u>	UNITED WHOLESALE MORTGAGE	6	\$2,018,715.82		\$0.00	NA NA
<del>                                     </del>	VALLEY NATIONAL BANK	<u>ง</u>	\$515,269.23			NA NA
<del>                                     </del>	VELOCITY CREDIT UNION	1	·			
<u> </u>		3	\$111,681.56	0.44% ( 3.2% (		NA NA
	WEBSTER BANK, N.A	3	\$806,438.74	3.2% C	30.00	NA
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$174,000.00	0.69%	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$128,877.55	0.57%	\$0.00	NA
otal		147	\$25,233,938.64			
38W9NC0	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.63%	\$0.00	NA

ALTRA FEDERAL CREDIT UNION	1	\$188,250.00	0.75% 0 \$0.00	NA (
AMERICAN FINANCIAL RESOURCES, INC	1	\$167,400.00	0.66% 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$198,200.00	0.79% 0 \$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$423,920.00	1.68% 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$309,600.00	1.23% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$220,000.00	0.87% 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$238,500.00	0.94% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$841,250.00	3.33% 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$168,734.81	0.67% 0 \$0.00	NA
COORS CREDIT UNION	1	\$166,600.00	0.66% 0 \$0.00	NA (
CORNERSTONE MORTGAGE, INC	1	\$150,253.00	0.6% 0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$163,559.11	0.65% 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$159,000.00	0.63% 0 \$0.00	NA (
DUPAGE CREDIT UNION	1	\$192,500.00	0.76% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.63% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,908.00	0.64% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY	1	\$294,248.57	1.17% 0 \$0.00	NA
FIRST BANK PUERTO RICO	2	\$366,032.18	1.45% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$484,679.64	1.92% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$211,695.15	0.84% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$151,000.00	0.6% 0 \$0.00	NA
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$280,000.00	1.11% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$260,000.00	1.03% 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$168,000.00	0.67% 0 \$0.00	NA (
FREMONT BANK	2	\$394,154.00	1.56% 0 \$0.00	NA (
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.59% 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$285,000.00	1.13% 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$264,000.00	1.05% 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC	2	\$322,021.48	1.28% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$319,505.00	1.27% 0 \$0.00	NA
HARBORONE BANK	1	\$354,450.00	1.4% 0 \$0.00	NA (
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$150,000.00	0.59% 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$151,905.00	0.6% 0 \$0.00	NA
ILLINI BANK	1	\$200,000.00	0.79% 0 \$0.00	NA (
INTREGRITY MORTGAGE	1	\$165,577.79	0.66% 0 \$0.00	NA

JEFFERSON BANK OF MISSOURI	1	\$417,000.00	1.65% 0 \$0.00	NA (
LANDMARK CREDIT UNION	1	\$178,500.00	0.71% 0 \$0.00	NA (
LIBERTY BANK	1	\$160,000.00	0.63% 0 \$0.00	NA (
LINCOLN SAVINGS BANK	1	\$176,800.00	0.7% 0 \$0.00	NA (
LISBON COMMUNITY FCU	1	\$168,000.00	0.67% 0 \$0.00	NA (
MAGNA BANK	1	\$166,800.00	0.66% 0 \$0.00	NA (
MASSMUTUAL FEDERAL CREDIT UNION	1	\$172,000.00	0.68% 0 \$0.00	NA
MORTGAGE ACCESS CORP	1	\$155,000.00	0.61% 0 \$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	1	\$409,000.00	1.62% 0 \$0.00	NA (
MOUNTAIN LAKES MORTGAGE	1	\$308,800.00	1.22% 0 \$0.00	NA (
MWABANK	1	\$160,000.00	0.63% 0 \$0.00	NA (
OAK BANK	1	\$224,000.00	0.89% 0 \$0.00	NA (
OCEANFIRST BANK	1	\$165,000.00	0.65% 0 \$0.00	NA (
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$240,000.00	0.95% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$209,763.00	0.83% 0 \$0.00	NA (
PARKSIDE LENDING, LLC	1	\$153,000.00		NA (
PARTNERS FEDERAL CREDIT UNION	1	\$167,528.95	0.66% 0 \$0.00	NA (
PATELCO CREDIT UNION	4	\$827,032.50	3.28% 0 \$0.00	NA (
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$158,500.00	0.63% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.65% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$233,800.00	0.93% 0 \$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$252,000.00	1% 0 \$0.00	NA
PROSPERITY BANK	1	\$201,000.00	0.8% 0 \$0.00	NA (
PSFCU	1	\$298,000.00	1.18% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$182,000.00	0.72% 0 \$0.00	NA
RIVER CITIES BANK	1	\$190,000.00	0.75% 0 \$0.00	NA
ROCKLAND TRUST	1	\$152,000.00	0.6% 0 \$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$165,000.00	0.65% 0 \$0.00	NA
SOUTHBRIDGE CREDIT UNION	1	\$153,600.00	0.61% 0 \$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$179,400.00		NA
STATE BANK OF SOUTHERN UTAH	1	\$271,220.00	1.07% 0 \$0.00	NA
STEARNS LENDING INC	1	\$415,000.00	1.64% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,543.78		NA
STOCK YARDS BANK & TRUST COMPANY	1	\$405,000.00	1.6% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$385,000.00	1.52% 0 \$0.00	NA

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	TEACHERS FEDERAL CREDIT UNION	2	\$564,000.00		0 \$0.00	NA (
	THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.59%	0 \$0.00	NA (
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$367,500.00	1.46%	0 \$0.00	NA
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$389,000.00	1.54%	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0 \$0.00	NA (
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,426,921.00	9.61%	0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$151,988.45	0.6%	0 \$0.00	NA (
	UNITED WHOLESALE MORTGAGE	1	\$160,000.00	0.63%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$761,000.00	3.01%	0 \$0.00	NA
	VALLEY NATIONAL BANK	3	\$664,000.00	2.63%	0 \$0.00	NA (
	VERITAS FUNDING, LLC	1	\$152,609.00	0.6%	0 \$0.00	NA (
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$203,600.00	0.81%	0 \$0.00	NA
	VILLAGE MORTGAGE	1	\$154,000.00	0.61%	0 \$0.00	NA (
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	1.65%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$412,000.00	1.63%	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$238,000.00	0.94%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$153,000.00	0.64%	0 \$0.00	NA (
Total		116	\$25,246,850.41	100%	0 \$0.00	(
3138W9ND8	ABBEVILLE BUILDING & LOAN	1	\$86,000.00		0 \$0.00	NA
	ADVANTAGE BANK	1	\$93,750.00		0 \$0.00	NA
	ADVANTAGE COMMUNITY BANK	2	\$200,000.00		0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$108,000.00		0 \$0.00	NA
<u> </u>	AMARILLO NATIONAL BANK	1	\$93,780.00		0 \$0.00	NA
-	AMERICAN BANK, N.A	1	\$94,500.00	0.37%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,001.00	0.4%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$214,375.00		0 \$0.00	NA
	AMERIS BANK	1	\$84,264.88	0.33%	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$172,500.00	0.68%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$602,503.46	2.39%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,200.00	0.34%	0 \$0.00	NA
	ATLANTIC NATIONAL BANK	1	\$85,000.00	0.34%	0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$290,820.00	1.15%	0 \$0.00	NA
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$109,000.00	0.43%	0 \$0.00	NA

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STATE OF IOWA					
BANK OF AKRON	1	\$89,600.00	0.36%	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$558,500.00		0 \$0.00	
BAXTER CREDIT UNION	1	\$97,750.00	0.39%	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$101,450.00		0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW	1	¢102 000 00	0.4107	0 60 00	TA T A
AMERICAN FUNDING	1	\$103,800.00	0.41%	00.04	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$87,500.00	0.35%	0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$87,600.00	0.35%	0 \$0.00	NA
CENTRAL BANK	1	\$90,500.00		0 \$0.00	
CENTRAL BANK - STORM LAKE	1	\$95,739.95	0.38%	0 \$0.00	NA
CITIZENS & NORTHERN BANK	1	\$91,000.00		0 \$0.00	
CITIZENSFIRST CREDIT UNION	1	\$88,500.00	0.35%	0 \$0.00	NA
CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$95,000.00	0.38%	0 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,960.00	0.42%	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$102,200.00	0.4%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$298,488.45		0 \$0.00	
COMMUNITY FIRST CREDIT UNION	2	\$191,650.00	0.76%	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$94,500.00			
COMMUNITY SAVINGS BANK	1	\$98,000.00	0.39%	0 \$0.00	NA
COMMUNITY STATE BANK	3	\$280,500.00		0 \$0.00	
COMMUNITY TRUST BANK	1	\$86,000.00			
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$290,500.00		0 \$0.00	
CORNERSTONE HOME LENDING, INC	1	\$88,300.00	0.35%	0 \$0.00	NA
CORTRUST MORTGAGE INC	1	\$100,000.00		0 \$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$95,465.13			
CUSO MORTGAGE CORPORATION	2	\$195,300.00	0.77%	0 \$0.00	NA
DFCU FINANCIAL	4	\$384,250.00		0 \$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$104,000.00		_	1
DIME BANK	1	\$109,100.00			
EDGAR COUNTY BANK & TRUST	1	\$98,000.00			
ENVOY MORTGAGE, LTD	2	\$175,426.89		0 \$0.00	
ERIE FEDERAL CREDIT UNION	1	\$87,500.00			
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$104,000.00			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,515.00	0.41%	0 \$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$90,000.00	0.36%	0 \$0.00	NA
FARMINGTON BANK	1	\$100,000.00		0 \$0.00	
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	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$87,000.00	0.34%	0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.4%	0 \$0.00	NA
	FIRST BANK	1	\$84,643.89	0.34%	0 \$0.00	NA
	FIRST BANK PUERTO RICO	1	\$91,400.00			
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00		0 \$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$100,000.00	0.4%	0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$95,700.00		,	
	FIRST COMMUNITY MORTGAGE, INC	1	\$97,500.00	0.39%	0 \$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$86,055.00	0.34%	0 \$0.00	NA
	FIRST INDEPENDENCE	1	\$97,576.80	0.39%	0 \$0.00	NA
	FIRST MIDWEST BANK	1	\$100,000.00	0.4%	0 \$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,990.00	0.4%	0 \$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$90,900.00	0.36%	0 \$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$109,800.00	0.44%	0 \$0.00	NA
	FIRST PLACE BANK	2	\$196,620.35	0.78%	0 \$0.00	NA
	FIRST TRUST BANK OF ILLINOIS	1	\$99,500.00	0.39%	0 \$0.00	NA
	FIRSTMERIT BANK, N.A	3	\$305,450.00	1.21%	0 \$0.00	NA
	FLORIDA CREDIT UNION	1	\$90,000.00	0.36%	0 \$0.00	NA
	FORWARD FINANCIAL BANK	1	\$102,000.00	0.4%	0 \$0.00	NA
	FRANDSEN BANK & TRUST	1	\$90,000.00	0.36%	0 \$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$89,000.00	0.35%	0 \$0.00	NA
	FREEDOM BANK, AN ILLINOIS CORPORATION	1	\$97,825.72	0.39%	0 \$0.00	NA
	FREMONT BANK	1	\$105,571.00	0.42%	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$205,314.00	0.81%	0 \$0.00	NA
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$106,400.00	0.42%	0 \$0.00	
	GREAT WESTERN BANK	1	\$100,000.00	0.4%	0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$97,000.00	0.38%	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$194,548.37	0.77%	0 \$0.00	NA
	HARBORONE BANK	1	\$90,000.00	0.36%	0.00	NA
	HICKORY POINT BANK & TRUST	1	\$96,900.00	0.38%	0 \$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$97,117.00	0.38%	0.00	NA
	HOME FEDERAL BANK	1	\$96,750.00	0.38%	0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$91,000.00	-		NA
	HOME PLACE MORTGAGE LOANS INC	1	\$107,000.00			
	HOMESTEAD FUNDING CORP	1	\$85,000.00			
	HOMETOWN LENDERS, LLC	1	\$101,079.00		0 \$0.00	
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	HONOR CREDIT UNION	2	\$178,500.00	0.71% 0 \$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$97,000.00		NA
	HSBC BANK USA, N.A	1	\$103,000.00	0.41% 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$91,000.00	0.36% 0 \$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$108,300.00		NA
	IH MISSISSIPPI VALLEY CREDIT	1	¢05,000,00	0.200 0.00	NT A
	UNION, A CORPORATION	1	\$95,000.00	0.38% 0 \$0.00	NA
	IOWA BANKERS MORTGAGE	1	\$100,000.00	0.4% 0 \$0.00	NA
	CORPORATION	1	·		
	IOWA STATE BANK	1	\$91,800.00	0.36% 0 \$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN	1	\$85,000.00	0.34% 0 \$0.00	NA
	ASS		·		
	JEFFERSON BANK OF MISSOURI	1	\$100,150.00	0.4% 0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT	1	\$87,300.00	0.35% 0 \$0.00	NA
	UNION		·		
	KINECTA FEDERAL CREDIT UNION	2	\$193,681.53	0.77% 0 \$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$92,700.00	0.37% 0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A	1	\$102,000.00	0.4% 0 \$0.00	NA
	CALIFORNIA CORPORATION	1	#100 000 00	0.400.00	27.4
	LIBERTY BANK	1	\$100,000.00		NA
	LINN AREA CREDIT UNION	1	\$96,000.00		NA
	MACON BANK, INC	1	\$90,000.00		NA
	MAGNA BANK	1	\$108,350.00	0.43% 0 \$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$87,600.00	0.35% 0 \$0.00	NA
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.41% 0 \$0.00	NA
	MAVERICK FUNDING CORP	1	\$92,461.00	0.37% 0 \$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$95,000.00	0.38% 0 \$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$85,700.00	0.34% 0 \$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$96,500.00	0.38% 0 \$0.00	NA
	MID AMERICA MORTGAGE	1	\$100,825.00		NA
	MIDLAND STATES BANK	2	\$205,000.00		NA
	MIDWEST COMMUNITY BANK	1	\$97,000.00		NA
	MISSOURI CREDIT UNION	1	\$105,000.00		NA
	MORTGAGE CENTER, LLC	1	\$97,500.00		NA
	MORTGAGE MANAGEMENT	4	·		
L_	CONSULTANTS, INC	1	\$108,100.00	0.43% 0 \$0.00	NA
	MORTON COMMUNITY BANK	1	\$89,622.95	0.36% 0 \$0.00	NA
	NATIONSTARMORTGAGE	1	\$104,152.39	0.41% 0 \$0.00	NA
	NETWORK FUNDING, L.P	1	\$108,195.00	0.43% 0 \$0.00	NA
	NORTH AMERICAN STATE BANK	1	\$100,000.00	0.4% 0 \$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	\$85,639.68	0.34% 0 \$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$97,000.00	0.38% 0 \$0.00	NA
	NORTHVIEW BANK	1	\$93,000.00	0.37% 0 \$0.00	NA

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NORTHWEST COMMUNITY CREDIT UNION	1	\$104,000.00	0.41%	\$0.00	NA
NORTHWESTERN MORTGAGE CO	2	\$196,400.00	0.78%	0.00	NA
NUMARK CREDIT UNION	2	\$217,500.00			
NUVISION FCU	1	\$102,000.00	0.4%	0.00\$	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$96,050.00	0.38%	0.00\$0	
OLD SECOND NATIONAL BANK, A	1	¢07,000,00	0.200	2 00 00	NT A
NATIONAL BANKING ASSOCIATION	1	\$97,000.00	0.38%	750.00	NA
PALM LENDING, LLC	1	\$94,364.00	0.37%	\$0.00	NA
PARK BANK	1	\$102,600.00	0.41%	00.00	NA
PARKSIDE LENDING, LLC	1	\$100,000.00	0.4%	\$0.00	NA
PATELCO CREDIT UNION	1	\$108,500.00	0.43%	\$0.00	
PEOPLES STATE BANK	1	\$100,000.00	0.4%	00.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$195,500.00	0.77%	0.80.00	
CORPORATION		Ψ175,500.00	0.7770	σφο.σσ	1171
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$95,000.00	0.38%	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$108,000.00	0.43%	00.00	NA
PLAZA HOME MORTGAGE, INC	1	\$91,300.00	0.36%	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$197,500.00	0.78%	\$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$108,000.00	0.43%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.4%	\$0.00	NA
PRIMESOUTH BANK	1	\$96,500.00	0.38%	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$90,000.00	0.36%	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA
R P FUNDING, INC	1	\$93,474.94	0.37%	\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$90,000.00	0.36%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	3	\$277,200.00	1.1%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$210,600.00	0.83%	0.00\$0	NA
RENASANT BANK	1	\$106,000.00			
RESIDENTIAL FINANCE CORPORATION	1	\$94,600.00			
ROCKY MOUNTAIN BANK	1	\$100,000.00		0.00\$	
ROXBORO SAVINGS BANK	1	\$95,000.00			
RUSHMORE	1	\$95,000.00			
SAFE CREDIT UNION, A CALIFORNIA	,				
CORPORATION	1	\$94,000.00	0.37%	J\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$95,000.00	0.38%	0.00	NA
SECURITY STATE BANK	1	\$105,000.00	0.42%	0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$198,600.00	0.79%	0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$300,883.13	1.19%	\$0.00	
SIRVA MORTGAGE, INC	1	\$88,000.00	0.35%	0.00\$0	NA
SOMERSET TRUST COMPANY	2	\$177,700.00		0.00\$0	
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SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$92,000.00	0.36%	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$104,500.00	0.41%	\$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.36%	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$90,323.00	0.36%	\$0.00	NA (
STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.38%	\$0.00	NA (
STATE BANK OF SOUTHERN UTAH	1	\$103,100.00	0.41%	\$0.00	NA (
STEARNS LENDING INC	4	\$389,500.00	1.54%	\$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$104,000.00	0.41%	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$181,000.00	0.72%	\$0.00	NA
SUMMIT CREDIT UNION	2	\$188,850.00	0.75% (	\$0.00	NA (
SUSQUEHANNA BANK	1	\$88,100.00	0.35% (	\$0.00	NA (
SWBC MORTGAGE CORPORATION	5	\$481,523.12	1.91% (	\$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	1	\$85,500.00	0.34% (	\$0.00	NA (
TEXAS BANK	1	\$90,000.00	0.36%	\$0.00	NA (
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.4%	\$0.00	NA
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$100,000.00	0.4% (	\$0.00	NA(
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$108,400.00	0.43%	\$0.00	NA
THE FIRST STATE BANK	1	\$100,000.00	0.4% (	\$0.00	NA (
THE GOLDEN 1 CREDIT UNION	1	\$105,000.00	0.42%	\$0.00	NA (
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$107,138.85	0.42%	\$0.00	NA
TOWN & COUNTRY BANK	1	\$100,000.00	0.4%	\$0.00	NA (
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$88,700.00	0.35%	\$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$102,000.00	0.4%	\$0.00	NA (
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$107,000.00	0.42%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$106,000.00	0.42%	\$0.00	NA
UNITED COMMUNITY BANK	2	\$213,800.00	0.85% (	\$0.00	NA (
UNITED FIDELITY FUNDING, CORP	1	\$89,500.00	0.35% (	\$0.00	NA (
UNITED WHOLESALE MORTGAGE	8	\$805,008.06	3.19% (		NA (
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.34%	\$0.00	NA
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$90,000.00	0.36%		NA
	1	\$109,900.00	0.44%	\$0.00	NA (

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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
	WASHINGTON COUNTY BANK	1	\$93,750.00	0.37% 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$106,000.00		NA 0
	WASHINGTON TRUST BANK WAUMANDEE STATE BANK	1	\$94,000.00		NA C
	WESTCONSIN CREDIT UNION	2			NA 0
	WR STARKEY MORTGAGE, LLP	1	\$98,800.00	<del>                                     </del>	NA 0
Total	WK STARKET WORTONGE, EEL	260			11110
lotai	<del> </del>		φ20,200,020.	100 /0 0 40.00	
3138W9NE6	CREDIT UNION OF OHIO	1	\$94,090.00	8.77% 0 \$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,084.00		NA 0
	FIRST PLACE BANK	1	\$90,114.07	8.4% 0 \$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$129,000.00	<del>                                     </del>	NA 0
	THE GUERNSEY BANK	1	\$74,889.51	6.98% 0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4			NA 0
Total		9	\$1,073,068.69	100% 0 \$0.00	
3138W9NF3	FIRST HALLMARK MORTGAGE CORP	1	\$225,000.00		NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$308,000.00		NA 0
	VALLEY NATIONAL BANK	3	\$618,931.56	53.73% 0 \$0.00	NA 0
Total		5	\$1,151,931.56	100% 0 \$0.00	
3138W9NG1	ASSOCIATED BANK NATIONAL ASSOCIATION	2	·		NA
	BAXTER CREDIT UNION	1	\$112,000.00		NA
<u> </u>	BELL STATE BANK & TRUST	2	\$444,200.00		NA
	BLUELEAF LENDING, LLC	1	\$142,500.00	2.14% 0 \$0.00	NA (
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$104,841.86		NA (
<u> </u>	CHERRY CREEK MORTGAGE CO., INC	1	\$260,000.00	3.9% 0 \$0.00	NA (
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$128,250.00		NA
	DEVON BANK		\$110,000.00		NA (
	DFCU FINANCIAL		\$74,267.94		NA (
	FIRST CHOICE LOAN SERVICES, INC	2	\$434,529.70	6.51% 0 \$0.00	NA (
	FIRST MINNESOTA BANK		\$246,600.00	3.7% 0 \$0.00	NA (
	FIRST PLACE BANK	3	\$384,516.46	5.76% 0 \$0.00	NA (
	FIRSTMERIT BANK, N.A	2	\$167,000.00	2.5% 0 \$0.00	NA (
	GUARDIAN MORTGAGE COMPANY, INC	1	\$226,300.00		NA
	HIWAY FEDERAL CREDIT UNION	1	\$210,000.00		NA
	HOME JSTATE BANK, N.A	1	\$104,000.00	1.56% 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	\$722,362.30	10.82% 0 \$0.00	NA

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$216,464.00	3.24% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$290,900.00	4.36% 0 \$0.00	NA
MAROON FINANCIAL CREDIT UNION	1	\$53,893.06	0.81% 0 \$0.00	NA (
PROVINCIAL BANK	1	\$262,200.00	3.93% 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC	1	\$174,000.00	2.61% 0 \$0.00	NA
STEARNS LENDING INC	3	\$604,600.00	9.06% 0 \$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$113,000.00	1.69% 0 \$0.00	NA
TRADITION MORTGAGE LLC	2	\$478,780.00	7.17% 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$233,366.85	3.5% 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$120,850.00	1.8% 0 \$0.00	NA
	42	\$6,673,422.17	100% 0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	3			NA (
GRAND BANK NA	1	\$333,600.00	14.58% 0 \$0.00	NA (
HARTFORD FUNDING LTD	1	\$150,000.00	6.56% 0 \$0.00	NA (
ISLAND FEDERAL CREDIT UNION	1	\$284,000.00	12.41% 0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	8.74% 0 \$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	1	\$188,250.00	8.23% 0 \$0.00	NA (
THE SUFFOLK COUNTY NATIONAL BANK	1	\$188,500.00	8.24% 0 \$0.00	NA
WCS LENDING LLC	1	\$183,722.87	8.03% 0 \$0.00	NA (
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$219,683.02	9.6% 0 \$0.00	NA
	11	\$2,287,898.49	100% 0 \$0.00	0
ADVISORS MORTGAGE GROUP LLC	1	\$125,000,00	1 09% 0 \$0 00	NA (
AMERICAN HERITAGE FEDERAL	1	·		
CREDIT UNION	1	\$149,779.02	1.3% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$139,454.49	1.21% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,500.00	1.31% 0 \$0.00	NA
CHELSEA GROTON BANK	1	\$75,000.00	0.65% 0 \$0.00	NA (
CITADEL FEDERAL CREDIT UNION	1	\$204,500.00	1.78% 0 \$0.00	NA (
COREPLUS FEDERAL CREDIT UNION	1	\$132,000.00	1.15% 0 \$0.00	NA (
FARMINGTON BANK	1	\$156,000.00	1.36% 0 \$0.00	NA (
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$96,000.00	0.84% 0 \$0.00	NA
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$131,200.00	1.14% 0 \$0.00	NA
	OF LAKE AREA BANK  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  MAROON FINANCIAL CREDIT UNION PROVINCIAL BANK  REAL ESTATE MORTGAGE NETWORK, INC  STEARNS LENDING INC THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE TRADITION MORTGAGE LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT  BETHPAGE FEDERAL CREDIT UNION GRAND BANK NA HARTFORD FUNDING LTD ISLAND FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION THE SUFFOLK COUNTY NATIONAL BANK WCS LENDING LLC WCS LENDING LLC WCS LENDING LLC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERISAVE MORTGAGE CORPORATION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CHELSEA GROTON BANK CITADEL FEDERAL CREDIT UNION COREPLUS FEDERAL CREDIT UNION FARMINGTON BANK FIRST COMMONWEALTH FEDERAL CREDIT UNION FARMINGTON BANK FIRST FEDERAL S&L ASSN OF BUCKS	OF LAKE AREA BANK  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  MAROON FINANCIAL CREDIT UNION PROVINCIAL BANK  REAL ESTATE MORTGAGE NETWORK, INC  STEARNS LENDING INC  STEARNS LENDING INC  THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE TRADITION MORTGAGE LLC  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT  BETHPAGE FEDERAL CREDIT UNION GRAND BANK NA HARTFORD FUNDING LTD ISLAND FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION THE SUFFOLK COUNTY NATIONAL BANK WCS LENDING LLC WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY  ADVISORS MORTGAGE GROUP, L.LC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERISAVE MORTGAGE CORPORATION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CHELSEA GROTON BANK 1 FIRST COMMONWEALTH FEDERAL CREDIT UNION 1 FIRST FEDERAL S&L ASSN OF BUCKS 1	OF LAKE AREA BANK	OF LAKE AREA BANK  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  MAROON FINANCIAL CREDIT UNION  PROVINCIAL BANK  1 \$200,900.00  3.93% 0 \$0.00  REAL ESTATE MORTGAGE NETWORK, INC  STEARNS LENDING INC  STEARNS LENDING INC  THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE  TRADITION MORTGAGE LLC  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., A  WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT  42 \$6,673,422.17 100% 0 \$0.00  BETHPAGE FEDERAL CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  I \$150,000.00  1.85% 0 \$0.00  HARTFORD FUNDING LTD  I \$150,000.00  1.458% 0 \$0.00  THE SUFFOLK COUNTY NATIONAL BANK  WCS LENDING LLC  1 \$188,250.00  8.23% 0 \$0.00  THE SUFFOLK COUNTY NATIONAL BANK  WCS LENDING LLC  1 \$120,683.02  9.66% 0 \$0.00  THE SUFFOLK COUNTY NATIONAL BANK  WCS LENDING LLC  1 \$188,250.00  1.87% 0 \$0.00  AMERICAN HERITAGE FEDERAL CREDIT UNION  1 \$228,898.49  100% 0 \$0.00  AMERICAN HERITAGE FEDERAL CREDIT UNION  1 \$190,683.02  1 \$139,454.49  1.21% 0 \$0.00  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CREDIT UNION  1 \$150,000.00  1.36% 0 \$0.00  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CREDIT UNION  1 \$120,000.00  1.36% 0 \$0.00  FRST FEDERAL CREDIT UNION  1 \$120,000.00  1.37% 0 \$0.00  CORPELUS FEDERAL CREDIT UNION  1 \$120,000.00  1.37% 0 \$0.00  CORPELUS FEDERAL CREDIT UNION  1 \$120,000.00  1.37% 0 \$0.00  CORPELUS FEDERAL CREDIT UNION  1 \$150,000.00  1.37% 0 \$0.00  CORPORATION  CORPELUS FEDERAL CREDIT UNION  1 \$150,000.00  1.36% 0 \$0.00  FRST COMMONWEALTH FEDERAL CREDIT UNION  1 \$150,000.00  1.36% 0 \$0.00  FRST FEDERAL S&L ASSN OF BUCKS  1 \$131,200.00  1.146% 0 \$0.00  FIRST FEDERAL S&L ASSN OF BUCKS

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	FIRST NIAGARA BANK, N.A	2	\$195,500.00	1.7% 0 \$0.00	NA
	FIRST PLACE BANK	5	\$590,571.34	5.14% 0 \$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$230,664.00	2.01% 0 \$0.00	NA
	FULTON BANK OF NEW JERSEY	2	\$384,500.00	3.35% 0 \$0.00	NA
	FULTON BANK, N.A	5	\$614,500.00	5.35% 0 \$0.00	NA
	HOLY ROSARY REGIONAL CREDIT UNION	2	\$267,200.00	2.33% 0 \$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$168,750.00	1.47% 0 \$0.00	NA
	LIBERTY BANK	3	\$555,500.00	4.84% 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.65% 0 \$0.00	NA
	ONE CREDIT UNION	1	\$110,337.21	0.96% 0 \$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$261,200.00	2.27% 0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$631,816.55	5.5% 0 \$0.00	NA
	PSECU	10	\$1,236,714.51	10.77% 0 \$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$197,000.00	1.72% 0 \$0.00	NA
	REGENCY MORTGAGE CORP	1	\$228,104.27	1.99% 0 \$0.00	NA
	RUSHMORE	1	\$212,000.00	1.85% 0 \$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$163,000.00	1.42% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$178,400.00	1.55% 0 \$0.00	NA
	ST.MARY'S BANK	5	\$725,825.00	6.32% 0 \$0.00	NA
	STEARNS LENDING INC	5	\$653,361.00	5.69% 0 \$0.00	NA
	SUSQUEHANNA BANK	4	\$513,800.00	4.47% 0 \$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$111,798.52	0.97% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$148,000.00	1.29% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$251,230.00		
	UNIVEST BANK AND TRUST CO	6	\$956,317.78	8.33% 0 \$0.00	NA
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$118,000.00	1.03% 0 \$0.00	NA
	VISIONS FCU	1	\$100,000.00	0.87% 0 \$0.00	NA
	WESTFIELD BANK, FSB	1	\$115,915.00	1.01% 0 \$0.00	NA
	WORKERS' CREDIT UNION	1	\$127,700.00	1.13% 0 \$0.00	NA
Total		83	\$11,482,138.69	100% 0 \$0.00	
3138W9NK2	ADVISORS MORTGAGE GROUP, L.L.C	1	\$300,000.00	9.04% 0 \$0.00	1
	INVESTORS HOME MORTGAGE	7	\$1,233,200.00	37.15% 0 \$0.00	
	MLD MORTGAGE, INC	1	\$220,780.87	6.65% 0 \$0.00	
	OCEANFIRST BANK	2	\$576,000.00	17.35% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$668,000.00	20.12% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$247,000.00	7.44% 0 \$0.00	NA

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	VALLEY NATIONAL BANK	1	\$74,891.92		0 \$0.00	NA
Total		16	\$3,319,872.79	100%	0 \$0.00	
3138W9NL0	ACADEMY MORTGAGE CORPORATION	1	\$234,350.00	1.03%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$245,000.00	1.07%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$245,943.00	1.08%	0 \$0.00	NA
	AMERICASH	1	\$247,500.00	1.08%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$816,450.00	3.57%	0 \$0.00	NA
	CASHCALL, INC	6	\$1,616,000.00	7.07%	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,282,500.00	5.61%	0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$241,650.00	1.06%	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,075,750.00	4.71%	0 \$0.00	NA
	FIRST CHOICE BANK	1	\$267,000.00	1.17%	0 \$0.00	NA
	FREMONT BANK	2	\$509,000.00	2.23%	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$280,000.00	1.22%	0 \$0.00	NA
	IMORTGAGE.COM, INC	2	\$496,948.32	2.17%	0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$269,000.00	1.18%	0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,250,400.00	5.47%	0 \$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$237,500.00	1.04%	0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	2	\$496,500.00	2.17%	0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$265,000.00	1.16%	0 \$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$496,700.00	2.17%	0 \$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$532,119.06	2.33%	0 \$0.00	NA
	PARKSIDE LENDING, LLC	2	\$504,000.00	2.2%	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,000.00	1.2%	0 \$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$240,000.00	1.05%	0 \$0.00	NA
	PMAC LENDING SERVICES, INC	5	\$1,276,000.00		0 \$0.00	
	PROVIDENT CREDIT UNION	3	\$772,000.00		0 \$0.00	
	RPM MORTGAGE, INC	3	\$746,371.20	3.26%	0 \$0.00	NA
	RUSHMORE	1	\$260,000.00	1.14%	0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,615,781.36	11.44%	0 \$0.00	NA
	STEARNS LENDING INC	10	\$2,554,700.00	11.17%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,453,267.00	6.36%	0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$256,000.00	1.12%	0 \$0.00	NA

1	LIABILITY COMPANY	,			
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY	1	\$250,000.00	1.09% 0 \$0.00	NA 0
<del></del>	COMPANY WESCOM CENTRAL CREDIT UNION		\$280,000.00	1.22% 0 \$0.00	NIA (
	WESTERN BANCORP	1	\$280,000.00		NA 0
Total	WESTERN BANCORP	89			NAC
10131			\$44,004,449.74	100% 0 50.00	
3138W9NM8	AMERICAN INTERNET MORTGAGE, INC	3	\$201,952.87	4.03% 0 \$0.00	NAC
	BANK OF THE OZARKS	1	\$323,000.00	6.44% 0 \$0.00	NA
	CITIBANK,N.A	1	\$174,536.80	3.48% 0 \$0.00	NA
	CITIZENS NATIONAL BANK, A NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,319.10	2.98% 0 \$0.00	NAO
	CMC FUNDING, INC	1	\$272,748.33	5.44% 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$86,800.00		NA
	DHI MORTGAGE COMPANY LTD	1	\$125,000.00	2.49% 0 \$0.00	NA (
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,707.18		NA (
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$229,376.02		NA (
	FIRST SECURITY TRUST BANK	1	\$58,632.23		NA (
	MUTUAL OF OMAHA BANK	1	\$277,000.00		NA (
	OAKSTAR BANK	1	\$81,303.32		NA
	PULTE MORTGAGE LLC	3	\$849,110.17	16.93% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	15			NA
Total		32	\$5,015,635.52	100% 0 \$0.00	(
		<u></u>			
3138W9NN6	ACCESS NATIONAL MORTGAGE		\$143,000.00	1.83% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	. ,		NA
<u> </u>	AMPLIFY FEDERAL CREDIT UNION	11	\$147,000.00		NA
<u> </u>	ARVEST BANK	2			NA
<u> </u>	ARVEST MORTGAGE COMPANY	2	. /		NA
<u> </u>	BENCHMARK COMMUNITY BANK	11	\$145,000.00		NA
<u> </u>	BOFI FEDERAL BANK	10	\$1,358,780.00	17.42% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3			NA
<u> </u>	BOKF, NA DBA BANK OF KANSAS CITY	2			NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	1		NA
	BOKF, NA DBA BANK OF TEXAS	6			NA
<u> </u>	CMC FUNDING, INC	1	\$132,800.00		NA
<u> </u>	CRESCENT MORTGAGE COMPANY	2	†		NA
		4	\$562,405.00	7.21% 0 \$0.00	NA

1	FAIRWAY INDEPENDENT MORTGAGE	ĺ	ļ.	1 1	'	1 1
	CORPORATION			ı		
	FIRST KENTUCKY BANK	1	\$144,000.00	1.85% (	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF	1	·			
	HUNTSVILLE	1	\$134,000.00			
	FIRST SECURITY TRUST BANK	1	\$127,452.79	1.63% (	3 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED	2	\$277,650.00	3.56%	0.08	NA 0
<u> </u>	MORTGAGE SERVICES L.P	<del>-</del>	·			
<u> </u>	GENERATIONS BANK	1	\$148,800.00			
<u> </u>	GUARANTY BANK, A CORPORATION		\$135,000.00	1.73%	) \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$149,540.00	1.92%	00.00 C	NA 0
	MINERS BANK	1	\$137,000.00	1.76%	0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	3	\$409,161.73			1
	PULTE MORTGAGE LLC	2	\$284,441.00	t - t		
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$127,447.25			
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$134,360.00	1.7%	0 \$0.00	NA 0
Total		57	\$7,800,327.77	100%	0 \$0.00	0
3138W9NP1	AGSOUTH FARM CREDIT, ACA	1	\$98,400.00	1.59%	0.00	NA 0
	AMERICAN INTERNET MORTGAGE,	1	·			
<u> </u>	INC	1	\$87,500.00			
<u> </u>	ARVEST MORTGAGE COMPANY	8	\$755,815.00			
<u> </u>	BOFI FEDERAL BANK	4	\$405,800.00	6.55%	ე \$0.00	NA 0
	BOKF, NA DBA BANK OF	2	\$186,700.00	3.02%	0\$0.00	NA 0
<del>                                     </del>	ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA	3	\$296,150.00	4.78% (	00 00 n	
	BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARKANSAS	1	\$296,150.00	1		· -
	BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY	2	\$90,000.00	1 1		
<del>                                     </del>		2	,	t t		
	BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS	4	\$197,750.00 \$393,775.00		_	
<del>                                     </del>	CITIZEN'S NATIONAL BANK,	-+	\$373,773.00	0.30%	7\$0.00	INA
	NATIONAL ASSOCIATION, FEDERALLY	1	\$87,000.00	1.41%	00 02	NAC
	CHARTED NATIONAL BANK		Ψο,,οσσ.	1	<i>J</i> Ψ0.0 2	1,1
	CMC FUNDING, INC	3	\$273,959.65	4.42%	0 \$0.00	NAC
	CRESCENT MORTGAGE COMPANY	3	\$286,000.00	1		1
	DHI MORTGAGE COMPANY LTD	1	\$100,000.00	t - t		
FAIRWAY INDEPENDENT I CORPORATION FAIRWAY INDEPENDENT I CORPORATION D/B/A RESI	FAIRWAY INDEPENDENT MORTGAGE	8	\$778,225.00			
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$107,250.00	1.73% (	0 \$0.00	NA
	FIRST SOUTHERN BANK	1	\$85,500.00	1.38%	0 \$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$391,500.00			

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	GUARANTY BANK, A CORPORATION	1	\$103,000.00	1.66%	0 \$0.00	NA (
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$105,750.00	1.71%	0 \$0.00	NA (
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$95,000.00	1.53%	0 \$0.00	NA (
	MUTUAL OF OMAHA BANK	3	\$288,938.83	4.67%	0 \$0.00	NA (
	PEOPLES BANK OF ALABAMA	1	\$100,000.00	1.62%	0 \$0.00	NA (
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,229.88	1.72%	0 \$0.00	NA
	STAR FINANCIAL BANK	3	\$290,066.01	4.69%	0 \$0.00	NA (
	TRUPOINT BANK	1	\$88,000.00	1.42%	0 \$0.00	NA (
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	1.62%	0 \$0.00	NA
	WYOMING COMMUNITY BANK	1	\$97,500.00	1.57%	0 \$0.00	NA (
Total		64	\$6,191,209.37	100%	0 \$0.00	(
3138W9NQ9	AMERICAN INTERNET MORTGAGE, INC	4	\$472,150.00	9.22%	0 \$0.00	NA
	AMERICAN NATIONAL BANK	1	\$120,000.00	2.34%	0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	2	\$235,306.00	4.6%	0 \$0.00	NA (
	BANK OF COMMERCE, A CORPORATION	1	\$120,000.00	2.34%	0 \$0.00	NA
	BANKWEST	1	\$110,185.92	2.15%	0 \$0.00	NA (
	BOFI FEDERAL BANK	6	\$679,916.00	13.28%	0 \$0.00	NA (
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$123,200.00	2.41%	0 \$0.00	NA (
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$110,000.00	2.15%	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	2.34%	0 \$0.00	NA (
	CRESCENT MORTGAGE COMPANY	2	\$242,414.00		0 \$0.00	NA (
	DHI MORTGAGE COMPANY, LTD	1	\$116,770.00	2.28%	0 \$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$464,450.00	9.07%	0 \$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$121,600.00	2.38%	0 \$0.00	NA (
	FIRST SOUTH BANK	1	\$113,250.00	2.21%	0 \$0.00	NA (
	FIRST SOUTHERN BANK	1	\$117,600.00	2.3%	0 \$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$122,000.00	2.38%	0 \$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$110,000.00	2.15%	0 \$0.00	NA (
	IMORTGAGE.COM, INC	1	\$114,000.00	2.23%	0 \$0.00	NA (
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$113,335.00	2.21%	0 \$0.00	NA
	MINERS NATIONAL BANK OF EVELETH	1	\$112,000.00	2 19%	0 \$0.00	NA
	THE TEND INTERIORATE DAME OF BYELLIII	6		4,17/0	υ ψυιυυ	11/1

	STAR FINANCIAL BANK	2	\$231,000.00	4.51%	0 \$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$123,962.37	2.42%	0 \$0.00	NA
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$122,300.00	2.39%	0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$111,750.00		0 \$0.00	NA
Total		44	\$5,118,166.35	100%	0 \$0.00	
3138W9NR7	AGSOUTH FARM CREDIT, ACA	1	\$82,000.00	1 57%	0 \$0.00	NA
5136 W 21VIC7	ARVEST MORTGAGE COMPANY	8	\$415,915.00		0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$209,674.80		0 \$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	\$83,000.00	1.59%	0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$871,336.00	16.68%	0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	7	\$516,798.23	9.9%	0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$76,000.00	1.46%	0 \$0.00	NA
	CITIZENS BANK AND TRUST	1	\$70,000.00	1.34%	0 \$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$43,000.00	0.82%	0 \$0.00	NA
	CMC FUNDING, INC	1	\$59,900.00	1.15%	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$81,000.00	1.55%	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$41,000.00	0.79%	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$77,000.00	1.47%	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$68,000.00		0 \$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$49,790.52	0.95%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$612,620.00	11.73%	0 \$0.00	NA
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$80,000.00		0 \$0.00	
	FIRST GUARANTY BANK	1	\$80,000.00		0 \$0.00	
	FIRST SOUTH BANK	1	\$70,900.00		0 \$0.00	NA
	FLAGSHIP COMMUNITY BANK	1	\$53,000.00	1.01%	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$199,300.00		0 \$0.00	
<u> </u>	GUARANTY BANK, A CORPORATION	3	\$211,726.94		0 \$0.00	NA
	HAPPY STATE BANK	1	\$55,800.00		0 \$0.00	NA
	IMORTGAGE.COM, INC	2	\$134,479.06	2.58%	0 \$0.00	NA
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$39,827.26		0 \$0.00	
	MERCHANTS BANK	1	\$69,541.08	1.33%	0 \$0.00	NA

3 3						
	MINNWEST MORTGAGE CORPORATION	1	\$54,000.00	1.03%	0 \$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$290,530.00	5.56%	0 \$0.00	NA
	STAR FINANCIAL BANK	4	\$207,450.00		0 \$0.00	NA
	THE FIRST NATIONAL BANK & TRUST	1	\$68,250.00		0 \$0.00	NA (
	CO OF BROKEN ARROW	2	·			
	THE HARDIN COUNTY BANK	2	\$150,500.00		0 \$0.00	NA (
	UTAH HERITAGE CREDIT UNION	1	\$50,000.00 \$50,000.00		0 \$0.00 0 \$0.00	NA (
Total	WHITAKER BANK INC	82	. ,		0 \$0.00	NA (
1 Otal		82	\$5,222,338.89	100%	0 \$0.00	
3138W9NS5	AMERICAN INTERNET MORTGAGE, INC	1	\$85,000.00	2.7%	0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	3	\$298,676.05	9.49%	0 \$0.00	NA (
	BOKF, NA DBA BANK OF ARIZONA	1	\$102,000.00		0 \$0.00	NA (
	BOKF, NA DBA BANK OF ARKANSAS	1	\$86,850.00		0 \$0.00	NA (
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$468,488.57	14.89%		NA (
	BOKF, NA DBA BANK OF TEXAS	3	\$304,125.00		0 \$0.00	NA (
	CMC FUNDING, INC	1	\$95,920.00	3.05%	0 \$0.00	NA (
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,200.00	3.34%	0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$107,175.00	3.41%	0 \$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$374,475.00	11.9%	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$94,800.00	3.01%	0 \$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$452,439.16	14.38%	0 \$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$98,000.00	3.11%	0 \$0.00	NA (
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$197,500.00		0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$86,484.40	2.75%	0 \$0.00	NA (
	PROSPERITY BANK	1	\$103,585.96	3.29%	0 \$0.00	NA (
	WESLEND FINANCIAL CORP	1	\$86,200.00	2.74%	0 \$0.00	NA (
Total		33	\$3,146,919.14	100%	0 \$0.00	(
3138W9NT3	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	4.12%	0 \$0.00	NA
	ARVEST BANK	1	\$121,130.00	4.16%	0 \$0.00	NA (
	BOFI FEDERAL BANK	1	\$121,300.00	4.16%	0 \$0.00	NA (
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$358,034.97	12.28%	0 \$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$115,200.00	3.95%	0 \$0.00	NA (
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$222,500.00	7.63%	0 \$0.00	NA (
	BOKF, NA DBA BANK OF TEXAS	1	\$112,400.00		0 \$0.00	NA
	CAPITAL WEST BANK	1	\$121,098.32		0 \$0.00	NA (
	COMMONWEALTH BANK & TRUST	1	\$117,325.00	4.02%	0 \$0.00	NA (
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	COMPANY					
	CRESCENT MORTGAGE COMPANY	1	\$116,717.05	4%	0 \$0.00	NA (
	CRESCOM BANK	2	\$234,500.00	8.04%	0 \$0.00	NA (
	DATCU CREDIT UNION, A CREDIT UNION	1	\$115,518.92	3.96%	0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$110,000.00	3.77%	0 \$0.00	NA (
	DIRECT MORTGAGE, CORP	1	\$110,000.00	3.77%	0 \$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$227,000.00	7.79%	0 \$0.00	NA
	FIRST STATE BANK	1	\$118,000.00	4.05%	0 \$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$110,000.00	3.77%	0 \$0.00	NA
	PATRIOT BANK	1	\$122,605.23	4.21%	0 \$0.00	NA (
	PULTE MORTGAGE LLC	1	\$118,687.00	4.07%	0 \$0.00	NA (
	WHITAKER BANK INC	1	\$123,000.00	4.24%	0 \$0.00	NA (
Total		25	\$2,915,016.49	100%	0 \$0.00	(
3138W9NU0	AMERICAN INTERNET MORTGAGE, INC	3	\$397,950.00	6.64%	0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	1	\$130,185.17	2.17%	0 \$0.00	NA (
	BAY EQUITY LLC	4	\$544,800.00	9.1%	0 \$0.00	NA (
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$272,520.00	4.55%	0 \$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$137,525.00	2.3%	0 \$0.00	NA (
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$676,650.00	11.3%	0 \$0.00	NA (
	BOKF, NA DBA BANK OF TEXAS	2	\$283,794.00	4.74%	0 \$0.00	NA (
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$132,600.00	2.21%	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$130,000.00	2.17%	0 \$0.00	NA
	DATCU, A CREDIT UNION	1	\$144,800.00		0 \$0.00	
	DHI MORTGAGE COMPANY LTD	4	\$544,914.00		0 \$0.00	
	DHI MORTGAGE COMPANY, LTD	2	\$270,710.00		0 \$0.00	
	DIRECT MORTGAGE, CORP	1	\$149,428.00	2.49%	0 \$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$289,500.00		0 \$0.00	
	FAIRWAY MORTGAGE CORPORATION	1	\$131,750.00	2.2%	0 \$0.00	NA (
	FIRST BANK	1	\$148,000.00	2.47%	0 \$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$645,750.00	10.78%	0 \$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC	1	\$142,400.00	2.38%	0 \$0.00	NA
	PATRIOT BANK	2	\$256,298.84	4.28%	0 \$0.00	NA (
	PULTE MORTGAGE LLC	3	\$435,092.00	7.26%	0 \$0.00	NA (
	STAR FINANCIAL BANK	1	\$125,000.00	2.09%	0 \$0.00	NA (
Total		44	\$5,989,667.01	100%	0 \$0.00	

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3138W9NV8	ARVEST BANK	1	\$56,500.00		NA C
-	ARVEST MORTGAGE COMPANY	4	\$205,475.00		NA C
ŀ	BANK OF THE OZARKS	1	\$72,000.00		NA C
ŀ	BAY EQUITY LLC	1	\$82,000.00	2.73% 0 \$0.00	NAC
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$63,241.50	2.11% 0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$161,602.95		NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$367,500.00	12.25% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	4	\$260,009.00	8.67% 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$127,000.00	4.23% 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$71,000.00	2.37% 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$38,000.00	1.27% 0 \$0.00	NA 0
	DATCU, A CREDIT UNION	1	\$43,022.65	1.43% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	2	\$165,080.00	5.5% 0 \$0.00	NA 0
	DIRECT MORTGAGE, CORP	_1	\$78,800.00	2.63% 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	1	\$50,433.12	1.68% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$269,349.00	8.98% 0 \$0.00	NA 0
	FIRST BANK	1	\$67,969.82	2.27% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$57,100.00	1.9% 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$224,375.00	7.48% 0 \$0.00	NA 0
Ī	HAPPY STATE BANK	1	\$49,412.93	1.65% 0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$75,000.00		NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$60,000.00	2% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$201,389.78	6.71% 0 \$0.00	NA 0
<u> </u>	ON Q FINANCIAL INC	1	\$33,560.32	1.12% 0 \$0.00	NA (
	TENNESSEE STATE BANK	1	\$55,000.00	1.83% 0 \$0.00	NA (
	WILLOW BEND MORTGAGE COMPANY	1	\$64,350.66	2.17% 0 \$0.00	NA (
Total		50	\$2,999,171.73	100% 0 \$0.00	(
3138W9NW6	360 MORTGAGE GROUP, LLC	1	\$100,800.00		NA (
	ALLIED MORTGAGE GROUP, INC	1	\$95,000.00	4.1% 0 \$0.00	NA (
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$100,125.00	4.32% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$190,500.00	8.22% 0 \$0.00	NA
	CASHCALL, INC	3	\$294,000.00	12.69% 0 \$0.00	NA (
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$85,500.00	3.69% 0 \$0.00	NA
-	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$86,250.00	3.72% 0 \$0.00	NA
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	FIRST INTERSTATE BANK	1	\$93,600.00	4.04%	0 \$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$90,900.00	3.92%	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$105,600.00	4.56%	0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$104,000.00	4.49%	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$90,000.00	3.88%	0.00	NA
	MICHIGAN MUTUAL INC	1	\$96,800.00	4.18%	0.00	NA
	ONE MORTGAGE INC	1	\$107,500.00	4.64%	0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,500.00	4.47%	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$85,670.00	3.7%	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$93,500.00	4.04%	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$104,000.00	4.49%	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,000.00	4.53%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$98,200.00	4.24%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$86,250.00	3.73%	0\$0.00	NA
Total		24	\$2,316,695.00	100%	0 \$0.00	(
3138W9NX4	AFFILIATED BANK	1	\$60,000.00	1.84%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$251,600.00	7.72%	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$69,700.00	2.14%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$56,000.00	1.72%	\$0.00	NA
	BANCORPSOUTH BANK	2	\$123,200.00	3.78%	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$42,000.00	1.29%	\$0.00	NA
	CASHCALL, INC	1	\$75,000.00	2.3%	0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$76,900.00	2.36%	0.00	NA
	CENTRUE BANK	1	\$52,500.00	1.61%	0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$73,000.00	2.24%	0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$51,750.00	1.59%	\$0.00	
<u> </u>						
	CU CHANNELS, LLC	1	\$52,000.00	1.59%	\$0.00	NA
		1	\$52,000.00 \$53,766.00	1	0 \$0.00 0 \$0.00	
	CU CHANNELS, LLC	1 1 1	·	1	0 \$0.00	NA
	CU CHANNELS, LLC DELMAR FINANCIAL COMPANY EVERETT FINANCIAL INC, DBA	1 1 1 1	\$53,766.00	1.65% 2.33%	0 \$0.00	NA NA
	CU CHANNELS, LLC DELMAR FINANCIAL COMPANY EVERETT FINANCIAL INC, DBA SUPREME LENDING	1 1 1 1 1	\$53,766.00 \$76,000.00	1.65% 2.33%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	CU CHANNELS, LLC  DELMAR FINANCIAL COMPANY  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVOLVE BANK & TRUST	1 1 1 1 1 1	\$53,766.00 \$76,000.00 \$61,110.00	1.65% 2.33% 1.87%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA					
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$93,000.00	2.85%	0 \$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$51,162.00	1.57%	0 \$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$107,250.00	3.29%	0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$70,500.00	2.16%	0 \$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$42,400.00	1.3%	0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$82,000.00		0 \$0.00	NA
	IOWA STATE BANK	1	\$43,000.00		0 \$0.00	NA (
	KING FINANCIAL GROUP, INC	1	\$82,500.00	2.53%		NA (
	LEADERONEFINANCIALCORPORATION	1	\$55,000.00		0 \$0.00	NA (
	MAVERICK FUNDING CORP	1	\$69,000.00	2.12%		NA (
	MEMBER HOME LOAN, LLC	1	\$56,500.00	1.73%		NA (
	MID AMERICA MORTGAGE	1	\$82,173.00	2.52%		NA (
	MOVEMENT MORTGAGE, LLC	2	\$126,000.00		0 \$0.00	NA (
	NATIONSTARMORTGAGE	2	\$126,948.55	3.89%		NA (
	NCB, FSB	1	\$80,000.00	2.45%		NA (
	NORTH SHORE TRUST & SAVINGS	1	\$33,750.00		0 \$0.00	NA (
	PRIMEWEST MORTGAGE	4	\$206,650.00	6.34%		NA (
	R P FUNDING, INC	1	\$67,500.00	2.07%		NA (
	RESIDENTIAL FINANCE CORPORATION	1	\$70,000.00	2.15%		NA (
	RUSHMORE	1	\$80,960.00	1	0 \$0.00	NA (
	SCOTIABANK OF PUERTO RICO	1	\$84,000.00	2.58%	0 \$0.00	NA (
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$36,900.00	1.13%	0 \$0.00	NA
	TEXAS BANK	1	\$44,000.00	1.35%	0 \$0.00	NA (
	UNITY BANK, NJ BANKING CORPORATION	1	\$68,000.00	2.09%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$58,400.00	1.78%	0 \$0.00	NA (
Total		55	\$3,260,394.55	100%	0 \$0.00	(
3138W9NY2	ACADEMY MORTGAGE CORPORATION	1	\$101,687.74	0.32%	0 \$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,600.00	0.34%	0 \$0.00	NA
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$100,000.00	0.32%		NA
	ALL WESTERN MORTGAGE INC	1	\$102,682.36	0.32%	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$204,800.00	0.65%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$813,627.77	2.58%		NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$194,100.00	0.61%	0 \$0.00	NA
		1	\$109,081.79	0.35%	0 \$0.00	NA (

AMERICAN NATIONAL BANK AND TRUST CO					
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$91,211.06	0.29%	\$0.00	NA
ANCHORBANK, FSB	2	\$173,104.30	0.55%	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$212,468.63	0.67%	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$87,356.00	0.28%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$2,218,801.27	7.02%	\$0.00	NA
BANCORPSOUTH BANK	1	\$98,300.00	0.31%	\$0.00	NA
BANK OF SULLIVAN	1	\$103,000.00	0.33%	\$0.00	NA
BANK OF THE OZARKS	1	\$107,000.00	0.34%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$89,710.07	0.28%	\$0.00	NA
BANK VI	1	\$107,061.47	0.34%	\$0.00	NA
BANKERS TRUST COMPANY	2	\$201,681.22	0.64%	\$0.00	NA
BANNER BANK	1	\$101,400.00	0.32%	\$0.00	NA
BAXTER CREDIT UNION	2	\$205,617.37	0.65%	\$0.00	NA
BELLCO CREDIT UNION	1	\$96,850.65	0.31%	\$0.00	NA
BERKSHIRE BANK	1	\$109,331.40	0.35%	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.28%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	9	\$911,032.20	2.88%	\$0.00	NA
CARRINGTON MORTGAGE SERVICES LLC	1	\$86,777.95	0.27%	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$93,339.00	0.3%	\$0.00	NA
CENTREBANK	1	\$91,000.00			NA
CITY & COUNTY CREDIT UNION	1	\$89,861.43	0.28%	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$94,372.24		\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$188,652.19	0.6%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$317,071.43	1% (	\$0.00	NA
COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION	1	\$96,850.65	0.31%	\$0.00	NA
COMMUNITY BANK, NA	1	\$95,700.00	0.3%	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$197,082.49	0.62%	\$0.00	NA
COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$107,000.00	0.34%	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$109,127.98	0.35%	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$90,250.00	0.29%	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$104,455.72	0.33%	\$0.00	NA
CROW WING POWER CREDIT UNION	1	\$85,500.00	0.27%	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$93,455.89	0.3%	\$0.00	NA
DESCO FEDERAL CREDIT UNION	2	\$199,027.57	0.63%	\$0.00	NA
	4	\$391,300.00	1.24%	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION				
DFCU FINANCIAL	1	\$107,700.00	0.34% 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$565,714.20	1.79% 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$89,855.24	0.28% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$298,300.00	0.94% 0 \$0.00	NA
EASTMAN NATIONAL BANK	1	\$92,706.85	0.29% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$104,000.00	0.33% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$280,525.00	0.89% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$106,071.86	0.34% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$97,150.00	0.31% 0 \$0.00	NA
FARMERS & MERCHANTS BANK & TRUST	1	\$85,728.91	0.27% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$97,700.00	0.31% 0 \$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$95,733.83	0.3% 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$90,111.04	0.29% 0 \$0.00	NA
FIRST BANK PUERTO RICO	3	\$297,209.31	0.94% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	11	\$1,105,553.81	3.5% 0 \$0.00	NA
FIRST COLLINSVILLE BANK	1	\$99,846.03	0.32% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,831.00	0.3% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,331.82	0.34% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.32% 0 \$0.00	NA
FIRSTBANK	1	\$87,564.97	0.28% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	5	\$518,671.00	1.64% 0 \$0.00	NA
FORT COMUNITY CREDIT UNION	1	\$94,005.04	0.3% 0 \$0.00	NA
FREMONT BANK	2	\$200,000.00	0.63% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	4	\$392,522.95	1.24% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$182,122.68	0.58% 0 \$0.00	NA
HEARTLAND CREDIT UNION	4	\$402,768.33	1.27% 0 \$0.00	NA
HERITAGE CREDIT UNION	1	\$94,850.49	0.3% 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$86,000.00	0.27% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$88,000.00	0.28% 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$208,831.11	0.66% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$87,722.12	0.28% 0 \$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$100,548.19	0.32% 0 \$0.00	NA
	1	\$86,060.40	0.27% 0 \$0.00	NA

KANSAS TEACHERS COMMUNITY CREDIT UNION					
LAKE MICHIGAN CREDIT UNION	4	\$372,150.00	1.18%	\$0.00	NA.
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$104,718.60	0.33%	\$0.00	NA
LIBERTY BANK	1	\$100,000.00	0.32%	\$0.00	N.A
LINN AREA CREDIT UNION	1	\$98,647.88	0.31%	+	N.A
MERCHANTS BANK, NATIONAL	2	\$197,750.00	0.63%		N/
ASSOCIATION  METRO PANK	1	ф100,000,00	0.2207	20000	N.T.
METRO BANK	1	\$100,800.00	0.32%	30.00	N.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$177,858.36	0.56%	\$0.00	N.
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$199,000.00	0.63%	\$0.00	N.
MIDLAND STATES BANK	1	\$91,500.00	0.29%	\$0.00	N.
MIDWEST LOAN SERVICES, INC	1	\$93,700.00	0.3%	\$0.00	N.
MINNESOTA BANK AND TRUST	1	\$105,420.00	0.33%		N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$86,000.00	0.27%		N
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$97,199.31	0.31%	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$215,658.63	0.68%	\$0.00	N
NBC OKLAHOMA	1	\$92,000.00	0.29%	\$0.00	N
NCB, FSB	1	\$101,963.47	0.32%		N
NEWTOWN SAVINGS BANK	1	\$95,400.00		0 \$0.00	N
NORTH DALLAS BANK & TRUST CO	1	\$104,339.11	0.33%	<del></del>	N
NORTHWEST FEDERAL CREDIT UNION	2	\$199,000.00	0.63%	0.00\$0	N
ORIENTAL BANK	1	\$95,000.00	0.3%	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$90,700.00	0.29%	\$0.00	N
PARK CITY CREDIT UNION	1	\$103,200.00	0.33%		N
PARTNERS FEDERAL CREDIT UNION	1	\$101,436.58	0.32%	\$0.00	N
PATELCO CREDIT UNION	1	\$108,506.38	0.34%	\$0.00	N
PENTAGON FEDERAL C. U	12	\$1,140,423.79	3.61%	\$0.00	N
PEOPLES BANK, A STATE BANK	1	\$109,250.00	0.35%	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$88,550.00	0.28%	0.00	N
PSECU	3	\$281,751.80	0.89%	00.00	N
ROGUE FEDERAL CREDIT UNION	1	\$104,838.34	0.33%	0.00	N
ROYAL CREDIT UNION	17	\$1,641,291.57	5.19%	00.00	N
SCHWERTNER STATE BANK	1	\$99,846.03	0.32%	00.00	N
SIKORSKY FINANCIAL CREDIT UNION	1	\$100,000.00	0.32%	00.00	N
SOVEREIGN BANK, N.A	12	\$1,182,244.90	3.74%	\$0.00	N
STANDARD MORTGAGE CORP	1	\$101,835.94	0.32%	\$0.00	N
STEARNS LENDING INC	1	\$93,880.23	0.3%	\$0.00	N
	-	\$198,094.53	0.63%	-	N

	WASHINGTON CORPORATION, DBA STERLING BANK					
	SUMMIT CREDIT UNION	1	\$95,680.00	0.3%(	\$0.00	NA
	SUSQUEHANNA BANK	2	\$192,700.00	0.61% (	1 1	NA
	SWBC MORTGAGE CORPORATION	1	\$102,000.00	0.32% (	1 1	NA
	TECHE FEDERAL BANK	1	\$104,822.52	0.33% (	+	NAC
	TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION	1	\$106,385.95	0.34%		NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$95,100.00	0.3%	\$0.00	NA
	TLC FEDERAL CREDIT UNION	1	\$107,833.71	0.34%	\$0.00	NA
	TWO RIVERS BANK	1	\$102,000.00	0.32%	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$106,500.00	0.34%	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	47	\$4,659,943.58	14.75% (	\$0.00	NA
	UNION STATE BANK OF WEST SALEM	1	\$93,900.00		\$0.00	NA
	UNIONBANK,N.A	5	\$488,003.31	1.54% (	\$0.00	NA (
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$97,047.03	0.31%	\$0.00	NA
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$102,591.80	0.32%	\$0.00	NA
	VALLEY BANK	4	\$401,487.38	1.27%	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$87,000.00	0.28%	\$0.00	NA
	VOYAGE FEDERAL CREDIT UNION	1	\$85,864.65	0.27%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$182,806.79	0.58%	\$0.00	NA
	WEST GATE BANK	1	\$105,000.00	0.33%		NA (
	WISCONSIN BANK AND TRUST	1	\$100,000.00	0.32%	\$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	1	\$92,008.12	0.27%	+	NA
Total		322	\$31,594,696.31	100%	\$0.00	0
3138W9NZ9	360 MORTGAGE GROUP, LLC	1	\$163,350.00	0.89% (		NA (
	4TRUST MORTGAGE	1	\$166,643.03	0.91% (	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	1	\$164,373.83	0.9% (	\$0.00	NA (
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$168,987.23	0.92%	\$0.00	NA
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$163,684.00	0.9%	\$0.00	NA
	ALLIANT BANK	1	\$170,730.88	0.93%	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$336,650.00	1.84%	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$161,744.60	0.89%		NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$162,400.00	0.89%	\$0.00	NA (

ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$671,100.00	3.67% 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$335,966.82	1.84% 0 \$0.00	NA
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$168,240.56	0.92% 0 \$0.00	NA
BANK OF HAWAII	1	\$172,500.00	0.94% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$173,000.00	0.95% 0 \$0.00	NAC
BELLCO CREDIT UNION	1	\$168,989.41	0.92% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$508,300.00	2.78% 0 \$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$172,582.00	0.94% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$502,938.76	2.75% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$172,867.51	0.95% 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$173,691.54	0.95% 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$166,737.18	0.91% 0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$165,738.76	0.91% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$338,127.00	1.85% 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$162,450.00	0.89% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$171,000.00	0.94% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$166,000.00	0.91% 0 \$0.00	NA 0
FAY SERVICING, LLC	1	\$163,741.90	0.9% 0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$172,733.63	0.95% 0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO	2	\$328,202.36	1.8% 0 \$0.00	NA 0
FIRST COUNTY BANK	1	\$166,400.00	0.91% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$340,059.07	1.86% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$171,000.00	0.94% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$173,167.83	0.95% 0 \$0.00	NA 0
FREMONT BANK	1	\$166,600.00	0.91% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$173,442.76	0.95% 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,000.00	0.94% 0 \$0.00	NA
IMORTGAGE.COM, INC	1	\$164,219.00	0.9% 0 \$0.00	NA 0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$164,845.00	0.9% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$164,800.00	0.9% 0 \$0.00	NA 0
LINN AREA CREDIT UNION	1	\$165,239.54	0.9% 0 \$0.00	NA C
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,720.00	0.93% 0 \$0.00	NA
PLAINS COMMERCE BANK	2	\$341,364.95	1.87% 0 \$0.00	NA

	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$171,335.79	0.94%	\$0.00	NA
	PROSPERITY BANK	1	\$168,359.62	0.92% (	\$0.00	NA (
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$162,199.87			
	RESIDENTIAL FINANCE CORPORATION	1	\$173,000.00	0.95%	\$0.00	NA (
	RIVERLAND CREDIT UNION	1	\$174,331.17	0.95% (	\$0.00	NA (
	ROUNDPOINT MORTGAGE COMPANY	2	\$341,300.00	1.87% (	\$0.00	NA (
	SHORE MORTGAGE	1	\$170,210.00	0.93%	\$0.00	NA (
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,000.00	0.9%	\$0.00	NA
	SOVEREIGN BANK, N.A	9	\$1,490,031.61	8.15% (	\$0.00	NA (
	STEARNS LENDING INC	1	\$162,000.00	0.89% (	\$0.00	NA (
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$161,500.00	0.88%	\$0.00	NA (
	TEXANS CREDIT UNION	1	\$162,749.04	0.89% (	\$0.00	NA (
	UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$4,522,858.18	24.75%	\$0.00	NA
	UNIONBANK,N.A	1	\$167,735.60	0.92%	\$0.00	NA (
	UNITED BANK &TRUST	3	\$497,000.00	2.72%	\$0.00	NA (
	VALLEY NATIONAL BANK	2	\$337,270.00	1.85%	\$0.00	NA (
Total		109	\$18,273,210.03	100%	\$0.00	(
3138W9P20	ABERDEEN PROVING GROUND FCU	1	\$139,000.00	3.1% (	\$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	2	\$327,000.00	7.3%	\$0.00	NA (
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$382,698.68	8.54%	\$0.00	
	BANCORPSOUTH BANK	1	\$50,700.00	1.13%		NA (
	C.U. MORTGAGE SERVICES, INC	- 1				
	· · · · · · · · · · · · · · · · · · ·	1	\$115,750.34			
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$126,850.00	2.58% ( 2.83% (	\$0.00	NA (
	CENTRAL WILLAMETTE COMMUNITY	1 1		2.58% ( 2.83% (	\$0.00	NA (
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1 1 2	\$126,850.00	2.58% ( 2.83% (	\$0.00 \$0.00 \$0.00 \$0.00	NA (
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION CONSUMERS CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT	1 1 2 1	\$126,850.00 \$258,500.00	2.58% ( 2.83% ( 5.77% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA (
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION CONSUMERS CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION	1 1 2 1 1	\$126,850.00 \$258,500.00 \$388,920.65	2.58% ( 2.83% ( 5.77% ( 8.68% ( 4.87% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA (
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION CONSUMERS CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION FIRST CITIZENS BANK AND TRUST CO FIRST TECHNOLOGY FEDERAL CREDIT	1 1 2 1 1 2	\$126,850.00 \$258,500.00 \$388,920.65 \$218,191.44	2.58% ( 2.83% ( 5.77% ( 8.68% ( 4.87% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION CONSUMERS CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION FIRST CITIZENS BANK AND TRUST CO FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$126,850.00 \$258,500.00 \$388,920.65 \$218,191.44 \$142,000.00	2.58% ( 2.83% ( 5.77% ( 8.68% ( 4.87% ( 3.17% ( 4.13% ( 3.4% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION CONSUMERS CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION FIRST CITIZENS BANK AND TRUST CO FIRST TECHNOLOGY FEDERAL CREDIT UNION FREEDOM MORTGAGE CORPORATION	1	\$126,850.00 \$258,500.00 \$388,920.65 \$218,191.44 \$142,000.00 \$185,150.00	2.58% ( 2.83% ( 5.77% ( 8.68% ( 4.87% ( 3.17% ( 4.13% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION CONSUMERS CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION FIRST CITIZENS BANK AND TRUST CO FIRST TECHNOLOGY FEDERAL CREDIT UNION FREEDOM MORTGAGE CORPORATION MERIWEST MORTGAGE COMPANY,LLC	1	\$126,850.00 \$258,500.00 \$388,920.65 \$218,191.44 \$142,000.00 \$185,150.00 \$152,300.00	2.58% ( 2.83% ( 5.77% ( 8.68% ( 4.87% ( 3.17% ( 4.13% ( 3.4% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION CONSUMERS CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION FIRST CITIZENS BANK AND TRUST CO FIRST TECHNOLOGY FEDERAL CREDIT UNION FREEDOM MORTGAGE CORPORATION MERIWEST MORTGAGE COMPANY,LLC NCB, FSB	1	\$126,850.00 \$258,500.00 \$388,920.65 \$218,191.44 \$142,000.00 \$185,150.00 \$152,300.00 \$134,000.00	2.58% ( 2.83% ( 5.77% ( 8.68% ( 4.87% ( 3.17% ( 4.13% ( 3.4% ( 2.99% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION  CONSUMERS CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  FIRST CITIZENS BANK AND TRUST CO FIRST TECHNOLOGY FEDERAL CREDIT UNION  FREEDOM MORTGAGE CORPORATION MERIWEST MORTGAGE COMPANY,LLC NCB, FSB  NORTHWESTERN MORTGAGE CO	1	\$126,850.00 \$258,500.00 \$388,920.65 \$218,191.44 \$142,000.00 \$185,150.00 \$152,300.00 \$134,000.00 \$69,450.00	2.58% ( 2.83% ( 5.77% ( 8.68% ( 4.87% ( 3.17% ( 4.13% ( 2.99% ( 1.55% ( 5.56% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (

	STATE BANK OF THE LAKES	1	\$175,499.00	3.92% 0 \$0.00	NA (
	STEARNS LENDING INC	1	\$214,500.00	4.79% 0 \$0.00	NA (
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$120,250.00	2.68% 0 \$0.00	) NA
	THE PRIVATE BANK AND TRUST COMPANY	1	\$133,000.00	2.97% 0 \$0.00	) NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$185,600.41	4.14% 0 \$0.00	) NA
	UNIVERSAL 1 CREDIT UNION	1	\$92,600.00	2.07% 0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,300.00	5.37% 0 \$0.00	
Total		28	\$4,480,034.79	100% 0 \$0.00	
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3138W9P38	1ST CREDIT UNION OF GAINESVILLE	1	\$161,942.23	0.51% 0 \$0.00	NA (
	ALIVE CREDIT UNION	1	\$177,238.51	0.56% 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$349,841.33	1.1% 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$389,000.00	1.22% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$186,206.83	0.58% 0 \$0.00	NA (
	AMERICAN FIRST C.U	1	\$266,000.00	0.83% 0 \$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$213,250.00	0.67% 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$281,149.19	0.88% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$256,554.59	0.8% 0 \$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$171,158.50	0.54% 0 \$0.00	) NA(
	BANCO SANTANDER PR	2	\$508,615.06	1.59% 0 \$0.00	1 1
	BANCORPSOUTH BANK	1	\$67,055.39	0.21% 0 \$0.00	1
	BETHPAGE FEDERAL CREDIT UNION	2	\$611,050.00	1.91% 0 \$0.00	1 1
	BOEING EMPLOYEES' CREDIT UNION	18	\$4,277,885.73	13.4% 0 \$0.00	NA (
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$118,732.47	0.37% 0 \$0.00	NA (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$799,920.00	2.51% 0 \$0.00	NA
	BUSEY BANK	1	\$133,000.00	0.42% 0 \$0.00	NA (
	C&F MORTGAGE CORPORATION	1	\$357,484.18	1.12% 0 \$0.00	NA (
	C.U. MORTGAGE SERVICES, INC	2	\$334,400.00	1.05% 0 \$0.00	NA (
	CAPE COD FIVE	1	\$239,204.74	0.75% 0 \$0.00	
	CENTURY LENDING COMPANY	2	\$560,920.01	1.76% 0 \$0.00	NA (
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$441,306.05	1.38% 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$234,500.00	0.73% 0 \$0.00	NA (
		1	\$126,816.91	0.4% 0 \$0.00	NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
COLONIAL SAVINGS, F.A	1	\$334,624.40	1.05%	0.80.00	NA 0
COMMERCE MORTGAGE	1	\$345,000.00			NA 0
COMMUNITY TRUST BANK	1	\$227,000.00			
CONSUMERS CREDIT UNION	1	\$132,300.00		_	NA 0
CU MEMBERS MORTGAGE, A DIVISION		·			
OF COLONIAL SAVINGS, F.A	2	\$400,097.71	1.25%	0 \$0.00	NA 0
DALLAS FEDERAL CREDIT UNION	1	\$141,150.00	0.44%	0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$117,833.74	0.37%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,578,673.25	4.94%	\$0.00	NA 0
DOMINION CREDIT UNION	1	\$158,200.00	0.5%	0.00	NA 0
FEDCHOICE FEDERAL CREDIT UNION	1	\$235,667.48	0.74%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$383,800.00	1.2%	0.00	NA 0
FULTON BANK OF NEW JERSEY	2	\$579,900.00	1.82%	0.00	NA 0
GENISYS CREDIT UNION	1	\$129,000.00	0.4%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$192,250.00	0.6%	0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$219,850.00	0.69%	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$72,787.03	0.23%	\$0.00	NA 0
HANTZ BANK	3	\$477,520.61	1.5%	0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$129,966.62	0.41%	0.00	NA 0
HSBC BANK USA, N.A	1	\$162,467.43	0.51%	\$0.00	NA 0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$86,100.00	0.27%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$220,000.00	0.69%	0.00	NA 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$494,618.90	1.55%	0.00	NA 0
MACON BANK, INC	1	\$152,200.00	0.48%	0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	5	\$619,985.00	1.94%	0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$247,000.00	0.77%	0 \$0.00	NA 0
MLD MORTGAGE, INC	5	\$1,263,917.03	3.96%	0 \$0.00	NA 0
MVB BANK, INC	1	\$230,000.00	0.72%	0.00	NA 0
NATIONSTARMORTGAGE	2	\$405,517.67	1.27%	0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$679,993.72			
ORION FEDERAL CREDIT UNION	1	\$102,000.00	0.32%	0\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$374,471.62			

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PACOR MORTGAGE CORP	1	\$166,110.32		0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$525,300.00	1.65%	0 \$0.00	NA
PEOPLES BANK	2	\$555,885.57	1.74%	0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$208,881.72	0.65%	0 \$0.00	NA
R P FUNDING, INC	2	\$227,136.68	0.71%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$349,000.00	1.09%	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$180,000.00	0.56%	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$193,029.88	0.6%	0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$247,795.39	0.78%	0 \$0.00	NA
ROYAL CREDIT UNION	1	\$95,650.00	0.3%	0 \$0.00	NA
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$349,000.00	1.09%	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$159,170.00	0.5%	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$170,392.00	0.53%	0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$147,800.00	0.46%	0 \$0.00	NA
SOVEREIGN BANK, N.A	6	\$1,225,150.00	3.84%	0 \$0.00	NA
STEARNS LENDING INC	2	\$627,753.31	1.97%	0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$918,073.51	2.88%	0 \$0.00	NA
TALMER BANK AND TRUST	1	\$293,000.00	0.92%	0 \$0.00	N/
THE COLUMBIA BANK	1	\$290,000.00		0 \$0.00	N/
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$262,518.22	0.82%	0 \$0.00	N.A
UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$96,962.99	0.3%	0 \$0.00	NA
VACATIONLAND FEDERAL CREDIT UNION	2	\$157,884.70	0.49%	0 \$0.00	N
VALLEY NATIONAL BANK	1	\$277,000.00	0.87%	0 \$0.00	N/
VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.45%	0 \$0.00	N/
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$535,100.00	1.68%	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$597,500.00	1.87%	0 \$0.00	N
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$408,500.00	1.28%	0 \$0.00	N.
WOLVERINE BANK, FSB	1	\$131,709.42	0.41%	0 \$0.00	N/
WRIGHT-PATT CREDIT UNION, INC	2	\$234,559.63	0.72%	0 \$0.00	N/
	155	\$31,931,987.27	100%	0 \$0.00	
		\$265,857.59	22.44%		NA.

Total

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	AMERICAN INTERNET MORTGAGE, INC					
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$114,326.72	9.65%	0 \$0.00	NA
	CITIBANK,N.A	1	\$282,686.71	23.86%	0 \$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$521,821.01	44.05%		NA
Total		5	\$1,184,692.03	100%	0 \$0.00	
3138W9P53	ARVEST MORTGAGE COMPANY	3	\$563,503.00	34.19%	0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$146,600.00		0 \$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$773,597.00	46.94%	0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$164,250.00	$9.97 \frac{1}{\%}$	0 \$0.00	NA
Total		8	\$1,647,950.00	100%	0 \$0.00	
3138W9P61	ALPENA ALCONA AREA C. U	1	\$112,850.00	1.89%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$232,100.00	3.89%	0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,300.00		0 \$0.00	NA
	CASHCALL, INC	1	\$180,330.60	3.02%	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,000.00		0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$729,600.00	12.22%	0 \$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$274,900.00		0 \$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$317,000.00	5.31%	0 \$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$113,000.00		0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$306,000.00	5.13%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$138,290.00		0 \$0.00	NA (
	GTE FEDERAL CREDIT UNION	4	\$649,445.36	10.88%	0 \$0.00	NA (
	HSBC BANK USA, N.A	2	\$611,818.02	10.25%	0 \$0.00	NA
	MAVERICK FUNDING CORP	2	\$303,237.77	5.08%	0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$172,000.00		0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$263,631.90	4.42%	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$239,300.00	4.01%	0 \$0.00	NA (
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,639.51		0 \$0.00	NA
	QUALSTAR CREDIT UNION	1	\$184,000.00	3.08%	0 \$0.00	NA
	STEARNS LENDING INC	1	\$296,900.00		0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$121,500.00		0 \$0.00	NA

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	UNITED MORTGAGE CORP, A NEW		\$242,500,00	4.0707	00.02	NIA (
	YORK CORPORATION	1	\$242,500.00		0 \$0.00	
Total		30	\$5,968,343.16	100%	0 \$0.00	(
3138W9P79	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$218,200.00	9.39%	0 \$0.00	NA
	FIRST BANK PUERTO RICO	1	\$222,075.00	9.56%	0 \$0.00	NA (
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$111,000.00	4.78%	0 \$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$427,500.00	18.39%	0 \$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$328,800.00			
<u> </u>	PLAZA HOME MORTGAGE, INC	1	\$152,413.58	1	0 \$0.00	
<u> </u>	RESIDENTIAL FINANCE CORPORATION	1	\$242,718.00			
<u> </u>	SCOTIABANK OF PUERTO RICO	2				
	SOVEREIGN BANK, N.A	1	\$345,000.00	1		
Total		11	\$2,324,116.58	100%	0 \$0.00	
3138W9P87	AMERICAN INTERNET MORTGAGE, INC	1	\$100,600.00	2.79%	0 \$0.00	NA (
	ARVEST BANK	2	\$472,070.00	13.11%	0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	1	\$74,836.00		0 \$0.00	
	BAY EQUITY LLC	2		1	0 \$0.00	1
	EMBRACE HOME LOANS, INC	5	\$809,200.00	22.47%	0 \$0.00	1
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$986,800.00	27.41%	0 \$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$328,000.00		0 \$0.00	
	WESLEND FINANCIAL CORP	1	\$321,300.31		0 \$0.00	
Total		17	\$3,600,506.31	100%	0 \$0.00	(
3138W9P95	AMERICAN INTERNET MORTGAGE, INC	1	\$409,100.00	18.17%	0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	1	\$108,900.00	4.84%	0 \$0.00	NA (
	BAY EQUITY LLC	1	\$247,800.00	1	0 \$0.00	
	EMBRACE HOME LOANS, INC	1	\$124,850.00	5.54%	0 \$0.00	NA (
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$172,700.00	7.67%	0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$969,500.00	43.05%	0 \$0.00	NA
	WESLEND FINANCIAL CORP	1	\$219,000.00	9.73%	0 \$0.00	NA
Total		9	· · · · · · · · · · · · · · · · · · ·		0 \$0.00	1
3138W9PA2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$348,000.00	0.15%	0 \$0.00	NA

1ST FINANCIAL FEDERAL CREDIT UNION	1	\$282,400.00	0.12% 0 \$0	0.00 NA 0
3RD FED BANK	1	\$335,000.00	0.14% 0 \$0	0.00 NA 0
ACACIA FEDERAL SAVINGS BANK	1	\$244,800.00		
ACADEMY MORTGAGE CORPORATION	20	\$5,172,699.00		
ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$436,500.00		
ADVISORS MORTGAGE GROUP, L.L.C	3	\$1,162,000.00	0.49% 0 \$0	0.00 NA 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,766.11	0.1% 0 \$0	
ALTRA FEDERAL CREDIT UNION	1	\$194,000.00	0.08% 0 \$0	0.00 NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$408,000.00	0.17% 0 \$0	0.00 NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.08% 0 \$0	0.00 NA 0
AMERICAN NATIONAL BANK FOX CITIES	2	\$452,500.00	0.19% 0 \$0	0.00 NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,101,638.23		
AMERICAN SAVINGS BANK, F.S.B	2	\$1,027,000.00		
AMERICASH	2	\$586,700.00	0.25% 0 \$0	0.00 NA 0
ANCHORBANK, FSB	1	\$181,200.00	0.08% 0 \$0	0.00 NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$394,000.00	0.17% 0 \$0	0.00 NA 0
ARIZONA BANK AND TRUST	4	\$901,250.00	0.38% 0 \$0	0.00 NA 0
ARIZONA STATE CREDIT UNION	1	\$400,000.00	0.17% 0 \$0	0.00 NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,500.00	0.09% 0 \$0	0.00 NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$225,300.00	0.09% 0 \$0	0.00 NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$407,248.87	0.17% 0 \$0	0.00 NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$183,000.00		
AUBURNBANK	2	\$432,000.00	0.18% 0 \$0	0.00 NA 0
BANCFIRST	1	\$178,000.00		
BANCORPSOUTH BANK	6	\$1,338,920.00	0.56% 0 \$0	
BANK FORWARD	1	\$244,000.00	0.1% 0 \$0	
BANK OF ENGLAND	3	\$789,200.00	0.33% 0 \$0	
BANK OF HAWAII	2	\$620,628.00	0.26% 0 \$0	
BANK OF HERRIN	1	\$239,200.00	0.1% 0 \$0	
BANK OF LANCASTER	1	\$243,750.00	0.1% 0 \$0	0.00 NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$400,000.00	0.17% 0 \$0	0.00 NA 0
BANK OF OAKFIELD	1	\$240,000.00	0.1% 0 \$0	0.00 NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,639,000.00	0.69% 0 \$0	0.00 NA 0

BANKNEWPORT	1	\$240,000.00	0.1% 0 \$0.00	NA 0
BANNER BANK	1	\$240,000.00	0.1% 0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$1,271,500.00	0.53% 0 \$0.00	NA (
BAY FEDERAL CREDIT UNION	1	\$397,600.00	0.17% 0 \$0.00	NA (
BELL STATE BANK & TRUST	3	\$703,900.00	0.3% 0 \$0.00	NA (
BELMONT SAVINGS BANK	1	\$350,000.00	0.15% 0 \$0.00	NA 0
BETTER BANKS	1	\$417,000.00	0.18% 0 \$0.00	NA (
BM REAL ESTATE SERVICES	1	\$417,000.00	0.18% 0 \$0.00	NA 0
BOULDER VALLEY CU	2	\$485,000.00	0.2% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,102,000.00	1.73% 0 \$0.00	NA
BUCKS COUNTY BANK	1	\$240,000.00	0.1% 0 \$0.00	NA
CALIBER FUNDING LLC	1	\$236,894.28	0.1% 0 \$0.00	NA 0
CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$238,000.00	0.1% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P	6	\$1,439,207.00	0.61% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,597,360.00	0.67% 0 \$0.00	NA
CASHCALL, INC	10	\$3,792,900.00	1.6% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$222,400.00	0.09% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$763,800.00	0.32% 0 \$0.00	NA 0
CENTRAL ONE FCU	1	\$240,000.00	0.1% 0 \$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0
CENTRUE BANK	1	\$292,000.00	0.12% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	5	\$1,504,361.27	0.63% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	7	\$2,125,000.00	0.89% 0 \$0.00	NA 0
CHRISTENSEN FINANCIAL	1	\$220,500.00	0.09% 0 \$0.00	NA 0
CIS DIRECT LENDING BRANCH	1	\$237,139.00	0.1% 0 \$0.00	NA 0
CITIZENS BANK & TRUST CO	1	\$236,300.00	0.1% 0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$240,000.00	0.1% 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$246,500.00	0.1% 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$236,000.00	0.1% 0 \$0.00	NA 0
CITY FIRST MORTGAGE SERVICES LLC	1	\$244,000.00	0.1% 0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$200,000.00	0.08% 0 \$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$600,000.00	0.25% 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$408,000.00		NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$5,878,092.00	2.47% 0 \$0.00	NA
COBALT MORTGAGE, INC	15	\$4,522,370.00	1.9% 0 \$0.00	NA 0
COBALT MORTGAGE,INC	1	\$417,000.00	0.18% 0 \$0.00	NA (
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$285,000.00		NA
Cold Old III or				

CONNECTICU'	T RIVER BANK NA	1	\$224,000.00	0.09%	0 \$0.00	NA (
CORNERSTON	IE HOME LENDING, INC	6	\$1,504,680.45	0.63%	0 \$0.00	NA (
CORNERSTON	IE MORTGAGE, INC	2	\$580,400.00	0.24%	0 \$0.00	
CORTRUST MO	ORTGAGE, INC	1	\$417,000.00	0.18%	0 \$0.00	NA (
	N MORTGAGE	1				
ASSOCIATION	I, INC	I	\$246,400.00	0.1%	0 \$0.00	NA (
CREDIT UNIO	N OF COLORADO	1	\$304,000.00	0.13%	0 \$0.00	NA (
CSS LOANS, IN	NC	1	\$288,000.00	0.12%	0 \$0.00	NA (
CUMBERLANI	D FEDERAL BANK, FSB	1	\$237,600.00	0.1%	0 \$0.00	NA (
DANE COUNT	Y CREDIT UNION	1	\$202,000.00	0.08%	0 \$0.00	NA (
DEAN COOPEI	RATIVE BANK	1	\$352,000.00	0.15%	0 \$0.00	NA (
DESERT SCHO	OOLS FEDERAL CREDIT	2	¢402.000.00	0.20	0 60 00	
UNION		2	\$483,900.00	0.2%	0 \$0.00	NA (
DOW LOUISIA	NA FEDERAL CREDIT	1	\$240,000.00	0.1%	0 \$0.00	NA (
UNION		1	φ <b>∠4</b> υ,υυυ.υυ			
DUBUQUE BA	NK AND TRUST	1	\$245,000.00		0 \$0.00	
DUPAGE CREI	OIT UNION	1	\$236,000.00		0 \$0.00	
EAGLE BANK		1	\$260,000.00	0.11%	0 \$0.00	NA (
ELEVATIONS	CREDIT UNION	2	\$491,000.00	0.21%	0 \$0.00	NA (
ENDURA FINA	ANCIAL FEDERAL CREDIT	1	\$305,000.00	0.13%	0 80 00	NA
UNION		1	φ303,000.00			
	MORTGAGE INC	1	\$192,000.00	0.08%	0 \$0.00	NA (
	ANCIAL INC, DBA	2	\$409,000.00	0.17%	0 \$0 00	NA
SUPREME LEN			Ψ-το Σ,000.00	0.17/0	υψυ.υυ	IVA
	ANCIAL INC., DBA	2	\$503,250.00	0.21%	0 \$0.00	NA (
SUPREME LEN			<del>4202,220.00</del>	3.21 /0	3.000	1111
	ANCIAL INC., DBA	2	\$460,000.00	0.19%	0 \$0.00	NA (
SUPREME LEN					1	
	ANCIAL, INC DBA	3	\$659,742.00	0.28%	0 \$0.00	NA (
SUPREME LEN						
	MONEYSOURCE	1	\$239,900.00	0.1%	0 \$0.00	NA (
MORTGAGE C		1				
	GAGE SERVICING INC	1	\$196,000.00	1	0 \$0.00	1 1
	GAGE SERVICING, INC.	5	\$1,103,400.00	0.46%	0 \$0.00	NA (
PO	GAGE SERVICING, INC. /	1	\$220,000.00	0.09%	0 \$0.00	NA (
	DEPENDENT MORTGAGE					
CORPORATION		5	\$1,627,620.00	0.68%	0 \$0.00	NA (
	DEPENDENT MORTGAGE					
	N D/B/A PARADIGM	1	\$365,000.00	0.15%	0 \$0.00	NA
MORTGAGE G		1	Ψ303,000.00	0.13 /0	υψυ.υυ	11/1
FARMERS STA		1	\$188,000.00	0.08%	0 \$0.00	NA (
	RCHANTS NATIONAL					
BANK OF PAX		1	\$270,000.00	0.11%	υ <b> </b> \$0.00	NA (
	FINANCIAL GROUP, LLC,					
	LIMITED LIABILITY	1	\$301,500.00	0.13%	0 \$0.00	NA (
COMPANY						

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$235,812.00	0.1%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$2,098,700.00	0.88%	0 \$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$260,000.00	0.11%	0 \$0.00	NA
FIRST BANK & TRUST	1	\$222,400.00		_	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,779,750.00	0.75%	0 \$0.00	
FIRST CENTRAL BANK	1	\$246,615.00	0.1%	0 \$0.00	NA
FIRST CHOICE BANK	1	\$308,800.00	0.13%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	4	\$1,001,139.06	0.42%	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	1	\$244,345.00	0.1%	0 \$0.00	NA
FIRST COMMERCIAL BANK	1	\$224,000.00	0.09%	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$240,000.00	0.1%	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$286,500.00	0.12%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$579,058.00			NA
FIRST INTERSTATE BANK	8	\$1,836,400.00		0 \$0.00	NA
FIRST MIDWEST BANK	1	\$412,000.00	0.17%	0 \$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	\$236,000.00	0.1%	0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$195,000.00		·	NA
FIRST MORTGAGE COMPANY, LLC	1	\$273,040.00			NA
FIRST MORTGAGE COMPANY, LLC	3	\$870,050.00	0.37%	0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$656,982.00			
FIRST NATIONAL BANK OF MICHIGAN	1	\$390,000.00	0.16%	0 \$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$188,800.00			NA
FIRST NATIONAL BANK OF TRETNON	1	\$184,450.00			NA
FIRST NEBRASKA BANK	1	\$240,400.00		0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$235,000.00		0 \$0.00	NA
FIRST OPTION BANK	1	\$243,000.00		0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$1,086,000.00	0.46%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,046,100.00	0.86%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$457,000.00		, i	
FIRST WHOLESALE LENDING, INC	1	\$253,000.00	0.11%	0 \$0.00	NA
FIRSTBANK	2	\$464,320.00		0 \$0.00	NA
FIRSTRUST BANK	1	\$196,000.00	0.08%	0 \$0.00	NA
FNB BANK, N.A	1	\$196,000.00	0.08%	0.00	NA

FORUM CREDIT UNION	1	\$183,885.49	0.08% 0 \$0.00	NA (
FRANDSEN BANK & TRUST	1	\$224,000.00	0.09% 0 \$0.00	NA
FREMONT BANK	7	\$2,725,273.95	1.15% 0 \$0.00	NA
FULTON BANK, N.A	1	\$265,396.38	0.11% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$180,090.00	0.08% 0 \$0.00	NA
GEO-CORP, INC	1	\$308,000.00	0.13% 0 \$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$188,000.00	0.08% 0 \$0.00	NA
GLENWOOD STATE BANK	1	\$247,500.00	0.1% 0 \$0.00	NA (
GMFS LLC	6	\$1,517,098.00	0.64% 0 \$0.00	NA (
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.18% 0 \$0.00	NA (
GREAT WESTERN BANK	1	\$220,000.00	0.09% 0 \$0.00	NA (
GREATER NEVADA MORTGAGE	4	Φ <b>2</b> (0, 000, 00	0.15% 0.00	NA
SERVICES	1	\$360,000.00	0.15% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$258,000.00	0.11% 0 \$0.00	NA
GUARANTY TRUST COMPANY	4	\$1,146,600.00	0.48% 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$239,900.00	0.1% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	11	\$2,841,320.00	1.2% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY, A	1	\$178,320.00	0.08% 0 \$0.00	NA
CALIFORNIA CORPORATION	1	\$170,320.00		IVA
HARBORONE BANK	1	\$308,000.00	0.13% 0 \$0.00	NA (
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$324,000.00	0.14% 0 \$0.00	NA
HICKORY POINT BANK & TRUST	1	\$200,000.00	0.08% 0 \$0.00	NA (
HILLS BANK AND TRUST	1	\$240,000.00	0.1% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$354,400.00		NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$442,670.00		NA
HOME STATE BANK, N.A	1	\$243,096.00	0.1% 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$226,592.00		NA
HOMETOWN LENDERS LLC	1	\$218,000.00	0.09% 0 \$0.00	NA
HOMEWISE, INC	1	\$235,000.00		NA
HORIZON BANK, N.A	1	\$380,200.00		NA
HUTCHINSON CREDIT UNION	1	\$221,000.00		NA
IBERIABANK MORTGAGE COMPANY	11	\$2,768,815.00		NA
ICON CREDIT UNION	1	\$332,500.00		NA
IDAHO CENTRAL CREDIT UNION	2	\$456,300.00		NAC
IMORTGAGE.COM, INC	12	\$3,497,320.75	1.47% 0 \$0.00	NA
INDUSTRIAL AND COMMERCIAL BANK				
OF CHINA (USA) NA	1	\$300,000.00	0.13% 0 \$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$246,400.00	0.1% 0 \$0.00	NA
INTERBANK	1	\$220,000.00	0.09% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	2	\$725,000.00	0.3% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$243,000.00		NA
JANESVILLE STATE BANK	1	\$236,000.00	0.1% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	3	\$632,000.00		NA (

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,915,657.44	0.81% 0 \$0	.00 NA 0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$275,200.00	0.12% 0 \$0	.00 NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$308,000.00	0.13% 0 \$0	.00 NA 0
LEADER BANK N.A	4	\$1,405,000.00	0.59% 0 \$0	.00 NA 0
LEADER BANK, N.A	1	\$247,000.00	0.1% 0 \$0	.00 NA 0
LEADERONEFINANCIALCORPORATION	1	\$220,000.00	0.09% 0 \$0	.00 NA 0
LIBERTY SAVINGS BANK, FSB	2	\$625,503.13	0.26% 0 \$0	.00 NA 0
LINCOLN SAVINGS BANK	3	\$796,200.00	0.33% 0 \$0	.00 NA 0
LIVINGSTON STATE BANK	1	\$210,400.00	0.09% 0 \$0	.00 NA 0
LOGIX FEDERAL CREDIT UNION	1	\$250,750.00	0.11% 0 \$0	.00 NA 0
LOS ALAMOS NATIONAL BANK	1	\$243,400.00	0.1% 0 \$0	.00 NA 0
MACKINAC SAVINGS BANK, FSB	1	\$184,000.00	0.08% 0 \$0	.00 NA 0
MAGNA BANK	1	\$207,000.00	0.09% 0 \$0	.00 NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$231,200.00	0.1% 0 \$0	.00 NA 0
MAROON FINANCIAL CREDIT UNION	1	\$265,883.18	0.11% 0 \$0	
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0 \$0	.00 NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18% 0 \$0	.00 NA 0
MEGASTAR FINANCIAL CORP	2	\$724,500.00	0.3% 0 \$0	.00 NA 0
MEMBERS MORTGAGE COMPANY, INC	2	\$508,000.00	0.21% 0 \$0	.00 NA 0
MERCHANTS NATIONAL BANK	1	\$400,000.00	0.17% 0 \$0	.00 NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$395,500.00	0.17% 0 \$0	.00 NA 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$253,800.00	0.11% 0 \$0	.00 NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$236,000.00	0.1% 0 \$0	.00 NA 0
METROPOLITAN BANK	1	\$288,562.16	0.12% 0 \$0	.00 NA 0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$243,000.00	0.1% 0 \$0	.00 NA 0
MICHIGAN MUTUAL, INC	1	\$417,000.00	0.18% 0 \$0	.00 NA 0
MID AMERICA MORTGAGE	1	\$417,000.00	0.18% 0 \$0	.00 NA 0
MIDWEST COMMUNITY BANK	2	\$637,767.82	0.27% 0 \$0	.00 NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$278,000.00	0.12% 0 \$0	.00 NA 0
MINNESOTA BANK AND TRUST	1	\$240,000.00	0.1% 0 \$0	.00 NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$460,000.00	0.19% 0 \$0	.00 NA 0
MISSOURI CREDIT UNION	1	\$250,750.00	0.11% 0 \$0	.00 NA 0
MONSON SAVINGS BANK	1	\$221,200.00	0.09% 0 \$0	
MORTGAGE INVESTORS GROUP	4	\$879,200.00	0.37% 0 \$0	.00 NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$219,600.00	0.09% 0 \$0	.00 NA 0

MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$749,701.00	0.32%	0\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$239,669.34	0.1%	0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	3	\$1,055,000.00	1		NA (
NATIONAL BANK OF KANSAS CITY	1	\$234,000.00		0 \$0.00	NA (
NCB, FSB	2	\$663,500.00		_	NA
NETWORK FUNDING, L.P	2	\$578,122.00	1		NA
NEW ALBIN SAVINGS BANK	1	\$196,000.00	1		NA (
NEW AMERICAN MORTGAGE	1	\$240,000.00		0 \$0.00	NA (
NEW MEXICO BANK AND TRUST	1	\$220,000.00			
NEWTOWN SAVINGS BANK	2	\$785,200.00			NA (
NORTH SHORE BANK	1	\$240,000.00		0 \$0.00	NA (
NORTHWESTERN MORTGAGE CO	1	\$235,000.00		0 \$0.00	NA (
NUMERICA CREDIT UNION	2	\$473,000.00	1	0 \$0.00	NA (
O A MORTGAGE SERVICES	2	\$629,600.00			NA (
OAK CREEK VALLEY BANK	1	\$180,000.00			NA (
OCEANFIRST BANK	1	\$285,000.00			NA
OCMBC INC	1	\$470,351.09		0 \$0.00	NA
OLD SECOND NATIONAL BANK, A					
NATIONAL BANKING ASSOCIATION	1	\$190,400.00	0.08%	0 \$0.00	NA
ONE NEVADA CREDIT UNION	1	\$340,800.63	0.14%	0 \$0.00	NA
OPES ADVISORS, INC	1	\$419,250.00			NAC
OREGON COMMUNITY BANK & TRUST	1	\$223,920.00	1		NA
PACIFIC COMMUNITY CREDIT UNION	1	\$305,000.00			NAC
PACIFIC ONE LENDING	1	\$340,000.00			NAC
PACIFIC TRUST BANK DBA MISSION		, ,			
HILLS MORTGAGE BANKERS, A	3	\$1,081,853.41	0.46%	0.00	NA
CALIFORNIA CORPORATION					
PACIFIC TRUST BANK, A FEDERALLY	2	\$595,456.46	0.25%	00 00	NA
CHARTERED SAVINGS BANK	2	\$393,430.40	0.23%	0.00	NAU
PACIFIC UNION FINANCIAL, A					
CALIFORNIA LIMITED LIABILITY	1	\$232,186.82	0.1%	0.00	NA (
COMPANY		=			
PARAMOUNT EQUITY MTG LLC	1	\$417,000.00	0.18%	0 \$0.00	NA (
PARAMOUNT RESIDENTIAL	2	\$456,000.00	0.19%	0 \$0.00	NA
MORTGAGE GROUP, INC	-	Φ2.50,000,00	0.150	0 00 00	NIA (
PARKSIDE LENDING, LLC	1.6	\$350,000.00			NA (
PARKSIDE LENDING, LLC	16	\$5,119,500.00	2.15%	0 \$0.00	NAC
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$207,000.00	0.09%	\$0.00	NA
	2	¢495 200 00	0.207	0 00	NIA (
PEOPLES BANK, A WA CORPORATION	2	\$485,300.00		0 \$0.00	NA (
PEOPLES STATE BANK PINNACLE CAPITAL MORTGAGE	1	\$236,500.00	0.1%	0 \$0.00	NA (
CORPORATION, A CALIFORNIA	22	\$7,232,071.00	3.04%	00.02	NA (
CORPORATION, A CALIFORNIA CORPORATION		φ1,434,011.00	3.0470	υφυ.υυ	NAIC
PINNACLE MORTGAGE GROUP, INC., A				1.	
COLORADO CORPORATION	1	\$625,500.00	0.26%	0 \$0.00	NA
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PIONEER BAN	K	1	\$243,000.00	0.1%	\$0.00	NA (
PMAC LENDIN	IG SERVICES, INC	7	\$1,688,790.00	0.71%	\$0.00	NA (
POLICE AND F UNION	TRE FEDERAL CREDIT	1	\$220,700.00	0.09%	\$0.00	NA
POLISH NATIO	ONAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA (
PORT BYRON	STATE BANK	1	\$213,200.00	0.09%	\$0.00	NA (
PORT WASHIN	IGTON STATE BANK	1	\$280,000.00	0.12%	\$0.00	NA (
PREMIER HOM	IE MORTGAGE INC	1	\$220,000.00	0.09%	\$0.00	NA (
PRIMESOURCE	E MORTGAGE INC	1	\$224,000.00	0.09%	\$0.00	NA (
PROFICIO MOI	RTGAGE VENTURES LLC	1	\$345,533.93	0.15%	\$0.00	NA (
PROVIDENCE :	BANK	1	\$180,000.00	0.08%	\$0.00	NA (
PROVIDENT C	REDIT UNION	2	\$647,600.00	0.27%	\$0.00	NA (
PUBLIC SERVI	CE CREDIT UNION	3	\$727,000.00	0.31%	\$0.00	NA (
REAL ESTATE INC	MORTGAGE NETWORK,	9	\$2,369,810.00	1% 0	\$0.00	NA
REAL ESTATE INC. D/B/A HO	MORTGAGE NETWORK, MEBRIDGE	4	\$982,574.00	0.41% 0	\$0.00	NA
REDWOOD CR	EDIT UNION	3	\$802,400.00	0.34%	\$0.00	NA (
RENASANT BA		2	\$593,870.00	0.25%	\$0.00	NA (
RESIDENTIAL	FINANCE CORPORATION	2	\$461,391.00	0.19%	\$0.00	NA (
	MORTGAGE, INC., A CORPORATION	2	\$524,000.00	0.22%	\$0.00	NA
RIVERMARK ( UNION	COMMUNITY CREDIT	2	\$516,200.00	0.22%	\$0.00	NA
ROCKY MOUN	ITAIN BANK	1	\$239,200.00	0.1%	\$0.00	NA
ROSS MORTGA	AGE CORPORATION	1	\$270,000.00	0.11%	\$0.00	NA (
ROYAL BANK		1	\$310,000.00	0.13%	\$0.00	NA (
ROYAL CREDI	T UNION	1	\$212,000.00	0.09%	\$0.00	NA (
RUSHMORE		1	\$310,000.00	0.13%	\$0.00	NA (
SACRAMENTO	1ST MORTGAGE	1	\$344,000.00	0.14%	\$0.00	NA (
SAFE CREDIT CORPORATION	UNION, A CALIFFORNIA N	1	\$243,750.00	0.1%	\$0.00	NA
SAFE CREDIT CORPORATION	UNION, A CALIFORNIA N	2	\$416,000.00	0.17%	\$0.00	NA
SALEM FIVE M LLC	MORTGAGE COMPANY,	1	\$417,000.00	0.18%	\$0.00	NA
SAN FRANCISO	CO FIRE CREDIT UNION	1	\$305,000.00	0.13%	\$0.00	NA (
SAVINGS BAN MUTUAL SAV	K OF DANBURY, INGS	1	\$245,000.00	0.1%	\$0.00	NA
SCOTIABANK		1	\$425,000.00	0.18% 0	\$0.00	NA (
SECURITYNAT	TIONAL MORTGAGE JTAH CORPORATION	1	\$235,990.00			NA (
SHEA MORTGA		4	\$1,134,276.00	0.48% 0	\$0.00	NA (
	IC MORTGAGE	31	\$8,711,306.44			NA (
SIRVA MORTO		2	\$682,400.00	0.29%	\$0.00	NA (
SIUSLAW BAN		1	\$247,500.00			NA
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SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$652,000.00	0.27% 0	\$0.00	NA
SOVEREIGN BANK, N.A	3	\$969,110.00	0.41% 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$246,360.11	0.1% 0		NA (
STATE SAVINGS BANK	1	\$225,000.00			NA
STEARNS LENDING INC	61	\$16,929,009.84		+	NA (
STERLING SAVINGS BANK, A	01	ψ10,7 <u>2</u> 7,007.01	7.1270	φο.σσ	1111
WASHINGTON CORPORATION, DBA	7	\$1,798,641.44	0.76% 0	\$0.00	NAC
STERLING BANK		, , , , , , , ,			
STILLWATER NATIONAL BANK	1	\$272,900,00	0.16% 0	¢0.00	NI A
&TRUST COMPANY	1	\$372,800.00	0.10%	\$0.00	NA
STOCK YARDS BANK & TRUST	2	\$586,000.00	0.25% 0	\$0.00	NAC
COMPANY					
STOCKMAN BANK OF MONTANA	3	\$876,500.00	0.37% 0	\$0.00	NA (
SUBURBAN MORTGAGE COMPANY OF	_	* * * * * * * * * * * * * * * * * * * *			
NEW MEXICO DBA INTERCAP	1	\$431,418.09	0.18% 0	\$0.00	NA
LENDING, A CORPORATION	2	¢401.500.00	0.207.0	ΦΩ ΩΩ	NTA C
SUMMIT BANK AND TRUST	2	\$481,500.00		_	NA (
SUMMIT CREDIT UNION	1	\$237,960.00			NA C
SUMMIT FUNDING, INC	1	\$223,950.00			NA (
SUSQUEHANNA BANK	2	\$559,500.00			NA (
SWBC MORTGAGE CORPORATION	7	\$1,642,765.00			NA (
T. J. FINANCIAL, INC	<u>l</u>	\$240,000.00			NA (
TALMER BANK AND TRUST	5	\$1,315,120.00			NA (
THE COLUMBIA BANK	1	\$176,000.00			NA (
THE FARMERS NATIONAL BANK	1	\$220,500.00	0.09% 0	\$0.00	NA
THE MONEY SOURCE DBA HMAC FUNDING	1	\$257,000.00	0.11% 0	\$0.00	NA
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$240,000.00	0.1% 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,000.00	0.1%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$260,250.00	0.11% 0	\$0.00	NA
THE PARK BANK	2	\$456,650.00	0.19% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$191,200.00	0.08% 0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$240,000.00	0.1% 0	\$0.00	NA
TOWN AND COUNTRY BANK	1	\$176,000.00	0.07% 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$306,000.00	0.13% 0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$177,500.00	0.07% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$691,600.00	0.29% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$542,750.00	0.23% 0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$506,400.00	0.21% 0	\$0.00	NA (
UNITED WHOLESALE MORTGAGE	20	\$6,247,082.00			NA

	UNITY BANK, NJ BANKING CORPORATION	1	\$240,000.00	0.1% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$175,500.00	0.07% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$415,000.00	0.17% 0 \$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$244,637.11	0.1% 0 \$0.00	NA 0
	VALLEY BANK AND TRUST CO	1	\$219,200.00	0.09% 0 \$0.00	NA 0
<u> </u>	VALLEY NATIONAL BANK	1	\$320,000.00	0.13% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	0.11% 0 \$0.00	NA 0
<u> </u>	VERITAS FUNDING, LLC	15	\$4,016,364.00	1.69% 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$212,500.00	0.09% 0 \$0.00	NA 0
<u> </u>	VILLAGE MORTGAGE	1	\$308,000.00	0.13% 0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,218,938.23	0.93% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,703,000.00	1.14% 0 \$0.00	NA 0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$897,750.00	0.38% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$629,224.00	0.26% 0 \$0.00	NA 0
	WESTERN BANCORP	1	\$486,525.00	0.2% 0 \$0.00	NA 0
	WESTERN PIONEER FINANCIAL INC	1	\$242,329.23	0.1% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$235,800.00	0.1% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	4	\$950,375.00	0.4% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$479,000.00	0.2% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$236,000.00	0.1% 0 \$0.00	NA 0
	WOODLAND BANK	1	\$345,000.00	0.15% 0 \$0.00	NA (
	WR STARKEY MORTGAGE, LLP	1	\$183,400.00	0.08% 0 \$0.00	NA (
	YOLO FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00	NA
	Unavailable	1	\$236,800.00	0.25% 0 \$0.00	NA (
Total		841	\$237,729,110.74	100% 0 \$0.00	
3138W9PB0	ACADEMY MORTGAGE CORPORATION	4	\$1,211,549.00	1.21% 0 \$0.00	NA (
J100	AFFILIATED MORTGAGE COMPANY	1	\$285,880.00	0.29% 0 \$0.00	NA (
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$209,500.00	0.21% 0 \$0.00	NA (
		2	\$700,540.49	0.7% 0 \$0.00	NA

ALASKA USA MORTGAGE COMPANY, LLC					
AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$276,299.81	0.28%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$381,000.00	0.38%	0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$199,000.00	0.2%	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$532,200.00	0.53%	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$185,110.26	0.19%	0 \$0.00	NA
ANCHORBANK, FSB	1	\$191,000.00	0.19%	0 \$0.00	NA
ARIZONA BANK AND TRUST	1	\$217,000.00	0.22%	0 \$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,818.00	0.21%	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$188,500.00	0.19%	0 \$0.00	NA
BANCFIRST	1	\$289,730.00	0.29%	0 \$0.00	NA
BANCORPSOUTH BANK	5	\$1,354,767.27	1.35%	0 \$0.00	NA
BANK OF ENGLAND	1	\$229,600.00	0.23%	0 \$0.00	NA
BANK OF HAWAII	1	\$560,000.00	0.56%	0 \$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$632,000.00	0.63%	0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$296,250.00	0.3%	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$748,449.28	0.75%	0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$178,400.00	0.18%	0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$435,000.00	0.43%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,707,750.00	1.71%	0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$481,700.00		0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$200,723.08	0.2%	0 \$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$397,500.00	0.4%	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$239,669.34	0.24%		NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$235,000.00	0.23%		NA (
CASHCALL, INC	3	\$699,500.00		0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$236,217.00		0 \$0.00	NA (
CAVALIER MORTGAGE GROUP, INC	1	\$226,500.00	0.23%	0 \$0.00	NA (
CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$254,296.12	0.25%	0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$293,000.00		0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$549,000.00		0 \$0.00	NA
CITIZENS BANK & TRUST CO	1	\$263,500.00		0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$249,850.00	-	0 \$0.00	NA (
CITY NATIONAL BANK	1	\$185,000.00		0 \$0.00	NA (
CLASSIC HOME FINANCIAL, INC	1	\$232,500.00	0.23%	0 \$0.00	NA (

CMC FUNDING, INC	2	\$371,727.58		NA (
COBALT MORTGAGE, INC	5	\$1,341,293.23	1.34% 0 \$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A	2	\$674,425.49	0.67% 0 \$0.00	NA
DIVISION OF COLONIAL SAVINGS, F.A	2	\$074,423.49		NAC
COMMERCIAL SAVINGS BANK	1	\$280,000.00	0.28% 0 \$0.00	NA (
COMMUNITYONE BANK, N.A., A	2	\$544,500.00	0.54% 0 \$0.00	NA
CORPORATION				
CONNEXUS CREDIT UNION	1	\$317,000.00		NA
CORNERSTONE HOME LENDING, INC	2	\$649,750.00		NA
COUNTY BANK	1	\$417,000.00		NA
CROSSCOUNTRY MORTGAGE INC	1	\$555,284.30		NA (
DESCO FEDERAL CREDIT UNION	1	\$224,800.00	0.22% 0 \$0.00	NA (
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$197,600.00	0.2% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$757,950.00	0.76% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$397,075.00	0.4% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	3	\$920,272.95	0.92% 0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,027,580.00	1.03% 0 \$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$209,000.00	0.21% 0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE	1	\$209,000.00		IVA
COMPANY	2	\$598,810.00	0.6% 0 \$0.00	NA
FIRST CHOICE BANK	1	\$266,632.15	0.27% 0 \$0.00	NA (
FIRST CHOICE LOAN SERVICES, INC	4	\$1,229,240.80		NA
FIRST CITIZENS BANK AND TRUST CO	2	\$453,668.23	0.45% 0 \$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,612.05	0.21% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$754,141.00	0.75% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.18% 0 \$0.00	NA (
FIRST HAWAIIAN BANK	1	\$206,500.00	0.21% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$360,000.00	0.36% 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$615,550.00	0.62% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$475,550.00		NA (
FIRSTBANK	1	\$215,920.00	0.22% 0 \$0.00	NA (
FORUM CREDIT UNION	1	\$189,679.36		NA (
FREMONT BANK	6	\$1,704,200.00	1.7% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$181,260.00	0.18% 0 \$0.00	NA
GMFS LLC	4	\$1,237,296.00	1.24% 0 \$0.00	NA
GOLDEN BELT BANK FSA	1	\$178,125.00	0.18% 0 \$0.00	NA (
GREAT WESTERN BANK	2	\$680,692.00	0.68% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY	2	\$545,000.00	0.54% 0 \$0.00	NA
	2	\$525,451.62	0.53% 0 \$0.00	NA

2	\$680.660 17	0.68% 0 \$0 00	NA (
1	\$398,186.79		NA (
1	\$225,000.00		NA (
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2	\$606,999.00 	0.61% 0 \$0.00	NA
1	\$317,337.19	0.32% 0 \$0.00	NA (
2	\$624,788.71	0.62% 0 \$0.00	NA (
1	\$190,893.00	0.19% 0 \$0.00	NA (
1	\$182,400.00	0.18% 0 \$0.00	NA
1	\$177,025.00	0.18% 0 \$0.00	NA
12	\$3,753,286.06	3.75% 0 \$0.00	NA (
1	\$417,000.00	0.42% 0 \$0.00	NA (
1	\$263,500.00	0.26% 0 \$0.00	NA 0
1	\$245,271.62	0.25% 0 \$0.00	NA
1	\$189,000.00	0.19% 0 \$0.00	NA 0
1	\$316,825.00	0.32% 0 \$0.00	NA 0
1	\$176,650.00	0.18% 0 \$0.00	NA 0
1	\$352,800.00	0.35% 0 \$0.00	NA 0
6	\$1,365,250.00		NA 0
1	\$332,000.00	0.33% 0 \$0.00	NA 0
1	\$276,450.00		NA 0
1	\$410,632.98		NA 0
1	\$208,000.00	0.21% 0 \$0.00	NA 0
1	\$395,200.00		NA 0
2	\$834,000.00	0.83% 0 \$0.00	NAC
1	\$333,000.00		NA 0
1	\$180,208.00		NA 0
1	\$192,000.00		NA 0
1	\$178,125.00		NA 0
1	\$388,476.01	0.39% 0 \$0.00	NA 0
1	\$417,000.00		NA 0
1	\$440,000.00		NA
2	\$460,881.80	0.46% 0 \$0.00	NA
1	\$274,500.00		NA
1	\$180,500.00		NA
2	\$680,200.00		NA (
1	\$186,947.83	0.19% 0 \$0.00	NAC
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$398,186.79 1 \$225,000.00 2 \$606,999.00 1 \$317,337.19 2 \$624,788.71 1 \$190,893.00 1 \$182,400.00 1 \$177,025.00 12 \$3,753,286.06 1 \$417,000.00 1 \$263,500.00 1 \$245,271.62 1 \$189,000.00 1 \$316,825.00 1 \$176,650.00 1 \$332,000.00 1 \$332,000.00 1 \$332,000.00 1 \$332,000.00 1 \$332,000.00 1 \$332,000.00 1 \$333,000.00 1 \$395,200.00 1 \$395,200.00 1 \$395,200.00 1 \$180,208.00 1 \$178,125.00 1 \$178,125.00 1 \$388,476.01 1 \$417,000.00 1 \$440,000.00 2 \$460,881.80 1 \$274,500.00 1 \$180,500.00 2 \$680,200.00	1       \$398,186.79       0.4% 0 \$0.00         1       \$225,000.00       0.22% 0 \$0.00         2       \$606,999.00       0.61% 0 \$0.00         1       \$317,337.19       0.32% 0 \$0.00         2       \$624,788.71       0.62% 0 \$0.00         1       \$190,893.00       0.19% 0 \$0.00         1       \$177,025.00       0.18% 0 \$0.00         1       \$177,025.00       0.18% 0 \$0.00         1       \$417,000.00       0.42% 0 \$0.00         1       \$263,500.00       0.26% 0 \$0.00         1       \$189,000.00       0.19% 0 \$0.00         1       \$176,650.00       0.19% 0 \$0.00         1       \$176,650.00       0.18% 0 \$0.00         1       \$316,825.00       0.32% 0 \$0.00         1       \$176,650.00       0.18% 0 \$0.00         1       \$352,800.00       0.33% 0 \$0.00         1       \$332,000.00       0.33% 0 \$0.00         1       \$276,450.00       0.28% 0 \$0.00         1       \$236,000.00       0.21% 0 \$0.00         1       \$333,000.00       0.21% 0 \$0.00         1       \$333,000.00       0.33% 0 \$0.00         1       \$192,000.00       0.18% 0 \$0.00

NEWTOWN SAVINGS BANK	1	\$373,500.00	0.37% 0 \$0.00	NA (
OLD SECOND NATIONAL BANK, A	1	\$349,200.00	0.35% 0 \$0.00	NA (
NATIONAL BANKING ASSOCIATION	1			
OMAHA STATE BANK	1	\$204,250.00		
ON Q FINANCIAL, INC	2	\$453,237.23	0.45% 0 \$0.00	
OPES ADVISORS, INC	1	\$200,000.00		
PACIFIC COMMUNITY CREDIT UNION	1	\$236,000.00	0.24% 0 \$0.00	NA (
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$307,000.00	0.31% 0 \$0.00	NA (
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,427,084.42	1.43% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,114,901.68	1.11% 0 \$0.00	NA(
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,450.87	0.42% 0 \$0.00	NA(
PARAMOUNT EQUITY MORTGAGE LLC	1	\$289,300.00	0.29% 0 \$0.00	NA (
PARKSIDE LENDING, LLC	2	\$496,400.00		
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$190,000.00		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,156,550.00	1.16% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$400,671.68	0.4% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$801,000.00	0.8% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC	6	\$1,989,600.00	1.99% 0 \$0.00	NA (
PROGRESSIVE BANK	1	\$417,000.00		NA (
RANDOLPH SAVINGS BANK	1	\$255,550.00		
RANDOLPH-BROOKS FCU	1	\$208,915.00		
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,065,300.00	1.06% 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$300,000.00	0.3% 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$185,000.00	0.18% 0 \$0.00	NA (
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$391,867.43		
RESIDENTIAL HOME FUNDING CORP	1	\$225,000.00	0.22% 0 \$0.00	NA (
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$435,372.43		
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.26% 0 \$0.00	NA (
RIVER COMMUNITY BANK NA	1	\$259,657.62	0.26% 0 \$0.00	NA
		,		

R	RIVER VALLEY BANK	1	\$285,000.00	0.28%	0 \$0.00	NA
	OCKY MOUNTAIN MORTGAGE	1	\$240,000.00	0.24%	0 \$0.00	NA
	COMPANY		,			
	AFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$560,720.64	0.56%	0 \$0.00	NA
	ALEM FIVE MORTGAGE COMPANY,					
	LC	1	\$460,000.00	0.46%	0 \$0.00	NA
S	ECURITY STATE BANK & TRUST	1	\$270,376.98	0.27%	0 \$0.00	NA
S	FMC, LP	1	\$211,850.00	0.21%	0 \$0.00	NA
S	HEA MORTGAGE INC	1	\$195,088.00	0.2%	0 \$0.00	NA
S	HORE MORTGAGE	2	\$533,013.24	0.53%	0 \$0.00	NA
S	IERRA PACIFIC MORTGAGE	13	\$4,013,325.00	4.01%	0 00 00	NA
C	COMPANY, INC	13	94,013,323.00	4.01 /6	0 30.00	NA
	OUTH PACIFIC FINANCIAL	1	\$240,700.00	0.24%	0 80 00	NA
	CORPORATION	1	·			
	OUTHERN FIDELITY MORTGAGE LLC	1	\$265,657.60			
	OVEREIGN BANK, N.A	2	\$388,100.00		_	
S	PENCER SAVINGS BANK	1	\$193,500.00			
S	T. CLOUD FEDERAL CREDIT UNION	1	\$256,146.61	0.26%	0 \$0.00	NA
	TANDARD BANK AND TRUST	1	\$338,400.00	0.34%	0 \$0.00	NA
_ <del> </del>	COMPANY TANDARD MORTCAGE CORR	2	¢470 000 00	0.4907	0 60 00	NT A
	TANDARD MORTGAGE CORP	2	\$478,800.00			
	TATE BANK OF LINCOLN	1	\$270,750.00			
	TEARNS LENDING INC	40	\$11,740,398.00	11.74%	0 \$0.00	NA
	TERLING SAVINGS BANK, A VASHINGTON CORPORATION, DBA	2	¢622.050.60	0.63%	0 60 00	NA
	TERLING BANK	2	\$632,950.69	0.03%	0 30.00	INA
	TILLWATER NATIONAL BANK					
	TRUST COMPANY	1	\$320,000.00	0.32%	0 \$0.00	NA
	UBURBAN MORTGAGE COMPANY OF					
	NEW MEXICO DBA INTERCAP	1	\$184,000.00	0.18%	0 \$0.00	NA
	ENDING, A CORPORATION		, ,			
S	UMMIT FUNDING, INC	1	\$305,923.00	0.31%	0 \$0.00	NA
S	UMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0 \$0.00	
S	USQUEHANNA BANK	1	\$308,750.00	0.31%	0 \$0.00	NA
S	WBC MORTGAGE CORPORATION	6	\$1,561,680.37	1.56%	0 \$0.00	NA
Т	HE COLUMBIA BANK	1	\$260,000.00	0.26%	0 \$0.00	NA
Т	HE FIDELITY DEPOSIT AND	1				
	DISCOUNT BANK	1	\$247,000.00	0.25%	0 30.00	NA
Т	THE GOLDEN 1 CREDIT UNION	1	\$210,800.00	0.21%	0 \$0.00	NA
Т	THE MONEY SOURCE INC. DBA HMAC	1	\$255,000.00	0.25%	00.00	NA
F	UNDING	1	Ψ233,000.00			
Т	HE MORTGAGE HOUSE, INC	1	\$376,229.00			
Т	THE MORTGAGE SOURCE, INC	1	\$183,350.00	0.18%	0 \$0.00	NA
	JMPQUA BANK, AN OREGON STATE	1	\$187,000.00	0.19%	0 \$0.00	NA
C	CHARTERED BANK		·			
1		1	\$175,551.00	0.18%	U \$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION				
	UNITED WHOLESALE MORTGAGE	3	\$919,164.89	0.92% 0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$389,500.00	0.39% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$235,500.00	0.24% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$725,000.00	0.72% 0 \$0.00	NA
	VILLAGE MORTGAGE	1	\$227,373.00	0.23% 0 \$0.00	NA (
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$826,400.00	0.83% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$914,592.00	0.91% 0 \$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,500.00	0.33% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,300.00	0.3% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$568,839.00	0.57% 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$216,125.00	0.22% 0 \$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$304,800.00	0.3% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$593,350.00	0.54% 0 \$0.00	NA (
Total		355	\$100,032,192.95	100% 0 \$0.00	(
3138W9PC8	BANCO POPULAR DE PUERTO RICO	1	\$153,300.00	2.2% 0 \$0.00	NA (
	BANCO SANTANDER PR	1	\$411,325.00		NA (
	FIRST BANK PUERTO RICO	6	Φ1 505 102 05		NA (
	ORIENTAL BANK	6	\$1,316,594.86		NA (
	SCOTIABANK OF PUERTO RICO	14	\$3,588,532.87	51.44% 0 \$0.00	NA (
Total	Seo II IDANIA OF FOEKTO RECO	28	\$6,974,936.68		11110
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3138W9PD6	ACCESS NATIONAL MORTGAGE	2	\$187,000.00	1.47% 0 \$0.00	NA (
5136W 71 D0	AGSOUTH FARM CREDIT, ACA	1	\$104,803.04	0.82% 0 \$0.00	NA (
	AMERICAN INTERNET MORTGAGE, INC	3	\$309,175.00		NA (
	AMERICAN NATIONAL BANK	1	\$109,155.00	0.86% 0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	20	\$1,889,585.00	14.82% 0 \$0.00	NA (
	BAY EQUITY LLC	1	\$100,000.00		NA (
	BOFI FEDERAL BANK	1	\$85,000.00		NA (
	BOKF, NA DBA BANK OF ARIZONA	3	\$299,650.00		NA (
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$281,569.00	2.21% 0 \$0.00	NA (
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$494,403.00		NA (
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	BOKF, NA DBA BANK OF TEXAS	5	\$471,950.39	3.7% 0 \$0.00	NA (
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$95,000.00	0.75% 0 \$0.00	NA (
	CMC FUNDING, INC	4	\$377,800.00	2.96% 0 \$0.00	NA (
	CRESCENT MORTGAGE COMPANY	3	\$286,000.00		NA (
	DHI MORTGAGE COMPANY LTD	2	\$191,250.00		NA (
	DHI MORTGAGE COMPANY, LTD	4	\$402,275.00		NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$104,000.00	0.82% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$2,719,655.00	21.34% 0 \$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$100,000.00	0.78% 0 \$0.00	NA
	FIRST BANK	1	\$107,857.78		NA (
	FIRST NATIONAL BANK OF GILBERT	1	\$100,000.00	0.78% 0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	8	\$752,589.00	5.9% 0 \$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$858,300.00	6.73% 0 \$0.00	NA (
	GUARANTY BANK, A CORPORATION	2	\$186,675.00		NA (
	HAPPY STATE BANK	1	\$90,250.00	0.71% 0 \$0.00	NA (
	IMORTGAGE.COM, INC	3	\$296,800.00	2.33% 0 \$0.00	NA (
	MUTUAL OF OMAHA BANK	1	\$88,006.39	0.69% 0 \$0.00	NA (
	PATRIOT BANK MORTGAGE, INC	1	\$103,357.40	0.81% 0 \$0.00	NA (
	STAR FINANCIAL BANK	5	\$479,100.00	3.76% 0 \$0.00	NA (
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$90,000.00	0.71% 0 \$0.00	NA
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA COMPANY	1	\$103,600.00	0.81% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$317,050.00	2.49% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$370,372.71	2.91% 0 \$0.00	NA
	WESLEND FINANCIAL CORP	1	\$106,800.00	0.84% 0 \$0.00	NA (
	Unavailable	1	\$88,000.00	0.68% 0 \$0.00	NA (
Total		132	\$12,747,028.71	100% 0 \$0.00	0
3138W9PE4	ACCESS NATIONAL MORTGAGE	1	\$112,000.00	0.84% 0 \$0.00	NA (
	AMERICAN INTERNET MORTGAGE, INC	3	\$365,424.00	2.75% 0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	16	\$1,893,332.00	14.27% 0 \$0.00	NA (
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$116,000.00	0.87% 0 \$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$116,500.00	0.88% 0 \$0.00	NA

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BAY EQUITY LLC	2	\$241,499.00	1.82%	0\$0.00	NA
BOFI FEDERAL BANK	3	\$349,900.00	2.64%	0 \$0.00	
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$113,400.00	0.85%	\$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	1	\$112,500.00	0.85%	0\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	5	\$571,784.00	4.31%	0\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	7	\$822,950.78	6.2%	0 \$0.00	NA
CMC FUNDING, INC	2	\$234,600.00	1.77%	0 \$0.00	
COMMONWEALTH BANK & TRUST COMPANY	2	\$228,000.00	1.72%	0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	3	\$367,740.01	2.77%	0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$346,800.00	2.61%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$111,619.00	0.84%	\$0.00	NA
DIRECT MORTGAGE, CORP	2	\$234,250.00	1.76%	0\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$228,400.00	1.72%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,118,160.00	15.96%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOORTGAGE	1	\$114,000.00	0.86%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$234,750.00	1.77%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$122,800.00	0.93%	\$0.00	NA
FIRST BANK	2	\$231,967.47	1.75%	0\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	9	\$1,070,560.32	8.07%	_	
FIRST SOUTHERN BANK	1	\$119,200.00	0.9%	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$1,059,010.00			
IMORTGAGE.COM, INC	3	\$352,743.05	2.66%	0.00	NA
KLEINBANK DBA KLEINMORTGAGE	1	\$121,600.00	0.92%	0 \$0.00	NA
LEGENDS BANK	1	\$118,000.00	0.89%	0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$231,250.00	1.74%	\$0.00	NA
MUTUAL OF OMAHA BANK	1	\$113,662.66	0.86%	0 \$0.00	NA
PULTE MORTGAGE LLC	1	\$115,560.00		0\$0.00	NA
STAR FINANCIAL BANK	1	\$121,600.00			NA
THE STOCK EXCHANGE BANK	1	\$114,000.00	0.86%	0.00	NA
UNIVERSITY OF IOWA COMMUNITY	2	·			
CREDIT UNION	2	\$234,962.08	1.7770	0,50.00	INA
	1	\$112,000.00			NA NA

Total

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3138W9PF1	AMERICAN INTERNET MORTGAGE, INC	2	\$597,000.00	28.21%	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$268,000.00	12.66%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	7.8%	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$188,939.03	8.93%	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$521,000.00	24.62%	0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$376,250.00	17.78%	0 \$0.00	NA
Total		8	\$2,116,189.03	100%	0 \$0.00	
3138W9PG9	AMERICAN INTERNET MORTGAGE, INC	7	\$2,030,250.00			
	ARVEST MORTGAGE COMPANY	2	\$398,369.56		0 \$0.00	
	BAY EQUITY LLC	1	\$380,000.00		0 \$0.00	1
	BOFI FEDERAL BANK	2	\$687,750.00	5.26%	0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$725,725.00		0 \$0.00	
	CMC FUNDING, INC	1	\$393,750.00	3.01%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$754,047.00	5.77%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,000.00	3.19%	0 \$0.00	NA
	DIRECT MORTGAGE, CORP	2	\$366,250.00	2.8%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,642,893.29	20.21%	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$379,697.76	2.9%	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$231,000.00	1.77%	0 \$0.00	NA
	HOMELINK MORTGAGE, INC	1	\$336,223.00		0 \$0.00	
	IMORTGAGE.COM, INC	2	\$391,125.00	2.99%	0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$623,013.14	4.76%	0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$569,000.00		0 \$0.00	
	MEGASTAR FINANCIAL CORP	1	\$236,944.14	1.81%	0 \$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$217,500.00	1.66%	0 \$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	3	\$880,000.00	6.73%	0 \$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	3.19%	0 \$0.00	NA
Total		49	\$13,077,537.89	100%	0 \$0.00	
3138W9PH7	ACCESS NATIONAL MORTGAGE	1	\$372,060.00	1.46%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$445,953.00	1.75%	0 \$0.00	NA
			<u> </u>			

	ARVEST BANK	3	\$829,170.00	3.26% 0 \$0.00	) NA (
	ARVEST MORTGAGE COMPANY	6	\$1,734,400.00	6.82% 0 \$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$341,500.00	1.34% 0 \$0.00	) NA C
	BAY EQUITY LLC	3	\$1,198,969.01	4.72% 0 \$0.00	
	BOFI FEDERAL BANK	1	\$274,000.00		
	BOKF, NA DBA BANK OF	1	Φ2.40.000.00	1 2 407 0 00 00	) NA 0
	ALBUQUERQUE	1	\$340,000.00	1.34% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	3	\$763,600.00	3% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$470,375.00	1.85% 0 \$0.00	) NA (
	BOKF, NA DBA BANK OF TEXAS	5	\$1,420,108.00	5.59% 0 \$0.00	) NA 0
	CASTLE MORTGAGE CORPORATION	1	\$198,500.00	0.78% 0 \$0.00	) NA 0
	CMC FUNDING, INC	1	\$203,300.00	0.8% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LIMITED	1	#220 000 00	1 200 0 00 00	
	PARTNERSHIP	1	\$329,000.00	1.29% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	3	\$623,948.00	2.45% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	7	\$1,790,126.36	7.04% 0 \$0.00	) NA (
	DHI MORTGAGE COMPANY, LTD.	1	\$239,996.00	0.94% 0 \$0.00	) NA 0
	LIMITED PARTNERSHIP	1	\$239,990.00		
	DIRECT MORTGAGE, CORP	1	\$213,500.00		
	ENVOY MORTGAGE, LTD	1	\$351,000.00	1.38% 0 \$0.00	NA 0
	F & M BANK, A STATE BANK	1	\$260,000.00	1.02% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE	15	\$4,024,555.00	15.83% 0 \$0.00	NA 0
	CORPORATION	13	Ψ1,021,333.00	13.03 / 0 0 00.00	7 1110
	FAIRWAY INDEPENDENT MORTGAGE				
	CORPORATION D/B/A RESIDENTIAL	1	\$199,975.00	0.79% 0 \$0.00	) NA
	MORTGAGE	4	ф2.4 <b>П</b> .220.66	0.07% 0.00.00	7746
	FIRST BANK	1	\$247,330.66		
	FIRST NATIONAL BANK OF LOUISIANA	1	\$270,000.00		
	FIRST NATIONAL BANK OF OMAHA	3	\$730,500.00	2.87% 0 \$0.00	) NA C
	GATEWAY FUNDING DIVERSIFIED	9	\$2,374,550.00	9.34% 0 \$0.00	) NA C
	MORTGAGE SERVICES L.P	-	<b>\$215.000.00</b>	0.07% 0.00.00	N. N. L. C
	HOCKING VALLEY BANK	1	\$215,000.00		
	IMORTGAGE.COM, INC	2	\$556,106.00		
	JD BANK	1	\$213,000.00		1
	JLB CORPORATION	1	\$196,752.05	0.77% 0 \$0.00	) NA (
	LENOX FINANCIAL MORTGAGE	2	\$434,792.74	1.71% 0 \$0.00	) NA C
	CORPORATIO	2	Φ706.020.00	2.10(0.00.00	) NA 6
	MUTUAL OF OMAHA BANK	2	\$786,928.98	3.1% 0 \$0.00	†
	PACIFIC MERCANTILE BANK	1	\$416,450.87	1.64% 0 \$0.00	) NA C
	PINNACLE BANK, A	1	\$202,127.37	0.8% 0 \$0.00	) NA (
-	STATE-CHARTERED TENNESSEE BANK				1
	PRIMEWEST MORTGAGE	1	\$300,000.00	1.18% 0 \$0.00	NA C
	CORPORATION  DROSDEDITY DANK	1	\$222 600 00	0 880 0 00	NTA C
	PROSPERITY BANK	1	\$222,600.00		1
	SUMMITONE FEDERAL CREDIT UNION	1	\$357,000.00	1.4% 0 \$0.00	) NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,100.00	1.02% 0 \$0.00	NA 0
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,008,560.00	4.01%	0 \$0.00	NA
Total		93	\$25,415,834.04	100%	0 \$0.00	
3138W9PJ3	ARVEST BANK	1	\$312,000.00		_	
	BOFI FEDERAL BANK	2	\$464,800.00			
	CHINATRUST BANK (U.S.A)	1	\$280,000.00		0 \$0.00	
	ENVOY MORTGAGE, LTD	1	\$291,000.00	10.32%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,172,925.00	41.58%	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$300,000.00			
Total		9	\$2,820,725.00	100%	0 \$0.00	
3138W9PK0	360 MORTGAGE GROUP, LLC	4	\$833,573.00	1 71%	0 \$0.00	NA
5130 W 21 K0	ALL HOME LENDING INC	1	\$417,000.00		0 \$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$182,000.00		0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$868,455.00		0 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	1.59%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$277,000.00	1.58%	0 \$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$319,000.00	1.81%	0 \$0.00	NA
	BANK OF ENGLAND	1	\$185,900.00		0 \$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$636,900.00	3.62%	0 \$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$419,000.00		0 \$0.00	
	CASHCALL, INC	5	\$1,195,700.00	6.8%	0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$211,650.00	1.2%	0 \$0.00	NA
	CENTRAL PACIFIC BANK	1	\$262,000.00	1.49%	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$251,400.00	1.43%	0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$378,700.00	2.15%	0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$337,600.00	1.92%	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,500.00	1.16%	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,100.00	1.28%	0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$471,500.00	2.68%	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$244,500.00		0 \$0.00	
	GREENWOOD CREDIT UNION	1	\$218,000.00	1.24%	0 \$0.00	NA
	HAPPYMORTGAGE	1	\$186,770.07		0 \$0.00	

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	LHM FINANCIAL CORP	1	\$386,673.97	2.2% 0 \$0.00	NA (
	MAVERICK FUNDING CORP	2	\$558,400.00	3.18% 0 \$0.00	NA (
	MERRIMACK COUNTY SAVINGS BANK	1	\$243,000.00	1.38% 0 \$0.00	NA (
	MICHIGAN MUTUAL INC	1	\$259,500.00	1.48% 0 \$0.00	NA (
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$337,700.00	1.92% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$977,310.00	5.56% 0 \$0.00	NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1		1.56% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$333,850.00	1.9% 0 \$0.00	NA (
	PMAC LENDING SERVICES, INC	1	\$303,000.00	1.72% 0 \$0.00	NA (
	PROFICIO MORTGAGE VENTURES, LLC	2	\$542,195.70	3.08% 0 \$0.00	NA (
	RANLIFE, INC	1	\$223,470.00	1.27% 0 \$0.00	NA (
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$389,000.00	2.21% 0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$177,500.00	1.01% 0 \$0.00	NA (
	RESMAC INC	1	\$231,500.00	1.32% 0 \$0.00	NA (
	SEATTLE MORTGAGE COMPANY	1	\$247,200.00	1.41% 0 \$0.00	NA (
	SHEA MORTGAGE INC	1	\$288,500.00	1.64% 0 \$0.00	NA (
	STEARNS LENDING INC	1	\$242,000.00	1.38% 0 \$0.00	NA (
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$202,400.00	1.15% 0 \$0.00	NA
	THE LENDING COMPANY, INC	1	\$242,115.00	1.38% 0 \$0.00	NA (
	THE NORTHERN OHIO INVESTMENT COMPANY	1		1.22% 0 \$0.00	NA
	TRUSTONE FINANCIAL	1	\$290,800.00	1.65% 0 \$0.00	NA (
	UNITED WHOLESALE MORTGAGE	1	\$320,000.00	1.82% 0 \$0.00	NA (
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$283,200.00	1.61% 0 \$0.00	NA (
	USE CREDIT UNION	1	\$237,278.33	1.35% 0 \$0.00	NA (
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1		1.65% 0 \$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,500.00	1.88% 0 \$0.00	NA
	WESTERN BANCORP	1	\$300,000.00	1.71% 0 \$0.00	NA (
	WESTSTAR MORTGAGE, INC	1	\$255,200.00	1.44% 0 \$0.00	NA (
Total		67		100% 0 \$0.00	
3138W9PL8	1ST UNITED BANK	1	\$154,000.00	0.95% 0 \$0.00	NA (
	AMERICAN FINANCIAL NETWORK INC	1	\$201,616.00	1.24% 0 \$0.00	NA (
	AMERICAN FINANCIAL RESOURCES INC	1	\$246,500.00	1.52% 0 \$0.00	NA (

AMERICAN PACIFIC CORPORATION	MORTGAGE	1	\$183,000.00	1.13%	0 \$0.00	NA
AMERICASH		1	\$186,200.00	1.15%	0 \$0.00	NA
BROKER SOLUTION AMERICAN FUNDIN		4	\$1,124,800.00	6.93%	0 \$0.00	
BROKER SOLUTION PERFORMANCE HO	· ·	1	\$285,200.00	1.76%	0 \$0.00	NA
CASHCALL, INC		6	\$1,718,900.00	10.6%	0 \$0.00	NA
CASTLE & COOKE M	MORTGAGE, LLC	1	\$190,725.00	1.18%	0 \$0.00	NA
CENTRAL PACIFIC I	BANK	1	\$254,533.46	1.57%	0 \$0.00	NA
CMG MORTGAGE, II FINANCIA	NC. DBA CMG	3	\$529,200.00	3.26%	0 \$0.00	NA
COBALT MORTGAG	E, INC	2	\$392,050.00		0 \$0.00	NA
COLUMBIA CREDIT	UNION	1	\$176,000.00	1.08%	0 \$0.00	NA
CREDIT UNION MOF ASSOCIATION, INC	RTGAGE	1	\$285,000.00	1.76%	0 \$0.00	NA
DAS ACQUISITION (	COMPANY, LLC	1	\$191,300.00		0 \$0.00	NA
DELMAR FINANCIA	L CO	1	\$261,175.00	1.61%	0 \$0.00	NA
EXCEL MORTGAGE PO	SERVICING, INC. /	1	\$383,890.00	2.37%	0 \$0.00	NA
FIRST CALIFORNIA COMPANY	MORTGAGE	1	\$168,400.00	1.04%	0 \$0.00	NA
FIRST CHOICE LOAN	N SERVICES, INC	1	\$226,000.00	1.39%	0 \$0.00	NA
FIRST EQUITY MOR'	TGAGE BANKERS,	1	\$215,000.00	1.33%	0 \$0.00	NA
FIRST INTERSTATE	BANK	1	\$280,340.00	1.73%	0 \$0.00	NA
GEORGETOWN BAN	K	1	\$253,000.00	1.56%	0 \$0.00	NA
HOME STATE BANK	, N.A	1	\$165,000.00	1.02%	0 \$0.00	NA
INTERCONTINENTA INC	L CAPITAL GROUP	1	\$501,900.00	3.09%	0 \$0.00	NA
MAVERICK FUNDIN	G CORP	1	\$206,500.00	1.27%	0 \$0.00	NA
MORTGAGE CENTE	R, LLC	1	\$207,500.00	1.28%	0 \$0.00	NA
NATIONWIDE ADVA MORTGAGE COMPA		1	\$192,000.00	1.18%	0 \$0.00	NA
OLD SECOND NATIONAL BANKIN	·	1	\$195,000.00	1.2%	0 \$0.00	NA
OPES ADVISORS, IN	C	1	\$175,505.00	1.08%	0 \$0.00	NA
PARAMOUNT EQUIT	TY MORTGAGE LLC	3	\$534,530.00	3.3%	0 \$0.00	NA
PINNACLE CAPITAL CORPORATION, A C CORPORATION		1	\$229,500.00	1.41%	0 \$0.00	NA
PLAZA HOME MORT	GAGE INC	1	\$177,000.00	1 09%	0 \$0.00	NA
PROFICIO MORTGA	·	1	\$218,100.00		0 \$0.00	NA
R M K FINANCIAL C MAJESTIC HOME LC CORPORATION (CFI	ORP D/B/A DAN, A CALIFORNIA	1	\$378,000.00		0 \$0.00	
COM OMITION (CIT	2 000 1070)	1	\$312,400.00	1.93%	0 \$0.00	NA

	REAL ESTATE MORTGAGE NETWORK, INC					
	RESIDENTIAL FINANCE CORPORATION	2	\$448,500.00	2.76%	0 \$0.00	NA 0
	SHORE MORTGAGE	1	\$350,000.00	2.16%	0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$462,000.00	2.85%	0 \$0.00	NA 0
	STEARNS LENDING INC	6	\$1,499,050.00	9.24%	0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$214,300.00	1.32%	0 \$0.00	NA 0
	TALMER BANK AND TRUST	1	\$272,000.00	1.68%	0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00		0 \$0.00	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$218,000.00	1.34%	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	2	\$421,881.00	2.6%	0 \$0.00	NA 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$463,760.00	2.86%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,320.00	0.99%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$161,500.00	1%	0 \$0.00	NA 0
	ONOUI					` — — —
Total	GROOT	69	\$16,222,075.46	100%	0 \$0.00	0
						0
Total 3138W9PM6	ACADEMY MORTGAGE CORPORATION	5	\$1,410,000.00	1.41%	0 \$0.00	
	ACADEMY MORTGAGE CORPORATION AMEGY MORTGAGE COMPANY, L.L.C	5 2	\$1,410,000.00 \$484,875.00	1.41% 0.48%	0 \$0.00 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION AMEGY MORTGAGE COMPANY, L.L.C AMERICAN SAVINGS BANK, F.S.B	5	\$1,410,000.00	1.41% 0.48%	0 \$0.00	
	ACADEMY MORTGAGE CORPORATION AMEGY MORTGAGE COMPANY, L.L.C AMERICAN SAVINGS BANK, F.S.B ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5 2 2 1	\$1,410,000.00 \$484,875.00 \$669,000.00 \$189,665.00	1.41% 0.48% 0.67% 0.19%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION AMEGY MORTGAGE COMPANY, L.L.C AMERICAN SAVINGS BANK, F.S.B ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AUBURNBANK	5 2	\$1,410,000.00 \$484,875.00 \$669,000.00 \$189,665.00 \$810,000.00	1.41% 0.48% 0.67% 0.19% 0.81%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION AMEGY MORTGAGE COMPANY, L.L.C AMERICAN SAVINGS BANK, F.S.B ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AUBURNBANK BANK OF ENGLAND	5 2 2 1	\$1,410,000.00 \$484,875.00 \$669,000.00 \$189,665.00 \$810,000.00 \$184,500.00	1.41% 0.48% 0.67% 0.19% 0.81% 0.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION AMEGY MORTGAGE COMPANY, L.L.C AMERICAN SAVINGS BANK, F.S.B ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AUBURNBANK BANK OF ENGLAND BANK OF HAWAII	5 2 2 1 2 1 1	\$1,410,000.00 \$484,875.00 \$669,000.00 \$189,665.00 \$810,000.00 \$184,500.00 \$705,000.00	1.41% 0.48% 0.67% 0.19% 0.81% 0.18% 0.7%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION AMEGY MORTGAGE COMPANY, L.L.C AMERICAN SAVINGS BANK, F.S.B ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AUBURNBANK BANK OF ENGLAND BANK OF HAWAII BANK OF IDAHO	5 2 2 1	\$1,410,000.00 \$484,875.00 \$669,000.00 \$189,665.00 \$810,000.00 \$184,500.00	1.41% 0.48% 0.67% 0.19% 0.81% 0.18% 0.7%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I
	ACADEMY MORTGAGE CORPORATION AMEGY MORTGAGE COMPANY, L.L.C AMERICAN SAVINGS BANK, F.S.B ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AUBURNBANK BANK OF ENGLAND BANK OF HAWAII BANK OF IDAHO BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5 2 2 1 2 1 1 1 1	\$1,410,000.00 \$484,875.00 \$669,000.00 \$189,665.00 \$810,000.00 \$184,500.00 \$705,000.00 \$234,175.00 \$801,000.00	1.41% 0.48% 0.67% 0.19% 0.81% 0.18% 0.7% 0.23% 0.8%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA (  NA (  NA (  NA (  NA (  NA (   NA (   NA (    NA (
	ACADEMY MORTGAGE CORPORATION AMEGY MORTGAGE COMPANY, L.L.C AMERICAN SAVINGS BANK, F.S.B ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AUBURNBANK BANK OF ENGLAND BANK OF HAWAII BANK OF IDAHO BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANNER BANK	5 2 2 1 2 1 1 1	\$1,410,000.00 \$484,875.00 \$669,000.00 \$189,665.00 \$810,000.00 \$184,500.00 \$705,000.00 \$234,175.00	1.41% 0.48% 0.67% 0.19% 0.81% 0.18% 0.7% 0.23% 0.8%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION AMEGY MORTGAGE COMPANY, L.L.C AMERICAN SAVINGS BANK, F.S.B ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AUBURNBANK BANK OF ENGLAND BANK OF HAWAII BANK OF IDAHO BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANNER BANK BROADVIEW MORTGAGE CORPORATION	5 2 2 1 2 1 1 1 1	\$1,410,000.00 \$484,875.00 \$669,000.00 \$189,665.00 \$810,000.00 \$705,000.00 \$234,175.00 \$801,000.00 \$206,500.00 \$280,000.00	1.41% 0.48% 0.67% 0.19% 0.81% 0.18% 0.23% 0.23% 0.21% 0.28%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION AMEGY MORTGAGE COMPANY, L.L.C AMERICAN SAVINGS BANK, F.S.B ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AUBURNBANK BANK OF ENGLAND BANK OF HAWAII BANK OF IDAHO BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANNER BANK BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC	5 2 2 1 2 1 1 1 1	\$1,410,000.00 \$484,875.00 \$669,000.00 \$189,665.00 \$810,000.00 \$184,500.00 \$705,000.00 \$234,175.00 \$801,000.00 \$206,500.00	1.41% 0.48% 0.67% 0.19% 0.81% 0.18% 0.23% 0.23% 0.21% 0.28%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION AMEGY MORTGAGE COMPANY, L.L.C AMERICAN SAVINGS BANK, F.S.B ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AUBURNBANK BANK OF ENGLAND BANK OF HAWAII BANK OF IDAHO BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANNER BANK BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5 2 2 1 2 1 1 1 1	\$1,410,000.00 \$484,875.00 \$669,000.00 \$189,665.00 \$810,000.00 \$705,000.00 \$234,175.00 \$801,000.00 \$206,500.00 \$280,000.00	1.41% 0.48% 0.67% 0.19% 0.81% 0.7% 0.23% 0.23% 0.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION AMEGY MORTGAGE COMPANY, L.L.C AMERICAN SAVINGS BANK, F.S.B ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AUBURNBANK BANK OF ENGLAND BANK OF HAWAII BANK OF IDAHO BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANNER BANK BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CALIFORNIA MORTGAGE ADVISORS, INC	5 2 2 1 1 1 1 1 1 1 4	\$1,410,000.00 \$484,875.00 \$669,000.00 \$189,665.00 \$810,000.00 \$184,500.00 \$705,000.00 \$234,175.00 \$801,000.00 \$206,500.00 \$240,000.00 \$1,229,500.00 \$232,500.00	1.41% 0.48% 0.67% 0.19% 0.81% 0.18% 0.7% 0.23% 0.23% 0.24% 1.23% 0.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION AMEGY MORTGAGE COMPANY, L.L.C AMERICAN SAVINGS BANK, F.S.B ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AUBURNBANK BANK OF ENGLAND BANK OF HAWAII BANK OF IDAHO BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANNER BANK BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CALIFORNIA MORTGAGE ADVISORS,	5 2 2 1 1 1 1 1 1 1 4	\$1,410,000.00 \$484,875.00 \$669,000.00 \$189,665.00 \$810,000.00 \$184,500.00 \$705,000.00 \$234,175.00 \$801,000.00 \$206,500.00 \$240,000.00 \$1,229,500.00	1.41% 0.48% 0.67% 0.19% 0.81% 0.7% 0.23% 0.23% 0.24% 1.23% 0.24% 1.23% 3.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (

CENTRAL BANK	2	\$521,500.00	0.52% 0 \$0.00	NA (
CENTRAL PACIFIC BANK	1	\$209,900.00	0.21% 0 \$0.00	NA (
CHARLES RIVER BANK	1	\$198,800.00	0.2% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	3	\$782,665.00	0.78% 0 \$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,698,054.00	3.7% 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$280,000.00	0.28% 0 \$0.00	NA
COBALT MORTGAGE, INC	7	\$1,582,000.00	1.58% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$494,500.00	0.49% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$411,251.00	0.41% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	7	\$2,482,100.00	2.48% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$187,500.00	0.19% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$240,000.00	0.24% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,113,590.00	1.11% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	4	\$1,494,750.00	1.49% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	1	\$217,600.00	0.22% 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$430,600.00	0.43% 0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$220,500.00	0.22% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$176,900.00	0.18% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$190,400.00	0.19% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$415,170.00	0.42% 0 \$0.00	NA
FREMONT BANK	22	\$6,014,100.00	6.01% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$191,920.00	0.19% 0 \$0.00	NA
GEO CORP INC	1	\$252,000.00	0.25% 0 \$0.00	NA
GMFS LLC	2	\$449,950.00	0.45% 0 \$0.00	NA
GRAND BANK NA	1	\$287,000.00	0.29% 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$182,250.00	0.18% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$210,000.00	0.21% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY	3	\$693,901.00	0.69% 0 \$0.00	NA (
HARBOR NATIONAL BANK	1	\$380,887.00	0.38% 0 \$0.00	NA (
HONOLULU HOMELOANS, INC	2	\$799,000.00	0.8% 0 \$0.00	NA (
IMORTGAGE.COM, INC	5	\$1,395,270.12	1.4% 0 \$0.00	NA (
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$213,750.00	0.21% 0 \$0.00	NA
JMAC LENDING, INC	1	\$216,700.00	0.22% 0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,316,950.00	1.32% 0 \$0.00	NA
LEADER BANK N.A	4	\$1,290,750.00	1.29% 0 \$0.00	NA
LHM FINANCIAL CORP	1	\$183,400.00	0.18% 0 \$0.00	NA (

M/I FINANCIAL CORP	1	\$265,650.00	0.27% 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE				
CORPORATION, A CALIFORNIA	3	\$615,420.00	0.62% 0 \$0.00	NA
CORPORATION				
MEGASTAR FINANCIAL CORP	2	\$376,600.00	0.38% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,I	LLC 1	\$339,500.00	0.34% 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BA	NK 1	\$221,250.00	0.22% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$216,000.00	0.22% 0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A		·		
NATIONAL BANKING ASSOCIATION	. 1	\$231,507.00	0.23% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	4	\$1,095,250.00	1.1% 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$182,400.00		NA
ON Q FINANCIAL, INC	1	\$341,000.00		NA
OPES ADVISORS, INC	1	\$382,500.00		NA
PACIFIC BAY LENDING GROUP	1	\$273,000.00		NA
PACIFIC TRUST BANK DBA MISSION	T T	Ψ213,000.00	0.27 70 0 φ0.00	1171
HILLS MORTGAGE BANKERS, A	'   <sub>1</sub>	\$258,688.80	0.26% 0 \$0.00	NA
CALIFORNIA CORPORATION		\$ <b>25</b> 0,000.00	0.20 / 0 0 0.00	1111
PACIFIC TRUST BANK, A FEDERALL	Y			
CHARTERED SAVINGS BANK	4	\$1,410,243.60	1.41% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DB	Α			
CLEARVISION FUNDING, A		<b>0.411.001.01</b>	0.416(0.00	27.4
CALIFORNIA LIMITED LIABILITY	1	\$411,981.01	0.41% 0 \$0.00	NA
COMPANY				
PARAMOUNT RESIDENTIAL	2	¢290,000,00	0.39% 0 \$0.00	NIA
MORTGAGE GROUP, INC	2	\$389,000.00	0.39% 0 \$0.00	NA
PARKSID LENDING, LLC	1	\$246,000.00	0.25% 0 \$0.00	NA
PARKSIDE LENDING, LLC	17	\$4,547,500.00	4.55% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	26	\$7,291,229.91	7.29% 0 \$0.00	NA
CORPORATION				
PLATINUM HOME MORTGAGE				
CORPORATION, AN ILLINOIS	1	\$293,600.00	0.29% 0 \$0.00	NA
CORPORATION				
PLAZA HOME MORTGAGE INC	1	\$203,662.77	0.2% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	5	\$1,171,475.00	1.17% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	13	\$3,454,000.00	3.45% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	\$672,500.00	0.67% 0 \$0.00	NA
R M K FINANCIAL CORP D/B/A				
MAJESTIC HOME LOAN, A CALIFORI	NIA 1	\$272,000.00	0.27% 0 \$0.00	NA
CORPORATION (CFL # 6034390)				
REAL ESTATE MORTGAGE NETWOR	K, 7	\$1,863,550.00	1.86% 0 \$0.00	NA
INC	/	φ1,0U3,33U.UU	1.00% 0 \$0.00	INA
REAL ESTATE MORTGAGE NETWOR	K,	¢1 116 750 00	1.12% 0 \$0.00	NT A
INC. D/B/A HOMEBRIDGE	4	\$1,116,750.00	1.12% 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$915,600.00	0.92% 0 \$0.00	NA
	3	\$1,039,000.00	1.04% 0 \$0.00	NA

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
RIGHT START MORTGAGE, INC., A CALIFRONIA CORPORATION	1	\$210,000.00	0.21%	0 \$0.00	NA
RUSHMORE	8	\$3,088,650.00	3.09%	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$251,625.00		0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$262,500.00	0.26%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$237,000.00		0 \$0.00	NA
SHORE MORTGAGE	1	\$199,750.00	0.2%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,744,750.00	1.74%	0 \$0.00	NA (
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$408,250.00		0 \$0.00	NA (
STEARNS LENDING INC	31	\$8,601,949.53	8.6%	0 \$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$389,000.00	0.39%	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$348,750.00	0.35%	0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	1	\$180,200.00	0.18%	0 \$0.00	NA (
THE MONEY SOURCE DBA HMAC FUNDING	1	\$203,000.00	0.2%	0 \$0.00	NA
THE MONEY SOURCE HMAC FUNDING	1	\$315,000.00	0.31%	0 \$0.00	NA (
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$300,000.00	0.3%	0 \$0.00	NA (
THE NATIONAL BANK	1	\$200,000.00	0.2%	0 \$0.00	NA (
TIDELANDS BANK	1	\$205,000.00	0.2%	0 \$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,109,275.00	1.11%	0 \$0.00	NA (
UNITED BANK AND TRUST COMPANY	1	\$184,000.00	0.18%	0 \$0.00	NA (
UNITED WHOLESALE MORTGAGE	12	\$3,818,465.77	3.82%	0 \$0.00	NA (
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$337,500.00	0.34%	0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$957,750.00		0 \$0.00	NA (
UNIVERSITY LENDING GROUP, LLC	1	\$194,600.00		0 \$0.00	NA (
UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.26%	0 \$0.00	NA (
VERITAS FUNDING, LLC	3	\$675,053.00	0.67%	0 \$0.00	NA (
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,311,750.00	1.31%	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,451,875.00	1.45%	0 \$0.00	NA
	2	\$803,567.00	0.8%	0 \$0.00	NA (

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY					
	WATERSTONE MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$294,750.00	0.29%	0 \$0.00	NA
	WESTERN BANCORP	1	\$417,000.00	0.47%	0 \$0.00	NA
Total		359	\$100,010,091.51	100%	0 \$0.00	
3138W9PN4	360 MORTGAGE GROUP, LLC	10	\$1,852,100.00	1.85%	0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$390,600.00	0.39%		NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,343,082.00		0 \$0.00	
	ACCESS CAPITAL GROUP, INC	1	\$238,463.00		0 \$0.00	
	AFFILIATED BANK	1	\$181,600.00		0 \$0.00	
	ALLIANT BANK	1	\$280,000.00	- 1	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$279,000.00		0 \$0.00	
		2	¢(27,015,00	0.620	0,00,00	NIA
	AMERICAN NATIONAL BANK	2	\$627,015.00	0.63%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$921,500.00	0.92%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$564,700.00	0.56%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$260,000.00	0.26%	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$213,750.00	0.21%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,388,009.00	1.39%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.41%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$613,100.00	0.61%	0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$458,000.00	0.46%	0 \$0.00	NA
	BANK OF ENGLAND	2	\$381,300.00	- 1	0 \$0.00	
	BAYLAKE BANK	1	\$177,510.00		0 \$0.00	
<u> </u>	BLACKHAWK BANK	1	\$417,000.00		0 \$0.00	
	BOONE COUNTY NATIONAL BANK	1	\$311,600.00		0 \$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$238,000.00		0 \$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$559,600.00		0 \$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$756,300.00	0.76%	0 \$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$377,000.00	0.38%	0 \$0.00	NA
	CASHCALL, INC	8	\$2,112,650.00	2 11%	0 \$0.00	NA
<del>                                     </del>	CASTLE & COOKE MORTGAGE, LLC	1	\$373,706.00		0 \$0.00	

CENTENNIAL LENDING, LLC	1	\$321,100.00	0.32% 0 \$0.00	NA (
CENTURY LENDING COMPANY	2	\$599,500.00		NA (
CHERRY CREEK MORTGAGE CO., INC	1	\$283,000.00		NA (
CMG MORTGAGE INC, DBA CMG	1	\$370,500.00	0.37% 0 \$0.00	NA
FINANCIAL	1	\$370,300.00	0.37% 0 \$0.00	NAC
CMG MORTGAGE, INC. DBA CMG	5	\$1,882,000.00	1.88% 0 \$0.00	NA
FINANCIA	3			
COASTAL FEDERAL CREDIT UNION	1	\$340,000.00		NA (
COBALT MORTGAGE, INC	3	\$834,100.00		NA (
COMMERCE MORTGAGE	2	\$643,898.00		NA (
COMMUNITYAMERICA CREDIT UNION	1	\$260,476.87	0.26% 0 \$0.00	NA (
CONTINENTAL HOME LOANS INC	1	\$187,600.00		NA (
CORNERSTONE HOME LENDING, INC	1	\$196,000.00	0.2% 0 \$0.00	NA (
COVANTAGE CREDIT UNION	1	\$175,000.00	0.17% 0 \$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC., A	1	\$289,478.00	0.29% 0 \$0.00	NA
CORPORATION		, 122,		- 12 2
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$272,000.00	0.27% 0 \$0.00	NA
EQUITY LOANS LLC, A LIMITED				
LIABILITY COMPANY	1	\$218,000.00	0.22% 0 \$0.00	NA
EVERETT FINANCIAL INC DBA		ФО 40 0 50 00	0.246/0.00	37.4
SUPREME LENDING	1	\$242,250.00	0.24% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA	1	\$192,850.00	0.19% 0 \$0.00	NA
SUPREME LENDING	1	φ1 <i>52</i> ,630.00	0.19/0000.00	INA
EVERETT FINANCIAL INC. DBA	1	\$194,750.00	0.19% 0 \$0.00	NA
SUPREME LENDING		+ - 2 · · · · · · · · · · · · · · · · · ·	3.23.3	
EVERETT FINANCIAL INC., DBA	3	\$984,000.00	0.98% 0 \$0.00	NA
SUPREME LENDING		•	<del>                                     </del>	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$841,080.00	0.84% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$604,100.00	0.6% 0 \$0.00	NAC
EXCEL MORTGAGE SERVICING, INC. /				
PO	1	\$409,500.00	0.41% 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$266,000.00	0.27% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	1	\$208,537.30	0.21% 0 \$0.00	NA
BANK				
FIRST ABILENE FEDERAL CREDIT	1	\$278,350.00	0.28% 0 \$0.00	NA
UNION	1	ΨΔ10,330.00	0.20 /0 0 \$0.00	INA
FIRST CALIFORNIA MORTGAGE	3	\$1,191,250.00	1.19% 0 \$0.00	NA
COMPANY				
FIRST CENTRAL STATE BANK	1	\$324,000.00		NA (
FIRST CHOICE LOAN SERVICES, INC	6	\$1,720,750.00		NA (
FIRST COMMUNITY MORTGAGE, INC	1	\$216,000.00	0.22% 0 \$0.00	NA (
FIRST EQUITY MORTGAGE BANKERS,	2	\$570,000.00	0.57% 0 \$0.00	NA
INC		φερο 700 no		
FIRST FEDERAL BANK	2	\$588,700.00	0.59% 0 \$0.00	NA

FIRST GUARANTY MORTGAGE CORPORATION	1	\$351,447.00	0.35%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$199,200.00	0.2%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$216,000.00	0.22%	\$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$205,614.00			NA (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	A 2	\$525,298.00		\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C	1	\$190,807.00	0.19%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,130,344.00	1.13%	\$0.00	NA
FIRSTBANK	2	\$408,975.00	0.41%	\$0.00	NA (
FREMONT BANK	7	\$2,336,628.00	2.34%	\$0.00	NA (
FULTON BANK, N.A	1	\$213,750.00	0.21%	\$0.00	NA (
GATEWAY BANK MORTGAGE, INC	1	\$408,000.00	0.41%	\$0.00	NA (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$235,000.00	0.23%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$405,950.00	0.41%	\$0.00	NA (
GEO-CORP, INC	1	\$224,000.00	0.22%	\$0.00	NA (
GMFS LLC	3	\$772,017.00	0.77%	\$0.00	NA (
GOLDEN EMPIRE MORTGAGE INC	1	\$292,000.00	0.29%	\$0.00	NA (
GOLDEN EMPIRE MORTGAGE INC	1	\$288,000.00	0.29%	\$0.00	NA (
GRAND BANK NA	1	\$312,000.00	0.31%	\$0.00	NA (
GREEN VALLEY MORTGAGE, LLC	1	\$180,000.00			NA (
GTE FEDERAL CREDIT UNION	1	\$182,250.00	0.18%	\$0.00	NA (
GUILD MORTGAGE COMPANY	4	\$997,170.00	1% 0	\$0.00	NA (
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$393,714.40	0.39%	\$0.00	NA
HEARTLAND BANK	1	\$195,423.00	0.2%	\$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.2%	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$202,500.00	0.2%	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY	Y 2	\$564,680.00	0.56%	\$0.00	NA (
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$251,883.27	0.25%	\$0.00	NA
IMORTGAGE.COM, INC	4	\$1,153,428.57	1.15%	\$0.00	NA (
INTERLINC MORTGAGE SERVICES, I	LLC 1	\$398,520.58	0.4%	\$0.00	NA (
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION		\$201,000.00	0.2%	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$269,500.00	0.27%	\$0.00	NA (
JONAH BANK OF WYOMING, A STAT BANK	TE 1	\$281,200.00	0.28%	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$284,665.40	0.28%	\$0.00	NA (
LAND/HOME FINANCIAL SERVICES, CALIFORNIA CORPORATION	A 5	\$1,491,500.00			NA
LANDMARK CREDIT UNION	1	\$335,500.00	0.34%	\$0.00	NA (
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MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,000.00	0.18% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$315,000.00	0.31% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$344,000.00		NA 0
MERCHANTS AND FARMERS BANK	1	\$231,800.00		NA 0
MERCHANTS BANK, NATIONAL	-			
ASSOCIATION	1	\$218,500.00	0.22% 0 \$0.00	NA 0
MERIDIAN BANK	2	\$535,942.00	0.54% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY				
INC., A MASSACHUSETTS	1	\$283,200.00	0.28% 0 \$0.00	NA 0
CORPORATION	_			
MID AMERICA MORTGAGE	2	\$423,200.00		NA 0
MID-ISLAND MORTGAGE CORP	2	\$498,000.00	0.5% 0 \$0.00	NA 0
MIDWEST FAMILY LENDING	1	\$181,897.00	0.18% 0 \$0.00	NA 0
CORPORATION		. ,		
MIDWEST HERITAGE BANK, A	1	\$193,600.00	0.19% 0 \$0.00	NA 0
FEDERAL SAVINGS BANK	1	\$217.962.00	0.22% 0 \$0.00	NIA O
MINNESOTA BANK AND TRUST MORTGAGE MANAGEMENT	1	\$217,862.00	0.22% 0 \$0.00	NA 0
CONSULTANTS, INC	1	\$203,300.00	0.2% 0 \$0.00	NA 0
MOUNT VERNON BANK AND TRUST				
COMPANY	1	\$290,000.00	0.29% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	2	\$681,950.00	0.68% 0 \$0.00	NA 0
MOVEMENT MORTGAGE	1	\$325,063.00	<del> </del>	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$393,903.00		NA 0
NETWORK FUNDING, L.P	3	\$582,425.00	11 1	NA 0
NEW MEXICO BANK AND TRUST	1	\$203,300.00	<del> </del>	NA 0
NEWTOWN SAVINGS BANK	1	\$192,400.00		NA 0
NORTH SHORE BANK	1	\$236,000.00		NA 0
NORTHERN MASSACHUSETTS	1	¢270 025 00	0.2007 0.00 00	NIA O
TELEPHONE WO	1	\$278,825.00	0.28% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$196,650.00	0.2% 0 \$0.00	NA 0
NUVISION FCU	1	\$310,000.00	0.31% 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.42% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$589,200.00	0.59% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	2	\$786,000.00	0.79% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	5	\$1,205,900.00	1.21% 0 \$0.00	NA 0
CORPORATION			<u> </u>	
PIONEER CREDIT UNION	1	\$186,000.00		NA 0
PLAZA HOME MORTGAGE, INC	5	\$1,474,558.75		NA 0
PMAC LENDING SERVICES, INC	5	\$1,519,300.00	1.52% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,000.00	0.22% 0 \$0.00	NA 0
POSTAL CREDIT UNION	1	\$200,700.00	0.2% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$190,000.00	0.19% 0 \$0.00	NA 0
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	PRIMARY CAPITAL ADVISORS LC	1	\$176,000.00	0.18% 0 \$0.00	NA
	PRIMEWEST MORTGAGE	1	\$281,967.00	0.28% 0 \$0.00	NAC
	PRIORITY HOME LENDING, LLC	1	\$275,000.00	0.27% 0 \$0.00	NA (
	PROFICIO MORTGAGE VENTURES, LLC	2	\$607,316.62	0.61% 0 \$0.00	NA
	PROVIDENT CREDIT UNION	1	\$567,000.00	0.57% 0 \$0.00	NA C
	PROVINCIAL BANK	1	\$176,000.00	0.18% 0 \$0.00	NA 0
	RANLIFE, INC	1	\$179,920.00	0.18% 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,285,800.00	2.28% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,047,750.00	1.05% 0 \$0.00	NA
	REDWOOD CAPITAL BANK	1	\$180,000.00	0.18% 0 \$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$258,300.00	0.26% 0 \$0.00	NA 0
	RF MORTGAGE & INVESTMENT CORP	1	\$267,115.15	0.27% 0 \$0.00	NA 0
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$254,140.00	0.25% 0 \$0.00	NA
	ROXBORO SAVINGS BANK	1	\$280,000.00	0.28% 0 \$0.00	NA 0
	RUSHMORE	2	\$606,600.00	0.61% 0 \$0.00	NA 0
	SABINE STATE BANK & TRUST CO. INC	1	\$261,250.00	0.26% 0 \$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$253,650.00	0.25% 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	0.3% 0 \$0.00	NA
	SCOTIABANK DE PR	1	\$179,000.00	0.18% 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$205,000.00	0.2% 0 \$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$302,000.00	0.3% 0 \$0.00	NA
	SFMC, LP	1	\$198,000.00	0.2% 0 \$0.00	NA 0
	SHAREPOINT CREDIT UNION	1	\$189,900.00	0.19% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,241,100.00	1.24% 0 \$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$190,000.00	0.19% 0 \$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$702,000.00	0.7% 0 \$0.00	NA
	SOVEREIGN BANK, N.A	1	\$192,000.00	0.19% 0 \$0.00	NA 0
	STEARNS LENDING INC	21	\$6,059,022.00	6.06% 0 \$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$376,000.00	0.38% 0 \$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$346,000.00	0.35% 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$245,100.00	0.24% 0 \$0.00	NA 0
	SUMMIT BANK AND TRUST	1	\$191,500.00	0.19% 0 \$0.00	NA (
	SUMMIT FUNDING, INC	1	\$331,800.00	0.33% 0 \$0.00	NA (
	SUMMIT MORTGAGE CORPORATION	1	\$315,875.00	0.32% 0 \$0.00	NA (
	SWBC MORTGAGE CORPORATION	8	\$2,336,075.00	2.33% 0 \$0.00	NA (
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TEXAS DOW EMPLOYEES CREDIT UNION	1	\$207,000.00	0.21%	0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$215,200.00	0.22%	0\$0.00	NA
THE F&M BANK & TRUST CO	1	\$216,850.00			
THE LENDING COMPANY, INC	1	\$417,000.00		_	
THE MONEY SOURCE DBA HMAC FUNDING	1	\$417,000.00			
THEMONEYSOURCE DBA HMAC FUNDING	1	\$226,500.00	0.23%	0 \$0.00	NA
TJC MORTGAGE, INC	1	\$375,200.00	0.37%	0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$277,155.00	0.28%	\$0.00	NA
TRISTAR BANK	1	\$198,400.00	0.2%	0.00	NA
TXL MORTGAGE CORPORATION	1	\$251,750.00	0.25%	0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$188,000.00	0.19%	\$0.00	
UNITED BANK &TRUST	1	\$230,950.00	0.23%	0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$208,000.00	0.21%	0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$408,000.00	0.41%	0.00	
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$281,250.00	0.28%	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS	1	\$258,000.00	0.26%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$2,272,668.27	2.27%	0\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$548,550.00	0.55%	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$517,200.00	0.52%	0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,161,653.00	1.16%	\$0.00	NA
VERITAS FUNDING, LLC	1	\$332,000.00	0.33%	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.42%	0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,304,000.00	1.3% (	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$903,600.00	0.9%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$208,550.00	0.21%	\$0.00	NA
WESTERN BANCORP	1	\$340,800.00	0.34%	0 \$0.00	NA
WESTERN SUN FEDERAL CREDIT UNION	1	\$176,500.00			
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$1,021,056.00	1.02%	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,163.00	0.28%	\$0.00	NA

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	WESTSTAR MORTGAGE, INC	2	\$606,000.00		0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$417,000.00		0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$280,012.00		0 \$0.00	NA
Total		363	\$100,055,984.18	100%	0 \$0.00	
3138W9PP9	ACCESS NATIONAL MORTGAGE	1	\$102,750.00	0.98%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE,	7	\$694,597.00	6.6%	0 \$0.00	NA
	INC		·		·	
	ARVEST BANK	1	\$93,751.48		0 \$0.00	
	ARVEST MORTGAGE COMPANY	18	\$1,747,395.00	16.6%	0 \$0.00	NA
	BANK OF COMMERCE, A	1	\$95,500.00	n 91%	0 \$0.00	NA
<u> </u>	CORPORATION	1	·			
<u> </u>	BANK OF THE JAMES	1	\$99,226.47		0 \$0.00	NA
<u> </u>	BAY EQUITY LLC	3	\$291,800.00	2.77%	0 \$0.00	NA
	BOKF, NA DBA BANK OF	1	\$107,250.00	1.02%	0 \$0.00	NA
<u> </u>	ALBUQUERQUE		·		·	
<u> </u>	BOKE, NA DBA BANK OF KANSAS CITY	1	\$90,286.26		0 \$0.00	
<u> </u>	BOKF, NA DBA BANK OF OKLAHOMA	3			0 \$0.00	NA NA
<u> </u>	BOKF, NA DBA BANK OF TEXAS	10	\$958,425.00	9.11%	0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$93,000.00		0 \$0.00	
<u> </u>	CENTRAL MORTGAGE COMPANY	1	\$89,100.00		0 \$0.00	
<u> </u>	CITIZENS BANK OF BLOUNT COUNTY	1	\$108,750.00		0 \$0.00	
<u> </u>	CMC FUNDING, INC	3	\$297,200.00	2.82%	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$198,000.00	1.88%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$107,669.36	1.02%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$198,123.18	1.88%	0 \$0.00	NA
	DIRECT MORTGAGE, CORP	2	\$195,078.05	1.85%	0 \$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$99,750.00	0.95%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,345,140.00	12.78%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$102,400.00	0.97%	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$101,600.00	0.97%	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$1,159,872.76	11.02%	0 \$0.00	
	HAPPY STATE BANK	1	\$94,090.00	0.89%	0 \$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC	1	\$101,250.00		0 \$0.00	
	IMORTGAGE.COM, INC	15	\$1,467,399.00	13.94%	0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$93,600.00		0 \$0.00	
		1	\$103,000.00	0.00%	0 \$0.00	NA

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	SPRINGFIELD FIRST COMMUNITY					
	BANK, A STATE BANK					
Total		108	\$10,525,341.84	100%	0 \$0.00	(
2120110007	- FEDERAL CREDITION		ф110 <b>7</b> 50 00	1.020	0 00 00	27.4
3138W9PQ7	A+ FEDERAL CREDIT UNION	1	\$118,750.00		0 \$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$120,000.00		0 \$0.00	
	ARVEST MORTGAGE COMPANY	5	\$590,500.00	9.55%	0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$110,000.00		0 \$0.00	
	BAY EQUITY LLC	1	\$120,000.00		0 \$0.00	
	BOFI FEDERAL BANK	1	\$112,500.00		0 \$0.00	1
	BOKF, NA DBA BANK OF ARIZONA	1	\$122,400.00	1.98%	0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$230,525.00	3.73%	0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$244,000.00	3.95%	0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$237,000.00	3.83%	0 \$0.00	NA (
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$240,997.00	3.9%	0 \$0.00	NA
	CMC FUNDING, INC	1	\$120,487.00	1.95%	0 \$0.00	NA (
	COMMONWEALTH BANK & TRUST COMPANY	1	\$122,400.00	1.98%	0 \$0.00	NA (
	DHI MORTGAGE COMPANY, LTD	1	\$117,154.00	1.89%	0 \$0.00	NA (
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$123,622.00		0 \$0.00	
	DIRECT MORTGAGE, CORP	1	\$124,000.00	2.01%	0 \$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,310,230.00		0 \$0.00	NA
	FIRST BANK	1	\$118,400.00	1.92%	0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	2	\$245,000.00	3.96%	0 \$0.00	NA (
	FMS BANK	1	\$123,600.00	2%	0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$351,500.00		0 \$0.00	
	IMORTGAGE.COM, INC	6	\$707,800.00	11.45%	0 \$0.00	NA (
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$120,000.00		0 \$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$122,000.00	1.97%	0 \$0.00	NA
	MORRIS BANK	1	\$114,000.00	1.84%	0 \$0.00	NA (
	TENNESSEE STATE BANK	1	\$115,537.76		0 \$0.00	
Total		52	\$6,182,402.76	100%	0 \$0.00	
3138W9PR5	ACCESS NATIONAL MORTGAGE	1	\$84,360.00	1.47%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	8	\$425,100.00			
	AMERICAN NATIONAL BANK	1	\$52,500.00	0.91%	0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	16	\$982,100.00	t	_	i
	BAY EQUITY LLC	1	\$81,500.00	1.42%	0 \$0.00	1

BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF ARKANSAS 3 \$176,000.00 3.06% 0 \$0.00  BOKF, NA DBA BANK OF OKLAHOMA 6 \$404,245.00 7.02% 0 \$0.00  BOKF, NA DBA BANK OF TEXAS 4 \$242,100.00 4.21% 0 \$0.00  CMC FUNDING, INC 1 \$50,000.00 0.87% 0 \$0.00  COMMONWEALTH BANK & TRUST CO 1 \$75,000.00 1.3% 0 \$0.00  COMMONWEALTH BANK & TRUST COMPANY 1 \$64,000.00 1.11% 0 \$0.00  CRESCENT MORTGAGE COMPANY OF DELAWARE DIRECT MORTGAGE, CORP 3 \$189,625.00 3.29% 0 \$0.00  FAIRWAY INDEPENDENT MORTGAGE 17 \$1,037,732.00 18.03% 0 \$0.00  FAIRWAY INDEPENDENT MORTGAGE	NA 0 NA 0 NA 0 NA 0 NA 0
BOKF, NA DBA BANK OF OKLAHOMA 6 \$404,245.00 7.02% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 4 \$242,100.00 4.21% 0 \$0.00 CMC FUNDING, INC 1 \$50,000.00 0.87% 0 \$0.00 COMMONWEALTH BANK & TRUST CO 1 \$75,000.00 1.3% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 1 \$64,000.00 1.11% 0 \$0.00 CRESCENT MORTGAGE COMPANY OF DELAWARE 1 \$56,000.00 0.97% 0 \$0.00 DIRECT MORTGAGE, CORP 3 \$189,625.00 3.29% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 17 \$1,037,732.00 18.03% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE	NA 0 NA 0 NA 0 NA 0 NA 0
BOKF, NA DBA BANK OF TEXAS 4 \$242,100.00 4.21% 0 \$0.00 CMC FUNDING, INC 1 \$50,000.00 0.87% 0 \$0.00 COMMONWEALTH BANK & TRUST CO 1 \$75,000.00 1.3% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 1 \$64,000.00 1.11% 0 \$0.00 COMPANY 1 \$64,000.00 1.11% 0 \$0.00 COMPANY 1 \$56,000.00 0.97% 0 \$0.00 COMPANY 1 \$56,000.00 0.97% 0 \$0.00 COMPANY 1 \$56,000.00 0.97% 0 \$0.00 COMPANY 1 \$1,037,732.00 18.03% 0 \$0.00 COMPORATION 1 \$1,037,732.00 \$18.03% 0 \$0.00 COMPORATION 1 \$1,037,732.00 COMPO	NA 0 NA 0 NA 0 NA 0
CMC FUNDING, INC  COMMONWEALTH BANK & TRUST CO  COMMONWEALTH BANK & TRUST COMPANY  CRESCENT MORTGAGE COMPANY OF DELAWARE  DIRECT MORTGAGE, CORP  FAIRWAY INDEPENDENT MORTGAGE  CORPORATION  1 \$50,000.00  1.3% 0 \$0.00  1.11% 0 \$0.00  \$0.00  \$0.00  \$1,000  \$1,000  \$0.00  \$1,000  \$1	NA 0 NA 0 NA 0
COMMONWEALTH BANK & TRUST CO 1 \$75,000.00 1.3% 0 \$0.00 COMMONWEALTH BANK & TRUST 1 \$64,000.00 1.11% 0 \$0.00 COMPANY COMPANY OF DELAWARE 1 \$56,000.00 0.97% 0 \$0.00 DIRECT MORTGAGE, CORP 3 \$189,625.00 3.29% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 17 \$1,037,732.00 18.03% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE	NA 0 NA 0 NA 0
COMMONWEALTH BANK & TRUST COMPANY  CRESCENT MORTGAGE COMPANY OF DELAWARE  DIRECT MORTGAGE, CORP  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE TAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE TO \$1,037,732.00  1.11% 0 \$0.00  \$0.00  \$1,037,732.00  18.03% 0 \$0.00	NA 0
COMPANY   1   \$64,000.00   1.11%   0 \$0.00	NA 0
DELAWARE   1   \$56,000.00   0.97%   0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE  17 \$1,037,732.00 18.03% 0 \$0.00	NAC
CORPORATION 17 \$1,037,732.00 18.03% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE	,
	NA 0
CORPORATION D/B/A PREMIER 1 \$67,500.00 1.17% 0 \$0.00 MORTGAGE SERVICES	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P  10 \$685,443.00 11.91% 0 \$0.00	NA 0
HOCKING VALLEY BANK 1 \$68,800.00 1.2% 0 \$0.00	NA 0
IMORTGAGE.COM, INC 10 \$712,178.00 12.37% 0 \$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK 1 \$80,000.00 1.39% 0 \$0.00	NA 0
STAR FINANCIAL BANK 1 \$82,000.00 1.42% 0 \$0.00	NA 0
SUMMIT BANK 1 \$52,436.92 0.91% 0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY 1 \$57,600.00 1% 0 \$0.00	NA 0
Total 91 \$5,756,219.92 100% 0 \$0.00	0
3138W9PS3 AMERICAN INTERNET MORTGAGE, 5 \$1,121,550.00 8.58% 0 \$0.00	NA
ARVEST MORTGAGE COMPANY 2 \$375,300.00 2.87% 0 \$0.00	NA 0
BAY EQUITY LLC 9 \$3,453,286.00 26.42% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS 1 \$187,500.00 1.43% 0 \$0.00	NA 0
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING 1 \$200,000.00 1.53% 0 \$0.00 CORPORATION	NA 0
DHI MORTGAGE COMPANY, LTD 1 \$178,003.86 1.36% 0 \$0.00	NA 0
	NA 0
DIRECT MORTGAGE, CORP 1 \$237,000.00 1.81% 0 \$0.00	
	NA
DIRECT MORTGAGE, CORP 1 \$237,000.00 1.81% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 6 \$1.587,050.00 12.14% 0 \$0.00	
DIRECT MORTGAGE, CORP   1   \$237,000.00   1.81%   0 \$0.00	NA
DIRECT MORTGAGE, CORP   1   \$237,000.00   1.81%   0 \$0.00	NA 0

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	WESLEND FINANCIAL CORP	1	\$257,200.00	1.98%	0 \$0.00	NA (
Total		47	\$13,070,288.58		0 \$0.00	
			·			
3138W9PT1	360 MORTGAGE GROUP, LLC	3	\$640,900.00	16.27%	0 \$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,000.00	3.3%	0 \$0.00	NA
	BROKER SOLUTIONS INC	1	\$417,000.00	10.59%	0 \$0.00	NA (
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$236,000.00	5.99%	0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$388,000.00	9.85%	0 \$0.00	NA
	MAVERICK FUNDING CORP	1	\$139,700.00	3.55%	0 \$0.00	NA (
	MEGASTAR FINANCIAL CORP	1	\$260,750.00	6.62%	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,076.21	3.18%	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	9.44%	0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$187,650.00	4.76%	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$166,700.00	4.23%	0 \$0.00	NA
	SOVEREIGN	1	\$357,500.00	9.08%	0 \$0.00	NA (
	UNITED WHOLESALE MORTGAGE	1	\$330,000.00	8.38%	0 \$0.00	NA (
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$187,929.79		0 \$0.00	
Total		17	\$3,939,206.00	100%	0 \$0.00	0
3138W9PU8	AMERICAN FINANCIAL RESOURCES, INC	1	\$341,000.00	22.63%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	7.96%	0 \$0.00	NA
	MAVERICK FUNDING CORP	1	\$195,600.00	12.98%	0 \$0.00	NA (
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,750.00	11.66%	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$120,800.00	8.02%	0 \$0.00	NA
	SECURITYNAITONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$187,534.65	12.45%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$366,000.00	24.3%	0 \$0.00	NA
Total		7	\$1,506,684.65	100%	0 \$0.00	(
3138W9PV6	ARVEST MORTGAGE COMPANY	1	\$99,375.00		0 \$0.00	
	BAY EQUITY LLC	2	\$197,950.00			1
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$108,800.00		0 \$0.00	
	CITIBANK,N.A	1	\$94,674.17		0 \$0.00	
		2	\$199,330.00	14.32%	0 \$0.00	NA (

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$192,650.00	13.84% 0 \$0.00	NA
	IMORTGAGE.COM, INC	5	\$498,717.00	35.85% 0 \$0.00	NA (
Total		14	\$1,391,496.17	100% 0 \$0.00	
3138W9PW4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$131,900.00	2.78% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$612,000.00	12.91% 0 \$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION	11	\$1,963,550.00	41.41% 0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$92,300.00		NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$85,000.00	1.79% 0 \$0.00	NA (
	CITIBANK,N.A	2	\$352,174.39	7.43% 0 \$0.00	NA (
	CMC FUNDING INC	1	\$120,000.00	2.53% 0 \$0.00	NA
	CMC FUNDING, INC	1	\$82,398.30	1.74% 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$58,400.00		NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,000.00		NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$76,500.00	1.61% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$605,888.89	12.78% 0 \$0.00	NA
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	2	\$182,291.70		NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$204,000.00	4.3% 0 \$0.00	NA
	UNIVERSITY OF IOWA CREDIT UNION	1	\$87,775.00		NA
Total		32	\$4,741,178.28	100% 0 \$0.00	
3138W9PX2	AMERICAN INTERNET MORTGAGE, INC	3	\$370,000.00	9.13% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$398,000.00	9.82% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$328,360.00	8.1% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$254,963.00		NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$249,600.00	6.16% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$202,000.00		NA
	CITIBANK,N.A	1	\$118,446.51	2.92% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$147,000.00		NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$297,140.00	7.33% 0 \$0.00	NA
		3	\$760,000.00	18.76% 0 \$0.00	NA

PORATION 1 1 K 3	\$40,000.00 \$168,000.00			
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A	†	1 1	0 \$0.00	
2	†			
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32	\$4,051,974.50	100%	0 \$0.00	(
EDIT UNION 5	\$1,006,952.03	36.13%	0 \$0.00	NA (
Z.A	\$98,120.23	3.52%	0 \$0.00	NA
2	· ·		·	
	\$255,660.81			
	\$311,018.61	11.16%	0 \$0.00	NA (
PANY	\$278,755.18	10%	0 \$0.00	NA
	\$65,661.27	2.36%	0 \$0.00	NA (
L CREDIT 1	\$126,269.97	4.53%	0 \$0.00	NA
	+>=,>===			
15	\$2,787,322.47	100%	0 \$0.00	
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1	\$203,450.87	9.14%	0 \$0.00	NA
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	\$349,062.00	15.68%	0 \$0.00	NA
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14	\$2,226,464.85	100%	0 \$0.00	,
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	<del>-</del> -1			
OF N.J., INC 1	1	1 1	0 \$0.00	
OF N.J., INC 1 NK 1 ESOURCES,	†	1 1	0 \$0.00 0 \$0.00	
	1	NK & TRUST   \$113,199,99   32   \$4,051,974.50	1	1

	AMERIFIRST FINANCIAL CORPORATION	1	\$105,300.00	2.69% 0 \$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$243,770.30	6.23% 0 \$0.00	NA 0
	CASHCALL, INC	1	\$195,000.00		NA C
	CENTRAL PACIFIC BANK	1	\$368,491.34	9.41% 0 \$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$187,000.00		NA 0
	GTE FEDERAL CREDIT UNION	2	\$215,450.00	5.5% 0 \$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$106,800.00	2.73% 0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$408,000.00	10.42% 0 \$0.00	NA 0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$285,000.00	7.28% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$185,240.00	4.73% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$229,420.00	5.86% 0 \$0.00	NA 0
	SAGINAW MEDICAL FEDERAL CU	1	\$73,400.00	1.87% 0 \$0.00	NA 0
	SHORE MORTGAGE	1	\$302,000.00	7.71% 0 \$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$147,800.00	3.77% 0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$129,500.00	3.31% 0 \$0.00	NA 0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$231,249.00	5.91% 0 \$0.00	NA 0
Total		21	\$3,915,320.64	100% 0 \$0.00	
3138W9Q37	ACCESS NATIONAL MORTGAGE	1	\$135,000.00	7.86% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	2	\$222,200.00	12.94% 0 \$0.00	NA
	ARVEST BANK	1	\$122,750.00	7.15% 0 \$0.00	NA C
	ARVEST MORTGAGE COMPANY	2	\$186,039.00	10.84% 0 \$0.00	NA (
	BOFI FEDERAL BANK	1	\$68,000.00	3.96% 0 \$0.00	NA (
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$141,100.00	8.22% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	1	\$127,680.00	7.44% 0 \$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,000.00	6.29% 0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	1	\$124,487.97	7.25% 0 \$0.00	NA (
	HOCKING VALLEY BANK	1	\$131,200.00	7.64% 0 \$0.00	NA (
	MORRIS BANK	1	\$130,950.00	7.63% 0 \$0.00	NA (
	STAR FINANCIAL BANK	3	\$219,400.00	12.78% 0 \$0.00	NA (
Total		16	\$1,716,806.97	100% 0 \$0.00	(
3138W9Q45	AMERICAN INTERNET MORTGAGE, INC	3	\$715,500.00	18.75% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$377,000.00	9.88% 0 \$0.00	NA
	ARVEST BANK	1	\$162,200.00	4.25% 0 \$0.00	NA (
<u> </u>	MICEST DITTIE		Ψ102,200.00	4.23 /0   0   ψ0.00	11/1

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BOFI FEDERAL BANK	1	\$160,000.00	4.19%	0 \$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	1	·		0 \$0.00	
BOKF, NA DBA BANK OF TEXAS	1	·			i
CRESCENT MORTGAGE COMPANY	1	\$226,400.00	5.93%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE	2	¢422 000 00	11 0607	0 60 00	NIA O
CORPORATION	2	\$422,000.00	11.06%	0 30.00	NA 0
FAIRWAY INDEPENT MORTGAGE	1	\$211 200 00	5 54%	00.02	NA 0
		·			
	2	\$543,555.00	14.25%	0 \$0.00	NA 0
	1	\$159,000.00	4.17%	0 \$0.00	NA 0
		·			
PULTE MORTGAGE LLC	1	·		-	i
	17	\$3,815,346.14	100%	0 \$0.00	0
AMERICAN INTERPANCAMORTOACE	1	¢100 010 72	11 0207	0 00 00	NIA O
	1	\$199,018.73	11.93%	0 \$0.00	NA 0
	1	\$135,556.66	8.12%	0 \$0.00	NA 0
	1	\$93,600,00	5 61%	0 \$0 00	NA 0
	1	·			1
·	1	,			
MIDWEST	1	\$158,573.97	9.5%	0 \$0.00	NA 0
HSBC BANK USA, N.A	2	\$265,496.32	15.91%	0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$203,148.20	12.17%	0 \$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$253,450.61	15.19%	0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$100,082.03	6%	0 \$0.00	NA 0
SUTTON BANK	1	\$84,236.57	5.05%	0 \$0.00	NA 0
U.S. BANK N.A	1	\$52,060.72	3.12%	0 \$0.00	NA 0
	14	\$1,668,660.92	100%	0 \$0.00	0
ACADEMY MORTGAGE CORPORATION	1	\$130,920.64	2.84%	0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$351,403.37	7.61%	0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,000.00	3.08%	0 \$0.00	NA 0
	1	\$202,300.00	4.38%	0 \$0.00	NA 0
	1	·			
DESERT SCHOOLS FEDERAL CREDIT UNION	1			0 \$0.00	
DORT FEDERAL CREDIT UNION	1	\$100,545.36	2.18%	0 \$0.00	NA 0
EVERBANK	1	\$95,982.61			
FIRST BANK PUERTO RICO	1	\$140,568.64			
HSBC BANK USA, N.A	2	\$206,586.68			1
INDEPENDENT BANK	1				1
MEMBER FIRST MORTGAGE, LLC	1	\$61,500.00	1.33%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CRESCENT MORTGAGE COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENT MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P PULTE MORTGAGE LLC  AMERICAN INTERBANC MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION BANK FIRST NATIONAL COMMUNITY STATE BANK, N.A FIRST FEDERAL BANK OF THE MIDWEST HSBC BANK USA, N.A PARTNERS FEDERAL CREDIT UNION REGIONS BANK DBA REGIONS MORTGAGE SILVER STATE SCHOOLS MORTGAGE COMPANY SUTTON BANK U.S. BANK N.A  ACADEMY MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION BANCO SANTANDER PR DAY AIR CREDIT UNION INC DESERT SCHOOLS FEDERAL CREDIT UNION DORT FEDERAL CREDIT UNION EVERBANK FIRST BANK PUERTO RICO HSBC BANK USA, N.A INDEPENDENT BANK	BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CRESCENT MORTGAGE COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENT MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P PULTE MORTGAGE LLC  AMERICAN INTERBANC MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION BANK FIRST NATIONAL COMMUNITY STATE BANK, N.A FIRST FEDERAL BANK OF THE MIDWEST HSBC BANK USA, N.A PARTNERS FEDERAL CREDIT UNION REGIONS BANK DBA REGIONS MORTGAGE SILVER STATE SCHOOLS MORTGAGE COMPANY SUTTON BANK U.S. BANK N.A  ACADEMY MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ACADEMY MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL ASSO	BOKF, NA DBA BANK OF OKLAHOMA	BOKF, NA DBA BANK OF OKLAHOMA   1 \$238,164.14 6.24%     BOKF, NA DBA BANK OF TEXAS   1 \$240,215.00 6.3%     CRESCENT MORTGAGE COMPANY   1 \$226,400.00 5.93%     FAIRWAY INDEPENDENT MORTGAGE CORPORATION   2 \$422,000.00 11.06%     FAIRWAY INDEPENT MORTGAGE CORPORATION   1 \$211,200.00 5.54%     FIRST NATIONAL BANK OF OMAHA   2 \$543,555.00 14.25%     GATEWAY FUNDING DIVERSIFIED   1 \$159,000.00 4.17%     MORTGAGE SERVICES L.P   1 \$360,112.00 9.44%     LT \$3,3815,346.14 100%     AMERICAN INTERBANC MORTGAGE   1 \$199,018.73 11.93%     ASSOCIATED BANK NATIONAL   1 \$93,600.00 5.61%     COMMUNITY STATE BANK, N.A   1 \$123,437.11 7.4%     FIRST FEDERAL BANK OF THE   1 \$158,573.97 9.5%     HSBC BANK USA, N.A   2 \$265,496.32 15.91%     PARTINERS FEDERAL CREDIT UNION   2 \$203,148.20 12.17%     REGIONS BANK DBA REGIONS   2 \$253,450.61 15.19%     SULVER STATE SCHOOLS MORTGAGE   1 \$100,082.03 6%     COMPANY SULTON BANK   1 \$84,236.57 5.05%     U.S. BANK N.A   1 \$130,920.64 2.84%     AMERICAN PORTFOLIO MORTGAGE CORPORATION   1 \$130,920.64 2.84%     AMERICAN PORTFOLIO MORTGAGE CORPORATION   1 \$130,920.64 2.84%     AMERICAN PORTFOLIO MORTGAGE CORPORATION   1 \$142,000.00 3.08%     ACADEMY MORTGAGE CORPORATION   1 \$130,920.64 2.84%     AMERICAN PORTFOLIO MORTGAGE CORPORATION   1 \$142,000.00 3.08%     ASSOCIATION   1 \$142,000.00 3.08%     BANCO SANTANDER PR   1 \$202,300.00 4.38%     DAY AIR CREDIT UNION   1 \$147,100.00 3.19%     DORT FEDERAL CREDIT UNION   1 \$147,100.00 3.19%     DORT FEDERAL CREDIT UNION   1 \$147,100.00 3.19%     DORT FEDERAL CREDIT UNION   1 \$147,100.00 3.19%     FIRST BANK PUERTO RICO   1 \$140,568.64 3.05%     FIRST BANK PUERTO RICO   1 \$140,568.64 3.48%     INDEPENDENT BANK   1 \$73,532.00 1.59%     FIRST BANK PUERTO RICO   1	BOKF, NA DBA BANK OF OKLAHOMA

	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$91,900.00	1.99% 0 \$0.0	00 NA
	MLD MORTGAGE, INC	1	\$417,000.00	9.03% 0 \$0.0	00 NA (
	MORTGAGE CENTER, LLC	1	\$210,500.00	4.56% 0 \$0.0	00 NA (
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$130,777.06	2.83% 0 \$0.0	00 NA
	NEW PENN FINANCIAL, LLC	2	\$375,391.97	8.13% 0 \$0.0	00 NA (
	NORTHWEST FEDERAL CREDIT UNION	1	\$264,000.00	5.72% 0 \$0.0	00 NA (
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,581.00	3.2% 0 \$0.0	00 NA
	RBS CITIZENS, NA	1	\$112,719.81	2.44% 0 \$0.0	
	RIVER VALLEY CREDIT UNION	1	\$172,329.70	3.73% 0 \$0.0	
	ROGUE FEDERAL CREDIT UNION	1	\$171,000.00	3.7% 0 \$0.0	00 NA (
	ROUNDPOINT MORTGAGE COMPANY	1	\$137,610.00	2.98% 0 \$0.0	00 NA (
	SOVEREIGN BANK, N.A	1	\$146,000.00	3.16% 0 \$0.0	00 NA (
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$83,088.27	1.8% 0 \$0.0	00 NA (
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$243,920.57	5.28% 0 \$0.0	00 NA (
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,719.74	3.34% 0 \$0.0	NA O
Total		29	\$4,616,127.42	100% 0 \$0.0	00
3138W9Q78	AMERICAN FINANCE HOUSE LARIBA	1	\$266,546.00	2.25% 0 \$0.0	00 NA (
	AMERICASH	1	\$198,900.00	1.68% 0 \$0.0	00 NA 0
	ASSOCIATED CREDIT UNION	1	\$181,700.00	1.54% 0 \$0.0	00 NA (
	BANCO SANTANDER PR	1	\$167,573.22	1.42% 0 \$0.0	00 NA (
	BLACKHAWK BANK	1	\$134,700.00	1.14% 0 \$0.0	00 NA (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$318,575.00	2.69% 0 \$0.0	00 NA (
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$461,000.00	3.9% 0 \$0.0	00 NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$70,691.96	0.6% 0 \$0.0	00 NA (
	CREDIT UNION MORTGAGE ASSOCIATON, INC	1	\$301,000.00	2.54% 0 \$0.0	00 NA (
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$236,187.82	2% 0 \$0.0	
	DAS ACQUISITION COMPANY, LLC	1	\$119,979.64	1.01% 0 \$0.0	00 NA (
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$78,658.85	0.66% 0 \$0.0	00 NA 0
	DELTA COMMUNITY CREDIT UNION	1	\$184,800.00	1.56% 0 \$0.0	00 NA (
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,297.22	1% 0 \$0.0	
<u> </u>	DUPAGE CREDIT UNION	1	\$132,900.00	1.12% 0 \$0.0	
	ENVOY MORTGAGE, LTD	1	\$253,700.00	2.14% 0 \$0.0	00 NA (

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EQUITY LOANS LLC	1	****		
	1	\$283,283.74	2.39% 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$247,747.04	2.09% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$87,000.00	0.74% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,000.00	1.56% 0 \$0.00	NA 0
FIRST FINANCIAL BANK	1	\$116,201.10	0.98% 0 \$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$53,671.89	0.45% 0 \$0.00	NA 0
GRAND PRAIRIE CREDIT UNION	1	\$91,602.71	0.77% 0 \$0.00	NA 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$62,525.00	0.53% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$110,729.38	0.94% 0 \$0.00	NA 0
HOME LOAN ALLIANCE, LLC	1	\$91,219.31	0.77% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$229,000.00		NA 0
MIDFLORIDA CREDIT UNION	2	\$225,400.00		NA 0
MORTGAGE CENTER, LLC	4	\$413,700.00	3.5% 0 \$0.00	NA 0
NATIONSTARMORTGAGE	20	\$3,468,580.67	29.31% 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$161,500.00	1.36% 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$59,238.81	0.5% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$180,450.00	1.53% 0 \$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$277,819.23	2.35% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$250,500.00	2.12% 0 \$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	C 1	\$190,108.29		NA 0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$146,440.00	1.24% 0 \$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$143,390.56	1.21% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$257,410.71	2.18% 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$201,300.00	1.7% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$377,620.74	3.19% 0 \$0.00	NA 0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGI SERVICES, LLC	E 1	\$100,000.00	0.85% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$171,100.00	1.45% 0 \$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,500.00		NA
				NAC

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	WRIGHT-PATT CREDIT UNION, INC	1	\$80,250.00		0 \$0.00	
Гotal		74	\$11,832,436.71	100%	0 \$0.00	
3138W9Q86	AMERICAN INTERNET MORTGAGE, INC	1	\$132,000.00	10.15%	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$54,875.00	4.22%	0 \$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$413,634.88	31.81%	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$99,000.00	7.61%	0 \$0.00	NA
	HOMEWARD RESIDENTIAL INC	2	\$306,283.41	23.56%	0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$294,485.00			
<b>Fotal</b>		8	\$1,300,278.29	100%	0 \$0.00	
3138W9Q94	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$193,582.27	2.05%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$224,000.00		0 \$0.00	
	AMERICAN INTERBANC MORTGAGE	1	\$116,250.00		0 \$0.00	
	ASSOCIATED CREDIT UNION	1	\$96,000.00	1.02%	0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$111,000.00	1.18%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$464,676.00	4.93%	0 \$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$107,345.00	1.14%	0 \$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$133,500.00	1.42%	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$331,000.00	3.51%	0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$229,000.00	2.43%	0 \$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$138,000.00	1.46%	0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$62,741.37	0.67%	0 \$0.00	NA
	EQUITY LOANS, LLC	1	\$113,275.00	1.2%	0 \$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$193,000.00	2.05%	0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$112,500.00	1.19%	0 \$0.00	NA
	FIRSTMERIT BANK, N.A	3	\$358,774.55	3.81%	0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$168,500.00	1.79%	0 \$0.00	NA
	HANTZ BANK	1	\$99,589.48	1.06%	0 \$0.00	NA
	HSBC BANK USA, N.A	1	\$331,500.00	3.52%	0 \$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$135,600.00	1.44%	0 \$0.00	NA
	LES BOIS CREDIT UNION	2	\$210,250.00	2.23%	0 \$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$228,352.31	2.42%	0 \$0.00	NA
	MARQUETTE BANK	1	\$98,593.58	1.05%	0 \$0.00	NA

MASON-MCDUFFIE MORTGAGE

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,800.00	2.28%	0 \$0.00	NA 0
	MAVERICK FUNDING CORP	1	\$111,850.00	1.19%	0 \$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$158,800.00		0 \$0.00	NA 0
	MOHAVE STATE BANK	1	\$125,000.00	1.33%	0 \$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$61,900.00	0.66%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	15	\$2,469,867.42	26.22%		NA 0
	OZARK MOUNTAIN BANK	1	\$147,175.00	1.56%	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,600.00		0 \$0.00	NA 0
	R P FUNDING, INC	1	\$122,000.00	1.3%	0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$144,000.00		0 \$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$258,950.00		0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$350,500.00	3.72%	0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$203,500.00	2.16%	0 \$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$208,500.00	2.21%	0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,600.00	1.72%	0 \$0.00	NA 0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,800.00	1.91%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,400.00	1.1%	0 \$0.00	NA 0
Total		62	\$9,420,271.98	100%	0 \$0.00	0
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3138W9QA1	AMERICAN FIRST C.U	1	\$133,391.07		0 \$0.00	NA 0
	ANCHORBANK, FSB	1	\$232,738.23			
	BOEING EMPLOYEES' CREDIT UNION	2	\$498,581.87	31.54%		NA 0
	HSBC BANK USA, N.A	1	\$186,966.90	11.83%	0 \$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$119,906.27		0 \$0.00	NA 0
	SOVEREIGN BANK, N.A	2	\$409,000.00	25.88%		NA 0
Total		8	\$1,580,584.34	100%	0 \$0.00	0
3138W9QB9	ANCHORBANK, FSB	1	\$365,970.92		0 \$0.00	NA 0
	BANK OF HAWAII	1	\$374,500.00		0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,373,768.22	24.08%		NA 0
	CENTRAL PACIFIC BANK	1	\$429,598.70	7.53%	0 \$0.00	NA (
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,500.00	4.02%	0 \$0.00	NA 0
		2	\$221,318.24	3.88%	0 \$0.00	NA 0

	DOLLAR BANK, FEDERAL SAVINGS BANK					
	FIRST NIAGARA BANK, N.A	1	\$125,798.55	2.21%	0 \$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$127,500.00		0 \$0.00	NA
	HONOR BANK	1	\$119,712.23		0 \$0.00	
	HSBC BANK USA, N.A	2	\$461,573.76	8.09%	0 \$0.00	NA (
	INDEPENDENT BANK	1	\$122,940.00	2.16%	0 \$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$179,500.00	3.15%	0 \$0.00	NA
	LANDMARK CREDIT UNION	2	\$263,848.75		0 \$0.00	
	NATIONSTARMORTGAGE	1	\$156,017.33		0 \$0.00	
	NEW PENN FINANCIAL, LLC	2	\$409,412.03		0 \$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	\$481,459.32		0 \$0.00	
	PATELCO CREDIT UNION	1	\$261,605.39		0 \$0.00	NA (
Total		27	\$5,704,023.44		0 \$0.00	(
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3138W9QC7	ACOPIA LLC	1	\$147,280.00	7.41%	0 \$0.00	NA (
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$309,350.00	15.56%	0 \$0.00	NA
	HSBC BANK USA, N.A	2	\$464,493.56	23.36%	0 \$0.00	NA (
	LHM FINANCIAL CORPORATION	1	\$184,887.38	9.3%	0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$113,500.00	5.71%	0 \$0.00	NA (
	MORTGAGE CENTER, LLC	1	\$118,205.15	5.95%	0 \$0.00	NA (
	NEW PENN FINANCIAL, LLC	1	\$150,672.50	7.58%	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,400.00	12.65%	0 \$0.00	NA (
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,988.91	8.9%	0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$71,300.00	3.58%	0 \$0.00	NA
Total		12	\$1,988,077.50	100%	0 \$0.00	0
3138W9QD5	121 FINANCIAL CREDIT UNION	1	\$112,413.26	0.87%	0 \$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,735.00		0 \$0.00	
	ARIZONA STATE CREDIT UNION	3	\$513,417.41		0 \$0.00	
	BANK OF HAWAII	1	\$192,000.00		0 \$0.00	
	BANK OF THE CASCADES	1	\$149,000.00		0 \$0.00	
	BOEING EMPLOYEES' CREDIT UNION	13	\$3,005,539.21	23.29%	0 \$0.00	NA (
	BONDCORP REALTY SERVICES, INC CORR	1	\$319,249.54		0 \$0.00	
	BUSEY BANK	1	\$255,000.00		0 \$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$206,700.00		0 \$0.00	
	CENTURY LENDING COMPANY	1	\$78,500.00		0 \$0.00	
	CFS MORTGAGE CORPORATION	1	\$273,995.75	2.12%	0 \$0.00	NA (
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$363,700.00		0 \$0.00	
		5	\$807,650.49	6.26%	0 \$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION				
DUPAGE CREDIT UNION	1	\$126,700.00	0.98% 0 \$0	0.00 NA
ELI LILLY FEDERAL CREDIT UNION	1	\$292,956.64	2.27% 0 \$0	).00 NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$298,934.64	2.32% 0 \$0	).00 NA
FIDELITY FUNDING MORTGAGE CORP	1	\$230,468.83	1.79% 0 \$0	0.00 NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$191,500.00	1.48% 0 \$0	0.00 NA
FLORIDA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$102,159.30	0.79% 0 \$0	0.00 NA
FULTON BANK, N.A	1	\$248,300.00	1.92% 0 \$0	0.00 NA (
GREAT BASIN FEDERAL CREDIT UNION	1	\$236,637.00	1.83% 0 \$0	0.00 NA
GREAT MIDWEST BANK	1	\$87,500.00	0.68% 0 \$0	0.00 NA (
GUARDIAN MORTGAGE COMPANY, INC	1	\$71,099.67	0.55% 0 \$0	0.00 NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$236,700.00	1.83% 0 \$0	0.00 NA
JAX FEDERAL CREDIT UNION	1	\$147,786.76	1.15% 0 \$0	0.00 NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$176,300.00	1.37% 0 \$0	0.00 NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$201,715.39	1.56% 0 \$0	0.00 NA
MAVERICK FUNDING CORP	1	\$166,000.00	1.29% 0 \$0	0.00 NA (
MEMBER FIRST MORTGAGE, LLC	2	\$299,450.00	2.32% 0 \$0	0.00 NA (
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$206,057.68	1.6% 0 \$0	0.00 NA
MLD MORTGAGE, INC	2	\$642,800.00	4.98% 0 \$0	0.00 NA (
ORIENTAL BANK	1	\$197,600.00	1.53% 0 \$0	0.00 NA (
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$396,939.93		
RIO GRANDE FEDERAL CREDIT UNION	1	\$147,037.84	1.14% 0 \$0	
RUSHMORE	1	\$206,000.00	1.6% 0 \$0	0.00 NA (
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$122,800.00	0.95% 0 \$0	).00 NA
SUN WEST MORTGAGE COMPANY, INC	1	\$146,792.87	1.14% 0 \$0	0.00 NA (
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$111,839.77	0.87% 0 \$0	0.00 NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$148,900.00	1.15% 0 \$0	0.00 NA
VALLEY NATIONAL BANK	1	\$284,000.00	2.2% 0 \$0	0.00 NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,700.00	1.49% 0 \$0	).00 NA(
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$156,950.00	1.22% 0 \$0	).00 NA
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	COMPANY	, 1	1	1	r I	
	WASHINGTON STATE EMPLOYEES	,	¢104 154 90	0.910/	0 00 (	NA NA
<u> </u>	CREDIT UNION	1	\$104,154.80			
<u> </u>	WEBSTER BANK, N.A	1	' /			
	WINTER HILL BANK, FSB	1	1 - 3			
Total		65	\$12,906,801.78	100%	0 \$0.0	<u>,0</u>
		لا	<u> </u>	<u> </u>		
3138W9QE3	AMERICAN EQUITY MORTGAGE, INC	1	\$113,400.00	3.89%	0 \$0.0	00 NA(
	AMERICAN FINANCIAL RESOURCES, INC	3	\$417,650.00	14.32%	0 \$0.0	00 NA(
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	, ,		0 \$0.0	
<u></u>	COASTHILLS FEDERAL CREDIT UNION	1	\$265,000.00	9.09%	0 \$0.0	00 NA (
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$339,000.00	11.63%	0\$0.0	00 NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,600.00			
<u> </u>	HOME FINANCING CENTER, INC	1	\$107,721.74	1		
	HSBC BANK USA, N.A	1	\$161,610.66	5.54%	0 \$0.0	
	LANGLEY FEDERAL CREDIT UNION	1	\$207,700.00	7.12%	0 \$0.0	
	MORTGAGE CENTER, LLC	1		1 1		
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$321,600.00			
	PEOPLES BANK	1	\$231,522.94	1		
	REGIONS BANK DBA REGIONS MORTGAGE	1				
	ST. JAMES MORTGAGE CORPORATION	1	\$157,500.00		0 \$0.0	
Total		16		1		
					<b>二</b>	
3138W9QF0	BANCO POPULAR DE PUERTO RICO	1	\$269,627.46	19.22%	0 \$0.0	00 NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2				
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2				
	R P FUNDING, INC	1		i		
	TOWNE MORTGAGE COMPANY	1	\$224,300.00	15.98%	0 \$0.0	00 NA
Total		7	\$1,403,067.59	100%	0 \$0.0	
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3138W9QG8	ARVEST BANK	5	\$1,034,475.00	38.31%	0\$0.0	00 NA
	EMBRACE HOME LOANS, INC	4		1		
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$774,019.00			
	LENOX FINANCIAL MORTGAGE CORPORATION	1	· ,		0 \$0.0	
Total		13	\$2,700,584.00	100%	0 \$0.0	<i>i</i> 0
					Ш.	<u> </u>
3138W9QH6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$179,000.00	8.53%	0 \$0.0	00 NA

	AMERICAN FINANCIAL RESOURCES, INC	1	\$455,000.00	21.69%	0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	2	\$267,750.00	12.77%	0 \$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$316,300.00	15.08%	0 \$0.00	NA 0
	MIDFLORIDA CREDIT UNION	1	\$153,000.00	7.29%	0 \$0.00	NA (
	R P FUNDING, INC	1	\$106,950.00	5.1%	0 \$0.00	NA C
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$365,000.00	17.4%	0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$254,400.00	12.14%	0 \$0.00	NA 0
Total		9	\$2,097,400.00	100%	0 \$0.00	0
3138W9QJ2	360 MORTGAGE GROUP, LLC	2	\$468,500.00	21.33%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$794,467.00	36.17%	0 \$0.00	NA
<u> </u>	BANK OF ENGLAND	1	\$121,000.00	5.51%	0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,300.00	6.48%	0 \$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	18.99%	0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$253,000.00	11.52%	0 \$0.00	NA
Total		9	\$2,196,267.00	100%	0 \$0.00	(
3138W9QK9	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,092.19	2.04%	0 \$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$84,500.00	0.93%	0 \$0.00	NA (
	FIRST CENTRAL STATE BANK	1	\$147,256.23	1.63%	0 \$0.00	NA (
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	4.6%	0 \$0.00	NA
	FIRST NIAGARA BANK, N.A	3	\$558,348.70	6.16%	0 \$0.00	NA
	LINN AREA CREDIT UNION	1	\$189,429.12	<u> </u>	0 \$0.00	
	NATIONSTARMORTGAGE	6	\$1,539,344.57	1		
<u> </u>	NORTHWEST FEDERAL CREDIT UNION	19	\$4,665,154.94	1		
<u> </u>	PATELCO CREDIT UNION	1	\$265,600.00	1	0 \$0.00	1
<u> </u>	STEARNS LENDING INC	1	\$391,000.00	1	0 \$0.00	1
<u> </u>	UNITED BANK &TRUST	1	\$281,000.00		0 \$0.00	
	WEBSTER BANK, N.A	2	\$336,000.00		0 \$0.00	
Total		38	\$9,059,725.75	100%	0 \$0.00	
	ACCEPTANCE CAPITAL MORTGAGE	1	\$162,400.00	1.82%	0 \$0.00	NA
3138W9QL7	CORP		, , , , , , , , , , , ,	` 1		1

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$276,968.97	3.11%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$240,700.00	2.7%	\$0.00	NA
BANKERS TRUST COMPANY	1	\$125,400.00	1.41% 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$119,000.00			NA
BAYCOAST BANK	1	\$190,000.00	t t -	1	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$385,000.00	4.32% 0	\$0.00	NA
BLACKHAWK BANK	2	\$285,890.40	3.21%	\$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	6	\$1,024,646.18	11.49% 0	\$0.00	NA (
C.U. MORTGAGE SERVICES, INC	1	\$140,400.00	1.57% 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$203,900.00	2.29% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,300.00		,	NA
DUPAGE CREDIT UNION	1	\$323,141.00			NA (
EASTWOOD BANK	1	\$102,000.00			NA (
EVOLVE BANK & TRUST	1	\$260,370.00	2.92%	\$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$147,630.64	1.66% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$190,900.00	2.14% 0	\$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,000.00	1.15%	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$102,500.00	1.15% 0	\$0.00	NA
FULTON BANK, N.A	1	\$162,700.00	1.82% 0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$401,436.00	4.5% 0	\$0.00	NA
INDEPENDENT BANK	1	\$68,124.87	0.76%	\$0.00	NA (
LANDMARK CREDIT UNION	3	\$432,969.42	4.85% 0	\$0.00	NA (
LOUISIANA USA FEDERAL CREDIT UNION	1	\$101,200.00	1.13% 0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$109,800.00	1.23% 0	\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,000.00	1.65% 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,255.34	1.76% 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$76,000.00	0.85%	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$142,290.00	1.6% 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$155,000.00			NA
PLAZA HOME MORTGAGE, INC	1	\$143,000.00	1.6%	\$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$391,700.00	4.39% 0	\$0.00	NA
R P FUNDING, INC	1	\$158,000.00	1.77%	\$0.00	NA (
ROCKLAND FEDERAL CREDIT UNION	1	\$215,098.00	2.41%	\$0.00	NA (
ROYAL CREDIT UNION	1	\$272,421.36	3.05%	\$0.00	NA (

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	SCOTIABANK OF PUERTO RICO	1	\$103,106.09	1.16%	0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$138,100.00	1.55%	0 \$0.00	NA
	LENDING, A CORPORATION	1	Φ207.070.00	2 220	0,00	D.T.A.
	THE COLUMBIA BANK	1	\$207,070.00	2.32%	0 \$0.00	NA
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$93,000.00		0 \$0.00	NA
	UNITED BANK &TRUST	1	\$75,600.00		0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$155,000.00	1.74%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$237,740.33	2.67%	0 \$0.00	NA
Total	ormania orivory	56	\$8,920,018.96	100%	0 \$0.00	
3138W9QM5	AMERICAN INTERNET MORTGAGE, INC	1	\$289,000.00	6.39%	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$224,000.00	4.95%	0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	19	\$3,857,637.73	85.31%	0 \$0.00	NA
	LOAN SIMPLE, INC	1	\$151,252.05	3.35%	0 \$0.00	NA
Total		23	\$4,521,889.78	100%	0 \$0.00	(
3138W9QN3	AB&T NATIONAL BANK	2	\$183,967.60		0 \$0.00	NA
	AMERICAN BANK OF SAINT PAUL	1	\$76,777.58	0.21%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	116	\$28,189,174.34	78.49%	0 \$0.00	NA
	ASSURED MORTGAGE, INC	1	\$108,423.47	0.3%	0 \$0.00	NA
	BANK OF SUNSET	1	\$210,135.70	0.59%	0 \$0.00	NA
	BENCHMARK COMMUNITY BANK	5	\$708,041.89	1.97%	0 \$0.00	NA
	CITIBANK,N.A	1	\$340,059.28	0.95%	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$502,900.00		0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	13	\$2,723,471.42	7.58%	0 \$0.00	NA
	MARINE BANK & TRUST	1	\$105,000.00	0.29%	0 \$0.00	NA
	MERCHANTS BANK	2	\$276,246.62	0.77%	0 \$0.00	NA
	MORTGAGE PROS INC	1	\$250,078.32	0.7%	0 \$0.00	NA
	MUTUAL OF OMAHA BANK	7	\$1,493,545.00	4.16%	0 \$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION	1	\$244,886.81	0.68%	0 \$0.00	NA
	PULTE MORTGAGE LLC	1	\$124,000.00		0 \$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$49,404.86	0.14%	0 \$0.00	NA
	STATE BANK OF CHILTON	1	\$106,373.58	0.3%	0 \$0.00	NA
	THE SOUTHERN FEDERAL CREDIT UNION	2	\$223,315.12	0.61%	0 \$0.00	NA
Total		160	\$35,915,801.59	100%	0 \$0.00	
2120W0OD0	ADVANTACE DANIE	1	¢07.177.70	0.000	0 00 00	B.T.A
3138W9QP8	ADVANTAGE BANK	1	\$86,167.70		0 \$0.00	NA NA
	ALPINE BANK & TRUST CO	2	\$205,650.00		0 \$0.00	NA
	AMERICAN BANK	1	\$100,000.00	0.8%	0 \$0.00	NA

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AMERICAN FINAN INC	CIAL RESOURCES,	2	\$198,887.00	1.58%	0 \$0.00	NA
ANCHORBANK, FS	В	1	\$85,400.00	0.68%	0\$0.00	NA (
ASSOCIATED BAN ASSOCIATION	K NATIONAL	6	\$567,674.20	4.52%	0 \$0.00	NA
ATLANTIC BAY M	ORTGAGE GROUP,	1	\$91,000.00	0.72%	0 \$0.00	NA
AUBURNBANK		1	\$109,000.00	0.87%	0 \$0.00	NA
BANCO POPULAR	DE PUERTO RICO	2	\$196,900.00			NA 0
BANCO SANTAND	ER PR	1	\$90,000.00	0.72%	0 \$0.00	NA 0
BANK MUTUAL		1	\$99,500.00	0.79%	0 \$0.00	NA 0
BANK OF IDAHO		1	\$91,254.01	0.73%	0 \$0.00	NA 0
BELLCO CREDIT U	NION	1	\$105,000.00	0.84%	0 \$0.00	NA 0
CENTENNIAL LEN	DING, LLC	1	\$92,150.00	0.73%	0 \$0.00	NA 0
CITIZENSFIRST CR	EDIT UNION	1	\$87,290.00	0.69%	0 \$0.00	NA 0
CITY NATIONAL B	ANK	1	\$100,000.00		0 \$0.00	NA 0
CLEARVIEW FEDE	RAL CREDIT UNION	1	\$104,100.00		0 \$0.00	NA 0
CLINTON NATION. NATIONAL BANKI	AL BANK, A NG CORPORATION	1	\$89,600.00			NA 0
CMG MORTGAGE, FINANCIA	INC. DBA CMG	1	\$99,000.00	0.79%	0 \$0.00	NA 0
COASTAL FEDERA	L CREDIT UNION	1	\$104,000.00	0.83%	0 \$0.00	NA 0
COMMUNITY FIRS	T CREDIT UNION OF	1	\$92,150.00			NA 0
COMMUNITY MOR LLC	TGAGE FUNDING,	1	\$100,000.00	0.8%	0 \$0.00	NA 0
COMMUNITY STATE	ΓΕ BANK OF ROCK	1	\$100,000.00	0.8%	0 \$0.00	NA 0
COMMUNITYONE CORPORATION	BANK, N.A., A	2	\$197,000.00	1.57%	0 \$0.00	NA 0
CU COMMUNITY C	CREDIT UNION	1	\$85,000.00	0.68%	0.00	NA 0
DENMARK STATE	BANK	1	\$87,700.00	0.7%	0.00	NA 0
DESERT SCHOOLS UNION	FEDERAL CREDIT	2	\$185,261.93	1.47%	\$0.00	NA 0
EMPOWER FEDERA	AL CREDIT UNION	1	\$94,396.00	0.75%	0 \$0.00	NA 0
FAA CREDIT UNIO		1	\$100,000.00		0\$0.00	NA 0
FARMERS BANK & CORPORATION		1	\$94,400.00			NA 0
FIRST BANK FINAL	NCIAL CENTRE	1	\$90,000.00	0.72%	0 \$0 00	NA 0
FIRST BANK PUER		3	\$271,402.34	2.16%		NA 0
	Y MORTGAGE, INC	3	\$292,100.00			NA 0
FIRST INTERSTATI		1	\$102,700.00			NA 0
FIRST NATIONAL I TAYLORVILLE		1	\$100,000.00		0 \$0.00	NA 0
	BANK OF PANDORA	1	\$92,000.00	0.73%	0.80.00	NA 0
INGINALI	JAMES OF TAMES ON THE		·	-	- 1	
FIRST NATIONAL I	BANK OF ST LOUIS	1	\$90,000.00	0.72%	0.00\$	NA 0

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF					
THE UNITED STATES OF AMERICA					
FIRST NEBRASKA BANK	1	\$104,000.00	0.83%	0.80.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT	1				
UNION	1	\$96,800.00	0.77%	0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST	1	\$96,000.00	0.76%	00.02	NA 0
COMPANY	1	\$90,000.00			IVA
FIRSTMERIT BANK, N.A	1	\$100,000.00		0\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$102,000.00	0.81%	0 \$0.00	NA 0
FULTON BANK, N.A	1	\$108,300.00	0.86%		NA 0
GESA CREDIT UNION	1	\$103,500.00	0.82%	0 \$0.00	NA 0
GREAT MIDWEST BANK	1	\$98,000.00	0.78%	0 \$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$102,750.00	0.82%	\$0.00	NA 0
HNB NATIONAL BANK	1	\$105,000.00	0.84%	0\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT	1	\$96,650.00	0.77%	00 02	NA 0
UNION, A CORPORATION	1	\$90,030.00			
KIRTLAND FEDERAL CREDIT UNION	1	\$87,200.00			NA 0
LAFAYETTE AMBASSADOR BANK	1	\$96,800.00	0.77%	0.00\$	NA 0
LAKE REGION BANK	1	\$102,000.00	0.81%	0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,723.51	0.79%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$187,730.83	1.49%	0.00	NA 0
MACHIAS SAVINGS BANK	1	\$89,000.00	0.71%	0 \$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$85,312.60	0.68%		NA 0
MID AMERICA MORTGAGE	1	\$91,400.00	0.73%	0 \$0.00	NA 0
MIDWEST BANK N.A	1	\$100,000.00	0.8%	0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$102,400.00	0.81%	0 \$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$103,500.00	0.82%	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$99,400.00	0.79%	0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$93,000.00	0.74%		NA 0
NASSAU EDUCATORS FCU	1	\$89,000.00	0.71%	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,342.00	0.69%	0 \$0.00	NA 0
NAVIGATOR CREDIT UNION	1	\$105,000.00	0.84%	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$96,000.00	0.76%		NA 0
ORIENTAL BANK	1	\$102,511.76	0.82%		NA 0
PATELCO CREDIT UNION	1	\$100,000.00		0\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,800.00	0.83%		NA 0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$88,000.00	0.7%	0 \$0.00	NA 0
PLAINS COMMERCE BANK	1	\$91,100.00	0.72%	0\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$101,273.13	0.81%		NA 0

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	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.68% 0 \$0.00	NA
	PRIMEWEST MORTGAGE	1	\$87,000.00	0.69% 0 \$0.00	NA
	PSECU	1	\$85,000.00		
	PURDUE FEDERAL CU	1	\$93,950.00	0.75% 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$195,236.43	1.55% 0 \$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.69% 0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$105,500.00	0.84% 0 \$0.00	NA
	RIVER VALLEY BANK	1	\$92,000.00	0.73% 0 \$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$182,500.00	1.45% 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$299,817.99	2.39% 0 \$0.00	NA
	SECURITY BANK OF PULASKI COUNTY	1	\$95,400.00	0.76% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.8% 0 \$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$102,000.00	0.81% 0 \$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$103,000.00	0.82% 0 \$0.00	
	SOMERSET TRUST COMPANY	1	\$95,000.00	0.76% 0 \$0.00	
	ST.MARY'S BANK	1	\$97,300.00	0.77% 0 \$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	,		
	SUMMIT CREDIT UNION	1	\$107,900.00	0.86% 0 \$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$89,126.68		
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.8% 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.79% 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$88,905.00	0.71% 0 \$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$95,500.00	0.76% 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$271,503.94	2.16% 0 \$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$374,225.00	2.98% 0 \$0.00	NA
	UNIONBANK,N.A	1	\$105,702.79	0.84% 0 \$0.00	NA
	UNITED BANK	1	\$100,000.00	0.8% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$101,500.00	0.81% 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$108,000.00	0.86% 0 \$0.00	
	VALLEY NATIONAL BANK	1	\$105,000.00	0.84% 0 \$0.00	
	WESTSTAR MORTGAGE, INC	1	\$104,800.00	0.83% 0 \$0.00	NA
	YORK TRADITIONS BANK	1	\$106,250.00	0.85% 0 \$0.00	
	Unavailable	1	\$108,000.00	0.78% 0 \$0.00	
Total		130	·	100% 0 \$0.00	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
3138W9QQ6	IST FINANCIAL FEDERAL CREDIT UNION	1	\$118,953.00	1.27% 0 \$0.00	NA

ABBEVILLE BUILDING & LOAN	1	\$115,000.00	1.23% 0 \$0.00	NA
AMEGY MORTGAGE COMPANY, L.L.C	1	\$120,000.00	1.28% 0 \$0.00	NA (
ASSEMBLIES OF GOD CREDIT UNION	1	\$110,400.00		NA (
ASSOCIATED BANK NATIONAL	2	¢220,000,00	2.470/ 0.00 00	NIA C
ASSOCIATION	2	\$230,800.00	2.47% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP	1	\$116,970.00	1.25% 0 \$0.00	NA
LLC	1	\$110,970.00		NAC
BANK OF AKRON	1	\$111,000.00	1.19% 0 \$0.00	NA (
BANK OF THE CASCADES	1	\$114,500.00	1.22% 0 \$0.00	NA
BANNER BANK	1	\$110,000.00	1.18% 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$110,000.00	1.18% 0 \$0.00	NA (
BLACK HILLS FEDERAL CREDIT UNION	1	\$118,500.00	1.27% 0 \$0.00	NA (
BNA BANK	1	\$124,000.00	1.33% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P.	1	\$119,250.00	1.28% 0 \$0.00	NA
DBA SEBONIC FINANCIAL	1	\$119,230.00	1.28% 0 \$0.00	NAC
CENTRAL BANK	1	\$118,000.00		NA (
COASTAL FEDERAL CREDIT UNION	2	\$230,300.00	2.46% 0 \$0.00	NA (
COBALT MORTGAGE, INC	1	\$120,000.00	1.28% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$117,500.00	1.26% 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$111,661.67	1.19% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$119,000.00	1.27% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$116,900.00		NA (
FIRST BANK PUERTO RICO	1	\$118,666.34		NA (
FIRST COMMUNITY MORTGAGE, INC	1	\$115,000.00		NA (
FIRST FEDERAL S & L ASSOC. OF	1	·		
LAKEWOOD, ISAOA	1	\$117,600.00	1.26% 0 \$0.00	NA
FIRST HOME MORTGAGE	1	¢122 500 00	1.31% 0 \$0.00	NIA C
CORPORATION	1	\$122,500.00	1.51% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$110,000.00	1.18% 0 \$0.00	NA (
FIRST MINNESOTA BANK	1	\$120,000.00	1.28% 0 \$0.00	NA (
FIRST NATIONAL BANK ALASKA	1	\$110,000.00	1.18% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST	1	\$119,663.53	1.28% 0 \$0.00	NAC
COMPANY	1	\$119,005.55	1.28% 0 \$0.00	NAC
FIRSTMERIT BANK, N.A	1	\$117,000.00	1.25% 0 \$0.00	NA (
GOLDEN BELT BANK FSA	1	\$113,500.00	1.21% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$123,700.00	1.32% 0 \$0.00	NA
HOME LOANS TODAY	1	\$121,495.00	1.3% 0 \$0.00	NA (
HOMETOWN BANK	2	\$222,000.00	2.38% 0 \$0.00	NA (
IH MISSISSIPPI VALLEY CREDIT	1	\$112.500.00	1.2% 0 \$0.00	NIAC
UNION, A CORPORATION	1	\$112,500.00	1.270 0 \$0.00	NAC
LIBERTY SAVINGS BANK, FSB	1	\$115,000.00	1.23% 0 \$0.00	NA (
LIFESTORE BANK, A CORPORATION	1	\$111,000.00	1.19% 0 \$0.00	NAC
LOS ALAMOS NATIONAL BANK	1	\$116,310.00	1.24% 0 \$0.00	NAC
METRO BANK	1	\$116,650.00	1.25% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$120,000.00	1.28% 0 \$0.00	NAC

F	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$115,000.00	1.23% 0	\$0.00	NA 0
N	MORRILL & JANES BANK AND TRUST	1	\$120,000.00	1.28% 0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$114,781.75	1.23% 0	\$0.00	NA 0
	NAVIGATOR CREDIT UNION	1	\$112,488.11	1.2% 0		NA 0
1	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$119,000.00			NA 0
	NODAWAY VALLEY BANK	1	\$119,000.00	1.27% 0	\$0.00	NA 0
	NORTHEAST SECURITY BANK	1	\$124,000.00		\$0.00	NA 0
	NORTHWESTERN MORTGAGE CO	1	\$118,670.96			NA 0
	OAK BANK	1	\$110,000.00			NA 0
	OLMSTED NATIONAL BANK	1	\$112,184.56			NA 0
<b>—</b>	ORIENTAL BANK	1	\$124,800.00			NA 0
	ORRSTOWN BANK	1	\$114,500.00			NA 0
	PATELCO CREDIT UNION	1	\$123,000.00		_	NA 0
F	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$111,694.63			NA 0
	PRAIRIE STATE BANK & TRUST	1	\$120,500.00	1.29% 0	\$0.00	NA 0
F	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00			NA 0
F	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,000.00	1.32% 0	\$0.00	NA 0
F	RIVER VALLEY BANK	1	\$120,000.00	1.28% 0	\$0.00	NA 0
	ROCKFORD COMMUNITY FCU	1	\$119,000.00			NA 0
	SAGINAW MEDICAL FEDERAL CU	1	\$116,100.00			NA 0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$119,065.21			NA 0
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$110,000.00	1.18% 0	\$0.00	NA 0
<u> </u>	SCOTIABANK OF PUERTO RICO	1	\$122,161.29	1.31% 0	\$0.00	NA C
	SOUTHERN ILLINOIS BANK	1	\$113,600.00	1.22% 0	\$0.00	NA 0
<u> </u>	SPC CREDIT UNION	1	\$110,000.00			NA 0
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$117,600.00	1.26% 0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$114,000.00	1.22% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$234,096.27	2.5% 0	\$0.00	NA 0
[h	ΓΕUTOPOLIS STATE BANK	1	\$120,800.00			NA 0
	ΓΙΝΚΕR FEDERAL CREDIT UNION	1	\$121,750.00	1.3% 0	\$0.00	NA
	FOMPKINS STATE BANK	1	\$121,410.00	1.3% 0	\$0.00	NA C
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$123,200.00	1.32% 0	\$0.00	NA
τ	UNION STATE BANK	1	\$115,000.00	1.23% 0	\$0.00	NA (
	UNIONBANK,N.A	1	\$117,673.73	1.26% 0	\$0.00	NA (

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	UNITED WHOLESALE MORTGAGE	1	\$123,000.00	1.32% 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$110,000.00	1.18% 0 \$0.00	NA (
	YORK TRADITIONS BANK	1	\$124,950.00	1.35% 0 \$0.00	NA (
Total		80	\$9,347,346.05	100% 0 \$0.00	(
			7-7-7		
3138W9QR4	ADVISORS MORTGAGE GROUP, L.L.C	1	\$128,000.00	0.92% 0 \$0.00	NA (
	ALABAMA ONE CREDIT UNION	1	\$143,700.00	1.03% 0 \$0.00	NA (
	ALLIED MORTGAGE GROUP INC	1	\$146,400.00	1.05% 0 \$0.00	NA (
	AMERICAN BANK AND TRUST OF THE				
	CUMBERLANDS, A TENNESSEE	1	\$146,060.00	1.05% 0 \$0.00	NA (
	CHARTERED BANK				
	AMERICAN BANK CENTER	1	\$145,600.00	1.05% 0 \$0.00	NA (
	AMERIFIRST FINANCIAL		\$143,200.00	1.03% 0 \$0.00	NA (
<u> </u>	CORPORATION	1	\$143,200.00		INA
<u> </u>	ARIZONA STATE CREDIT UNION	1	\$149,000.00	1.07% 0 \$0.00	NA (
	ASSOCIATED BANK NATIONAL	3	\$409,250.00	2.95% 0 \$0.00	NA (
	ASSOCIATION		Ψ407,230.00		
<u> </u>	BANCO POPULAR DE PUERTO RICO	1	\$125,302.11	0.9% 0 \$0.00	NA (
<u> </u>	BANCO SANTANDER PR	1	\$137,500.00	0.99% 0 \$0.00	NA
	BANK OF AKRON	1	\$144,200.00	1.04% 0 \$0.00	NA
<u> </u>	BANK OF ENGLAND	2	\$278,500.00	2% 0 \$0.00	NA
<u> </u>	BAXTER CREDIT UNION	1	\$131,640.00	0.95% 0 \$0.00	NA
	BLACKHAWK BANK	1	\$126,400.00	0.91% 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,600.00	1.08% 0 \$0.00	NA
	BLOOMFIELD STATE BANK	1	\$138,000.00	0.99% 0 \$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$135,900.00	0.98% 0 \$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$126,000.00	0.91% 0 \$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$140,000.00	1.01% 0 \$0.00	NA
<u></u>	CLOVERBELT CREDIT UNION	1	\$139,025.24	1% 0 \$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$145,250.00		NA
	CU COMMUNITY CREDIT UNION	1	\$132,678.00	0.95% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,500.00	1.07% 0 \$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,000.00	0.92% 0 \$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$136,455.00	0.98% 0 \$0.00	NA
<u></u>	EAGLE BANK & TRUST CO OF MO	1	\$139,942.20	1.01% 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$129,635.50	0.93% 0 \$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.98% 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$133,500.00	0.96% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,000.00	0.9% 0 \$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$279,200.00	2.01% 0 \$0.00	NA

FIRST BANKERS TRUST COMPANY, N.A	1	\$148,000.00	1.07% 0 \$0.00	NA (
FIRST COMMUNITY BANK, A	1	\$130,400.00	0.94% 0 \$0.00	NA (
CHARTERED BANK	1	φ150,400.00		
FIRST COMMUNITY CREDIT UNION	1	\$142,000.00		NA (
FIRST COMMUNITY MORTGAGE, INC	1	\$143,500.00		NA (
FIRST INTERSTATE BANK	1	\$136,750.00	0.98% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.9% 0 \$0.00	NA (
FIRST STATE BANK	1	\$138,000.00		NA (
FIRST STATE BANK NEBRASKA	1	\$131,000.00	0.94% 0 \$0.00	NA (
FORUM CREDIT UNION	1	\$127,000.00	0.91% 0 \$0.00	NA (
FREMONT BANK	2	\$270,200.00	1.94% 0 \$0.00	NA (
GREAT WESTERN BANK	1	\$134,600.00	0.97% 0 \$0.00	NA (
HARBORONE BANK	1	\$125,000.00	0.9% 0 \$0.00	NA (
HICKORY POINT BANK & TRUST	1	\$134,100.00	0.97% 0 \$0.00	NA (
HOME FEDERAL BANK	1	\$146,100.00	1.05% 0 \$0.00	NA (
HOMESTEAD FUNDING CORP	1	\$134,621.48	0.97% 0 \$0.00	NA (
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$146,039.38	1.05% 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$132,000.00	0.95% 0 \$0.00	NA (
LEADERONEFINANCIALCORPORATION	1	\$140,500.00	1.01% 0 \$0.00	NA (
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$148,800.00	1.07% 0 \$0.00	NA (
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.94% 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$132,000.00	0.95% 0 \$0.00	NA (
MORTGAGE NOW INC	1	\$129,845.01	0.93% 0 \$0.00	NA (
NCB, FSB	1	\$145,958.38		NA (
NORTHWESTERN MORTGAGE CO	2	\$257,148.11	1.85% 0 \$0.00	NA (
PHILADELPHIA FEDERAL CREDIT UNION	1	\$136,000.00		
PREFERRED CREDIT UNION	1	\$125,000.00	0.9% 0 \$0.00	NA (
PROFED FEDERAL CREDIT UNION	1	\$127,875.00		NA (
PSECU	2	\$263,881.90		NA (
RABOBANK, N.A	1	\$130,000.00		NA (
REDSTONE FEDERAL CREDIT UNION	1	\$143,000.00		NA (
RENASANT BANK	1	\$127,000.00		NA (
ROGUE FEDERAL CREDIT UNION	1	\$128,000.00		NA (
SAUK VALLEY BANK & TRUST				
COMPANY	1	\$126,166.00	0.91% 0 \$0.00	NA (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.97% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$263,000.00	1.89% 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$132,000.00	0.95% 0 \$0.00	NA (
SOVEREIGN BANK, N.A	1	\$139,000.00		NA (
ST.MARY'S BANK	2	\$267,200.00		NA (
V 2 11.11 21.1 V 21.21 11.2	_	<i>4-07</i> ,200.00	1.5 = 75 0 φ0.00	1 12 1

SUMMIT CREDIT UNION

			1 ,		
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$126,400.00	0.91% 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$291,524.00	2.1% 0 \$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$133,000.00	0.96% 0 \$0.00	NA C
	THE FARMERS NATIONAL BANK	1	\$129,000.00	0.93% 0 \$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$141,000.00	1.01% 0 \$0.00	NA
	THE PARK BANK	2	\$273,400.00	1.97% 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$138,834.95	1% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,000.00	1.04% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$419,878.12		NA 0
_	UNITED BANK &TRUST	1	\$141,000.00	1.01% 0 \$0.00	NA 0
_	UNITED COMMUNITY BANK	1	\$141,507.80	1.02% 0 \$0.00	NA 0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$142,599.05	1.03% 0 \$0.00	NAC
	UNITED WHOLESALE MORTGAGE	1	\$147,250.00	1.06% 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$126,000.00	0.91% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,000.00	0.97% 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$145,000.00	1.04% 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$134,621.48	0.97% 0 \$0.00	NA 0
	VELOCITY CREDIT UNION	1	\$133,125.68	0.96% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$126,900.00	0.93% 0 \$0.00	NA 0
Total		102	\$13,894,164.39	100% 0 \$0.00	0
3138W9QS2	ABBEVILLE BUILDING & LOAN	1	\$55,000.00	0.6% 0 \$0.00	NA 0
_	ANCHORBANK, FSB	1	\$69,803.72	0.76% 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$50,350.00	0.55% 0 \$0.00	NAC
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$453,149.75		NA
	BANCFIRST	1	\$79,900.00	0.87% 0 \$0.00	NA (
	BANCO SANTANDER PR	1	\$74,500.00	0.81% 0 \$0.00	NA 0
	BANNER BANK	1	\$81,250.00	0.88% 0 \$0.00	NA 0
	BELLCO CREDIT UNION	1	\$34,404.61	0.37% 0 \$0.00	NA 0
	BERKSHIRE BANK	1	\$80,000.00	0.87% 0 \$0.00	NA 0
	BUENA VISTA NATIONAL BANK	1	\$69,600.00	0.75% 0 \$0.00	NA 0
	CADDOLLOTNIDANIZ	1	\$80,500.00	0.87% 0 \$0.00	NA
	CARROLLOTN BANK	-			
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$34,826.42	0.38% 0 \$0.00	NA (
-	CENTRAL STAR FINANCIAL	1	\$34,826.42 \$51,000.00	0.38% 0 \$0.00 0.55% 0 \$0.00	NA 0

0.97% 0 \$0.00

\$135,000.00

NA 0

CITIZENS STATE BANK	3	\$161,795.68	1.75% 0 \$0.00	NA 0
CITIZENS STATE BANK OF LOYAL	1	\$50,000.00	0.54% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$60,000.00	0.65% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$79,200.00	0.86% 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,121.48	0.78% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$66,350.00	0.72% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$73,800.00	0.8% 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$80,000.00	0.87% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	5	\$328,100.00	3.55% 0 \$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$61,000.00	0.66% 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	1	\$80,000.00	0.87% 0 \$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK	1	\$76,000.00	0.82% 0 \$0.00	NA 0
FAYETTE COUNTY NATIONAL BANK	1	\$55,000.00	0.6% 0 \$0.00	NA 0
FIRST BANK	1	\$55,736.70	0.6% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$148,498.82	1.61% 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$66,639.14		NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$76,000.00	0.82% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$44,300.00	0.48% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF VANDALIA	1	\$56,700.00	0.61% 0 \$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$50,000.00	0.54% 0 \$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$72,000.00	0.78% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$57,000.00	0.62% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$77,450.00		NA 0
FIRST TRUST BANK OF ILLINOIS	1	\$49,000.00	0.53% 0 \$0.00	NA 0
FIRSTBANK	1	\$64,000.00	0.69% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	2	\$93,000.00	1.01% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$63,000.00	0.68% 0 \$0.00	NA 0
GREAT SOUTHERN BANK	1	\$28,902.00	0.31% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$61,939.00	0.67% 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.7% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$50,000.00	0.54% 0 \$0.00	NA 0
HAMPDEN BANK	1	\$80,000.00	0.87% 0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$110,575.63	1.2% 0 \$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$65,000.00	0.7% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$67,100.00	0.73% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$396,500.00	4.3% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,920.00	0.56% 0 \$0.00	NA 0

	JACKSONVILLE SAVINGS BANK	1	\$46,000.00	0.5%	0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$69,150.00	0.75%	00.00	NA
	LAND/HOME FINANCIAL SERVICES, A	1	\$50,000.00	0.54%	0.00	NT A
	CALIFORNIA CORPORATION	1	\$30,000.00	0.34%	J \$0.00	NA
	MACON BANK, INC	1	\$74,000.00	0.8%	00.00	NA
	MAQUOKETA STATE BANK	1	\$40,000.00	0.43%	00.00	NA
	MARQUETTE BANK	1	\$81,377.52	0.88%	00.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$56,000.00	0.61%	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$64,000.00	0.69%	00.00	NA
	MIDWESTONE BANK	1	\$60,000.00	0.65%		NA
	MISSOURI CREDIT UNION	1	\$55,300.00	0.6%	00.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$74,000.00	0.8%	00.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$70,000.00	0.76%	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,400.00	0.8%	\$0.00	NA
	NCB, FSB	1	\$71,120.00	0.77%	0.00\$0	NA
	NORTHEAST SECURITY BANK	1	\$80,320.00	0.87%	0.00\$0	NA
	NORTHWESTERN MORTGAGE CO	1	\$35,000.00	0.38%	0.00\$0	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$75,200.00	0.81%		NA
	ORIENTAL BANK	1	\$67,313.37	0.73%	0\$0.00	NA
	PANHANDLE STATE BANK	1	\$74,600.00	0.81%		NA
	PIONEER CREDIT UNION	1	\$56,800.00	0.62%	0.00\$0	NA
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$64,500.00		\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$82,000.00	0.89%	0.00	NA
	PSECU	1	\$76,000.00	0.82%		NA
	REDSTONE FEDERAL CREDIT UNION	2	\$137,300.00	1.49%		NA
	RENDON MORTGAGE BANKERS CORPORATION	1	\$36,795.07		\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$79,900.00	0.87%	0.00\$0	NA
	SCOTIABANK OF PUERTO RICO	2	\$133,634.87	1.45%		NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$66,250.00	0.72%		NA
	SHELL FEDERAL CREDIT UNION	1	\$50,200.00	0.54%		NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$65,000.00		\$0.00	NA
	SMW FINANCIAL, LLC	1	\$76,793.00	0.83%	0,00	NA
	SOVEREIGN BANK, N.A	1	\$70,125.00	0.76%		NA
	SPC CREDIT UNION	1	\$30,000.00	0.32%		NA
	STANDARD MORTGAGE CORP	1	\$43,600.00	0.47%		NA
	STATE BANK OF LINCOLN	1	\$47,520.00	0.51%		NA
	STATE STREET BANK	1	\$74,000.00		0 \$0.00	NA
<b> </b>	STERLING SAVINGS BANK, A	2	\$139,836.41	1.51%		NA

	STERLING BANK	I				
	STOCK YARDS BANK & TRUST	1	\$70,000.00	0.76%	0 \$0.00	NA
	COMPANY		·			
	SUMMIT CREDIT UNION	3	\$225,000.00		0 \$0.00	NA
	SUSQUEHANNA BANK	1	\$65,000.00		0 \$0.00	NA
	TALMER BANK AND TRUST	1	\$62,300.00		0 \$0.00	NA
	THE CITIZENS BANKING CO	1	\$82,000.00	0.89%	0 \$0.00	NA
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$79,000.00	0.86%	0 \$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,000.00		0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,000.00	0.91%	0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$99,600.00	1.08%	0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$229,243.69	2.48%	0 \$0.00	NA
	UNITED BANK &TRUST	1	\$73,000.00		0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$62,000.00	0.67%	0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$159,100.00	1.72%	0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$60,000.00	0.65%	0 \$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$79,800.00	0.86%	0 \$0.00	NA
	VIG MORTGAGE CORP	1	\$81,336.40	0.88%	0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$65,000.00	0.7%	0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$70,000.00	0.76%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,750.00	0.81%	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$136,775.00	1.48%	0\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.76%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$54,850.04			NA
	Unavailable	1	\$71,400.00		0 \$0.00	NA
Total		143	\$9,231,503.32	100%	0 \$0.00	(
3138W9QT0	AMERICAN INTERNET MORTGAGE, INC	1	\$140,000.00	6.06%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	\$948,118.53	41.01%	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$276,650.00	11.97%	0 \$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$148,250.00		0 \$0.00	NA
	FIRST BANK	1	\$148,733.00	6.43%	0\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$261,800.00	11.32%	0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$135,180.77	5.85%	0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$128,337.19	5.55%	0\$0.00	NA
	STAR FINANCIAL BANK	1	\$125,000.00	5.4%	0 \$0.00	NA

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Total		17	\$2,312,069.49	100% 0 \$0.00	(
3138W9QU7	AMERISAVE MORTGAGE CORPORATION	12	\$812,595.77	27.44% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	11	\$775,985.00		NA
	BENCHMARK COMMUNITY BANK	1	\$73,673.79	2.49% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$73,202.67	2.47% 0 \$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$82,275.07	2.78% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$66,746.29	2.25% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$227,613.06		
	FIRST NATIONAL BANK OF OMAHA	1	\$84,400.00	2.85% 0 \$0.00	NA
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$75,000.00		
	MINERS BANK	1	\$52,800.00		
	MUTUAL OF OMAHA BANK	4	\$258,400.37	8.73% 0 \$0.00	
	STAR FINANCIAL BANK	5	\$294,257.21	9.94% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$84,000.00		NA
Total		43	\$2,960,949.23	100% 0 \$0.00	
3138W9QV5	AMERICAN INTERNET MORTGAGE, INC	9	\$2,469,500.00	24.45% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	12	\$2,643,600.82		
	ARVEST BANK	1	\$150,100.00	1.49% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$1,138,690.00	11.28% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$216,169.42	2.14% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$167,850.00	1.66% 0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$250,000.00	2.48% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$1,209,825.20	11.98% 0 \$0.00	NA
	GEORGIA COMMERCE BANK	1	\$415,847.00	4.12% 0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	4	\$703,022.03	6.96% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$154,697.21	1.53% 0 \$0.00	NA
	STAR FINANCIAL BANK	2	\$415,520.54	4.11% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$163,500.00	1.62% 0 \$0.00	NA
Total		44	\$10,098,322.22	100% 0 \$0.00	
3138W9QW3	1ST COMMUNITY CREDIT UNION	1	\$104,500.00	1.26% 0 \$0.00	NA
	1ST MORTGAGES	1	\$102,000.00	1.23% 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$91,500.00	1.1% 0 \$0.00	NA
	ADVANTAGE BANK	1	\$98,100.00	1.18% 0 \$0.00	NA

AMERICAN BANK	1	\$102,584.05	1.24% 0 \$0.00	NA (
AMERICAN FINANCIAL RESOURCES,	1	\$106,600.00	1.29% 0 \$0.00	NA
INC	1	\$100,000.00	1.29% 0 \$0.00	NAC
ANHEUSER-BUSCH EMPLOYEES'	1	\$98,400.00	1.19% 0 \$0.00	NA
CREDIT UNION AND ITS DIVISION	1		<u> </u>	
AURORA FINANCIAL GROUP, INC	1	\$94,748.00		NA (
BANCO POPULAR DE PUERTO RICO	4	\$397,300.00		NA (
BLACK RIVER COUNTRY BANK	1	\$88,000.00	1.06% 0 \$0.00	NA
BROKAW CREDIT UNION	1	\$89,000.00	1.07% 0 \$0.00	NA
CASHCALL, INC	1	\$99,742.35	1.2% 0 \$0.00	NA (
CENTRAL STATE BANK, A CORPORATION	1	\$106,000.00	1.28% 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$100,000.00	1.21% 0 \$0.00	NA
CENTURY LENDING COMPANY	5	\$446,950.00	5.39% 0 \$0.00	NA (
CITIZENS FIRST WHOLESALE	1	¢100,000,00	1 210 0 00 00	
MORTGAGE CO	1	\$100,000.00	1.21% 0 \$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$105,600.00	1.27% 0 \$0.00	NA (
COMMUNITY FINANCIAL BANK	1	\$87,000.00	1.05% 0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$103,500.00	1.25% 0 \$0.00	NA (
ESB MORTGAGE COMPANY	1	\$85,110.00	1.03% 0 \$0.00	NA (
FARMERS AND MERCHANTS BANK	1	\$101,575.00		NA
FIRST COMMUNITY CREDIT UNION	1	\$107,000.00	1.29% 0 \$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	2	\$210,400.00		NA
FIRST FEDERAL SAVINGS BANK	1	\$94,000.00		NAC
FIRST FEDERAL SAVINGS BANK OF				
CHAMPAIGN-URBANA	2	\$191,500.00	2.31% 0 \$0.00	NA
FIRST STATE BANK, DIV OF GLACIER		<b>#06.000.00</b>	1 168 0 00 00	27.4
BANK, A MONTANA CORPORATION	1	\$96,000.00	1.16% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST	1	¢107,000,00	1 2007 0 00 00	NAC
COMPANY	1	\$106,000.00	1.28% 0 \$0.00	NA
FISHER NATIONAL BANK	1	\$95,500.00	1.15% 0 \$0.00	NA
GOLDEN BELT BANK FSA	1	\$85,262.00	1.03% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$85,000.00	1.02% 0 \$0.00	NA (
HONOR CREDIT UNION	1	\$89,250.00	1.08% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	1	\$99,200.00	1.2% 0 \$0.00	NA (
IH MISSISSIPPI VALLEY CREDIT	4			
UNION, A CORPORATION	1	\$100,000.00	1.21% 0 \$0.00	NA
INDEPENDENT BANK	1	\$101,000.00	1.22% 0 \$0.00	NA (
LBS FINANCIAL CREDIT UNION	1	\$97,000.00	1.17% 0 \$0.00	NA (
LEADERONE FINANCIAL	4			
CORPORATION	1	\$100,992.82	1.22% 0 \$0.00	NA
MCCLAIN BANK	1	\$90,000.00	1.09% 0 \$0.00	NA
MECE CREDIT UNION	1	\$88,000.00	1.06% 0 \$0.00	NA (
MEMBERS' ADVANTAGE CREDIT	1	\$00,000,00	1 000 000 00	NTAC
UNION	1	\$90,000.00	1.09% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY	1	\$96,000.00	1.16% 0 \$0.00	NT A
INC	1	\$90,000.00	1.10% 0 50.00	NA

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	MIDLAND COMMUNTIY BANK	1	\$88,000.00	1.06% 0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$103,600.00	1.25% 0 \$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$92,500.00	1.12% 0 \$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$88,000.00	1.06% 0 \$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	1.27% 0 \$0.00	NA
	NATIONSTARMORTGAGE	1	\$88,477.27	1.07% 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,800.00	1.24% 0 \$0.00	NA
	NCB, FSB	1	\$85,000.00	1.02% 0 \$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$109,000.00	1.31% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$98,850.00	1.19% 0 \$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$109,800.00	1.32% 0 \$0.00	NA
	PRIMEWEST MORTGAGE	2	\$190,000.00	2.29% 0 \$0.00	NA
	PURDUE FEDERAL CU	1	\$97,500.00	1.18% 0 \$0.00	NA
	RABOBANK, N.A	1	\$106,000.00	1.28% 0 \$0.00	NA
	REDWOOD CREDIT UNION	2	\$200,500.00	2.42% 0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$87,693.47	1.06% 0 \$0.00	NA
	RENASANT BANK	1	\$108,000.00	1.3% 0 \$0.00	NA
	SAVANNA-THOMSON STATE BANK	1	\$90,000.00	1.09% 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$190,847.86	2.3% 0 \$0.00	NA
	SPE FEDERAL CREDIT UNION	1	\$98,400.00	1.19% 0 \$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$263,573.27	3.18% 0 \$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$97,800.00	1.18% 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CAPITAL MORTGAGE	1	\$98,900.00	1.19% 0 \$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$96,000.00	1.16% 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$101,150.00	1.22% 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$88,775.00	1.07% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$98,000.00	1.18% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$289,900.89	3.5% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,500.00	1.15% 0 \$0.00	NA
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$93,400.00	1.08% 0 \$0.00	NA
otal		86	\$8,293,281.98	100% 0 \$0.00	
138W9QX1	ADVANTAGE BANK	2	\$228,080.00	3.15% 0 \$0.00	NA
	AFFILIATED BANK	1	\$113,500.00	1.57% 0 \$0.00	NA
		1	\$120,650.00	1.66% 0 \$0.00	

ALASKA USA MORTGAGE COMPANY, LLC				
ALLIANCE BANK	1	\$110,000.00	1.52% 0 \$0.00	NA
AMEGY MORTGAGE COMPANY, L.L.C	1	\$118,000.00	1.63% 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$117,900.00	1.63% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,750.00	1.56% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,000.00	1.66% 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$122,000.00	1.68% 0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$123,000.00	1.7% 0 \$0.00	NA
BANK MUTUAL	1	\$120,000.00	1.66% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.66% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$115,000.00	1.59% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$111,000.00	1.53% 0 \$0.00	NA
CITIZENS & NORTHERN BANK	1	\$124,000.00	1.71% 0 \$0.00	NA
CITIZENS BANK	1	\$116,000.00	1.6% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$239,100.00	3.3% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$112,000.00	1.55% 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$113,500.00	1.57% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$243,500.00	3.36% 0 \$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$119,300.00	1.65% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$124,800.00	1.72% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$111,860.00	1.54% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$113,000.00	1.56% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	1.66% 0 \$0.00	NA
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$121,757.05	1.68% 0 \$0.00	NA
FIRST NATIONAL BANK RAYMOND	1	\$114,490.00	1.58% 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$113,500.00	1.57% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	1.66% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$122,500.00	1.69% 0 \$0.00	NA
GMFS LLC	1	\$122,400.00	1.69% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$233,114.68	3.22% 0 \$0.00	NA
HAMPDEN BANK	1	\$116,250.00	1.6% 0 \$0.00	NA
HOMETOWN LENDERS LLC	1	\$123,200.00	1.7% 0 \$0.00	NA
MICHIGAN MUTUAL INC	1	\$124,000.00	1.71% 0 \$0.00	NA
MIT FEDERAL CREDIT UNION	1	\$114,000.00	1.57% 0 \$0.00	NA
MORGAN FEDERAL BANK	1	\$110,400.00	1.52% 0 \$0.00	NA
	1	\$115,000.00	1.59% 0 \$0.00	NA

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION				
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$118,000.00	1.63% 0 \$0.00	NA 0
	ORIENTAL BANK	1	\$112,000.00	1.55% 0 \$0.00	NA 0
<u> </u>	PARAMOUNT EQUITY MORTGAGE LLC	1	\$116,450.00	1.61% 0 \$0.00	NA 0
<u> </u>	PLAZA HOME MORTGAGE, INC	1	\$115,500.00	1.59% 0 \$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,200.00	1.7% 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$115,000.00	1.59% 0 \$0.00	NA 0
<u> </u>	REDSTONE FEDERAL CREDIT UNION	1	\$114,703.70	1.58% 0 \$0.00	NA 0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$114,400.00	1.58% 0 \$0.00	NA 0
<u> </u>	SFMC, LP	1	\$121,125.00	1.67% 0 \$0.00	NA 0
<u> </u>	SHELL FEDERAL CREDIT UNION	1	\$112,000.00	1.55% 0 \$0.00	NA 0
<u> </u>	SOUND COMMUNITY BANK	1	\$113,750.00	1.57% 0 \$0.00	NA 0
<u> </u>	ST.MARY'S BANK	1	\$114,800.00	1.58% 0 \$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$120,000.00	1.66% 0 \$0.00	NA 0
<u> </u>	SWBC MORTGAGE CORPORATION	2	\$228,375.00	3.15% 0 \$0.00	NA 0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$111,255.77	1.54% 0 \$0.00	NA 0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$120,000.00	1.66% 0 \$0.00	NA 0
<u> </u>	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	1.55% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	1.59% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	_	\$110,000.00	1.45% 0 \$0.00	NA 0
Total		62	\$7,247,111.20	100% 0 \$0.00	0
3138W9QY9	AAC CREDIT UNION	1	\$126,350.00	1.37% 0 \$0.00	NA 0
<u> </u>	ABBEVILLE BUILDING & LOAN	1	\$128,000.00	1.38% 0 \$0.00	NA C
<u> </u>	ALTRA FEDERAL CREDIT UNION	1	\$145,400.00	1.57% 0 \$0.00	NAC
<u> </u>	AMERICAN BANK	1	\$137,500.00	1.49% 0 \$0.00	NA (
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	1.56% 0 \$0.00	NA
<u> </u>	ANCHORBANK, FSB	1	\$145,300.00	1.57% 0 \$0.00	NA (
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	1.51% 0 \$0.00	NA
<u> </u>	AVIDIA BANK	2	\$284,300.00	3.07% 0 \$0.00	NA (
<u> </u>	BANCFIRST	1	\$131,250.00	1.42% 0 \$0.00	NA (
<u> </u>	BANCORPSOUTH BANK	1	\$126,500.00	1.37% 0 \$0.00	NA (
<u> </u>	BELLCO FEDERAL CREDIT UNION	1	\$140,000.00	1.51% 0 \$0.00	NA (
<u> </u>	BENTON STATE BANK	1	\$138,400.00	1.5% 0 \$0.00	NA
	CAPITAL BANK OF NEW JERSEY	1	\$145,200.00	1.57% 0 \$0.00	NA

	CASHCALL, INC	1	\$147,500.00	1.59% 0 \$0.00	NA (
	CENTURY LENDING COMPANY	1	\$149,000.00	1.61% 0 \$0.00	NA (
	CITIZENS STATE BANK	1	\$134,400.00	1.45% 0 \$0.00	1
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,344.00	1.4% 0 \$0.00	
	EXPRESS MORTGAGE, LLC	1	\$128,000.00	1.38% 0 \$0.00	NA (
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	1.4% 0 \$0.00	NA
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$125,500.00	1.36% 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$273,600.00	2.96% 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	1.51% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	1	\$141,900.00	1.53% 0 \$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$133,950.00	1.45% 0 \$0.00	NA
	GENERAL MILLS CREDIT UNION	1	\$140,250.00	1.52% 0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$138,000.00	1.49% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$140,000.00	1.51% 0 \$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,200.00	1.4% 0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$275,000.00	2.97% 0 \$0.00	NA
	LINCOLN SAVINGS BANK	1	\$140,267.81	1.52% 0 \$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$130,900.00	1.41% 0 \$0.00	
	MACON BANK, INC	1	\$138,000.00	1.49% 0 \$0.00	NA 0
	MICHIGAN MUTUAL, INC	1	\$132,000.00	1.43% 0 \$0.00	
	MID AMERICA MORTGAGE	1	\$136,000.00	1.47% 0 \$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$138,000.00	1.49% 0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$126,876.91	1.37% 0 \$0.00	NA
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$136,000.00	1.47% 0 \$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$142,000.00	1.53% 0 \$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$143,000.00		
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$127,800.00	1.38% 0 \$0.00	NA 0
	ORANGE COUNTY'S CREDIT UNION	1	\$142,500.00	1.54% 0 \$0.00	NA (
	PARKSIDE LENDING, LLC	1	\$134,000.00	1.45% 0 \$0.00	NA 0
	PRIMARY CAPITAL ADVISORS LC	1	\$128,000.00	1.38% 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$125,000.00	1.35% 0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$135,307.79	1.46% 0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$134,000.00	1.45% 0 \$0.00	NA 0
	SERVI CE 1ST FEDERAL CREDIT UNION	1	\$132,600.00		
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,100.00		
-	ė.				

SOUTHFIRST BANK

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\$125,000.00

1.35% 0 \$0.00

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	SOVEREIGN BANK, N.A	1	\$129,161.57	1.4% 0 \$	0.00 NA
	STANFORD FCU	1	\$125,000.00	1.35% 0 \$	0.00 NA
	STEARNS LENDING INC	1	\$128,019.30	1.38% 0 \$	
	STERLING SAVINGS BANK, A				
	WASHINGTON CORPORATION, DBA	1	\$146,300.00	1.58% 0 \$	0.00 NA
	STERLING BANK				
	SWBC MORTGAGE CORPORATION	2	\$258,916.58	2.8% 0 \$	0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$145,600.00	1.57% 0 \$	0.00 NA
	THE CITIZENS BANKING CO	1	\$132,500.00	1.43% 0 \$	0.00 NA
	THE FIRST NATIONAL BANK IN	-	ф120 000 00	1 4100 0 0	0.00
	AMBOY	1	\$130,900.00	1.41% 0 \$	0.00 NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$129,250.00	1.4% 0 \$	0.00 NA
	UNION HOME MORTGAGE CORP., A		<b>#124</b> 000 00	1 4500 0 0	0.00
	CORPORATION	1	\$134,000.00	1.45% 0 \$	0.00 NA
	UNITED BANK OF UNION	1	\$130,000.00	1.4% 0 \$	0.00 NA
	UNITED WHOLESALE MORTGAGE	1	\$144,700.00	1.56% 0 \$	0.00 NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$147,000.00	1.59% 0 \$	0.00 NA
	VERMONT STATE EMPLOYEES CREDIT	1	\$148,000.00	1.6% 0 \$	0.00 NA
	UNION WATSON GROUP FINANCIAL				
	CORPORATION	1	\$140,250.00	1.54% 0 \$	0.00 NA
Total		68	\$9,252,793.96	100% 0\$	0.00
3138W9QZ6	1ST MIDAMERICA CREDIT UNION	1	\$60,300.00		
	AFFILIATED BANK	1	\$79,379.32	0.91% 0\$	
	ALLIANCE BANK	1	\$50,000.00	0.57% 0 \$	
	ALPENA ALCONA AREA C. U	1	\$70,700.00	0.81% 0\$	0.00 NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$178,042.34	2.03% 0 \$	0.00 NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$39,000.00	0.44% 0 \$	0.00 NA
	ANCHORBANK, FSB	1	\$43,000.00	0.49% 0 \$	0.00 NA
	ARIZONA STATE CREDIT UNION	1	\$54,250.00		
	BANCO POPULAR DE PUERTO RICO	2	\$162,796.46		
	BANCORPSOUTH BANK	2	\$147,600.00		
	BANK OF ENGLAND	1	\$80,750.00	0.92% 0 \$	
	BANK OF QUINCY	2	\$145,200.00	1.66% 0 \$	
	BAY FEDERAL CREDIT UNION	1	\$52,000.00	0.59% 0 \$	0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$115,000.00	1.31% 0 \$	0.00 NA
	BROKER SOLUTIONS INC. DBA NEW	1	\$73,400.00	0.84% 0 \$	0.00 NA
	IAMERICAN FUNDING	-	Ψ73,100.00	σ.σ., , σ σ φ	0.00
	AMERICAN FUNDING BUSEY BANK	1	\$65,740.00		

CAVALIER MORTGAGE GROUP, INC	1	\$70,650.00	0.81% 0 \$0.00	NA (
CENTREBANK	1	\$62,000.00	0.71% 0 \$0.00	NA (
CHARLES RIVER BANK	1	\$75,000.00	0.86% 0 \$0.00	NA (
CITADEL FEDERAL CREDIT UNION	1	\$69,000.00	0.79% 0 \$0.00	NA (
CITIZENS ALLIANCE BANK	1	\$45,000.00	0.51% 0 \$0.00	NA (
CITIZENS FIRST BANK	1	\$51,000.00	0.58% 0 \$0.00	NA (
CITIZENS STATE BANK	2	\$114,200.00	1.3% 0 \$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$168,000.00	1.92% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$91,650.00	1.05% 0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$34,926.91	0.4% 0 \$0.00	NA (
CREDIT UNION OF COLORADO	1	\$77,000.00	0.88% 0 \$0.00	NA (
CREDIT UNION OF DODGE CITY	1	\$51,585.04	0.59% 0 \$0.00	NA (
ERIE FEDERAL CREDIT UNION	1	\$73,400.00	0.84% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,000.00	0.8% 0 \$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$63,321.32	0.72% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$84,875.00	0.97% 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$157,000.00	1.79% 0 \$0.00	NA (
FIRST MIDWEST BANK	2	\$110,200.00	1.26% 0 \$0.00	NA (
FIRST NATIONAL BANK OF HARTFORD	1	\$22,500.00	0.26% 0 \$0.00	NA (
FNB BANK	1	\$81,000.00	0.92% 0 \$0.00	NA (
GOGEBIC RANGE BANK	1	\$32,000.00	0.36% 0 \$0.00	NA (
GRAND VALLEY CO-OP CREDIT UNION	1	\$70,300.00	0.8% 0 \$0.00	NA (
GREAT WESTERN BANK	2	\$149,301.38	1.7% 0 \$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	1	\$62,000.00	0.71% 0 \$0.00	NA
GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$81,000.00	0.92% 0 \$0.00	NA(
GUILD MORTGAGE COMPANY	2	\$148,728.92	1.7% 0 \$0.00	NA (
HARBOR NATIONAL BANK	1	\$47,137.00	0.54% 0 \$0.00	NA (
HONOR BANK	1	\$81,600.00	0.93% 0 \$0.00	NA (
HUTCHINSON CREDIT UNION	1	\$57,007.15	0.65% 0 \$0.00	NA (
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$32,031.39	0.37% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$45,000.00	0.51% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$80,000.00	0.91% 0 \$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	1	\$62,800.00	0.72% 0 \$0.00	NA
JSC FEDERAL CREDIT UNION	1	\$72,806.50	0.83% 0 \$0.00	NA (
	1	\$56,000.00	0.64% 0 \$0.00	NA

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
LASALLE STATE BANK	1	\$76,000.00	0.87% 0 \$0.00	NA (
LOUISIANA USA FEDERAL CREDIT UNION	1	\$81,250.00		NA
MACON BANK, INC	2	\$125,600.00	1.43% 0 \$0.00	NA (
MEMBERS FIRST CREDIT UNION	2	\$76,720.00	0.87% 0 \$0.00	NA (
MERCHANTS NATIONAL BANK	1	\$76,500.00		NA (
MIDLAND STATES BANK	2	\$113,400.00		NA (
MIDWEST BANK OF WESTERN ILLINOIS	2	\$121,000.00	1.38% 0 \$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$59,000.00	0.67% 0 \$0.00	NA (
MISSOURI CREDIT UNION	1	\$84,500.00	0.96% 0 \$0.00	NA (
MONTICELLO BANKING COMPANY	1	\$72,000.00	0.82% 0 \$0.00	NA (
MORTGAGE CENTER, LLC	1	\$59,400.00	0.68% 0 \$0.00	NA (
MUNICIPAL TRUST AND SAVINGS BANK	1	\$56,000.00	0.64% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$89,350.00	1.02% 0 \$0.00	NA
PEOPLE'S BANK AND TRUST	1	\$70,900.00	0.81% 0 \$0.00	NA (
PEOPLES BANK, A STATE BANK	1	\$47,078.39	0.54% 0 \$0.00	NA (
PEOPLES SAVINGS BANK	1	\$50,000.00	0.57% 0 \$0.00	NA (
PERU FEDERAL SAVINGS BANK	1	\$78,850.00	0.9% 0 \$0.00	NA (
PIONEER BANK	1	\$69,300.00	0.79% 0 \$0.00	NA (
PIONEER CREDIT UNION	1	\$68,000.00	0.78% 0 \$0.00	NA (
POTLATCH #1 FEDERAL CREDIT UNION	1	\$72,000.00	0.82% 0 \$0.00	NA (
PRIMEBANK	1	\$82,187.70	0.94% 0 \$0.00	NA (
PRIMEWEST MORTGAGE	1	\$67,026.86	0.76% 0 \$0.00	NA (
PROVIDENT CREDIT UNION	1	\$55,000.00	0.63% 0 \$0.00	NA (
RABOBANK, N.A	1	\$78,400.00	0.89% 0 \$0.00	NA (
REGIONS BANK DBA REGIONS MORTGAGE	2	\$114,011.07	1.3% 0 \$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$83,450.00	0.95% 0 \$0.00	NA
ROYAL BANK	1	\$74,000.00	0.84% 0 \$0.00	NA (
SAGINAW MEDICAL FEDERAL CU	1	\$82,110.14	0.94% 0 \$0.00	NA (
SAUK VALLEY BANK & TRUST COMPANY	1	\$34,750.00	0.4% 0 \$0.00	NA
SCIENT FEDERAL CREDIT UNION	1	\$75,510.00	0.86% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$99,742.36		NA
SIU CREDIT UNION	1	\$35,200.00	0.4% 0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$61,700.00	0.7% 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$157,500.00	1.8% 0 \$0.00	NA (
SOUTHERN ILLINOIS BANK	1	\$80,500.00	0.92% 0 \$0.00	NA (
SOVEREIGN BANK, N.A	1	\$80,000.00	0.91% 0 \$0.00	NA (

1

1

\$76,850.00

\$83,600.00

0.88% 0 \$0.00

0.95% 0 \$0.00

NA

NAC

STATE BANK OF LINCOLN

STERLING SAVINGS BANK, A

STATE BANK OF SOUTHERN UTAH

	WASHING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$67,200.00	0.77% 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$66,000.00	0.75% 0 \$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$68,317.60	0.78% 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$245,950.00	2.8% 0 \$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$48,000.00	0.55% 0 \$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,250.00	0.92% 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$63,600.00	0.73% 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$76,800.00	0.88% 0 \$0.00	NA
	THE FUNDING SOURCE, LLC	1	\$74,601.69	0.85% 0 \$0.00	NA
	THE HAVARD STATE BANK	1	\$67,000.00	0.76% 0 \$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$55,500.00	0.63% 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$52,763.00	0.6% 0 \$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$75,500.00		NA
	TINKER FEDERAL CREDIT UNION	1	\$35,600.00	0.41% 0 \$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.46% 0 \$0.00	NA
	TOMPKINS STATE BANK	1	\$50,000.00	0.57% 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$44,850.00	0.51% 0 \$0.00	NA
	UNION STATE BANK	1	\$58,650.00	0.67% 0 \$0.00	NA
	UNITED BANK & TRUST CO	1	\$69,000.00	0.79% 0 \$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$80,000.00	0.91% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$60,303.03	0.69% 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$74,800.00	0.85% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,750.00	0.92% 0 \$0.00	NA
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$63,000.00	0.72% 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$35,200.00	0.35% 0 \$0.00	NA
Cotal		137	\$8,769,200.57	100% 0 \$0.00	
138W9R28	360 MORTGAGE GROUP, LLC	1	\$119,000.00	0.33% 0 \$0.00	NA
150 11 /11/20	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.31% 0 \$0.00	NA NA
	ACADEMY MORTGAGE CORPORATION	3	\$351,875.00	0.98% 0 \$0.00	NA NA
	ACOPIA, LLC	1	\$111,150.00	0.31% 0 \$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$111,130.00	0.31% 0 \$0.00	NA NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$110,000.00[		
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AFFILIATED BANK	4	\$471,515.00	1.31% 0 \$0.00	NA (
ALTRA FEDERAL CREDIT UNION	3	\$357,700.00		NA (
AMARILLO NATIONAL BANK	3	\$361,250.00	1.01% 0 \$0.00	NA (
AMEGY MORTGAGE COMPANY	2	\$211,602.80	0.59% 0 \$0.00	NA (
AMEGY MORTGAGE COMPANY, L.L.C	3	\$315,157.18	0.88% 0 \$0.00	NA (
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$232,000.00	0.65% 0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$114,800.00	0.32% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$229,750.00	0.64% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$349,000.00	0.97% 0 \$0.00	NA
ARK MORTGAGE INC	1	\$111,000.00	0.31% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$338,591.00	0.94% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$224,000.00	0.62% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$357,600.00	1% 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$112,000.00	0.31% 0 \$0.00	NA (
BANK OF AKRON	1	\$120,000.00	0.33% 0 \$0.00	NA (
BANK OF ENGLAND	1	\$120,900.00	0.34% 0 \$0.00	NA (
BANK OF GALESVILLE	1	\$120,000.00	0.33% 0 \$0.00	NA (
BAXTER CREDIT UNION	1	\$117,740.00	0.33% 0 \$0.00	NA (
BLUELEAF LENDING, LLC	1	\$111,500.00	0.31% 0 \$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,800.00	0.31% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$114,750.00	0.32% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.33% 0 \$0.00	NA
CASHCALL, INC	25	\$2,919,202.00	8.14% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$117,800.00	0.33% 0 \$0.00	NA (
CENDERA FUNDING, INC	1	\$120,000.00	0.33% 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$116,000.00	0.32% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$119,500.00		NA (
CHRISTENSEN FINANCIAL INC	1	\$112,400.00	0.31% 0 \$0.00	NA (
CIS FINANCIAL SERVICES, INC	1	\$124,069.00	0.35% 0 \$0.00	NA
CLEVELAND STATE BANK	1	\$124,800.00	0.35% 0 \$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$692,520.00	1.93% 0 \$0.00	NA
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$118,800.00	0.33% 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$110,000.00	0.31% 0 \$0.00	NA (
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,540.00	0.32% 0 \$0.00	NA

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DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$110,000.00	0.31% 0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$122,000.00	0.34% 0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.33% 0 \$0.00	NA (
DORAL MORTGAGE LLC	2	\$243,800.00	0.68% 0 \$0.00	NA (
E-CENTRAL CREDIT UNION	1	\$114,450.00	0.32% 0 \$0.00	NA (
ENVOY MORTGAGE, LTD	3	\$344,700.00	0.96% 0 \$0.00	NA (
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$348,200.00	0.97% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$113,000.00	0.31% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$233,950.00	0.65% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$117,300.00		NA (
EVOLVE BANK & TRUST	1	\$114,720.00	0.32% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,750.00	0.31% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$233,000.00	0.65% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$229,500.00	0.64% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.32% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$233,100.00	0.65% 0 \$0.00	NA (
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.32% 0 \$0.00	NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$115,650.00	0.32% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,920.00	0.35% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$116,175.00		NA
FIRST MORTGAGE COMPANY, LLC	1	\$123,300.00	0.34% 0 \$0.00	NA (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,750.00	0.33% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C	1	\$116,400.00	0.32% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$120,600.00	0.34% 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,800.00	0.31% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$113,000.00	0.31% 0 \$0.00	NA (
FIRST PRIORITY BANK	1	\$113,505.00	0.32% 0 \$0.00	NA (
FIRST PRIORITY FINANCIAL INC	1	\$113,527.22	0.32% 0 \$0.00	NA (
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,500.00	0.34% 0 \$0.00	NA
	DAS ACQUISITION COMPANY LLC DHCU COMMUNITY CREDIT UNION DORAL MORTGAGE LLC E-CENTRAL CREDIT UNION ENVOY MORTGAGE, LTD EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC FIRST COMMUNITY CREDIT UNION FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST GUARANTY MORTGAGE CORPORATION FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LL.C FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC	N.A  DAS ACQUISITION COMPANY LLC  DHCU COMMUNITY CREDIT UNION  DORAL MORTGAGE LLC  E-CENTRAL CREDIT UNION  ENVOY MORTGAGE, LTD  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVOLVE BANK & TRUST  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FARMERS BANK & TRUST, NA, A CORPORATION  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST GUARANTY MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY OF IDAHO, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST MORTGAGE HOME LENDING LLC  FIRST MORTGAGE HOME LENDING LLC  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST PRIORITY BANK  1 FIRST PRIORITY FINANCIAL INC  FIRST PRIORITY FINANCIAL INC  FIRST STATE BANK MORTGAGE	N.A	N.A

FIRST UNITED BANK AND TRUST COMPANY	1	\$111,200.00	0.31% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$110,000.00	0.31% 0 \$0.00	NA (
FREMONT BANK	1	\$122,430.00	0.34% 0 \$0.00	NA (
FULTON BANK, N.A	1	\$118,000.00	0.33% 0 \$0.00	NA (
GEO-CORP, INC	1	\$120,000.00	0.33% 0 \$0.00	NA (
GMFS LLC	4	\$462,700.00	1.29% 0 \$0.00	NA (
GRAND BANK NA	1	\$120,000.00	0.33% 0 \$0.00	NA (
GREAT WESTERN BANK	1	\$117,500.00	0.33% 0 \$0.00	NA (
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$115,424.20	0.32% 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$120,000.00	0.33% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY	9	\$1,028,648.95	2.87% 0 \$0.00	NA (
HARBOR NATIONAL BANK	2	\$232,500.00	0.65% 0 \$0.00	NA (
HAWTHORN BANK	1	\$124,406.65	0.35% 0 \$0.00	NA (
HEARTLAND BANK	1	\$123,520.00	0.34% 0 \$0.00	NA (
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$111,000.00	0.31% 0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$124,500.00	0.35% 0 \$0.00	NA (
HOME LOAN ALLIANCE, LLC	1	\$115,000.00	0.32% 0 \$0.00	NA (
HOME PLACE MORTGAGE LOANS INC	1	\$118,000.00	0.33% 0 \$0.00	NA (
HOMESTEAD FUNDING CORP	3	\$340,932.01	0.95% 0 \$0.00	NA (
HORIZON BANK, N.A	1	\$112,005.00	0.31% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	1	\$118,000.00	0.33% 0 \$0.00	NA (
ICON CREDIT UNION	1	\$112,000.00	0.31% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	1	\$115,500.00	0.32% 0 \$0.00	NA (
INDEPENDENT BANK	1	\$111,000.00	0.31% 0 \$0.00	NA (
INTERNATIONAL BANK OF COMMERCE	1	\$112,199.93	0.31% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$114,800.00	0.32% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$119,850.00	0.33% 0 \$0.00	NA (
JMAC LENDING, INC	1	\$110,000.00	0.31% 0 \$0.00	NA (
LADERA LENDING, INC	1	\$115,129.86	0.32% 0 \$0.00	NA (
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$120,000.00	0.33% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$111,500.00	0.31% 0 \$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$113,000.00	0.31% 0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	1	\$111,000.00	0.31% 0 \$0.00	NA (
MANN MORTGAGE LLC	1	\$114,600.00	0.32% 0 \$0.00	NA (
MAVERICK FUNDING CORP	1	\$121,600.00	0.34% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.33% 0 \$0.00	NA
MEMBER HOME LOAN LLC	2	\$233,438.00	0.65% 0 \$0.00	NA
MEMBER HOME LOAN, LLC				
MID AMERICA MORTGAGE	2	\$234,000.00	0.65% 0 \$0.00	NA (

MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION				
MIDSTATES BANK, NA, A NATIONAL BANKING CORPORATION	1	\$124,800.00	0.35% 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$119,500.00	0.33% 0 \$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$239,750.00	0.67% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$114,000.00	0.32% 0 \$0.00	NA
NATIONSTARMORTGAGE	2	\$223,243.13		NA
NCB, FSB	1	\$114,257.74		NAC
NETWORK FUNDING, L.P	1	\$124,500.00		NAC
NEW ERA BANK	1	\$121,540.00		NAC
NEWTOWN SAVINGS BANK	1	\$124,000.00		NAC
NORTHERN BANK & TRUST COMPANY	1	\$120,700.00		NA
NUMERICA CREDIT UNION	1	\$117,200.00		NAC
NUVISION FCU	1	\$117,750.00		NAC
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$114,000.00		NA
OMNIAMERICAN BANK	2	\$239,185.70	0.67% 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,000.00		NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$346,950.00	0.97% 0 \$0.00	NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$240,000.00		NA
PARKSIDE LENDING, LLC	1	\$123,750.00	0.34% 0 \$0.00	NA (
PATELCO CREDIT UNION	1	\$109,693.44	0.31% 0 \$0.00	NA (
PINNACLE BANK	1	\$118,500.00	0.33% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$587,500.00	1.64% 0 \$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$119,255.00	0.33% 0 \$0.00	NA
PLAZA HOME MORTGAGE INC	2	\$229,920.00	0.64% 0 \$0.00	NA (
PLAZA HOME MORTGAGE, INC	8	\$952,710.00		NA
PRIMEWEST MORTGAGE	1	\$110,800.00	0.31% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	6	\$701,109.00	1.95% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$115,000.00	0.32% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$120,000.00	0.33% 0 \$0.00	NA (
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,700.00	0.33% 0 \$0.00	NA
RESMAC INC	1	\$120,000.00	0.33% 0 \$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	1	\$111,000.00	0.31% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$112,500.00	0.31% 0 \$0.00	NA (
RUSHMORE	1	\$119,276.66	0.33% 0 \$0.00	NA (

SABINE STATE BANK & TRUST CO. INC	1	\$112,500.00	0.31%	0 \$0.00	NA
SCOTIABANK DE PR	1	\$116,000.00	0.32%	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$225,600.00	0.63%	0 \$0.00	NA
SECURITY NATIONAL BANK OF	1	Φ116 000 00	0.22%	0,00	
OMAHA	1	\$116,000.00	0.32%	0 \$0.00	NA
SECURITY STATE BANK	2	\$226,920.00	0.63%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE	2	Ф227 000 00	0.669	0,00	NT A
COMPANY, A UTAH CORPORATION	2	\$237,000.00	0.66%	0 \$0.00	NA
SFMC LP DBA SERVICE FIRST	2	ф <b>221</b> 700 00	0.650	0,00	NIA
MORTGAGE	2	\$231,700.00	0.65%	0 \$0.00	NA
SHORE MORTGAGE	1	\$123,446.32	0.34%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE	3	\$2.46 OFO OO	0.070	00.00	NIA
COMPANY, INC	3	\$346,950.00	0.97%	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$111,500.00	0.31%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL	1	\$113,250.00	0.32%	00.00	NA
CORPORATION	1	\$113,230.00	0.32%	0 \$0.00	NA
SOVEREIGN BANK, N.A	2	\$225,706.00	0.63%	0 \$0.00	NA
STATE BANK OF SPEER	1	\$123,200.00	0.34%	0 \$0.00	NA
STEARNS LENDING INC	12	\$1,408,710.74	3.93%	0 \$0.00	NA
STERLING SAVINGS BANK, A					
WASHINGTON CORPORATION, DBA	3	\$360,150.00	1%	0 \$0.00	NA
STERLING BANK					
SUBURBAN MORTGAGE COMPANY OF					
NEW MEXICO DBA INTERCAP	1	\$122,700.00	0.34%	0 \$0.00	NA
LENDING, A CORPORATION					
SUCCESS MORTGAGE PARTNERS, INC	1	\$118,000.00	0.33%		NA
SUMMIT MORTGAGE CORPORATION	1	\$115,000.00	0.32%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$348,780.00	0.97%	0 \$0.00	NA
THE LENDING COMPANY, INC	1	\$123,500.00	0.34%		NA
THE MONEY SOURCE HMAC FUNDING	1	\$122,000.00	0.34%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT					
COMPANY DBA CONCORD MORTGAGE	1	\$124,800.00	0.35%	0 \$0.00	NA
GROUP					
TOWNE MORTGAGE COMPANY, DBA	1	\$112,750.00	0.31%	00.08	NA
GREAT LAKES MORTGAGE FUNDING	-	·			
TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.32%	+ +	NA
TRUSTONE	1	\$114,950.00	0.32%	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE	2	\$230,000.00	0.64%	00.02	NA
CHARTERED BANK		\$250,000.00	0.0470	0 40.00	IVA
UNION HOME MORTGAGE CORP., A	1	\$112,500.00	0.31%	00.02	NA
CORPORATION	1	\$112,500.00	0.51 70	0 40.00	IVA
UNITED WHOLESALE MORTGAGE	10	\$1,174,055.00	3.27%		NA
UNITEDONE CREDIT UNION	1	\$120,000.00	0.33%	0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.33%	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION,	3	\$340,300.00	0.95%		NA
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A CORPORATION		70 10,00000		7	·

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY					
	WATERSTONE MORTGAGE CORPORATION	2	\$228,743.00	0.64%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$118,340.00	0.39%	0 \$0.00	NA
Total		308	\$35,880,185.53	100%	0 \$0.00	
3138W9R36	ACADEMY MORTGAGE CORPORATION	3			0 \$0.00	
	ACOPIA LLC	1	\$127,565.00	0.26%	0 \$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$140,300.00	0.28%	0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$127,000.00	0.25%	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,500.00	0.3%	0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$261,000.00	0.52%	0 \$0.00	NA
	AFFILIATED BANK	3	\$403,738.00	0.81%	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$132,000.00	0.26%	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$277,450.00	0.56%	0 \$0.00	NA
	AMEGY MORTGAGE COMPANY	1	\$121,207.83	0.24%	0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$253,343.20	0.51%	0 \$0.00	NA
	AMERICAN BANK OF TEXAS	1	\$125,000.00	0.25%	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,000.00	0.26%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$410,000.00	0.82%	0 \$0.00	NA
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$133,626.79	0.27%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$270,000.00	0.54%	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$133,000.00	0.27%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,201.00		0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$283,700.00	0.57%	0 \$0.00	NA
	ARIZONA BANK AND TRUST	1	\$145,000.00	0.29%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$402,806.00	0.81%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$268,500.00	0.54%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,720.00	0.28%	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$138,500.00	0.28%	0 \$0.00	NA
	BANK OF ENGLAND	1	\$142,000.00	0.28%		NA
	BANK OF THE CASCADES	1	\$149,750.00		0 \$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	\$126,000.00		0 \$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	·		0 \$0.00	
	CARDINAL FINANCIAL COMPANY, L.P	1	\$129,000.00	0.26%	0 \$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$147,000.00	0.29% 0 \$0.00	NA
CASHCALL, INC	34	\$4,664,700.00	9.34% 0 \$0.00	NA (
CAVALIER MORTGAGE GROUP, INC	1	\$130,700.00		NA (
CENTENNIAL LENDING, LLC	1	\$138,750.00		NA (
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$125,000.00		
CENTURY LENDING COMPANY	1	\$128,000.00	0.26% 0 \$0.00	NA (
CHEAHA BANK, A CORPORATION	1	\$130,500.00		NA (
CHERRY CREEK MORTGAGE CO., INC	1	\$132,000.00		
CIS DIRECT LENDING BRANCH	1	\$146,770.00		NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$132,310.00		
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$531,250.00		
COBALT MORTGAGE, INC	4	\$553,895.00	1.11% 0 \$0.00	NA (
COMMUNITY MORTGAGE FUNDING, LLC	1	\$138,000.00	0.28% 0 \$0.00	NA
CONNEXUS CREDIT UNION	1	\$128,000.00	0.26% 0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC	1	\$127,474.53	0.26% 0 \$0.00	NA (
CREDIT UNION WEST	1	\$147,500.00	0.3% 0 \$0.00	NA (
CU CHANNELS, LLC	1	\$134,400.00	0.27% 0 \$0.00	NA (
CU COMMUNITY CREDIT UNION	1	\$140,171.00	0.28% 0 \$0.00	NA (
DAS ACQUISITION COMPANY LLC	1	\$146,894.48	0.29% 0 \$0.00	NA (
DFCU FINANCIAL	1	\$144,000.00	0.29% 0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$125,910.00	0.25% 0 \$0.00	NA (
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$149,000.00	0.3% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$148,000.00	0.3% 0 \$0.00	NA (
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$136,000.00	0.27% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	3	\$404,000.00	0.81% 0 \$0.00	NA (
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$133,760.00	0.27% 0 \$0.00	NA
ESB FINANCIAL, A BANKING CORPORATION	1	\$127,500.00	0.26% 0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$147,600.00	0.3% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$265,305.00	0.53% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$147,800.00	0.3% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$144,000.00	0.29% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$130,100.00	0.26% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING INC	1	\$145,000.00	0.29% 0 \$0.00	NA (

EXCEL MORTGAGE SERVICING, INC	4	\$553,000.00	1.11% 0 \$0.00	NA C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$285,000.00	0.57% 0 \$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$136,705.00	0.27% 0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$143,000.00	0.29% 0 \$0.00	NA C
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.27% 0 \$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$145,000.00	0.29% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	2	\$274,944.00	0.55% 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,850.00		NA
FIRST MORTGAGE COMPANY LLC	1	\$138,750.00	0.28% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.3% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.26% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,250.00	0.29% 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$135,900.00	0.27% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$135,000.00	0.27% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$137,500.00	0.28% 0 \$0.00	NA 0
FIRST PRIORITY BANK	1	\$147,505.00	0.3% 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$259,000.00	0.52% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,400.00	0.26% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$413,320.00	0.83% 0 \$0.00	NA 0
FIRSTBANK	2	\$266,700.00	0.53% 0 \$0.00	NA 0
FREMONT BANK	4	\$540,382.00		NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$137,600.00	0.28% 0 \$0.00	NA 0
GEO CORP INC	1	\$142,100.00	0.28% 0 \$0.00	NA (
GMFS LLC	4	\$542,500.00		NA 0
GRAND BANK	1	\$147,750.00	0.3% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$144,000.00	0.29% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$138,000.00	0.28% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$282,000.00	0.56% 0 \$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$130,561.80	0.26% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$141,740.00	0.28% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	10	\$1,339,784.95	2.68% 0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$125,000.00	0.25% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$128,000.00	0.26% 0 \$0.00	NA
HOME LOAN ALLIANCE, LLC	1	\$137,900.00	0.28% 0 \$0.00	NA (
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HOME STATE BANK, N.A	1	\$143,100.00	0.29% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$130,500.00		NA
HONOR CREDIT UNION	1	\$138,300.00		NA
HORIZON BANK, N.A	1	\$130,500.00	0.26% 0 \$0.00	NA
HSBC BANK USA, N.A	2	\$265,000.00	0.53% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$138,000.00		NA
INDEPENDENT BANK	1	\$126,000.00		NA
INTER NATIONAL BANK	1	\$125,400.00		NA
INTERNATIONAL BANK OF		·		
COMMERCE	1	\$145,160.00	0.29% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$140,000.00	0.28% 0 \$0.00	NA
KING FINANCIAL GROUP, INC	1	\$142,600.00	0.29% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A	1	\$130,000.00	0.26% 0 \$0.00	NI A
CALIFORNIA CORPORATION	1	\$130,000.00	0.26% 0 \$0.00	NA
LASALLE STATE BANK	1	\$144,000.00	0.29% 0 \$0.00	NA
LEADERONEFINANCIALCORPORATION	3	\$389,400.00	0.78% 0 \$0.00	NA
LIBERTYONE CREDIT UNION	1	\$146,159.78	0.29% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA
MACKINAC SAVINGS BANK, FSB	2	\$273,000.00	0.55% 0 \$0.00	NA
MAVERICK FUNDING CORP	2	\$265,763.00	0.53% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$141,500.00	0.28% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	2	\$280,925.00	0.56% 0 \$0.00	NA
MERCHANTS AND FARMERS BANK	1	\$144,000.00	0.29% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY				
INC., A MASSACHUSETTS	1	\$140,000.00	0.28% 0 \$0.00	NA
CORPORATION				
METROPOLITAN HOME MORTGAGE	1	\$129,500.00	0.26% 0 \$0.00	NA
INC D/B/A INTELLILOAN				
MID AMERICA MORTGAGE	6	\$803,710.00		NA
MIDLAND STATES BANK	1	\$128,000.00		NA
MIDTOWN MORTGAGE, INC	1	\$125,000.00	0.25% 0 \$0.00	NA
MIDWEST BANK OF WESTERN	1	\$142,000.00	0.28% 0 \$0.00	NA
ILLINOIS		. ,		
MISSION FEDERAL CREDIT UNION, A	1	¢1.42.200.00	0.200	NT A
FEDERALLY CHARTERED CREDIT	1	\$143,200.00	0.29% 0 \$0.00	NA
UNION MORTGAGE CENTER LLC	1	\$122 600 00	0.27% 0.50 00	NT A
MORTGAGE CENTER, LLC	1	\$132,600.00	0.27% 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$128,000.00	0.26% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF			++++	
COLORADO, LLC	2	\$282,500.00	0.57% 0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$136,000.00	0.27% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$145,800.00	0.29% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$143,800.00	0.26% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$129,000.00	0.5% 0 \$0.00	NA
	1	·		
NATIONS DIRECT MORTGAGE, LLC	1	\$137,600.00	0.28% 0 \$0.00	NA

NATIONSTARMORTGAGE	2	\$278,010.10	0.56% 0 \$0.00	NA (
NCB, FSB	2	\$268,500.00	0.54% 0 \$0.00	NA (
NETWORK FUNDING, L.P	1	\$148,000.00	0.3% 0 \$0.00	NA (
NEWCASTLE HOME LOANS, LLC	1	\$138,933.14	0.28% 0 \$0.00	NA (
NORTHWESTERN MORTGAGE CO	1	\$131,250.00	0.26% 0 \$0.00	NA (
ONE NEVADA CREDIT UNION	1	\$143,900.00	0.29% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$145,000.00	0.29% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL	1	¢124.250.00	0.27% 0 \$0.00	NI A
MORTGAGE GROUP, INC	1	\$134,250.00	0.27% 0 \$0.00	NA
PARKSIDE LENDING, LLC	3	\$414,000.00	0.83% 0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT	1	\$134,700.00	0.27% 0 \$0.00	NA
UNION, INC	1	Ψ197,700.00	0.27 /0 0 \$0.00	11/1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$256,750.00	0.51% 0 \$0.00	NA
CORPORATION, A CALIFORNIA CORPORATION	2	\$450,750.00	0.51% 0 \$0.00	INA
PINNACLE MORTGAGE GROUP, INC., A				
COLORADO CORPORATION	2	\$262,250.00	0.52% 0 \$0.00	NA
PLATINUM HOME MORTGAGE				
CORPORATION, AN ILLINOIS	2	\$285,700.00	0.57% 0 \$0.00	NA
CORPORATION				
PLAZA HOME MORTGAGE, INC	6	\$822,100.00		NA
POLARIS HOME FUNDING CORP	1	\$144,400.00		NA
PRIMARY CAPITAL ADVISORS LC	2	\$268,000.00		NA (
PRIMEWEST MORTGAGE	3	\$405,361.00		NA (
QUALSTAR CREDIT UNION	1	\$127,500.00		NA
RANLIFE, INC	1	\$138,750.00	0.28% 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,092,012.00	2.19% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$404,000.00	0.81% 0 \$0.00	NA
RENAISSANCE LENDERS, INC	1	\$143,500.00	0.29% 0 \$0.00	NA (
RESIDENTIAL FINANCE CORPORATION	4	\$532,300.00	1.07% 0 \$0.00	NA
RIVER VALLEY BANK	1	\$135,000.00	0.27% 0 \$0.00	NA (
RUSHMORE	1	\$135,000.00	0.27% 0 \$0.00	NA (
SCOTIABANK DE PR	1	\$147,000.00	0.29% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$136,531.42	0.27% 0 \$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	3	\$394,000.00		NA
SECURITYNATIONAL MORTGAGE	1	\$147,000.00	0.29% 0 \$0.00	NA
COMPANY, A UTAH CORPORATION	1	φ147,000.00	0.2970 0 \$0.00	INA
SERVICE FIRST FEDERAL CREDIT	1	\$146,200.00	0.29% 0 \$0.00	NA
UNION				
SEVERN SAVINGS BANK	2	\$269,100.00		NA (
SHORE MORTGAGE	2	\$268,799.00	0.54% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$779,400.00		NA
SIGNATURE BANK OF ARKANSAS	1	\$141,200.00	0.28% 0 \$0.00	NA (

SIRVA MORTGAGE, INC	1	\$130,000.00	0.26%	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$133,000.00	0.27%	0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$130,000.00		0 \$0.00	NA
STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	2	\$262,000.00	0.52%	0 \$0.00	NA
STEARNS LENDING INC	9	\$1,221,500.00	2.44%	0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$270,382.00			NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$128,500.00		0 \$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$407,200.00	0.81%	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$143,500.00	0.29%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$541,430.00	1.08%	0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$127,500.00	0.26%	0 \$0.00	NA
THE F&M BANK & TRUST COMPANY	3	\$414,800.00	0.83%	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$131,000.00	0.26%	0 \$0.00	NA
THE LENDING COMPANY, INC	1	\$132,000.00	0.26%	0 \$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$138,650.00	0.28%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$139,000.00		0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$393,600.00	0.79%	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$136,000.00		0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$149,300.00	0.3%	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$131,250.00	0.26%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$140,625.00		0 \$0.00	NA
UNITED TEXAS BANK	1	\$125,000.00	0.25%		NA
UNITED WHOLESALE MORTGAGE	8	\$1,108,893.00	2.22%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$147,250.00	0.29%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,750.00	0.3%	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$144,664.00	0.29%	0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$291,420.81	0.58%	0 \$0.00	NA
W.J.BRADLEY MORTGAGE CAPITAL,	1	\$129,000.00	0.26%	0 \$0.00	NA

	LLC. A DELAWARE LIMITED LIABILITY COMPANY					
	WASHINGTON TRUST BANK	1	\$140,000.00	0.28% 0	\$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	3	\$409,520.00	0.82%	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$148,000.00	0.3% 0	\$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$132,000.00	0.26% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$412,000.00	0.82% 0	\$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$140,800.00	0.28% 0	\$0.00	NA (
	Unavailable	3	\$367,439.08	0.64% 0	\$0.00	NA (
Total		367	\$49,963,228.91	100% 0	\$0.00	(
3138W9R44	1ST MIDAMERICA CREDIT UNION	1	\$48,000.00	0.1% 0	\$0.00	NA (
	1ST MORTGAGES	1	\$60,000.00	0.12% 0		NA (
	ABRI CREDIT UNION	1	\$80,667.47	0.17% 0		NA (
	ACADEMY MORTGAGE CORPORATION	6	\$292,600.00	0.6% 0		NA (
	ADVANTAGE BANK	2	\$110,950.00	0.23% 0	\$0.00	NA (
	AFFILIATED MORTGAGE SERVICES	1	\$39,000.00	0.08% 0	\$0.00	NA (
	ALLIANCE BANK	1	\$58,000.00	0.12% 0	\$0.00	NA (
	ALLIANT BANK	2	\$132,875.00	0.27% 0	\$0.00	NA (
	ALLIED MORTGAGE GROUP	1	\$74,492.92	0.15% 0	\$0.00	NA (
	ALTAONE FEDERAL CREDIT UNION	2	\$128,579.29	0.26% 0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$41,700.00	0.09% 0	\$0.00	NA (
	AMARILLO NATIONAL BANK	13	\$621,745.00	1.27% 0	\$0.00	NA (
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$55,000.00	0.11% 0	\$0.00	NA (
	AMERIANA BANK	1	\$31,000.00	0.06% 0	\$0.00	NA (
	AMERICAN FINANCIAL RESOURCES INC	1	\$50,000.00	0.1%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$164,800.00	0.34%	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$117,600.00	0.24% 0	\$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$249,250.00	0.51% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	9	\$610,369.00	1.25% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$322,195.00	0.66%	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$51,500.00	0.11% 0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$78,750.00	0.16% 0	\$0.00	NA (
	AMERIS BANK	2	\$127,600.00	0.26% 0	\$0.00	NA (
	ANCHORBANK, FSB	2	\$102,000.00	0.21% 0	\$0.00	NA (
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$53,200.00	0.11% 0	\$0.00	NA

ANNA / JONESBORO NATIONAL BANK	1	\$65,000.00	0.13% 0 \$0.00	NA (
APPALACHIAN COMMUNITY FEDERAL	1	\$61,200.00	0.13% 0 \$0.00	NA (
CREDIT UNION	1			
ARIZONA FEDERAL CREDIT UNION	1	\$67,500.00		NA (
ARIZONA STATE CREDIT UNION	1	\$58,000.00	0.12% 0 \$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES,	3	\$192,792.00	0.39% 0 \$0.00	NA (
LLC DBA BENCHMARK MORTGAGE		Ψ17 <u>=</u> ,72100	0.00 / 0   0   0   0   0	1 (1.2)
ARK-LA-TEX FINANCIAL SERVICES,	1	Φ <b>5</b> 0,000,00	0.10(0.00	NA
LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.1% 0 \$0.00	NA (
ARMSTRONG BANK	2	\$139,400.00	0.29% 0 \$0.00	NA (
ASSOCIATED BANK NATIONAL		\$139,400.00	0.29% 0 \$0.00	IVA
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$617,125.00	1.26% 0 \$0.00	NA (
ATLANTIC BAY MORTGAGE GROUP,				
LLC	7	\$493,650.00	1.01% 0 \$0.00	NA (
AURORA FINANCIAL GROUP, INC	1	\$50,000.00	0.1% 0 \$0.00	NA (
BANCFIRST	1	\$63,750.00	i	NA (
BANCO SANTANDER PR	2	\$137,077.00	<del>                                     </del>	NA (
BANCORPSOUTH BANK	10	\$579,450.00	1.19% 0 \$0.00	NA (
BANK FORWARD	1	\$82,000.00	0.17% 0 \$0.00	NA (
BANK MUTUAL	3	\$131,400.00	0.27% 0 \$0.00	NA (
BANK OF AMERICAN FORK	2	\$166,500.00	0.34% 0 \$0.00	NA (
BANK OF ENGLAND	1	\$61,600.00	0.13% 0 \$0.00	NA (
BANK OF LANCASTER	1	\$77,000.00	0.16% 0 \$0.00	NA (
BANK OF MILTON	1	\$59,758.67	0.12% 0 \$0.00	NA (
BANK OF MODESTO	1	\$80,000.00	0.16% 0 \$0.00	NA (
BANK OF SPRINGFIELD	1	\$70,000.00	0.14% 0 \$0.00	NA (
BANK OF THE OZARKS	1	\$58,000.00	0.12% 0 \$0.00	NA (
BANK OF THE WEST, A CALIFORNIA	1	\$55,000.00	0.11% 0 \$0.00	NA (
STATE BANKING CORP	1	\$33,000.00		
BANKERS TRUST COMPANY	1	\$30,000.00		NA (
BANNER BANK	1	\$75,600.00		NA (
BAXTER CREDIT UNION	1	\$41,500.00	0.08% 0 \$0.00	NA (
BETTER BANKS	1	\$60,000.00	0.12% 0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	3	\$184,500.00	0.38% 0 \$0.00	NA
BREMER BANK NATIONAL	1	\$40,000.00	0.08% 0 \$0.00	NA (
ASSOCIATION		+ 10,000100	111111111111111111111111111111111111111	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$115,000.00	0.24% 0 \$0.00	NA
BUSEY BANK	1	\$69,000.00	0.14% 0 \$0.00	NA (
CABARRUS BANK & TRUST	1	\$58,400.00		NA (
CARDINAL FINANCIAL COMPANY, L.P.	1	·		
DBA SEBONIC FINANCIAL	1	\$80,000.00	0.16% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$78,000.00	0.16% 0 \$0.00	NA
	1	\$55,000.00	0.11% 0 \$0.00	NA
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CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION					
CASHCALL, INC	4	\$304,800.00	0.62% 0	\$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	1	\$62,250.00			NA (
CAVALIER MORTGAGE GROUP, INC	1	\$48,828.72	0.1% 0		NA (
CENTRAL PACIFIC BANK	1	\$46,674.65	0.1% 0		NA
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$48,250.00			NA (
CENTRAL TRUST BANK	1	\$36,750.00	0.08% 0	\$0.00	NA (
CENTREBANK	4	\$203,750.00	0.42% 0		NA (
CENTRUE BANK	1	\$61,500.00			NA (
CENTROE BANK  CENTURY LENDING COMPANY	6	\$369,375.00			NA (
	2				
CHERRY CREEK MORTGAGE CO., INC	2	\$134,640.00			NA (
CHRISTENSEN FINANCIAL	1	\$50,000.00	0.1% 0		NA (
CITIZENS 1ST BANK-TYLER,TX	1	\$54,400.00	0.11% 0	_	NA (
CITIZENS FINANCIAL BANK	1	\$52,500.00	0.11% 0	\$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$354,500.00	0.73% 0	\$0.00	NA (
CITIZENS NATL HENDERSON	1	\$50,000.00	0.1% 0	\$0.00	NA (
CITIZENS STATE BANK	1	\$48,800.00	0.1% 0	\$0.00	NA (
CITIZENS STATE BANK OF ROSEAU	1	\$65,000.00	0.13% 0	\$0.00	NA (
CITY FIRST MORTGAGE SERVICES LLC	1	\$76,000.00	0.16% 0	\$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$545,900.00	1.12% 0	\$0.00	NA
COBALT MORTGAGE, INC	4	\$272,750.00	0.56% 0	\$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$47,520.70			NA
COLONIAL SAVINGS, F.A	1	\$75,150.00	0.15% 0	\$0.00	NA (
COMMUNITU STATE BANK	1	\$47,200.00	0.1% 0		NA (
COMMUNITY BANK	2	\$140,000.00	0.29% 0		NA (
COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$124,500.00			NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$128,032.00	0.26% 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$76,600.00	0.16% 0	\$0.00	NA (
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$249,400.00	0.51% 0	\$0.00	NA
CONNECTICUT RIVER BANK NA	1	\$80,500.00	0.16% 0	\$0.00	NA (
CONSUMER LOAN SERVICES, LLC	1	\$83,000.00	0.17% 0		NA (
CONSUMERS CREDIT UNION	1	\$63,900.00	0.13% 0		NA (
CONTINENTAL HOME LOANS INC	1	\$68,000.00	0.14% 0		NA (
CORNERSTONE HOME LENDING, INC	1	\$71,600.00	0.15% 0		NA (
CORTRUST MORTGAGE INC	1	\$72,500.00	0.15% 0	_	NA (
COUNTRYPLACE MORTGAGE, LTD	2	\$142,500.00	0.13%0 $0.29%0$		NA (
COUNTY BANK	2	\$93,000.00	0.29% 0		NA (
	1		0.19% 0		
CREDIT UNION OF COLORADO	1	\$67,000.00	U.14% U	JU.UU	NA (

CREDIT UNION OF DODGE CITY	1	\$45,000.00	0.09%	0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY,	1	\$72,199.32	0.15%	0 \$0.00	NA
LTD CDOGGGOVINEDA MODEGA GE ING. A	+-+				
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$59,224.00	0.12%	0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS,					
LLC	1	\$75,000.00	0.15%	0 \$0.00	NA
CU MORTGAGE DIRECT	1	\$36,000.00	0.07%	0 \$0.00	NA
DATCU	1	\$79,658.33	0.16%	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$98,250.00		0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	2	\$103,000.00		0 \$0.00	NA
UNION		Ψ105,000.00			
DHCU COMMUNITY CREDIT UNION	4	\$251,750.00	0.52%	0 \$0.00	NA
DORAL MORTGAGE LLC	1	\$62,000.00	0.13%	0 \$0.00	NA
DORT FEDERAL CREDIT UNION	3	\$154,400.00	0.32%	0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$63,200.00	0.13%	0 \$0.00	NA
EASTWOOD BANK	1	\$52,800.00	0.11%	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$55,500.00	0.11%	0 \$0.00	NA
ENVOY MORTGAGE, LTD	4	\$222,240.00		0 \$0.00	NA
ESB FINANCIAL, A BANKING	2	\$86,600.00		0 \$0.00	NA
CORPORATION		Ψ00,000.00			
ESB MORTGAGE COMPANY	1	\$75,000.00	0.15%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$262,570.00	0.54%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$80,000.00	0.16%	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA					
SUPREME LENDING	4	\$286,450.00	0.59%	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA	1	¢00.750.00	0.170/	0\$0.00	NA
SUPREME LENDING	1	\$80,750.00	0.17%	0 30.00	NA
EVERGREEN MONEYSOURCE	1	\$64,500.00	0.13%	00.02	NA
MORTGAGE COMPANY		Ψ0+,500.00			IVA
EVOLVE BANK & TRUST	2	\$137,000.00	0.28%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$39,750.00	0.08%	0 \$0.00	NA
EXCHANGE STATE BANK	2	\$133,000.00	0.27%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	3	\$135,800.00	0.28%	0\$0.00	NA
CORPORATION	$\vdash$	. ,			
FAIRWAY INDEPENDENT MORTGAGE		¢27 000 00	0.000	0,00	27.4
CORPORATION D/B/A NORTHPOINT	1	\$37,000.00	0.08%	0 \$0.00	NA
MORTGAGE	+-+				
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0 \$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$50,000.00	0.1%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A					
CORPORATION	13	\$796,839.05	1.63%	0 \$0.00	NA
FARMERS STATE BANK	5	\$296,530.00	0.61%	0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$80,625.00		0 \$0.00	NA
		, 55,522.50	,,_,,	, 5.00	2 12 3

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	3	\$126,339.12	0.26% 0 \$0.00	NA 0
BANK FIDELITY FUNDING MORTGAGE CORP	1	\$60,000.00	0.12% 0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$53,337.00		NA 0
FIRST BANK & TRUST	2	\$97,200.00	0.2% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$82,500.00	0.17% 0 \$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$78,000.00		NA 0
FIRST CENTURY BANK	2	\$135,500.00		NA 0
FIRST CHOICE LOAN SERVICES, INC	1	\$67,000.00		NA 0
FIRST COMMERCIAL BANK	2	\$142,500.00	0.14% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$100,000.00	0.2% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$100,000.00		NA 0
· · · · · · · · · · · · · · · · · · ·	1		0.23% 0 \$0.00	
FIRST FARMERS STATE BANK	2	\$71,283.09		NA 0
FIRST FEDERAL BANK	2	\$120,600.00	0.25% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$46,500.00	0.1% 0 \$0.00	NA 0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$55,800.00	0.11% 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$62,750.00	0.13% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$100,500.00	0.21% 0 \$0.00	NA 0
FIRST FINANCIAL BANK SAN ANGELO	1	\$70,957.50	0.15% 0 \$0.00	NA 0
FIRST MIDWEST BANK	3	\$205,000.00	0.42% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$81,200.00	0.17% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	8	\$455,900.00	0.93% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$169,276.00		NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,000.00	0.11% 0 \$0.00	NA 0
FIRST NATIONAL BANK AT DARLINGTON	1	\$64,000.00	0.13% 0 \$0.00	NA 0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$33,000.00	0.07% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$66,000.00	0.14% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF AVA	1	\$68,000.00	0.14% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$23,900.00	0.05% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PANDORA	2	\$141,000.00	0.29% 0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE LLC	1	\$50,350.00	0.1% 0 \$0.00	NA 0
FIRST SOUTH BANK	1	\$72,000.00	0.15% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$83,400.00	0.17% 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$258,361.00		NA 0
FIRST STATE BANK NEBRASKA	1	\$76,000.00	0.16% 0 \$0.00	NAO
FIRST STATE BANK OF ILLINOIS	1	\$39,675.00	0.10% 0 \$0.00	NA 0
FIRST TRUST AND SAVINGS BANK	1	\$60,000.00	0.08% 0 \$0.00	NA 0
TIND COMINAC ONE ICOLI	1	φυυ,υυυ.υυ	0.1270 0 \$0.00	INAIU

FIRST UNITED BANK &TRUST	1	\$57,850.00	0.12% 0 \$0.00	NA (
FIRST UNITED BANK AND TRUST	9	\$566,075,00	1 16% 0 00	NIA
COMPANY	9	\$566,075.00	1.16% 0 \$0.00	NA (
FIRSTBANK	2	\$153,600.00		NA (
FIVE STAR CREDIT UNION	1	\$70,000.00	0.14% 0 \$0.00	NA (
FLORIDA CREDIT UNION	1	\$52,900.00	0.11% 0 \$0.00	NA (
FNB BANK	1	\$62,400.00	0.13% 0 \$0.00	NA (
FOUNTAIN CITY FUNDING, INC	1	\$80,000.00	0.16% 0 \$0.00	NA (
FRANDSEN BANK & TRUST	1	\$67,200.00	0.14% 0 \$0.00	NA (
FRANKENMUTH CREDIT UNION	1	\$40,000.00	0.08% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	5	\$338,279.00	0.69% 0 \$0.00	NA (
GMFS LLC	4	\$266,400.00	0.55% 0 \$0.00	NA (
GRAND BANK NA	1	\$83,000.00	0.17% 0 \$0.00	NA (
GREAT LAKES CREDIT UNION	1	\$49,000.00	0.1% 0 \$0.00	NA (
GREAT WESTERN BANK	6	\$378,750.00	0.78% 0 \$0.00	NA (
GREATER NILES COMMUNITY	1	\$58,550.00	0.12% 0 \$0.00	NA (
FEDERAL CREDIT UNION	1	φ38,33U.UU	0.12% 0 \$0.00	INA (
GTE FEDERAL CREDIT UNION	11	\$533,025.00	1.09% 0 \$0.00	NA (
GUARANTY TRUST COMPANY	2	\$166,200.00	0.34% 0 \$0.00	NA (
GUARDIAN CREDIT UNION	2	\$145,150.00		NA (
GUILD MORTGAGE COMPANY	21	\$1,418,052.23	2.9% 0 \$0.00	NA (
GULF WINDS FEDERAL CREDIT UNION	1	\$65,000.00	0.13% 0 \$0.00	NA (
HANCOCK MORTGAGE PARTNERS, LLC	1	\$80,000.00	0.16% 0 \$0.00	NA
HARPETH MORTGAGE, LLC	2	\$119,133.52	0.24% 0 \$0.00	NA (
HEARTLAND BANK	1	\$75,950.00	0.16% 0 \$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	1	\$52,875.00		NA
HERITAGE BANK	1	\$84,000.00	0.17% 0 \$0.00	NA (
HERITAGE COMMUNITY BANK	1	\$32,000.00		NA (
HICKORY POINT BANK & TRUST	1	\$71,920.00		NA (
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$74,250.00		NA
HNB NATIONAL BANK	1	\$62,500.00	0.13% 0 \$0.00	NA (
HOME FEDERAL SAVINGS BANK	1	\$53,500.00		NA (
HOME PLACE MORTGAGE LOANS INC	5	\$310,484.81	0.64% 0 \$0.00	NA (
HOMEBANC, N.A	1	\$41,250.00		NA (
HOMEBUYERS RESOURCE GROUP, LLC	1	\$53,000.00		NA (
HOMESTEAD FUNDING CORP	2	\$163,668.22	0.33% 0 \$0.00	NA (
HOMETOWN LENDERS LLC	3	\$233,500.00		NA (
HOMETOWN LENDERS, LLC	2	\$134,963.37	0.28% 0 \$0.00	NA (
HONOR CREDIT UNION	1	\$40,000.00		NA (
HOOSAC BANK	1	\$83,000.00		NA (
HORIZON BANK, N.A	5	\$237,375.00		NA (
HOUSTON CAPITAL MORTGAGE	2	\$145,000.00		NA (
IBERIABANK MORTGAGE COMPANY	4	\$252,700.00		NA (
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IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$149,015.95	0.3%	\$0.00	NA 0
ICON CREDIT UNION	2	\$153,900.00	0.31% 0	\$0.00	NA 0
IDEAL HOME LOANS LLC	1	\$59,352.83	0.12% 0	1	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$273,920.00			NA 0
INDEPENDENT BANK	4	\$238,615.00	0.49% 0	\$0.00	NA 0
INTERBANK	1	\$80,000.00			NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$60,000.00			NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$147,100.00			NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$89,498.92	0.18% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$60,000.00			NA 0
JAMES B. NUTTER & COMPANY	1	\$78,650.00			NA 0
KENTLAND BANK	1	\$40,000.00	1	_	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$134,400.00	1	<u> </u>	NA 0
LAND OF LINCOLN CREDIT UNION	1	\$61,500.00	0.13% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$63,750.00	0.13% 0	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$47,500.00	0.1% 0	\$0.00	NA 0
LEADERONEFINANCIALCORPORATION	2	\$119,850.00	0.25% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$72,959.39	0.15% 0	\$0.00	NA 0
MACATAWA BANK	1	\$68,215.92	0.14% 0	\$0.00	NA 0
MACON BANK, INC	1	\$67,000.00		1	NA 0
MAGNA BANK	2	\$123,000.00	1		NA 0
MARINE BANK	1	\$36,000.00			NA 0
MARINE CREDIT UNION	2	\$94,300.00			NA 0
MARION COUNTY SAVINGS BANK	2	\$140,185.09	0.29% 0	\$0.00	NA 0
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.17% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.1% 0	\$0.00	NA 0
MAZUMA CREDIT UNION	1	\$39,370.00	0.08% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	4	\$246,508.87	0.5% 0	\$0.00	NA 0
METCALF BANK	1	\$54,000.00	0.11% 0	\$0.00	NA 0
METRO BANK	1	\$62,000.00	0.13% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC	1	\$62,400.00	0.13% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	7	\$451,210.00	0.92% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.14% 0	\$0.00	NA 0
MIDLAND STATES BANK	3	\$149,249.79	0.31% 0	\$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$133,000.00	0.27% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$108,000.00	0.22%	\$0.00	NA 0

	MIDWEST COMMUNITY BANK	1	\$45,350.42	0.09% 0 \$0.00	NA 0
	MIDWESTONE BANK	2	\$147,500.00	0.3% 0 \$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$65,625.00	0.13% 0 \$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	\$71,000.00	0.15% 0 \$0.00	NA 0
	MORRISONVILLE BRANCH, PEOPLES	1	\$62,200,00	0.13% 0 \$0.00	NIA C
-	BANK & TRUST	1	\$63,200.00	0.13% 0 \$0.00	NA 0
	MORTGAGE CENTER, LLC	6	\$295,766.00	0.61% 0 \$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$84,500.00	0.17% 0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF	1	\$75,000.00	0.15% 0 \$0.00	NAC
	COLORADO, LLC	1	Ψ13,000.00		
	MOUNTAIN AMERICA CREDIT UNION	1	\$78,000.00	<del>                                     </del>	NA (
	MOUNTAIN WEST FINANCIAL,INC	1	\$62,000.00		NA 0
	MOVEMENT MORTGAGE	2	\$102,500.00	0.21% 0 \$0.00	NA (
	MOVEMENT MORTGAGE, LLC	1	\$58,125.00	0.12% 0 \$0.00	NA 0
	MURPHY-WALL STATE BANK AND	1	\$50,000.00	0.1% 0 \$0.00	NA
	TRUST CO	1	Ψ30,000.00	0.1 /ε 0 φ0.00	11/1
	NANTAHALA BANK &TRUST	1	\$42,000.00	0.09% 0 \$0.00	NAC
	COMPANY				
	NATIONAL BANK OF COMMERCE	1	\$75,000.00		NA C
	NATIONAL BANK OF OHIO	1	\$41,250.00	<del>                                     </del>	NA C
	NATIONAL EXCHANGE BANK	1	\$46,100.00	<del>                                     </del>	NA C
	NATIONSTARMORTGAGE	15	\$1,115,056.08	2.28% 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$475,400.00	0.97% 0 \$0.00	NA 0
	NCB, FSB	1	\$45,100.00	0.09% 0 \$0.00	NAC
	NETWORK FUNDING, L.P	4	\$307,690.00		NA 0
	NEW ERA BANK	1	\$47,300.00		NA 0
	NEWFIELD NATIONAL BANK, A	1			
	NATIONAL BANK	1	\$80,000.00	0.16% 0 \$0.00	NA
	NODAWAY VALLEY BANK	1	\$49,500.00	0.1% 0 \$0.00	NA 0
	NORTH CENTRAL BANK	1	\$60,000.00	0.12% 0 \$0.00	NA 0
	NORTHEAST SECURITY BANK	1	\$58,500.00	0.12% 0 \$0.00	NA 0
	NUMARK CREDIT UNION	1	\$48,750.00	0.1% 0 \$0.00	NA (
	NUVISION FCU	1	\$75,000.00	0.15% 0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK, A	1	\$50,000,00	0.10/ 0.50 00	NIA C
	NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.1% 0 \$0.00	NA
	OMNIAMERICAN BANK	2	\$104,000.00	0.21% 0 \$0.00	NA 0
	ONB BANK AND TRUST COMPANY	1	\$47,800.00	0.1% 0 \$0.00	NA 0
	ONE WASHINGTON FINANCIAL	1	\$78,000.00	0.16% 0 \$0.00	NA
	ORIENTAL BANK	2	\$122,300.00	0.25% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$84,149.56	0.17% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL	4	\$268,750.00	0.55% 0 \$0.00	NAC
	MORTGAGE GROUP, INC	4	φ200,730.00		INA
	PEOPLES BANK	1	\$62,741.37	0.13% 0 \$0.00	NA 0
	PEOPLES BANK, NATIONAL	1	\$56,000.00	0.11% 0 \$0.00	NA
	ASSOCIATION	1	Ψ20,000.00	0.11 /0   0   ψ0.00	11/10

PEOPLES INDEPENDENT BANK	1	\$50,000.00	0.1%	0 \$0.00	NA
PEOPLES STATE BANK OF BLOOMER	1	\$58,875.00	0.12%	0 \$0.00	NA
PINNACLE BANK - WYOMING, A	1	\$75,000,00	0.150/	0 \$0.00	NA
WYOMING CORPORATION	1	\$75,000.00	0.13%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	2	\$138,400.00	0.28%	0 \$0.00	NA
CORPORATION					
PIONEER BANK & TRUST, A	1	\$50,000.00	0.1%	0 \$0.00	NA
CORPORATION	1	Ψ50,000.00			
PLAZA HOME MORTGAGE INC	2	\$140,000.00		0 \$0.00	
PLAZA HOME MORTGAGE, INC	10	\$606,097.50	1.24%	0 \$0.00	NA
POPLAR BLUFF FEDERAL CREDIT	1	\$56,000.00	0.11%	0 \$0.00	NA
UNION	•	·			
PRAIRIE STATE BANK & TRUST	3	\$146,054.60		0 \$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$31,500.00		0 \$0.00	
PRIMEBANK	1	\$41,050.00		0 \$0.00	
PRIMEBANK, A CORPORATION	1	\$46,200.00	0.09%	0 \$0.00	NA
PRIMEWEST MORTGAGE	5	\$216,110.00	0.44%	0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	2	\$138,748.06	0.28%	0 \$0.00	NA
PROVIDENCE BANK	1	\$48,000.00	0.1%	0 \$0.00	NA
PROVIDENT COMMUNITY BANK	1	\$53,000.00	0.11%	0 \$0.00	NA
PULASKI BANK	1	\$73,500.00	0.15%	0 \$0.00	NA
R P FUNDING, INC	1	\$75,500.00	0.15%	0 \$0.00	
RABOBANK, N.A	2	\$124,000.00	0.25%	0 \$0.00	NA
RCB BANK	1	\$79,500.00		0 \$0.00	
REAL ESTATE MORTGAGE NETWORK,	0	·			
INC	9	\$633,821.00	1.3%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK,	2	¢146.500.00	0.207	0 \$0.00	NIA
INC. D/B/A HOMEBRIDGE	2	\$146,500.00	0.3%	0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$60,000.00	0.12%	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$52,811.08	0.11%	0 \$0.00	NA
RELIANCE BANK, AN ALABAMA	1	¢75 000 00	0.150	0 \$0.00	NA
CORPORATION	1	\$75,000.00	0.13%	0 20.00	NA
RENASANT BANK	3	\$157,500.00	0.32%	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$84,000.00	0.17%	0 \$0.00	NA
RESMAC INC	1	\$37,600.00	0.08%	0 \$0.00	NA
RESMAC, INC	2	\$122,925.00	0.25%	0 \$0.00	NA
RIDDELL NATIONAL BANK, A	2	ΦΩζ ΩΩΩ ΩΩ	0.007	0,00	NIA
NATIONAL BANK	2	\$96,000.00	0.2%	0 \$0.00	NA
RIVERHILLS BANK	1	\$75,000.00	0.15%	0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$64,792.00	0.13%	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE		·			
COMPANY	2	\$143,764.00	0.29%	0 \$0.00	NA
ROXBORO SAVINGS BANK	1	\$70,400.00	0.14%	0 \$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$80,750.00		0 \$0.00	
SCOTIABANK DE PR	1	\$75,000.00		0 \$0.00	

	SCOTIABANK OF PUERTO RICO	6	\$413,434.36	0.85% 0	\$0.00	NA (
1	SECURITY FIRST BANK OF NORTH	1	\$80,000.00	0.16% 0	\$0.00	NA (
	DAKOTA	1				
	SECURITY STATE BANK	1	\$53,000.00	0.11% 0	\$0.00	NA (
	SECURITYNATIONAL MORTGAGE	1	\$67,200.00	0.14% 0	\$0.00	NA (
	COMPANY, A UTAH COMPANY		<b>407,200100</b>	0,11,70	φοίσο	1112
	SECURITYNATIONAL MORTGAGE	4	\$258,748.00	0.53% 0	\$0.00	NA (
	COMPANY, A UTAH CORPORATION	2	¢126.517.00	0.200	¢Ω ΩΩ	NIA (
	SFMC, LP	2	\$136,517.00			NA (
	SHELL FEDERAL CREDIT UNION	1	\$78,250.00	0.16% 0	\$0.00	NA (
	SIERRA PACIFIC MORTGAGE	5	\$361,900.00	0.74% 0	\$0.00	NA (
	COMPANY, INC SIU CREDIT UNION	1	\$61,000.00	0.12% 0	00.02	NA
		2	\$111,944.00			NA (
	SOLARITY CREDIT UNION	1	·			
	SOLIDARITY COMMUNITY FCU	1	\$56,000.00			NA (
	ST.MARY'S BANK	1	\$59,758.67			NA (
	STANDARD PACIFIC MORTGAGE, INC	1	\$82,075.32			NA (
	STATE BANK OF THE LAKES	1	\$25,500.00			NA (
	STATEWIDE FEDERAL CREDIT	1	\$59,751.17			NA (
	STEARNS LENDING INC	6	\$456,500.00	0.93% 0	\$0.00	NA (
	STERLING SAVINGS BANK, A					
	WASHINGTON CORPORATION, DBA	5	\$323,500.00	0.66% 0	\$0.00	NA (
	STERLING BANK					
	STILLWATER NATIONAL BANK	1	\$44,000.00	0.09% 0	\$0.00	NA (
	&TRUST COMPANY		+ 1 1,000 010 0		7 0 1 0 0	
	STOCK YARDS BANK & TRUST	3	\$152,700.00	0.31% 0	\$0.00	NA (
	COMPANY					
	STOCKMAN BANK OF MONTANA	1	\$47,000.00		-	NA (
	SUMMIT MORTGAGE CORPORATION	1	\$71,250.00			NA (
	SWBC MORTGAGE CORPORATION	7	\$508,500.00			NA (
	TALMER BANK AND TRUST	3	\$178,920.00			NA (
	TEAM ONE CREDIT UNION	2	\$114,900.00			NA (
	TEXAS BANK	3	\$132,750.00	0.27% 0	\$0.00	NA (
	TEXAS BANK AND TRUST COMPANY	1	\$53,600.00	0.11% 0	\$0.00	NA (
	TEXAS TECH FEDERAL CREDIT UNION	1	\$72,000.00	0.15% 0	\$0.00	NA (
	THE BRYN MAWR TRUST COMPANY	1	\$48,750.00	0.1% 0	\$0.00	NA (
	THE CITIZENS BANKING CO	1	\$32,500.00	0.07% 0	\$0.00	NA (
	THE EVANGELINE BANK AND TRUST	1	\$77,000.00	0.16% 0	\$0.00	NA (
	THE FAIRFIELD BANKING COMPANY	1	\$45,000.00	0.09% 0	\$0.00	NA (
	THE FIRST NATIONAL BANK OF CARMI	1	\$51,742.00			NA (
	THE LENDING COMPANY, INC	1	\$84,000.00			NA (
	THE NATIONAL BANK AND TRUST		·			
	COMPANY OF SYCAMORE	2	\$154,500.00	0.32% 0	\$0.00	NA (
	THE NATIONAL BANK OF		# CO COO CO	0.12~	Φ0.00	,,,,
	INDIANAPOLIS	1	\$60,000.00	0.12% 0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT	_	ф <b>7</b> 0 550 00	0.169	ф <u>о</u> оо	37.4
	COMPANY	2	\$78,550.00	0.16% 0	\$U.UU	NA
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THE NORTHERN OHIO INVESTME COMPANY DBA CONCORD MOR' GROUP		\$52,000.00	0.11% 0 \$0.00	NA
THE TRUST BANK	1	\$75,600.00	0.15% 0 \$0.00	NA 0
THIRD NATIONAL BANK OF SED	ALIA 4	\$252,300.00	0.52% 0 \$0.00	NA 0
TOMAH AREA CREDIT UNION	2	\$100,875.00	0.21% 0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$63,750.00	0.13% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	4	\$256,835.00	0.53% 0 \$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$67,125.00	0.14% 0 \$0.00	NA 0
TWO RIVERS BANK AND TRUST	1	\$48,000.00	0.1% 0 \$0.00	NA
UMPQUA BANK, AN OREGON ST CHARTERED BANK	ATE 1	\$72,600.00	0.15% 0 \$0.00	NA
UNION HOME MORTGAGE CORP CORPORATION	., A 5	\$294,800.00	0.6% 0 \$0.00	NA
UNITED BANK & TRUST COMPA	NY 1	\$74,400.00	0.15% 0 \$0.00	NA C
UNITED BANK OF UNION	1	\$46,000.00	0.09% 0 \$0.00	NA C
UNITED BAY COMMUNITY CREI UNION	DIT 3	\$132,800.00	0.27% 0 \$0.00	NA
UNITED WHOLESALE MORTGAC	E 7	\$482,600.00	0.99% 0 \$0.00	NA 0
UNIVERSITY OF KENTUCKY FCU	J 1	\$60,000.00	0.12% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CI UNION	REDIT 1	\$55,000.00	0.11% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORA A CORPORATION	ATION, 3	\$214,000.00	0.44% 0 \$0.00	NA
VELOCITY CREDIT UNION	1	\$77,000.00	0.16% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIE GROUP, INC. DBA VITEK MORTG GROUP		\$65,000.00	0.13% 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAP LLC., A DELAWARE LIMITED LIABILITY COMPANY	ITAL, 1	\$83,000.00	0.17% 0 \$0.00	NA
W.J.BRADLEY MORTGAGE CAPI' LLC. A DELAWARE LIMITED LIA COMPANY	,	\$67,200.00	0.14% 0 \$0.00	NA
WARSAW FEDERAL SAVINGS & ASSOCIATION	LOAN 1	\$41,135.58	0.08% 0 \$0.00	NA
WASHINGTON STATE EMPLOYE CREDIT UNION	ES 2	\$130,700.00	0.27% 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$81,000.00	0.17% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$152,350.00	0.31% 0 \$0.00	NA
WESTFIELD BANK, FSB	1	\$50,400.00	0.1% 0 \$0.00	NA
WESTSTAR MORTGAGE CORPOR	RATION 1	\$81,500.00	0.17% 0 \$0.00	NA (
WESTSTAR MORTGAGE CORPOR DBA CORE LENDING	RATION 1	\$52,000.00	0.11% 0 \$0.00	NA
WESTSTAR MORTGAGE, INC	3	\$229,000.00	0.47% 0 \$0.00	NA (

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	WINTRUST MORTGAGE, A DIVISION OF					
	BARRINGTON BANK AND TRUST CO.,	1	\$72,000.00	0.15% 0	\$0.00	NA (
	N.A					
	WOOD & HUSTON BANK	1	\$52,000.00	0.11% 0	\$0.00	NA (
	WOODSVILLE GUARANTY SAVINGS	1	\$50,000,00	0.10/ 0.9	ቀለ ለለ	NI A
	BANK	1	\$50,000.00	0.1% 0	<b>\$</b> 0.00	NA (
	WR STARKEY MORTGAGE, LLP	5	\$293,550.00	0.6% 0	\$0.00	NA (
	YADKIN BANK	1	\$53,000.00	0.11% 0	\$0.00	NA (
	YOLO FEDERAL CREDIT UNION	1	\$78,000.00	0.17% 0	\$0.00	NA (
Total		794	\$48,862,177.51	100% 0	\$0.00	(
3138W9R51	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$398,800.00	0.38% 0	\$0.00	NA (
	1ST MORTGAGES	1	\$205,000.00	0.2% 0		NA (
	360 MORTGAGE GROUP, LLC	1	\$209,000.00	0.2% 0		NA (
	ABACUS FEDERAL SAVINGS BANK	1	\$235,000.00	0.23% 0		NA (
	ACADEMY MORTGAGE CORPORATION	6	\$1,202,531.00	1.16% 0		NA (
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$520,000.00	0.5% 0		NA (
	AFFILIATED BANK	1	\$157,520.00	0.15% 0		NA (
	AFFILIATED MORTGAGE COMPANY	1	\$325,000.00	0.31% 0		NA (
	AKT AMERICAN CAPITAL INC	1	\$165,000.00	0.16% 0		NA (
	AMARILLO NATIONAL BANK	1	\$192,000.00	0.10% 0		NA (
	AMERICAN BANK & TRUST CO., INC	1 1	\$417,000.00	0.19% 0		NA (
	· · · · · · · · · · · · · · · · · · ·	1	\$417,000.00	0.4% 0	\$0.00	NAU
	AMERICAN FINANCIAL RESOURCES, INC	1	\$199,200.00	0.19% 0	\$0.00	NA (
	AMERICAN PACIFIC MORTGAGE					
	CORPORATION	2	\$510,000.00	0.49% 0	\$0.00	NA (
	AMERICAN PACIFIC MTG CORP	1	\$296,000.00	0.29% 0	\$0.00	NA (
	AMERICAN SOUTHWEST MORTGAGE		·			
	CORP	2	\$683,200.00	0.66% 0	\$0.00	NA (
	AMERIFIRST FINANCIAL					
	CORPORATION	1	\$161,500.00	0.16% 0	\$0.00	NA (
	AMERIHOME MORTGAGE		<b>#204 500 00</b>	0.20%	Φ0.00	27.4
	CORPORATION	1	\$294,500.00	0.28% 0	\$0.00	NA (
	ANCHORBANK, FSB	1	\$165,000.00	0.16% 0	\$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES,	,				
	LLC DBA BENCHMARK MORTGAGE	4	\$906,099.00	0.87% 0	\$U.UU	NA (
	ASSOCIATED BANK NATIONAL		¢264,000,00	0.250	¢0.00	BT A
	ASSOCIATION	2	\$364,000.00	0.35% 0	\$U.UU	NA
	ATLANTIC BAY MORTGAGE GROUP,	2	\$962,000,00	0.920/ 01	¢0, 00	NT A
	LLC	3	\$862,000.00	0.83% 0	ΦU.UU	NA
	BANCORPSOUTH BANK	4	\$687,047.00	0.66% 0	\$0.00	NA (
	BANK MUTUAL	1	\$175,800.00	0.17% 0	\$0.00	NA (
	BANK OF ENGLAND	6	\$1,447,000.00	1.4% 0	\$0.00	NA (
	BANK OF THE OZARKS	1	\$191,000.00	0.18% 0		NA (
	BAXTER CREDIT UNION	1	\$151,000.00	0.15% 0		NA (
	BELL STATE BANK & TRUST	1	\$369,000.00	0.36% 0		
	BEST CHOICE LENDING	1	\$390,500.00	0.38% 0		NA (
	PEOT CHOICE LEMPING	1	Ψ370,300.00	0.50/00	ψυ.υυ	11/1

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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$332,500.00	0.32%	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$177,273.00	0.17%	\$0.00	NA
CAPITAL FINANCIAL GROUP	1	\$324,000.00	0.31% (	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P.	1	·			
DBA SEBONIC FINANCIAL L.P	1	\$209,200.00	0.2%	\$0.00	NA (
CASHCALL, INC	29	\$6,513,200.00	6.29% (	\$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	2	\$751,400.00	0.73% (	\$0.00	NA (
CENTURY LENDING COMPANY	1	\$190,000.00	0.18% (	\$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	6	\$1,458,437.00	1.41% (	\$0.00	NA (
CHRISTENSEN FINANCIAL	1	\$150,000.00	0.14% (	\$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$756,500.00	0.73%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,280,890.00	2.2%	\$0.00	NA
COBALT MORTGAGE, INC	7	\$2,301,750.00	2.22%	\$0.00	NA (
COMMUNITYAMERICA CREDIT UNION	1	\$178,750.00	0.17%	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$403,500.00	0.39%	\$0.00	NA (
CORNERSTONE HOME LENDING, INC	3	\$541,700.00	0.52%	\$0.00	NA
COUNTY BANK	1	\$181,500.00	0.18% (	\$0.00	NA (
CREDIT UNION WEST	1	\$192,000.00	0.19% (	\$0.00	NA (
CRESTMARK MORTGAGE COMPANY, LTD	1	\$262,339.00	0.25%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,600.00	0.17%	\$0.00	NA (
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.14%	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$314,200.00	0.3%	\$0.00	NA
ENVISION CREDIT UNION	2	\$414,000.00	0.4%	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$438,142.01	0.42%	\$0.00	NA
EUDRUP, INC	1	\$169,100.00	0.16%	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$310,000.00	0.3%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$168,000.00	0.16%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$346,450.00	0.33%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$609,600.00	0.59%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$813,750.00	0.79%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$727,400.00	0.7%	\$0.00	NA
EXCEL MORTGAG SERVICING, INC	1	\$365,500.00	0.35% (	\$0.00	NAC
			0.4% (		NAC
EXCEL MORTGAGE SERVICING, INC	2	\$412,000.00	U.4%II	վֆԱ.ՍՍԼ	IN/AII.

FARMERS BANK & TRUST, NA, A CORPORATION				
FARMERS STATE BANK	1	\$158,800.00	0.15% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$739,300.00		NA 0
FIRST BANK FINANCIAL CENTRE	1	\$270,000.00	0.26% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$149,377.92	0.14% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$716,996.76		NA 0
FIRST CHOICE LOAN SERVICES, INC	1	\$320,000.00	0.31% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$161,600.00		NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$155,000.00		NA 0
FIRST DAKOTA NATIONAL BANK	1	\$234,000.00		NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$583,000.00		NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.14% 0 \$0.00	NA 0
FIRST NEBRASKA BANK	1	\$248,000.00		NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$426,460.00		NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$932,000.00	0.9% 0 \$0.00	NA 0
FIRSTBANK	1	\$152,000.00	0.15% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$188,000.00		NA 0
FIRSTRUST BANK	1	\$184,750.00		NA 0
FRANKENMUTH CREDIT UNION	1	\$192,000.00		NA 0
FREMONT BANK	6	\$1,411,698.89		NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$472,146.00		NA 0
GENERAL MILLS CREDIT UNION	1	\$171,700.00	0.17% 0 \$0.00	NA 0
GMFS LLC	3	\$615,900.00	0.59% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$269,887.48	0.26% 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$467,900.00		NA 0
GTE FEDERAL CREDIT UNION	2	\$344,000.00	0.33% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.4% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	12	\$2,712,030.00	2.62% 0 \$0.00	NA 0
HARTFORD FUNDING	1	\$150,000.00	0.14% 0 \$0.00	NA 0
HEARTLAND HOME MORTGAGE LLC	1	\$184,000.00	0.18% 0 \$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$276,200.00		NA 0
HOME STATE BANK, N.A	1	\$217,600.00	0.21% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$196,000.00		NA 0
HORIZON BANK, N.A	3	\$711,400.00	0.69% 0 \$0.00	NA (
ICON CREDIT UNION	1	\$392,000.00	0.38% 0 \$0.00	NA (
INDEPENDENT BANK	1	\$350,800.00	0.34% 0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$461,900.00	0.45% 0 \$0.00	NA 0

JAMES B. NUTTER & COMPANY	1	\$151,900.00	0.15% 0 \$0.00	NA (
JMAC LENDING INC	2	\$550,000.00	0.53% 0 \$0.00	NA (
KELLOGG COMMUNITY FEDERAL	LCU 1	\$243,200.00	0.23% 0 \$0.00	NA (
LEADER BANK N.A	1	\$160,000.00	0.15% 0 \$0.00	NA (
LEADERONEFINANCIALCORPORA	ATION 3	\$602,627.00	0.58% 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$312,000.00	0.3% 0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	1	\$151,000.00	0.15% 0 \$0.00	NA (
MAINSTREET CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.00	NA (
MCKINLEY MORTGAGE LLC	1	\$153,750.00	0.15% 0 \$0.00	NA (
MERIT BANK	1	\$417,000.00	0.4% 0 \$0.00	NA (
MERRIMACK MORTGAGE COMPA INC., A MASSACHUSETTS CORPORATION	ANY 1	\$152,000.00	0.15% 0 \$0.00	NA
MID AMERICA MORTGAGE	2	\$477,763.00	0.46% 0 \$0.00	NA (
MIDFLORIDA CREDIT UNION	1	\$201,600.00	0.19% 0 \$0.00	NA (
MINNESOTA BANK AND TRUST	1	\$203,500.00	0.2% 0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	· ·	\$420,000.00	0.41% 0 \$0.00	NA
MORTGAGE NOW INC	1	\$253,000.00	0.24% 0 \$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$380,700.00	0.37% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$370,000.00	0.36% 0 \$0.00	NA (
MT MCKINLEY BANK, MUTUAL B	ANK 1	\$165,000.00	0.16% 0 \$0.00	NA (
NATIONS DIRECT MORTGAGE, LL	.C 3	\$830,800.00	0.8% 0 \$0.00	NA (
NATIONSTARMORTGAGE	2	\$516,362.51	0.5% 0 \$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,000.00	0.18% 0 \$0.00	NA
NETWORK FUNDING, L.P	3	\$784,000.00	0.76% 0 \$0.00	NA (
NUMERICA CREDIT UNION	1	\$192,000.00	0.19% 0 \$0.00	NA (
OMNIAMERICAN BANK	1	\$240,300.00	0.23% 0 \$0.00	NA (
ON Q FINANCIAL, INC	1	\$427,000.00	0.41% 0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	1	\$189,900.00	0.18% 0 \$0.00	NA (
PACIFIC UNION FINANCIAL, LLC I CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.4% 0 \$0.00	NA
PALM LENDING LLC	1	\$261,245.00	0.25% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAG	ELLC 3	\$515,000.00		NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$594,000.00		NA
PARKSIDE LENDING, LLC	6	\$1,687,900.00	1.63% 0 \$0.00	NA (
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$218,000.00		NA
PEOPLES BANK, A WA CORPORAT	ΓΙΟΝ 1	\$335,000.00	0.32% 0 \$0.00	NA (
PHELPS COUNTY BANK	1	\$154,458.44	0.15% 0 \$0.00	NA (
	6	\$1,420,800.00	1.37% 0 \$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$260,930.00	0.25% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,300.00	0.16% 0 \$0.00	NA
PLAZA HOME MORTGAGE INC	2	\$530,096.00	0.51% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	6	\$1,566,200.00		NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$255,711.00	0.25% 0 \$0.00	NA
PROGRESSIVE BANK	1	\$231,200.00		NAC
RABOBANK, N.A	1	\$400,000.00	0.39% 0 \$0.00	NAC
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$217,000.00	0.21% 0 \$0.00	NA
RAYMOND JAMES BANK, N.A	2	\$534,000.00	0.52% 0 \$0.00	NAC
REAL ESTATE MORTGAGE NETWORK, INC	4	\$994,200.00		NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$228,000.00	0.22% 0 \$0.00	NA (
REDWOOD CREDIT UNION	1	\$220,000.00	0.21% 0 \$0.00	NA (
RESIDENTIAL FINANCE CORPORATION	6	\$1,118,147.00	1.08% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,900.00	0.19% 0 \$0.00	NA
ROYAL BANK	1	\$179,000.00	0.17% 0 \$0.00	NA (
ROYAL UNITED MORTGAGE LLC	1	\$165,000.00	0.16% 0 \$0.00	NA (
RUSHMORE	1	\$236,000.00	0.23% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,000.00	0.22% 0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$159,000.00	0.15% 0 \$0.00	NA
SCIENT FEDERAL CREDIT UNION	1	\$161,500.00	0.16% 0 \$0.00	NA (
SCOTIABANK OF PUERTO RICO	1	\$207,146.12		NA (
SEATTLE MORTGAGE COMPANY	1	\$179,200.00	0.17% 0 \$0.00	NA (
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$179,000.00	0.17% 0 \$0.00	NA
SECURITY STATE BANK	1	\$230,000.00	0.22% 0 \$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	1	\$210,000.00	0.2% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$2,793,800.00	2.7% 0 \$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$187,040.00		NA
SOLARITY CREDIT UNION	1	\$225,000.00		NA (
SOMERSET TRUST COMPANY	1	\$256,000.00		NA (
SOUTHLAND CREDIT UNION	1	\$350,000.00		NA (
ST. JAMES MORTGAGE CORPORATION	3	\$546,300.00	0.53% 0 \$0.00	NA (

STEARNS LENDING INC	25	\$6,145,395.00	5.93% 0 \$0.00	NA
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION, DBA	1	\$266,000.00	0.26% 0 \$0.00	NA
STERLING BANK				
SUMMIT BANK AND TRUST	1	\$278,400.00	0.27% 0 \$0.00	NA
SUMMIT FUNDING, INC	4	\$942,750.00	0.91% 0 \$0.00	NA
SUNWEST MORTGAGE COMPANY, INC	1	\$177,789.37	0.17% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$1,294,200.00		NA
TALMER BANK AND TRUST	1	\$164,800.00	0.16% 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.4% 0 \$0.00	NA
THE MONEY SOURCE DBA HMAC FUNDING	1	\$354,000.00	0.34% 0 \$0.00	NA
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$179,000.00	0.17% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$243,000.00	0.23% 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.4% 0 \$0.00	NA
TROJAN FINANCIAL SOLUTIONS	1	\$225,000.00	0.22% 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$253,175.00	0.24% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$200,000.00	0.19% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$404,150.00	0.39% 0 \$0.00	NA
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$255,750.00	0.25% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	14	\$2,872,650.00	2.77% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE	1	\$235,000.00	0.22% 0.50.00	NIA
COMPANY, LLC	1	\$233,000.00	0.23% 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT	1	\$168,500.00	0.16% 0 \$0.00	NA
UNION	1	•		
UNIVEST BANK AND TRUST CO	1	\$315,200.00	0.3% 0 \$0.00	NA
VALLEY GREEN BANK	1	\$328,500.00	0.32% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$808,000.00	0.78% 0 \$0.00	NA
VERITAS FUNDING, LLC	3	\$503,500.00	0.49% 0 \$0.00	NA
VILLAGE MORTGAGE	1	\$225,000.00	0.22% 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,779,800.00	1.72% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,771,950.00	1.71% 0 \$0.00	NA
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$351,500.00	0.34% 0 \$0.00	NA
	4	\$1,085,150.00	1.05% 0 \$0.00	NA

	WATERSTONE MORTGAGE CORPORATION					
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$530,900.00	0.51%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$613,000.00	0.59%	0 \$0.00	NA
	WILSHIRE STATE BANK	1	\$150,000.00	0.14%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$248,000.00	0.24%	0 \$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$175,000.00	0.17%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$662,696.00	0.68%	0 \$0.00	NA (
Total		436	\$103,606,026.50	100%	0 \$0.00	(
3138W9R69	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$241,500.00	0.27%	0 \$0.00	NA (
	ABACUS FEDERAL SAVINGS BANK	2	\$608,000.00	0.67%	0 \$0.00	NA (
	ACACIA FEDERAL SAVINGS BANK	1	\$211,552.00	0.23%	0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	2	\$651,042.00	0.72%	0 \$0.00	NA (
	AFFILIATED BANK	1	\$240,000.00	0.26%	0 \$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	2	\$413,600.00	0.46%	0 \$0.00	NA (
	AFFINITY HOME LOANS INC	1	\$175,000.00	0.19%	0 \$0.00	NA (
	AMARILLO NATIONAL BANK	1	\$151,525.00	0.17%	0 \$0.00	NA (
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$251,200.00	0.28%	0 \$0.00	NA (
	AMERICAN NATIONAL BANK	1	\$199,500.00	0.22%	0 \$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,173,000.00		0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$472,330.00	0.52%	0 \$0.00	NA (
	AMERICASH	1	\$201,400.00	0.22%	0 \$0.00	NA (
	AMERIFIRST FINANCIAL CORPORATION	2	\$389,320.00		0 \$0.00	NA
	AMERIS BANK	2	\$528,500.00	0.58%	0 \$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.33%	0\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.25%	0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$274,568.84	0.3%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$190,000.00	0.21%	0 \$0.00	NA
	AVIDIA BANK	1	\$154,000.00	0.17%	0 \$0.00	NA (
	BANCORPSOUTH BANK	1	\$332,000.00	0.37%	0 \$0.00	NA (
	BANK FORWARD	1	\$278,800.00	0.31%	0 \$0.00	NA (
	BANK OF ENGLAND	2	\$419,300.00	0.46%	0 \$0.00	NA (
	BANK OF THE CASCADES	1	\$417,000.00		0 \$0.00	NA (
		1	\$246,250.00	0.27%	0 \$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
BARKSDALE FEDERAL CREDIT UNION	1	\$268,000.00	0.3%	0 \$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$217,600.00	0.24%	0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$181,600.00	0.2%	0 \$0.00	NA
BETTER BANKS	1	\$209,600.00	0.23%	0 \$0.00	NA
BLUE HILLS BANK	1	\$160,000.00	0.18%	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$160,550.00		0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,104,150.00	1.22%	0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$337,000.00	0.37%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$287,000.00	0.32%	0 \$0.00	NA
CASHCALL, INC	34	\$7,037,923.62	7.76%	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$889,650.00	0.98%	0 \$0.00	NA
CBCFCU	1	\$174,000.00	0.19%	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$159,000.00	0.18%	0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$200,000.00	0.22%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	6	\$1,589,250.00	1.75%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$308,100.00	0.34%	0 \$0.00	NA
CITY NATIONAL BANK	1	\$206,250.00	0.23%	0 \$0.00	NA
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$192,750.00		0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,487,000.00	1.64%	0 \$0.00	NA
COBALT MORTGAGE, INC	4	\$1,035,380.00	1.14%	0 \$0.00	NA
COORS CREDIT UNION	1	\$277,000.00	0.31%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$340,480.00	0.38%	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00	0.22%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$258,000.00	0.28%	0 \$0.00	NA
CROSSLINE CAPITAL, INC	1	\$210,000.00	0.23%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,170.56	0.22%	0 \$0.00	NA
DORAL MORTGAGE LLC	1	\$208,104.00	0.23%	0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$318,750.00		0 \$0.00	NA
EASTLAND FINANCIAL	1	\$241,265.16	0.27%	0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$176,800.00	0.19%		NA
EQUISOUTH MORTGAGE INC	1	\$191,250.00		0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$754,600.00		0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$241,000.00	0.27%	0 \$0.00	NA
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EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$587,025.00	0.65% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$1,122,725.00	1.24% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$266,000.00	0.29% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$186,000.00	0.21% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,230,900.00	1.36% 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$164,880.00	0.18% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00		
FEDCHOICE FEDERAL CREDIT UNION	1	\$257,936.74	0.28% 0 \$0.00	NA
FIDELITY BANK	1	\$150,000.00	0.17% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$657,063.94	0.72% 0 \$0.00	NA
FIDELITY MORTGAGE CORPORATION	1	\$171,000.00	0.19% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$257,500.00	0.28% 0 \$0.00	NA (
FIRST BANK	1	\$292,000.00	0.32% 0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,727,150.00	1.9% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$567,074.77	0.63% 0 \$0.00	NA (
FIRST FEDERAL BANK, FSB	1	\$175,000.00	0.19% 0 \$0.00	NA (
FIRST INTERSTATE BANK	1	\$196,000.00	0.22% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$250,325.00	0.28% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$305,220.00		
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.46% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.18% 0 \$0.00	NA
FIRSTBANK	1	\$250,000.00	0.28% 0 \$0.00	NA
FREMONT BANK	6	\$1,343,682.00	1.48% 0 \$0.00	NA
FULTON BANK, N.A	1	\$210,000.00	0.23% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$215,650.00	0.24% 0 \$0.00	NA (
GEO CORP INC	1	\$170,000.00	0.19% 0 \$0.00	NA (
GEO-CORP, INC	1	\$170,000.00	0.19% 0 \$0.00	NA (
GFI MORTGAGE BANKERS, INC	1	\$176,250.00	0.19% 0 \$0.00	NA (
GMFS LLC	2	\$321,600.00	0.35% 0 \$0.00	NA (
GRAND BANK NA	1	\$240,000.00	0.26% 0 \$0.00	NA (
GREAT LAKES CREDIT UNION	1	\$406,000.00	0.45% 0 \$0.00	NA (
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$262,000.00	0.29% 0 \$0.00	NA
GREAT WESTERN BANK	3	\$726,200.00	0.8% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$225,000.00	0.25% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	10	\$2,035,650.00	2.24% 0 \$0.00	NA
HEARTLAND BANK	1	\$380,000.00	0.42% 0 \$0.00	NA

HOME STATE BANK, N.A						
HOME STATE BANK, N.A	HOME	LOANS TODAY	1	\$259,800.00	0.29% 0 \$0.00	NA (
HOMETOWN LENDERS, LLC	HOME	STATE BANK, N.A	1	\$214,200.00	0.24% 0 \$0.00	
HONOLULU HOMELOANS, INC	HOME	TOWN LENDERS LLC	1	\$350,000.00	0.39% 0 \$0.00	NA (
HOUSTON CAPITAL MORTGAGE	HOME	TOWN LENDERS, LLC	1	\$285,750.00	0.31% 0 \$0.00	NA (
HSBC BANK USA, N.A	HONO	LULU HOMELOANS, INC	1	\$200,000.00	0.22% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	HOUS'	TON CAPITAL MORTGAGE	1	\$252,800.00	0.28% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	HSBC	BANK USA, N.A	1	\$445,525.18	0.49% 0 \$0.00	NA (
IDEAL HOME LOANS LLC			1			NA (
INTERNATIONAL BANK OF COMMERCE   1   \$150,000.00   0.17%   0   \$0.00   NA	ICON (	CREDIT UNION	1	\$160,000.00	0.18% 0 \$0.00	
COMMERCE   1   \$150,000.00   0.17%   0\$0.00   NA(   INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   2   \$663,500.00   0.73%   0 \$0.00   NA(   INWOOD NATIONAL BANK   1   \$160,000.00   0.18%   0 \$0.00   NA(   LAFAYETTE AMBASSADOR BANK   1   \$412,500.00   0.45%   0 \$0.00   NA(   LAFAYETTE AMBASSADOR BANK   1   \$412,500.00   0.45%   0 \$0.00   NA(   CALIFORNIA CORPORATION   2   \$518,500.00   0.57%   0 \$0.00   NA(   LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   2   \$744,000.00   0.82%   0 \$0.00   NA(   LADERONEFINANCIAL CORPORATION   2   \$744,000.00   0.82%   0 \$0.00   NA(   LADERONEFINANCIAL CORPORATION   3   \$357,350.00   0.39%   0 \$0.00   NA(   LAS FINANCIAL NETWORK, INC. DBA   HNB MORTGAGE   1   \$158,400.00   0.17%   0 \$0.00   NA(   LAS FINANCIAL NETWORK, INC. DBA   N.Y. CORPORATION   \$296,000.00   0.33%   0 \$0.00   NA(   NAYERICK FUNDING CORP   1   \$173,000.00   0.23%   0 \$0.00   NA(   NAYERICK FUNDING CORP   1   \$173,000.00   0.23%   0 \$0.00   NA(   MICHIGAN MUTUAL, INC   1   \$200,000.00   0.22%   0 \$0.00   NA(   MICHIGAN MUTUAL, INC   1   \$200,000.00   0.22%   0 \$0.00   NA(   MIDLAND STATES BANK   1   \$328,000.00   0.36%   0 \$0.00   NA(   MONTGAGE SOLUTIONS OF   1   \$328,000.00   0.36%   0 \$0.00   NA(   MONTGAGE SOLUTIONS OF   1   \$328,000.00   0.36%   0 \$0.00   NA(   MOVEMENT MORTGAGE   1   \$315,600.00   0.17%   0 \$0.00   NA(   MOVEMENT MORTGAGE   1   \$351,500.00   0.17%   0 \$0.00   NA(   NATIONS DIRECT MORTGAGE   1   \$351,114.59   0.57%   0 \$0.00   NA(   NATIONS DIRECT MORTGAGE   3   \$51,114.59   0.57%   0 \$0.00   NA(   NATIONS DIRECT MORTGAGE   3   \$51,114.59   0.57%   0 \$0.00   NA(   NATIONS DIRECT MORTGAGE   3   \$51,114.59   0.57%   0 \$0.00   NA(   NATIONS DIRECT MORTGAGE   3   \$51,114.59   0.57%   0 \$0.00   NA(   NATIONS DIRECT MORTGAGE   3   \$51,114.59   0.57%   0 \$0.00   NA(   NATIONS DIRECT MORTGAGE   3   \$51,114.59   0.57%   0 \$0.00   NA(   NATIONS DIRECT MORTGAGE   3   \$51,114.59   0.57%   0 \$0.00   NA(   NATIONS DIRECT MORTGAGE   3   \$51,114.59   0.57%   0 \$0.00   NA(   N	IDEAL	HOME LOANS LLC	1	\$183,291.00	0.2% 0 \$0.00	NA (
INTERNATIONAL CITY MORTGAGE   INC., A CALIFORNIA CORPORATION   2 \$663,500.00   0.73%   0 \$0.00   NA (INWOOD NATIONAL BANK   1 \$160,000.00   0.18%   0 \$0.00   NA (INWOOD NATIONAL BANK   1 \$160,000.00   0.45%   0 \$0.00   NA (INWOOD NATIONAL BANK   1 \$112,500.00   0.45%   0 \$0.00   NA (INWOOD NATIONAL BANK   1 \$112,500.00   0.45%   0 \$0.00   NA (INWOOD NATIONAL SERVICES, A CALIFORNIA CORPORATION   2 \$518,500.00   0.57%   0 \$0.00   NA (INWOOD NATIONAL CORPORATION   2 \$744,000.00   0.82%   0 \$0.00   NA (INWOOD NATIONAL NETWORK, INC. DBA   NA (INWOOD NATIONAL NETWORK, INC. DBA   NA (INWOOD NATIONAL NETWORK, INC. DBA   1 \$158,400.00   0.17%   0 \$0.00   NA (INWOOD NATIONAL NETWORK, INC. DBA   1 \$296,000.00   0.33%   0 \$0.00   NA (INWOOD NATIONAL NETWORK, INC. DBA   1 \$296,000.00   0.33%   0 \$0.00   NA (INWOOD NATIONAL NETWORK, INC. DBA   1 \$296,000.00   0.23%   0 \$0.00   NA (INWOOD NATIONAL NETWORK, INC. DBA   1 \$296,000.00   0.23%   0 \$0.00   NA (INWOOD NATIONAL NETWORK, INC. DBA   1 \$296,000.00   0.23%   0 \$0.00   NA (INWOOD NATIONAL NETWORK, INC. DBA   1 \$200,000.00   0.24%   0 \$0.00   NA (INWOOD NATIONAL NETWORK, INC. DBA   1 \$200,000.00   0.24%   0 \$0.00   NA (INWOOD NATIONAL NETWORK, INC. DBA   1 \$200,000.00   0.22%   0 \$0.00   NA (INWOOD NATIONAL NETWORK, INC. DBA   1 \$328,000.00   0.36%   0 \$0.00   NA (INWOOD NATIONAL NETWORK, INC. DBA   1 \$328,000.00   0.36%   0 \$0.00   NA (INWOOD NATIONAL NETWORK, INC. DBA   1 \$328,000.00   0.36%   0 \$0.00   NA (INWOOD NATIONAL NETWORK, INC. DBA   1 \$157,600.00   0.17%   0 \$0.00   NA (INWOOD NATIONAL NETWORK, INC. DBA   1 \$157,600.00   0.17%   0 \$0.00   NA (INWOOD NATIONAL NETWORK, INC. DBA   1 \$157,600.00   0.24%   0 \$0.00   NA (INWOOD NATIONAL NETWORK, INC. DBA   1 \$157,600.00   0.24%   0 \$0.00   NA (INWOOD NATIONAL NETWORK, INC. DBA   1 \$157,600.00   0.24%   0 \$0.00   NA (INWOOD NATIONAL NETWORK, INC. DBA   1 \$157,600.00   0.43%   0 \$0.00   NA (INWOOD NATIONAL NETWORK, INC. DBA   1 \$157,600.00   0.24%   0 \$0.00   NA (INWOOD NATIONAL NETWORK, INC. DBA   1 \$157,600.00   0.	INTER	NATIONAL BANK OF	1	¢150,000,00	0.170/ 0.40.00	NIA (
INC., A CALIFORNIA CORPORATION   2   \$663,300.00   0.13%   080.00   NAC	COMM	MERCE	1	\$150,000.00	0.17% 0 \$0.00	NA
INC., A CALIFORNIA CORPORATION   INWOOD NATIONAL BANK   1 \$160,000.00   0.18%   0 \$0.00   NA(   LAFAYETTE AMBASSADOR BANK   1 \$412,500.00   0.45%   0 \$0.00   NA(   LAFAYETTE AMBASSADOR BANK   1 \$412,500.00   0.45%   0 \$0.00   NA(   CALIFORNIA CORPORATION   2 \$518,500.00   0.57%   0 \$0.00   NA(   CALIFORNIA CORPORATION   2 \$744,000.00   0.82%   0 \$0.00   NA(   LAFAYETTE AMBASSADOR BANK   1 \$357,350.00   0.39%   0 \$0.00   NA(   LAFAYETTE AMBASSADOR BANK   1 \$357,350.00   0.39%   0 \$0.00   NA(   LAFAYETTE AMBASSADOR BANK   1 \$158,400.00   0.17%   0 \$0.00   NA(   LAFAYETTE AMBASSADOR BANK   1 \$296,000.00   0.33%   0 \$0.00   NA(   LAFAYETTE AMBASSADOR BANK   1 \$208,800.00   0.23%   0 \$0.00   NA(   LAFAYETTE AMBASSADOR BANK   1 \$329,000.00   0.24%   0 \$0.00   NA(   LAFAYETTE AMBASSADOR BANK   1 \$328,000.00   0.36%   0 \$0.00   NA(   LAFAYETTE	INTER	NATIONAL CITY MORTGAGE,	2	\$663.500.00	0.73% 0.50.00	NA (
LAFAYETTE AMBASSADOR BANK	INC., A	A CALIFORNIA CORPORATION	2	\$005,500.00		
LAND/HOME FINANCIAL SERVICES, A   CALIFORNIA CORPORATION   2   \$518,500.00   0.57%   0 \$0.00   NA	INWO	OD NATIONAL BANK	1	\$160,000.00	0.18% 0 \$0.00	NA (
CALIFORNIA CORPORATION   2   \$518,500.00   0.37% 0 \$0.00   NA	LAFA`	YETTE AMBASSADOR BANK	1	\$412,500.00	0.45% 0 \$0.00	NA (
LEADERONEFINANCIALCORPORATION   LEADERONEFINANCIALCORPORATION   LOGIX FEDERAL CREDIT UNION   1 \$357,350.00   0.39%   0 \$0.00   NA		•	2	\$518 500 00	0.57% 0 \$0.00	NAC
LOGIX FEDERAL CREDIT UNION   1   \$357,350.00   0.39%   0 \$0.00   NA						
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE  LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION  MAGNOLIA MORTGAGE COMPANY, LLC  MAVERICK FUNDING CORP  MICHIGAN MUTUAL, INC  MID AMERICA MORTGAGE  MIDLAND STATES BANK  MACHOLIANO BANK  MOUNTAIN AMERICA CREDIT UNION  MOVEMENT MORTGAGE  MOVEMENT MORTGAGE  MOVEMENT MORTGAGE  NATIONS DIRECT MORTGAGE, LLC  NATIONS TARMORTGAGE  NATIONS TARMORTGAGE  SON ON AC  MONTHWOODS BANK OF MINNESOTA  NATIONS GROUND  NAC  MACHOLIANO BANK  MACHOLIANO  MONTGAGE, INC  MONTHWOODS BANK OF MINNESOTA  NATIONS DIRECT MORTGAGE  SON ON AC  MONTGAGE SOLOUTIONS OF COLORADO, LLC  MONTGAGE, LLC  MONTGAGE, LLC  MONTGAGE  SON ON AC  MOVEMENT MORTGAGE  MOVE			2	·		
HNB MORTGAGE			1	\$357,350.00	0.39% 0 \$0.00	NA (
LYONS MORTGAGE			1	\$158,400.00	0.17% 0 \$0.00	NA (
N.Y. CORPORATION			_	<b>4100, 100100</b>	0.17 /0   0   0   0   0	1 11 2
MAGNOLIA MORTGAGE COMPANY,   1   \$208,800.00   0.23%   0 \$0.00   NA   0			1	\$296,000.00	0.33% 0 \$0.00	NA (
LLC						
MAVERICK FUNDING CORP   1 \$173,000.00 0.19% 0\$0.00 NA(   MEMBERS FIRST CREDIT UNION   1 \$219,200.00 0.24% 0\$0.00 NA(   MICHIGAN MUTUAL, INC   1 \$200,000.00 0.22% 0\$0.00 NA(   MIDAMERICA MORTGAGE   2 \$330,000.00 0.36% 0\$0.00 NA(   MIDAMD STATES BANK   1 \$328,000.00 0.36% 0\$0.00 NA(   MIDAMD STATES BANK   1 \$328,000.00 0.36% 0\$0.00 NA(   MIDAMD MORTGAGE, INC   2 \$359,000.00 0.4% 0\$0.00 NA(   MORTGAGE SOLUTIONS OF COLORADO, LLC   1 \$328,000.00 0.36% 0\$0.00 NA(   MOUNTAIN AMERICA CREDIT UNION   1 \$180,000.00 0.2% 0\$0.00 NA(   MOVEMENT MORTGAGE   1 \$361,350.00 0.4% 0\$0.00 NA(   MOVEMENT MORTGAGE, LLC   1 \$157,600.00 0.17% 0\$0.00 NA(   NATIONS DIRECT MORTGAGE, LLC   1 \$280,000.00 0.31% 0\$0.00 NA(   NATIONSTARMORTGAGE   3 \$517,114.59 0.57% 0\$0.00 NA(   NORTHWOODS BANK OF MINNESOTA   \$220,000.00 0.24% 0\$0.00 NA(   NORTHWOODS BANK OF MINNESOTA   \$220,000.00 0.69% 0\$0.00 NA(   ON Q FINANCIAL, INC   1 \$156,683.00 0.17% 0\$0.00 NA(   ORIENTAL BANK   2 \$393,250.00 0.43% 0\$0.00 NA(   PARAMOUNT RESIDENTIAL   1 \$281,000.00 0.53% 0\$0.00 NA(   PARAMOUNT RESIDENTIAL   1 \$281,000.00 0.31% 0\$0.00 NA(   NA(   ORIENTAL BANK   2 \$393,250.00 0.31% 0\$0.00 NA(   ORIENTAL BANK   2 \$393,250.00 0.55% 0\$0.00 NA(   ORIENTAL BANK   2 \$393,250.00 0.55% 0\$0.00 NA(   ORIENTAL BANK   2 \$344,000.00 0.55% 0\$0.00 NA(   ORIENTAL BANK   2 \$393,250.00 0.31% 0\$0.00 NA(   ORIENTAL BANK   2 \$393,250.00 0.55% 0\$0.00 NA(   ORIENTAL BANK   2 \$393,250.00 0.55% 0\$0.00 NA(   ORIENTAL BANK   2 \$393,250.00 0.55% 0\$0.00 NA(   ORIENTAL BANK   2 \$344,000.00 0.55% 0\$0.00 NA(   ORIENTAL BANK   2 \$393,250.00 0.31% 0\$0.00 NA(   ORIENTAL BANK   2 \$393,250.00 0.55% 0\$0.00 NA(   ORIENTAL BANK   2 \$393,250.00 0.55% 0\$0.00 NA(   ORIENTAL BANK   2 \$393,250.00 0.55% 0\$0.00 NA(   ORIENTAL BANK   2 \$300,000 0.55% 0\$0.00 NA(   ORIENTAL BANK   2 \$300,000 0.55% 0\$0.00 NA(   ORIENTAL BANK   2 \$300,000 0.55% 0\$0.00 NA(   ORIENTAL BANK   2		OLIA MORTGAGE COMPANY,	1	\$208,800.00	0.23% 0 \$0.00	NA (
MEMBERS FIRST CREDIT UNION         1         \$219,200.00         0.24% 0         \$0.00         NA(           MICHIGAN MUTUAL, INC         1         \$200,000.00         0.22% 0         \$0.00         NA(           MID AMERICA MORTGAGE         2         \$330,000.00         0.36% 0         \$0.00         NA(           MIDLAND STATES BANK         1         \$328,000.00         0.36% 0         \$0.00         NA(           MLD MORTGAGE, INC         2         \$359,000.00         0.4% 0         \$0.00         NA(           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$328,000.00         0.36% 0         \$0.00         NA(           MOUNTAIN AMERICA CREDIT UNION         1         \$180,000.00         0.2% 0         \$0.00         NA(           MOVEMENT MORTGAGE         1         \$361,350.00         0.4% 0         \$0.00         NA(           MOVEMENT MORTGAGE, LLC         1         \$157,600.00         0.17% 0         \$0.00         NA(           NATIONS DIRECT MORTGAGE, LLC         1         \$280,000.00         0.31% 0         \$0.00         NA(           NORTHWOODS BANK OF MINNESOTA         1         \$220,000.00         0.24% 0         \$0.00         NA(           ON Q FINANCIAL, INC         1         \$156,683.00 <td></td> <td>RICK FUNDING CORP</td> <td>1</td> <td>\$173,000,00</td> <td>0.19% 0.\$0.00</td> <td>NA (</td>		RICK FUNDING CORP	1	\$173,000,00	0.19% 0.\$0.00	NA (
MICHIGAN MUTUAL, INC         1         \$200,000.00         0.22% 0 \$0.00         NA(           MID AMERICA MORTGAGE         2         \$330,000.00         0.36% 0 \$0.00         NA(           MIDLAND STATES BANK         1         \$328,000.00         0.36% 0 \$0.00         NA(           MLD MORTGAGE, INC         2         \$359,000.00         0.4% 0 \$0.00         NA(           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$328,000.00         0.36% 0 \$0.00         NA(           MOUNTAIN AMERICA CREDIT UNION         1         \$180,000.00         0.2% 0 \$0.00         NA(           MOVEMENT MORTGAGE         1         \$361,350.00         0.4% 0 \$0.00         NA(           MOVEMENT MORTGAGE, LLC         1         \$157,600.00         0.17% 0 \$0.00         NA(           NATIONS DIRECT MORTGAGE, LLC         1         \$280,000.00         0.31% 0 \$0.00         NA(           NATIONSTARMORTGAGE         3         \$517,114.59         0.57% 0 \$0.00         NA(           NORTHWOODS BANK OF MINNESOTA         1         \$220,000.00         0.69% 0 \$0.00         NA(           NON Q FINANCIAL, INC         2         \$622,000.00         0.69% 0 \$0.00         NA(           ORIENTAL BANK         2         \$393,250.00         0.43% 0 \$0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
MID AMERICA MORTGAGE         2         \$330,000.00         0.36% 0 \$0.00         NA (           MIDLAND STATES BANK         1         \$328,000.00         0.36% 0 \$0.00         NA (           MLD MORTGAGE, INC         2         \$359,000.00         0.4% 0 \$0.00         NA (           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$328,000.00         0.36% 0 \$0.00         NA (           MOUNTAIN AMERICA CREDIT UNION         1         \$180,000.00         0.2% 0 \$0.00         NA (           MOVEMENT MORTGAGE         1         \$361,350.00         0.4% 0 \$0.00         NA (           MATIONS DIRECT MORTGAGE, LLC         1         \$157,600.00         0.17% 0 \$0.00         NA (           NATIONSTARMORTGAGE         3         \$517,114.59         0.57% 0 \$0.00         NA (           NORTHWOODS BANK OF MINNESOTA         1         \$220,000.00         0.24% 0 \$0.00         NA (           NON Q FINANCIAL, INC         2         \$622,000.00         0.69% 0 \$0.00         NA (           ORIENTAL BANK         2         \$393,250.00         0.43% 0 \$0.00         NA (           PARAMOUNT RESIDENTIAL         1         \$281,000.00         0.5% 0 \$0.00         NA (			1	·		
MIDLAND STATES BANK         1         \$328,000.00         0.36% 0 \$0.00         NA (           MLD MORTGAGE, INC         2         \$359,000.00         0.4% 0 \$0.00         NA (           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$328,000.00         0.36% 0 \$0.00         NA (           MOUNTAIN AMERICA CREDIT UNION         1         \$180,000.00         0.2% 0 \$0.00         NA (           MOVEMENT MORTGAGE         1         \$361,350.00         0.4% 0 \$0.00         NA (           MOVEMENT MORTGAGE, LLC         1         \$157,600.00         0.17% 0 \$0.00         NA (           NATIONS DIRECT MORTGAGE, LLC         1         \$280,000.00         0.31% 0 \$0.00         NA (           NATIONSTARMORTGAGE         3         \$517,114.59         0.57% 0 \$0.00         NA (           NORTHWOODS BANK OF MINNESOTA         1         \$220,000.00         0.24% 0 \$0.00         NA (           ON Q FINANCIAL, INC         2         \$622,000.00         0.69% 0 \$0.00         NA (           ORIENTAL BANK         2         \$393,250.00         0.43% 0 \$0.00         NA (           PARAMOUNT RESIDENTIAL         1         \$281,000.00         0.5% 0 \$0.00         NA (		·		·		
MLD MORTGAGE, INC         2         \$359,000.00         0.4% 0 \$0.00         NA           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$328,000.00         0.36% 0 \$0.00         NA           MOUNTAIN AMERICA CREDIT UNION         1         \$180,000.00         0.2% 0 \$0.00         NA           MOVEMENT MORTGAGE         1         \$361,350.00         0.4% 0 \$0.00         NA           MOVEMENT MORTGAGE, LLC         1         \$157,600.00         0.17% 0 \$0.00         NA           NATIONS DIRECT MORTGAGE, LLC         1         \$280,000.00         0.31% 0 \$0.00         NA           NATIONSTARMORTGAGE         3         \$517,114.59         0.57% 0 \$0.00         NA           NORTHWOODS BANK OF MINNESOTA         1         \$220,000.00         0.24% 0 \$0.00         NA           NUVISION FCU         2         \$622,000.00         0.69% 0 \$0.00         NA           ON Q FINANCIAL, INC         1         \$156,683.00         0.17% 0 \$0.00         NA           ORIENTAL BANK         2         \$393,250.00         0.43% 0 \$0.00         NA           PARAMOUNT RESIDENTIAL         1         \$281,000.00         0.5% 0 \$0.00         NA				·		
MORTGAGE SOLUTIONS OF COLORADO, LLC			2			
S328,000.00		·		·		
MOUNTAIN AMERICA CREDIT UNION   1   \$180,000.00   0.2%   0 \$0.00   NA (			1	\$328,000.00	0.36% 0 \$0.00	NA (
MOVEMENT MORTGAGE         1         \$361,350.00         0.4% 0 \$0.00         NA (0.00)           MOVEMENT MORTGAGE, LLC         1         \$157,600.00         0.17% 0 \$0.00         NA (0.00)           NATIONS DIRECT MORTGAGE, LLC         1         \$280,000.00         0.31% 0 \$0.00         NA (0.00)           NATIONSTARMORTGAGE         3         \$517,114.59         0.57% 0 \$0.00         NA (0.00)           NORTHWOODS BANK OF MINNESOTA         1         \$220,000.00         0.24% 0 \$0.00         NA (0.00)           NUVISION FCU         2         \$622,000.00         0.69% 0 \$0.00         NA (0.00)           ON Q FINANCIAL, INC         1         \$156,683.00         0.17% 0 \$0.00         NA (0.00)           ORIENTAL BANK         2         \$393,250.00         0.43% 0 \$0.00         NA (0.00)           PARAMOUNT EQUITY MORTGAGE LLC         2         \$454,000.00         0.5% 0 \$0.00         NA (0.00)           PARAMOUNT RESIDENTIAL         1         \$281,000.00         0.31% 0 \$0.00         NA (0.00)			1	\$180,000.00	0.2% 0 \$0.00	NA (
NATIONS DIRECT MORTGAGE, LLC         1         \$280,000.00         0.31% 0 \$0.00         NAC           NATIONSTARMORTGAGE         3         \$517,114.59         0.57% 0 \$0.00         NAC           NORTHWOODS BANK OF MINNESOTA         1         \$220,000.00         0.24% 0 \$0.00         NAC           NUVISION FCU         2         \$622,000.00         0.69% 0 \$0.00         NAC           ON Q FINANCIAL, INC         1         \$156,683.00         0.17% 0 \$0.00         NAC           ORIENTAL BANK         2         \$393,250.00         0.43% 0 \$0.00         NAC           PARAMOUNT EQUITY MORTGAGE LLC         2         \$454,000.00         0.5% 0 \$0.00         NAC           PARAMOUNT RESIDENTIAL         1         \$281,000.00         0.31% 0 \$0.00         NAC			1			NA (
NATIONS DIRECT MORTGAGE, LLC       1       \$280,000.00       0.31% 0 \$0.00       NAC         NATIONSTARMORTGAGE       3       \$517,114.59       0.57% 0 \$0.00       NAC         NORTHWOODS BANK OF MINNESOTA       1       \$220,000.00       0.24% 0 \$0.00       NAC         NUVISION FCU       2       \$622,000.00       0.69% 0 \$0.00       NAC         ON Q FINANCIAL, INC       1       \$156,683.00       0.17% 0 \$0.00       NAC         ORIENTAL BANK       2       \$393,250.00       0.43% 0 \$0.00       NAC         PARAMOUNT EQUITY MORTGAGE LLC       2       \$454,000.00       0.5% 0 \$0.00       NAC         PARAMOUNT RESIDENTIAL       1       \$281,000.00       0.31% 0 \$0.00       NAC	MOVE	MENT MORTGAGE, LLC	1	\$157,600.00	0.17% 0 \$0.00	NA (
NATIONSTARMORTGAGE         3         \$517,114.59         0.57%         0 \$0.00         NA           NORTHWOODS BANK OF MINNESOTA         1         \$220,000.00         0.24%         0 \$0.00         NA           NUVISION FCU         2         \$622,000.00         0.69%         0 \$0.00         NA           ON Q FINANCIAL, INC         1         \$156,683.00         0.17%         0 \$0.00         NA           ORIENTAL BANK         2         \$393,250.00         0.43%         0 \$0.00         NA           PARAMOUNT EQUITY MORTGAGE LLC         2         \$454,000.00         0.5%         0 \$0.00         NA           PARAMOUNT RESIDENTIAL         1         \$281,000.00         0.31%         0 \$0.00         NA	NATIO	ONS DIRECT MORTGAGE, LLC	1	\$280,000.00	0.31% 0 \$0.00	NA (
NORTHWOODS BANK OF MINNESOTA         1         \$220,000.00         0.24% 0 \$0.00         NA (           NUVISION FCU         2         \$622,000.00         0.69% 0 \$0.00         NA (           ON Q FINANCIAL, INC         1         \$156,683.00         0.17% 0 \$0.00         NA (           ORIENTAL BANK         2         \$393,250.00         0.43% 0 \$0.00         NA (           PARAMOUNT EQUITY MORTGAGE LLC         2         \$454,000.00         0.5% 0 \$0.00         NA (           PARAMOUNT RESIDENTIAL         1         \$281,000.00         0.31% 0 \$0.00         NA (	NATIO	ONSTARMORTGAGE	3	\$517,114.59	0.57% 0 \$0.00	NA (
NUVISION FCU         2         \$622,000.00         0.69% 0 \$0.00         NA (0.00)           ON Q FINANCIAL, INC         1         \$156,683.00         0.17% 0 \$0.00         NA (0.00)           ORIENTAL BANK         2         \$393,250.00         0.43% 0 \$0.00         NA (0.00)           PARAMOUNT EQUITY MORTGAGE LLC         2         \$454,000.00         0.5% 0 \$0.00         NA (0.00)           PARAMOUNT RESIDENTIAL         1         \$281,000.00         0.31% 0 \$0.00         NA (0.00)			1	•	<del>                                     </del>	NA (
ON Q FINANCIAL, INC         1         \$156,683.00         0.17% 0 \$0.00         NA (           ORIENTAL BANK         2         \$393,250.00         0.43% 0 \$0.00         NA (           PARAMOUNT EQUITY MORTGAGE LLC         2         \$454,000.00         0.5% 0 \$0.00         NA (           PARAMOUNT RESIDENTIAL         1         \$281,000.00         0.31% 0 \$0.00         NA (	NUVIS	SION FCU	2			NA (
ORIENTAL BANK         2         \$393,250.00         0.43% 0 \$0.00         NA (           PARAMOUNT EQUITY MORTGAGE LLC         2         \$454,000.00         0.5% 0 \$0.00         NA (           PARAMOUNT RESIDENTIAL         1         \$281,000.00         0.31% 0 \$0.00         NA (			1			
PARAMOUNT EQUITY MORTGAGE LLC 2 \$454,000.00 0.5% 0 \$0.00 NA ( PARAMOUNT RESIDENTIAL 1 \$281,000.00 0.31% 0 \$0.00 NA (		·	2	•		
PARAMOUNT RESIDENTIAL 1 \$281,000,00 0,31% 0,50,00 NA			2	•	<del>                                     </del>	
	PARA	MOUNT RESIDENTIAL	1			

PARKSIDE LENDING, LLC	2	\$734,000.00	0.81%	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$375,000.00	0.41%	0 \$0.00	NA
PHELPS COUNTY BANK	1	\$182,400.00	0.2%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,181,687.00	2.4%	0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$743,000.00	0.82%	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	4	\$993,400.00	1.09%	0 \$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$183,686.00	0.2%	0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$409,600.00	0.45%	0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$325,750.00	0.36%	0 \$0.00	NA
PROVINCIAL BANK	1	\$318,500.00	0.35%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,181,100.00	1.3%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$585,000.00	0.64%	0 \$0.00	NA
RED RIVER BANK	1	\$214,000.00	0.24%	0 \$0.00	NA
RENAISSANCE LENDERS, INC	1	\$202,500.00	0.22%	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$174,802.00	0.19%	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$397,400.00	0.44%	0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.43%	0 \$0.00	NA
RIVERHILLS BANK	1	\$412,000.00	0.45%	0 \$0.00	NA
RUSHMORE	3	\$1,177,250.00	1.3%	0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$280,000.00	0.31%	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$272,250.00	0.3%	0 \$0.00	NA
SECURITY STATE BANK	1	\$150,000.00	0.17%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$457,000.00	0.5%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$511,250.00	0.56%	0 \$0.00	NA
SHEA MORTGAGE INC	1	\$150,000.00	0.17%	0 \$0.00	NA
SHORE MORTGAGE	2	\$530,709.00		0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,498,050.00	2.75%	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$417,000.00	0.46%	0 \$0.00	NA
STEARNS LENDING INC	19	\$6,018,421.60	6.63%	0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$545,500.00		0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$165,500.00	0.18%	0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$152,000.00		0 \$0.00	NA
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\$602,800.00

\$175,548.33

\$842,600.00

SUMMIT FUNDING, INC

SUNWEST MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION

<u> </u>	5 W DC WORTGAGE CORPORATION	3	\$042,000.00	0.7370	0.00	NAU
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$227,800.00	0.25%	0\$0.00	NA
	THE BANK OF UNION	1	\$196,000.00	0.22% (	0 \$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$432,750.00			NA (
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$204,000.00			NA
	TOTALBANK	1	\$152,000.00	0.17% (	0\$0.00	NA (
	TRAVERSE CITY STATE BANK	2	\$430,000.00	1		NA
	TRAVIS CREDIT UNION	1	\$173,400.00			NA C
	TRISTAR BANK	1	\$153,500.00			NA (
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$377,500.00			NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$271,867.81	0.3%	0 \$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$301,954.40	0.33%	0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$3,724,585.83	4.11% (	0.00\$	NA (
	UNIVERSITY LENDING GROUP, LLC	1	\$305,000.00	0.34%	00.00	NA (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$268,482.00	0.3%	0 \$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$271,400.00	0.3%	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$153,000.00	0.17% (	0.00	NA (
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,100.00	0.23%	0.00	NA
	WALLICK AND VOLK, INC	2	\$393,000.00	0.43%	0\$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	2	\$444,550.00			NA
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$175,000.00	0.19% (	00.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$168,000.00			NA
Total		376	\$90,729,651.37	100%	0.00	(
		<u> </u>			$\perp$	
3138W9R77	AMEGY MORTGAGE COMPANY, L.L.C	25	, ,			NA
<u> </u>	AMERICAN FINANCIAL NETWORK INC	1	\$217,190.78	<del></del>		NA
<u> </u>	CASHCALL, INC	2	i i	i i		NA
<u> </u>	EVERBANK	1	\$218,277.12	3.63% (	0.00\$	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$188,343.44			NA
<u> </u>	FRONTIER STATE BANK	1	\$173,323.44			NA
<u> </u>	PATRIOT BANK MORTGAGE, INC	1	\$378,416.94		0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$385,848.60	· -		NA
	WINGS FINANCIAL CREDIT UNION	1	\$274,850.42	1		NA
Total		34	\$6,010,593.75	100%	പ്ര വ	

0.66% 0 \$0.00

0.19% 0 \$0.00

0.93% 0 \$0.00

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3138W9R85	ACCESS NATIONAL MORTGAGE	4	\$885,500.00	4.19%	0 \$0.00	NA (
	AMERICAN INTERNET MORTGAGE, INC	10	\$2,294,947.54			
	ARVEST MORTGAGE COMPANY	1	\$156,800.00		_	
	BAY EQUITY LLC	10	\$2,335,766.40	11.04%	0 \$0.00	NA (
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$350,550.00	1.66%	0 \$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$187,500.00	0.89%	0 \$0.00	NA (
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$416,758.00	1.97%	0 \$0.00	NA (
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$700,500.00	3.31%	0 \$0.00	NA (
	BOKF, NA DBA BANK OF TEXAS	8	\$1,757,056.90	8.31%	0 \$0.00	NA (
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$378,900.00	1.79%	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$159,845.00	0.76%	0 \$0.00	NA (
	CMC FUNDING, INC	1	\$189,520.00	$0.\overline{9\%}$	0 \$0.00	NA (
	COASTAL COMMERCE BANK	1	\$417,000.00	1.97%	0 \$0.00	NA (
	COMMONWEALTH BANK & TRUST COMPANY	1	\$212,000.00	1%	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	5	\$999,350.00	4.72%	0 \$0.00	NA (
	CRESCOM BANK	1	\$193,000.00	0.91%	0 \$0.00	NA (
	DATCU, A CREDIT UNION	1	\$168,593.37	0.8%	0 \$0.00	NA (
	DHI MORTGAGE COMPANY LTD	1	\$282,666.00	1.34%	0 \$0.00	NA (
	DHI MORTGAGE COMPANY, LTD	2	\$462,545.00	2.19%	0 \$0.00	NA (
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$346,502.00	1.64%	0 \$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$212,000.00	1%	0 \$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,024,000.00	4.84%	0 \$0.00	NA
	FIRST BANK	2	\$339,600.00		0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$159,000.00	0.75%	0 \$0.00	NA (
	FIRST VISION BANK OF TENNESSEE	1	\$252,000.00	1.19%	0 \$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$868,250.00	4.1%	0 \$0.00	NA
	HOME STATE BANK	1	\$390,374.29	1.85%	0 \$0.00	NA (
	IMORTGAGE.COM, INC	4	\$895,279.00	4.23%	0 \$0.00	NA (
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$491,500.00	2.32%	0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$786,000.00	3.72%	0 \$0.00	NA
	PULTE MORTGAGE LLC	6	\$1,399,259.00	6.61%	0 \$0.00	NA (
	SHERBURNE STATE BANK	1	\$193,601.94	0.92%	0 \$0.00	NA (
	SUMMIT BANK	1	\$268,320.00	1.27%	0 \$0.00	NA (
	SUMMIT BANK, N.A	1	\$314,250.00	1.49%	0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$313,374.84	1.48%	0 \$0.00	NA

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,900.00	0.82% 0	60.00	NA
	WESLEND FINANCIAL CORP	1	\$181,000.00	0.82% 0 \$	60.00	NA
Total		93	\$21,156,009.28	100% 0	80.00	
3138W9RA0	AMERICAN FINANCIAL RESOURCES, INC	1	\$63,500.00	1.95% 0	60.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$220,900.00	6.79% 0	80.00	NA
	CASHCALL, INC	1	\$145,400.00	4.47% 0 \$	80.00	NA
	CENTURY LENDING COMPANY	1	\$157,000.00	4.83% 0 \$	80.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$302,140.00	9.29% 0	80.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$103,750.00	3.19% 0	80.00	NA
	GTE FEDERAL CREDIT UNION	1	\$209,200.00	6.43% 0	80.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$299,000.00	9.19% 0	80.00	NA
	MOVEMENT MORTGAGE	1	\$187,500.00	5.76% 0 \$	60.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$227,600.00	7% 0 \$	60.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$224,000.00	6.89% 0 \$	60.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$149,200.00	4.59% 0	80.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$368,000.00	11.31% 0	00.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,300.00	3.64% 0	60.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,000.00	3.81% 0 \$	60.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$116,600.00			NA
	WELLS FARGO BANK, N.A	1	\$237,121.91	7.28% 0 \$	80.00	NA
Total		18	\$3,253,211.91	100% 0	80.00	
3138W9RB8	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$220,131.03	9.08% 0	60.00	NA
	BANCO SANTANDER PR	1	\$214,596.67	8.85% 0 \$	60.00	NA
	EVERBANK	1	\$99,648.41	4.11% 0 \$		NA
	FIRST CITIZENS BANK AND TRUST CO	1	\$89,600.00	3.7% 0 \$		NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,850.00			NA
	FREEDOM MORTGAGE CORPORATION	2	\$312,816.00	12.91% 0	60.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$77,759.33	3.21% 0	60.00	NA
	HSBC BANK USA, N.A	1	\$96,113.44	3.97% 0	60.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$205,850.00	8.49% 0 \$	80.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$222,850.00	9.19% 0	60.00	NA

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	SOVEREIGN BANK, N.A	1	\$127,244.00	5.25%	0 \$0.00	NA (
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$163,694.74	6.75%	0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$480,749.97	19.83%	0 \$0.00	NA (
Total		17	\$2,423,903.59	100%	0 \$0.00	(
3138W9RC6	ALL WESTERN MORTGAGE INC	1	\$150,685.44	2.36%	0 \$0.00	NA (
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$239,500.00	3.76%	0 \$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$76,163.79	1.19%	0 \$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$113,033.65	1.77%	0 \$0.00	NA (
	FREEDOM MORTGAGE CORPORATION	1	\$128,000.00	2.01%	0 \$0.00	NA (
	GUARDIAN MORTGAGE COMPANY, INC	1	\$65,000.00	1.02%	0 \$0.00	NA
	MLD MORTGAGE, INC	1	\$278,300.00	4.37%	0 \$0.00	NA (
	NATIONSTARMORTGAGE	20	\$3,010,261.61	47.23%	0 \$0.00	NA (
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$209,800.00	3.29%	0 \$0.00	NA (
	PARTNERS FEDERAL CREDIT UNION	1	\$87,619.98	1.37%	0 \$0.00	NA (
	PATELCO CREDIT UNION	1	\$183,900.00	2.89%	0 \$0.00	NA (
	POSTAL CREDIT UNION	1	\$264,800.00	4.15%	0 \$0.00	NA (
	RELIANCE FIRST CAPITAL, LLC	1	\$186,700.00	2.93%	0 \$0.00	NA (
	STEARNS LENDING INC	1	\$163,500.00	2.57%	0 \$0.00	NA (
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$96,500.00	1.51%	0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$518,422.62	8.13%	0 \$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$278,500.00	4.37%	0 \$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$322,928.63	5.08%	0 \$0.00	NA
Total		41	\$6,373,615.72	100%	0 \$0.00	(
3138W9RD4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$111,500.00	1.67%	0 \$0.00	NA (
	ALLSOUTH FEDERAL CREDIT UNION	1	\$53,600.00	0.8%	0 \$0.00	NA (
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$142,000.00	2.13%	0 \$0.00	NA
	BROKER SOLUTIONS INC	1	\$132,300.00	1.98%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$409,100.00	6.13%	0 \$0.00	NA
	CASHCALL, INC	1	\$261,800.00	3.92%	0 \$0.00	NA
		2	\$298,000.00	4.47%	0 \$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA				
	COUNTRYPLACE MORTGAGE, LTD	1	\$75,000.00	1.12% 0 \$0.00	NA 0
	DFCU FINANCIAL	1	\$117,000.00	1.75% 0 \$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$237,700.00	3.56% 0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$76,000.00	1.14% 0 \$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$76,600.00	1.15% 0 \$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$300,600.00	4.51% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$84,000.00	1.26% 0 \$0.00	NA 0
<u> </u>	GTE FEDERAL CREDIT UNION	3	\$570,800.00	8.55% 0 \$0.00	NA 0
<u> </u>	HOME FINANCING CENTER, INC	1	\$177,200.00	2.66% 0 \$0.00	NA 0
	MAVERICK FUNDING CORP	1	\$314,000.00	4.71% 0 \$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$98,750.00	1.48% 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	5	\$795,634.12	11.92% 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$639,736.65	9.59% 0 \$0.00	NA 0
<u> </u>	NCB, FSB	1	\$180,000.00	2.7% 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$321,000.00	4.81% 0 \$0.00	NA 0
	STEARNS LENDING INC	1	\$104,700.00	1.57% 0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$294,000.00	4.41% 0 \$0.00	NA 0
	SUNSTATE FEDERAL CREDIT UNION	1	\$87,475.51	1.31% 0 \$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$64,000.00	0.96% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$312,750.00	4.69% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$102,000.00	1.53% 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$235,000.00	3.52% 0 \$0.00	NA 0
Total		40	\$6,672,246.28	100% 0 \$0.00	0
3138W9RE2	ABBEVILLE BUILDING & LOAN	1	\$111,000.00	0.16% 0 \$0.00	NA 0
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	5	\$1,047,800.00	1.54% 0 \$0.00	NA
	AMALGAMATED BANK OF CHICAGO	1	\$92,573.64	0.14% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$808,412.63	1.19% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$89,591.45	0.13% 0 \$0.00	NA
<u> </u>	AMERICAN BANK CENTER	1	\$81,000.00	0.12% 0 \$0.00	NA (
	AMERICAN BANK, N.A	1	\$110,000.00	0.16% 0 \$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC	1	\$162,000.00	0.24% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$703,530.28	1.03% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$159,273.70	0.23% 0	\$0.00	NA 0
AMERIS BANK	1	\$86,192.20	0.13% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,858,773.48	4.2% 0	\$0.00	NA 0
ATRIUM CREDIT UNION, INC	1	\$380,265.96	0.56% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	6	\$699,176.04	1.03% 0	\$0.00	NA 0
BANK IOWA	2	\$275,182.40	0.4% 0	\$0.00	NA 0
BANK OF HAWAII	6	\$1,536,000.00	2.26% 0	\$0.00	NA 0
BANK OF STANLY	1	\$190,000.00	0.28% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	16	\$3,132,381.49	4.6% 0	\$0.00	NA 0
BANKIOWA	1	\$288,683.58	0.42% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$174,500.00	0.26% 0	\$0.00	NA 0
BEACON MUTUAL FEDERAL CREDIT UNION	1	\$21,900.13	0.03% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,296,586.60	3.37% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	8	\$1,229,454.79	1.81% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$297,273.38	0.44% 0	\$0.00	NA 0
BURLING BANK	1	\$413,210.00	0.61% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.F DBA SEBONIC FINANCIAL	2. 1	\$195,000.00	0.29% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$221,500.00	0.33% 0	\$0.00	NA 0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$331,473.34	0.49% 0	\$0.00	NA 0
CHARTER BANK EAU CLAIRE	1	\$201,500.00	0.3% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	3	\$272,812.78	0.4% 0	\$0.00	NA 0
CITY BANK & TRUST CO	1	\$209,000.00	0.31% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$183,363.84	0.27% 0	\$0.00	NA 0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$135,382.64	0.2% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$311,579.17	0.46% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$366,000.00	0.54% 0	\$0.00	NA 0
CORTRUST MORTGAGE INC	2	\$357,500.00	0.52% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$152,000.00	0.22% 0	\$0.00	NA 0
DANE COUNTY CREDIT UNION	1	\$99,546.06	0.15% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$396,691.05	0.58% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$149,974.00	0.22% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	J 2	\$190,400.00	0.28% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$203,500.00	0.3% 0	\$0.00	NA 0
	1	\$206,400.00	0.3% 0	\$0.00	NA 0

EMPORIA STATE FEDERAL CREDIT UNION					
EMPOWER FEDERAL CREDIT UNION	1	\$97,750.00	0.14%	\$0.00	NA (
ENT FEDERAL CREDIT UNION	1	\$83,700.00			NA (
ENVOY MORTGAGE, LTD	2	\$574,878.49			NA (
EVERBANK	1	\$384,040.98		_	NA (
FAIRWAY INDEPENDENT MORTGAGE	1	\$372,800.00		\$0.00	NA
CORPORATION FAIRWINDS CREDIT UNION	1	\$137,534.15	0.2%	\$0.00	NA (
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$287,000.00			NA (
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$270,400.00	0.4%	\$0.00	NA
FARMERS TRUST & SAVINGS BANK	1	\$157,500.00	0.23%	\$0.00	NA (
FIRST ALLIANCE CREDIT UNION	1	\$280,000.00			NA (
FIRST AMERICAN BANK	1	\$84,610.29	0.12%	\$0.00	NA (
FIRST BANK PUERTO RICO	1	\$73,863.17		_	NA (
FIRST CHOICE LOAN SERVICES, INC	1	\$383,252.34			NA (
FIRST COLLINSVILLE BANK	3	\$275,707.88			NA (
FIRST COUNTY BANK	2	\$317,394.09	0.47%	1	NA (
FIRST FINANCIAL BANK SAN ANGELO	1	\$234,928.70			NA (
FIRST HAWAIIAN BANK	2	\$505,000.00			NA (
FIRST HOME MORTGAGE CORPORATION	1	\$405,200.00			NA
FIRST INTERNET BANK OF INDIANA	1	\$607,682.48	0.89%	\$0.00	NA (
FIRST NATIONAL BANK	3	\$468,143.90			NA (
FIRST NATIONAL BANK ALASKA	1	\$203,500.00			NA (
FIRST NIAGARA BANK, N.A	2	\$194,000.00			NA (
FIRST STATE BANK OF ST. CHARLES, MO	2	\$515,760.14			NA (
FIRSTMERIT BANK, N.A	12	\$1,820,947.78	2.67%	\$0.00	NA (
GFI MORTGAGE BANKERS, INC	1	\$362,000.00		+	NA (
GREENLEAF WAYSIDE BANK	1	\$105,011.88	0.15%		NA (
GUARANTY BANK & TRUST COMPANY	1	\$186,200.00		1	NA (
GUARDIAN CREDIT UNION	1	\$209,500.00	0.31%		NA (
GUARDIAN MORTGAGE COMPANY, INC	3	\$513,954.29			NA
GUILD MORTGAGE COMPANY	2	\$264,000.00	0.39%	\$0.00	NA (
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$142,687.09			NA
HAWAII NATIONAL BANK	1	\$157,792.08	0.23%	\$0.00	NA (
HIWAY FEDERAL CREDIT UNION	3	\$669,002.11	0.98%	1	NA (
HOLYOKE CREDIT UNION	1	\$97,000.00			NA (
HOME FEDERAL BANK	2	·			NA (
HOMELAND FEDERAL SAVINGS BANK	1				NA (
HOME FEDERAL BANK		\$97,000.00 \$239,000.00 \$101,000.00	0.35%	\$0.00	]

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HSBC BANK USA, N.A	1	\$365,831.77	0.54% (	\$0.00	NA (
HUDSON VALLEY FEDERAL CREDIT	3	\$517,148.74	0.76% (	00 02	NA
UNION	3	φ317,146.74			
HUTCHINSON CREDIT UNION	1	\$203,000.00	0.3%	\$0.00	NA (
IH MISSISSIPPI VALLEY CREDIT	1	\$67,000.00	0.1%	\$0.00	NA
UNION, A CORPORATION	1	ψ07,000.00	0.1 /6	, ψο.οο	11/1
KANSAS STATE BANK OF	5	\$1,338,790.19	1.97% (	\$0.00	NA
MANHATTAN					
LAKE MICHIGAN CREDIT UNION	1	\$98,447.03			
LEADER BANK, N.A	3	\$1,069,000.00		_	
LINCOLN FEDERAL SAVINGS BANK	2	\$423,056.75	0.62%	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$169,220.63	0.25%	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF				+	
NEBRASKA	2	\$382,356.42	0.56%	\$0.00	NA (
LINCOLN SAVINGS BANK	1	\$102,527.79	0.15% (	\$0.00	NA
LINN AREA CREDIT UNION	2	\$215,543.52	0.32%		
M/I FINANCIAL CORP	2	\$462,650.00			NA (
MERCHANTS BANK, NATIONAL		·			
ASSOCIATION	9	\$1,122,098.03	1.65%	\$0.00	NA (
MIDCOUNTRY BANK	1	\$238,899.71	0.35% (	\$0.00	NA
MIDTOWN BANK & TRUST COMPANY	1	\$325,000.00		+ +	
MIDWESTONE BANK	1	\$320,000.00			NA
MLD MORTGAGE, INC	3	\$1,092,694.70		\$0.00	
MOTOROLA EMPLOYEES CREDIT					
UNION	1	\$125,428.04	0.18%	\$0.00	NA
NATIONSTARMORTGAGE	1	\$298,024.63	0.44% (	\$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	3	\$694,700.00	1.02% (	\$0.00	NA
NTFN	1	\$105,313.58	0.15% (	\$0.00	NA
OHNWARD BANK AND TRUST	2	\$269,167.13		\$0.00	
OREGON COMMUNITY BANK & TRUST	1	\$113,551.20	0.17% (	\$0.00	NA (
PENTAGON FEDERAL C. U	54	\$11,881,670.86	17.45% (	\$0.00	
PLAINS COMMERCE BANK	1	\$108,000.00	0.16% (	\$0.00	NA (
PLAZA HOME MORTGAGE, INC	2	\$492,575.85	0.72%	\$0.00	NA (
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$125,548.46	0.18%	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$216,824.26	0.32% (	\$0.00	NA
PROSPERITY BANK	1	\$124,039.98			NA
RED RIVER BANK	1	\$180,178.37	0.26%		NA (
RESCUE MORTGAGE INC	1	\$85,111.88			NA
RESIDENTIAL FINANCE CORPORATION	2	\$592,000.00			NA
ROGUE FEDERAL CREDIT UNION	1	\$144,142.70			
ROUNDPOINT MORTGAGE COMPANY	4	\$817,786.95		\$0.00	NAC
ROYAL CREDIT UNION	18	\$2,754,867.11	4.05% (		NAC
SABINE STATE BANK & TRUST CO.,					
INC	1	\$44,600.00	0.07%	J\$U.00	NA

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\$205,282.34

NA

SCOTIABANK OF PUERTO RICO

	SECURITY NATIONAL BANK	2	\$261,445.85	0.38% 0 \$0.00	NA 0
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.61% 0 \$0.00	NA 0
	SOVEREIGN BANK, N.A	2	\$543,000.00	0.8% 0 \$0.00	NA 0
	STEARNS LENDING INC	2	\$334,767.45	0.49% 0 \$0.00	NA 0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$103,900.00	0.15% 0 \$0.00	NA 0
	TOPMARK FEDERAL CREDIT UNION	1	\$69,211.37	0.1% 0 \$0.00	NA 0
	UNITED BANK &TRUST	5	\$1,491,000.00	2.19% 0 \$0.00	NA 0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$87,283.34	0.13% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	5	\$1,470,055.71	2.16% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$493,650.70	0.72% 0 \$0.00	NA 0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$204,708.54	0.3% 0 \$0.00	NA 0
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$89,587.39	0.13% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$315,000.00	0.46% 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$73,600.00	0.11% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$154,700.00	0.23% 0 \$0.00	NA 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$295,500.00	0.43% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$539,944.59	0.79% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$54,199.64	0.11% 0 \$0.00	NA 0
Total		346	\$68,101,759.67	100% 0 \$0.00	0
3138W9RF9	ALLSOUTH FEDERAL CREDIT UNION	1	\$344,475.59	14.53% 0 \$0.00	NA 0
	BANCO SANTANDER PR	1	\$163,742.75	6.91% 0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$256,342.65	10.81% 0 \$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	1	\$141,516.51	5.97% 0 \$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$153,225.00	6.46% 0 \$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,473.70	7.36% 0 \$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,450.00	6.01% 0 \$0.00	NA 0
	MICHIGAN MUTUAL INC	1	\$195,000.00	8.23% 0 \$0.00	NA 0
	STEARNS LENDING INC	2	\$313,747.25	13.24% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$236,000.00	9.96% 0 \$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$123,886.17	5.23% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$125,700.00	5.29% 0 \$0.00	NA 0

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ST MIDAMERICA CREDIT UNION	Total		13	\$2,370,559.62	100% 0 \$0.00	
IST MORTGAGES				. , ,		
ABBEVILLE BUILDING & LOAN   2   \$190,000.00   0.17%   0 \$0.000   NA	3138W9RG7	1ST MIDAMERICA CREDIT UNION	1	\$86,700.00	0.14% 0 \$0.00	NA
ABBEVILLE BUILDING& LOAN		1ST MORTGAGES	1	\$108,017.17	0.17% 0 \$0.00	NA (
ADVANTAGE BANK		ABBEVILLE BUILDING & LOAN	2	\$190,000.00	0.3% 0 \$0.00	NA (
ALABAMA TELCO CREDIT UNION		ABBEVILLE BUILDING& LOAN	1	\$105,000.00	0.17% 0 \$0.00	NA (
ALASKA USA MORTGAGE COMPANY, LLC  ALL WESTERN MORTGAGE INC  ALL WESTERN MORTGAGE INC  ALL WESTERN MORTGAGE INC  ALL WESTERN MORTGAGE INC  ALPINE BANK & TRUST CO  3 \$302,000.00 0.48% 0 \$0.00 NA  ALPINE BANK & TRUST CO  3 \$302,000.00 0.48% 0 \$0.00 NA  ALTRA FEDERAL CREDIT UNION  1 \$92,650.00 0.15% 0 \$0.00 NA  AMERICA FIRST FEDERAL CREDIT  UNION  AMERICA FIRST FEDERAL CREDIT  UNION  AMERICAN FEDERAL BANK  1 \$107,460.00 0.17% 0 \$0.00 NA  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN SOUTHWEST MORTGAGE  CORP  AMERIFIRST FINANCIAL  CORPORATION  ANCHORBANK, FSB  3 \$309,000.00 0.15% 0 \$0.00 NA  ARCADIA CREDIT UNION, A  WISCONSIN CORPORATION  ARIZONA STATE CREDIT UNION  ASSEMBLIES OF GOD CREDIT UNION  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL  ASSOCIATED BANK NATIONAL  ASSOCIATED BANK NATIONAL  AUBURNBANK  1 \$84,977.71 0.14% 0 \$0.00 NA  AUBURNBANK  1 \$88,000.00 0.16% 0 \$0.00 NA  BANCO SANTANDER PR  2 \$181,5723.84 0.51% 0 \$0.00 NA  BANCO SANTANDER PR  2 \$181,5723.84 0.51% 0 \$0.00 NA  BANK MIDWEST  1 \$86,000.00 0.16% 0 \$0.00 NA  BANK OF HAWAII  1 \$100,000.00 0.16% 0 \$0.00 NA  BANK OF HAWAII  1 \$100,000.00 0.16% 0 \$0.00 NA  BANK OF HAWAII  1 \$100,000.00 0.16% 0 \$0.00 NA  BANK OF HAWAII  1 \$100,000.00 0.16% 0 \$0.00 NA  BANK OF HAWAII  1 \$100,000.00 0.16% 0 \$0.00 NA  BANK OF THE WEST, A CALIFORNIA  SASOCIATED BANK NA BANK 0.1 \$100,000.00 0.16% 0 \$0.00 NA  BANK OF THE WEST, A CALIFORNIA  BANK OF THE WEST, A CALIFORNIA  BANK OF HORTH CASCADES  1 \$86,000.00 0.16% 0 \$0.00 NA  BANK OF THE WEST, A CALIFORNIA  BANK OF HORTH CASCADES  1 \$80,000.00 0.17% 0 \$0.00 NA  BANK OF THE WEST, A CALIFORNIA  BANK OF HORTH CASCADES  1 \$80,000.00 0.17% 0 \$0.00 NA  BANK OF THE WEST, A CALIFORNIA  BANK OF HORTH CASCADES  1 \$80,000.00 0.17% 0 \$0.00 NA  BANK OF THE WEST, A CALIFORNIA  BANK OF HAWAII  1 \$100,000.00 0.17% 0 \$0.00 NA  BANK OF THE WEST, A CALIFORNIA  BANK OF THE WEST,		ADVANTAGE BANK	1	\$104,000.00	0.17% 0 \$0.00	NA (
LLC		ALABAMA TELCO CREDIT UNION	1	\$98,000.00	0.16% 0 \$0.00	NA (
ALL WESTERN MORTGAGE INC  ALL WESTERN MORTGAGE INC  ALPINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT  UNION  AMERICA FIRST FEDERAL CREDIT  UNION  AMERICAN FEDERAL BANK  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN SOUTHWEST MORTGAGE  CORP  AMERIFIRST FINANCIAL  CORPORATION  ANCHORBANK, FSB  ARCADIA CREDIT UNION, A  WISCONSIN CORPORATION  ARIZONA STATE CREDIT UNION  ASSEMBLIES OF GOD CREDIT UNION  ASSEMBLIES OF GOD CREDIT UNION  ATRIUM CREDIT UNION, INC  ATRIUM CREDIT UNION, INC  ATRIUM CREDIT UNION, INC  AUBURNBANK  1 S100,000,00  1,14% 0 \$0.00  NA  ANCHORBANK  1 S104,040  1 S91,500,00  1 S93,750,00  1,15% 0 \$0.00  NA  ANCHORBANK, FSB  3 309,000,00  0,15% 0 \$0.00  NA  ANCHORBANK, FSB  3 \$309,000,00  0,15% 0 \$0.00  NA  ARIZONA STATE CREDIT UNION  1 \$91,500,00  0,15% 0 \$0.00  NA  ASSOCIATED BANK NATIONAL  ASSOCIATION  ATRIUM CREDIT UNION, INC  1 \$84,977.71  0,14% 0 \$0.00  NA  AUBURNBANK  1 \$100,000,00  1,14% 0 \$0.00  NA  BANCO SANTANDER PR 2 \$181,500,00  0,14% 0 \$0.00  NA  BANK MIDWEST  1 \$85,000,00  1,16% 0 \$0.00  NA  BANK OF HAWAII  1 \$100,000,00  1,16% 0 \$0.00  NA  BANK OF HAWAII  1 \$100,000,00  1,16% 0 \$0.00  NA  BANK OF THE CASCADES  1 \$86,000,00  1,14% 0 \$0.00  NA  BANK OF THE WEST, A CALIFORNIA  STATE BANKING CORP  BANKERS TRUST COMPANY  4 \$404,350,00  1,7% 0 \$0.00  NA  BANKERS TRUST COMPANY  4 \$397,220.14  1,510,000,00  1,77% 0 \$0.00  NA  BANKERS TRUST COMPANY  4 \$404,350,00  1,7% 0 \$0.00  NA  BANKERS TRUST COMPANY  4 \$397,220.14  0,64% 0 \$0.00  NA  BANKERS TRUST COMPANY  4 \$397,220.14  0,64% 0 \$0.00  NA  BANKERS TRUST COMPANY  4 \$397,220.14  0,64% 0 \$0.00  NA  BANKERS TRUST COMPANY  4 \$397,220.14  0,64% 0 \$0.00  NA  BANKERS TRUST COMPANY  4 \$397,220.14  0,64% 0 \$0.00  NA  BANKERS TRUST COMPANY  4 \$102,948.54  0,17% 0 \$0.00  NA  BANKERS TRUST COMPANY  4 \$102,948.54  0,17% 0 \$0.00  NA  BANKERS TRUST COMPANY  4 \$102,948.54  0,17% 0 \$0.00  NA  BANKERS TRUST COMPANY  4 \$102,948.54  0,17% 0 \$0.00  NA  BANKERS TRUST COMPANY  4 \$102,948.54  0,17% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	2	\$196.863.31	0.32% 0.80.00	NA (
ALPINE BANK & TRUST CO 3 \$302,000.00 0.48% 0\$0.00 NA ALTRA FEDERAL CREDIT UNION 1 \$92,650.00 0.15% 0\$0.00 NA AMERICA FIRST FEDERAL CREDIT 17 \$1,643,768.12 2.64% 0\$0.00 NA AMERICAN FEDERAL BANK 1 \$107,460.00 0.17% 0\$0.00 NA AMERICAN FINANCIAL RESOURCES, INC 1 \$108,000.00 0.17% 0\$0.00 NA AMERICAN SOUTHWEST MORTGAGE CORP 1 \$93,750.00 0.15% 0\$0.00 NA AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIST FINANCIAL 1 \$100,000.00 0.16% 0\$0.00 NA ANCHORBANK, FSB 3 \$309,000.00 0.5% 0\$0.00 NA ANCHORBANK CORPORATION 1 \$91,500.00 0.15% 0\$0.00 NA ANCHORBANK FSB 3 \$309,000.00 0.5% 0\$0.00 NA ANCHORBANK FSB 3 \$309,000.00 0.5% 0\$0.00 NA ANCHORBANK FSB 3 \$309,000.00 0.15% 0\$0.00 NA BANK MIDWEST FSB 3 \$309,000.00 0.15% 0\$0.00 NA BANK MIDWEST FSB 3 \$309,000.00 0.16% 0\$0.00 NA BANK MIDWEST				·		
ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FEDERAL BANK  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN SOUTHWEST MORTGAGE CORP  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK, FSB  ARCADIA CREDIT UNION, A WISCONSIN CORPORATION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ATRIUM CREDIT UNION, INC  ATRIUM CREDIT UNION, INC  AUBURNBANK  AVIDIA BANK BANCO SANTANDER PR  BANK GF HBE WEST, A CALIFORNIA BANK OF THE WEST, A CALIFORNIA BANK OR POR PANN NA BANK OR POR PANN BANK OF THE CREDIT UNION BANK OR POR PANN BANK OR POR PANN BANK OR POR PANN BANK OR POR PANN BANK OF THE CREDIT UNION BANK OR POR PANN BANK OF THE CREDIT UNION BANK OR POR PANN BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKERS TRUST COMPANY BANK OR POR PANN BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKERS TRUST COMPANY BANK OR POR PANN B			1			
AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FEDERAL BANK  AMERICAN FINANCIAL RESOURCES, INC  I \$108,000.00 0.17% 0 \$0.00 NA  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN SOUTHWEST MORTGAGE CORP  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK, FSB  ARCADIA CREDIT UNION, A WISCONSIN CORPORATION  ARIZONA STATE CREDIT UNION  ASSOCIATION  ASSOCIATION  ASSOCIATION  ASSOCIATION  ASSOCIATION  ASSOCIATION  ASSOCIATION  ASSOCIATION  ASSOCIATION  ASSOCIATED BANK NATIONAL ASSOCIATION  ATRIUM CREDIT UNION, INC  AUBURNBANK  I \$84,977.71  0.14% 0 \$0.00  NA  AVIDIA BANK  I \$100,000.00  1.15% 0 \$0.00  NA  AVIDIA BANK  I \$88,000.00  1.16% 0 \$0.00  NA  BANCO SANTANDER PR  2 \$181,500.00  0.16% 0 \$0.00  NA  BANK OF HAWAII  I \$100,000.00  1.16% 0 \$0.00  NA  BANK OF HAWAII  I \$100,000.00  1.16% 0 \$0.00  NA  BANK OF THE CASCADES  I \$84,070.00  1.14% 0 \$0.00  NA  BANK OF THE CASCADES  I \$84,070.00  1.14% 0 \$0.00  NA  BANK OF THE CASCADES  I \$84,070.00  1.14% 0 \$0.00  NA  BANK OF THE CASCADES  I \$84,070.00  1.14% 0 \$0.00  NA  BANK OF THE CASCADES  I \$84,070.00  1.16% 0 \$0.00  NA  BANK OF THE CASCADES  I \$84,070.00  1.16% 0 \$0.00  NA  BANK OF THE CASCADES  I \$86,000.00  1.16% 0 \$0.00  NA  BANK OF THE CASCADES  I \$84,000.00  1.16% 0 \$0.00  NA  BANK OF THE CASCADES  I \$84,000.00  1.16% 0 \$0.00  NA  BANK OF THE CASCADES  I \$84,000.00  1.16% 0 \$0.00  NA  BANK OF THE CASCADES  I \$84,000.00  1.16% 0 \$0.00  NA  BANK OF THE WEST, A CALIFORNIA  STATE BANKING CORP  BANKERS TRUST COMPANY  4 \$397,220.14  0.64% 0 \$0.00  NA  BANK OF FIDERAL CREDIT UNION  I \$102,948.54  0.17% 0 \$0.00  NA  BANK OF FIDERAL CREDIT UNION  I \$102,948.54  0.17% 0 \$0.00  NA  BANK OF FIDERAL CREDIT UNION  I \$102,948.54  0.17% 0 \$0.00  NA  BANK OF FIDERAL CREDIT UNION  I \$102,948.54  0.17% 0 \$0.00  NA  BANK OF FIDERAL CREDIT UNION  I \$102,948.54  0.17% 0 \$0.00  NA  BANK OF FIDERAL CREDIT UNION  I \$102,948.54  0.17% 0 \$0.00  NA  BANK OF FIDERAL CREDIT UNION  I \$102,948.54  0.17% 0 \$0.00  NA  BANK OF FIDERAL CREDIT UNION  I \$102,948.54  0.17% 0 \$0.00  NA  BANK OF FIDERAL CREDIT UNI			3	·		
UNION			1	\$92,650.00	0.15% 0 \$0.00	NA (
AMERICAN FINANCIAL RESOURCES, INC  AMERICAN SOUTHWEST MORTGAGE CORP  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK, FSB ANCHORDANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION  ATRIUM CREDIT UNION, INC AUBURNBANK AVUIDIA BANK BANK OF DALLEW BANK MIDWEST BANK MIDWEST BANK NOF THE CASCADES BANK NOF THE CASCADES BANK NOF THE CASCADES BANK NOF THE CASCADES BANK NOF THE WEST, A CALIFORNIA BANK OF THE WEST, A CALIFORNIA BANK OF THE WEST, A CALIFORNIA BANK OF DELEVALCE BANK NATIONAL BANK WASSOCIATED BANK NOF NOR BANK OF DELEVALDE BANK OF DELEVALDE BANK OF THE WEST, A CALIFORNIA BANK OF THE WEST, A CALIFORNIA BANK OF POEDRAL CREDIT UNION BEACON FEDERAL CREDIT UNION BANK OF SOLOP BANK NATIONAL BANK OF DELEVILLE BANK OF PORTH CAROLINA BANK OF THE WEST, A CALIFORNIA BANK OF THE WEST, A CALIFORNIA BANK OF SOLOP BANKNEWPORT SITOR, WAS SOLOP			17	\$1,643,768.12	2.64% 0 \$0.00	NA (
AMERICAN FINANCIAL RESOURCES, INC  AMERICAN SOUTHWEST MORTGAGE CORP  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK, FSB ANCHORDANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION  ATRIUM CREDIT UNION, INC AUBURNBANK AVUIDIA BANK BANK OF DALLEW BANK MIDWEST BANK MIDWEST BANK NOF THE CASCADES BANK NOF THE CASCADES BANK NOF THE CASCADES BANK NOF THE CASCADES BANK NOF THE WEST, A CALIFORNIA BANK OF THE WEST, A CALIFORNIA BANK OF THE WEST, A CALIFORNIA BANK OF DELEVALCE BANK NATIONAL BANK WASSOCIATED BANK NOF NOR BANK OF DELEVALDE BANK OF DELEVALDE BANK OF THE WEST, A CALIFORNIA BANK OF THE WEST, A CALIFORNIA BANK OF POEDRAL CREDIT UNION BEACON FEDERAL CREDIT UNION BANK OF SOLOP BANK NATIONAL BANK OF DELEVILLE BANK OF PORTH CAROLINA BANK OF THE WEST, A CALIFORNIA BANK OF THE WEST, A CALIFORNIA BANK OF SOLOP BANKNEWPORT SITOR, WAS SOLOP		AMERICAN FEDERAL BANK	1	\$107,460.00	0.17% 0 \$0.00	NA (
AMERICAN SOUTHWEST MORTGAGE CORP		· · · · · · · · · · · · · · · · · · ·	1	·		NA (
AMERIFIRST FINANCIAL CORPORATION 1 \$100,000.00 0.16% 0 \$0.00 NA ANCHORBANK, FSB 3 \$309,000.00 0.5% 0 \$0.00 NA ARCADIA CREDIT UNION, A WISCONSIN CORPORATION 1 \$91,500.00 0.15% 0 \$0.00 NA ARIZONA STATE CREDIT UNION 1 \$109,950.00 0.18% 0 \$0.00 NA ASSEMBLIES OF GOD CREDIT UNION 2 \$176,190.23 0.28% 0 \$0.00 NA ASSOCIATED BANK NATIONAL 25 \$2,406,488.37 3.86% 0 \$0.00 NA ATRIUM CREDIT UNION, INC 1 \$84,977.71 0.14% 0 \$0.00 NA AUBURNBANK 1 \$88,000.00 0.14% 0 \$50.00 NA AVIDIA BANK 1 \$100,000.00 0.16% 0 \$0.00 NA BANCO SANTANDER PR 2 \$181,500.00 0.29% 0 \$0.00 NA BANCO SANTANDER PR 2 \$181,500.00 0.29% 0 \$0.00 NA BANK MIDWEST 1 \$85,000.00 0.14% 0 \$0.00 NA BANK MIDWEST 1 \$85,000.00 0.14% 0 \$0.00 NA BANK MIDULA 7 \$690,984.36 1.11% 0 \$0.00 NA BANK OF THE CASCADES 1 \$86,700.00 0.16% 0 \$0.00 NA BANK OF THE CASCADES 1 \$86,700.00 0.14% 0 \$0.00 NA BANK OF THE CASCADES 1 \$80.00 0.14% 0 \$0.00 NA BANK OF THE CASCADES 1 \$80.00 0.14% 0 \$0.		AMERICAN SOUTHWEST MORTGAGE	1	\$93,750.00	0.15% 0 \$0.00	NA (
ANCHORBANK, FSB  ARCADIA CREDIT UNION, A WISCONSIN CORPORATION  ARIZONA STATE CREDIT UNION  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ATRIUM CREDIT UNION, INC  AUBURNBANK  AVIDIA BANK  BANCO SANTANDER PR  BANK MIDWEST  BANK MUTUAL  BANK OF BELLEVILLE  BANK OF HAWAII  BANK OF HAWAII  BANK OF HORTH CASCADES  BANK OF HAWAII  BANK OF THE WAST, A CALIFORNIA BANK OF THE WAST, A CALIFORNIA BANKNEWPORT  BANKNEWPORT  BANKNEWPORT  1 \$891,500.00  0.15% 0 \$0.00  NA  \$91,500.00  0.15% 0 \$0.00  NA  \$91,500.00  0.16% 0 \$0.00  NA  \$94,977.71  0.14% 0 \$0.00  NA  \$94,977.71  0.14% 0 \$0.00  NA  \$94,977.71  0.14% 0 \$0.00  NA  \$95,000  NA		AMERIFIRST FINANCIAL	1	\$100,000.00	0.16% 0 \$0.00	NA (
ARCADIA CREDIT UNION, A WISCONSIN CORPORATION  ARIZONA STATE CREDIT UNION  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ATRIUM CREDIT UNION, INC  AVIDIA BANK  AVIDIA BANK  BANCOSANTANDER PR  BANK MIDWEST  BANK MUTUAL  BANK OF HAWAII  BANK OF HAWAII  BANK OF HAWAII  BANK OF HAWAII  BANK OF HE WEST, A CALIFORNIA BANK OF THE WEST, A CALIFORNIA BANKEN PRODER  BANKEN STATE BANKING CORP  BANKNEWPORT  BANKNEWPORT  1 \$100,000.00  0.15% 0 \$0.00  NA  \$100,995,000  0.18% 0 \$0.00  NA  \$100,995,000  0.14% 0 \$0.00  NA  \$100,000.00  0.14% 0 \$0.00  NA  \$100,000.00  0.14% 0 \$0.00  NA  BANK OF HAWAII  BANK OF HAWAII  BANK OF THE CASCADES  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BANKNEWPORT  BANKNEWPORT  BANKNEWPORT  BEACON FEDERAL CREDIT UNION  BANKNEWPORT  BEACON FEDERAL CREDIT UNION  BISTORIA SPACE  BEACON FEDERAL CREDIT UNION  BEACON FEDERAL CREDIT UNION  BISTORIA SPACE  BEACON FEDERAL CREDIT UNION  BEACON FED			3	\$309,000,00	0.5% 0.80.00	NA (
ARIZONA STATE CREDIT UNION 1 \$109,950.00 0.18% 0 \$0.00 NA ASSEMBLIES OF GOD CREDIT UNION 2 \$176,190.23 0.28% 0 \$0.00 NA ASSOCIATED BANK NATIONAL ASSOCIATION 25 \$2,406,488.37 3.86% 0 \$0.00 NA ATRIUM CREDIT UNION, INC 1 \$84,977.71 0.14% 0 \$0.00 NA AUBURNBANK 1 \$88,000.00 0.14% 0 \$0.00 NA AVIDIA BANK 1 \$100,000.00 0.16% 0 \$0.00 NA BANCO SANTANDER PR 2 \$181,500.00 0.29% 0 \$0.00 NA BANCO SANTANDER PR 2 \$181,500.00 0.29% 0 \$0.00 NA BANK MIDWEST 1 \$85,000.00 0.14% 0 \$0.00 NA BANK MIDWEST 1 \$85,000.00 0.14% 0 \$0.00 NA BANK MUTUAL 7 \$690,984.36 1.11% 0 \$0.00 NA BANK OF BELLEVILLE 1 \$100,000.00 0.16% 0 \$0.00 NA BANK OF HAWAII 1 \$101,000.00 0.16% 0 \$0.00 NA BANK OF THE CASCADES 1 \$86,700.00 0.14% 0 \$0.00 NA BANK OF THE CASCADES 1 \$86,700.00 0.14% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA 4 \$404,350.00 0.65% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA 4 \$404,350.00 0.65% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA 4 \$404,350.00 0.17% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA 5 \$404,350.00 0.17% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA 5 \$404,350.00 0.17% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA 5 \$404,350.00 0.17% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA 5 \$404,350.00 0.17% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA 5 \$404,350.00 0.17% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA 5 \$404,350.00 0.17% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA 5 \$404,350.00 0.17% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA 5 \$404,350.00 0.17% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA 5 \$404,350.00 0.17% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA 5 \$404,350.00 0.17% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA 5 \$404,350.00 0.17% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA 5 \$404,350.00 0.17% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA 5 \$404,350.00 0.17% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA 5 \$404,350.00 0.17% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA 5 \$404,350.00 0.17% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA 5 \$404,350.00 0.17% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA 5 \$404,350.00 0.17% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA 5 \$404,350.00 0.17		ARCADIA CREDIT UNION, A	1	·		NA (
ASSEMBLIES OF GOD CREDIT UNION 2 \$176,190.23 0.28% 0 \$0.00 NA ASSOCIATED BANK NATIONAL ASSOCIATION 25 \$2,406,488.37 3.86% 0 \$0.00 NA ATRIUM CREDIT UNION, INC 1 \$84,977.71 0.14% 0 \$0.00 NA AUBURNBANK 1 \$88,000.00 0.14% 0 \$0.00 NA AVIDIA BANK 1 \$100,000.00 0.16% 0 \$0.00 NA BANCO SANTANDER PR 2 \$181,500.00 0.29% 0 \$0.00 NA BANK MIDWEST 1 \$85,000.00 0.14% 0 \$0.00 NA BANK MIDWEST 1 \$85,000.00 0.14% 0 \$0.00 NA BANK OF BELLEVILLE 1 \$100,000.00 0.16% 0 \$0.00 NA BANK OF HAWAII 1 \$101,000.00 0.16% 0 \$0.00 NA BANK OF THE CASCADES 1 \$86,700.00 0.14% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA \$404,350.00 0.65% 0 \$0.00 NA BANKERS TRUST COMPANY 4 \$397,220.14 0.64% 0 \$0.00 NA BANKNEWPORT 1 \$105,000.00 0.17% 0 \$0.00 NA BANKNEWPORT 1 \$105,000.00 0.17% 0 \$0.00 NA			1	\$109 950 00	0.18% 0.\$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION  ATRIUM CREDIT UNION, INC  1 \$84,977.71 0.14% 0 \$0.00 NA  AUBURNBANK  1 \$88,000.00 0.14% 0 \$0.00 NA  AVIDIA BANK  1 \$100,000.00 0.16% 0 \$0.00 NA  BANCO SANTANDER PR  2 \$181,500.00 0.29% 0 \$0.00 NA  BANK MIDWEST  1 \$85,000.00 0.14% 0 \$0.00 NA  BANK MUTUAL  7 \$690,984.36 1.11% 0 \$0.00 NA  BANK OF BELLEVILLE  1 \$100,000.00 0.16% 0 \$0.00 NA  BANK OF HAWAII  1 \$101,000.00 0.16% 0 \$0.00 NA  BANK OF THE CASCADES  1 \$86,700.00 0.14% 0 \$0.00 NA  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BANKERS TRUST COMPANY  4 \$397,220.14 0.64% 0 \$0.00 NA  BANK OF EDERAL CREDIT UNION  1 \$102,948.54 0.17% 0 \$0.00 NA			2			
ATRIUM CREDIT UNION, INC    1		ASSOCIATED BANK NATIONAL				NA (
AUBURNBANK 1 \$88,000.00 0.14% 0 \$0.00 NA AVIDIA BANK 1 \$100,000.00 0.16% 0 \$0.00 NA BANCO SANTANDER PR 2 \$181,500.00 0.29% 0 \$0.00 NA BANCORPSOUTH BANK 3 \$315,723.84 0.51% 0 \$0.00 NA BANK MIDWEST 1 \$85,000.00 0.14% 0 \$0.00 NA BANK MUTUAL 7 \$690,984.36 1.11% 0 \$0.00 NA BANK OF BELLEVILLE 1 \$100,000.00 0.16% 0 \$0.00 NA BANK OF HAWAII 1 \$101,000.00 0.16% 0 \$0.00 NA BANK OF NORTH CAROLINA 1 \$99,554.99 0.16% 0 \$0.00 NA BANK OF THE CASCADES 1 \$86,700.00 0.14% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA 5TATE BANKING CORP 4 \$404,350.00 0.65% 0 \$0.00 NA BANKERS TRUST COMPANY 4 \$397,220.14 0.64% 0 \$0.00 NA BANKNEWPORT 1 \$105,000.00 0.17% 0 \$0.00 NA BEACON FEDERAL CREDIT UNION 1 \$102,948.54 0.17% 0 \$0.00 NA			1	\$84,977.71	0.14% 0 \$0.00	NA (
AVIDIA BANK  BANCO SANTANDER PR  2 \$181,500.00  0.29% 0\$0.00  NA  BANCORPSOUTH BANK  3 \$315,723.84  0.51% 0\$0.00  NA  BANK MIDWEST  1 \$85,000.00  0.14% 0\$0.00  NA  BANK MUTUAL  7 \$690,984.36  1.11% 0\$0.00  NA  BANK OF BELLEVILLE  1 \$100,000.00  0.16% 0\$0.00  NA  BANK OF HAWAII  1 \$101,000.00  0.16% 0\$0.00  NA  BANK OF NORTH CAROLINA  BANK OF THE CASCADES  1 \$86,700.00  0.14% 0\$0.00  NA  BANK OF THE WEST, A CALIFORNIA  STATE BANKING CORP  BANKERS TRUST COMPANY  4 \$397,220.14  0.64% 0\$0.00  NA  BANKNEWPORT  1 \$105,000.00  0.17% 0\$0.00  NA			1			
BANCO SANTANDER PR       2       \$181,500.00       0.29% 0 \$0.00       NA         BANCORPSOUTH BANK       3       \$315,723.84       0.51% 0 \$0.00       NA         BANK MIDWEST       1       \$85,000.00       0.14% 0 \$0.00       NA         BANK MUTUAL       7       \$690,984.36       1.11% 0 \$0.00       NA         BANK OF BELLEVILLE       1       \$100,000.00       0.16% 0 \$0.00       NA         BANK OF HAWAII       1       \$101,000.00       0.16% 0 \$0.00       NA         BANK OF NORTH CAROLINA       1       \$99,554.99       0.16% 0 \$0.00       NA         BANK OF THE CASCADES       1       \$86,700.00       0.14% 0 \$0.00       NA         BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP       4       \$404,350.00       0.65% 0 \$0.00       NA         BANKERS TRUST COMPANY       4       \$397,220.14       0.64% 0 \$0.00       NA         BANKNEWPORT       1       \$105,000.00       0.17% 0 \$0.00       NA         BEACON FEDERAL CREDIT UNION       1       \$102,948.54       0.17% 0 \$0.00       NA			1	\$100,000.00		
BANCORPSOUTH BANK       3       \$315,723.84       0.51% 0 \$0.00       NA         BANK MIDWEST       1       \$85,000.00       0.14% 0 \$0.00       NA         BANK MUTUAL       7       \$690,984.36       1.11% 0 \$0.00       NA         BANK OF BELLEVILLE       1       \$100,000.00       0.16% 0 \$0.00       NA         BANK OF HAWAII       1       \$101,000.00       0.16% 0 \$0.00       NA         BANK OF NORTH CAROLINA       1       \$99,554.99       0.16% 0 \$0.00       NA         BANK OF THE CASCADES       1       \$86,700.00       0.14% 0 \$0.00       NA         BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP       4       \$404,350.00       0.65% 0 \$0.00       NA         BANKERS TRUST COMPANY       4       \$397,220.14       0.64% 0 \$0.00       NA         BANKNEWPORT       1       \$105,000.00       0.17% 0 \$0.00       NA         BEACON FEDERAL CREDIT UNION       1       \$102,948.54       0.17% 0 \$0.00       NA			2	\$181,500.00		NA (
BANK MUTUAL         7         \$690,984.36         1.11% 0 \$0.00         NA           BANK OF BELLEVILLE         1         \$100,000.00         0.16% 0 \$0.00         NA           BANK OF HAWAII         1         \$101,000.00         0.16% 0 \$0.00         NA           BANK OF NORTH CAROLINA         1         \$99,554.99         0.16% 0 \$0.00         NA           BANK OF THE CASCADES         1         \$86,700.00         0.14% 0 \$0.00         NA           BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         4         \$404,350.00         0.65% 0 \$0.00         NA           BANKERS TRUST COMPANY         4         \$397,220.14         0.64% 0 \$0.00         NA           BANKNEWPORT         1         \$105,000.00         0.17% 0 \$0.00         NA           BEACON FEDERAL CREDIT UNION         1         \$102,948.54         0.17% 0 \$0.00         NA		BANCORPSOUTH BANK	3	\$315,723.84	0.51% 0 \$0.00	NA (
BANK MUTUAL         7         \$690,984.36         1.11% 0 \$0.00         NA           BANK OF BELLEVILLE         1         \$100,000.00         0.16% 0 \$0.00         NA           BANK OF HAWAII         1         \$101,000.00         0.16% 0 \$0.00         NA           BANK OF NORTH CAROLINA         1         \$99,554.99         0.16% 0 \$0.00         NA           BANK OF THE CASCADES         1         \$86,700.00         0.14% 0 \$0.00         NA           BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         4         \$404,350.00         0.65% 0 \$0.00         NA           BANKERS TRUST COMPANY         4         \$397,220.14         0.64% 0 \$0.00         NA           BANKNEWPORT         1         \$105,000.00         0.17% 0 \$0.00         NA           BEACON FEDERAL CREDIT UNION         1         \$102,948.54         0.17% 0 \$0.00         NA		BANK MIDWEST	1	\$85,000.00	0.14% 0 \$0.00	NA (
BANK OF HAWAII       1       \$101,000.00       0.16% 0 \$0.00       NA         BANK OF NORTH CAROLINA       1       \$99,554.99       0.16% 0 \$0.00       NA         BANK OF THE CASCADES       1       \$86,700.00       0.14% 0 \$0.00       NA         BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP       4       \$404,350.00       0.65% 0 \$0.00       NA         BANKERS TRUST COMPANY       4       \$397,220.14       0.64% 0 \$0.00       NA         BANKNEWPORT       1       \$105,000.00       0.17% 0 \$0.00       NA         BEACON FEDERAL CREDIT UNION       1       \$102,948.54       0.17% 0 \$0.00       NA		BANK MUTUAL	7	\$690,984.36	1.11% 0 \$0.00	NA (
BANK OF NORTH CAROLINA       1       \$99,554.99       0.16% 0 \$0.00       NA         BANK OF THE CASCADES       1       \$86,700.00       0.14% 0 \$0.00       NA         BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP       4       \$404,350.00       0.65% 0 \$0.00       NA         BANKERS TRUST COMPANY       4       \$397,220.14       0.64% 0 \$0.00       NA         BANKNEWPORT       1       \$105,000.00       0.17% 0 \$0.00       NA         BEACON FEDERAL CREDIT UNION       1       \$102,948.54       0.17% 0 \$0.00       NA		BANK OF BELLEVILLE	1	\$100,000.00	0.16% 0 \$0.00	NA (
BANK OF THE CASCADES       1       \$86,700.00       0.14% 0 \$0.00       NA         BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP       4       \$404,350.00       0.65% 0 \$0.00       NA         BANKERS TRUST COMPANY       4       \$397,220.14       0.64% 0 \$0.00       NA         BANKNEWPORT       1       \$105,000.00       0.17% 0 \$0.00       NA         BEACON FEDERAL CREDIT UNION       1       \$102,948.54       0.17% 0 \$0.00       NA		BANK OF HAWAII	1	\$101,000.00	0.16% 0 \$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BANKERS TRUST COMPANY 4 \$397,220.14 0.64% 0 \$0.00 NA BANKNEWPORT 1 \$105,000.00 0.17% 0 \$0.00 NA BEACON FEDERAL CREDIT UNION 1 \$102,948.54 0.17% 0 \$0.00 NA		BANK OF NORTH CAROLINA	1	\$99,554.99	0.16% 0 \$0.00	NA (
STATE BANKING CORP         4         \$404,350.00         0.65% 0 \$0.00         NA           BANKERS TRUST COMPANY         4         \$397,220.14         0.64% 0 \$0.00         NA           BANKNEWPORT         1         \$105,000.00         0.17% 0 \$0.00         NA           BEACON FEDERAL CREDIT UNION         1         \$102,948.54         0.17% 0 \$0.00         NA		BANK OF THE CASCADES	1	\$86,700.00	0.14% 0 \$0.00	NA (
BANKERS TRUST COMPANY       4       \$397,220.14       0.64% 0 \$0.00       NA         BANKNEWPORT       1       \$105,000.00       0.17% 0 \$0.00       NA         BEACON FEDERAL CREDIT UNION       1       \$102,948.54       0.17% 0 \$0.00       NA		· · · · · · · · · · · · · · · · · · ·	4	\$404,350.00	0.65% 0 \$0.00	NA
BANKNEWPORT         1         \$105,000.00         0.17% 0         \$0.00         NA           BEACON FEDERAL CREDIT UNION         1         \$102,948.54         0.17% 0         \$0.00         NA			4	\$397,220.14	0.64% 0 \$0.00	NA (
BEACON FEDERAL CREDIT UNION 1 \$102,948.54 0.17% 0 \$0.00 NA						NA (
			1	·		NA (
		BELL STATE BANK & TRUST	4	,		NA (

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BELLCO CREDIT UNION	4	\$421,951.00	0.68% 0 \$0.00	NA (
BERKSHIRE BANK	4	\$377,761.00	0.61% 0 \$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	2	\$205,000.00	0.33% 0 \$0.00	NA (
BFG FEDERAL CREDIT UNION	1	\$88,000.00	0.14% 0 \$0.00	NA (
BLACK HILLS FEDERAL CREDIT UNION	2	\$201,500.00	0.32% 0 \$0.00	NA (
BLACKHAWK BANK	3	\$276,500.00	0.44% 0 \$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	3	\$299,436.31	0.48% 0 \$0.00	NA (
BOONE COUNTY NATIONAL BANK	1	\$105,600.00	0.17% 0 \$0.00	NA (
BORDER STATE BANK	1	\$87,313.61	0.14% 0 \$0.00	NA (
BUSEY BANK	1	\$87,500.00	0.14% 0 \$0.00	NA (
C.U. MORTGAGE SERVICES, INC	1	\$106,500.00	0.17% 0 \$0.00	NA (
CABARRUS BANK & TRUST	1	\$90,000.00	0.14% 0 \$0.00	NA (
CAHP CREDIT UNION	1	\$107,519.40	0.17% 0 \$0.00	NA (
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$175,000.00	0.28% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	\$100,000.00	0.16% 0 \$0.00	NA
CENTRAL BANK	1	\$91,840.68	0.15% 0 \$0.00	NA (
CENTRAL CITY CREDIT UNION	1	\$101,000.00	0.16% 0 \$0.00	NA (
CESSNA EMPLOYEES CREDIT UNION	1	\$87,900.00	0.14% 0 \$0.00	NA (
CHEAHA BANK, A CORPORATION	1	\$96,000.00	0.15% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.16% 0 \$0.00	NA (
CHESSIE FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0 \$0.00	NA (
CITIZENS BANK	1	\$101,300.00	0.16% 0 \$0.00	NA (
CITIZENS BANK & TRUST CO	1	\$101,000.00	0.16% 0 \$0.00	NA (
CITIZENS COMMUNITY BANK	1	\$95,687.20	0.15% 0 \$0.00	NA (
CITIZENSFIRST CREDIT UNION	1	\$84,621.75	0.14% 0 \$0.00	NA (
CITY NATIONAL BANK	1	\$95,299.49	0.15% 0 \$0.00	NA (
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$97,300.00	0.16% 0 \$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$92,800.00	0.15% 0 \$0.00	NA (
CLOVERBELT CREDIT UNION	1	\$99,265.12	0.16% 0 \$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$308,500.00	0.49% 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$189,600.00	0.3% 0 \$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$105,720.00	0.17% 0 \$0.00	NA
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$95,183.00	0.15% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	5	\$471,559.95	0.76% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$103,000.00		NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,480.97	0.17% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$86,500.00	0.14% 0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$89,000.00		NA

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	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$179,434.52	0.29% 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$93,800.00	0.15% 0 \$0.00	NA
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$91,841.78		NA
	CORTRUST MORTGAGE, INC	1	\$97,500.00	0.16% 0 \$0.00	NA (
	COULEE BANK	1	\$96,500.00		NA (
	CREDIT UNION OF AMERICA	1	\$108,001.09		NA (
	CTCE FEDERAL CREDIT UNION	1	\$91,146.65		NA (
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$95,580.80		NA
	DAS ACQUISITION COMPANY LLC	2	\$185,868.68	0.3% 0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$94,500.00		NA
	DEERE EMPLOYEES CREDIT UNION	2	\$181,150.00		NA
	DENVER COMMUNITY CREDIT UNION	1	\$93,600.00		NA
	DESCO FEDERAL CREDIT UNION	3	\$284,615.00		NA (
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,103,115.00		NA
	DHCU COMMUNITY CREDIT UNION	2	\$182,000.00	0.29% 0 \$0.00	NA (
	DORT FEDERAL CREDIT UNION	1	\$108,026.73		NA (
	DULUTH TEACHERS CREDIT UNION	1	\$99,481.80		NA (
	DUPACO COMMUNITY CREDIT UNION	11	\$1,103,150.00		NA (
	DUPAGE CREDIT UNION	1	\$100,000.00		NA (
	DUVAL FEDERAL CREDIT UNION	1	\$99,500.00	0.16% 0 \$0.00	NA (
	DYNAMIC FEDERAL CREDIT UNION	1	\$85,435.91	0.14% 0 \$0.00	NA (
	EASTWOOD BANK	1	\$108,000.00	0.17% 0 \$0.00	NA
	EATON NATIONAL BANK & TRUST CO	1	\$91,000.00	0.15% 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$95,000.00	0.15% 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	5	\$489,020.00	0.78% 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$178,540.00	0.29% 0 \$0.00	NA
	EQUITY RESOURCES, INC	1	\$97,039.46	0.16% 0 \$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$90,345.00	0.14% 0 \$0.00	NA
	EVERGREEN CREDIT UNION	1	\$109,600.00	0.18% 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$94,500.00	0.15% 0 \$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$98,100.00	0.16% 0 \$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$216,800.00	0.35% 0 \$0.00	NA
	FEDERAL HOME LOAN BANK	1	\$97,500.00	0.16% 0 \$0.00	NA
	FIDELITY BANK	1	\$106,528.58	0.17% 0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$198,746.76		NA
	FIMI INC	2	\$180,931.44	0.29% 0 \$0.00	NA
1	I TIVII IIVC	7	\$100,931. <del>44</del>	0.4970 0 \$0.00	INA

FIRST ALLIANCE CREDIT UNION	2	\$203,493.16	0.33% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$106,000.00	0.17% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK	1	\$84,235.05	0.14% 0 \$0.00	NA 0
MORTGAGE, GRANTEE	1	·		NAU
FIRST BANK PUERTO RICO	4	\$368,626.35	0.59% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE	1	\$90,400.00	0.14% 0 \$0.00	NA 0
COMPANY	1	Ψ20,400.00		
FIRST CHOICE LOAN SERVICES, INC	1	\$97,000.00		
FIRST COMMUNITY MORTGAGE, INC	1	\$101,000.00		
FIRST COUNTY BANK	1	\$101,446.55	0.16% 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$97,069.73	0.16% 0 \$0.00	NA 0
FIRST FEDERAL BANK	7	\$667,926.25	1.07% 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$103,200.00	0.17% 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$201,000.00	0.32% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.16% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$107,146.06	0.17% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$91,000.00	0.15% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$100,000.00	0.16% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$89,000.00	0.14% 0 \$0.00	NA 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$182,600.00	0.29% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	2	\$182,000.00	0.29% 0 \$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$187,777.49		
FIRST SECURITY BANK	1	\$104,000.00		
FIRST STATE BANK AND TRUST COMPANY	1	\$88,611.79		
FIRST STATE BANK NEBRASKA	1	\$96,364.92	0.15% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$108,808.75		
FIRST STATE COMMUNITY BANK	1	\$90,321.27	0.14% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$85,000.00		
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$669,993.25	1.07% 0 \$0.00	NA 0
FIRSTBANK	2	\$199,810.09	0.32% 0 \$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK	1	\$88,000.00		
FLORIDA	17	\$1,636,971.35	2.63% 0 \$0.00	NT A
FIRSTMERIT BANK, N.A FLORIDA BAPTIST CREDIT UNION	1 /	\$1,030,971.33	0.14% 0 \$0.00	NA 0 NA 0
FORUM CREDIT UNION	1	\$85,000.00		
FREMONT BANK	7	\$85,000.00		
GREAT WESTERN BANK	1	\$107,000.00		
GREATER TEXAS FEDERAL CREDIT	1	\$107,000.00	0.17% 0 \$0.00	
UNION UNION	1	\$87,608.39	0.14% 0 \$0.00	NA 0

GREYLOCK FEDERAL CREDIT UNION	1	\$88,600.00	0.14% 0 \$0.00	NA (
GUARANTY MORTGAGE COMPANY				
FOR USE IN VIRGINIA BY GUARANTY	1	\$104,000.00	0.17% 0 \$0.00	NA (
TRUST COMPANY				
GUARDIAN MORTGAGE COMPANY,	6	\$576,631.11	0.92% 0 \$0.00	NA (
INC	1 0	ψ370,031.11		
GUILD MORTGAGE COMPANY	5	\$496,281.30		NA (
HAWAII NATIONAL BANK	1	\$99,559.42	0.16% 0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$86,316.15	0.14% 0 \$0.00	NA (
HERITAGE BANK, A NEBRASKA	2	\$197,549.30	0.32% 0 \$0.00	NA (
BANKING CORPORATION		·		
HILLS BANK AND TRUST COMPANY	1	\$106,400.00	0.17% 0 \$0.00	NA (
HILLS BANK AND TRUST COMPANY,	2	\$201,335.00	0.32% 0 \$0.00	NA (
CORPORATION				
HIWAY FEDERAL CREDIT UNION	2	\$181,809.41	0.29% 0 \$0.00	NA (
HOLYOKE CREDIT UNION	1	\$105,000.00		NA (
HOME BANK	1	\$101,541.56		NA (
HOME FEDERAL BANK	6	\$604,900.00		NA (
HOME LOAN ALLIANCE, LLC	1	\$102,000.00	0.16% 0 \$0.00	NA (
HOPEWELL FEDERAL CREDIT UNION	1	\$107,519.40	0.17% 0 \$0.00	NA (
HOUSTON CAPITAL MORTGAGE	1	\$94,685.18	0.15% 0 \$0.00	NA (
HSBC BANK USA, N.A	1	\$100,000.00	0.16% 0 \$0.00	NA (
HUDSON VALLEY FEDERAL CREDIT	1	\$99,550.55	0.16% 0 \$0.00	NA (
UNION	1	\$99,330.33	0.10% 0 \$0.00	NA
HUTCHINSON CREDIT UNION	1	\$107,524.17	0.17% 0 \$0.00	NA (
IAB FINANCIAL BANK	1	\$85,115.71	0.14% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	2	\$185,599.10	0.3% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	1	\$86,350.00	0.14% 0 \$0.00	NA (
IDAHO HOUSING & FINANCE	1	\$105,258.18	0.17% 0 \$0.00	NA (
ASSOCIATION	1	\$103,238.18	0.17% 0 \$0.00	NA
IDEAL HOME LOANS LLC	1	\$107,528.91	0.17% 0 \$0.00	NA (
IH MISSISSIPPI VALLEY CREDIT	2	\$189,750.00	0.3% 0 \$0.00	NA (
UNION, A CORPORATION	2	\$169,730.00	0.3% 0 \$0.00	NA
INDEPENDENT BANK	1	\$91,738.00	0.15% 0 \$0.00	NA (
IOWA BANKERS MORTGAGE	1	\$92,800.00	0.15% 0 \$0.00	NA (
CORPORATION	1	\$92,800.00	0.13 /6 0 \$0.00	IVA
KERN SCHOOLS FEDERAL CREDIT	1	\$89,925.00	0.14% 0 \$0.00	NA (
UNION	1			
KIRTLAND FEDERAL CREDIT UNION	1	\$85,300.00	0.14% 0 \$0.00	NA (
LA CAPITOL FEDERAL CREDIT UNION	1	\$97,000.00	0.16% 0 \$0.00	NA (
LAKE CHEM COMMUNITY FEDERAL	1	\$87,604.48	0.14% 0 \$0.00	NA (
CREDIT UNION	1	\$67,00 <del>4.4</del> 6	0.14 // 0 \$0.00	IVA
LAKE MICHIGAN CREDIT UNION	1	\$93,450.00	0.15% 0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A		\$101,600.00	0.16% 0 \$0.00	NA (
CALIFORNIA CORPORATION	1	·		
LANDMARK CREDIT UNION	7	\$681,200.00	1.09% 0 \$0.00	NA (
LAONA STATE BANK	1	\$105,000.00	0.17% 0 \$0.00	NA (

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$91,512.23	0.15% 0 \$0.00	NA
LIBERTY BANK	6	\$590,611.41	0.95% 0 \$0.00	NA
LIBERTY BANK OF ARKANSAS	3	\$291,774.73	0.47% 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$101,307.27	0.16% 0 \$0.00	NA (
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$84,617.96	0.14% 0 \$0.00	NA
LINN AREA CREDIT UNION	2	\$179,593.06	0.29% 0 \$0.00	NAC
LOS ALAMOS NATIONAL BANK	1	\$94,250.00	0.15% 0 \$0.00	NA (
M/I FINANCIAL CORP	1	\$100,000.00	0.16% 0 \$0.00	NAC
MACHIAS SAVINGS BANK	1	\$99,563.81	0.16% 0 \$0.00	NA (
MARINE BANK	1	\$102,000.00	0.16% 0 \$0.00	NA
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00		NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,350.00	0.17% 0 \$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$95,000.00	0.15% 0 \$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$92,590.26	0.15% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$601,805.93	0.97% 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$101,000.00	0.16% 0 \$0.00	NA
MIDCOUNTRY BANK	1	\$106,519.08	0.17% 0 \$0.00	NA (
MIDFLORIDA CREDIT UNION	1	\$92,800.00	0.15% 0 \$0.00	NA (
MIDLAND STATES BANK	2	\$193,205.69	0.31% 0 \$0.00	NA (
MIDSOUTH BANK	1	\$99,057.23	0.16% 0 \$0.00	NA (
MIDWEST BANK	1	\$108,000.00	0.17% 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.16% 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$183,400.00	0.29% 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$101,953.34	0.16% 0 \$0.00	NA (
MORTGAGE 1 INC	1	\$100,000.00	0.16% 0 \$0.00	NA (
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$206,917.29	0.33% 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$103,000.00	0.17% 0 \$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,500.00	0.18% 0 \$0.00	NA
NORTH DALLAS BANK & TRUST CO	1	\$99,559.42	0.16% 0 \$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	2	\$195,700.00		NA (
ORIENTAL BANK	1	\$107,026.37	0.17% 0 \$0.00	NA (
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$95,000.00		NA
PCM CREDIT UNION	1	\$106,500.00	0.17% 0 \$0.00	NA (
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PENTAGON FEDERAL C. U	2	\$199,800.00	0.32% 0	\$0.00	NA
PEOPLES BANK	1	\$99,000.00	0.16% 0	\$0.00	NA
PHH HOME LOANS LLC	1	\$89,131.61	0.14% 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,217.00	0.16%	\$0.00	NA
PLAINS COMMERCE BANK	1	\$90,000.00	0.14% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$100,000.00	0.16% 0	1	NA
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$103,050.00	0.17% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$101,600.00	0.16% 0	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$209,500.00	0.34% 0	\$0.00	NA
PROGRESSIVE BANK	1	\$87,612.29	0.14% 0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$103,878.96	0.17% 0	\$0.00	NA
PROSPERA CREDIT UNION	1	\$104,030.32	0.17% 0	\$0.00	NA
PULASKI BANK HOME LENDING CHESTERFI	1	\$89,205.97	0.14% 0	\$0.00	NA
RABOBANK, N.A	1	\$100,000.00	0.16% 0	\$0.00	NA
RAMSEY NATIONAL BANK	1	\$89,000.00	0.14% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$94,300.00	0.15% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$426,200.00	0.68% 0	\$0.00	NA
RENASANT BANK	1	\$96,250.00	0.15% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$197,000.00	0.32% 0	\$0.00	NA
RIVER VALLEY BANK	1	\$89,000.00	0.14% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$183,500.00	0.29% 0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$85,729.22	0.14% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,388.00	0.18%	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	2	\$212,519.77	0.34% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$92,389.00	0.15% 0	\$0.00	NA
ROYAL CREDIT UNION	5	\$467,750.00	0.75% 0	\$0.00	NA
SABINE STATE BANK & TRUST CO., INC	1	\$94,000.00	0.15%	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$101,541.56	0.16% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$203,201.50	0.33% 0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$87,215.85	0.14% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$85,123.30	0.14%	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	2	\$175,250.00	0.28% 0	\$0.00	NA
SHELBY COUNTY STATE BANK	1	\$96,000.00	0.15% 0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$97,200.00	0.16% 0		NA
SHORE MORTGAGE	1	\$98,800.00	0.16% 0	_	NA

SKY FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0 \$0.00	NAC
SOUTHPOINT FEDERAL CREDIT UNION	1	\$104,000.00	0.17% 0 \$0.00	NAC
SOVEREIGN BANK, N.A	10	\$954,872.53	1.53% 0 \$0.00	NA C
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.16% 0 \$0.00	NA C
STATE SAVINGS BANK	1	\$92,000.00	0.15% 0 \$0.00	NA C
STEARNS LENDING INC	7	\$686,600.00	1.1% 0 \$0.00	NA 0
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION, DBA	1	\$95,083.44	0.15% 0 \$0.00	NA 0
STERLING BANK				
SUMMIT CREDIT UNION	1	\$100,000.00	0.16% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$109,000.00	0.17% 0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL	1	\$99,745.94	0.16% 0 \$0.00	NAC
 CREDIT UNION	1	Ψ//,/+3./+		
 SUPERIOR FEDERAL CREDIT UNION	4	\$378,595.05	0.61% 0 \$0.00	NA C
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$102,000.00	0.16% 0 \$0.00	NA
SUSQUEHANNA BANK	2	\$194,500.00	0.31% 0 \$0.00	NA 0
SUTTON BANK	1	\$109,000.00	0.17% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$189,664.55	0.3% 0 \$0.00	NA 0
TEXAS FIRST BANK	1	\$98,449.69	0.16% 0 \$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$103,500.00	0.17% 0 \$0.00	NA 0
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$103,148.10	0.17% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$91,500.00	0.15% 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$104,800.00	0.17% 0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$104,500.00	0.17% 0 \$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$109,800.00	0.18% 0 \$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$85,000.00		
THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,000.00	0.16% 0 \$0.00	NA 0
THE PORTAGE COUNTY BANK	1	\$86,822.36	0.14% 0 \$0.00	NAC
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$206,509.01	0.33% 0 \$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$196,600.00	0.32% 0 \$0.00	NAC
TRUSTAR FEDERAL CREDIT UNION	1	\$100,000.00		
TWO RIVERS BANK AND TRUST	1	\$92,000.00		
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,000.00		
UNION SAVINGS BANK, AN OHIO COPORATION	4	\$411,450.00	0.66% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	69	\$6,750,321.83	10.82% 0 \$0.00	NA
 <u> </u>				

UNIONBANK,N.A

UNITED BANK &TRUST

2

2

\$197,554.99

\$180,350.00

0.32% 0 \$0.00

0.29% 0 \$0.00

NA

NA 0

<u> </u>	UNITED DANK &IKUSI		\$100,550.00	0.2770 0 \$0.00	МА
	UNITED WHOLESALE MORTGAGE	4	\$385,789.00	0.62% 0 \$0.00	NA (
	UNITEDONE CREDIT UNION		\$105,600.00	0.17% 0 \$0.00	NA (
	UNIVERSAL LENDING CORPORATION	1	\$106,000.00		
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$399,672.79	0.64% 0 \$0.00	
	UNIVEST BANK AND TRUST CO	2	\$196,160.00	0.31% 0 \$0.00	NA (
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$101,555.09		
	VACATIONLAND FEDERAL CREDIT UNION	1	\$87,160.41	0.14% 0 \$0.00	NA
	VALLEY NATIONAL BANK	4	\$406,874.29	0.65% 0 \$0.00	NA (
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$103,000.00		
	VOYAGE FEDERAL CREDIT UNION	1	\$96,369.24	0.15% 0 \$0.00	NA (
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,250.00	0.15% 0 \$0.00	NA
	WASHINGTON COUNTY BANK	2	\$197,350.40	0.32% 0 \$0.00	NA (
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$96,800.00		
	WATERSTONE MORTGAGE CORPORATION	3	\$282,039.04		
	WAYLAND STATE BANK	1	\$98,000.00	0.16% 0 \$0.00	NA (
	WEST GATE BANK	1	\$98,000.00		
	WESTERN SUN FEDERAL CREDIT UNION	1	\$84,617.96	0.14% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$88,465.00	0.14% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6		0.96% 0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2		0.32% 0 \$0.00	NA
	WYHY FEDERAL CREDIT UNION	1	\$98,351.34	0.16% 0 \$0.00	NA
	Unavailable	1	\$92,000.00	0.12% 0 \$0.00	
Total		640	\$62,359,146.89	100% 0 \$0.00	
3138W9RH5	1ST COMMUNITY CREDIT UNION	1	\$118,185.87	0.26% 0 \$0.00	NA
	1ST MORTGAGES	1	\$114,493.33	0.25% 0 \$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$124,000.00	0.27% 0 \$0.00	NA
	AFFILIATED BANK	1	\$120,000.00	0.26% 0 \$0.00	NA
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$124,000.00	0.27% 0 \$0.00	
	ALPINE BANK & TRUST CO	1	\$122,000.00	0.27% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.24% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	8	\$954,110.68	2.08% 0 \$0.00	
	UNION	0	\$934,110.00	2.0070 0 00.00	·

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AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,000.00	0.24% 0	\$0.00	NA
ANCHORBANK, FSB	4	\$477,600.00	1.04% 0	\$0.00	NA 0
ANDREWS FEDERAL CREDIT UNION	1	\$113,995.45	0.25% 0	\$0.00	NA (
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.26% 0	\$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$2,483,686.34	5.43% 0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.25% 0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$110,000.00	0.24% 0	\$0.00	NA
BANCORPSOUTH BANK	3	\$359,750.00	0.79% 0	\$0.00	NA
BANK FIRST NATIONAL	1	\$113,000.00	0.25% 0	\$0.00	NA (
BANK MUTUAL	3	\$342,587.80	0.75% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$698,488.17	1.53% 0	\$0.00	NA
BANKERS TRUST COMPANY	2	\$229,474.90	0.5% 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$111,999.37	0.24% 0	\$0.00	NA 0
BAYCOAST BANK	2	\$247,242.68	0.54% 0	\$0.00	NA (
BELL STATE BANK & TRUST	1	\$113,600.00	0.25% 0	\$0.00	NA (
BELLCO CREDIT UNION	2	\$235,988.25		\$0.00	NA 0
BERKSHIRE BANK	1	\$122,000.00			NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$225,000.00			NA 0
BLACK HILLS FEDERAL CREDIT UNION	2	\$237,883.84			NA 0
BLACKHAWK BANK	2	\$232,000.00	- + +		NA 0
BOEING EMPLOYEES' CREDIT UNION	5	\$574,800.74			NA
BOONE COUNTY NATIONAL BANK	1	\$123,300.00			NA
BORDER STATE BANK	2	\$234,000.00			NA
BRUNING STATE BANK	1	\$113,400.00			NA
C.U. MORTGAGE SERVICES, INC	1	\$118,500.00			NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$109,510.50			NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.25% 0	\$0.00	NA
CARROLLTON BANK	1	\$110,400.00	0.24% 0	\$0.00	NA (
CENTRAL BANK - STORM LAKE	1	\$111,024.00	0.24% 0	\$0.00	NA (
CENTRAL MINNESOTA CREDIT UNION	1	\$118,000.00			NA 0
CENTRAL TRUST BANK	1	\$115,578.18	0.25% 0		NA 0
CITIZENS & NORTHERN BANK	1	\$115,000.00	0.25% 0		NA 0
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$110,000.00			NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$224,498.38	0.49% 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$124,000.00	0.27% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$116,000.00	0.25% 0	\$0.00	NA

COMMUNITYAMERICA CREDIT I	UNION 2	\$222,497.15	0.49% 0 \$0.00	NA (
COMMUNITYONE BANK, N.A., A	1	\$110,000.00	0.24% 0 \$0.00	NA
CORPORATION				
CREDIT UNION OF AMERICA	1	\$118,321.11	0.26% 0 \$0.00	NA (
CRESTMARK MORTGAGE COMPA	ANY, 1	\$112,955.90		
DAS ACQUISITION COMPANY LL	.C 1	\$119,471.30	0.26% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CRE UNION	EDIT 4	\$485,325.00	1.06% 0 \$0.00	NA
DFCU FINANCIAL	1	\$120,000.00	0.26% 0 \$0.00	NA (
DULUTH TEACHERS CREDIT UNI	ION 1	\$118,465.15	0.26% 0 \$0.00	NA (
DUPACO COMMUNITY CREDIT U	JNION 1	\$114,000.00	0.25% 0 \$0.00	NA
EAGLE LOUISIANA FEDERAL CR UNION	EDIT 1	\$116,987.47	0.26% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UN	ION 4	\$462,200.00	1.01% 0 \$0.00	NA (
ENT FEDERAL CREDIT UNION	1	\$118,150.00	0.26% 0 \$0.00	NA (
ENTERPRISE BANK & TRUST	1	\$114,498.38	0.25% 0 \$0.00	NA (
ENVOY MORTGAGE, LTD	1	\$114,498.38	0.25% 0 \$0.00	NA (
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$122,500.00	0.27% 0 \$0.00	NA
FARMERS SAVINGS BANK	1	\$123,500.00	0.27% 0 \$0.00	NA (
FARMERS STATE BANK	1	\$120,000.00	0.26% 0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA CHART BANK		\$233,134.52	0.51% 0 \$0.00	NA
FIDELITY COOPERATIVE BANK	2	\$230,000.00	0.5% 0 \$0.00	NA
FIRST BANK & TRUST	1	\$119,000.00		
FIRST CENTURY BANK	1	\$118,000.00		
FIRST COMMUNITY CREDIT UNIO	ON 2	\$236,500.00	0.52% 0 \$0.00	NA (
FIRST COMMUNITY MORTGAGE,		\$118,000.00		1
FIRST FEDERAL BANK	1	\$110,000.00	0.24% 0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,900.00	0.24% 0 \$0.00	NA
FIRST FEDERAL SAVINGS & LOA ASSOCI	N 1	\$115,000.00	0.25% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$111,000.00	0.24% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$120,000.00	0.26% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, IN	IC 1	\$118,700.00	0.26% 0 \$0.00	NAC
FIRST NATIONAL BANK	1	\$115,663.16		
FIRST NIAGARA BANK, N.A	4	\$462,000.00		
FIRST PEOPLES CFCU - MAIN OF	FICE 1	\$111,000.00	i i i	
FIRST SOUTHEAST BANK	1	\$112,347.00		
FIRST STATE BANK OF ST. CHAR MO	LES, 1	\$116,938.07		
	1	\$115,000.00	0.25% 0 \$0.00	NAC
	1			

FIRST TECHNOLOGY FEDERAL CREDIT UNION				
FIRSTBANK	1	\$121,914.81	0.27% 0 \$0.0	00 NA (
FIRSTMERIT BANK, N.A	2	\$227,700.00	0.5% 0 \$0.0	00 NA (
FREMONT BANK	7	\$815,834.60	1.78% 0 \$0.0	
GRAND BANK	1	\$114,040.25	0.25% 0 \$0.0	00 NA (
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.26% 0 \$0.0	00 NA (
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.26% 0 \$0.0	00 NA
GUARANTY TRUST COMPANY	3	\$356,370.00	0.78% 0 \$0.0	00 NA 0
GUARDIAN MORTGAGE COMPANY, INC	5	\$580,824.13		
GUILD MORTGAGE COMPANY	4	\$459,911.47	1.01% 0 \$0.0	00 NA 0
HARBORONE BANK	2	\$225,000.00	0.49% 0 \$0.0	
HELENA COMMUNITY CREDIT UNION	1	\$117,480.11	0.26% 0 \$0.0	00 NA (
HILLS BANK AND TRUST COMPANY	1	\$118,000.00	0.26% 0 \$0.0	00 NA (
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$228,330.00		
HOME FEDERAL BANK	1	\$110,000.00	0.24% 0 \$0.0	00 NA 0
HOMESTEAD FUNDING CORP	1	\$116,375.00	0.25% 0 \$0.0	00 NA 0
HORIZON BANK, N.A	1	\$115,000.00	0.25% 0 \$0.0	00 NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,442.68	0.27% 0 \$0.0	00 NA
HUTCHINSON CREDIT UNION	1	\$122,308.74	0.27% 0 \$0.0	00 NA 0
IDAHO CENTRAL CREDIT UNION	1	\$111,500.00		
ILLINOIS NATIONAL BANK	1	\$122,000.00	0.27% 0 \$0.0	00 NA 0
INDEPENDENT BANK	1	\$116,200.00	0.25% 0 \$0.0	00 NA 0
INFINITE MORTGAGE SERVICES	1	\$109,515.36	0.24% 0 \$0.0	00 NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$118,100.00		
JONES NATIONAL BANK & TRUST CO	1	\$113,000.00	0.25% 0 \$0.0	00 NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$112,400.00		
LAFAYETTE AMBASSADOR BANK	1	\$124,200.00	0.27% 0 \$0.0	00 NA (
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$116,295.00	0.25% 0 \$0.0	00 NA
LANDMARK CREDIT UNION	9	\$1,048,650.00	2.29% 0 \$0.0	00 NA 0
LIBERTY BANK	3	\$333,998.75	0.73% 0 \$0.0	00 NA 0
LINCOLN FEDERAL SAVINGS BANK	1	\$113,890.91	0.25% 0 \$0.0	00 NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$119,466.00	0.26% 0 \$0.0	00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$452,105.36	0.99% 0 \$0.0	00 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00		
MIDCOUNTRY BANK	1	\$109,019.83	0.24% 0 \$0.0	00 NA (

1	\$115,200.00	0.25%	\$0.00	NA
2	\$224 212 74	0.49%	00.02	NA
۷	\$224,212.74			
1	\$119,969.10			
1	\$111,994.35	0.24%	\$0.00	NA
1	\$112,800.00	0.25%	\$0.00	NA
1	\$124,000.00	0.27%	\$0.00	NA
1	\$119,028.26	0.26%	\$0.00	NA
1	\$111,000.00	0.24%	\$0.00	NA
1	\$109,010.07	0.24%	\$0.00	NA
N 1	\$115,900.00	0.25%	\$0.00	NA
1	\$119,600.00	0.26%	\$0.00	NA
1	\$123,000.00	0.27%	\$0.00	NA
4	\$471,340.69	1.03%	\$0.00	NA
1	\$120,000.00	0.26%	\$0.00	NA
2	\$242,500.00			
1	\$118,500,00	0.26%	\$0.00	NA
2				
1	\$117.275.79	0.26%	\$0.00	NA
1				
1	\$111,175.00	0.24%	\$0.00	NA
1	\$119,000.00	0.26%	\$0.00	NA
ON 1	\$110,200.00	0.24%	\$0.00	NA
1	\$115,677.73	0.25%	\$0.00	NA
1	\$119,466.00	0.26%	\$0.00	NA
4	\$451,425.00	0.99%	\$0.00	
1	\$113,520.00	0.25%	0.00\$	NA
1	·			
7	\$819,419.00	1.79%	\$0.00	NA
IC 1	\$117,600.00			NA
2	\$229,500.00	-		NA
1				
2	\$231,608.24	0.51%	\$0.00	NA
1	\$120,000.00	0.26%	\$0.00	NA
1	\$112,969.96	0.25%	\$0.00	NA
2	\$224,262.41	0.49%	\$0.00	NA
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$224,212.74  1 \$119,969.10  1 \$111,994.35  1 \$112,800.00  1 \$124,000.00  1 \$119,028.26  1 \$111,000.00  1 \$109,010.07  N 1 \$115,900.00  1 \$123,000.00  4 \$471,340.69  1 \$120,000.00  2 \$242,500.00  1 \$118,500.00  2 \$230,674.90  1 \$117,275.79  1 \$112,000.00  1 \$111,175.00	2 \$224,212.74 0.49% 0 1 \$119,969.10 0.26% 0 1 \$111,994.35 0.24% 0 1 \$112,800.00 0.25% 0 1 \$112,4000.00 0.27% 0 1 \$119,028.26 0.26% 0 1 \$111,000.00 0.24% 0 1 \$119,000.00 0.25% 0 1 \$119,000.00 0.25% 0 1 \$119,600.00 0.26% 0 1 \$123,000.00 0.27% 0 4 \$471,340.69 1.03% 0 1 \$120,000.00 0.26% 0 2 \$242,500.00 0.53% 0 1 \$118,500.00 0.26% 0 2 \$230,674.90 0.5% 0 1 \$111,175.00 0.24% 0 1 \$111,175.00 0.24% 0 1 \$111,175.00 0.24% 0 1 \$111,175.00 0.24% 0 1 \$111,175.00 0.24% 0 1 \$111,175.00 0.24% 0 1 \$111,175.00 0.26% 0	2 \$224,212.74

SERVICE 1ST FEDERAL CREDIT UNION	1	\$124,000.00	0.27% 0 \$0.00	NA (
SHELL FEDERAL CREDIT UNION	1	\$119,050.00	0.26% 0 \$0.00	NA (
SHELL LAKE STATE BANK	1	\$110,000.00	0.24% 0 \$0.00	NA (
SHORE MORTGAGE	5	\$590,061.02	1.29% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$117,878.35	0.26% 0 \$0.00	NA
SLOAN STATE BANK	1	\$117,900.00	0.26% 0 \$0.00	NA (
SOUTHERN FEDERAL CREDIT UNION	1	\$114,459.40	0.25% 0 \$0.00	NA (
SOVEREIGN BANK, N.A	6	\$692,119.38	1.51% 0 \$0.00	NA (
SPACE COAST CREDIT UNION	3	\$336,008.41	0.73% 0 \$0.00	NA (
SPIRE	1	\$120,000.00	0.26% 0 \$0.00	NA (
SPIRE FEDERAL CU	1	\$119,471.30	0.26% 0 \$0.00	NA (
STANDARD MORTGAGE CORP	1	\$119,065.00	0.26% 0 \$0.00	NA (
STEARNS LENDING INC	5	\$570,635.81	1.25% 0 \$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$222,027.29	0.49% 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$122,000.00	0.27% 0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$350,750.00	0.77% 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$357,396.40	0.78% 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$228,500.00	0.5% 0 \$0.00	NA (
SUSQUEHANNA BANK	4	\$451,000.00	0.99% 0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	3	\$370,891.29	0.81% 0 \$0.00	NA (
TEXANS CREDIT UNION	1	\$123,264.92	0.27% 0 \$0.00	NA (
THE ADIRONDACK TRUST COMPANY	1	\$120,000.00	0.26% 0 \$0.00	NA (
THE BRYN MAWR TRUST COMPANY	1	\$117,000.00	0.26% 0 \$0.00	NA (
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.26% 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$123,000.00	0.27% 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.24% 0 \$0.00	NA (
TSB BANK	1	\$120,000.00	0.26% 0 \$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$110,000.00	0.24% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,000.00	0.26% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	44	\$5,054,254.86	11.04% 0 \$0.00	NA
UNIONBANK,N.A	2	\$233,251.34	0.51% 0 \$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$113,600.00		NA
UNITED WHOLESALE MORTGAGE	5	\$573,750.00	1.25% 0 \$0.00	NA (
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,000.00		NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$233,500.00	0.51% 0 \$0.00	NA

	UNIVEST BANK AND TRUST CO	2	\$231,000.00	0.5% 0	\$0.00	NA
	US EMPLOYESS OC FEDERAL CREDIT	1	\$118,941.28	0.26% 0	\$0.00	NA
	UNION VALLEY NATIONAL BANK	1	\$113,000.00	0.25% 0	20.00	NA
	VECTRA BANK COLORADO, NA	1	\$110,510.95	0.23% 0		
	VILLAGE MORTGAGE	2	\$226,000.00	0.49% 0		
	W. J. BRADLEY MORTGAGE CAPITAL,		\$220,000.00	0.49 // 0	φυ.υυ	IVA
	LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$245,250.00	0.54% 0	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,800.00	0.24% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$235,400.00	0.51% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$225,252.00	0.49% 0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$109,510.50	0.24% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$111,000.00	0.24% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$467,786.19	1.02% 0	\$0.00	NA
	YOUR COMMUNITY CREDIT UNION	1	\$119,400.00	0.26% 0	\$0.00	NA
Total		394	\$45,760,895.00	100% 0	\$0.00	
3138W9RJ1	1ST MORTGAGES	1	\$70,497.14	0.14% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$77,000.00	0.15% 0	\$0.00	NA
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$58,550.66	0.11% 0	\$0.00	NA
	ADVANTAGE BANK	1	\$45,100.00	0.09% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,286.21	0.16% 0	\$0.00	NA
	ALIVE CREDIT UNION	1	\$74,720.00	0.15% 0	\$0.00	NA
	ALPINE BANK & TRUST CO	12	\$764,372.77	1.5% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$74,000.00	0.14% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$126,859.90	0.25% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$334,071.26	0.65% 0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$55,871.29	0.11% 0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$52,868.38	0.1% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$124,451.47	0.24% 0	\$0.00	NA
	ANCHORBANK, FSB	9	\$537,160.00	1.05% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$74,000.00	0.14% 0		
	ARKANSAS FEDERAL CREDIT UNION	1	\$84,000.00	0.16% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	61	\$3,950,975.70	7.73% 0		
	ASSOCIATED CREDIT UNION	1	\$75,000.00	0.15% 0		
	AURORA FINANCIAL GROUP, INC	1	\$37,300.00	0.07% 0		
		1	\$81,437.39	0.16% 0	\$0.00	NA

AUSTIN TELCO FEDERAL CREDIT UNION				
BANCO POPULAR DE PUERTO RICO	1	\$66,704.81	0.13% 0 \$0.00	NA (
BANCO SANTANDER PR	2	\$158,458.66	0.31% 0 \$0.00	NA (
BANCORPSOUTH BANK	8	\$535,948.81	1.05% 0 \$0.00	NA (
BANK FIRST NATIONAL	1	\$64,000.00	0.13% 0 \$0.00	NA (
BANK MUTUAL	7	\$423,555.06	0.83% 0 \$0.00	NA (
BANK OF SPRINGFIELD	1	\$65,600.00	0.13% 0 \$0.00	NA (
BANK OF STANLY	2	\$122,600.00	0.24% 0 \$0.00	NA (
BANK OF THE CASCADES	1	\$77,500.00	0.15% 0 \$0.00	NA (
BANK OF THE OZARKS	1	\$65,000.00	0.13% 0 \$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$386,700.00	0.76% 0 \$0.00	NA
BANKERS TRUST COMPANY	2	\$100,269.20	0.2% 0 \$0.00	NA (
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.16% 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$70,000.00	0.14% 0 \$0.00	NA
BAYCEL FEDERAL CREDIT UNION	1	\$67,660.00	0.13% 0 \$0.00	NA (
BELL STATE BANK & TRUST	3	\$214,600.00	0.42% 0 \$0.00	NA (
BELLCO CREDIT UNION	2	\$159,634.60	0.31% 0 \$0.00	NA (
BERKSHIRE BANK	3	\$211,000.00	0.41% 0 \$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	2	\$139,600.00	0.27% 0 \$0.00	NA (
BFG FEDERAL CREDIT UNION	3	\$183,407.73	0.36% 0 \$0.00	NA (
BLACK HILLS FEDERAL CREDIT UNION	1	\$64,400.00	0.13% 0 \$0.00	NA (
BLACKHAWK BANK	5	\$273,372.89	0.53% 0 \$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	3	\$200,800.00	0.39% 0 \$0.00	NA (
BUCKEYE STATE CREDIT UNION	1	\$74,669.56	0.15% 0 \$0.00	NA (
BUSEY BANK	3	\$141,187.46	0.28% 0 \$0.00	NA (
C.U. MORTGAGE SERVICES, INC	3	\$195,240.43	0.38% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	\$79,000.00	0.15% 0 \$0.00	NA
CENTRAL BANK	2	\$117,333.48	0.23% 0 \$0.00	NA (
CENTRAL BANK - CHEROKEE	1	\$80,924.17	0.16% 0 \$0.00	NA (
CENTRAL BANK - STORM LAKE	2	\$148,355.09	0.29% 0 \$0.00	NA (
CENTRAL CITY CREDIT UNION	1	\$72,000.00	0.14% 0 \$0.00	NA (
CENTRAL MINNESOTA CREDIT UNION	1	\$84,000.00	0.16% 0 \$0.00	NA (
CENTRAL STATE BANK	1	\$69,500.00	0.14% 0 \$0.00	NA (
CENTRAL STATE CREDIT UNION	1	\$69,000.00	0.13% 0 \$0.00	NA (
CHIPPEWA VALLEY BANK	1	\$40,000.00	0.08% 0 \$0.00	NA (
CITIZENS 1ST BANK-TYLER,TX	1	\$72,555.19	0.14% 0 \$0.00	NA (
CITIZENS BANK	2	\$149,000.00	0.29% 0 \$0.00	NA (
CITIZENS BANK OF ROGERSVILLE	1	\$69,600.00	0.14% 0 \$0.00	NA (
CITIZENS COMMUNITY BANK	2	\$105,613.39	0.21% 0 \$0.00	NA (
CITIZENS STATE BANK	1	\$79,500.00	0.16% 0 \$0.00	NA (
CITIZENS STATE BANK OF ROSEAU	1	\$70,000.00	0.14% 0 \$0.00	NA (

CITIZENSFIRST CREDIT UNION	1	\$61,655.89	0.12% 0 \$0.00	NA (
CITY & COUNTY CREDIT UNION	3	\$238,567.18	0.47% 0 \$0.00	NA
CITY NATIONAL BANK	1	\$75,665.16	0.15% 0 \$0.00	NA (
CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.1% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$126,400.00	0.25% 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$50,000.00	0.1% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$78,904.55	0.15% 0 \$0.00	NA
COLONIAL SAVINGS, F.A	3	\$202,317.17	0.4% 0 \$0.00	NA (
COLUMBUS METRO FED CR UNION	2	\$153,914.52	0.3% 0 \$0.00	NA
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$80,700.00	0.16% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	5	\$257,374.40	0.5% 0 \$0.00	NA (
COMMUNITY NATIONAL BANK	1	\$35,000.00		NA (
COMMUNITY TRUST BANK	1	\$76,284.54	0.15% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$78,548.29	0.15% 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$75,100.00	0.15% 0 \$0.00	NA
CORNERSTONE BANK	2	\$128,200.00	0.25% 0 \$0.00	NA (
CORTRUST MORTGAGE INC	1	\$75,000.00	0.15% 0 \$0.00	NA (
CREDIT UNION OF DODGE CITY	1	\$72,973.81	0.14% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$66,083.00	0.13% 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.13% 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$140,915.64	0.28% 0 \$0.00	NA
DAKOTA WEST CREDIT UNION	1	\$50,000.00	0.1% 0 \$0.00	NA
DAY AIR CREDIT UNION INC	1	\$48,981.05	0.1% 0 \$0.00	NA (
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	2	\$120,189.31	0.24% 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	3	\$207,685.83	0.41% 0 \$0.00	NA (
DESCO FEDERAL CREDIT UNION	2	\$113,600.00	0.22% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$788,693.00	1.54% 0 \$0.00	NA
DEWITT BANK & TRUST CO	1	\$70,000.00	0.14% 0 \$0.00	NA
DIAMOND CREDIT UNION	1	\$51,992.00		NA
DORT FEDERAL CREDIT UNION	1	\$46,000.00		NA (
DUPACO COMMUNITY CREDIT UNION	3	\$175,250.00		NA (
DUPAGE CREDIT UNION	2	\$153,960.00	0.3% 0 \$0.00	NA (
DYNAMIC FEDERAL CREDIT UNION	1	\$82,200.00	0.16% 0 \$0.00	NA (
EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$33,000.00	0.06% 0 \$0.00	NA
EATON NATIONAL BANK & TRUST CO	1	\$40,000.00	0.08% 0 \$0.00	NA

EDUCATORS CREDIT UNION	1	\$80,237.74	0.16% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$75,000.00	0.15% 0 \$0.00	NA (
EMIGRANT MORTGAGE COMPANY, INC	1	\$60,000.00	0.12% 0 \$0.00	NA
EMORY ALLIANCE CREDIT UNION	1	\$75,668.50	0.15% 0 \$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	10	\$707,256.29	1.38% 0 \$0.00	NA (
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$69,935.87	0.14% 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$210,879.00	0.41% 0 \$0.00	NA (
ENVISION CREDIT UNION	1	\$42,500.00	0.08% 0 \$0.00	NA (
ENVOY MORTGAGE, LTD	1	\$74,946.03	0.15% 0 \$0.00	NA (
ESB FINANCIAL, A BANKING CORPORATION	1	\$71,900.00	0.14% 0 \$0.00	NA
FAA CREDIT UNION	1	\$72,200.00	0.14% 0 \$0.00	NA (
FARMERS & MERCHANTS SAVING BANK	1	\$73,200.00	0.14% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$129,300.00	0.25% 0 \$0.00	NA
FIDELITY BANK	1	\$82,826.06	0.16% 0 \$0.00	NA (
FIMI INC	1	\$36,000.00	0.07% 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.14% 0 \$0.00	NA
FIRST ALLIANCE CREDIT UNION	2	\$134,000.00	0.26% 0 \$0.00	NA (
FIRST BANK & TRUST	1	\$49,500.00	0.1% 0 \$0.00	NA
FIRST BANK PUERTO RICO	13	\$841,442.63	1.65% 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$20,000.00	0.04% 0 \$0.00	NA (
FIRST CENTRAL STATE BANK	1	\$75,000.00	0.15% 0 \$0.00	NA (
FIRST COMMUNITY CREDIT UNION	1	\$73,000.00	0.14% 0 \$0.00	NA (
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$53,366.20	0.1% 0 \$0.00	NA
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$70,811.23	0.14% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$65,211.42	0.13% 0 \$0.00	NA (
FIRST FEDERAL BANK	6	\$369,900.00	0.72% 0 \$0.00	NA (
FIRST FEDERAL BANK OF OHIO	1	\$55,500.00	0.11% 0 \$0.00	NA (
FIRST NATIONAL BANK OF BELLEVUE	1	\$65,000.00	0.13% 0 \$0.00	NA (
FIRST NATIONAL BANK RAYMOND	1	\$40,200.00	0.08% 0 \$0.00	NA (
FIRST NIAGARA BANK, N.A	2	\$131,000.00	0.26% 0 \$0.00	NA (
FIRST STATE BANK NEBRASKA	1	\$64,000.00	0.13% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$83,301.06	0.16% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$62,200.00	0.12% 0 \$0.00	NA
FIRST UNITED BANK	1	\$61,000.00	0.12% 0 \$0.00	NA (
FIRST UNITED BANK & TRUST	1	\$56,000.00	0.11% 0 \$0.00	NA (
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$228,000.00	0.45% 0 \$0.00	NA
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FIRSTE	BANK	1	\$75,329.48			NA (
FIRSTN	MERIT BANK, N.A	16	\$1,114,557.00	2.18%	\$0.00	NA (
FORT V UNION	WORTH COMMUNITY CREDIT	1	\$82,289.48	0.16%	\$0.00	NA
FRIENI	OS AND FAMILY CREDIT UNION	1	\$63,800.00	0.12%	\$0.00	NA (
GATEV	VAY MORTGAGE GROUP, LLC	1	\$76,162.69	0.15%	\$0.00	NA (
GREAT	WESTERN BANK	1	\$69,000.00	0.13%	\$0.00	NA (
GTE FE	EDERAL CREDIT UNION	1	\$60,000.00		+	NA (
GUARA	ANTY LOAN & REAL ESTATE CO	2	\$90,300.00	0.18%	\$0.00	NA (
GUARI INC	DIAN MORTGAGE COMPANY,	7	\$498,814.14	0.98%	\$0.00	NA
GUILD	MORTGAGE COMPANY	10	\$606,032.46	1.19% (	\$0.00	NA (
	MORTGAGE COMPANY, A DRNIA CORPORATION	1	\$60,000.00	0.12%	\$0.00	NA
HILLS	BANK AND TRUST COMPANY	1	\$54,755.25	0.11%	\$0.00	NA (
	BANK AND TRUST COMPANY, PRATION	1	\$83,100.00	0.16%	\$0.00	NA
HOLYC	OKE CREDIT UNION	1	\$72,000.00	0.14%	\$0.00	NA (
HOME	FEDERAL BANK	2	\$108,000.00	0.21%	\$0.00	NA (
HOME	FINANCING CENTER, INC	1	\$69,293.36	0.14%	\$0.00	NA (
	SAVINGS & LOAN COMPANY OF GSTOWN	1	\$75,000.00	0.15%	\$0.00	NA
HOMES	STEAD FUNDING CORP	1	\$64,713.62	0.13%	\$0.00	NA (
HOPEV	VELL FEDERAL CREDIT UNION	1	\$48,530.89	0.09%	\$0.00	NA (
	IINSON GOVERNMENT YEES CREDIT UNION	1	\$63,000.00	0.12%	\$0.00	NA
	OUTHEAST EMPLOYEES' AL CREDIT UNION	1	\$24,890.95	0.05%	\$0.00	NA
IDAHO	CENTRAL CREDIT UNION	9	\$624,200.00	1.22%	\$0.00	NA (
	HOUSING & FINANCE IATION	1	\$50,231.40	0.1%	\$0.00	NA
	INDEPENDENT BANK, AN CORPORATION	1	\$72,000.00	0.14%	\$0.00	NA
	SISSIPPI VALLEY CREDIT , A CORPORATION	6	\$372,730.00	0.73%	\$0.00	NA
ILLINI	BANK	1	\$82,500.00	0.16%	\$0.00	NA (
INDEPI	ENDENT BANK	7	\$405,130.00	0.79%	\$0.00	NA (
INSIGH	IT CREDIT UNION	2	\$129,647.53	0.25%	\$0.00	NA
	BANKERS MORTGAGE PRATION	4	\$323,450.00	0.63%	\$0.00	NA
IROQU ASS	OIS FEDERAL SAVINGS & LOAN	1	\$79,000.00	0.15%	\$0.00	NA
	AS STATE BANK OF ATTAN	1	\$74,672.85	0.15%	\$0.00	NA
	AS STATE UNIVERSITY FEDERAL Γ UNION	1	\$29,371.32	0.06%	\$0.00	NA
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KANSAS TEACHERS COMMUNITY CREDIT UNION			_		
KELLOGG COMMUNITY FEDERAL CU	1	\$84,000.00	0.16%	0 \$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$130,514.07	0.26%	0 \$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$49,779.71	0.1%	0 \$0.00	NA
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$55,600.00	0.11%	0 \$0.00	NA
LANDMARK CREDIT UNION	10	\$653,237.80	1.28%	0 \$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$74,010.00	0.14%	0 \$0.00	NA
LIBERTY BANK	2	\$155,661.79	0.3%	0 \$0.00	NA
LIBERTY FIRST CREDIT UNION	2	\$137,388.64	0.27%	0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$61,721.33	0.12%	0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$133,402.60	0.26%	0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$156,795.60	0.31%	0 \$0.00	NA
LINN AREA CREDIT UNION	3	\$218,416.73	0.43%	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$150,000.00	0.29%	0 \$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$59,000.00	0.12%	0 \$0.00	NA
M/I FINANCIAL CORP	1	\$70,000.00	0.14%	0 \$0.00	NA
MAIN STREET BANK	1	\$80,000.00		0 \$0.00	NA
MARINE BANK	1	\$53,550.00	0.1%	0 \$0.00	NA
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0 \$0.00	NA
MEMBERS CREDIT UNION	1	\$57,748.79	0.11%	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$73,000.00	0.14%	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$385,953.28	0.75%	0 \$0.00	NA
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$41,816.80	0.08%	0 \$0.00	NA
MID AMERICAN CREDIT UNION	1	\$42,500.00	0.08%	0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$38,000.00	0.07%	0 \$0.00	NA
MIDLAND STATES BANK	2	\$155,900.00	0.3%	0 \$0.00	NA
MIDSOUTH BANK	1	\$49,550.03	0.1%	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIA	1	\$70,680.89	0.14%	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	3	\$209,900.00	0.41%	0 \$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	0 \$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$79,500.00	0.16%	0 \$0.00	NA
MIDWESTONE BANK	1	\$75,000.00		0 \$0.00	NA
	1	\$63,362.00	0.12%		NA

MIFFLINBURG BANK & TRUST COMPANY				
MORTGAGE CLEARING CORPORATION	1	\$76,418.56	0.15% 0 \$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$67,086.09	0.13% 0 \$0.00	N
MY COMMUNITY FEDERAL CREDIT UNION	1	\$40,563.04	0.08% 0 \$0.00	N
NAITONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$63,718.03	0.12% 0 \$0.00	N
NATIONSTARMORTGAGE	1	\$71,277.72	0.14% 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$60,000.00	0.12% 0 \$0.00	N
NATIONWIDE BANK	1	\$57,520.00	0.11% 0 \$0.00	N
NECHES FEDERAL CREDIT UNION	1	\$65,994.80	0.13% 0 \$0.00	N
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$48,073.27	0.09% 0 \$0.00	N
NORTHERN HILLS FEDERAL CREDIT UNION	2	\$124,971.85	0.24% 0 \$0.00	N
ORIENTAL BANK	1	\$77,158.55	0.15% 0 \$0.00	N
OXFORD BANK	1	\$84,000.00	0.16% 0 \$0.00	N
PARAMOUNT EQUITY MTG LLC	1	\$75,000.00	0.15% 0 \$0.00	N
PENTAGON FEDERAL C. U	4	\$255,475.70	0.5% 0 \$0.00	N
PEOPLES BANK	1	\$81,000.00	0.16% 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,000.00	0.11% 0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,708.00	0.16% 0 \$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,000.00	0.15% 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,300.00	0.16% 0 \$0.00	N
PIONEER BANK & TRUST, A CORPORATION	1	\$52,768.82	0.1% 0 \$0.00	N
PLAINS COMMERCE BANK	4	\$284,501.00	0.56% 0 \$0.00	N
PLAINS COMMERCE BANK SIOUX FALLS	3	\$165,700.00	0.32% 0 \$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$80,000.00	0.16% 0 \$0.00	N
PORT WASHINGTON STATE BANK	1	\$49,900.00	0.1% 0 \$0.00	N
PROGRESSIVE BANK	2	\$126,940.97	0.25% 0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$52,500.00	0.1% 0 \$0.00	N
PURDUE FEDERAL CU	1	\$61,000.00	0.12% 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	1	\$50,000.00	0.1% 0 \$0.00	N
RED RIVER BANK	1	\$73,474.85	0.14% 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	6	\$390,991.81	0.76% 0 \$0.00	N
	1	\$60,350.00	0.12% 0 \$0.00	N

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RELIANT COMMUNITY FEDERAL CREDIT UNION				
RESIDENTIAL FINANCE CORPORATION	1	\$84,131.42	0.16% 0 \$0.00	NA (
RICHLAND COUNTY BANK	1	\$66,000.00		NA (
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$77,000.00	0.15% 0 \$0.00	NA
RIVER VALLEY BANK	1	\$67,000.00	0.13% 0 \$0.00	NA
RIVER VALLEY CREDIT UNION	1	\$39,200.00		NA (
ROBINS FEDERAL CREDIT UNION	1	\$75,200.00	0.15% 0 \$0.00	NA (
ROCKFORD BELL CREDIT UNION	1	\$78,500.00	0.15% 0 \$0.00	NAC
ROCKY MOUNTAIN CREDIT UNION	1	\$77,456.44		NAC
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$220,611.00		NA
ROGUE FEDERAL CREDIT UNION	1	\$75,053.00	0.15% 0 \$0.00	NA
ROYAL CREDIT UNION	13	\$822,937.38	1.61% 0 \$0.00	NA
SABINE STATE BANK & TRUST CO., INC	1	\$82,700.00	0.16% 0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$72,000.00	0.14% 0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$45,598.21	0.09% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	13	\$830,567.23	1.62% 0 \$0.00	NA
SECURITY STATE BANK & TRUST	1	\$80,000.00	0.16% 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$73,950.00	0.14% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$75,000.00	0.15% 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$57,000.00	0.11% 0 \$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$62,935.38	0.12% 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$123,000.00	0.24% 0 \$0.00	NA (
SOVEREIGN BANK, N.A	5	\$311,766.28	0.61% 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$62,704.77	0.12% 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$31,300.00	0.06% 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$56,000.00	0.11% 0 \$0.00	NA
STEARNS LENDING INC	3	\$233,035.53	0.46% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$138,400.00	0.27% 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$152,450.00	0.3% 0 \$0.00	NA
SUN FEDERAL CREDIT UNION	1	\$61,750.00		NAC
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$442,017.63		NA
SUPERIOR FEDERAL CREDIT UNION	4	\$270,865.77	0.53% 0 \$0.00	NA (
SUSQUEHANNA BANK	5	\$359,745.98	0.7% 0 \$0.00	NA (
SUTTON BANK	3	\$191,965.63	0.38% 0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	5	\$314,390.62	0.61% 0 \$0.00	NA (
SWINEFORD NATIONAL BANK	1	\$71,500.00		NA (

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THE ADIRONDACK TRUST COMPANY	1	\$40,000.00	0.08%	\$0.00	NA (
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$83,000.00			NA (
THE FARMERS NATIONAL BANK	1	\$71,000.00	0.14%	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$119,500.00	0.23%	\$0.00	NA
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$45,973.61	0.09%	\$0.00	NA
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	2	\$141,500.00	0.28%	\$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$71,000.00	0.14%	\$0.00	NA (
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$154,000.00	0.3%	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$55,500.00	0.11%	\$0.00	NA (
TOPMARK FEDERAL CREDIT UNION	3	\$160,782.38	0.31%	\$0.00	NA (
TOWER FEDERAL CREDIT UNION	1	\$71,000.00			NA (
TOWN & COUNTRY BANK	1	\$73,200.00	0.14%	\$0.00	NA (
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$64,150.00	0.13%	\$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$78,400.00			NA (
TXL MORTGAGE CORPORATION	1	\$44,892.52	0.09%	\$0.00	NA (
ULSTER SAVINGS BANK	1	\$67,000.00	0.13%	\$0.00	NA (
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$164,750.00	0.32%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO COPORATION	3	\$239,585.51	0.47%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	97	\$6,002,034.51	11.74%	\$0.00	NA
UNION SQUARE FEDERAL CREDIT UNION	1	\$80,436.84	0.16%	\$0.00	NA
UNIONBANK,N.A	4	\$286,152.81	0.56%	\$0.00	NA (
UNITED BANK &TRUST	3	\$218,800.00	0.43%	\$0.00	NA (
UNITED WHOLESALE MORTGAGE	4	\$318,472.85	0.62%	\$0.00	NA (
UNIVERSAL 1 CREDIT UNION	3	\$167,237.13	0.33%	\$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$83,000.00	0.16%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$120,800.00	0.24%	\$0.00	NA
VACATIONLAND FEDERAL CREDIT UNION	1	\$79,527.81	0.16%	\$0.00	NA
VALLEY NATIONAL BANK	1	\$63,720.84	0.12%	\$0.00	NA (
VIRGINIA CREDIT UNION, INC	1	\$71,658.43	0.14%		NA (
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$78,000.00			NA
	1	\$72,800.00	0.14%	\$0.00	NA

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY				
	WASHINGTON COUNTY BANK	2	\$148,100.00	0.29% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$75,000.00	0.15% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$80,000.00	0.16% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$72,042.25	0.14% 0 \$0.00	NA 0
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$51,071.72	0.1% 0 \$0.00	NA 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$67,875.00	0.13% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$139,111.00	0.27% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$68,239.00	0.13% 0 \$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$83,300.00	0.16% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	15	\$906,602.92	1.77% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	10	\$633,408.61	1.24% 0 \$0.00	NA 0
	Unavailable	1	\$47,786.40	0.1% 0 \$0.00	NA 0
Total		786	\$51,121,710.34	100% 0 \$0.00	0
3138W9RK8	1ST MORTGAGES	1	\$346,210.00	0.17% 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$125,000.00	0.06% 0 \$0.00	NA 0
	AFFILIATED BANK	2	. /	0.21% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$522,000.00	0.26% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$839,129.75	0.42% 0 \$0.00	NA 0
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	2	\$272,605.71	0.14% 0 \$0.00	NA 0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$223,998.74	0.11% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$553,650.00	0.28% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C	4	\$861,487.86	0.43% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,578,390.96	1.29% 0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$136,300.00	0.07% 0 \$0.00	NA 0
	AMERICAN BANK, N.A	1	\$176,500.00	0.09% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$685,200.00	0.34% 0 \$0.00	NA 0
	AMERICAN FIRST C.U	1	\$175,164.35	0.09% 0 \$0.00	NA 0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$300,273.17	0.15% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$169,235.92	0.08% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$134,405.21	0.07% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$128,250.00	0.06% 0 \$0.00	NA 0
		1	\$231,396.52	0.12% 0 \$0.00	NA 0

AMERICAN PORTFOLIO MORTGAGE CORPORATION					
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$595,800.00	0.3%	0 \$0.00	NA
ANCHORBANK, FSB	4	\$807,500.00	0.4%	0 \$0.00	NA
ARK MORTGAGE INC	1	\$342,499.49	0.17%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,000.00	0.06%	0 \$0.00	NA
ASPIRE FINANCIAL, INC	1	\$191,154.00	0.1%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	30	\$5,367,831.45	2.68%	0 \$0.00	NA
ASSOCIATED MORTGAGE BANKERS	1	\$464,894.36	0.23%	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$291,000.00	0.15%	0 \$0.00	NA
AUBURNBANK	1	\$145,000.00	0.07%	0 \$0.00	NA
AVIDIA BANK	1	\$150,000.00		0 \$0.00	NA
BANCFIRST	1	\$231,000.00	0.12%	0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$253,916.52		0 \$0.00	NA
BANCO SANTANDER PR	3	\$677,847.35	0.34%	0 \$0.00	NA
BANCORPSOUTH BANK	9	\$1,521,348.63	0.76%	0 \$0.00	NA
BANK MUTUAL	4	\$905,049.61	0.45%	0 \$0.00	NA
BANK OF HAWAII	14	\$4,523,411.37		0 \$0.00	NA
BANK OF LANCASTER	1	\$237,600.00		0 \$0.00	NA
BANK OF NORTH CAROLINA	4	\$888,788.29		0 \$0.00	NA
BANK OF STANLY	1	\$156,000.00		0 \$0.00	NA
BANK OF THE CASCADES	1	\$395,400.00		0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	\$3,794,252.22		0 \$0.00	NA
BANK VI	1	\$123,820.54	0.06%	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,281,000.00	0.64%	0 \$0.00	NA
BANKERS TRUST COMPANY	7	\$1,152,728.06	0.58%	0 \$0.00	NA
BANKFINANCIAL,F.S.B	1	\$158,600.00	0.08%	0 \$0.00	NA
BANNER BANK	1	\$180,800.00	0.09%	0 \$0.00	NA
BAYCOAST BANK	1	\$237,600.00	0.12%	0 \$0.00	NA
BELL STATE BANK & TRUST	3	\$730,347.07	0.36%	0 \$0.00	NA
BELLCO CREDIT UNION	6	\$1,154,016.67		0 \$0.00	NA
BERKSHIRE BANK	4	\$694,819.54		0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	14	\$4,285,891.47		0 \$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$212,000.00		0 \$0.00	NA
BLACKHAWK BANK	1	\$150,000.00		0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	7	\$1,345,369.74		0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$130,400.00		0 \$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$282,736.20		0 \$0.00	NA
	2	\$541,400.00	0.27%	0 \$0.00	NA

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
BUSEY BANK	1	\$207,074.39	0.1% 0 \$0.00	) NA (
CAPITAL CREDIT UNION	_1	\$220,000.00	†	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$3,206,050.00		
CARROLLTON BANK	1	\$417,000.00	0.21% 0 \$0.00	) NA (
CENTRAL MINNESOTA CREDIT UNION	2	\$494,000.00		
CINCINNATI POLICE FEDERAL CREDIT UNION	2	\$274,578.87	0.14% 0 \$0.00	) NA(
CITADEL FEDERAL CREDIT UNION	1	\$133,000.00		
CITIZENS COMMUNITY BANK	1	\$135,000.00		†
CITY NATIONAL BANK	1	\$129,930.76		) NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$265,000.00	0.13% 0 \$0.00	) NA(
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,335,600.00	0.67% 0 \$0.00	) NA
COASTAL COMMERCE BANK	1	\$130,730.00	0.07% 0 \$0.00	) NA
COASTAL FEDERAL CREDIT UNION	4	\$526,300.00	0.26% 0 \$0.00	) NA
COBALT MORTGAGE, INC	7	\$1,993,005.00	1% 0 \$0.00	) NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$701,973.53		
COMMERCIAL SAVINGS BANK	1	\$281,400.00	0.14% 0 \$0.00	) NA
COMMODORE PERRY FEDERAL CREDIT UNION	1	\$129,425.00		
COMMUNITY BANK CBD	3	\$607,000.00		
COMMUNITY SERVICE CREDIT UNION	1	\$206,144.29		
COMMUNITY STATE BANK, N.A	1	\$135,000.00		1
COMMUNITY TRUST BANK	2	\$334,300.00	1	
COMMUNITYAMERICA CREDIT UNION	2	\$307,169.85		_
CORNERSTONE BANK	2	\$315,000.00		1
CORNERSTONE COMMUNITY BANK	1	\$416,000.00		1
CORNERSTONE HOME LENDING, INC	1	\$417,000.00		
CORTRUST MORTGAGE INC	1	\$148,800.00		1
CREDIT UNION OF TEXAS	3	\$475,685.43	0.24% 0 \$0.00	) NA
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$436,750.00	0.22% 0 \$0.00	) NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$395,594.04		
DAKOTA WEST CREDIT UNION	1	\$134,399.24		1
DANE COUNTY CREDIT UNION	1	\$180,000.00		
DAY AIR CREDIT UNION INC	1	\$169,251.01	0.08% 0 \$0.00	1
DESCO FEDERAL CREDIT UNION	2	\$330,633.58	0.17% 0 \$0.00	) NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,040,325.00		
DFCU FINANCIAL	3	\$706,400.00	0.35% 0 \$0.00	) NA

DUBUQUE BANK AND TRUST	1	\$128,600.00	0.06% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNIO	ON 3	\$502,700.00	0.25% 0	\$0.00	NA
DUPAGE CREDIT UNION	3	\$610,325.00	0.3% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$135,500.00	0.07% 0	\$0.00	NA
EMC HOLDINGS	1	\$371,124.09	0.19% 0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$361,000.00	0.18%	\$0.00	NA
EMPIRE BANK	1	\$150,000.00	0.07% 0	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$159,200.00	0.08%	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1 2	\$338,600.00	0.17% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$150,150.00	0.07% 0	\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$226,950.00	0.11% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$149,345.72	0.07% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$429,405.00	0.21%	\$0.00	NA
EVOLVE BANK & TRUST	2	\$434,570.00	0.22% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$334,000.00	0.17% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAC CORPORATION	E 1	\$132,000.00	0.07% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,544,565.00	0.77% 0	\$0.00	NA
FARMINGTON BANK	2	\$371,300.00	0.19% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BA MORTGAGE, A GEORGIA CHARTERE BANK		\$139,377.00	0.07% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNIO	ON 1	\$196,500.00	0.1% 0	\$0.00	NA
FIRST BANK & TRUST CO	1	\$165,000.00		1	
FIRST BANK OF TENNESSEE	1	\$143,869.70			
FIRST BANK PUERTO RICO	2	\$461,557.46			
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$500,750.00			
FIRST CHOICE LOAN SERVICES, INC	1	\$397,441.20	0.2% 0	\$0.00	NA
FIRST COLLINSVILLE BANK	2	\$254,848.91	0.13% 0		
FIRST COMMUNITY CREDIT UNION	2	\$272,642.17			- t
FIRST COMMUNITY MORTGAGE, INC		\$152,000.00			
FIRST EAGLE FEDERAL CREDIT UNI		\$308,344.90		1	
FIRST FEDERAL BANK	6	\$1,235,160.79			
FIRST HAWAIIAN BANK	7	\$2,077,200.00		1	
FIRST HOPE MORTGAGES, INC	1	\$415,125.77		1	
FIRST MORTGAGE SOLUTIONS, LLC	1	\$197,110.08		1	
FIRST NATIONAL BANK ALASKA	2	\$442,580.44			
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$141,600.00			
FIRST NATIONAL BANK OF ST LOUIS	S 1	\$170,000.00	0.08% 0	\$0.00	NA

FIRST NATIONAL BANK WAUPACA	1	\$161,000.00	0.08% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	6	\$1,121,800.00	0.56% 0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, LLC	1	\$160,000.00	0.08% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	4	\$1,400,754.00	0.7% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$143,000.00	0.07% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$172,000.00	0.09% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES,	4	\$749,160.90	0.37% 0 \$0.00	NA 0
МО	4	\$749,100.90		NAU
FIRST STATE BANK SOUTHWEST	1	\$147,000.00	0.07% 0 \$0.00	NA 0
FIRST STATE BANK, DIV OF GLACIER	1	\$230,000.00	0.11% 0 \$0.00	NA 0
BANK, A MONTANA CORPORATION		·		
FIRST STATE COMMUNITY BANK	1	\$199,101.09	0.1% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$417,000.00	0.21% 0 \$0.00	NA 0
UNION		+		
FIRST-CITIZENS BANK & TRUST	7	\$1,862,100.00	0.93% 0 \$0.00	NA 0
COMPANY	4	\$702 410 24	0.36% 0 \$0.00	NIA O
FIRSTBANK	9	\$723,412.34		NA 0
FIRSTMERIT BANK, N.A	9	\$1,816,500.00	0.91% 0 \$0.00	NA 0
FIRSTRUST BANK	2	\$167,500.00	0.08% 0 \$0.00	NA 0
FIVE STAR CREDIT UNION	2	\$372,600.00	0.19% 0 \$0.00	NA 0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$192,846.59	0.1% 0 \$0.00	NA 0
FORT COMUNITY CREDIT UNION	2	\$281,960.00	0.14% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$146,000.00	0.07% 0 \$0.00	NA 0
FREMONT BANK	9	\$2,470,739.52	1.23% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$263,000.00	0.13% 0 \$0.00	NA 0
FULTON BANK, N.A	3	\$567,500.00	0.28% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE	1	\$196,000.00	0.1% 0 \$0.00	NA 0
GMFS LLC	1	\$337,800.00	0.17% 0 \$0.00	NA 0
GRAND BANK NA	1	\$156,000.00	0.08% 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$281,500.00	0.14% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE				
SERVICES	1	\$134,800.00	0.07% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$281,175.01	0.14% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$221,989.02	0.11% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY,	0		0.00% 0.00	
INC	9	\$1,985,608.29	0.99% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$290,750.00	0.15% 0 \$0.00	NA 0
HANTZ BANK	1	\$287,200.00	0.14% 0 \$0.00	NA 0
HARBOR NATIONAL BANK	1	\$155,000.00	0.08% 0 \$0.00	NA 0
HARBORONE BANK	2	\$326,000.00	0.16% 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES	1	\$445,000.00	0.22% 0 \$0.00	NA 0
CREDIT UNION	1	Ф <del>ТТ</del> Э,000.00		
HELENA COMMUNITY CREDIT UNION	1	\$222,755.02	0.11% 0 \$0.00	NA 0
HERITAGE CREDIT UNION	1	\$184,000.00	0.09% 0 \$0.00	NA 0
HERSHEY STATE BANK	1	\$147,500.00	0.07% 0 \$0.00	NA 0

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HILLS BANK AND TRUST COMPANY	1	\$140,000.00	0.07% 0 \$0.00	NA (
HOME FEDERAL BANK	1	\$140,000.00		NA (
HOMESTEAD FUNDING CORP	1	\$288,000.00		NA (
HONOR CREDIT UNION	1	\$175,000.00	0.09% 0 \$0.00	NA (
HOPEWELL FEDERAL CREDIT UNION	2	\$273,350.00	0.14% 0 \$0.00	NA (
HORIZON BANK, N.A	1	\$195,868.00	0.1% 0 \$0.00	NA (
HSBC BANK USA, N.A	5	\$1,448,352.34		NA (
HUDSON VALLEY FEDERAL CREDIT	4			
UNION	4	\$1,014,189.20	0.51% 0 \$0.00	NA (
IAB FINANCIAL BANK	1	\$124,449.27	0.06% 0 \$0.00	NA (
IH MISSISSIPPI VALLEY CREDIT	2	\$297,005,00	0.140/ 0.50 00	NIA (
UNION, A CORPORATION	2	\$287,905.00	0.14% 0 \$0.00	NA (
INDEPENDENT BANK	1	\$137,400.00	0.07% 0 \$0.00	NA (
INLAND HOME MORTGAGE COMPANY	1	\$170,467.35	0.09% 0 \$0.00	NA (
INTEGRITY MORTGAGE	1	\$224,000.00	0.11% 0 \$0.00	NA (
INTEGRITY MORTGAGE	1	\$140,000,00	0.07% 0 \$0.00	NIA (
CORPORATION OF TEXAS	1	\$140,000.00	0.07%050.00	NA (
INTREGRITY MORTGAGE	1	\$248,909.52	0.12% 0 \$0.00	NA (
IOWA BANKERS MORTGAGE	1	\$148,700.00	0.07% 0 \$0.00	NA (
CORPORATION	1	\$146,700.00	0.07% 0 \$0.00	NA
KANSAS STATE BANK OF	3	\$573,117.84	0.29% 0 \$0.00	NA (
MANHATTAN	3	ψ575,117.04	0.27 /6 0 φ0.00	11/1
KERN SCHOOLS FEDERAL CREDIT	1	\$145,500.00	0.07% 0 \$0.00	NA (
UNION				
LA CAPITOL FEDERAL CREDIT UNION	1	\$146,000.00		NA (
LAFAYETTE AMBASSADOR BANK	1	\$200,000.00		NA (
LAKE MICHIGAN CREDIT UNION	10	\$1,778,532.33	0.89% 0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$324,500.00	0.16% 0 \$0.00	NA (
LANDMARK CREDIT UNION	14	\$2,282,757.56	1.14% 0 \$0.00	NA (
LAONA STATE BANK	1	\$127,000.00	0.06% 0 \$0.00	NA (
LEADER BANK N.A	4	\$1,052,000.00	0.53% 0 \$0.00	NA (
LEADER BANK, N.A	1	\$405,000.00	0.2% 0 \$0.00	NA (
LEADERONEFINANCIALCORPORATION	1	\$315,000.00	0.16% 0 \$0.00	NA (
LEGACY GROUP LENDING, INC., A	5	¢1 /80 002 75	0.74% 0 \$0.00	NI A
WASHINGTON CORPORATION	5	\$1,489,003.75	0.74% 0 \$0.00	NA (
LIBERTY BANK	9	\$1,773,669.00	0.89% 0 \$0.00	NA (
LIBERTY FIRST CREDIT UNION	1	\$177,705.67	0.09% 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$340,500.00	0.17% 0 \$0.00	NA (
LINCOLN FEDERAL SAVINGS BANK OF	1	¢1.4.4.9.4.6.0.5	0.07% 0 \$0.00	NIA (
NEBRASKA	1	\$144,846.05	0.07%050.00	NA (
M/I FINANCIAL CORP	2	\$282,800.42	0.14% 0 \$0.00	NA (
MAIN STREET BANK	1	\$149,000.00	0.07% 0 \$0.00	NA (
MANSFIELD CO-OPERATIVE BANK	2	\$434,000.00	0.22% 0 \$0.00	NA (
MARINE BANK	2	\$392,800.00	0.2% 0 \$0.00	NA (
MAROON FINANCIAL CREDIT UNION	1	\$142,901.81	0.07% 0 \$0.00	NA (

MECHANTS AND FARMERS BANK	1	\$158,500.00	0.08% 0 \$0.00	NA (
MEMBERS FIRST CREDIT UNION	1	\$134,399.25	0.07% 0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY	Y, INC 1	\$200,000.00	0.1% 0 \$0.00	NA (
MERCHANTS BANK NATIONAL	1	\$217,000.00	0.11% 0 \$0.00	NI A
ASSOCIATION, A NATIONAL ASSO	OI 1	\$217,000.00	0.11% 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL	1	\$343,464.74	0.17% 0 \$0.00	NA
ASSOCIATION	1	\$343,404.74		
MERIDIAN TRUST FCU	1	\$139,370.76	0.07% 0 \$0.00	NA (
MERTO BANK	1	\$179,000.00	0.09% 0 \$0.00	NA (
METRO CREDIT UNION	1	\$175,000.00	0.09% 0 \$0.00	NA (
METRO HOME LENDING	1	\$238,920.60	0.12% 0 \$0.00	NA (
MID AMERICA MORTGAGE	2	\$284,312.51	0.14% 0 \$0.00	NA (
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0 \$0.00	NA
MID-MINNESOTA FEDERAL CRED UNION	DIT 1	\$153,850.00	0.08% 0 \$0.00	NA (
MIDLAND COMMUNITY BANK	1	\$235,000.00	0.12% 0 \$0.00	NA (
MIDWEST BANK N.A	1	\$300,000.00	0.15% 0 \$0.00	NA (
MIDWEST LOAN SERVICES, INC	1	\$151,314.14	0.08% 0 \$0.00	NA (
MIDWEST REGIONAL CREDIT UNI	ION 1	\$146,700.00	0.03 % 0 \$0.00	NA (
MIDWEST REGIONAL CREDIT CIV.	1	\$146,400.00	0.07% 0 \$0.00	NA (
MISSOURI CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA (
MLD MORTGAGE, INC	5	\$1,543,000.00	0.08 % 0 \$0.00	NA (
MORTGAGE, INC	1	\$127,000.00	0.06% 0 \$0.00	NA (
MORTGAGE CENTER, ELC  MORTGAGE INVESTORS GROUP	1	\$158,525.00	0.08% 0 \$0.00	NA (
MOTOROLA EMPLOYEES CREDIT		\$136,323.00	0.08%040.00	INA
UNION	1	\$147,839.17	0.07% 0 \$0.00	NA (
MOUNTAIN AMERICA CREDIT UN	IION 2	\$330,200.00	0.16% 0 \$0.00	NA (
MT MCKINLEY BANK	1	\$314,000.00	0.16% 0 \$0.00	NA (
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION		\$408,175.49	0.2% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CIT	Y 1	\$227,752.21	0.11% 0 \$0.00	NA (
NCB, FSB	3	\$623,481.58	0.31% 0 \$0.00	NA (
NORTHERN STATE BANK OF VIRO A MINNESOTA BANKING CORPORATION	GINIA,	\$198,152.86	0.1% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT U	NION 3	\$560,000.00	0.28% 0 \$0.00	NA (
NSB BANK	1	\$262,400.00	0.13% 0 \$0.00	NA (
O A MORTGAGE SERVICES	1	\$360,000.00	0.18% 0 \$0.00	NA (
OKLAHOMA CENTRAL CREDIT U	<u> </u>	\$132,000.00	0.07% 0 \$0.00	NA (
ON Q FINANCIAL, INC	1	\$596,609.81	0.3% 0 \$0.00	NA
ORIENTAL BANK	2	\$310,739.38	0.16% 0 \$0.00	NA (
PATELCO CREDIT UNION	1	\$191,137.05	0.1% 0 \$0.00	NA (
PENTAGON FEDERAL C. U	10	\$2,098,616.32	1.05% 0 \$0.00	NA (
PEOPLE'S BANK AND TRUST	1	\$248,909.52	0.12% 0 \$0.00	NA (
PEOPLES BANK	1	\$194,587.94	0.1% 0 \$0.00	NA (
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PEOPLES BANK, A STATE BANK	1	\$300,000.00	0.15% 0	\$0.00	NA (
PEOPLES BANK, NATIONAL	1	\$126,045.00	0.06% 0	\$0.00	NA
ASSOCIATION	1	\$120,043.00			
PEOPLES STATE BANK	2	\$443,000.00	0.22% 0	\$0.00	NA (
PEOPLES TRUST COMPANY OF ST.	1	\$131,991.88	0.07% 0	\$0.00	NA
ALBANS	1	Ψ131,771.00	0.07700	ψ0.00	1171
PHILADELPHIA FEDERAL CREDIT UNION	2	\$349,332.49	0.17% 0	\$0.00	NA
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$228,000.00	0.11% 0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$267,000.00	0.13% 0	\$0.00	NA
PLAINS COMMERCE BANK	4	\$671,500.00	0.34% 0	\$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	3	\$674,300.00	0.34%	\$0.00	NA
POWERCO FEDERAL CREDIT UNION	1	\$174,213.45	0.09% 0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$137,796.31	0.07% 0	\$0.00	NA (
PROFICIO MORTGAGE VENTURES, LLC	1	\$388,616.96	0.19% 0	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$853,000.00	0.43% 0	\$0.00	
PULASKI BANK HOME LENDING CHESTERFI	1	\$298,167.22	0.15% 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA (
RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.07% 0	\$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC	3	\$846,219.99	0.42%	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$413,600.00	0.21%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$549,602.73	0.27% 0	\$0.00	NA (
RENASANT BANK	2	\$468,000.00	0.23% 0	\$0.00	NA (
RESIDENTIAL FINANCE CORPORATION	7	\$1,336,840.00	0.67% 0	\$0.00	NA (
RFC MORTGAGE, A CORPORATION	1	\$308,473.00	0.15% 0	\$0.00	NA (
RICHLAND STATE BANK	1	\$128,000.00	0.06% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$275,300.00	0.14% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,505.00	0.1%	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$561,000.00	0.28% 0	\$0.00	NA
ROYAL CREDIT UNION	7	\$1,120,063.07	0.56% 0		NA
SABINE STATE BANK & TRUST CO., INC	1	\$236,500.00	0.12%	\$0.00	NA
SACRAMENTO CREDIT UNION	2	\$407,000.00	0.2% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$415,000.00			
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$379,000.00	0.19% 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,850.54	0.07% 0	\$0.00	NA

SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$130,000.00	0.06% 0 \$0.00	NA 0
SCHWERTNER STATE BANK	1	\$152,703.07	0.08% 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$126,727.84		
SECURITY BANK/LAUREL	1	\$129,432.95		
SECURITYNATIONAL MORTGAGE	1			NIA
COMPANY, A UTAH CORPORATION	1	\$181,214.07	0.09% 0 \$0.00	NA 0
SHEA MORTGAGE INC	4	\$1,091,160.00	0.54% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE	6	¢1 270 227 02	0.6907.000.00	NIA O
COMPANY, INC	6	\$1,370,327.03	0.68% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	2	\$293,750.00	0.15% 0 \$0.00	NA 0
SMW FINANCIAL, LLC	2	\$278,772.69	0.14% 0 \$0.00	NA 0
SOOPER CREDIT UNION	1	\$143,402.56	0.07% 0 \$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL	1	\$141,000.00	0.07% 0 \$0.00	NA 0
FEDERAL CREDIT UNION	1	\$141,000.00		
SOVEREIGN BANK, N.A	8	\$1,478,968.06	0.74% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$134,405.21	0.07% 0 \$0.00	NA 0
SPIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$380,175.00	0.19% 0 \$0.00	NA 0
STATE BANK FINANCIAL	1	\$370,000.00	0.18% 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$125,000.00	0.06% 0 \$0.00	NA 0
STEARNS LENDING INC	12	\$3,043,034.59	1.52% 0 \$0.00	NA 0
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION, DBA	3	\$982,241.03	0.49% 0 \$0.00	NA 0
STERLING BANK				
SUMMIT BANK AND TRUST	1	\$135,000.00	0.07% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	3	\$447,400.00	0.22% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$229,500.00	0.11% 0 \$0.00	NA 0
SUN FEDERAL CREDIT UNION	1	\$232,958.70	0.12% 0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL	3	\$404,403.07	0.2% 0 \$0.00	NA 0
CREDIT UNION	3	\$404,403.07	0.2% 0 \$0.00	
SUPERIOR FINANCIAL SOLUTIONS	1	\$205,000.00	0.1% 0 \$0.00	NA 0
SUSQUEHANNA BANK	4	\$813,100.00	0.41% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$923,964.20	0.46% 0 \$0.00	NA 0
TALMER BANK AND TRUST	2	\$374,500.00	0.19% 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.11% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT	2	¢556 221 96	0.28% 0 \$0.00	NA 0
UNION	2	\$556,331.86	0.28% 0 \$0.00	NAU
THE BRYN MAWR TRUST COMPANY	1	\$317,000.00	0.16% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	6	\$1,803,500.00	0.9% 0 \$0.00	NA 0
BANK	U	φ1,605,500.00	0.570 0 \$0.00	INA
THE FIDELITY DEPOSIT AND	1	\$167,000.00	0.08% 0 \$0.00	NA 0
DISCOUNT BANK	1	Ψ107,000.00	σ.σσ./σ σ φσ.σσ	11/10
THE FIRST NATIONAL BANK OF	1	\$200,000.00	0.1% 0 \$0.00	NA 0
DIETERIC		+ = 00,000.00	211 /0 0 0000	1,110
THE FIRST NATIONAL BANK OF	1	\$184,000.00	0.09% 0 \$0.00	NA 0
WYOMING		,		

THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$499,550.00	0.25%	\$0.00	NA 0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$126,630.00	0.06%	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$126,000.00	0.06%	\$0.00	NA 0
THE PARK BANK	1	\$125,000.00	0.06%	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY	3	\$799,807.36	0.4%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	\$0.00	NA 0
TOMAH AREA CREDIT UNION	1	\$135,451.64	0.07%	0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$527,400.00	0.26%	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$135,755.25	0.07%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$762,501.56	0.38%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$588,374.00	0.29%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO COPORATION	5	\$936,352.78	0.47%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	111	\$21,419,068.51	10.69%	\$0.00	NA 0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,000.00	0.07%	0\$0.00	NA 0
UNIONBANK,N.A	6	\$1,202,963.49	0.6%	\$0.00	NA 0
UNITED BANK &TRUST	2	\$308,000.00	0.15%	\$0.00	NA 0
UNITED HERITAGE CREDIT UNION	1	\$147,176.76	0.07%	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$139,000.00	0.07%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	21	\$4,508,769.91	2.25%	00.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$280,702.00	0.14%	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$405,704.63	0.2%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,920,416.03	0.96%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$181,475.00	0.09%	00.00	NA 0
VALLEY NATIONAL BANK	10	\$2,350,933.35	1.17%	0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$305,000.00	0.15%	0\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$503,000.00	0.25%	\$0.00	NA 0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,000.00	0.2%	0\$0.00	NA 0
WAUKESHA STATE BANK	2	\$302,363.64	0.15%	0.00	NA 0

	WELLS FARGO BANK, N.A	2	\$514,823.60	0.26% 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$133,300.00	0.07% 0 \$0.00	NA (
	WESTERN COOPERATIVE CREDIT UNION	1	\$144,354.75	0.07% 0 \$0.00	NA (
	WESTFIELD BANK, FSA	1	\$417,000.00	0.21% 0 \$0.00	NA (
	WESTSTAR MORTGAGE, INC	7	\$1,747,621.00	0.87% 0 \$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT	,			
	UNION	1	\$128,929.45	0.06% 0 \$0.00	NA (
	WHITAKER BANK, INC	1	\$161,293.36	0.08% 0 \$0.00	NA (
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$216,800.00	0.11% 0 \$0.00	NA
	WILSHIRE STATE BANK	1	\$129,432.95	0.06% 0 \$0.00	NA (
	WINGSPAN PORTFOLIO	1	\$158,136.04	0.08% 0 \$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$545,214.30	0.27% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$304,178.95	0.15% 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$306,186.48	0.2% 0 \$0.00	NA
Total		958	\$200,291,175.57	100% 0 \$0.00	0
			, , ,		
3138W9RL6	ABBEVILLE BUILDING & LOAN	1	\$147,000.00	0.31% 0 \$0.00	NA (
	ACOPIA, LLC	1	\$141,452.70	0.3% 0 \$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	2	\$264,700.00	0.56% 0 \$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$285,179.66	0.6% 0 \$0.00	NA
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$133,000.00	0.28% 0 \$0.00	NA
	ALIANT BANK, A DIVISION OF USA MERIBANK	1	\$161,805.35	0.34% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$162,761.24	0.34% 0 \$0.00	NA (
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$160,000.00	0.34% 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$862,990.55	1.82% 0 \$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	2	\$288,709.48	0.61% 0 \$0.00	NA
	ANCHORBANK, FSB	4	\$558,200.00	1.17% 0 \$0.00	NA (
	ANZ GUAM INC	1	\$159,725.19	0.34% 0 \$0.00	NA (
	ANZ GUAM, INC	1	\$159,295.07	0.34% 0 \$0.00	NA (
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,662,235.78	3.5% 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.29% 0 \$0.00	NA
	AUBURNBANK	2	\$299,000.00	0.63% 0 \$0.00	NA (
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$143,329.05	0.3% 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$150,000.00	0.32% 0 \$0.00	NA (

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	BANCORPSOUTH BANK	2	\$286,700.00	0.6% 0 \$0.00	NA (
	BANK MUTUAL	5	\$708,550.00	1.49% 0 \$0.00	NA (
	BANK OF HAWAII	1	\$150,000.00	0.32% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA	3	¢707 670 00	1.49% 0 \$0.00	NI A
	STATE BANKING CORP	3	\$707,670.98	1.49% 0 \$0.00	NA (
	BANKERS TRUST COMPANY	4	\$593,625.70	1.25% 0 \$0.00	NA (
	BARKSDALE FEDERAL CREDIT UNION	1	\$155,000.00	0.33% 0 \$0.00	NA (
	BAYCOAST BANK	1	\$140,000.00	0.29% 0 \$0.00	NA (
	BELLCO CREDIT UNION	1	\$151,615.48	0.32% 0 \$0.00	NA (
	BERKSHIRE BANK	3	\$400,000.00	0.84% 0 \$0.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	5	\$720,500.00	1.52% 0 \$0.00	NA (
	BLACKHAWK BANK	1	\$147,000.00	0.31% 0 \$0.00	NA (
	BOEING EMPLOYEES' CREDIT UNION	4	\$630,999.74	1.33% 0 \$0.00	NA (
	BOONE COUNTY NATIONAL BANK	1	\$152,000.00	0.32% 0 \$0.00	NA (
	BROKER SOLUTIONS INC. DBA NEW	1	¢124.204.60	0.260/ 0.50 00	NIA (
	AMERICAN FUNDING	1	\$124,304.60	0.26% 0 \$0.00	NA (
	CARDINAL FINANCIAL COMPANY, L.P	1	\$130,000.00	0.27% 0 \$0.00	NA (
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$136,000.00	0.29% 0 \$0.00	NA (
	DBA SEBONIC FINANCIAL	1	\$130,000.00	0.29% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$130,000.00	0.27% 0 \$0.00	NA (
	DBA SEBONIC FINANCIAL, L.P	1			
	CHERRY CREEK MORTGAGE CO., INC	1	\$155,000.00		
	CHRISTENSEN FINANCIAL	1	\$136,000.00	0.29% 0 \$0.00	NA (
	CMG MORTGAGE, INC. DBA CMG	1	\$160,000.00	0.34% 0 \$0.00	NA (
	FINANCIA	_			
	COASTAL FEDERAL CREDIT UNION	2	\$293,500.00		
	COBALT MORTGAGE, INC	2	\$308,000.00	0.65% 0 \$0.00	NA (
	COLONIAL NATIONAL MORTGAGE, A	1	\$142,500.00	0.3% 0 \$0.00	NA (
	DIVISION OF COLONIAL SAVINGS, F.A				
	COLONIAL SAVINGS, F.A	1	\$163,000.00		
	COLUMBUS METRO FED CR UNION	1	\$126,759.19		
	COMMUNITY FIRST CREDIT UNION	1	\$146,837.05		
	COMMUNITY STATE BANK	1	\$177,600.00		
	COMMUNITY TRUST BANK	2	\$270,893.23	0.57% 0 \$0.00	NA (
	CONCORDIA BANK & TRUST	1	\$135,301.25	0.28% 0 \$0.00	NA (
	COMPANY		. ,		
	COUNCIL BLUFFS SAVINGS BANK	2	\$275,848.07	0.58% 0 \$0.00	NA (
	D/B/ACA	1	ф122 <b>5</b> 00 00	0.20% 0.40.00	NTA (
	COUNTRYSIDE BANK	1	\$133,500.00	0.28% 0 \$0.00	NA (
	CRAWFORD COUNTY TRUST AND	1	\$129,500.00	0.27% 0 \$0.00	NA (
	SAVINGS BANK CU MORTGAGE DIRECT, LLC	1	\$141,000.00	0.3% 0 \$0.00	NA (
-	·	1	·		
	DEAN COOPERATIVE BANK	1	\$147,620.00	0.31% 0 \$0.00	NA (
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$532,700.00	1.12% 0 \$0.00	NA (
	DEWITT BANK & TRUST	1	\$149,822.82	0.32% 0 \$0.00	NA (
	PEWILI DANK & IKUSI	1	\$1 <b>47,</b> 022.02	U.3470 U \$U.UU	INA

DFCU FINANCIAL	1	\$155,000.00	0.33% 0 \$0.00	NA (
DUPAGE CREDIT UNION	2	\$272,810.00	0.57% 0 \$0.00	NA (
ELI LILLY FEDERAL CREDIT UNION	2	\$292,885.37	0.62% 0 \$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	1	\$130,800.00	0.28% 0 \$0.00	NA (
EVOLVE BANK & TRUST	1	\$134,300.00	0.28% 0 \$0.00	NA (
EXCHANGE BANK & TRUST CO	1	\$139,075.00	0.29% 0 \$0.00	NA (
F&M BANK, A NEBRASKA	1	¢120 222 10	0.29% 0 \$0.00	NA (
CORPORATION	1	\$139,333.19	0.29% 0 \$0.00	NAC
FARMERS BANK & TRUST, NA, A	2	\$275,000.00	0.58% 0 \$0.00	NA
CORPORATION		\$273,000.00		IVA
FARMERS STATE BANK	1	\$140,000.00	0.29% 0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	1	\$148,923.95	0.31% 0 \$0.00	NA (
BANK		***********	0.751	
FIREFIGHTERS CREDIT UNION	1	\$127,424.69		NA (
FIRST BANK PUERTO RICO	2	\$257,343.74		NA (
FIRST COMMUNITY CREDIT UNION	1	\$142,000.00		NA (
FIRST COMMUNITY MORTGAGE, INC	1	\$144,600.00		NA (
FIRST FEDERAL BANK	3	\$434,000.00		NA (
FIRST HAWAIIAN BANK	1	\$148,000.00		NA (
FIRST NATIONAL BANK	1	\$151,200.00		NA (
FIRST STATE BANK NEBRASKA	1	\$127,500.00	0.27% 0 \$0.00	NA (
FIRST-CITIZENS BANK & TRUST	1	\$150,000.00	0.32% 0 \$0.00	NA (
COMPANY				
FIRSTMERIT BANK, N.A	2	\$271,500.00	0.57% 0 \$0.00	NA (
FIVE POINTS BANK, A NEBRASKA	1	\$157,400.00	0.33% 0 \$0.00	NA (
CORPORATION	<del>                                     </del>	Φ7.60.000.00	1.62% 0.00	N. A. C
FREMONT BANK	5	\$768,900.00		NA (
GUARANTY TRUST COMPANY	1	\$160,000.00		NA (
GUARDIAN CREDIT UNION	1	\$128,000.00	0.27% 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY,	4	\$548,992.81	1.16% 0 \$0.00	NA (
INC CHILD MORTGAGE COMPANY	2	\$268 500 00	0.57% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY HILLS BANK AND TRUST COMPANY,		\$268,500.00	0.37700 \$0.00	NA (
CORPORATION	3	\$419,600.00	0.88% 0 \$0.00	NA (
HOME BANK	1	\$138,580.56	0.29% 0 \$0.00	NA (
HOME FINANCING CENTER, INC	1	\$146,919.20		NA (
HOME SAVINGS & LOAN COMPANY OF		,		
YOUNGSTOWN	1	\$157,750.00	0.33% 0 \$0.00	NA (
HORIZON BANK, N.A	1	\$136,000.00	0.29% 0 \$0.00	NA (
HUDSON VALLEY FEDERAL CREDIT				
UNION	2	\$300,774.13	0.63% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.29% 0 \$0.00	NA (
IH MISSISSIPPI VALLEY CREDIT		\$296 700 00	0.6% 0.50 00	NIAC
UNION, A CORPORATION	2	\$286,700.00	0.6% 0 \$0.00	NA
INDEPENDENT BANK	2	\$282,526.26	0.59% 0 \$0.00	NA (
INTREGRITY MORTGAGE	1	\$136,396.40	0.29% 0 \$0.00	NA (

IOWA BANKERS MORTGAGE CORPORATION	2	\$266,700.00	0.56% 0 \$0.00	NA
JONES NATIONAL BANK & TRUST CO	1	\$143,500.00	0.3% 0 \$0.00	NA
KANSAS STATE BANK OF MANHATTAN	2	\$296,680.51	0.62% 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$152,000.00	0.32% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$273,000.00		NA
LANDMARK CREDIT UNION	4	\$556,781.69		NA
LEADER BANK, N.A	2	\$300,000.00		NA
LIBERTY BANK	3	\$421,000.00		NA
LIBERTY FIRST CREDIT UNION	1	\$151,316.83		NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$149,325.82		NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$163,270.20	0.34% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.29% 0 \$0.00	NA
M/I FINANCIAL CORP	1	\$127,342.10	0.27% 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$147,000.00	0.31% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$130,000.00	0.27% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,250.00		NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,287.99	0.34% 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00		NA
MILLSTREAM AREA CREDIT UNION	1	\$160,500.00		NA
MLD MORTGAGE, INC	1	\$417,000.00		NA
MONARCH BANK	1	\$151,336.98		NA
MORTGAGE INVESTORS GROUP	1	\$144,000.00	0.3% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$145,000.00	0.31% 0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$144,000.00		NA
MOUNTAIN AMERICA CREDIT UNION	1	\$161,000.00		NA
NATIONSTARMORTGAGE	2	\$291,407.17	0.61% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$456,000.00		NA
ORIENTAL BANK	2	\$267,100.00		NA
OSHKOSH CENTRAL CREDIT UNION	1	\$148,000.00		NA
PENTAGON FEDERAL C. U	2	\$297,338.82	0.63% 0 \$0.00	NA
PERFECT CIRCLE CREDIT UNION	1	\$144,964.91	0.31% 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$157,012.13		NA
PIERREMONT MORTGAGE, INC	1	\$161,550.00	0.34% 0 \$0.00	NA
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$130,000.00	0.27% 0 \$0.00	NA
PLAINS COMMERCE BANK	2	\$271,780.00	0.57% 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$139,900.00	0.29% 0 \$0.00	NA

PURDUE FEDERAL CU	2	\$291,500.00	0.61%	\$0.00	NA (
REAL ESTATE MORTGAGE NETWORK,	2	\$295,970.00	0.62%	00.081	NA (
INC		Ψ2/3,770.00	0.02 //	σφο.σσ	11/1
REAL ESTATE MORTGAGE NETWORK,	1	\$152,380.00	0.32%	\$0.00	NA (
INC. DBA FINANCEMYHOME.COM		,			
REDSTONE FEDERAL CREDIT UNION	2	\$278,350.00	0.59%	0 \$0.00	NA (
RELIANT COMMUNITY FEDERAL	1	\$135,000.00	0.28%	\$0.00	NA (
CREDIT UNION					
RESIDENTIAL FINANCE CORPORATION	1	\$180,000.00			
ROCKY MOUNTAIN BANK	2	\$278,900.00		+	
ROYAL CREDIT UNION	1	\$144,500.00		\$0.00	
RUSHMORE	1	\$132,500.00			
SACRAMENTO CREDIT UNION	1	\$130,000.00	0.27%	\$0.00	NA (
SANDIA AREA FEDERAL CREDIT UNION	1	\$129,415.71	0.27%	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,000.00	0.26%	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$127,000.00	0.27%	\$0.00	NA (
SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M	1	\$145,000.00	0.31%	\$0.00	NA
SHORE MORTGAGE	1	\$150,000.00	0.32%	\$0.00	NA (
SIERRA PACIFIC MORTGAGE		·			
COMPANY, INC	1	\$127,000.00	0.27%	)\$0.00	NA (
SIRVA MORTGAGE, INC	1	\$155,000.00	0.33%	\$0.00	NA (
SOVEREIGN BANK, N.A	5	\$797,453.67	1.68%	\$0.00	NA (
STATE BANK OF CROSS PLAINS	1	\$141,000.00	0.3%	\$0.00	NA (
STATE SAVINGS BANK	1	\$125,000.00	0.26%	\$0.00	NA (
STATEWIDE FEDERAL CREDIT UNION	1	\$150,672.24	0.32%	\$0.00	NA (
STEARNS LENDING INC	7	\$945,650.00	1.99% (	\$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$294,500.00		\$0.00	
STOCKMAN BANK OF MONTANA	1	\$146,400.00	0.31%	\$0.00	NA (
SUMMIT CREDIT UNION	1	\$162,900.00	0.34%		
SUSQUEHANNA BANK	4	\$523,000.00	1.1%	\$0.00	NA (
SWBC MORTGAGE CORPORATION	3	\$684,383.19	1.44% (		
TEACHERS FEDERAL CREDIT UNION	1	\$133,764.06	0.28%		NA (
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$317,500.00			
THE COLUMBIA BANK	1	\$160,500.00	0.34%	\$0.00	NA (
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,000.00			
THE PRIVATEBANK AND TRUST COMPANY	1	\$154,000.00	0.32%	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$138,000.00	0.29%	\$0.00	NA (
THE SUMNIT FEDERAL CREDIT UNION	1	\$134,400.00	0.28%		
THE SOMETIED ENGLISHED TO WHOM	1	Ψ15-1,700.00	0.20 /0	υψυ.υυ	1 1/1

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TRUMARK FINANCIAL CREDIT UNION   1   \$165,000.00   0.35%   050.00   NA		TOWN AND COUNTRY BANC	1	\$148,950.00	0.31% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO   1   \$175,350.00   0.37%   0   \$0.00   NA   ODPORATION   UNION SAVINGS BANK, AN OHIO   CORPORATION   31   \$4,453,728.38   9.37%   0   \$0.00   NA   ODE   CORPORATION   UNITED BANK &TRUST   1   \$147,000.00   0.31%   0   \$0.00   NA   ODE   OD	-		1	·		
COPORATION	ŀ		1	\$165,000.00	0.35% 0 50.00	NAU
UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK ETRUST 1 \$147,000.00 0.31% 0 \$0.00 NA  UNITED BANK ETRUST 1 \$147,000.00 0.31% 0 \$0.00 NA  UNITED BANK ETRUST 1 \$147,000.00 0.31% 0 \$0.00 NA  UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO 2 \$278,000.00 0.59% 0 \$0.00 NA  VALLEY NATIONAL BANK 1 \$147,354.43 0.31% 0 \$0.00 NA  VOLUNTEER MORTGAGE, INC 1 \$159,302.00 0.34% 0 \$0.00 NA  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$155,000.00 0.28% 0 \$0.00 NA  WALDO STATE BANK WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WESTERN SUN FEDERAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WHITA ROCK BANK, A MINNESOTA CORPORATION WINGSPAN WINGSPAN WINGSPAN WINGSPAN WORTHINGTON FEDERAL BANK 1 \$133,321.50 0.32% 0 \$0.00 NA  WINGSPAN WINGSPAN WINGSPAN WINGSPAN WORTHINGTON FEDERAL BANK 1 \$144,800.00 0.35% 0 \$0.00 NA  WORTHINGTON FEDERAL BANK 1 \$144,800.00 0.35% 0 \$0.00 NA  WORTHINGTON FEDERAL BANK 1 \$144,800.00 0.35% 0 \$0.00 NA  WORTHINGTON FEDERAL BANK 1 \$144,800.00 0.35% 0 \$0.00 NA  WORTHINGTON FEDERAL BANK 1 \$144,800.00 0.35% 0 \$0.00 NA  WORTHINGTON FEDERAL BANK 1 \$144,800.00 0.35% 0 \$0.00 NA  WORTHINGTON FEDERAL BANK 1 \$144,800.00 0.35% 0 \$0.00 NA  WORTHINGTON FEDERAL BANK 1 \$144,800.00 0.35% 0 \$0.00 NA  WORTHINGTON FEDERAL BANK 1 \$144,800.00 0.35% 0 \$0.00 NA  WR STARKEY MORTGAGE, LIP 1 \$140,000.00 0.25% 0 \$0.00 NA  WR STARKEY MORTGAGE, LIP 1 \$140,000.00 0.25% 0 \$0.00 NA  WR STARKEY MORTGAGE, LIP 1 \$140,000.00 0.25% 0 \$0.00 NA  WR STARKEY MORTGAGE, LIP 1 \$140,000.00 0.25% 0 \$0.00 NA  WR STARKEY MORTGAGE, LIP 1 \$140,000.00 0.25% 0 \$0.00 NA  WR STARKEY MORTGAGE, LIP 1 \$140,000.00 0.25% 0 \$0.00 NA  WR STARKEY MORTGAGE, LIP 1 \$140,000.00 0.25% 0 \$0.00 NA  WR STARKEY MORTGAGE, LIP 1 \$140,000.00 0.25% 0 \$0.00 NA  WR STARKEY MORTGAGE, LIP 1 \$140,000.00 0.25% 0 \$0.00 NA  WR STARKEY MORTGAGE, LIP 1 \$140,000.00 0.25% 0 \$0.00 NA  WR STARKEY MORTGAGE, LIP 1 \$140,000.00 0.25% 0 \$0.00 NA  WA BANK AND TRUST CO		·	1	\$175,350.00	0.37% 0 \$0.00	NA 0
UNITED BANK &TRUST		UNION SAVINGS BANK, AN OHIO	31	\$4,453,728.38	9.37% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE   2 \$268,218.00   0.56%   0 \$0.00   NA   UNIVERSITY OF WISCONSIN CREDIT   UNION   4 \$548,651.47   1.15%   0 \$0.00   NA   UNIVEST BANK AND TRUST CO   2 \$278,000.00   0.59%   0 \$0.00   NA   VOLUNTEER MORTGAGE, INC   1 \$147,354.43   0.31%   0 \$0.00   NA   VOLUNTEER MORTGAGE, INC   1 \$159,302.09   0.34%   0 \$0.00   NA   VOLUNTEER MORTGAGE CAPITAL,   LLC., A DELAWARE LIMITED   1 \$155,000.00   0.33%   0 \$0.00   NA   UNIVEST BANK   1 \$132,000.00   0.28%   0 \$0.00   NA   UNIVEST BANK   1 \$135,000.00   0.28%   0 \$0.00   NA   UNIVEST BANK   NA   UNIVEST BA	Ī		1	\$147,000.00	0.31% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO 2 \$278,000,00 0,59% 0 \$0,00 NA  VALLEY NATIONAL BANK 1 \$147,354.43 0,31% 0 \$0,00 NA  VALLEY NATIONAL BANK 1 \$147,354.43 0,31% 0 \$0,00 NA  W. J. BRADLEY MORTGAGE, INC 1 \$159,302.09 0,34% 0 \$0,00 NA  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LLABILITY COMPANY WALDO STATE BANK 1 \$132,000.00 0,28% 0 \$0,00 NA  WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WESTERN SUN FEDERAL CREDIT UNION WESTERN SUN FEDERAL CREDIT UNION DBA CORE LENDING WHITAKER BANK, INC 1 \$153,321.50 0,32% 0 \$0,00 NA  WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WHITE ROCK BANK, A MINNESOTA CORPORATION WINGSPAN WINGSPAN WINGSPAN WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WORTHINGTON FEDERAL BANK 1 \$144,800.00 0,34% 0 \$0,00 NA  WR STARKEY MORTGAGE, LLP 1 \$144,000.00 0,29% 0 \$0,00 NA  WR STARKEY MORTGAGE, LLP 1 \$144,000.00 0,29% 0 \$0,00 NA  WR STARKEY MORTGAGE, LLP 1 \$144,000.00 0,29% 0 \$0,00 NA  WR STARKEY MORTGAGE, LLP 1 \$140,000.00 0,29% 0 \$0,00 NA  WR STARKEY MORTGAGE, LLP 1 \$144,000.00 0,29% 0 \$0,00 NA  WR STARKEY MORTGAGE, LLP 1 \$144,000.00 0,29% 0 \$0,00 NA  WR STARKEY MORTGAGE, LLP 1 \$144,000.00 0,29% 0 \$0,00 NA  WR STARKEY MORTGAGE, LLP 1 \$140,000.00 0,29% 0 \$0,00 NA  WR STARKEY MORTGAGE, LLP 1 \$140,000.00 0,29% 0 \$0,00 NA  WRIGHT-PATT CREDIT UNION, INC 3 \$406,169.81 0,85% 0 \$0,00 NA  WRIGHT-PATT CREDIT UNION, INC 3 \$406,169.81 0,85% 0 \$0,00 NA  AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN SAVINGS BANK, F.S.B 1 \$165,000.00 0,245% 0 \$0,00 NA  ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL 3 \$783,400.00 2,45% 0 \$0,00 NA	Ī		2			NA 0
UNION UNIVEST BANK AND TRUST CO 2 \$278,000.00 0.599 0 \$0.00 NAI VALLEY NATIONAL BANK 1 \$147,354.30 0.331% 0 \$50.00 NAI VOLUNTEER MORTGAGE, INC 1 \$159,302.09 0.34% 0 \$0.00 NAI VOLUNTEER MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$155,000.00 0.33% 0 \$0.00 NAI UNIVEST BANK 1 \$132,000.00 0.28% 0 \$0.00 NAI WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WASTERSTONE MORTGAGE CORPORATION WESTERN SUN FEDERAL CREDIT UNION WESTSTAR MORTGAGE WHITAKER BANK, INC 1 \$138,900.00 0.29% 0 \$0.00 NAI WHITAKER BANK, INC 1 \$153,321.50 0.32% 0 \$0.00 NAI WHITAKER BANK, INC 1 \$153,321.50 0.32% 0 \$0.00 NAI WHITAKER BANK, INC 1 \$159,935.10 0.34% 0 \$0.00 NAI WINGSPAN 1 \$159,935.10 0.34% 0 \$0.00 NAI WINGSPAN 1 \$159,935.10 0.34% 0 \$0.00 NAI WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NAI WORTHINGTON BANK AND TRUST CO., NAI WRITTER TOREDIT UNION, INC 3 \$406,169.81 0.26% 0 \$0.00 NAI WRIGHT-PATT CREDIT UNION, INC 3 \$406,169.81 0.26% 0 \$0.00 NAI WRIGHT-PATT CREDIT UNION, INC 3 \$406,169.81 0.26% 0 \$0.00 NAI MITCHALLO NATIONAL BANK 1 \$180,008.40 0.29% 0 \$0.00 NAI AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN SAVINGS BANK, F.B.B 1 \$165,000.00 0.245% 0 \$0.00 NAI ASSOCIATED BANK NATIONAL 3 \$783,400.00 0.245% 0 \$0.00 NAI ASSOCIATED BANK NATIONAL 3 \$783,400.00 0.245% 0 \$0.00 NAI ASSOCIATED BANK NATIONAL 3 \$783,400.00 0.245% 0 \$0.00 NAI ASSOCIATED BANK NATIONAL 3 \$783,400.00 0.245% 0 \$0.00 NAI ASSOCIATED BANK NATIONAL 3 \$783,400.00 0.245% 0 \$0.00 NAI ASSOCIATED BANK NATIONAL 3 \$783,400.00 0.245% 0 \$0.00 NAI ASSOCIATED BANK NATIONAL 3 \$783,400.00 0.245% 0 \$0.00 NAI	Γ					
VALLEY NATIONAL BANK	L		4	\$548,651.47	1.15% 0 \$0.00	NA U
VOLUNTEER MORTGAGE, INC	L	UNIVEST BANK AND TRUST CO	2	\$278,000.00		NA 0
W. J. BRADLEY MORTGAGE CAPITAL,   LLC., A DELAWARE LIMITED   1 \$155,000.00   0.33%   0\$0.00   NA   LLABILITY COMPANY	L	VALLEY NATIONAL BANK	1	\$147,354.43	0.31% 0 \$0.00	NA 0
LLC., A DELAWARE LIMITED	L		1	\$159,302.09	0.34% 0 \$0.00	NA 0
WATERSTONE MORTGAGE   1   \$127,500.00   0.27%   0 \$0.00   NA		LLC., A DELAWARE LIMITED	1	\$155,000.00	0.33% 0 \$0.00	NA 0
WATERSTONE MORTGAGE   1   \$127,500.00   0.27%   0 \$0.00   NA	L	WALDO STATE BANK	1	\$132,000.00	0.28% 0 \$0.00	NA 0
CORPORATION, A CORPORATION   1 \$135,200.00   0.28% 0 \$0.00   NA			1	\$127,500.00	0.27% 0 \$0.00	NA 0
UNION  WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  WHITAKER BANK, INC  WHITE ROCK BANK, A MINNESOTA CORPORATION WINGSPAN  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WORTHINGTON FEDERAL BANK  WR STARKEY MORTGAGE, LLP  WRIGHT-PATT CREDIT UNION, INC  3 \$406,169.81  326 \$47,521,205.26  1 \$109.00  NA  WARSTARKEY MORTGAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN SAVINGS BANK, F.S.B  1 \$165,000.00  0.29% 0 \$0.00  NA  NA  WASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL 3 \$783,400.00  2.45% 0 \$0.00  NA  **Total**  \$783,400.00  1 \$138,900.00  1 \$138,900.00  1 \$149,325.82  1 \$159,935.10  1 \$123,897.16  1 \$123,897.16  1 \$123,897.16  1 \$123,897.16  1 \$123,897.16  1 \$123,897.16  1 \$123,897.16  1 \$123,897.16  1 \$123,897.16  1 \$123,897.16  1 \$123,897.16  1 \$123,897.16  1 \$144,800.00  1 \$149,325.82  1 \$144,800.00  1 \$149,325.82  1 \$144,800.00  1 \$149,325.82  1 \$144,800.00  1 \$149,325.82  1 \$144,800.00  1 \$149,325.82  1 \$144,800.00  1 \$149,325.82  1 \$144,800.00  1 \$149,325.82  1 \$144,800.00  1 \$149,325.82  1 \$149,825.82  1 \$149,825.8			1	\$135,200.00	0.28% 0 \$0.00	NA 0
DBA CORE LENDING			2	\$294,150.00	0.62% 0 \$0.00	NA 0
WHITE ROCK BANK, A MINNESOTA   1 \$149,325.82   0.31%   0 \$0.00   NA			1			NA 0
CORPORATION  WINGSPAN  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  WORTHINGTON FEDERAL BANK  WR STARKEY MORTGAGE, LLP  WRIGHT-PATT CREDIT UNION, INC  326 \$47,521,205.26 100% 0 \$0.00 NA  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN SAVINGS BANK, F.S.B  1 \$165,000.00 0.34% 0 \$0.00 NA  \$123,897.16 0.26% 0 \$0.00 NA  \$144,800.00 0.3% 0 \$0.00 NA  \$144,800.00 0.3% 0 \$0.00 NA  \$140,000.00 0.29% 0 \$0.0	Ļ		1	\$153,321.50	0.32% 0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A   \$123,897.16   0.26% 0 \$0.00   NA	_	CORPORATION	1	·		NA 0
BARRINGTON BANK AND TRUST CO.,   N.A     \$123,897.16   0.26%   0 \$0.00   NA	Į.		1	\$159,935.10	0.34% 0 \$0.00	NA 0
WR STARKEY MORTGAGE, LLP		BARRINGTON BANK AND TRUST CO.,	1	\$123,897.16	0.26% 0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC   3   \$406,169.81   0.85%   0   \$0.00   NA	1	WORTHINGTON FEDERAL BANK	1	\$144,800.00	0.3% 0 \$0.00	NA 0
Total   326	L	WR STARKEY MORTGAGE, LLP	1	\$140,000.00		NA 0
3138W9RM4   AMARILLO NATIONAL BANK   1 \$180,008.40   0.56%   0 \$0.00   NA		WRIGHT-PATT CREDIT UNION, INC	3	\$406,169.81		NA 0
AMERICA FIRST FEDERAL CREDIT 4 \$856,301.00 2.68% 0 \$0.00 NA 0 AMERICAN FINANCIAL RESOURCES, 1 \$203,000.00 0.63% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, F.S.B 1 \$165,000.00 0.52% 0 \$0.00 NA 0 ASSOCIATED BANK NATIONAL ASSOCIATION 3 \$783,400.00 2.45% 0 \$0.00 NA 0 ASSOCIATION	Total		326	\$47,521,205.26	100% 0 \$0.00	0
AMERICA FIRST FEDERAL CREDIT 4 \$856,301.00 2.68% 0 \$0.00 NA 0 AMERICAN FINANCIAL RESOURCES, 1 \$203,000.00 0.63% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, F.S.B 1 \$165,000.00 0.52% 0 \$0.00 NA 0 ASSOCIATED BANK NATIONAL ASSOCIATION 3 \$783,400.00 2.45% 0 \$0.00 NA 0 ASSOCIATION						
UNION 4 \$856,301.00 2.68% 0 \$0.00 NA (  AMERICAN FINANCIAL RESOURCES, I \$203,000.00 0.63% 0 \$0.00 NA (  AMERICAN SAVINGS BANK, F.S.B I \$165,000.00 0.52% 0 \$0.00 NA (  ASSOCIATED BANK NATIONAL ASSOCIATION 3 \$783,400.00 2.45% 0 \$0.00 NA (  ASSOCIATION NA (  \$856,301.00 2.68% 0 \$0.00 NA (	3138W9RM4		1	\$180,008.40	0.56% 0 \$0.00	NA 0
INC   1   \$203,000.00   0.63% 0   \$0.00   NA    AMERICAN SAVINGS BANK, F.S.B   1   \$165,000.00   0.52% 0   \$0.00   NA    ASSOCIATED BANK NATIONAL   3   \$783,400.00   2.45% 0   \$0.00   NA    ASSOCIATION   3   \$783,400.00   2.45% 0   \$0.00   NA	_	UNION	4	\$856,301.00	2.68% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL 3 \$783,400.00 2.45% 0 \$0.00 NA			1	\$203,000.00		NA 0
ASSOCIATION 3 \$/83,400.00 2.45% 0 \$0.00 NA	L		1	\$165,000.00	0.52% 0 \$0.00	NA 0
BANCORPSOUTH BANK 2 \$375,600.00 1.17% 0 \$0.00 NA			3	\$783,400.00	2.45% 0 \$0.00	NA
	L	BANCORPSOUTH BANK	2	\$375,600.00	1.17% 0 \$0.00	NA

BANK MUTUAL	1	\$168,500.00	0.53% 0 \$0.00	NA (
BANK OF NORTH CAROLINA	1	\$170,736.83	0.53% 0 \$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$402,000.00	1.26% 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.63% 0 \$0.00	NA
BANKERS TRUST COMPANY	2	\$404,096.60	1.26% 0 \$0.00	NA (
BELLCO CREDIT UNION	1	\$196,000.00	0.61% 0 \$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	1	\$212,000.00	0.66% 0 \$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	5	\$958,400.00	3% 0 \$0.00	NA (
CENTRAL BANK	1	\$198,000.00	0.62% 0 \$0.00	NA (
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.52% 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$291,750.58	0.91% 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$386,500.00	1.21% 0 \$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$391,586.12	1.22% 0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$195,611.72	0.61% 0 \$0.00	NA (
COMMUNITY TRUST BANK	1	\$184,000.00	0.58% 0 \$0.00	NA (
COMMUNITYAMERICA CREDIT UNION	1	\$212,000.00	0.66% 0 \$0.00	NA (
CRESTMARK MORTGAGE COMPANY, LTD	1	\$225,000.00	0.7% 0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$324,000.00		NA (
DFCU FINANCIAL	2	\$603,300.00	1.89% 0 \$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	2	\$369,050.00		NA (
ELI LILLY FEDERAL CREDIT UNION	1	\$202,512.91	0.63% 0 \$0.00	NA (
ENTERPRISE BANK AND TRUST COMPANY	1	\$199,127.61		NA
ENVOY MORTGAGE, LTD	1	\$182,313.43	0.57% 0 \$0.00	NA (
ESSEX BANK	1	\$338,502.02	1.06% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$204,700.00	0.64% 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$189,000.00	0.59% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,690.00	0.56% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK		\$167,200.00	0.52% 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$166,840.00	0.52% 0 \$0.00	NA (
FIRST BANK & TRUST	1	\$400,000.00	1.25% 0 \$0.00	NA (
FIRST FEDERAL BANK	2	\$456,304.00	1.43% 0 \$0.00	NA (
FIRST HAWAIIAN BANK	1	\$174,000.00	0.54% 0 \$0.00	NA (
FIRST NATIONAL BANK OF ST LOUIS	1	\$400,000.00	1.25% 0 \$0.00	NA (
	2	\$436,257.59	1.36% 0 \$0.00	NA (

FIRST STATE BANK OF ST. CHARLES, MO					
FIRST STATE COMMUNITY BANK	2	\$369,349.05	1.15% (	\$0.00	NA
FREMONT BANK	4	\$797,050.00	2.49% (	\$0.00	NA
GREAT RIVER FCU	1	\$171,500.00	0.54% (	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$384,500.00	1.2%	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$172,500.00	0.54% (	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$166,400.00	0.52%	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$223,022.93	0.7%	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$168,753.21	0.53% (	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$236,000.00	0.74%	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC	1	\$170,993.18	0.53%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$220,000.00	0.69%	\$0.00	NA
ISU CREDIT UNION	1	\$168,000.00	0.53%	\$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$168,339.97	0.53%		NA
LAKE MICHIGAN CREDIT UNION	1	\$186,400.00	0.58%	\$0.00	NA
LANDMARK CREDIT UNION	2	\$339,600.00	1.06% (	\$0.00	NA
LEADER BANK, N.A	1	\$200,000.00	0.63%	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$668,053.54	2.09%	\$0.00	NA
LIBERTY BANK	1	\$169,243.49	0.53%	\$0.00	NA
LIBERTY BANK & TRUST	1	\$181,687.87	0.57%	_	NA
LIBERTY SAVINGS BANK, FSB	1	\$215,500.00			N/
METRO CREDIT UNION	1	\$209,000.00	0.65% (	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,201.32			N.
PEOPLES BANK, A WA CORPORATION	1	\$180,000.00	0.56% (	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$395,000.00			N.
PROVIDENT CREDIT UNION	1	\$169,000.00			NA
RED RIVER BANK	1	\$179,625.00			NA
REDSTONE FEDERAL CREDIT UNION	1	\$203,000.00	0.63% (		NA
RESIDENTIAL FINANCE CORPORATION	3	\$611,500.00	1.91% (		NA
ROYAL CREDIT UNION	1	\$187,920.00	0.59% (	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$171,000.00			N
SIRVA MORTGAGE, INC	1	\$224,000.00	0.7%	\$0.00	N
SOUND MORTGAGE INC., A CORPORATION	1	\$210,092.12	0.66%		N
SOVEREIGN BANK, N.A	4	\$861,170.99	2.69%	\$0.00	NA
STEARNS LENDING INC	6	\$1,246,720.00	3.9%	\$0.00	N
SUMMIT BANK AND TRUST	1	\$180,000.00	0.56%	\$0.00	N.

	SUSQUEHANNA BANK	1	\$170,800.00		0 \$0.00	NA (
	THE ADIRONDACK TRUST COMPANY	1	\$222,300.00		0 \$0.00	NA (
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$762,000.00	2.38%	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$168,900.00	0.53%	0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$4,170,985.25	13.04%	0 \$0.00	NA
	UNIONBANK,N.A	1	\$193,000.00	0.6%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$569,018.56	1.78%	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$752,400.00	2.35%	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$194,000.00	0.61%	0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$181,206.13	0.57%	0 \$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$173,000.00	0.54%	0 \$0.00	NA
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$180,000.00		0 \$0.00	NA
	WINGSPAN PORTFOLIO ADVISORS	1	\$194,132.25	0.61%	0 \$0.00	NA
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDIGN	1	\$223,992.81	0.7%	0 \$0.00	NA
	WOODCO FEDERAL CREDIT UNION	1	\$170,000.00		0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$180,000.00		0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$200,823.12	0.63%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$182,400.00	0.6%	0 \$0.00	NA
Total		155	\$31,983,369.60	100%	0 \$0.00	
		igsqcup				
3138W9RN2	ADVISORS MORTGAGE GROUP, L.L.C	1	\$360,000.00		0 \$0.00	NA
<u> </u>	ALTRA FEDERAL CREDIT UNION	1	\$232,750.00		0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$785,466.98		0 \$0.00	NA
	AMERICAN FEDERAL BANK	1	\$399,000.00		0 \$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$307,500.00	0.47%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$243,500.00	0.37%	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$177,059.70	0.27%	0 \$0.00	NA
		1			I	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$308,866.01	0.48%	0 \$0.00	NA
		1 5	\$308,866.01 \$1,408,486.31		0 \$0.00 0 \$0.00	
	CORP ASSOCIATED BANK NATIONAL	1 5 1		2.17%		NA
	CORP ASSOCIATED BANK NATIONAL ASSOCIATION	1 5 1	\$1,408,486.31	2.17% 0.63%	0 \$0.00	NA NA
	CORP ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO	1 5 1 1 4	\$1,408,486.31 \$410,877.93	2.17% 0.63% 0.57%	0 \$0.00	NA NA NA
	CORP  ASSOCIATED BANK NATIONAL ASSOCIATION  BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR	1	\$1,408,486.31 \$410,877.93 \$370,529.75	2.17% 0.63% 0.57% 2.05%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	CORP ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BANCORPSOUTH BANK	1	\$1,408,486.31 \$410,877.93 \$370,529.75 \$1,333,255.00	2.17% 0.63% 0.57% 2.05% 0.45%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA

1	\$387,000.00	0.6%	0.00	NA (
6	\$1,983,375.78	3.05%	\$0.00	NA (
2	\$508,200.00	0.78%	0.00	NA (
1	\$356,250.00	0.55%	\$0.00	NA
1	\$242,296.00	0.37%	0\$0.00	NA (
1	\$167,816.18			NA (
1		0.49% (	0\$0.00	NA (
4	·			NA (
1	·			NA (
1	·			NA (
3			1 1	NA
1	\$259,480.51	0.4%	0.00\$	NA (
1	\$235,235.00	0.36%	\$0.00	NA (
1	\$313,500.00	0.48%	\$0.00	NA
1	\$227,000.00	0.35%	\$0.00	NA (
1	\$235,000.00	0.36%	0.00\$	NA (
1	\$279,400.00	0.43%	0.00\$	NA (
1	\$396,750.00	0.61%	0.00\$0	NA (
1	\$230,956.57	0.36%	0.00\$0	NA (
1	\$285,200.00	0.44%	0.00\$0	NA (
2	\$297,405.92	0.46%	0.00	NA (
1	\$289,728.00	0.45%	\$0.00	NA (
1	\$360,000.00	0.55%	\$0.00	NA
1	\$231,963.15	0.36%	00.00	NA
1	\$230,000.00	0.35%	\$0.00	NA
1	\$280,000.00	0.43%	0.00	NA (
7	\$3,862,137.90	5.94%	0.00	NA
1	\$240,000.00	0.37%	\$0.00	NA
1	\$354,000.00	0.54%	\$0.00	NA
2	\$809,000.00	1.24%	\$0.00	NA
1	\$233,954.24	0.36%	\$0.00	NA
2	\$816,000.00	1.26%	0\$0.00	NA (
1	·			NA (
3	·			NAC
1	\$417,000.00			NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,983,375.78 2 \$508,200.00 1 \$356,250.00 1 \$242,296.00 1 \$167,816.18 1 \$320,000.00 4 \$1,314,700.00 1 \$240,000.00 1 \$366,850.00 3 \$1,032,740.00 1 \$235,235.00 1 \$235,235.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$239,400.00 1 \$239,400.00 1 \$230,956.57 1 \$285,200.00 2 \$297,405.92 1 \$289,728.00 1 \$231,963.15 1 \$230,000.00 1 \$231,963.15 1 \$230,000.00 1 \$231,963.15 1 \$230,000.00 1 \$231,963.15 1 \$230,000.00 1 \$231,963.15 1 \$230,000.00 1 \$354,000.00 1 \$354,000.00 1 \$354,000.00 1 \$354,000.00 1 \$354,000.00 1 \$3240,000.00 1 \$3240,000.00 1 \$3240,000.00 1 \$3240,000.00 1 \$3240,000.00 1 \$3240,000.00 1 \$3240,000.00	6 \$1,983,375.78 3.05% 2 \$508,200.00 0.78% 1 \$356,250.00 0.55% 1 \$242,296.00 0.37% 1 \$167,816.18 0.26% 1 \$320,000.00 0.49% 1 \$240,000.00 0.37% 1 \$366,850.00 0.56% 1 \$235,235.00 0.36% 1 \$227,000.00 0.35% 1 \$230,956.57 0.36% 1 \$230,956.57 0.36% 1 \$230,956.57 0.36% 1 \$230,956.57 0.36% 1 \$2297,405.92 0.46% 1 \$231,963.15 0.36% 1 \$233,954.24 0.36% 1 \$	6 \$1,983,375.78 3.05% 0 \$0.00 2 \$508,200.00 0.78% 0 \$0.00 1 \$356,250.00 0.55% 0 \$0.00 1 \$167,816.18 0.26% 0 \$0.00 1 \$3240,000.00 0.49% 0 \$0.00 1 \$3240,000.00 0.37% 0 \$0.00 1 \$240,000.00 0.37% 0 \$0.00 1 \$240,000.00 0.37% 0 \$0.00 1 \$366,850.00 0.56% 0 \$0.00 1 \$235,235.00 0.36% 0 \$0.00 1 \$235,235.00 0.36% 0 \$0.00 1 \$227,000.00 0.35% 0 \$0.00 1 \$227,000.00 0.35% 0 \$0.00 1 \$235,000.00 0.36% 0 \$0.00 1 \$235,000.00 0.36% 0 \$0.00 1 \$239,480.51 0.4% 0 \$0.00 1 \$235,000.00 0.36% 0 \$0.00 1 \$227,000.00 0.36% 0 \$0.00 1 \$227,000.00 0.36% 0 \$0.00 1 \$227,000.00 0.36% 0 \$0.00 1 \$235,000.00 0.44% 0 \$0.00 1 \$230,956.57 0.36% 0 \$0.00 1 \$289,728.00 0.44% 0 \$0.00 1 \$289,728.00 0.45% 0 \$0.00 1 \$231,963.15 0.36% 0 \$0.00 1 \$230,000.00 0.35% 0 \$0.00 1 \$230,000.00 0.35% 0 \$0.00 1 \$230,000.00 0.35% 0 \$0.00 1 \$230,000.00 0.35% 0 \$0.00 1 \$230,000.00 0.35% 0 \$0.00 1 \$231,963.15 0.36% 0 \$0.00 1 \$230,000.00 0.35% 0 \$0.00

GUARDIAN MORTGAGE COMPANY, INC	2	\$589,488.96	0.91% 0 \$0.00	NA
HARBORONE BANK	1	\$230,000.00	0.35% 0 \$0.00	NAC
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	S 1	\$240,000.00		NA 0
HOMETOWN LENDERS, LLC	1	\$305,163.07	0.47% 0 \$0.00	NAC
KANSAS STATE BANK OF MANHATTAN	1	\$264,684.00	0.41% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, CALIFORNIA CORPORATION	A 1	\$337,000.00	0.52% 0 \$0.00	NA
LEADER BANK, N.A	1	\$280,000.00	0.43% 0 \$0.00	NA 0
LIBERTY BANK	1	\$300,000.00	0.46% 0 \$0.00	NA 0
LIBERTY BANK & TRUST	1	\$292,075.00	0.45% 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$238,931.99		NA (
MAGNA BANK	1	\$378,000.00		NA 0
MAVERICK FUNDING CORP	1	\$361,875.00	0.56% 0 \$0.00	NA C
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,144.34	0.64% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$229,537.59	0.35% 0 \$0.00	NA (
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$620,918.49	0.95% 0 \$0.00	NA
MLD MORTGAGE, INC	5	\$1,799,000.00	2.77% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$400,000.00	0.62% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$240,000.00	0.37% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$191,217.60	0.29% 0 \$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$270,000.00	0.42% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$620,042.00	0.95% 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$232,500.00	0.36% 0 \$0.00	NA
NECHES FEDERAL CREDIT UNION	1	\$236,542.67	0.36% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNI	ON 1	\$402,800.00	0.62% 0 \$0.00	NA
PINNACLE MORTGAGE, INC	1	\$417,000.00	0.64% 0 \$0.00	NA 0
PLAINS COMMERCE BANK	1	\$198,761.85	0.31% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.64% 0 \$0.00	NA C
PREMIER AMERICA CREDIT UNION	1	\$369,350.00	0.57% 0 \$0.00	NA C
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$268,851.82	0.41% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWOR INC	.К, 3	\$1,049,500.00	1.61% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATI	ON 2	\$607,000.00	0.93% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$228,986.66	0.35% 0 \$0.00	NA (
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$550,028.08	0.85% 0 \$0.00	NA
SHEA MORTGAGE INC	1	\$399,995.00	0.62% 0 \$0.00	NA 0
SHORE MORTGAGE	1	\$284,043.02	0.44% 0 \$0.00	NA 0
	1	\$226,000.00	0.35% 0 \$0.00	NA 0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	,	1		
	SKY FEDERAL CREDIT UNION		\$286,000.00	0.44% 0 \$0.00	NA
	SOVEREIGN BANK, N.A	3	\$1,017,612.77	1.57% 0 \$0.00	NA
	SPACE COAST CREDIT UNION	2	\$274,596.94	0.42% 0 \$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$362,029.00	0.56% 0 \$0.00	NA NA
	STEARNS LENDING INC	1	\$415,125.78	0.64% 0 \$0.00	NA NA
	STEARNS LENDING INC  STERLING SAVINGS BANK, A  WASHINGTON CORPORATION, DBA  STERLING BANK	3		2.14% 0 \$0.00	NA NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$241,500.00	0.37% 0 \$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$503,997.60	0.78% 0 \$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.64% 0 \$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$235,000.00	0.36% 0 \$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	2	\$644,600.98	0.99% 0 \$0.00	NA
<u> </u>	TOWER FEDERAL CREDIT UNION	1	\$318,590.14	0.49% 0 \$0.00	NA
<u> </u>	TRISTAR FINANCE INC	1	\$417,000.00	0.64% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO COPORATION	4	\$1,324,750.00	2.04% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	. , ,	8.1% 0 \$0.00	NA
<u> </u>	UNIONBANK,N.A	2	\$830,307.11	1.28% 0 \$0.00	NA
<u> </u>	UNITED BANK &TRUST	2	\$665,700.00	1.02% 0 \$0.00	NA
<u> </u>	UNITED WHOLESALE MORTGAGE	4	\$1,622,681.07	2.5% 0 \$0.00	NA
<u> </u>	UNIVERSAL LENDING CORPORATION	1	\$329,000.00	0.51% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$517,150.00	0.8% 0 \$0.00	NA
<u> </u>	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.64% 0 \$0.00	NA
<u> </u>	VALLEY NATIONAL BANK	2	\$495,000.00	0.76% 0 \$0.00	NA
	WASHINGTON COUNTY BANK	1	\$413,245.58	0.64% 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$286,705.57	0.44% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	3	\$786,829.56	1.21% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	6		2.74% 0 \$0.00	NA
	WINGSPAN	1	\$273,788.40	0.42% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$236,295.00	0.36% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$334,504.79	0.48% 0 \$0.00	NA
'otal		202	\$65,018,774.25	100% 0 \$0.00	
138W9RP7	ACCESS NATIONAL MORTGAGE	1	\$149,700.00	0.38% 0 \$0.00	NA
		9	·	5.04% 0 \$0.00	N.A

AMERICAN INTERNET MORTGAGE, INC					
ARVEST BANK	1	\$225,200.00	0.57%	0 \$0.00	NA (
ARVEST MORTGAGE COMPANY	6	\$713,297.00	1.81%	0 \$0.00	NA (
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$313,150.00	0.8%	0\$0.00	NA
BANK OF COMMERCE, A CORPORATION	1	\$350,000.00	0.89%	0 \$0.00	NA
BAY EQUITY LLC	1	\$173,723.47	0.44%	0 \$0.00	NA (
BOFI FEDERAL BANK	14	\$2,541,995.00	6.46%	0 \$0.00	NA (
BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$1,247,058.00	3.17%	0 \$0.00	NA
BOKF, NA DBA BANK OF ARKANSAS	1	\$370,000.00	0.94%	0 \$0.00	NA (
BOKF, NA DBA BANK OF KANSAS CITY	1	\$144,000.00	0.37%	0 \$0.00	NA (
BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,214,093.00	3.09%	0 \$0.00	NA (
BOKF, NA DBA BANK OF TEXAS	7	\$1,689,711.00	4.29%	0 \$0.00	NA (
CITY SAVINGS BANK & TRUST	2	\$346,370.84	0.88%	0 \$0.00	NA (
CMC FUNDING INC	5	\$909,505.97	2.31%	0 \$0.00	NA (
CMC FUNDING, INC	3	\$241,899.48	0.61%	0 \$0.00	NA (
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	3	\$578,086.26	1.47%	0 \$0.00	NA
COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$178,900.00	0.45%	0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$497,250.00	1.26%	0 \$0.00	NA
COMMUNITYBANK OF TEXAS, NA	1	\$221,200.00	0.56%	0 \$0.00	NA
CONSUMERS CREDIT UNION	3	\$405,600.00	1.03%	0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	8	\$1,114,871.44	2.83%	0 \$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$451,000.00	1.15%	0\$0.00	NA
DATCU CREDIT UNION, A CREDIT UNION	1	\$233,500.00	0.59%	0 \$0.00	NA
DATCU, A CREDIT UNION	1	\$169,683.90	0.43%	0 \$0.00	NA (
DHI MORTGAGE COMPANY LTD	2	\$445,267.18	1.13%	0 \$0.00	NA (
DHI MORTGAGE COMPANY, LTD	5	\$1,092,156.00	2.78%	0 \$0.00	NA (
DIRECT MORTGAGE, CORP	1	\$117,729.01	0.3%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,867,779.51	4.75%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$180,000.00	0.46%	0 \$0.00	NA
FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$356,700.00	0.91%	0 \$0.00	NA
FINEMARK NATIONAL BANK & TRUST	1	\$245,000.00	0.62%	0 \$0.00	NA (
FIRST BANK	1	\$292,000.00		0 \$0.00	NA (
FIRST NATIONAL BANK	1	\$104,000.00	0.26%	0 \$0.00	NA (
FIRST NATIONAL BANK OF GILBERT	1	\$410,000.00	1.04%	0 \$0.00	NA (

	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP	1	\$69,685.38	0.18% 0 \$0.00	NA 0
	FIRST SOUTH BANK	2	\$298,000.00	0.76% 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED				
	MORTGAGE SERVICES L.P	7	\$1,196,066.00	3.04% 0 \$0.00	NA 0
L	GEORGIA UNITED CREDIT UNION	1	\$116,000.00	0.29% 0 \$0.00	NA 0
	GUARANTY BANK, A CORPORATION	3	\$404,341.02	1.03% 0 \$0.00	NA 0
L	HARVEST BANK	1	\$156,500.00	0.4% 0 \$0.00	NA 0
L	KLEINBANK DBA KLEINMORTGAGE	1	\$200,000.00	0.51% 0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$175,000.00	0.44% 0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$183,000.00	0.47% 0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$261,220.00	0.66% 0 \$0.00	NA 0
	MBL BANK	1	\$141,000.00	0.36% 0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	41	\$8,658,471.69	22% 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$180,003.43	0.46% 0 \$0.00	NA 0
	PULTE MORTGAGE LLC	3	\$728,489.00	1.85% 0 \$0.00	NA 0
	THE BUSINESS BAND DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$123,000.00	0.31% 0 \$0.00	NA 0
L	THE BUSINESS BANK DBA PRIME BANK	1	\$101,000.00	0.26% 0 \$0.00	NA 0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$130,000.00	0.33% 0 \$0.00	NA 0
	TRUPOINT BANK	1	\$158,000.00	0.4% 0 \$0.00	NA 0
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$111,894.81	0.28% 0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	25	\$3,930,824.08	9.99% 0 \$0.00	NA 0
	UTAH HERITAGE CREDIT UNION	1	\$202,500.00	0.51% 0 \$0.00	NA 0
	WEST ONE BANK	1	\$87,000.00	0.22% 0 \$0.00	NA 0
	WHITAKER BANK INC	1	\$168,860.22	0.44% 0 \$0.00	NA 0
Total		211	\$39,353,812.17	100% 0 \$0.00	0
3138W9RQ5	1ST STATE BANK	1	\$91,000.00	0.23% 0 \$0.00	NA 0
<u> </u>	ABBEVILLE BUILDING & LOAN	3	i	0.76% 0 \$0.00	NA 0
<u> </u>	ABERDEEN PROVING GROUND FCU	1	\$92,000.00	0.23% 0 \$0.00	NAC
<u> </u>	ACADEMY MORTGAGE CORPORATION	3	· ·	0.76% 0 \$0.00	NA (
<u> </u>	ADVANTAGE COMMUNITY BANK	1	\$104,000.00	0.26% 0 \$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$96,000.00	0.24% 0 \$0.00	NA

ALL WESTERN MORTGAGE INC	1	\$89,619.11	0.22% 0 \$0.00	NA (
ALPINE BANK & TRUST CO	2	\$209,102.19	0.52% 0 \$0.00	NA (
ALTRA FEDERAL CREDIT UNION	2	\$205,750.00	0.52% 0 \$0.00	NA (
AMARILLO NATIONAL BANK	1	\$104,135.00	0.26% 0 \$0.00	NA
AMEGY MORTGAGE COMPANY, L.L.C	1	\$104,950.00	0.26% 0 \$0.00	NA
AMERICAN FEDERAL BANK	1	\$92,000.00	0.23% 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$96,000.00	0.24% 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$293,000.00	0.74% 0 \$0.00	NA
AMERICAN NATIONAL BANK	3	\$294,700.00	0.74% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE		·		
CORPORATION	2	\$189,000.00	0.47% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE	1	Φ0.7. 000 00	0.24% 0.00	NIA C
CORP	1	\$95,000.00	0.24% 0 \$0.00	NA
 ANCHORBANK, FSB	5	\$454,500.00	1.14% 0 \$0.00	NA (
ASPIRE FINANCIAL, INC	1	\$102,813.00	0.26% 0 \$0.00	NA
 ASSOCIATED BANK NATIONAL	7	\$708,275.00	1.78% 0 \$0.00	NA (
ASSOCIATION	/	\$108,213.00	1.76% 0 \$0.00	INA (
ATLANTIC BAY MORTGAGE GROUP,		\$104,000.00	0.26% 0 \$0.00	NA
LLC	1			
AURORA FINANCIAL GROUP, INC	2	\$212,400.00		NA (
BANCO SANTANDER PR	1	\$90,000.00		NA (
BANCORPSOUTH BANK	5	\$488,725.00		NA (
BANK OF GALESVILLE	1	\$100,000.00		NA (
BANK OF IDAHO	1	\$100,000.00	0.25% 0 \$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$398,000.00	1% 0 \$0.00	NA
BANK OF WHITTIER, N.A	1	\$85,000.00	0.21% 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$102,500.00	0.26% 0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$185,000.00	0.46% 0 \$0.00	NA
BERKSHIRE BANK	1	\$105,000.00	0.26% 0 \$0.00	NA (
BLACK HILLS FEDERAL CREDIT UNION	1	\$87,750.00	0.22% 0 \$0.00	NA
BLACK RIVER COUNTRY BANK	1	\$89,300.00	0.22% 0 \$0.00	NA
BLUE HILLS BANK	1	\$100,000.00	0.25% 0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$100,000.00	0.25% 0 \$0.00	NA (
BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.25% 0 \$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.21% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$94,250.00	0.24% 0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$96,000.00		NAC
CARDINAL FINANCIAL COMPANY, L.P.				
DBA SEBONIC FINANCIAL	1	\$100,000.00	0.25% 0 \$0.00	NA
CARROLLTON BANK	1	\$108,000.00	0.27% 0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	1	\$85,000.00		NA (
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00		NA (
CENTREBANK	1	\$92,840.00		NAC
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CENTURY LENDING COMPANY	1	\$99,000.00	0.25% 0	\$0.00	NA (
CHERRY CREEK MORTGAGE CO	O., INC 1	\$100,077.00	0.25% 0	\$0.00	NA (
CHRISTENSEN FINANCIAL	1	\$100,000.00	0.25% 0	\$0.00	NA (
CITIZENS & NORTHERN BANK	1	\$103,920.00	0.26% 0	\$0.00	NA (
CITIZENS BANK	1	\$100,000.00	0.25% 0	\$0.00	NA (
CITIZENS BANK OF ROGERSVII	LLE 1	\$90,000.00	0.23% 0	\$0.00	NA (
CITIZENS STATE BANK	1	\$99,200.00	0.25% 0	\$0.00	NA (
CITIZENS STATE BANK OF LOY	AL 1	\$88,000.00	0.22% 0	\$0.00	NA (
CMG MORTGAGE, INC. DBA CM FINANCIA	IG 2	\$197,500.00	0.5% 0	\$0.00	NA
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$108,000.00			NA
COBALT MORTGAGE, INC	4	\$383,250.00	0.96% 0	\$0.00	NA (
COLONIAL NATIONAL MORTGA DIVISION OF COLONIAL SAVIN	, I	\$101,559.53	0.25% 0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$86,278.32			NA (
COMMUNITY FIRST CREDIT UN	IION 1	\$92,650.00			NA (
COMMUNITY STATE BANK	1	\$93,859.49	0.24% 0	\$0.00	NA (
COMMUNITY STATE BANK OF I	ROCK 1	\$109,250.00	0.27% 0	\$0.00	NA
COMMUNITY STATE BANK, N.A	1	\$100,000.00	0.25% 0	\$0.00	NA (
COMMUNITY TRUST BANK	2	\$201,300.67	0.51% 0	\$0.00	NA (
CONSUMERS CREDIT UNION	1	\$93,000.00	0.23% 0	\$0.00	NA (
CORNERSTONE HOME LENDING	G, INC 2	\$201,698.00	0.51% 0	\$0.00	NA (
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.25% 0	\$0.00	NA
CREDIT UNION WEST	1	\$107,000.00	0.27% 0	\$0.00	NA (
CROSSCOUNTRY MORTGAGE, I CORPORATION	INC., A	\$104,000.00	0.26% 0	\$0.00	NA
CU HOME MORTGAGE SOLUTION	ONS, 1	\$98,000.00	0.25% 0	\$0.00	NA
CU MORTGAGE SERVICES	1	\$87,300.00			NA (
CUSO MORTGAGE CORPORATION	ON 1	\$95,600.00	0.24% 0	\$0.00	NA (
DAKOTA COMMUNITY BANK & N.A	t TRUST,	\$90,000.00	0.23% 0	\$0.00	NA
DENALI STATE BANK	1	\$102,000.00	0.26% 0	\$0.00	NA (
DESERT SCHOOLS FEDERAL CF UNION	REDIT 2	\$195,370.00	0.49% 0	\$0.00	NA
DFCU FINANCIAL	1	\$108,000.00	0.27% 0	\$0.00	NA (
ENVOY MORTGAGE, LTD	4	\$385,661.77	0.97% 0	\$0.00	NA (
ESB FINANCIAL, A BANKING CORPORATION	1	\$106,400.00	0.27% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$389,547.00	0.98% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$104,975.00	0.26% 0	\$0.00	NA (
FAIRWAY INDEPENDENT MORT CORPORATION	ΓGAGE 1	\$89,200.00		\$0.00	NA
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FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,350.00	0.25% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.25% 0 \$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$108,300.00	0.27% 0 \$0.00	NA (
FIRST BANK BLUE EARTH, A STATE BANK	1	\$92,000.00	0.23% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$96,000.00	0.24% 0 \$0.00	NA (
FIRST CENTRAL STATE BANK	1	\$102,750.00	0.26% 0 \$0.00	NA
FIRST CENTURY BANK	1	\$99,500.00	0.25% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	2	\$194,200.00	0.49% 0 \$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$100,000.00	0.25% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	4	\$400,000.00	1% 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$109,000.00	0.27% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$199,000.00	0.5% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$98,700.00	0.25% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$102,400.00	0.26% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$101,300.00	0.25% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$94,100.00	0.24% 0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST CO OF OKMULGEE	1	\$100,000.00	0.25% 0 \$0.00	NA 0
FIRST NATIONAL BANK BERLIN	1	\$90,000.00	0.23% 0 \$0.00	NA 0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$100,000.00	0.25% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$102,495.12	0.26% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILMER	1	\$86,700.00	0.22% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	3	\$302,694.61	0.76% 0 \$0.00	NA 0
FIRST NATIONAL BANK WAUPACA	1	\$84,636.62	0.21% 0 \$0.00	NA 0
FIRST NEBRASKA BANK	2	\$200,000.00	0.5% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$89,611.35	0.22% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$90,000.00	0.23% 0 \$0.00	NA 0
FIRST TRUST BANK OF ILLINOIS	1	\$96,670.00	0.24% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$201,000.00	0.5% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$109,000.00	0.27% 0 \$0.00	NA 0
FIRSTBANK	1	\$97,600.00	0.24% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	2	\$191,500.00	0.48% 0 \$0.00	NA 0
FISHER NATIONAL BANK	1	\$109,000.00	0.27% 0 \$0.00	NA 0
FLANAGAN STATE BANK	1	\$91,614.57	0.23% 0 \$0.00	NA 0
FLORIDA CREDIT UNION	1	\$96,300.00	0.24% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$108,500.00	0.27% 0 \$0.00	NA 0
FRANKLIN MORTGAGE COMPANY,LLC ORGANIZED AND EXISTING UNDER	1	\$85,000.00	0.21% 0 \$0.00	NA 0

THE LAWS OF THE STATE OF MISSOURI					
FREMONT BANK	8	\$793,000.00	1.99%	0 \$0.00	NA
FRONTIER SAVINGS BANK	1	\$100,000.00	0.25%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$99,200.00	0.25%	0 \$0.00	NA
GATEWAY STATE BANK	1	\$95,000.00			NA
GFI MORTGAGE BANKERS, INC	1	·		_	NA
·	2	·			NA
UNION	1	\$92,000.00	0.23%	0 \$0.00	NA
GREAT WESTERN BANK	4	\$373,400.00	0.94%	0 \$0.00	NA
GREATER NILES COMMUNITY	1	\$100,665.00	0.25%	0 \$0.00	NA
		•			
	1				NA
	3	\$312,100.00	0.78%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$107,450.00	0.27%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$376,900.00	0.95%	0 \$0.00	NA
HAWTHORN BANK	1	\$99,020.17			NA
HILLS BANK AND TRUST COMPANY,	1	·			NA
	1	\$106 388 37	0.27%	0 \$0 00	NA
	1	·			NA
	1	·		_	NA
	1				NA
HOME STATE BANK, A NEBRASKA	1				NA
· · · · · · · · · · · · · · · · · · ·	2	\$181,700,00	0.46%	0 \$0.00	NA
					NA
	1	·			NA
	4				NA
IH MISSISSIPPI VALLEY CREDIT	1				NA
ILLINOIS NATIONAL BANK, A	1	\$102,625.00	0.26%	0 \$0.00	NA
	2	\$181 500 00	0.46%	0 \$0 00	NA
	1	·			NA
IOWA BANKERS MORTGAGE	1				NA
CORPORATION		ψ100,000.00			
ISU CREDIT UNION	2	\$190,862.00	0.48%	0 \$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$93,500.00	0.23%	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$200,500.00	0.5%	0.00	NA
LEGACY MORTGAGE SERVICES, INC	1	\$97,500.00	0.24%	0 \$0.00	NA
LIBERTY BANK & TRUST	1	\$104,400.00		_	NA
LOS ALAMOS NATIONAL BANK	2	•			NA
	MISSOURI FREMONT BANK FRONTIER SAVINGS BANK GATEWAY MORTGAGE GROUP, LLC GATEWAY STATE BANK GFI MORTGAGE BANKERS, INC GMFS LLC GRAND RAPIDS FAMILY CREDIT UNION GREAT WESTERN BANK GREATER NILES COMMUNITY FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY HAWTHORN BANK HILLS BANK AND TRUST COMPANY, CORPORATION HNB NATIONAL BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) HOMESTEAD FUNDING CORP HORIZON BANK, N.A IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION INDEPENDENT BANK INTERCITY STATE BANK IOWA BANKERS MORTGAGE CORPORATION ISU CREDIT UNION KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION LAGE MICHIGAN CREDIT UNION LEGACY MORTGAGE SERVICES, INC LIBERTY BANK & TRUST	MISSOURI FREMONT BANK FRONTIER SAVINGS BANK GATEWAY MORTGAGE GROUP, LLC GATEWAY STATE BANK GFI MORTGAGE BANKERS, INC GMFS LLC GRAND RAPIDS FAMILY CREDIT UNION GREAT WESTERN BANK GREATER NILES COMMUNITY FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GUARANTY TRUST COMPANY INC GUILD MORTGAGE COMPANY HAWTHORN BANK HILLS BANK AND TRUST COMPANY, CORPORATION HNB NATIONAL BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME STATE BANK, A NEBRASKA CHARTERED BANK, N.A BERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION HN MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION ILLINOIS NATIONAL BANK IL HOME STATE BANK, A NEBRASKA CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION INDEPENDENT BANK INTERCITY STATE BANK INDEPENDENT BANK INDEP	MISSOURI   FREMONT BANK   8   \$793,000.00   FRONTIER SAVINGS BANK   1 \$100,000.00   GATEWAY MORTGAGE GROUP, LLC   1 \$99,200.00   GATEWAY STATE BANK   1 \$95,000.00   GFI MORTGAGE BANKERS, INC   1 \$85,000.00   GMFS LLC   2 \$197,500.00   GRAND RAPIDS FAMILY CREDIT   1 \$92,000.00   GRAND RAPIDS FAMILY CREDIT   1 \$92,000.00   GREAT WESTERN BANK   4 \$373,400.00   GREAT WESTERN BANK   5 100,665.00   GREYLOCK FEDERAL CREDIT UNION   1 \$88,000.00   GREYLOCK FEDERAL CREDIT UNION   1 \$88,000.00   GUARANTY TRUST COMPANY   3 \$312,100.00   GUARDIAN MORTGAGE COMPANY   1 \$107,450.00   HAWTHORN BANK   1 \$99,020.17   HILLS BANK AND TRUST COMPANY   4 \$376,900.00   HAWTHORN BANK   1 \$99,020.17   HILLS BANK AND TRUST COMPANY   1 \$88,000.00   HNB NATIONAL BANK   1 \$99,020.17   HOME FEDERAL SAVINGS BANK   1 \$95,000.00   HOME FEDERAL SAVINGS BANK   1 \$95,000.00   HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)   1 \$100,000.00   HOMESTEAD FUNDING CORP   2 \$181,700.00   HOMESTEAD FUNDING CORP   2 \$181,700.00   HORIZON BANK, N.A   2 \$199,200.00   HORIZON BANK MORTGAGE COMPANY   1 \$103,000.00   HI MISSISSIPPI VALLEY CREDIT UNION   4 \$388,400.00   HORIZON BANK MORTGAGE COMPANY   1 \$102,625.00   HORIZON BANK BANK BANK   1 \$92,000.00   HORIZON BANK BANK BANK BANK BANK BANK BANK BAN	MISSOURI	MISSOURI   FREMONT BANK   8   \$793,000.00   1.99%   0 \$0.00   1.99%   0 \$0.00   1.99%   0 \$0.00   1.99%   0 \$0.00   1.99%   0 \$0.00   1.99%   0 \$0.00   1.99%   0 \$0.00   0.25%   0 \$0.00   0.

MACON BANK, INC	1	\$85,000.00		NA (
MARINE BANK	1	\$90,000.00	0.23% 0 \$0.00	NA (
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$100,300.00	0.25% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$103,750.00	0.26% 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$200,100.00	0.5% 0 \$0.00	NA
METRO CREDIT UNION	1	\$100,000.00	0.25% 0 \$0.00	NA (
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$91,000.00	0.23% 0 \$0.00	NA
MID AMERICAN CREDIT UNION	1	\$102,609.45	0.26% 0 \$0.00	NA (
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.26% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$99,666.00		NA (
MIDSOUTH BANK	1	\$99,568.16	0.25% 0 \$0.00	NA (
MIDWEST BANK OF WESTERN ILLINOIS	1	\$109,600.00	0.28% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$108,000.00	0.27% 0 \$0.00	NA (
MIDWEST LOAN SERVICES, INC	1	\$94,550.00	0.24% 0 \$0.00	NA (
MIDWESTONE BANK	3	\$288,500.00	0.72% 0 \$0.00	NA (
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0 \$0.00	NA (
MISSOURI CREDIT UNION	5	\$475,200.00	1.19% 0 \$0.00	NA (
MORRILL & JANES BANK AND TRUST CO	1	\$107,000.00	0.27% 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$100,400.00	0.25% 0 \$0.00	NA (
MORTGAGE INVESTORS GROUP	3	\$277,020.00	0.7% 0 \$0.00	NA (
NATIONAL EXCHANGE BANK	1	\$97,997.94	0.25% 0 \$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,000.00	0.21% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$100,000.00	0.25% 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$100,000.00	0.25% 0 \$0.00	NA (
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$108,000.00	0.27% 0 \$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$90,000.00	0.23% 0 \$0.00	NA (
NORTHWEST COMMUNITY CREDIT UNION	1	\$104,000.00	0.26% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	3	\$274,200.00	0.69% 0 \$0.00	NA (
NUMARK CREDIT UNION	1	\$105,000.00	0.26% 0 \$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	1	\$107,500.00	0.27% 0 \$0.00	NA (
OPPORTUNITIES CREDIT UNION	1	\$95,000.00	0.24% 0 \$0.00	NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$92,666.00	0.23% 0 \$0.00	NA
PARK BANK	1	\$85,000.00	0.21% 0 \$0.00	NA (
PARKSIDE LENDING, LLC	1	\$101,000.00	0.25% 0 \$0.00	NA (
PATELCO CREDIT UNION	2	\$182,780.00	0.46% 0 \$0.00	NA (

PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$190,040.00	0.48%	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.25%	\$0.00	NA (
PEOPLES STATE BANK	1	\$100,000.00	0.25%	1	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,200.00	0.27%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$100,000.00	0.25%	\$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$107,800.00	0.27%	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$85,500.00	0.21%	\$0.00	NA
PRIMEBANK	1	\$97,000.00	0.24%	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$98,000.00	0.25%	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$193,750.00	0.49%	\$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC	3	\$307,800.00	0.77%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$102,080.00	0.26%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$173,600.00	0.44%	\$0.00	NA (
REDWOOD CREDIT UNION	1	\$86,546.49	0.22%	\$0.00	NA (
RELIANCE BANK	1	\$88,000.00	0.22%	\$0.00	NA (
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,500.00	0.24%	\$0.00	NA
RENASANT BANK	1	\$99,000.00	0.25%	\$0.00	NA (
RESIDENTIAL FINANCE CORPORATION	3	\$309,700.00	0.78%	\$0.00	NA (
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,029.00	0.23%	\$0.00	NA
RUSHMORE	2	\$204,500.00	0.51%	\$0.00	NA (
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$188,000.00	0.47%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.25%	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$108,200.00	0.27%	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,995.07	0.25%	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$285,338.29	0.72% 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.21%	\$0.00	NA
SHORE MORTGAGE	2	\$206,905.00	0.52%	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$513,038.70	1.29%	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$100,000.00	0.25%	\$0.00	NA (
SOLIDARITY COMMUNITY FCU	1	\$85,600.00	0.21%	\$0.00	NA
	1	\$100,000.00	0.25%	\$0.00	NA

SOUTH CAROLINA FEDERAL CREDIT UNION					
SOVEREIGN BANK, N.A	2	\$197,000.00	0.49%	\$0.00	NA
ST.MARY'S BANK	1	\$93,778.18	0.24%	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$93,000.00		0.00	
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$100,000.00	0.25%	\$0.00	NA
STEARNS LENDING INC	5	\$523,280.00	1.31%	0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$288,570.00			
STOCKMAN BANK OF MONTANA	2	\$193,200.00	0.48%	\$0.00	NA
SUMMIT CREDIT UNION	2	\$208,100.00	0.52%	\$0.00	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$90,000.00	0.23%	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$290,799.48	0.73%	\$0.00	NA
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$90,600.00	0.23%	\$0.00	NA
TEXAS BANK	1	\$107,200.00	0.27%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,000.00	0.24%	\$0.00	NA
TEXAS FEDERAL CREDIT UNION	1	\$98,273.78	0.25%	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.25%	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,200.00	0.22%	\$0.00	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$102,917.00	0.26%	\$0.00	NA
THE FIRST NATIONAL BANK OF DIETERIC	1	\$103,900.00	0.26%	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$99,572.49	0.25%	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$100,000.00	0.25%	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$95,000.00	0.24%	\$0.00	NA
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$85,000.00			
THE SUMMIT FEDERAL CREDIT UNION	2	\$184,046.45	0.46%	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$104,149.80			
TOLEDO BEND TITLE	1	\$104,500.00			NA
TRUMARK FINANCIAL CREDIT UNION	1	\$101,000.00			NA
TWO RIVERS BANK	1	\$99,572.49	0.25%	_	NA
TWO RIVERS BANK AND TRUST	1	\$104,000.00			NA
ULSTER SAVINGS BANK	2	\$200,000.00	0.5%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$206,000.00	0.52%	\$0.00	NA

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	<u> </u>					
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$100,000.00	0.25% 0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$108,000.00	0.27% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$86,400.00			
	UNITED FIDELITY FUNDING, CORP	1	\$96,700.00			
	UNITED WHOLESALE MORTGAGE	16	\$1,573,409.22	3.95% 0	_	
Γ	UNITY BANK	2	\$215,500.00			
Ī	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$289,250.00			
Ĺ	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$95,900.00	0.24% 0	\$0.00	NA 0
	USX FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,500.00			
	WASHINGTON COUNTY BANK	3	\$296,100.00	0.74% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$94,150.00			
	WAUMANDEE STATE BANK	1	\$91,200.00			
	WEOKIE CREDIT UNION	2	\$197,000.00			
	WEST GATE BANK	1	\$97,875.00			
	WESTBY CO-OP CREDIT UNION	1	\$91,400.00		_	
	WESTCONSIN CREDIT UNION	2	\$184,000.00			
Γ	WHITE EAGLE CREDIT UNION	1	\$97,000.00			NA 0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$93,650.00			
Total		407	\$39,838,464.27	100% 0	\$0.00	0
		$\longrightarrow$				
3138W9RR3	ABBEVILLE BUILDING & LOAN	1	\$111,000.00			
<u> </u>	ABERDEEN PROVING GROUND FCU	1	\$116,000.00			
<u> </u>	AFFILIATED BANK	2	\$229,190.12			
<u> </u>	AFFILIATED MORTGAGE COMPANY	3	\$351,200.00			
 	AKT AMERICAN CAPITAL INC	1	\$120,000.00	0.19% 0	\$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$479,600.00		·	
	ALLIANT BANK	2	\$228,850.00			
	ALPENA ALCONA AREA C. U	1	\$112,700.00	0.18% 0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	0.18% 0	\$0.00	NA (
	AMARILLO NATIONAL BANK	_1	\$118,400.00	0.19% 0	\$0.00	NA (
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$100,057.35	0.16% 0		
	AMERICAN BANK	1	\$120,000.00			
	AMERICAN FINANCIAL RESOURCES, INC	_1	\$110,000.00			
	AMERICAN NATIONAL BANK	2	\$244,276.00	0.39% 0	\$0.00	NA
		$\overline{}$	т			
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,600.00	0.2% 0	\$0.00	NA
_		1	\$123,600.00 \$110,000.00			

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,010.00	0.19%	\$0.00	NA
AMERIFIRST FINANCIAL	1	\$113,000.00	0.18% (	\$0.00	NA
CORPORATION					
AMOCO CREDIT UNION	1	\$116,800.00			NA
ANCHORBANK, FSB	7	\$814,100.00	1.31% (	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$116,000.00	0.19%	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$114,700.00	0.19% (	\$0.00	NA
ASPIRE FINANCIAL, INC	1	\$113,767.48	0.18%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,609,086.01	2.6%	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$110,200.00	0.18%	\$0.00	NA
AVIDIA BANK	1	\$112,500.00	0.18%	\$0.00	NA
BANCFIRST	1	\$116,025.00	0.19% (	\$0.00	NA
BANCORPSOUTH BANK	5	\$585,150.00	0.94% (	\$0.00	NA
BANK IOWA	1	\$119,000.00	0.19% (	\$0.00	NA
BANK MUTUAL	1	\$115,000.00	0.19% (	\$0.00	NA
BANK OF DEERFIELD	1	\$115,950.00			NA
BANK OF GALESVILLE	1	\$123,000.00		\$0.00	NA
BANK OF O'FALLON	1	\$120,000.00			NA
BANK OF SPRINGFIELD	1	\$120,000.00			NA
BANK OF THE CASCADES	1	\$114,900.00			NA
BANK OF THE OZARKS	1	\$116,500.00			NA
BANK OF THE WEST, A CALIFORNIA	2	\$233,500.00			NA
STATE BANKING CORP	1	\$115,536.92	0.19% (	00.00	NI A
BANNER BANK		·			NA
BELL STATE BANK & TRUST	2	\$226,550.00			NA NA
BLACK HILLS FEDERAL CREDIT UNIO	ON 1	\$112,000.00	0.18%	120.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.18%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$117,000.00	0.19%	\$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$111,000.00	0.18%	\$0.00	NA
BUILDING TRADES FEDERAL CREDIT UNION	1	\$110,520.66			NA
BUSEY BANK	1	\$122,250.00	0.2%	\$0.00	NA
CALUMET COUNTY BANK	1	\$117,000.00			NA
CARDINAL FINANCIAL COMPANY, L.	P 1	\$116,000.00		1	NA
CARROLLTON BANK	1	\$116,000.00			NA
CASHCALL, INC	1	\$111,500.00			NA
CENTENNIAL LENDING, LLC	2	\$239,000.00		_	NA
CENTRAL BANK	1	\$120,500.00			NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$119,500.00			NA
CENTRAL TRUST BANK	5	\$580,398.64	0.94% (	\$0.00	NA
CENTRAL TRUST DAM	J	ψυου,υσο.04	U.2470	ηψυ.υυ	11/1

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CHARTER B	ANK	1	\$115,200.00	0.19%	0.00	NA 0
CHERRY CR	EEK MORTGAGE CO., INC	6	\$699,700.00	1.13%	0 \$0.00	
CITIZENS BA	ANK	1	\$110,950.00	0.18%	0\$0.00	NA 0
CITIZENS FI	NANCIAL BANK	1	\$115,000.00	0.19%	0.00	NAC
CITIZENS FI	RST BANK	2	\$228,000.00	0.37%	\$0.00	NAC
CMG MORTO FINANCIA	GAGE, INC. DBA CMG	2	\$239,250.00	0.39%	\$0.00	NA 0
COASTLINE UNION147	FEDERAL CREDIT	1	\$121,500.00	0.2%	\$0.00	NA 0
COBALT MO	ORTGAGE, INC	3	\$336,800.00	0.54%	0\$0.00	NA 0
	NATIONAL MORTGAGE, A F COLONIAL SAVINGS, F.A	1	\$110,000.00	0.18%	0 \$0.00	NA 0
COMMERCIA	AL BANK OF TEXAS, N.A	1	\$119,000.00	0.19%	0 \$0.00	NA 0
COMMUNIT	Y NATIONAL BANK	3	\$358,681.80	0.58%	\$0.00	NA 0
COMMUNIT	Y SAVINGS BANK	1	\$113,000.00	0.18%	0 \$0.00	NA 0
CORNERSTO	ONE BANK	1	\$120,000.00	0.19%	\$0.00	NA 0
CORNERSTO	ONE MORTGAGE, INC	1	\$113,000.00	0.18%	\$0.00	NA 0
CREDIT UNI ASSOCIATIO	ON MORTGAGE ON, INC	1	\$115,000.00	0.19%	\$0.00	NA 0
CREDIT UNI	ON OF AMERICA	1	\$119,200.00	0.19%	0\$0.00	NA 0
CUSO MORT	GAGE CORPORATION	1	\$118,000.00	0.19%	0\$0.00	NA 0
DAS ACQUIS	SITION COMPANY LLC	1	\$115,499.07	0.19%	\$0.00	NA 0
DEAN COOP	ERATIVE BANK	1	\$122,000.00	0.2%	\$0.00	NA 0
DEMOTTE S	TATE BANK	1	\$118,750.00	0.19%	\$0.00	NA 0
DESERT SCH UNION	HOOLS FEDERAL CREDIT	2	\$230,942.00	0.37%	\$0.00	NA 0
DFCU FINAN	NCIAL	4	\$461,700.00	0.74%	0.00	NA 0
DHCU COM	MUNITY CREDIT UNION	1	\$123,000.00	0.2%	0\$0.00	NA 0
DORT FEDE	RAL CREDIT UNION	1	\$117,047.46	0.19%	0\$0.00	
DUBUQUE B	SANK & TRUST	1	\$110,000.00	0.18%	0\$0.00	NA 0
DUPACO CO	MMUNITY CREDIT UNION	1	\$113,000.00	0.18%	0\$0.00	
	ON SAVINGS BANK	1	\$123,000.00		0\$0.00	
EDGAR COU	NTY BANK & TRUST CO	1	\$120,000.00	0.19%	0\$0.00	
ELGA CRED	IT UNION	1	\$111,480.00	0.18%	0\$0.00	NA 0
EQUITY RES	SOURCES, INC	1	\$114,000.00	0.18%	0\$0.00	NA 0
EVERETT FI SUPREME LI	NANCIAL INC, DBA ENDING	3	\$364,884.00	0.59%	\$0.00	NA 0
EVERETT FI SUPREME LI	NANCIAL INC. DBA ENDING	1	\$120,000.00	0.19%	\$0.00	NA 0
	NANCIAL, INC DBA	3	\$356,130.00	0.57%	0 \$0.00	NA 0
	NK & TRUST	1	\$119,000.00	0.19%	0\$0.00	NA 0
	TGAGE SERVICING, INC	1	\$110,000.00	1		
FAIRWAY IN	NDEPENDENT MORTGAGE ON D/B/A RESIDENTIAL	1	\$124,000.00		\$0.00	
MICKIGNICE	i e e e e e e e e e e e e e e e e e e e			1 1	1	

FAMERS BANK AND TRUST COMPANY	1	\$120,000.00	0.19% 0 \$0.00	NAC
FARMERS AND MERCHANTS STATE BANK	1	\$116,000.00	0.19% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$241,000.00	0.39% 0 \$0.00	NA
FARMINGTON BANK	1	\$120,000.00	0.19% 0 \$0.00	NAC
FIRST BANK & TRUST	2	\$230,050.00		NAC
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$110,000.00	0.18% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$114,500.00	0.18% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$117,500.61	0.19% 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$120,000.00	0.19% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	2	\$231,490.43	0.37% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$351,400.00	0.57% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$113,734.00	0.18% 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$116,000.00	0.19% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,500.00	0.19% 0 \$0.00	NA 0
FIRST FLIGHT FCU	1	\$110,500.00	0.18% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$350,841.00	0.57% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	11	\$1,344,650.00	2.17% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$110,000.00	0.18% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$115,499.07	0.19% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PANA	1	\$112,000.00	0.18% 0 \$0.00	NA 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$122,400.00	0.2% 0 \$0.00	NA
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$118,000.00	0.19% 0 \$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$120,000.00		NA 0
FIRST STATE BANK OF ST. ROBERT	1	\$116,500.00	0.19% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$232,750.00	0.38% 0 \$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$116,000.00	0.19% 0 \$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$116,000.00	0.19% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$474,522.30	0.77% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,000.00	0.18% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	4	\$479,500.00	0.77% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$111,800.00	0.18% 0 \$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$113,400.00	0.18% 0 \$0.00	NA (
FRANKENMUTH CREDIT UNION	2	\$231,400.00	0.37% 0 \$0.00	NA
FREEDOM BANK	1	\$117,993.40	0.19% 0 \$0.00	NA
FREMONT BANK	3	\$344,000.00	0.55% 0 \$0.00	NA 0

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FULTON BANK, N.A						
GENERAL MILLS CREDIT UNION	NA	0 \$0.00	0.18%	\$110,000.00	1	FULTON BANK, N.A
GLASS CITY FEDERAL CREDIT UNION   \$110,000.00   0.18%   0 \$0.00	NA 0	0 \$0.00	0.78%	\$480,567.00	4	GATEWAY MORTGAGE GROUP, LLC
GMFS LLC	NA (	0 \$0.00	0.2%	\$121,500.00	1	GENERAL MILLS CREDIT UNION
GREAT WESTERN BANK	NA (	0 \$0.00	0.18%	\$110,000.00	1	GLASS CITY FEDERAL CREDIT UNION
GREATER TEXAS FEDERAL CREDIT UNION   1   \$110,167.02   0.18%   0   \$0.00	NA	0 \$0.00	0.18%	\$113,600.00	1	GMFS LLC
UNION  GREYLOCK FEDERAL CREDIT UNION  GREYLOCK FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  GUARDIAN CREDIT UNION  GUARDIAN MORTGAGE COMPANY, INC  GUILD MORTGAGE COMPANY  HERITAGE BANK, A NEBRASKA  BANKING CORPORATION  HNB NATIONAL BANK  HOME FINANCING CENTER, INC  HOME FINANCING CENTER, INC  HOME PLACE MORTGAGE LOANS INC  HOME STATE BANK, ORGANIZED AND  EXISTING UNDER THE LAWS OF THE  STATE OF IOWA  HOMETOWN LENDERS, LLC  HORD STATE BANK, NA  BERIABANK MORTGAGE COMPANY  STATE OF IOWA  HOMETOWN CREDIT UNION  HOMETOWN CREDIT UNION  HOMETOWN CREDIT UNION  HOMETOWN CREDIT UNION  HORIZON BANK, N.A  G \$691,000.00  1.11% 0 \$0.00  HORIZON BANK, N.A  G \$691,000.00  1.11% 0 \$0.00  HORIZON BANK, N.A  G \$691,000.00  1.11% 0 \$0.00  IDAHO HOUSING & FINANCE  ASSOCIATION  INDEPENDENCE STATE BANK  I \$110,400.00  1.18% 0 \$0.00  1.11% 0 \$0.00  IDAHO HOUSING & FINANCE  ASSOCIATION  INDEPENDENCE STATE BANK  I \$110,400.00  1.18% 0 \$0.00  INDEPENDENCE STATE BANK  I \$111,400.00  1.19% 0 \$0.00  INDE	NA 0	0 \$0.00	0.75%	\$465,500.00	4	GREAT WESTERN BANK
GTE FEDERAL CREDIT UNION   2   \$244,700.00   0.39%   0 \$0.00     GUARDIAN CREDIT UNION   1   \$118,700.00   0.19%   0 \$0.00     GUARDIAN MORTGAGE COMPANY, INC   3   \$341,650.00   0.55%   0 \$0.00     GUILD MORTGAGE COMPANY   3   \$355,250.00   0.57%   0 \$0.00     HERITAGE BANK, A NEBRASKA   BANKING CORPORATION   1   \$112,887.20   0.2%   0 \$0.00     HNB NATIONAL BANK   1   \$111,174.23   0.18%   0 \$0.00     HOME BANK   1   \$111,174.23   0.18%   0 \$0.00     HOME FINANCING CENTER, INC   1   \$113,200.00   0.18%   0 \$0.00     HOME PLACE MORTGAGE LOANS INC   1   \$121,000.00   0.2%   0 \$0.00     HOME STATE BANK, ORGANIZED AND   EXISTING UNDER THE LAWS OF THE   1   \$119,200.00   0.19%   0 \$0.00     HOMESTEAD FUNDING CORP   1   \$110,000.00   0.18%   0 \$0.00     HOMETOWN BANK   1   \$116,600.00   0.19%   0 \$0.00     HOMETOWN LENDERS, LLC   1   \$122,50.00   0.2%   0 \$0.00     HOMETOWN LENDERS, LLC   1   \$121,250.00   0.2%   0 \$0.00     HONG CREDIT UNION   1   \$116,000.00   0.19%   0 \$0.00     HORIZON BANK, N.A   6   \$691,000.00   0.19%   0 \$0.00     HUTCHINSON CREDIT UNION   1   \$120,000.00   0.19%   0 \$0.00     IBERIABANK MORTGAGE COMPANY   2   \$232,000.00   0.37%   0 \$0.00     IDAHO HOUSING & FINANCE   1   \$124,500.00   0.2%   0 \$0.00     IDAHO HOUSING & FINANCE   1   \$124,500.00   0.2%   0 \$0.00     INDEPENDENCE STATE BANK   1   \$110,400.00   0.18%   0 \$0.00     INDEPENDENCE STATE BANK   1   \$110,400.00   0.18%   0 \$0.00     INDEPENDENCE STATE BANK   1   \$111,400.00   0.18%   0 \$0.00     INDEPENDENT BANK   3   \$346,800.00   0.56%   0 \$0.00     INTERLINC MORTGAGE SERVICES, LLC   1   \$115,000.00   0.19%   0 \$0.00	NA	0 \$0.00	0.18%	\$110,167.02	1	
GUARDIAN CREDIT UNION   1   \$118,700.00   0.19%   0   \$0.00	NA	0 \$0.00	0.2%	\$123,000.00	1	GREYLOCK FEDERAL CREDIT UNION
GUARDIAN MORTGAGE COMPANY   3   \$341,650.00   0.55%   0 \$0.00	NA 0	0 \$0.00	0.39% (	\$244,700.00	2	GTE FEDERAL CREDIT UNION
INC	NA 0	0 \$0.00	0.19% (	\$118,700.00	1	GUARDIAN CREDIT UNION
HERITAGE BANK, A NEBRASKA   BANKING CORPORATION   1   \$121,887.20   0.2%   0 \$0.00	NA	0 \$0.00	0.55%	\$341,650.00	3	·
BANKING CORPORATION   1   \$121,887.20   0.2% 0   \$0.00	NAC	0 \$0.00	0.57% (	\$355,250.00	3	GUILD MORTGAGE COMPANY
HOME BANK	NA 0	0 \$0.00	0.2%	\$121,887.20	1	
HOME FINANCING CENTER, INC	NA 0	0 \$0.00	0.18% (	\$111,174.23	1	HNB NATIONAL BANK
HOME PLACE MORTGAGE LOANS INC	NA 0	0 \$0.00	0.18%	\$111,041.03	1	HOME BANK
HOME STATE BANK,ORGANIZED AND   EXISTING UNDER THE LAWS OF THE   1   \$119,200.00   0.19% 0 \$0.00	NA 0	0 \$0.00	0.18%	\$113,200.00	1	HOME FINANCING CENTER, INC
EXISTING UNDER THE LAWS OF THE STATE OF IOWA  HOMESTEAD FUNDING CORP 1 \$110,000.00 0.18% 0 \$0.00 HOMETOWN BANK 1 \$116,600.00 0.19% 0 \$0.00 HOMETOWN LENDERS LLC 1 \$120,000.00 0.19% 0 \$0.00 HOMETOWN LENDERS, LLC 1 \$121,250.00 0.2% 0 \$0.00 HONG CREDIT UNION 1 \$116,000.00 0.19% 0 \$0.00 HORIZON BANK, N.A 6 \$691,000.00 1.11% 0 \$0.00 HUTCHINSON CREDIT UNION 1 \$120,000.00 0.19% 0 \$0.00 HUTCHINSON CREDIT UNION 1 \$120,000.00 0.19% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 2 \$232,000.00 0.37% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$224,700.00 0.36% 0 \$0.00 IDAHO HOUSING & FINANCE ASSOCIATION 1 \$124,500.00 0.2% 0 \$0.00 INDEPENDENCE STATE BANK 1 \$110,400.00 0.18% 0 \$0.00 INDEPENDENT BANK 3 \$346,800.00 0.56% 0 \$0.00 INTERLINC MORTGAGE SERVICES, LLC 1 \$115,000.00 0.19% 0 \$0.00	NA 0	0 \$0.00	0.2%	\$121,000.00	1	HOME PLACE MORTGAGE LOANS INC
HOMETOWN BANK	NA 0	0 \$0.00	0.19% (	\$119,200.00	1	EXISTING UNDER THE LAWS OF THE
HOMETOWN LENDERS LLC	NA 0	0 \$0.00	0.18%	\$110,000.00	1	HOMESTEAD FUNDING CORP
HOMETOWN LENDERS, LLC	NA 0	0 \$0.00	0.19% (	\$116,600.00	1	HOMETOWN BANK
HONOR CREDIT UNION   1   \$116,000.00   0.19%   0 \$0.00     HORIZON BANK, N.A   6   \$691,000.00   1.11%   0 \$0.00     HUTCHINSON CREDIT UNION   1   \$120,000.00   0.19%   0 \$0.00     IBERIABANK MORTGAGE COMPANY   2   \$232,000.00   0.37%   0 \$0.00     IDAHO CENTRAL CREDIT UNION   2   \$224,700.00   0.36%   0 \$0.00     IDAHO HOUSING & FINANCE   1   \$124,500.00   0.2%   0 \$0.00     INDEPENDENCE STATE BANK   1   \$110,400.00   0.18%   0 \$0.00     INDEPENDENT BANK   3   \$346,800.00   0.56%   0 \$0.00     INTERLINC MORTGAGE SERVICES, LLC   1   \$115,000.00   0.19%   0 \$0.00	NA 0	0 \$0.00	0.19% (	\$120,000.00	1	HOMETOWN LENDERS LLC
HORIZON BANK, N.A   6   \$691,000.00   1.11%   0 \$0.00     HUTCHINSON CREDIT UNION   1   \$120,000.00   0.19%   0 \$0.00     IBERIABANK MORTGAGE COMPANY   2   \$232,000.00   0.37%   0 \$0.00     IDAHO CENTRAL CREDIT UNION   2   \$224,700.00   0.36%   0 \$0.00     IDAHO HOUSING & FINANCE   1   \$124,500.00   0.2%   0 \$0.00     ASSOCIATION   1   \$110,400.00   0.18%   0 \$0.00     INDEPENDENCE STATE BANK   1   \$110,400.00   0.18%   0 \$0.00     INDEPENDENT BANK   3   \$346,800.00   0.56%   0 \$0.00     INTERLINC MORTGAGE SERVICES, LLC   1   \$115,000.00   0.19%   0 \$0.00	NA 0	0 \$0.00	0.2%	\$121,250.00	1	HOMETOWN LENDERS, LLC
HUTCHINSON CREDIT UNION   1   \$120,000.00   0.19%   0 \$0.00     IBERIABANK MORTGAGE COMPANY   2   \$232,000.00   0.37%   0 \$0.00     IDAHO CENTRAL CREDIT UNION   2   \$224,700.00   0.36%   0 \$0.00     IDAHO HOUSING & FINANCE   1   \$124,500.00   0.2%   0 \$0.00     INDEPENDENCE STATE BANK   1   \$110,400.00   0.18%   0 \$0.00     INDEPENDENT BANK   3   \$346,800.00   0.56%   0 \$0.00     INTERLINC MORTGAGE SERVICES, LLC   1   \$115,000.00   0.19%   0 \$0.00	NA 0	0 \$0.00	0.19% (	\$116,000.00	1	HONOR CREDIT UNION
IBERIABANK MORTGAGE COMPANY   2   \$232,000.00   0.37%   0 \$0.00     IDAHO CENTRAL CREDIT UNION   2   \$224,700.00   0.36%   0 \$0.00     IDAHO HOUSING & FINANCE   1   \$124,500.00   0.2%   0 \$0.00     INDEPENDENCE STATE BANK   1   \$110,400.00   0.18%   0 \$0.00     INDEPENDENT BANK   3   \$346,800.00   0.56%   0 \$0.00     INTERLINC MORTGAGE SERVICES, LLC   1   \$115,000.00   0.19%   0 \$0.00	NA 0	0 \$0.00	1.11% (	\$691,000.00	6	HORIZON BANK, N.A
IDAHO CENTRAL CREDIT UNION   2   \$224,700.00   0.36%   0 \$0.00     IDAHO HOUSING & FINANCE   1   \$124,500.00   0.2%   0 \$0.00     INDEPENDENCE STATE BANK   1   \$110,400.00   0.18%   0 \$0.00     INDEPENDENT BANK   3   \$346,800.00   0.56%   0 \$0.00     INTERLINC MORTGAGE SERVICES, LLC   1   \$115,000.00   0.19%   0 \$0.00	NAC	0 \$0.00	0.19% (	\$120,000.00	1	HUTCHINSON CREDIT UNION
IDAHO HOUSING & FINANCE   1   \$124,500.00   0.2%   0 \$0.00	NA 0	0 \$0.00	0.37%	\$232,000.00	2	IBERIABANK MORTGAGE COMPANY
ASSOCIATION 1 \$124,500.00 0.2% 0 \$0.00 INDEPENDENCE STATE BANK 1 \$110,400.00 0.18% 0 \$0.00 INTERLINC MORTGAGE SERVICES, LLC 1 \$115,000.00 0.19% 0 \$0.00	NA 0	0 \$0.00	0.36%	\$224,700.00	2	IDAHO CENTRAL CREDIT UNION
INDEPENDENT BANK   3   \$346,800.00   0.56%   0 \$0.00	NA	0 \$0.00	0.2%	\$124,500.00	1	
INTERLINC MORTGAGE SERVICES, LLC 1 \$115,000.00 0.19% 0 \$0.00	NA 0	0 \$0.00	0.18% (	\$110,400.00	1	INDEPENDENCE STATE BANK
	NA 0	0 \$0.00	0.56%	\$346,800.00	3	INDEPENDENT BANK
TOWA BANKEDS MODTGAGE	NA 0	0 \$0.00	0.19% (	\$115,000.00	1	INTERLINC MORTGAGE SERVICES, LLC
CORPORATION 2 \$237,400.00 0.38% 0 \$0.00	NA	0 \$0.00	0.38%	\$237,400.00	2	IOWA BANKERS MORTGAGE CORPORATION
IOWA STATE BANK 1 \$112,000.00 0.18% 0 \$0.00	NA 0	0 \$0.00	0.18%	\$112,000.00	1	IOWA STATE BANK
IXONIA BANK 1 \$120,000.00 0.19% 0 \$0.00	NA (	0 \$0.00	0.19%	\$120,000.00	1	IXONIA BANK
JAMES B. NUTTER & COMPANY 2 \$241,800.00 0.39% 0 \$0.00	NA	0 \$0.00	0.39% (	\$241,800.00	2	JAMES B. NUTTER & COMPANY
JEFFERSON BANK OF MISSOURI 1 \$119,200.00 0.19% 0 \$0.00	NA (	0 \$0.00	0.19% (	\$119,200.00	1	JEFFERSON BANK OF MISSOURI
KELLOGG COMMUNITY FEDERAL CU         1         \$120,000.00         0.19%         0         \$0.00	NA (	0 \$0.00	0.19% (	\$120,000.00	1	KELLOGG COMMUNITY FEDERAL CU
KERN SCHOOLS FEDERAL CREDIT 1 \$118,600.00 0.19% 0 \$0.00	NA	0 \$0.00	0.19% (	\$118,600.00	1	

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$110,000.00	0.18% 0 \$0.00	) NA
LAKE MICHIGAN CREDIT UNION	2	\$229,500.00	0.37% 0 \$0.00	) NA (
LAKE MORTGAGE COMPANY, INC	1	\$115,000.00		
LAND/HOME FINANCIAL SERVICES, A				
CALIFORNIA CORPORATION	2	\$235,000.00	0.38% 0 \$0.00	) NA(
LBS FINANCIAL CREDIT UNION	2	\$234,000.00	0.38% 0 \$0.00	) NA (
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$122,000.00	0.2% 0 \$0.00	) NA
LOS ALAMOS NATIONAL BANK	2	\$229,800.00	0.37% 0 \$0.00	) NA (
MARINE BANK	1	\$120,000.00	0.19% 0 \$0.00	
MARION COUNTY SAVINGS BANK	1	\$112,000.00		
MARQUETTE BANK	1	\$123,405.00		
MASSMUTUAL FEDERAL CREDIT UNION	1	\$114,700.00		
MAYFLOWER COOPERATIVE BANK	1	\$118,500.00	0.19% 0 \$0.00	) NA (
MEMBER HOME LOAN, LLC	1	\$116,000.00		
MERCHANTS AND FARMERS BANK	1	\$120,500.00		1
MERCHANTS NATIONAL BANK	1	\$119,500.00		
MERIWEST MORTGAGE COMPANY,LLC	1	\$112,500.00		
MERRIMACK COUNTY SAVINGS BANK	1	\$120,250.00		
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,000.00		
METRO BANK	1	\$118,400.00	0.19% 0 \$0.00	) NA (
METRO CREDIT UNION	1	\$107,183.55		1
MICHIGAN MUTUAL INC	1	\$113,250.00		1
MID AMERICA MORTGAGE	1	\$114,100.00		
MIDFLORIDA CREDIT UNION	1	\$117,500.00		
MIDLAND STATES BANK	1	\$112,000.00		1
MIDWEST BANK N.A	1	\$120,000.00		
MIDWEST BANK OF WESTERN ILLINOIA	1	\$120,000.00		1 1
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.19% 0 \$0.00	) NA (
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$123,200.00		
MIDWEST LOAN SERVICES, INC	1	\$117,800.00	0.19% 0 \$0.00	) NA (
MIDWESTONE BANK	1	\$115,000.00		
MINNCO CREDIT UNION	1	\$115,000.00		
MISSOURI CREDIT UNION	2	\$225,500.00		1
MORRILL & JANES BANK AND TRUST	<u> </u>			
CO	1	\$115,000.00	0.19% 0 \$0.00	) NA
MORTGAGE AMERICA, INC	1	\$110,000.00	0.18% 0 \$0.00	) NA (
MORTGAGE CENTER, LLC	5	\$573,500.00		
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00		
MOUND CITY BANK	3	\$340,800.00	0.55% 0 \$0.00	) NA(

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MOUNTAIN WEST FINANICAL,INC	1	\$120,000.00	0.19% 0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$117,000.00	0.19% 0 \$0.00	NA C
NATIONAL BANK OF OHIO	1	\$116,800.00	0.19% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.2% 0 \$0.00	NA
NATIONSTARMORTGAGE	2	\$226,096.02	0.36% 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,500.00	0.19% 0 \$0.00	NA
NATIONWIDE BANK	1	\$121,000.00	0.2% 0 \$0.00	NA 0
NETWORK FUNDING, L.P	4	\$488,223.16	0.79% 0 \$0.00	NA 0
NODAWAY VALLEY BANK	2	\$230,500.00	0.37% 0 \$0.00	NA 0
NORTHERN STATE BANK	1	\$113,000.00	0.18% 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE CO	3	\$356,105.00	0.57% 0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$120,000.00	0.19% 0 \$0.00	NA 0
OMNIAMERICAN BANK	2	\$234,314.02	0.38% 0 \$0.00	NA 0
ONB BANK AND TRUST COMPANY	1	\$113,000.00		NA 0
PALMYRA STATE BANK	1	\$118,000.00	0.19% 0 \$0.00	NA 0
PANORA STATE BANK	1	\$122,000.00		NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.18% 0 \$0.00	NA 0
PARK BANK	1	\$112,000.00		NA 0
PARKSIDE LENDING, LLC	1	\$110,000.00	0.18% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$115,000.00		NA 0
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$118,000.00		NA 0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$232,500.00	0.38% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,750.00	0.2% 0 \$0.00	NA
PIONEER BANK	1	\$118,700.00	0.19% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$120,100.00	0.19% 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$228,100.00	0.37% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,000.00		NA 0
PRIMEBANK	1	\$123,500.00		NA 0
PROGRESSIVE BANK	1	\$110,000.00		NA 0
PULASKI BANK	1	\$123,000.00		NA 0
PYRAMAX BANK	1	\$110,000.00		NA 0
QUALSTAR CREDIT UNION	1	\$111,000.00		NAC
RABOBANK, N.A	1	\$124,500.00		NAC
RANLIFE, INC	1	\$110,000.00		NAC
RAYMOND JAMES BANK, N.A	1	\$111,375.00		NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00		NA 0

RCB BANK	1	\$120,000.00	0.19% 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK,	1	\$116,250.00	0.19% 0 \$0.00	NA
INC. D/B/A HOMEBRIDGE	1			
REDSTONE FEDERAL CREDIT UNION	4	\$454,000.00		NA (
RENASANT BANK	2	\$244,000.00	0.39% 0 \$0.00	NA (
RENDON MORTGAGE BANKERS CORPORATION	1	\$117,000.00	0.19% 0 \$0.00	NA
RESCUE MORTGAGE INC	1	\$123,225.56	0.2% 0 \$0.00	NA
RIVER VALLEY BANK	2	\$232,000.00	0.37% 0 \$0.00	NA (
ROBINS FEDERAL CREDIT UNION	1	\$121,000.00	0.2% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,229.00	0.19% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$115,000.00	0.19% 0 \$0.00	NA
RUSHMORE	2	\$226,000.00	0.36% 0 \$0.00	NA
SABINE STATE BANK & TRUST CO., INC	1	\$121,920.00		NA
SACRAMENTO CREDIT UNION	1	\$116,000.00	0.19% 0 \$0.00	NAC
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$221,450.00		NA
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$119,000.00	0.19% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$124,800.00	0.2% 0 \$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$119,000.00		NA
SHEA MORTGAGE INC	1	\$115,000.00		NA
SHELL FEDERAL CREDIT UNION	1	\$120,000.00		NA
SHORE MORTGAGE	2	\$241,600.00		NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$720,692.14	1.16% 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.19% 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$118,000.00	0.19% 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$112,000.00	0.18% 0 \$0.00	NA (
SOVEREIGN BANK, N.A	1	\$114,000.00	0.18% 0 \$0.00	NA (
SPACE COAST CREDIT UNION	1	\$110,499.26	0.18% 0 \$0.00	NA (
SPC CREDIT UNION	1	\$118,500.00	0.19% 0 \$0.00	NA (
SPIRITBANK, A CORPORATION	1	\$122,400.00	0.2% 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$115,000.00	0.19% 0 \$0.00	NA
ST.MARY'S BANK	2	\$218,859.75	0.35% 0 \$0.00	NA
STANDARD MORTGAGE CORP	2	\$228,500.00	0.37% 0 \$0.00	NA
STATE BANK FINANCIAL	1	\$120,000.00		NA (
STATE BANK OF LINCOLN	1	\$115,000.00	0.19% 0 \$0.00	NA (
STATE BANK OF PEARL CITY	1	\$119,525.00		NA (
STEARNS LENDING INC	18	\$2,096,092.90	3.38% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$350,913.31	0.57% 0 \$0.00	NA
OTEREDITO DITTIE				

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$119,486.99	0.19% 0 \$0.00	NA
LENDING, A CORPORATION	1	\$119,480.99	0.19% 0 \$0.00	NAC
SUMMIT CREDIT UNION	1	\$114,300.00	0.18% 0 \$0.00	NAC
SUMMIT MORTGAGE CORPORATION	1	\$113,000.00		NA C
SUNCOAST SCHOOLS FEDERAL				
CREDIT UNION	1	\$109,932.30	0.18% 0 \$0.00	NAC
SUPERIOR FEDERAL CREDIT UNION	1	\$115,000.00	0.19% 0 \$0.00	NAC
SUSQUEHANNA BANK	3	\$346,000.00		NA 0
SWBC MORTGAGE CORPORATION	5	\$585,841.76	0.95% 0 \$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$116,600.00	0.19% 0 \$0.00	NA 0
SYNERGY ONE LENDING INC	1	\$116,000.00	0.19% 0 \$0.00	NA 0
TALMER BANK AND TRUST	2	\$231,000.00	0.37% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT	2	\$236,000.00	0.38% 0 \$0.00	NA
UNION		\$230,000.00		
THE BANK OF BEAVER CITY	1	\$115,000.00		NA 0
THE CITIZENS BANKING CO	1	\$116,500.00	0.19% 0 \$0.00	NA 0
THE FARMERS AND MERCHANTS NATIONAL	1	\$120,000.00	0.19% 0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.19% 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$123,300.00	0.2% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$110,000.00	0.18% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.19% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF NIAGARA	1	\$121,600.00	0.2% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$123,750.00	0.2% 0 \$0.00	NA
THE NECEDAH BANK	1	\$111,920.00	0.18% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,900.00	0.2% 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$230,905.00	0.37% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$477,041.13	0.77% 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$353,750.00	0.57% 0 \$0.00	NA 0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$119,800.00	0.19% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.19% 0 \$0.00	NAC
TOWER FEDERAL CREDIT UNION	3	\$355,078.00		NA 0
TOWNE MORTGAGE COMPANY	1	\$122,125.00		NA
TRISTAR BANK	1	\$122,000.00		NA (
TRUSTONE	1	\$110,043.00		NA
TWO RIVERS BANK AND TRUST	1	\$116,000.00		NAC
ULSTER SAVINGS BANK	1	\$124,000.00		NA C
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UNION HOME MORTGAGE CORP., A

UNION SAVINGS BANK, AN OHIO   4   \$482,918.27   0.78%   0   0   0   0   0   0   0   0   0		UNION HOME MORTGAGE CORP., A CORPORATION	5	\$575,550.00	0.93% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE   1		UNION SAVINGS BANK, AN OHIO	4	\$482,918.27	0.78% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	Ĺ	UNITED COMMUNITY BANK	3	\$351,438.36	0.57% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION   1 \$124,000.00	Ĺ	UNITED TEXAS BANK	1	\$118,982.92	0.19% 0 \$0.00	NA 0
UNIVERSITY OF KENTUCKY FCU	L	UNITED WHOLESALE MORTGAGE	18	\$2,127,750.00	3.43% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	L	UNIVERSAL LENDING CORPORATION	1	\$124,000.00	0.2% 0 \$0.00	NA 0
VILLAGE MORTGAGE	L	UNIVERSITY OF KENTUCKY FCU	1	\$111,530.77	0.18% 0 \$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL,   L.C., A DELAWARE LIMITED   1 \$116,000.00   0.19% 0 \$0.00   NA   LABBILITY COMPANY   W. J. BRADLEY MORTGAGE CAPITAL   L.C. A DELAWARE LIMITED LIABILITY   1 \$120,000.00   0.19% 0 \$0.00   NA   COMPANY   W. J. BRADLEY MORTGAGE CAPITAL,   L.C. A DELAWARE LIMITED LIABILITY   1 \$111,920.00   0.18% 0 \$0.00   NA   COMPANY   W. J. BRADLEY MORTGAGE CAPITAL,   L.C. A DELAWARE LIMITED LIABILITY   1 \$111,920.00   0.18% 0 \$0.00   NA   COMPANY   WASHINGTON COUNTY BANK   1 \$116,500.00   0.19% 0 \$0.00   NA   WASHINGTON STATE EMPLOYEES   2 \$235,750.00   0.38% 0 \$0.00   NA   WEST GATE BANK   1 \$110,800.00   0.18% 0 \$0.00   NA   WEST GATE BANK   1 \$111,900.00   0.19% 0 \$0.00   NA   WEST GATE BANK   1 \$111,800.00   0.19% 0 \$0.00   NA   WITHER COCK/FIRST FARMERS &   1 \$116,800.00   0.19% 0 \$0.00   NA   WITHUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,   1 \$119,000.00   0.19% 0 \$0.00   NA   NA   Unavailable   4 \$420,939.88   0.61% 0 \$0.00   NA   NA   Unavailable   4 \$420,939.88   0.61% 0 \$0.00   NA   STATE BANK   1 \$130,000.00   0.26% 0 \$0.00   NA   ABERDEEN PROVING GROUND FCU   1 \$135,000.00   0.26% 0 \$0.00   NA   ACADEMY MORTGAGE CORPORATION   2 \$275,960.00   0.26% 0 \$0.00   NA   ADVANCIAL FEDERAL CREDIT UNION   1 \$132,720.00   0.26% 0 \$0.00   NA   ADVANTAGE COMMUNITY BANK   1 \$134,000.00   0.26% 0 \$0.00   NA   ALABAMA ONE CREDIT UNION   1 \$143,000.00   0.26% 0 \$0.00   NA   ALABAMA ONE CREDIT UNION   1 \$143,000.00   0.26% 0 \$0.00   NA   ALABAMA ONE CREDIT UNION   1 \$143,000.00   0.26% 0 \$0.00   NA   ALABAMA ONE CREDIT UNION   1 \$145,000.00   0.26% 0 \$0.00   NA   ALABAMA ONE CREDIT UNION   1 \$145,000.00   0.26% 0 \$0.00   NA   ALLIANT BANK   1 \$145,000.00   0.28% 0 \$0.00   NA   AL	L	UNIVEST BANK AND TRUST CO	2	\$238,974.00	0.39% 0 \$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL,   LLC., A DELAWARE LIMITED   1   \$116,000.00   0.19% 0   \$0.00   NA   LIABILITY COMPANY   W. J. BRADLEY MORTGAGE CAPITAL   LLC. A DELAWARE LIMITED LIABILITY   1   \$120,000.00   0.19% 0   \$0.00   NA   COMPANY   W. J. BRADLEY MORTGAGE CAPITAL,   LLC. A DELAWARE LIMITED LIABILITY   1   \$111,920.00   0.18% 0   \$0.00   NA   COMPANY   W. J. BRADLEY MORTGAGE CAPITAL,   LLC. A DELAWARE LIMITED LIABILITY   1   \$111,920.00   0.18% 0   \$0.00   NA   COMPANY   WASHINGTON COUNTY BANK   1   \$116,500.00   0.19% 0   \$0.00   NA   WASHINGTON STATE EMPLOYEES   2   \$235,750.00   0.38% 0   \$0.00   NA   WEST GATE BANK   1   \$110,800.00   0.18% 0   \$0.00   NA   WEST GATE BANK   1   \$111,900.00   0.19% 0   \$0.00   NA   WITHER COCK/FIRST FARMERS &   \$116,800.00   0.19% 0   \$0.00   NA   WITHUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,   1   \$119,000.00   0.19% 0   \$0.00   NA   NA   Unavailable   4   \$420,939.88   0.61% 0   \$0.00   NA   NA   Unavailable   4   \$420,939.88   0.61% 0   \$0.00   NA   ST STATE BANK   1   \$130,000.00   0.26% 0   \$0.00   NA   ABERDEEN PROVING GROUND FCU   1   \$135,000.00   0.26% 0   \$0.00   NA   ACADEMY MORTGAGE CORPORATION   2   \$275,960.00   0.26% 0   \$0.00   NA   ADVANCIAL FEDERAL CREDIT UNION   1   \$132,720.00   0.26% 0   \$0.00   NA   ADVANTAGE COMMUNITY BANK   1   \$134,000.00   0.26% 0   \$0.00   NA   ALABAMA ONE CREDIT UNION   1   \$143,000.00   0.26% 0   \$0.00   NA   ALABAMA ONE CREDIT UNION   1   \$143,000.00   0.26% 0   \$0.00   NA   ALABAMA ONE CREDIT UNION   1   \$145,000.00   0.26% 0   \$0.00   NA   ALABAMA ONE CREDIT UNION   1   \$145,000.00   0.26% 0   \$0.00   NA   ALABAMA ONE CREDIT UNION   1   \$145,000.00   0.26% 0   \$0.00   NA   ALLIANT BANK   1   \$145,000.00   0.28% 0   \$0.00   NA	L	VILLAGE MORTGAGE	1	\$110,000.00	0.18% 0 \$0.00	NA 0
LLC. A DELAWARE LIMITED LIABILITY   1   \$120,000.00   0.19%   0   \$0.00   NA		LLC., A DELAWARE LIMITED	1	\$116,000.00	0.19% 0 \$0.00	NA 0
LLC. A DELAWARE LIMITED LIABILITY   1   \$111,920.00   0.18%   0   \$0.00   NA   COMPANY		LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.19% 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES   CREDIT UNION   WEST GATE BANK   1 \$110,800.00   0.18%   0\$0.00   NA		LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	·		NA 0
CREDIT UNION	Ļ	WASHINGTON COUNTY BANK	1	\$116,500.00	0.19% 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION			2	\$235,750.00		NA 0
WHITE ROCK/FIRST FARMERS &   1 \$116,800.00   0.19%   0 \$0.00   NA	Ĺ	WEST GATE BANK	1	\$110,800.00		NA 0
MERCHANTS BANK	Ĺ	WESTCONSIN CREDIT UNION	1	\$114,900.00	0.19% 0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A   S119,000.00   0.19%   0 \$0.00   NA			1	\$116,800.00	0.19% 0 \$0.00	NA 0
Total		BARRINGTON BANK AND TRUST CO.,	1	\$119,000.00		NA 0
3138W9RS1		Unavailable	4	\$420,939.88		NA 0
ST STATE BANK	Total		531	\$61,986,885.85	100 % 0 \$0.00	0
ST STATE BANK						
ST STATE BANK	3138W9RS1	1ST SECURITY BANK OF WASHINGTON	1	\$127,700.00	0.24% 0 \$0.00	NA (
ABERDEEN PROVING GROUND FCU  1 \$135,000.00 0.26% 0 \$0.00 NA ACACIA FEDERAL SAVINGS BANK  1 \$138,250.00 0.26% 0 \$0.00 NA ACADEMY MORTGAGE CORPORATION  2 \$275,960.00 0.53% 0 \$0.00 NA ADVANCIAL FEDERAL CREDIT UNION  1 \$132,720.00 0.25% 0 \$0.00 NA ADVANTAGE COMMUNITY BANK  1 \$134,000.00 0.26% 0 \$0.00 NA AFFILIATED MORTGAGE COMPANY  2 \$282,500.00 0.54% 0 \$0.00 NA ALABAMA ONE CREDIT UNION  1 \$143,000.00 0.27% 0 \$0.00 NA ALASKA USA MORTGAGE COMPANY, LLC  2 \$258,934.34 0.5% 0 \$0.00 NA ALLIANT BANK  1 \$145,200.00 0.28% 0 \$0.00 NA ALLIANT BANK  1 \$145,000.00 0.28% 0 \$0.00 NA		1ST STATE BANK	1	\$130,000.00		NA (
ACADEMY MORTGAGE CORPORATION 2 \$275,960.00 0.53% 0 \$0.00 NA ADVANCIAL FEDERAL CREDIT UNION 1 \$132,720.00 0.25% 0 \$0.00 NA ADVANTAGE COMMUNITY BANK 1 \$134,000.00 0.26% 0 \$0.00 NA AFFILIATED MORTGAGE COMPANY 2 \$282,500.00 0.54% 0 \$0.00 NA ALABAMA ONE CREDIT UNION 1 \$143,000.00 0.27% 0 \$0.00 NA ALASKA USA MORTGAGE COMPANY, LLC 2 \$258,934.34 0.5% 0 \$0.00 NA ALLIANT BANK 1 \$145,200.00 0.28% 0 \$0.00 NA ALLIANT BANK 1 \$145,000.00 0.28% 0 \$0.00 NA ALLIANT BANK 1 \$145,000.00 0.28% 0 \$0.00 NA	L	ABERDEEN PROVING GROUND FCU	1		0.26% 0 \$0.00	NA (
ACADEMY MORTGAGE CORPORATION 2 \$275,960.00 0.53% 0 \$0.00 NA ADVANCIAL FEDERAL CREDIT UNION 1 \$132,720.00 0.25% 0 \$0.00 NA ADVANTAGE COMMUNITY BANK 1 \$134,000.00 0.26% 0 \$0.00 NA AFFILIATED MORTGAGE COMPANY 2 \$282,500.00 0.54% 0 \$0.00 NA ALABAMA ONE CREDIT UNION 1 \$143,000.00 0.27% 0 \$0.00 NA ALASKA USA MORTGAGE COMPANY, LLC 2 \$258,934.34 0.5% 0 \$0.00 NA ALLIANT BANK 1 \$145,200.00 0.28% 0 \$0.00 NA ALLIANT BANK 1 \$145,000.00 0.28% 0 \$0.00 NA ALLIANT BANK 1 \$145,000.00 0.28% 0 \$0.00 NA	Ĺ		1	·		NA
ADVANCIAL FEDERAL CREDIT UNION 1 \$132,720.00 0.25% 0 \$0.00 NA ADVANTAGE COMMUNITY BANK 1 \$134,000.00 0.26% 0 \$0.00 NA AFFILIATED MORTGAGE COMPANY 2 \$282,500.00 0.54% 0 \$0.00 NA ALABAMA ONE CREDIT UNION 1 \$143,000.00 0.27% 0 \$0.00 NA ALASKA USA MORTGAGE COMPANY, 2 \$258,934.34 0.5% 0 \$0.00 NA ALLIANT BANK 1 \$145,200.00 0.28% 0 \$0.00 NA ALLIANT BANK 1 \$145,000.00 0.28% 0 \$0.00 NA			2			NA
ADVANTAGE COMMUNITY BANK 1 \$134,000.00 0.26% 0 \$0.00 NA AFFILIATED MORTGAGE COMPANY 2 \$282,500.00 0.54% 0 \$0.00 NA ALABAMA ONE CREDIT UNION 1 \$143,000.00 0.27% 0 \$0.00 NA ALASKA USA MORTGAGE COMPANY, LLC 2 \$258,934.34 0.5% 0 \$0.00 NA ALLIANT BANK 1 \$145,200.00 0.28% 0 \$0.00 NA ALLIED MORTGAGE GROUP, INC 1 \$145,000.00 0.28% 0 \$0.00 NA			1			NA
AFFILIATED MORTGAGE COMPANY 2 \$282,500.00 0.54% 0 \$0.00 NA ALABAMA ONE CREDIT UNION 1 \$143,000.00 0.27% 0 \$0.00 NA ALASKA USA MORTGAGE COMPANY, LLC 2 \$258,934.34 0.5% 0 \$0.00 NA ALLIANT BANK 1 \$145,200.00 0.28% 0 \$0.00 NA ALLIED MORTGAGE GROUP, INC 1 \$145,000.00 0.28% 0 \$0.00 NA	Γ		1	·		NA (
ALABAMA ONE CREDIT UNION 1 \$143,000.00 0.27% 0 \$0.00 NA  ALASKA USA MORTGAGE COMPANY, LLC 2 \$258,934.34 0.5% 0 \$0.00 NA  ALLIANT BANK 1 \$145,200.00 0.28% 0 \$0.00 NA  ALLIED MORTGAGE GROUP, INC 1 \$145,000.00 0.28% 0 \$0.00 NA	Γ		2			NA (
ALASKA USA MORTGAGE COMPANY, 2 \$258,934.34 0.5% 0 \$0.00 NA ALLIANT BANK 1 \$145,200.00 0.28% 0 \$0.00 NA ALLIED MORTGAGE GROUP, INC 1 \$145,000.00 0.28% 0 \$0.00 NA	Γ		1			NA (
ALLIANT BANK 1 \$145,200.00 0.28% 0 \$0.00 NA ALLIED MORTGAGE GROUP, INC 1 \$145,000.00 0.28% 0 \$0.00 NA		ALASKA USA MORTGAGE COMPANY,	2			NA (
ALLIED MORTGAGE GROUP, INC 1 \$145,000.00 0.28% 0 \$0.00 NA	Γ		1	\$145,200.00	0.28% 0 \$0.00	NA
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AMARILLO NATIONAL BANK	1	\$128,348.94	0.25% 0 \$0.00	NA (
AMEGY MORTGAGE COMPANY, L.L.C	3	\$394,723.86	0.76% 0 \$0.00	NA (
AMERICAN BANK	1	\$142,108.59	0.27% 0 \$0.00	NA (
AMERICAN FEDERAL SAVINGS BANK	2	\$275,200.00	0.53% 0 \$0.00	NA (
AMERICAN FINANCIAL RESOURCES, INC	2	\$283,400.00	0.54% 0 \$0.00	NA
AMERICAN NATIONAL BANK	1	\$125,600.00	0.24% 0 \$0.00	NA (
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.28% 0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$142,754.64	0.27% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$415,175.00	0.79% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$280,000.00	0.54% 0 \$0.00	NA
ANCHORBANK, FSB	1	\$125,300.00	0.24% 0 \$0.00	NA (
ARIZONA STATE CREDIT UNION	5	\$670,500.00	1.28% 0 \$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.24% 0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$136,000.00	0.26% 0 \$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$692,400.00	1.33% 0 \$0.00	NA
BANCFIRST	1	\$133,280.00	0.26% 0 \$0.00	NA (
BANCO POPULAR DE PUERTO RICO	1	\$129,278.05	0.25% 0 \$0.00	NA (
BANCORPSOUTH BANK	11	\$1,471,785.00	2.82% 0 \$0.00	NA (
BANK OF ENGLAND	2	\$281,300.00	0.54% 0 \$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$565,588.78	1.08% 0 \$0.00	NA
BANKNEWPORT	1	\$130,000.00	0.25% 0 \$0.00	NA (
BELL STATE BANK & TRUST	1	\$143,838.00	0.28% 0 \$0.00	NA (
BLACKHAWK BANK	1	\$130,500.00	0.25% 0 \$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	1	\$144,100.00	0.28% 0 \$0.00	NA (
BOULDER VALLEY CU	1	\$139,500.00	0.27% 0 \$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.28% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$130,000.00	0.25% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$286,500.00		NA
CASHCALL, INC	1	\$141,000.00	0.27% 0 \$0.00	NA (
CENTRAL MINNESOTA CREDIT UNION	1	\$139,000.00	0.27% 0 \$0.00	NA (
CENTRAL TRUST BANK	1	\$141,000.00	0.27% 0 \$0.00	NA (
CHARLES RIVER BANK	1	\$134,000.00	0.26% 0 \$0.00	NA (
CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.28% 0 \$0.00	NA (
CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$137,500.00	0.26% 0 \$0.00	NA
	1	\$133,500.00	0.26% 0 \$0.00	NA

CMG MORTGAGE, INC. DBA CMG FINANCIA				
COBALT MORTGAGE, INC	1	\$147,250.00	0.28% 0 \$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$130,000.00	0.25% 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$129,380.00	0.25% 0 \$0.00	NA (
COMMUNITY CREDIT UNION	1	\$132,720.00	0.25% 0 \$0.00	NA (
COMMUNITY FINANCIAL BANK	1	\$138,000.00		NA (
COMMUNITY TRUST BANK	1	\$133,000.00		NA (
COMMUNITY AMERICA CREDIT UNION	1	\$143,250.00		NA (
COMMUNITYONE BANK, N.A., A		,		
CORPORATION	1	\$135,000.00	0.26% 0 \$0.00	NA (
CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	0.25% 0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC	3	\$421,025.00	0.81% 0 \$0.00	NA (
CORNERSTONE MORTGAGE, INC	1	\$134,500.00		NA (
CREDIT UNION WEST	2	\$268,000.00	0.51% 0 \$0.00	NA (
CUSO MORTGAGE CORPORATION	2	\$266,500.00		NA (
DEERE EMPLOYEES CREDIT UNION	1	\$135,500.00		NA (
DENALI STATE BANK	1	\$128,000.00		NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$288,500.00		NA
DFCU FINANCIAL	2	\$282,500.00	0.54% 0 \$0.00	NA (
ELGA CREDIT UNION	1	\$136,000.00		NA (
ENT FEDERAL CREDIT UNION	1	\$141,890.00		NA (
ENVISION CREDIT UNION	1	\$125,000.00		NA (
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$421,395.00		NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$140,800.00	0.27% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$144,000.00	0.28% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$400,000.00	0.77% 0 \$0.00	NA
FARMERS STATE BANK	3	\$406,350.00	0.78% 0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$125,250.00	0.24% 0 \$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$135,412.70	0.26% 0 \$0.00	NA (
FINANCIAL PARTNERS CREDIT UNION	1	\$131,500.00		NA (
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$255,300.00		NA
FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.25% 0 \$0.00	NA (
FIRST AMERICAN INTERNATIONAL BANK	1	\$129,000.00		NA
FIRST BANK & TRUST	2	\$283,000.00	0.54% 0 \$0.00	NA (
FIRST BANK PUERTO RICO	2	\$259,100.00		NA (
FIRST COMMUNITY CREDIT UNION	7	\$943,279.59		NA (

FIRST COMMUNITY MORTGAGE, INC	2	\$270,400.00	0.52% 0 \$0.00	NA (
FIRST COUNTY BANK	1	\$129,600.00	0.25% 0 \$0.00	NA (
FIRST FEDERAL BANK	1	\$148,000.00	0.28% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$278,577.00	0.53% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$266,507.95	0.51% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$144,500.00	0.28% 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$133,600.00	0.26% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$145,000.00	0.28% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$147,920.00	0.28% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$397,000.00	0.76% 0 \$0.00	NA
FIRST NATIONAL BANK OF DIETERICH	1	\$128,000.00	0.25% 0 \$0.00	NA (
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$133,600.00	0.26% 0 \$0.00	NA
FIRST NATIONAL BANK OF STEELEVILLE	1	\$133,000.00	0.25% 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$138,575.00	0.27% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$129,600.00	0.25% 0 \$0.00	NA
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$128,000.00	0.25% 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$144,000.00	0.28% 0 \$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	3	\$389,520.00		NA
FIRSTBANK	1	\$125,000.00	0.24% 0 \$0.00	NA (
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$138,118.91	0.26% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$133,014.00	0.25% 0 \$0.00	NA (
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$135,628.70		NA
FORT COMUNITY CREDIT UNION	1	\$125,000.00	0.24% 0 \$0.00	NA (
FREMONT BANK	6	\$804,641.21	1.54% 0 \$0.00	NA (
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$132,351.51	0.25% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$130,000.00	0.25% 0 \$0.00	NA (
GMFS LLC	1	\$138,800.00	0.27% 0 \$0.00	NA (
GREAT WESTERN BANK	2	\$273,500.00	0.52% 0 \$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$129,750.00	0.25% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$137,000.00	0.26% 0 \$0.00	NA (
GUARANTY TRUST COMPANY	3	\$431,000.00		NA (
GUARDIAN CREDIT UNION	1	\$129,900.00	0.25% 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC	1	\$146,150.00	0.28% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$686,022.01	1.31% 0 \$0.00	NA (

	HICKORY POINT BANK & TRUST	1	\$147,200.00	0.28% 0 \$0.00	NA (
	HILLS BANK AND TRUST COMPANY,	1	\$135,000.00	0.26% 0 \$0.00	NA (
	CORPORATION	1	φ1 <i>55</i> ,000.00		INA
	HOME FEDERAL BANK	1	\$148,325.00		NA (
	HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.26% 0 \$0.00	NA (
	HOME FINANCING CENTER, INC	2	\$266,442.79		NA (
	HORIZON BANK, N.A	2	\$257,500.00	0.49% 0 \$0.00	NA (
	HUTCHINSON CREDIT UNION	1	\$140,347.79	0.27% 0 \$0.00	NA (
	IBERIABANK MORTGAGE COMPANY	2	\$268,400.00	0.51% 0 \$0.00	NA (
	IDAHO CENTRAL CREDIT UNION	3	\$427,650.00	0.82% 0 \$0.00	NA (
	IDAHO HOUSING & FINANCE	1	\$140.050.00	0.29% 0 \$0.00	NIA (
	ASSOCIATION	1	\$149,950.00		NA (
	ILLINI BANK	1	\$128,099.35	0.25% 0 \$0.00	NA (
	ILLINOIS STATE POLICE FEDERAL	1	\$129,427.57	0.25% 0 \$0.00	NA (
	CREDIT UNION	1			
	INLAND HOME MORTGAGE COMPANY	1	\$142,587.81	0.27% 0 \$0.00	NA (
	INSPIRED FINANCIAL SERVICES, LLC	1	\$136,000.00	0.26% 0 \$0.00	NA (
	INTEGRITY MORTGAGE	1	\$143,000.00	0.27% 0 \$0.00	NA (
	CORPORATION OF TEXAS	1			
	INTERCITY STATE BANK	1	\$133,300.00	0.26% 0 \$0.00	NA (
	IOWA BANKERS MORTGAGE	2	\$268,000.00	0.51% 0 \$0.00	NA (
	CORPORATION				
	JACKSON COUNTY BANK	1	\$128,000.00		NA (
	JEFFERSON BANK OF MISSOURI	2	\$282,350.00		NA (
	JONES NATIONAL BANK & TRUST CO	1	\$137,000.00		NA (
	KELLOGG COMMUNITY FEDERAL CU	2	\$278,300.00		NA (
	LAKE MICHIGAN CREDIT UNION	2	\$256,000.00		NA (
	LAKE STATE CREDIT UNION	1	\$136,000.00		NA (
	LANDMARK CREDIT UNION	2	\$278,000.00		NA (
	LEADER BANK N.A	1	\$126,000.00		NA (
	LEADERONEFINANCIALCORPORATION	1	\$130,000.00	0.25% 0 \$0.00	NA (
	LEGACY GROUP LENDING, INC., A	2	\$275,607.30	0.53% 0 \$0.00	NA (
	WASHINGTON CORPORATION				
	LINCOLN SAVINGS BANK	1	\$145,000.00		NA (
	LOGIX FEDERAL CREDIT UNION	1	\$137,000.00	0.26% 0 \$0.00	NA (
	LRS FINANCIAL NETWORK, INC., DBA	1	\$138,000.00	0.26% 0 \$0.00	NA (
	HNB MORTGAGE		·		
	MARINE BANK	2	\$256,000.00		NA (
	MEMBER HOME LOAN, LLC	1	\$149,000.00		NA (
	MEMBERS MORTGAGE COMPANY, INC	2	\$277,000.00		NA (
	MERCANTILE BANK	1	\$125,600.00	0.24% 0 \$0.00	NA (
	MERCHANTS BANK, NATIONAL	1	\$141,500.00	0.27% 0 \$0.00	NA (
	ASSOCIATION	1			
	MID AMERICA MORTGAGE	2	\$279,800.00		NA (
<b>-</b>	MIDFLORIDA CREDIT UNION	1	\$126,500.00		NA (
	MIDWEST COMMUNITY BANK	1	\$130,000.00	0.25% 0 \$0.00	NA (

MISSOULA FEDERAL CREDIT UNION	3	\$407,700.00	0.78% 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$135,000.00		NA
MONSON SAVINGS BANK	1	\$131,250.00	0.25% 0 \$0.00	NA
MORTGAGE AMERICA INC	1	\$144,000.00	0.28% 0 \$0.00	NA (
MORTGAGE INVESTORS GROUP	1	\$138,800.00	0.27% 0 \$0.00	NA
MOUND CITY BANK	1	\$131,910.04	0.25% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$127,650.00	0.24% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$138,000.00	0.26% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$137,000.00	0.26% 0 \$0.00	NA
NATIONSTARMORTGAGE	1	\$136,775.03	0.26% 0 \$0.00	NA
NATIONWIDE BANK	1	\$126,200.00	0.24% 0 \$0.00	NA
NCB, FSB	1	\$136,550.00	0.26% 0 \$0.00	NA (
NORTHVIEW BANK	1	\$130,000.00	0.25% 0 \$0.00	NA (
NORTHWESTERN MORTGAGE CO	2	\$265,000.00	0.51% 0 \$0.00	NA (
NUMARK CREDIT UNION	1	\$125,000.00	0.24% 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$130,000.00	0.25% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,000.00	0.28% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$274,600.00	0.53% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$130,000.00	0.25% 0 \$0.00	NA
PARKSIDE LENDING, LLC	2	\$269,300.00	0.52% 0 \$0.00	NA (
PEOPLES BANK, A WA CORPORATION	1	\$128,000.00		NA (
PINNACLE CAPITAL MORTGAGE	1	\$127,367.60	0.24% 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$133,000.00	0.25% 0 \$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$133,700.00	0.26% 0 \$0.00	NA
PROVIDENCE BANK	1	\$140,000.00	0.27% 0 \$0.00	NA (
PUBLIC SERVICE CREDIT UNION	1	\$145,100.00	0.28% 0 \$0.00	NA
PULASKI BANK	1	\$127,500.00	0.24% 0 \$0.00	NA
RABOBANK, N.A	1	\$132,750.00	0.25% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$293,900.00	0.56% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$129,000.00	0.25% 0 \$0.00	NA
RENASANT BANK	1	\$125,000.00	0.24% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$126,500.00	0.24% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$147,750.00	0.28% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$532,100.00	1.02% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$134,715.00	0.26% 0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$147,700.00	0.28% 0 \$0.00	NA
SHEA MORTGAGE INC	2	\$269,000.00	0.51% 0 \$0.00	NA
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SHELL FEDERAL CREDIT UNION	1	\$143,600.00	0.27% 0 \$0.00	NA (
SHORE MORTGAGE	3	\$414,100.00	0.79% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$145,400.00	0.28% 0 \$0.00	NA (
SIRVA MORTGAGE, INC	1	\$130,000.00	0.25% 0 \$0.00	NA (
SOLUTION ONE MORTGAGE, LLC	1	\$130,000.00	0.25% 0 \$0.00	NA (
SOUND COMMUNITY BANK	1	\$125,500.00	0.24% 0 \$0.00	NA (
SOUTHEAST NATIONAL BANK	1	\$140,000.00	0.27% 0 \$0.00	NA (
SPACE COAST CREDIT UNION	4	\$550,336.03	1.05% 0 \$0.00	NA (
SPIRE FEDERAL CREDIT UNION	1	\$146,000.00	0.28% 0 \$0.00	NA (
STATE BANK OF LINCOLN	1	\$126,700.00	0.24% 0 \$0.00	NA (
STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.27% 0 \$0.00	NA (
STATE BANK OF THE LAKES	1	\$134,000.00	0.26% 0 \$0.00	NA (
STATE STREET BANK	1	\$128,000.00	0.25% 0 \$0.00	NA (
STEARNS LENDING INC	7	\$971,750.00	1.86% 0 \$0.00	NA (
STOCKMAN BANK OF MONTANA	1	\$136,500.00	0.26% 0 \$0.00	NA (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$266,500.00	0.51% 0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$405,600.00	0.78% 0 \$0.00	NA (
SUMMIT MORTGAGE CORPORATION	2	\$269,350.00	0.52% 0 \$0.00	NA (
SUTTON BANK	1	\$143,000.00	0.27% 0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	2	\$283,808.33	0.54% 0 \$0.00	NA (
T. J. FINANCIAL, INC	1	\$125,500.00	0.24% 0 \$0.00	NA (
TALMER BANK AND TRUST	1	\$147,500.00	0.28% 0 \$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,365.61	0.24% 0 \$0.00	NA
THE BANK OF CARBONDALE	1	\$126,000.00	0.24% 0 \$0.00	NA (
THE FIRST NATIONAL BANK OF WYOMING	1	\$130,000.00	0.25% 0 \$0.00	NA
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$128,667.00	0.25% 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$135,000.00	0.26% 0 \$0.00	NA
THE PARK BANK	1	\$126,000.00	0.24% 0 \$0.00	NA (
THE SUFFOLK COUNTY NATIONAL BANK	1	\$144,000.00	0.28% 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$258,000.00	0.49% 0 \$0.00	NA (
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$141,303.01	0.27% 0 \$0.00	NA
THREE RIVERS FCU	1	\$141,000.00	0.27% 0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	1	\$139,500.00	0.27% 0 \$0.00	NA (
TOBYHANNA FEDERAL CREDIT UNION	1	\$130,000.00	0.25% 0 \$0.00	NA (
TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$129,144.00	0.25% 0 \$0.00	NA
TOWN NORTH BANK	1	\$146,737.00	0.28% 0 \$0.00	NA (

3138W9RT9	1ST UNITED BANK	1	\$75,000.00	0.22% 0 \$0.00	NA
Total		303	\$52,241,929.49	100 % 0 \$0.00	
Total	Unavailable	4 385		0.87% 0 \$0.00 <b>100% 0 \$0.00</b>	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,290.00	0.26% 0 \$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$149,800.00	0.29% 0 \$0.00	
	WINGS FINANCIAL CREDIT UNION	1	\$125,554.99	0.24% 0 \$0.00	NA (
	WESTSTAR MORTGAGE, INC	2	\$278,100.00	0.53% 0 \$0.00	
	WESTCONSIN CREDIT UNION	1	\$126,800.00	0.24% 0 \$0.00	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$136,725.00	0.26% 0 \$0.00	
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$130,000.00	0.25% 0 \$0.00	NA
	WEST GATE BANK	1	\$136,652.00	0.26% 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$143,560.00	0.27% 0 \$0.00	
	CORPORATION WAUKESHA STATE BANK	1		0.28% 0 \$0.00	
	COMPANY WATERSTONE MORTGAGE	2	\$269,750.00	0.52% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$128,250.00	0.25% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$281,006.76	0.54% 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$125,000.00	0.24% 0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$136,000.00	0.26% 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,000.00	0.26% 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.25% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$137,000.00	0.26% 0 \$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$138,720.00	0.27% 0 \$0.00	NA
	UNITEDONE CREDIT UNION	1	\$137,040.00	0.26% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	6		1.63% 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$133,600.00	0.26% 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$126,500.00	0.24% 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.24% 0 \$0.00	NA
	UNITED BANK	1	\$126,000.00	0.24% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$130,000.00	0.25% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2		0.5% 0 \$0.00	
	ULSTER SAVINGS BANK	2	· · · · · · · · · · · · · · · · · · ·	0.52% 0 \$0.00	
	A DELAWARE CORPORATION TWO RIVERS BANK AND TRUST	1	\$138,400.00	0.26% 0 \$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC,	1	\$127,049.15	0.24% 0 \$0.00	NA

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ABBEVILLE BUILDING & LOAN	3	\$204,000.00	0.61% 0		NA (
ABERDEEN PROVING GROUND FCU	2	\$137,500.00	0.41% 0		NA (
ACACIA FEDERAL SAVINGS BANK	1	\$80,000.00	0.24% 0		NA
ACADEMY MORTGAGE CORPORATION	3	\$194,400.00	0.58% 0		NA
ACHIEVA CREDIT UNION	1	\$77,400.00	0.23% 0		NA
ADVANTAGE COMMUNITY BANK	1	\$65,000.00	0.19% 0	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$62,700.00	0.19% 0	\$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$74,800.00	0.22% 0	\$0.00	NA (
ALLIANCE BANK	1	\$53,600.00	0.16% 0	\$0.00	NA (
ALPINE BANK & TRUST CO	1	\$65,000.00	0.19% 0	\$0.00	NA (
ALTRA FEDERAL CREDIT UNION	1	\$42,450.00	0.13% 0	\$0.00	NA (
AMARILLO NATIONAL BANK	4	\$281,690.00	0.84% 0	\$0.00	NA (
AMEGY MORTGAGE COMPANY, L.L.C	1	\$73,200.00	0.22% 0	\$0.00	NA (
AMERICAN FEDERAL SAVINGS BANK	2	\$147,445.22	0.44% 0	\$0.00	NA (
AMERICAN FINANCIAL RESOURCES, INC	1	\$79,300.00	0.24% 0	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$53,600.00	0.16% 0	\$0.00	NA (
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.22% 0		NA
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$152,140.00	0.45% 0	\$0.00	NA (
AMERIS BANK	1	\$76,000.00	0.23% 0	\$0.00	NA (
ANCHORBANK, FSB	2	\$100,050.00	0.3% 0	\$0.00	NA (
ASPIRE FINANCIAL, INC	1	\$63,000.00	0.19% 0		NA (
ASSEMBLIES OF GOD CREDIT UNION	1	\$70,000.00	0.21% 0	\$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$911,800.00	2.72% 0		NA (
AUBURNBANK	2	\$139,000.00	0.42% 0	\$0.00	NA (
BANCFIRST	1	\$73,323.00	0.22% 0	\$0.00	NA (
BANCO SANTANDER PR	3	\$225,683.82	0.67% 0	\$0.00	NA (
BANCORPSOUTH BANK	6	\$334,622.91		\$0.00	NA (
BANK FIRST NATIONAL	2	\$114,480.00	0.34% 0		NA (
BANK MUTUAL	2	\$85,500.00	0.26% 0		NA (
BANK OF AKRON	1	\$80,000.00	0.24% 0		NA (
BANK OF SPRINGFIELD	2	\$124,500.00	0.37% 0		NA (
BANK OF THAYER	1	\$62,000.00	0.19% 0		NA (
BANK OF THE CASCADES	2	\$99,999.05	0.3% 0		NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$899,873.96	2.69% 0		NA
BANKSOUTH MORTGAGE COMPANY LLC	1	\$66,221.40	0.2% 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$71,175.00	0.21% 0	\$0.00	NA (
BELL STATE BANK & TRUST	2	\$123,500.00	0.37% 0		NA (
BETTER BANKS	1	\$60,000.00	0.18% 0		NA (
	1	\$71,500.00	0.21% 0		NA (

BLACKHAWK COMMUNITY CREDIT UNION				
BLUCURRENT CREDIT UNION	1	\$82,800.00	0.25% 0 \$0.00	NA
BORDER STATE BANK	1	\$60,000.00	0.18% 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.21% 0 \$0.00	NA
BUENA VISA NATIONAL BANK	1	\$60,038.50	0.18% 0 \$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$70,400.00	0.21% 0 \$0.00	NA
BUSEY BANK	1	\$73,000.00	0.22% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$70,000.00	0.21% 0 \$0.00	NA
CAPITAL CONCEPTS INC	1	\$76,800.00	0.23% 0 \$0.00	NA
CARROLLTON BANK	2	\$111,100.00	0.33% 0 \$0.00	NA
CENTRAL BANK	2	\$145,650.00	0.43% 0 \$0.00	NA
CENTRAL STATE BANK	1	\$48,800.00	0.15% 0 \$0.00	NA
CENTRAL SUSQUEHANNA COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.15% 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$48,000.00	0.14% 0 \$0.00	NA
CENTRUE BANK	1	\$75,000.00	0.22% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$79,000.00	0.24% 0 \$0.00	NA
CHEMICAL BANK	2	\$124,500.00	0.37% 0 \$0.00	NA
CITIZENS FIRST BANK	2	\$113,270.78	0.34% 0 \$0.00	NA
CITIZENS STATE BANK	1	\$59,200.00	0.18% 0 \$0.00	N.A
CITIZENS STATE BANK OF ROSEAU	1	\$48,900.00	0.15% 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$114,700.00	0.34% 0 \$0.00	NA
CITY NATIONAL BANK	1	\$56,133.99	0.17% 0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$61,300.00	0.18% 0 \$0.00	NA
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$75,000.00	0.22% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$231,500.00	0.69% 0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$216,850.00	0.65% 0 \$0.00	NA
COLORADO EAST BANK AND TRUST	1	\$79,200.00	0.24% 0 \$0.00	NA
COMMUNITY BANK MANKATO	1	\$36,000.00	0.11% 0 \$0.00	N/
COMMUNITY FINANCIAL BANK	1	\$58,500.00	0.17% 0 \$0.00	N/
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$73,000.00	0.22% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$30,000.00	0.09% 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.12% 0 \$0.00	NA
COMMUNITY NATIONAL BANK	1	\$64,505.00	0.19% 0 \$0.00	NA
COMMUNITY SAVINGS BANK	3	\$151,000.00	0.45% 0 \$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$80,000.00	0.24% 0 \$0.00	NA
COMMUNITY TRUST BANK	2	\$152,700.00	0.46% 0 \$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$76,000.00	0.23% 0 \$0.00	N/

COMMUNITYONE BANK, N.A., A CORPORATION				
CORNERSTONE BANK	1	\$41,077.18	0.12% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$48,600.00		NA (
COVANTAGE CREDIT UNION	1	\$70,700.00		NA (
CREDIT UNION OF OHIO	1	\$29,145.75		NA (
CU COMMUNITY, LLC	2	\$111,100.00		NA (
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$124,000.00		NA (
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$61,660.58		NA (
CU MORTGAGE DIRECT, LLC	1	\$75,000.00	0.22% 0 \$0.00	NA (
CUMBERLAND SECURITY BANK	1	\$20,000.00	0.06% 0 \$0.00	NA (
CUSO MORTGAGE CORPORATION	4	\$297,500.00	0.89% 0 \$0.00	NA (
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$84,000.00		NA (
DEERE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.25% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$158,900.00		NA (
DFCU FINANCIAL	5	\$347,800.00	1.04% 0 \$0.00	NA (
DORAL MORTGAGE LLC	1	\$78,000.00	0.23% 0 \$0.00	NA (
DORT FEDERAL CREDIT UNION	1	\$51,250.00	0.15% 0 \$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	3	\$188,400.00	0.56% 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$75,000.00	0.22% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$84,000.00	0.25% 0 \$0.00	NA
ELGA CREDIT UNION	1	\$81,100.00	0.24% 0 \$0.00	NA
EMPIRE BANK	1	\$60,000.00	0.18% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$115,284.11	0.34% 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$72,000.00		NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$55,914.76	0.17% 0 \$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$70,000.00	0.21% 0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$84,000.00	0.25% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$79,200.00		NA
FAA CREDIT UNION	1	\$71,000.00	0.21% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$41,600.00		NA
FAMILY SAVINGS CREDIT UNION	1	\$50,000.00		NA
FARMERS & MERCHANTS BANK	1	\$28,581.23	0.09% 0 \$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	2	\$134,000.00	0.4% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$72,000.00		NA
FARMERS STATE BANK	3	\$188,521.16		NA
	1	\$57,600.00	0.17% 0 \$0.00	NA

FARMERS STATE BANK, A MINNESOTA CORPORATION					
FARMERS TRUST AND SAVINGS BANK	1	\$65,000.00	0.19% 0	\$0.00	NA
FIDELITY BANK	1	\$80,000.00			NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$63,000.00			NA
FIMI INC	1	\$60,800.00	0.18% 0	\$0.00	NA
FIRST BANK	1	\$80,000.00			NA
FIRST BANK PUERTO RICO	1	\$65,500.00		1	NA
FIRST BANK RICHMOND, N.A	1	\$70,000.00			NA
FIRST BANK TEXAS, SSB	1	\$83,797.45			NA
FIRST BANKERS TRUST COMPANY, N.A	3	\$140,774.22	0.42% 0		NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,000.00			NA
FIRST CENTURY BANK	1	\$68,000.00	0.2% 0	\$0.00	NA (
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,400.00	0.22% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$117,100.00	0.35% 0	\$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$64,318.72	0.19% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$67,000.00	0.2%	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.18% 0	\$0.00	NA (
FIRST INTERSTATE BANK	1	\$30,400.00	0.09% 0	\$0.00	NA (
FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.24% 0	\$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	2	\$141,000.00	0.42% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$131,500.00	0.39% 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,900.00			NA
FIRST NATIONAL BANK BERLIN	1	\$60,000.00			NA
FIRST NATIONAL BANK OF AVA	3	\$140,000.00	0.42% 0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	2	\$144,200.00	0.43% 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$75,000.00	0.22% 0	\$0.00	NA
FIRST NATIONAL BANK OF PANDORA	1	\$59,000.00	0.18% 0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$50,000.00	0.15% 0	\$0.00	NA
FIRST STATE BANK	1	\$63,000.00	0.19% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$138,350.00	0.41% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	3	\$134,376.69	0.4% 0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.24% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$71,950.00	0.21% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$48,000.00	0.14% 0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$156,840.15	0.47% 0	\$0.00	NA

FIRSTMERIT BANK, N.A	6	\$344,860.00	1.03% 0 \$0.00	NA (
FLORIDA CREDIT UNION	2	\$141,000.00	0.42% 0 \$0.00	NA (
FNB BANK	1	\$60,000.00	0.18% 0 \$0.00	NA (
FORT COMUNITY CREDIT UNION	1	\$71,900.00	0.21% 0 \$0.00	NA (
FRANKENMUTH CREDIT UNION	2	\$123,700.00	0.37% 0 \$0.00	NA (
FREMONT NATIONAL BANK & TRUST	1	¢47.250.00	0.140/ 0.00 00	NIA C
COMPANY	1	\$47,250.00	0.14% 0 \$0.00	NA
FULTON BANK, N.A	1	\$80,000.00	0.24% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$82,253.00	0.25% 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$71,000.00	0.21% 0 \$0.00	NA
GREAT SOUTHERN BANK	1	\$78,000.00	0.23% 0 \$0.00	NA
GREAT WESTERN BANK	6	\$386,743.49	1.15% 0 \$0.00	NA (
GREENLEAF WAYSIDE BANK	1	\$73,000.00	0.22% 0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$52,500.00	0.16% 0 \$0.00	NA (
GUARANTY BANK & TRUST				
COMPANY, ORGANIZED AND	1	\$60,000.00	0.18% 0 \$0.00	NA
EXISTING UNDER THE LAWS OF THE	1	\$00,000.00	0.18% 0 \$0.00	INA
STATE OF IOWA				
GUARANTY TRUST COMPANY	1	\$74,800.00	0.22% 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY,	5	\$323,450.00	0.97% 0 \$0.00	NA
INC				
GUILD MORTGAGE COMPANY	4	\$306,500.00		NA (
GULF WINDS FEDERAL CREDIT UNION	1	\$68,500.00		NA (
HAWTHORN BANK	1	\$50,912.60	0.15% 0 \$0.00	NA (
HERGET BANK, NATIONAL	1	\$80,000.00	0.24% 0 \$0.00	NA
ASSOCIATION				
HERITAGE BANK, A NEBRASKA	1	\$47,000.00	0.14% 0 \$0.00	NA
BANKING CORPORATION				
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$65,000.00	0.19% 0 \$0.00	NA (
HISPANIA FINANCIAL SERVICES CORP	1	\$80,000.00	0.24% 0 \$0.00	NAC
HOME BANK	1	\$80,000.00		NA (
HOME FEDERAL BANK	6	\$424,200.00		NA (
HOME FEDERAL SAVINGS BANK	1	\$68,000.00	<del>                                     </del>	NA (
HOMESTEAD FUNDING CORP	2	\$148,914.00		NA (
HOMETOWN LENDERS LLC	1	\$79,321.86		NA (
HONOR CREDIT UNION	3	\$200,370.00	<del>                                     </del>	NA (
HORIZON BANK, N.A	1	\$64,000.00		NA (
HOUSTON CAPITAL MORTGAGE	1	\$69,500.00		NA (
IBERIABANK MORTGAGE COMPANY	2	\$134,000.00		NA (
IDAHO CENTRAL CREDIT UNION	3	\$172,700.00	<del>                                     </del>	NA (
IH MISSISSIPPI VALLEY CREDIT	3	φ172,700.00		
UNION, A CORPORATION	1	\$76,500.00	0.23% 0 \$0.00	NA
ILLINI BANK	1	\$23,220.32	0.07% 0 \$0.00	NAC
ILLINOIS NATIONAL BANK, A	1			
CORPORATION	1	\$70,955.00	0.21% 0 \$0.00	NA

INDEPENDENT BANK	1	\$68,000.00	0.2% 0 \$0.00	NA (
INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$84,000.00	0.25% 0 \$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$43,000.00	0.13% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	3	\$150,400.00	0.45% 0 \$0.00	NA (
JONES NATIONAL BANK & TRUST CO	1	\$84,000.00	0.25% 0 \$0.00	NA (
KELLOGG COMMUNITY FEDERAL CU	1	\$64,000.00	0.19% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$102,509.00	0.31% 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$70,100.00	0.21% 0 \$0.00	NA
LAONA STATE BANK	1	\$61,000.00	0.18% 0 \$0.00	NA
LEADERS CREDIT UNION	1	\$76,148.07	0.23% 0 \$0.00	NA
LIBERTY BANK	1	\$82,050.00	0.24% 0 \$0.00	NA (
LIBERTY BANK OF ARKANSAS	1	\$50,000.00	0.15% 0 \$0.00	NA (
LINCOLN FEDERAL SAVINGS BANK	1	\$56,600.00	0.17% 0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	1	\$30,000.00	0.09% 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$64,000.00	0.19% 0 \$0.00	NA
MACON BANK, INC	1	\$74,750.00	0.22% 0 \$0.00	NA
MARINE BANK	2	\$104,429.00	0.31% 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$96,500.00	0.29% 0 \$0.00	NA
MCCLAIN BANK	1	\$32,860.34	0.1% 0 \$0.00	NA (
MEMBER HOME LOAN, LLC	1	\$76,300.00	0.23% 0 \$0.00	NA (
MEMBERS HERITAGE FCU	1	\$37,341.30	0.11% 0 \$0.00	NA
MERCANTILE BANK	1	\$68,582.52	0.2% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$105,900.00	0.32% 0 \$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$42,000.00	0.13% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$61,200.00	0.18% 0 \$0.00	NA (
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.24% 0 \$0.00	NA
MIDLAND COMMUNITY BANK	1	\$75,423.28	0.23% 0 \$0.00	NA (
MIDLAND STATES BANK	2	\$103,000.00	0.31% 0 \$0.00	NA (
MIDWEST BANK N.A	1	\$46,500.00	0.14% 0 \$0.00	NA (
MIDWEST BANK OF WESTERN ILLINOIS	2	\$136,200.00	0.41% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$58,500.00	0.17% 0 \$0.00	NA (
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.19% 0 \$0.00	NA
MIDWESTONE BANK	4	\$279,300.00	0.83% 0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$120,000.00	0.36% 0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$249,300.00	0.74% 0 \$0.00	NA (

MORTGAGE CENTER, LLC					
MOUND CITY BANK   3   \$205,415.49   0.61%   080.00   NA	MONTICELLO BANKING COMPANY	2	\$114,000.00	0.34% 0 \$0.00	NAC
MWABANK	MORTGAGE CENTER, LLC	2	\$121,500.00	0.36% 0 \$0.00	NA (
NATIONAL BANK OF MIDDLEBURY	MOUND CITY BANK	3	\$205,415.49	0.61% 0 \$0.00	NA (
NATIONAL EXCHANGE BANK AND   1   \$73,000.00   0.22% 0 \$0.00   NA     NCB, FSB	MWABANK	1	\$80,000.00	0.24% 0 \$0.00	NA (
TRUST	NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.24% 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE   1   \$64,500.00   0.19% 0 \$0.00   NA	I I	1	\$73,000.00	0.22% 0 \$0.00	NA
SOLUTIONS, LLC	NCB, FSB	1	\$50,000.00	0.15% 0 \$0.00	NA (
NETWORK FUNDING, L.P   3   \$163,680.00   0.49%   0 \$0.00   NA     NEW REPUBLIC SAVINGS BANK   1   \$50,000.00   0.15%   0 \$0.00   NA     NODAWAY VALLEY BANK   2   \$100,000.00   0.3%   0 \$0.00   NA     NORTHERN BANK & TRUST COMPANY   1   \$70,000.00   0.21%   0 \$0.00   NA     OHIO UNIVERSITY CREDIT UNION   2   \$150,865.06   0.45%   0 \$0.00   NA     ORIENTAL BANK   2   \$130,000.00   0.39%   0 \$0.00   NA     ORIENTAL BANK   2   \$130,000.00   0.39%   0 \$0.00   NA     PACIFIC TRUST BANK D/B/A MISSION   HILLS MORTGAGE BANKERS, A   1   \$84,000.00   0.25%   0 \$0.00   NA     CALIFORNIA CORPORATION   1   \$81,100.00   0.24%   0 \$0.00   NA     PALMYRA STATE BANK   1   \$47,200.00   0.14%   0 \$0.00   NA     PARIS FIRST, BRANCH OF STATE BANK   1   \$27,200.00   0.08%   0 \$0.00   NA     PENNSYLVANIA EQUITY RESOURCES, INC   1   \$62,500.00   0.14%   0 \$0.00   NA     PESHTIGO NATIONAL BANK   1   \$70,500.00   0.24%   0 \$0.00   NA     PESHTIGO NATIONAL BANK   1   \$60,000.00   0.24%   0 \$0.00   NA     PINNACLE CAPITAL MORTGAGE   CORPORATION   PIONEER BANK   1   \$60,000.00   0.25%   0 \$0.00   NA     PLAITS COMMERCE BANK   1   \$60,000.00   0.25%   0 \$0.00   NA     PLAITS COMMERCE BANK   1   \$60,000.00   0.25%   0 \$0.00   NA     PORT WASHINGTON STATE BANK   1   \$75,000.00   0.22%   0 \$0.00   NA     PORT WASHINGTON STATE BANK   1   \$70,000.00   0.24%   0 \$0.00   NA     RAYNE BUILDING AND LOAN   1   \$70,000.00   0.24%   0 \$0.00   NA     REDSTONE FEDERAL CREDIT UNION   2   \$139,000.00   0.24%   0 \$0.00   NA     REDSTONE FEDERAL CREDIT UNION   2   \$139,000.00   0.24%   0 \$0.00   NA     REDSTONE FEDERAL CREDIT UNION   1   \$77,200.00   0.24%   0 \$0.00   NA     REDSTONE FEDERAL CREDIT UNION   1   \$77,200.00   0.24%   0 \$0.00   NA     REDSTONE FEDERAL CREDIT UNION   1   \$77,200.00   0.24%   0 \$0.00   NA     REDSTONE FEDERAL CREDIT UNION   1   \$77,200.00   0.24%   0 \$0.00   NA     ROBINS FEDERAL CREDIT UNION   1   \$77,200.00   0.24%   0 \$0.00   NA     ROBINS FEDERAL CREDIT UNION   1   \$77,200.00   0.24%   0 \$0.00   NA     ROBINS FEDERAL CREDIT U	I I	1	\$64,500.00	0.19% 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	NEIGHBORS CREDIT UNION	1	\$66,500.00	0.2% 0 \$0.00	NA
NODAWAY VALLEY BANK   2   \$100,000.00   0.3%   0   \$0.00   NA	NETWORK FUNDING, L.P	3	\$163,680.00	0.49% 0 \$0.00	NA (
NORTHERN BANK & TRUST COMPANY	NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.15% 0 \$0.00	NA
NORTHERN BANK & TRUST COMPANY   1   \$70,000.00   0.21%   0   \$0.00   NA	NODAWAY VALLEY BANK	2	\$100,000.00	0.3% 0 \$0.00	NA 0
ORIENTAL BANK	NORTHERN BANK & TRUST COMPANY	1	\$70,000.00	0.21% 0 \$0.00	NA 0
PACIFIC TRUST BANK D/B/A MISSION   HILLS MORTGAGE BANKERS, A   1   \$84,000.00   0.25% 0 \$0.00   NA	OHIO UNIVERSITY CREDIT UNION	2	\$150,865.06	0.45% 0 \$0.00	NA (
HILLS MORTGAGE BANKERS, A   1   \$84,000.00   0.25%   0 \$0.00   NA	ORIENTAL BANK	2	\$130,000.00	0.39% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC   1   \$81,100.00   0.24%   0 \$0.00   NA	HILLS MORTGAGE BANKERS, A	1	\$84,000.00	0.25% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC   1	PALMYRA STATE BANK	1	\$47,200.00	0.14% 0 \$0.00	NA 0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN		1			NA 0
INC	I I	1	\$27,200.00	0.08% 0 \$0.00	NA 0
PESHTIGO NATIONAL BANK		1	\$62,500.00	0.19% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   1 \$80,000.00   0.24%   0 \$0.00   NA	PEOPLES STATE BANK	1	\$47,500.00	0.14% 0 \$0.00	NA (
CORPORATION, A CALIFORNIA CORPORATION  PIONEER BANK  1 \$60,000.00 0.18% 0 \$0.00 NA  PLAINS COMMERCE BANK  1 \$82,200.00 0.25% 0 \$0.00 NA  PLATTE VALLEY STATE BANK & 1 \$75,000.00 0.22% 0 \$0.00 NA  PORT WASHINGTON STATE BANK  2 \$104,500.00 0.31% 0 \$0.00 NA  PREMIERBANK  1 \$67,000.00 0.21% 0 \$0.00 NA  RAYNE BUILDING AND LOAN ASSOCIATION  REDSTONE FEDERAL CREDIT UNION  RIDDELL NATIONAL BANK, A NATIONAL BANK  RIVER CITIES BANK  1 \$78,889.92 0.24% 0 \$0.00 NA  ROYAL UNITED MORTGAGE LLC  1 \$81,000.00 0.24% 0 \$0.00 NA	PESHTIGO NATIONAL BANK	1	\$70,500.00	0.21% 0 \$0.00	NA 0
PLAINS COMMERCE BANK         1         \$82,200.00         0.25% 0 \$0.00         NA           PLATTE VALLEY STATE BANK & TRUST COMPANY         1         \$75,000.00         0.22% 0 \$0.00         NA           PORT WASHINGTON STATE BANK         2         \$104,500.00         0.31% 0 \$0.00         NA           PREMIERBANK         1         \$67,000.00         0.2% 0 \$0.00         NA           RAYNE BUILDING AND LOAN         1         \$70,000.00         0.21% 0 \$0.00         NA           REDSTONE FEDERAL CREDIT UNION         2         \$139,000.00         0.42% 0 \$0.00         NA           RENASANT BANK         1         \$71,200.00         0.21% 0 \$0.00         NA           RIDDELL NATIONAL BANK, A NATIONAL BANK         1         \$79,000.00         0.24% 0 \$0.00         NA           RIVER CITIES BANK         1         \$78,889.92         0.24% 0 \$0.00         NA           ROBINS FEDERAL CREDIT UNION         1         \$77,200.00         0.23% 0 \$0.00         NA           ROYAL UNITED MORTGAGE LLC         1         \$81,000.00         0.24% 0 \$0.00         NA	CORPORATION, A CALIFORNIA	1	\$80,000.00	0.24% 0 \$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY   1	PIONEER BANK	1	\$60,000.00	0.18% 0 \$0.00	NA 0
TRUST COMPANY   1	PLAINS COMMERCE BANK	1	\$82,200.00	0.25% 0 \$0.00	NA C
PREMIERBANK         1         \$67,000.00         0.2% 0         \$0.00         NA           RAYNE BUILDING AND LOAN ASSOCIATION         1         \$70,000.00         0.21% 0         \$0.00         NA           REDSTONE FEDERAL CREDIT UNION         2         \$139,000.00         0.42% 0         \$0.00         NA           RENASANT BANK         1         \$71,200.00         0.21% 0         \$0.00         NA           RIDDELL NATIONAL BANK, A NATIONAL BANK         1         \$79,000.00         0.24% 0         \$0.00         NA           RIVER CITIES BANK         1         \$78,889.92         0.24% 0         \$0.00         NA           ROBINS FEDERAL CREDIT UNION         1         \$77,200.00         0.23% 0         \$0.00         NA           ROYAL UNITED MORTGAGE LLC         1         \$81,000.00         0.24% 0         \$0.00         NA	I I	1	\$75,000.00	0.22% 0 \$0.00	NA
PREMIERBANK         1         \$67,000.00         0.2% 0         \$0.00         NA           RAYNE BUILDING AND LOAN ASSOCIATION         1         \$70,000.00         0.21% 0         \$0.00         NA           REDSTONE FEDERAL CREDIT UNION         2         \$139,000.00         0.42% 0         \$0.00         NA           RENASANT BANK         1         \$71,200.00         0.21% 0         \$0.00         NA           RIDDELL NATIONAL BANK, A NATIONAL BANK         1         \$79,000.00         0.24% 0         \$0.00         NA           RIVER CITIES BANK         1         \$78,889.92         0.24% 0         \$0.00         NA           ROBINS FEDERAL CREDIT UNION         1         \$77,200.00         0.23% 0         \$0.00         NA           ROYAL UNITED MORTGAGE LLC         1         \$81,000.00         0.24% 0         \$0.00         NA	PORT WASHINGTON STATE BANK	2	\$104,500.00	0.31% 0 \$0.00	NA 0
ASSOCIATION  REDSTONE FEDERAL CREDIT UNION  RENASANT BANK  RIDDELL NATIONAL BANK, A NATIONAL BANK  RIVER CITIES BANK  ROBINS FEDERAL CREDIT UNION  ROYAL UNITED MORTGAGE LLC  1 \$70,000.00  0.21% 0 \$0.00  NA  \$71,200.00  0.21% 0 \$0.00  NA  \$71,200.00  0.24% 0 \$0.00  NA  \$79,000.00  0.24% 0 \$0.00  NA  \$79,000.00  0.24% 0 \$0.00  NA  \$78,889.92  0.24% 0 \$0.00  NA	PREMIERBANK	1	\$67,000.00		NA 0
REDSTONE FEDERAL CREDIT UNION         2         \$139,000.00         0.42% 0         \$0.00         NA           RENASANT BANK         1         \$71,200.00         0.21% 0         \$0.00         NA           RIDDELL NATIONAL BANK, A NATIONAL BANK         1         \$79,000.00         0.24% 0         \$0.00         NA           RIVER CITIES BANK         1         \$78,889.92         0.24% 0         \$0.00         NA           ROBINS FEDERAL CREDIT UNION         1         \$77,200.00         0.23% 0         \$0.00         NA           ROYAL UNITED MORTGAGE LLC         1         \$81,000.00         0.24% 0         \$0.00         NA		1	\$70,000.00	0.21% 0 \$0.00	NA 0
RENASANT BANK       1       \$71,200.00       0.21% 0 \$0.00       NA         RIDDELL NATIONAL BANK, A NATIONAL BANK       1       \$79,000.00       0.24% 0 \$0.00       NA         RIVER CITIES BANK       1       \$78,889.92       0.24% 0 \$0.00       NA         ROBINS FEDERAL CREDIT UNION       1       \$77,200.00       0.23% 0 \$0.00       NA         ROYAL UNITED MORTGAGE LLC       1       \$81,000.00       0.24% 0 \$0.00       NA		2	\$139,000.00	0.42% 0 \$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK  RIVER CITIES BANK  ROBINS FEDERAL CREDIT UNION ROYAL UNITED MORTGAGE LLC  1 \$79,000.00 0.24% 0 \$0.00 NA \$79,000.00 0.24% 0 \$0.00 NA \$77,200.00 0.23% 0 \$0.00 NA		1			NAC
RIVER CITIES BANK       1       \$78,889.92       0.24% 0 \$0.00       NA         ROBINS FEDERAL CREDIT UNION       1       \$77,200.00       0.23% 0 \$0.00       NA         ROYAL UNITED MORTGAGE LLC       1       \$81,000.00       0.24% 0 \$0.00       NA	RIDDELL NATIONAL BANK, A	1			NA
ROBINS FEDERAL CREDIT UNION         1         \$77,200.00         0.23%         0         \$0.00         NA           ROYAL UNITED MORTGAGE LLC         1         \$81,000.00         0.24%         0         \$0.00         NA		1	\$78.889.92	0.24% 0 \$0.00	NA (
ROYAL UNITED MORTGAGE LLC 1 \$81,000.00 0.24% 0 \$0.00 NA		1			NA (
		1	·		NA (
	SABINE STATE BANK & TRUST CO. INC	1	\$63,600.00	0.19% 0 \$0.00	NAC

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$53,800.00	0.16% 0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$72,000.00	0.21% 0 \$0.00	NA (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.15% 0 \$0.00	NA (
SCOTIABANK OF PUERTO RICO	10	\$642,650.00	1.92% 0 \$0.00	NA (
SECURITY FIRST BANK	1	\$60,000.00	0.18% 0 \$0.00	NA (
SECURITY SAVINGS BANK	1	\$68,000.00	0.2% 0 \$0.00	NA (
SECURITY STATE BANK OF FERGUS FALLS	1	\$60,000.00	0.18% 0 \$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.19% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$286,605.00	0.86% 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$67,000.00	0.2% 0 \$0.00	NA (
SIR FEDERAL CREDIT UNION	2	\$137,250.00	0.41% 0 \$0.00	NA (
SIRVA MORTGAGE, INC	2	\$140,000.00	0.42% 0 \$0.00	NA (
SOMERSET TRUST COMPANY	4	\$303,400.00	0.91% 0 \$0.00	NA (
SOUTHERN BANCORP BANK	1	\$55,000.00	0.16% 0 \$0.00	NA (
SPACE COAST CREDIT UNION	1	\$62,727.61	0.19% 0 \$0.00	NA (
SPC CREDIT UNION	2	\$112,600.00	0.34% 0 \$0.00	NA (
STATE BANK OF LINCOLN	2	\$125,299.00	0.37% 0 \$0.00	NA (
STATE BANK OF SOUTHERN UTAH	1	\$60,000.00	0.18% 0 \$0.00	NA (
STATE BANK OF SPEER	1	\$80,800.00	0.24% 0 \$0.00	NA (
STATE BANK OF THE LAKES	1	\$44,800.00	0.13% 0 \$0.00	NA (
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$60,000.00	0.18% 0 \$0.00	NA (
STATE SAVINGS BANK	1	\$75,000.00	0.22% 0 \$0.00	NA (
STEARNS LENDING INC	2	\$160,900.00	0.48% 0 \$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$79,500.00	0.24% 0 \$0.00	NA (
STOCK YARDS BANK & TRUST COMPANY	1	\$71,600.00	0.21% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.22% 0 \$0.00	NA (
SUMMIT FUNDING, INC	1	\$81,466.00	0.24% 0 \$0.00	NA (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$68,000.00	0.2% 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$81,096.91	0.24% 0 \$0.00	NA (
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$118,000.00	0.35% 0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	2	\$156,800.00	0.47% 0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$36,845.44	0.11% 0 \$0.00	NA (
TEXAS BANK AND TRUST COMPANY	1	\$44,000.00	0.13% 0 \$0.00	NA (
	3	\$215,300.00	0.64% 0 \$0.00	NA (

TEXAS DOW EMPLOYEES CREDIT UNION					
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$75,200.00	0.22%	0 \$0.00	NA
THE BANK OF CARBONDALE	1	\$41,124.75	0.12%	0 \$0.00	NA
THE FARMERS AND MERCHANTS NATIONAL	2	\$153,476.00	0.46%		NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$157,890.00	0.47%	0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,400.00	0.15%	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	2	\$95,500.00	0.29%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$50,000.00	0.15%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$54,725.00	0.16%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$55,000.00	0.16%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF NIAGARA	1	\$58,400.00	0.17%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$50,300.00	0.15%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF WYOMING	1	\$80,000.00	0.24%	0 \$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$45,000.00	0.13%	0 \$0.00	NA
THE OHIO EDUCATIONAL CREDIT UNION	1	\$83,530.00	0.25%	0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$84,000.00		0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$78,000.00	0.23%	0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$67,000.00		0 \$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$74,200.00	0.22%	0\$0.00	NA
THREE RIVERS FCU	1	\$39,600.00	0.12%	0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$49,600.00	0.15%		NA
TOMAH AREA CREDIT UNION	1	\$50,000.00	0.15%		NA
TOWER FEDERAL CREDIT UNION	1	\$81,000.00	0.24%	0\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$289,650.00	0.86%		NA
TRUSTAR FEDERAL CREDIT UNION	1	\$76,000.00	0.23%	0 \$0.00	NA
TWO RIVERS BANK	1	\$67,500.00		0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$53,920.00	0.16%	0\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$70,000.00	0.21%		NA
UNITED BANK &TRUST	2	\$123,175.00	0.37%	0\$0.00	NA
UNITED COMMUNITY BANK	7	\$274,046.88	0.82%	0.00	NA

	UNITED HERITAGE CREDIT UNION	1	\$50,000.00	0.15% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	6	\$460,109.13	1.37% 0 \$0.00	NAC
	UNITY BANK	1	\$55,000.00	0.16% 0 \$0.00	NAC
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$50,000.00	0.15% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$118,550.00	0.35% 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$72,000.00	0.21% 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$67,300.00	0.2% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.2% 0 \$0.00	NA
	WAYNE BANK AND TRUST CO	2	\$82,600.00	0.25% 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$44,000.00	0.13% 0 \$0.00	NA (
	WEST CENTRAL BANK	1	\$52,000.00	0.16% 0 \$0.00	NA (
	WEST GATE BANK	2	\$130,500.00	0.39% 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	2	\$109,000.00	0.33% 0 \$0.00	NA (
	Unavailable	3	\$118,676.15	0.42% 0 \$0.00	NA
Total		532	\$33,492,351.75	100% 0 \$0.00	0
3138W9RU6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$417,000.00	0.29% 0 \$0.00	NA
	1ST UNITED BANK	1	\$165,000.00	0.11% 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$325,000.00	0.22% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$190,000.00	0.13% 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$168,500.00	0.12% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$277,000.00	0.19% 0 \$0.00	NA
	ADVANTAGE BANK	1	\$178,500.00	0.12% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	4	\$954,075.00	0.66% 0 \$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$193,577.27	0.13% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$164,909.65	0.11% 0 \$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$168,291.97	0.12% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$434,750.00	0.3% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	8	\$2,223,900.00	1.53% 0 \$0.00	NA (
	AMERICAN BANK	1	\$360,000.00	0.25% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.1% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$760,000.00	0.52% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,020,500.00	0.7% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$210,000.00	0.14% 0 \$0.00	NA
	ANCHORBANK, FSB	2	\$592,300.00	0.41% 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$162,100.00	0.11% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$331,500.00	0.23% 0 \$0.00	NAC

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$255,600.00	0.18%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$695,400.00	0.48%	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,659,890.00	1.14%	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$202,500.00	0.14%	\$0.00	NA (
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.1%	\$0.00	NA
]	BANCO SANTANDER PR	1	\$184,800.00	0.13%	\$0.00	NA (
]	BANCORPSOUTH BANK	12	\$2,934,230.00	2.02%	\$0.00	NA
]	BANK FIRST NATIONAL	1	\$276,000.00			NA (
]	BANK MUTUAL	1	\$180,000.00		+ +	NA (
	BANK OF ENGLAND	2	\$405,820.00		+	NA (
	BANK OF HAWAII	2	\$412,500.00			NA (
	BANK OF QUINCY	1	\$156,000.00		+ +	NA (
	BANK OF THE CASCADES	1	\$239,250.00	0.16%	\$0.00	NA (
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$928,594.69			NA
]	BANK OF WHITTIER, N.A	1	\$258,000.00		1 1	NA (
]	BANKERS TRUST COMPANY	1	\$176,000.00			NA (
]	BANNER BANK	2	\$398,000.00			NA (
	BELL STATE BANK & TRUST	5	\$1,357,500.00		+ +	NA (
	BLUELEAF LENDING, LLC	1	\$210,000.00			NA (
	BONDUEL STATE BANK	1	\$234,500.00	0.16%	\$0.00	NA (
	BROADVIEW MORTGAGE CORPORATION	1	\$175,000.00	0.12%	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$709,300.00	0.49%	\$0.00	NA
]	BUCKS COUNTY BANK	1	\$353,600.00	0.24%	\$0.00	NA
	BUSEY BANK	1	\$417,000.00	0.29%	\$0.00	NA (
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$152,000.00	0.1%	\$0.00	NA
	CAPITOL BANK	1	\$260,000.00	0.18%	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$206,550.00	0.14%	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,737,253.00	1.2%	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$623,000.00	0.43%	\$0.00	NA
	CASHCALL, INC	18	\$5,499,600.00	3.79%	\$0.00	NA (
	CENTRAL BANK ILLINOIS	1	\$165,000.00	0.11%	\$0.00	NA (
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00	0.11%	\$0.00	NA (
	CENTRAL TRUST BANK	1	\$417,000.00	0.29%	\$0.00	NA (
	CENTREBANK	1	\$417,000.00	0.29%	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$265,000.00	0.18%	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	\$673,000.00	0.46%	\$0.00	NA

CITIZENS & NORTHERN BANK	1	\$237,000.00	0.16% 0 \$0.00	NA 0
CITIZENS FIRST BANK	1	\$150,000.00	0.1% 0 \$0.00	NA C
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$275,000.00	0.19% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$375,000.00	0.26% 0 \$0.00	NA
COBALT MORTGAGE, INC	14	\$3,711,795.00	2.56% 0 \$0.00	NA 0
COMMERCE STATE BANK	1	\$168,450.00	0.12% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$237,900.00	0.16% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$175,000.00	0.12% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$293,475.00	0.2% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$166,800.00	0.11% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$348,862.11	0.24% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$174,000.00	0.12% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$208,000.00	0.14% 0 \$0.00	NA C
CORNERSTONE HOME LENDING, INC	3	\$715,400.00	0.49% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$209,100.00	0.14% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$179,000.00	0.12% 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$400,700.00	0.28% 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$250,000.00	0.17% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$393,200.00	0.27% 0 \$0.00	NA 0
DFCU FINANCIAL	4	\$830,500.00	0.57% 0 \$0.00	NA 0
DIME BANK	1	\$224,500.00	0.15% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$166,800.00	0.11% 0 \$0.00	NA C
E-CENTRAL CREDIT UNION	1	\$241,900.00	0.17% 0 \$0.00	NA 0
EASTMAN NATIONAL BANK	1	\$209,600.09	0.14% 0 \$0.00	NA 0
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$220,300.00	0.15% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$204,500.00	0.14% 0 \$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$168,000.00	0.12% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$227,200.00	0.16% 0 \$0.00	NA 0
EQUISOUTH MORTGAGE INC	1	\$417,000.00	0.29% 0 \$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$280,000.00	0.19% 0 \$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$189,999.00	0.13% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$479,920.00	0.33% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.1% 0 \$0.00	NA
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EXCEL MORTGAGE SERVICING, INC	1	\$240,000.00	0.17% 0 \$0.00	NA (
EXCHANGE BANK OF MISSOURI	2	\$406,000.00	0.28% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$804,870.00	0.55% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,869,075.00	1.29% 0 \$0.00	NA
FARMINGTON BANK	1	\$417,000.00	0.29% 0 \$0.00	NA (
FIDELITY BANK	2	\$395,200.00		NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$687,500.00	0.47% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$408,000.00	0.28% 0 \$0.00	NA (
FIREFIGHTERS CREDIT UNION	1	\$219,000.00	0.15% 0 \$0.00	NA (
FIRST AMERICAN BANK	1	\$158,400.00	0.11% 0 \$0.00	NA (
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,330,000.00	0.92% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$153,600.00	0.11% 0 \$0.00	NA (
FIRST BANK RICHMOND, N.A	2	\$368,500.00	0.25% 0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$430,000.00	0.3% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	4	\$1,444,000.00	1% 0 \$0.00	NA (
FIRST COMMERCIAL BANK	1	\$417,000.00	0.29% 0 \$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	1	\$197,600.00	0.14% 0 \$0.00	NA (
FIRST FEDERAL BANK, FSB	1	\$506,000.00	0.35% 0 \$0.00	NA (
FIRST GUARANTY MORTGAGE CORPORATION	1	\$236,000.00	0.16% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$811,499.00	0.56% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	2	\$452,500.00	0.31% 0 \$0.00	NA (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,800.00	0.21% 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$210,000.00	0.14% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$587,500.00	0.4% 0 \$0.00	NA (
FIRST NEBRASKA BANK	1	\$193,000.00	0.13% 0 \$0.00	NA (
FIRST SERVICE BANK	1	\$235,000.00	0.16% 0 \$0.00	NA (
FIRST SOUTHERN BANK	1	\$167,500.00	0.12% 0 \$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,100,550.00	1.45% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,468,420.00	1.01% 0 \$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$263,400.00	0.18% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$632,000.00	0.44% 0 \$0.00	NA
FIRSTBANK	2	\$426,800.00	0.29% 0 \$0.00	NA (
FIRSTMERIT BANK, N.A	1	\$158,100.00		NA (
FOUNTAIN CITY FUNDING, INC	3	\$763,300.00		NA (
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	FREMONT BANK	19	\$4,311,952.00	2.97% 0 \$0.00	NA 0
	FULTON BANK OF NEW JERSEY	2	\$586,400.00	0.4% 0 \$0.00	NAC
	GATEWAY MORTGAGE GROUP, LLC	1	\$207,000.00	0.14% 0 \$0.00	NAC
	GENEVA STATE BANK, A NEBRASKA	1	\$347,500.00	0.24% 0 \$0.00	NAC
	BANKING CORPORATION	1	\$347,300.00	0.24% 0 \$0.00	NAC
	GEO-CORP, INC	1	\$150,000.00	0.1% 0 \$0.00	NA C
	GMFS LLC	2	\$601,500.00	0.41% 0 \$0.00	NA (
	GOODFIELD STATE BANK	1	\$300,000.00	0.21% 0 \$0.00	NA 0
	GRAND BANK	1	\$158,000.00	0.11% 0 \$0.00	NA 0
	GREAT WESTERN BANK	1	\$202,400.00	0.14% 0 \$0.00	NA 0
	GREATER NEVADA MORTGAGE	1	\$165,500.00	0.11% 0 \$0.00	NAC
	SERVICES	1	\$105,500.00		
	GUARANTY TRUST COMPANY	1	\$340,393.00	0.23% 0 \$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$173,700.00	0.12% 0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY,	4	\$964,400.00	0.66% 0 \$0.00	NAC
	INC		\$704,400.00		
	GUILD MORTGAGE COMPANY	2	\$583,000.00		
	HARBOR NATIONAL BANK	1	\$240,000.00		
	HICKORY POINT BANK & TRUST	2	\$378,000.00	0.26% 0 \$0.00	NA 0
	HILLS BANK AND TRUST COMPANY	2	\$385,600.00	0.27% 0 \$0.00	NA 0
	HILLS BANK AND TRUST COMPANY,	1	\$157,200.00	0.11% 0 \$0.00	NAC
	CORPORATION	1			
	HOME BANK	2	\$418,500.00		
	HOME FEDERAL BANK	3	\$945,000.00		
	HONOLULU HOMELOANS, INC	1	\$189,000.00		
	HORIZON BANK, N.A	1	\$150,000.00		
	HORIZONS NORTH CREDIT UNION	1	\$233,985.19		
	HSBC BANK USA, N.A	1	\$625,500.00		
	IBERIABANK MORTGAGE COMPANY	3	\$527,340.00	0.36% 0 \$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$268,500.00	0.19% 0 \$0.00	NA 0
	ILLINOIS NATIONAL BANK, A	1	\$197,600.00	0.14% 0 \$0.00	NAC
	CORPORATION	1			
	LADERA LENDING, INC	1	\$220,000.00	0.15% 0 \$0.00	NA 0
	LAKE AREA MORTGAGE, A DIVISION	1	\$152,000.00	0.1% 0 \$0.00	NA 0
	OF LAKE AREA BANK		Ψ132,000.00	σ.1 /ε σ φσ.σσ	1171
	LAND/HOME FINANCIAL SERVICES, A	4	\$1,260,000.00	0.87% 0 \$0.00	NAC
	CALIFORNIA CORPORATION		. , ,	<u>'</u>	
	LANDMARK COMMUNITY BANK	1	\$195,000.00		
	LEADER BANK N.A	1	\$212,000.00		NA 0
	LIBERTY BANK	3	\$615,800.00		
	LIBERTY SAVINGS BANK, FSB	1	\$157,000.00		
	LINCOLN SAVINGS BANK	1	\$157,000.00		
	LOGIX FEDERAL CREDIT UNION	9	\$2,206,150.00		NA 0
<u> </u>	LOS ALAMOS NATIONAL BANK	1	\$282,435.00	0.19% 0 \$0.00	NA 0
	LOS ANGELES POLICE FEDERAL	2	\$502,000.00	0.35% 0 \$0.00	NA 0
1	CREDIT UNION	<u> </u>	0 <b>-</b> ,000.00	υ.υ.υ /υ υ φυ.υυ	1 111

MACHIAS SAVINGS BANK	1	\$152,932.00	0.11% 0 \$0.00	NA
MARINE BANK	1	\$186,080.00	0.13% 0 \$0.00	NA
MAVERICK FUNDING CORP	3	\$602,850.00	0.42% 0 \$0.00	NA
MCCLAIN BANK	1	\$160,000.00	0.11% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.1% 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL	1	·		
CREDIT UNION	1	\$208,800.00	0.14% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$155,125.00	0.11% 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$155,200.00	0.11% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$155,500.00	0.11% 0 \$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$175,000.00	0.12% 0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.29% 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$151,000.00	0.1% 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$250,170.00	0.17% 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$202,000.00	0.14% 0 \$0.00	NA
MORTGAGE 1 INC	1	\$235,400.00	0.16% 0 \$0.00	NA
MORTGAGE AMERICA INC	1	\$291,000.00	0.2% 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$357,300.00	0.25% 0 \$0.00	NA
MORTGAGE CLEARING CORP	1	\$363,000.00	0.25% 0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$290,000.00	0.2% 0 \$0.00	NA
MT MCKINLEY BANK	1	\$260,000.00	0.18% 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$415,845.00	0.29% 0 \$0.00	NA
NATIONWIDE BANK	2	\$305,000.00	0.21% 0 \$0.00	NA
NCB, FSB	1	\$171,000.00	0.12% 0 \$0.00	NA
NETWORK CAPITAL FUNDING	4	φ10.4.000.00	0.120/ 0.00 00	
CORPORATION	1	\$194,800.00	0.13% 0 \$0.00	NA
NETWORK FUNDING, L.P	2	\$834,000.00	0.57% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	3	\$914,000.00	0.63% 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.16% 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$185,500.00	0.13% 0 \$0.00	NA
NUVISION FCU	1	\$210,000.00	0.14% 0 \$0.00	NA
NW PLUS CU	1	\$209,300.00	0.14% 0 \$0.00	NA
OAK BANK	1	\$417,000.00	0.29% 0 \$0.00	NA
OAK BANK/LENDER	1	\$417,000.00	0.29% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A	1	\$235,000.00	0.16% 0 \$0.00	NA
NATIONAL BANKING ASSOCIATION	1	φ <b>∠</b> 33,000.00		INA
ORIENTAL BANK	1	\$213,945.00	0.15% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$418,400.00	0.29% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$586,911.00	0.4% 0 \$0.00	NA
PARK BANK	1	\$189,400.00	0.13% 0 \$0.00	NA
PARKSIDE LENDING, LLC	3	\$1,215,750.00	0.84% 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$643,943.66	0.44% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE		Т		
CORPORATION, A CALIFORNIA	4	\$1,437,000.00	0.99% 0 \$0.00	NA
CORPORATION			0.16% 0 \$0.00	

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION					
PLAZA HOME MORTGAGE, INC	5	\$1,628,670.00	1.12%	\$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$150,000.00			NA 0
PROGRESSIVE BANK	1	\$161,269.03	0.11%		NA 0
PROVIDENCE BANK	1	\$312,800.00		_	NA 0
PROVIDENT CREDIT UNION	2	\$535,000.00		_	NA 0
PROVINCIAL BANK	1	\$313,600.00		+	NA 0
PURDUE FEDERAL CU	2	\$341,000.00			NA 0
QUALSTAR CREDIT UNION	1	\$302,000.00			NA 0
R P FUNDING, INC	1	\$191,197.29		+ +	NA 0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$150,000.00			NA 0
RAYMOND JAMES BANK, N.A	2	\$485,000.00	0.33%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,074,600.00	0.74%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$572,550.00	0.39%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$155,850.00	0.11%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$234,500.00	0.16%	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$537,650.00	0.37%	\$0.00	NA 0
RENASANT BANK	2	\$547,500.00	0.38%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$170,000.00	0.12%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$165,750.00	0.11%	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$863,500.00	0.6%	\$0.00	NA 0
ROCKLAND TRUST	1	\$184,000.00	0.13%	\$0.00	NA 0
RUSHMORE	2	\$592,500.00	0.41%	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$475,000.00	0.33%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$417,000.00	0.29% 0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$161,000.00	0.11%	\$0.00	NA 0
SHEA MORTGAGE INC	3	\$1,005,190.00	0.69%	\$0.00	NA 0
SHORE MORTGAGE	2	\$552,200.00	0.38%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,862,315.98	1.97% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$155,000.00	0.11%	\$0.00	NA 0
ST. CLOUD FEDERAL CREDIT UNION	1	\$163,400.00	0.11%		NA 0
ST.MARY'S BANK	1	\$342,000.00	0.24%		NA 0
STANDARD BANK & TRUST COMPANY	1	\$179,100.00	0.12%	1	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$165,000.00			NA 0

STANDARD MORTGAGE CORP	3	\$704,400.00	0.49% 0 \$0.00	NA (
STATE BANK OF THE LAKES	1	\$247,500.00	0.17% 0 \$0.00	NA (
STEARNS LENDING INC	26	\$6,460,670.00	4.45% 0 \$0.00	NA (
STILLWATER NATIONAL BANK	1	\$260,000.00	0.18% 0 \$0.00	NA
&TRUST COMPANY	1	\$200,000.00	0.18% 0 \$0.00	NA
STOCK YARDS BANK & TRUST	1	\$172,000.00	0.12% 0 \$0.00	NA (
COMPANY	1	·		
STOCKMAN BANK OF MONTANA	2	\$448,000.00	0.31% 0 \$0.00	NA (
SUBURBAN MORTGAGE COMPANY OF		*		
NEW MEXICO DBA INTERCAP	1	\$157,700.00	0.11% 0 \$0.00	NA (
LENDING, A CORPORATION	- 1	¢177.000.00	0.1200 0.00	N. 4. (
SUMMIT BANK AND TRUST	1	\$175,000.00		NA (
SUMMIT CREDIT UNION	1	\$192,000.00		NA (
SUMMIT FUNDING, INC	1	\$474,950.00		NA (
SUSQUEHANNA BANK	1	\$200,000.00		NA (
 SWBC MORTGAGE CORPORATION	2	\$465,600.00		NA (
 TEXAS BANK	1	\$290,000.00	0.2% 0 \$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$385,750.00	0.27% 0 \$0.00	NA (
TEXAS FIRST BANK	1	\$398,289.96	0.27% 0 \$0.00	NA (
THE ADIRONDACK TRUST COMPANY	1	\$380,000.00	0.26% 0 \$0.00	NA (
THE BRYN MAWR TRUST COMPANY	2	\$601,100.00	0.41% 0 \$0.00	NA (
THE COLUMBIA BANK	1	\$373,200.00	0.26% 0 \$0.00	NA (
THE EVANGELINE BANK AND TRUST	1	\$269,000.00	0.19% 0 \$0.00	NA (
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.29% 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$204,339.49	0.14% 0 \$0.00	NA (
THE FIRST NATIONAL BANK OF CATLIN	1	\$163,000.00	0.11% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$261,844.00	0.18% 0 \$0.00	NA(
THE PEOPLES BANK	1	\$258,000.00	0.18% 0 \$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	1	\$178,000.00	0.12% 0 \$0.00	NA (
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$428,143.11	0.3% 0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$175,600.00	0.12% 0 \$0.00	NA (
TOWER FEDERAL CREDIT UNION	2	\$452,000.00	0.31% 0 \$0.00	NA (
TOWN & COUNTRY BANK	1	\$162,400.00	0.11% 0 \$0.00	NA (
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$173,000.00	0.12% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$225,000.00	0.16% 0 \$0.00	NA
	1	\$185,000.00	0.13% 0 \$0.00	NA
I KUMAKK FINANCIAL CKEDIT UNION T	11	Ψ105.000.001		
TRUMARK FINANCIAL CREDIT UNION TRUSTAR FEDERAL CREDIT UNION	1	\$205,000.00	0.14% 0 \$0.00	NA (

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$349,500.00	0.24%	\$0.00	NA
	UNITED BANK &TRUST	1	\$175,000.00	0.12%	\$0.00	NA (
	UNITED BANK OF UNION	1	\$198,250.00	0.14%	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$215,000.00	0.15%	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,000.00	0.26%	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	23	\$5,818,400.00	4.01%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,000.00	0.11%	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$252,000.00	0.17%	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$154,000.00	0.11%	\$0.00	NA (
	VALLEY NATIONAL BANK	1	\$261,000.00	0.18%	\$0.00	NA (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$276,000.00	0.19%	\$0.00	NA
	VILLAGE MORTGAGE	2	\$501,000.00	0.35%	\$0.00	NA (
	VIRGINIA CREDIT UNION, INC	1	\$264,000.00	0.18%	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$353,000.00	0.24%	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$455,500.00	0.31%	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,000.00	0.4%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$747,800.00	0.52%	\$0.00	NA
	WEST GATE BANK	1	\$208,000.00	0.14%	\$0.00	NA (
	WESTBURY BANK	1	\$150,000.00	0.1%	\$0.00	NA (
	WESTCONSIN CREDIT UNION	3	\$791,500.00	0.55%	\$0.00	NA (
	WINTER HILL BANK, FSB	1	\$227,600.00	0.16%	\$0.00	NA (
	YOLO FEDERAL CREDIT UNION	1	\$300,000.00	0.29%	\$0.00	NA (
Total		588	<b>\$145,102,292.49</b>	100%	\$0.00	(
3138W9RV4	1ST FARM CREDIT SERVICES, FLCA	1	\$191,000.00	0.14%	\$0.00	NA (
	3RD FED BANK	1	\$162,000.00	0.12%	\$0.00	NA (
	A+ MORTGAGE SERVICES INC	1	\$217,700.00	0.17%	\$0.00	NA (
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.11%	\$0.00	NA (
	ACHIEVA CREDIT UNION	1	\$200,000.00	0.15%	\$0.00	NA (
	ADVANTAGE BANK	1	\$178,125.00	0.14%	\$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	1	\$178,500.00	0.14%	\$0.00	NA (
	ALASKA PACIFIC BANK	1	\$260,000.00	0.2%		NA (
		1	\$164,301.69	0.12%	\$0.00	NA

ALASKA USA MORTGAGE COMPANY, LLC					
ALL WESTERN MORTGAGE INC	1	\$156,833.44	0.12%	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	2	\$503,000.00	0.38%	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$200,000.00			NA 0
AMEGY MORTGAGE COMPANY, L.L.C	1	\$202,000.00		\$0.00	NA 0
AMERICAN BANK CENTER	1	\$216,000.00			NA 0
AMERICAN FEDERAL BANK	1	\$400,000.00			NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$190,000.00			NA 0
AMERICAN FINANCIAL RESOURCES,		·			
INC	1	\$268,400.00	0.2%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$645,000.00	0.49%	\$0.00	NA 0
AMERICASH	1	\$341,500.00	0.26%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00			NA 0
ARIZONA STATE CREDIT UNION	3	\$686,400.00	0.52%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,375.00			NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,290,800.00	0.98%	\$0.00	NA 0
AUBURNBANK	1	\$188,850.00	0.14%	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$417,000.00			NA 0
BANCO POPULAR DE PUERTO RICO	1	\$164,000.00			NA 0
BANCO SANTANDER PR	2	\$494,686.07	0.38%		NA 0
BANCORPSOUTH BANK	12	\$3,154,724.00			NA 0
BANK MUTUAL	1	\$181,000.00	0.14%	\$0.00	NA 0
BANK OF ENGLAND	2	\$450,500.00			NA 0
BANK OF HAWAII	1	\$200,000.00	0.15%	\$0.00	NA 0
BANK OF KAMPSVILLE	1	\$260,000.00	0.2%	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$465,000.00	0.35%	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,509,600.00			NA 0
BANK OF WASHINGTON	1	\$294,500.00	0.22%	\$0.00	NA 0
BANKNEWPORT	1	\$393,750.00	0.3%	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$185,000.00			NA 0
BAXTER CREDIT UNION	1	\$240,000.00			NA 0
BAYCOAST BANK	1	\$354,000.00			NA 0
BEST ADVANTAGE CREDIT UNION	1	\$165,000.00			NA 0
BLUELEAF LENDING, LLC	1	\$355,500.00			NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$196,500.00			NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,719,300.00	1.3%	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$262,500.00	0.2%	\$0.00	NA 0

CAPITOL BA	ANK	1	\$160,000.00	0.12% 0	\$0.00	NA (
CARDINAL	FINANCIAL COMPANY, L.P	1	\$417,000.00	0.32% 0	\$0.00	NA (
CARDINAL 1	FINANCIAL COMPANY, L.P. IIC FINANCIAL	9	\$2,164,370.00		\$0.00	NA
CARDINAL 1	FINANCIAL COMPANY, L.P. IIC FINANCIAL L.P	4	\$962,050.00	0.73% 0	\$0.00	NA
CASHCALL,		14	\$4,422,900.00	3.35% 0	\$0.00	NA
	RUST BANK	1	\$347,500.00			NA
CENTRUE B	ANK	1	\$400,000.00	0.3% 0	\$0.00	NA (
CHERRY CR	REEK MORTGAGE CO., INC	3	\$736,000.00	0.56% 0	\$0.00	
CITIZENS N.	ATIONAL BANK OF ALBION	1	\$150,331.86			NA (
CITY STATE CORPORATI	E BANK, AN IOWA BANKING ION	1	\$180,000.00		\$0.00	NA
FINANCIA	GAGE, INC. DBA CMG	10				NA
	ORTGAGE, INC	8	\$2,155,060.00	1.63% 0	\$0.00	NA
COMMUNIT FL	Y FIRST CREDIT UNION OF	2	\$561,250.00	0.43% 0	\$0.00	NA
COMMUNIT LLC	Y MORTGAGE FUNDING,	1	\$235,000.00	0.18% 0	\$0.00	NA
COMMUNIT	Y TRUST BANK	1	\$393,000.00	0.3% 0	\$0.00	NA (
COMMUNIT	YAMERICA CREDIT UNION	2	\$461,660.32	0.35% 0		NA (
CONNEXUS	CREDIT UNION	1	\$417,000.00			NA (
CONTINENT	TAL HOME LOANS INC	1	\$184,000.00			NA (
CORTRUST	MORTGAGE INC	2	\$386,000.00			NA (
CUSO MORT	TGAGE CORPORATION	3	\$535,000.00	0.41% 0	\$0.00	NA (
DAKOTA CO N.A	OMMUNITY BANK & TRUST,	1	\$374,000.00			NA
DFCU FINAN	<b>NCIAL</b>	5	\$1,001,800.00			NA (
DIVERSIFIE	D LENDING GROUP, LLC	1	\$384,000.00			NA
EAST BOSTO	ON SAVINGS BANK	1	\$285,000.00			
ELEVATION	IS CREDIT UNION	1	\$372,000.00			NA
ENVOY MOI	RTGAGE, LTD	1	\$196,770.95	0.15% 0	\$0.00	NA
EVERETT FI SUPREME L	NANCIAL INC, DBA ENDING	2	\$576,510.00	0.44% 0	\$0.00	NA
	NANCIAL INC., DBA ENDING ISAOA	1	\$184,000.00	0.14% 0	\$0.00	NA
EVERGREEN MORTGAGE	N MONEYSOURCE E COMPANY	1	\$276,000.00	0.21% 0	\$0.00	NA
	STATE BANK	1	\$193,500.00	0.15% 0	\$0.00	NA (
FAIRWAY IN CORPORATI	NDEPENDENT MORTGAGE ION	2	\$592,900.00			NA (
	CREDIT UNION	1	\$180,000.00	0.14% 0	\$0.00	NA (
	MERCHANTS SAVINGS	1	\$207,920.00			NA
	MERCHANTS STATE BANK	1	\$238,122.73	0.18% 0	\$0.00	NA
		6	\$1,469,000.00	1.11% 0	\$0.00	NA

FARMERS BANK & TRUST, NA, A CORPORATION					
FARMINGTON BANK	1	\$372,000.00	0.28% 0	\$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$649,500.00	0.49% 0		NA
FIDELITY MORTGAGE SERVICES	1	\$185,000.00	0.14% 0	\$0.00	NA (
FIRST AMERICAN INTERNATIONAL BANK	2	\$600,000.00	0.46% 0		NA
FIRST BANK & TRUST CO	1	\$280,000.00	0.21% 0	\$0.00	NA (
FIRST BANK BLUE EARTH, A STATE BANK	1	\$206,400.00	0.16% 0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$189,594.19	0.14% 0	\$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$848,250.00	0.64% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$841,000.00	0.64% 0	\$0.00	NA (
FIRST COMMUNITY CREDIT UNION	3	\$581,931.23	0.44% 0	\$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	2	\$600,000.00	0.46% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$784,175.00	0.59% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$1,201,000.00	0.91% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,500.00	0.12% 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$304,000.00	0.23% 0	\$0.00	NA (
FIRST REPUBLIC BANK	1	\$400,000.00	0.3% 0	\$0.00	NA (
FIRST SOUTHERN BANK	1	\$199,216.03	0.15% 0	\$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$992,300.00	0.75% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,089,980.00	0.83%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,083,000.00	0.82%	\$0.00	NA
FIRSTBANK	3	\$852,000.00	0.65% 0	\$0.00	NA (
FIRSTMERIT BANK, N.A	2	\$336,150.00	0.25% 0	\$0.00	NA (
FNB BANK	1	\$150,000.00	0.11% 0	\$0.00	NA (
FRANDSEN BANK & TRUST	1	\$253,000.00	0.19% 0	\$0.00	NA (
FREMONT BANK	14	\$3,663,494.00	2.78% 0	\$0.00	NA (
FULTON BANK OF NEW JERSEY	2	\$543,600.00	0.41% 0	\$0.00	NA (
FULTON BANK, N.A	2	\$500,000.00	0.38% 0		NA (
GEO-CORP, INC	1	\$404,000.00	0.31% 0		NA (
GFI MORTGAGE BANKERS, INC	1	\$280,000.00	0.21% 0		NA (
GMFS LLC	1	\$297,500.00	0.23% 0		NA (
GOLDEN EMPIRE MORTGAGE INC	1	\$224,450.00	0.17% 0		NA (
GRAND BANK NA	1	\$306,000.00	0.23% 0		NA (
GREAT WESTERN BANK	2	\$496,500.00	0.38% 0	\$0.00	NA (

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2	\$340,200.00	0.26%	\$0.00	NA
2	\$384,250.00	0.29%	\$0.00	NA
1	\$153,000.00	0.12%	\$0.00	NA
3	\$853,700.00	0.65%	\$0.00	NA
2	\$564,020.00	0.43%	\$0.00	NA
1	\$257,000.00	0.19%	\$0.00	NA
1	\$228,000.00	0.17%	\$0.00	NA
1	\$236,000.00	0.18%	\$0.00	NA
1	\$417,000.00	0.32%	\$0.00	NA (
2	\$376,640.00	0.29%	\$0.00	NA
1	\$195,200.00	0.15%	\$0.00	NA (
1	\$162,000.00	0.12%	\$0.00	NA (
1	\$182,000.00	0.14%	\$0.00	NA (
1	\$150,500.00	0.11%	\$0.00	NA (
1	\$160,000.00	0.12%	\$0.00	NA (
3	\$1,007,500.00	0.76%	\$0.00	NA (
1	\$173,500.00	0.13%	\$0.00	NA (
1	\$174,135.00	0.13%	\$0.00	NA (
1	\$478,000.00	0.36%	\$0.00	NA (
3	\$657,100.00	0.5%	\$0.00	NA (
1	\$205,250.00	0.16%	\$0.00	NA (
1	\$168,000.00	0.13%	\$0.00	NA
1	\$153,500.00	0.12%	\$0.00	NA
1	\$338,200.00	0.26%	\$0.00	NA (
1	\$216,000.00	0.16%	\$0.00	NA
1	\$163,800.00	0.12%	\$0.00	NA (
1	\$270,850.00	0.21%	\$0.00	NA (
1	\$260,000.00	0.2%	\$0.00	NA
2	\$435,000.00	0.33%	\$0.00	NA (
1	\$177,850.00	0.13%	\$0.00	NA (
1	\$188,000.00	0.14%	\$0.00	NA (
2	\$539,731.00			NA
3	\$696,000.00			NA
2	\$623,400.00	0.47%	\$0.00	NA
4	\$1,129,700.00	0.86%	\$0.00	NA (
1	\$315,000.00	0.24%	\$0.00	NA (
	2 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$384,250.00 1 \$153,000.00 3 \$853,700.00 2 \$564,020.00 1 \$257,000.00 1 \$228,000.00 1 \$236,000.00 2 \$376,640.00 1 \$195,200.00 1 \$162,000.00 1 \$162,000.00 1 \$150,500.00 1 \$150,500.00 1 \$174,135.00 1 \$177,500.00 1 \$163,800.00 1 \$205,250.00 1 \$163,800.00 1 \$216,000.00 1 \$216,000.00 1 \$270,850.00 1 \$260,000.00 2 \$435,000.00 2 \$435,000.00 3 \$696,000.00 3 \$696,000.00	2 \$384,250.00 0.29% 0 1 \$153,000.00 0.12% 0 2 \$564,020.00 0.43% 0 1 \$257,000.00 0.19% 0 1 \$228,000.00 0.17% 0 1 \$236,000.00 0.17% 0 1 \$417,000.00 0.32% 0 2 \$376,640.00 0.29% 0 1 \$195,200.00 0.15% 0 1 \$162,000.00 0.12% 0 1 \$150,500.00 0.11% 0 1 \$160,000.00 0.12% 0 1 \$173,500.00 0.13% 0 1 \$174,135.00 0.13% 0 1 \$174,135.00 0.13% 0 1 \$174,135.00 0.13% 0 1 \$168,000.00 0.16% 0 1 \$168,000.00 0.16% 0 1 \$168,000.00 0.16% 0 1 \$163,800.00 0.12% 0 1 \$216,000.00 0.12% 0 1 \$216,000.00 0.13% 0 1 \$163,800.00 0.16% 0 1 \$163,800.00 0.12% 0 1 \$216,000.00 0.16% 0 1 \$163,800.00 0.12% 0 1 \$2539,731.00 0.13% 0 1 \$177,850.00 0.13% 0 1 \$188,000.00 0.33% 0 1 \$177,850.00 0.13% 0 1 \$188,000.00 0.14% 0 2 \$435,000.00 0.33% 0 1 \$177,850.00 0.13% 0 1 \$188,000.00 0.14% 0 2 \$539,731.00 0.41% 0 3 \$696,000.00 0.53% 0	2 \$384,250.00 0.29% 0 \$0.00 1 \$153,000.00 0.12% 0 \$0.00 2 \$564,020.00 0.43% 0 \$0.00 1 \$257,000.00 0.19% 0 \$0.00 1 \$228,000.00 0.19% 0 \$0.00 1 \$236,000.00 0.18% 0 \$0.00 1 \$417,000.00 0.32% 0 \$0.00 1 \$195,200.00 0.15% 0 \$0.00 1 \$162,000.00 0.15% 0 \$0.00 1 \$182,000.00 0.15% 0 \$0.00 1 \$182,000.00 0.12% 0 \$0.00 1 \$173,500.00 0.11% 0 \$0.00 1 \$174,135.00 0.13% 0 \$0.00 1 \$174,135.00 0.13% 0 \$0.00 1 \$153,500.00 0.13% 0 \$0.00 1 \$153,500.00 0.13% 0 \$0.00 1 \$153,500.00 0.13% 0 \$0.00 1 \$174,135.00 0.13% 0 \$0.00 1 \$153,500.00 0.16% 0 \$0.00 1 \$153,500.00 0.16% 0 \$0.00 1 \$153,500.00 0.16% 0 \$0.00 1 \$153,500.00 0.16% 0 \$0.00 1 \$153,500.00 0.13% 0 \$0.00 1 \$153,500.00 0.16% 0 \$0.00 1 \$153,500.00 0.16% 0 \$0.00 1 \$153,500.00 0.12% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00

EXISTING UNDER THE LAWS OF THE STATE OF IOWA				
LISBON COMMUNITY FCU	1	\$164,000.00	0.12% 0 \$0.00	N.
LOGIX FEDERAL CREDIT UNION	3	\$653,388.74	0.5% 0 \$0.00	N.
LONE STAR NATIONAL BANK	1	\$234,176.00	0.18% 0 \$0.00	N.
MAGNA BANK	1	\$160,500.00	0.12% 0 \$0.00	N.
MALVERN FEDERAL SAVINGS BANK	3	\$548,000.00	0.42% 0 \$0.00	N
MARQUETTE BANK	1	\$332,000.00	0.25% 0 \$0.00	N
MCCLAIN BANK	1	\$388,000.00	0.29% 0 \$0.00	N
MEGASTAR FINANCIAL CORP	2	\$624,420.00	0.47% 0 \$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$202,500.00	0.15% 0 \$0.00	N
MERCHANTS AND FARMERS BANK	1	\$172,000.00	0.13% 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,500.00	0.13% 0 \$0.00	N
MERIDIAN BANK	1	\$215,300.00	0.16% 0 \$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	1	\$300,000.00	0.23% 0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$185,000.00	0.14% 0 \$0.00	N
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	3	\$735,500.00	0.56% 0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0 \$0.00	N
METCALF BANK	1	\$239,960.00	0.18% 0 \$0.00	N
MIDWESTONE BANK	1	\$258,000.00	0.2% 0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$161,800.00	0.12% 0 \$0.00	N
MISSOURI CREDIT UNION	1	\$156,800.00	0.12% 0 \$0.00	N
MLD MORTGAGE, INC	1	\$352,000.00	0.27% 0 \$0.00	N
MORTGAGE AMERICA INC	1	\$153,163.83	0.12% 0 \$0.00	N
MOVEMENT MORTGAGE	1	\$218,097.35	0.17% 0 \$0.00	N
NATIONAL BANK OF COMMERCE	1	\$180,000.00	0.14% 0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$277,500.00	0.21% 0 \$0.00	N
NATIONSTARMORTGAGE	1	\$223,116.01	0.17% 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$334,000.00	0.25% 0 \$0.00	ľ
NEW MEXICO BANK AND TRUST	2	\$748,500.00	0.57% 0 \$0.00	N
NEWTOWN SAVINGS BANK	1	\$390,500.00	0.3% 0 \$0.00	N
NEXBANK SSB	1	\$196,700.00	0.15% 0 \$0.00	N
NORTH SHORE BANK	1	\$240,000.00	0.18% 0 \$0.00	N
NORTH VALLEY BANK	1	\$234,000.00	0.18% 0 \$0.00	N
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$240,000.00	0.18% 0 \$0.00	N
NORTHERN STATE BANK	1	\$344,000.00	0.26% 0 \$0.00	N
NORTHWESTERN MORTGAGE CO	2	\$466,400.00	0.35% 0 \$0.00	N
 NOTRE DAME FEDERAL CREDIT	2	\$320,750.00	0.24% 0 \$0.00	N

UNION				
NUMARK CREDIT UNION	1	\$160,000.00	0.12% 0 \$0.00	NA (
OZARK MOUNTAIN BANK	1	\$330,180.00	0.25% 0 \$0.00	NA (
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$150,000.00	0.11% 0 \$0.00	NA
PALM LENDING, LLC	1	\$193,600.00	0.15% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE LLC	1	\$197,200.00		NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$158,350.00		NA
PATELCO CREDIT UNION	1	\$151,000.00	0.11% 0 \$0.00	NA (
PEOPLES BANK, A STATE BANK	1	\$240,000.00	0.18% 0 \$0.00	NA (
PEOPLES BANK, A WA CORPORATION	1	\$218,150.00	0.17% 0 \$0.00	NA (
PINNACLE BANK	1	\$248,000.00	0.19% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.32% 0 \$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$192,195.00	0.15% 0 \$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$150,000.00	0.11% 0 \$0.00	NA (
PLAZA HOME MORTGAGE, INC	1	\$184,500.00	0.14% 0 \$0.00	NA (
PRIMEBANK, A CORPORATION	1	\$179,250.00	0.14% 0 \$0.00	NA (
PROFED FEDERAL CREDIT UNION	1	\$199,000.00	0.15% 0 \$0.00	NA (
PROVIDENT CREDIT UNION	3	\$628,000.00	0.48% 0 \$0.00	NA (
PUBLIC SERVICE CREDIT UNION	1	\$159,600.00	0.12% 0 \$0.00	NA (
PURDUE FEDERAL CU	1	\$180,000.00		NA (
R P FUNDING, INC	1	\$378,750.00	0.29% 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,921,300.00	1.46% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$1,332,900.00	1.01% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$256,000.00		NA
RED RIVER BANK	1	\$179,123.13	0.14% 0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	2	\$554,200.00		NA (
RENASANT BANK	2	\$364,450.00		NA (
RESIDENTIAL FINANCE CORPORATION	1	\$151,017.00	0.11% 0 \$0.00	NA (
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$173,000.00		NA
RIVER CITIES BANK	1	\$175,000.00		NA (
RIVER VALLEY BANK	1	\$304,000.00		NA (
RIVERSIDE COMMUNITY BANK	1	\$214,500.00		NA (
RUSHMORE	1	\$382,500.00	0.29% 0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$219,000.00		NA
SACRAMENTO CREDIT UNION	1	\$260,000.00		NA (
SCOTIABANK OF PUERTO RICO	2	\$368,704.00	0.28% 0 \$0.00	NA (

SECURITY STATE BANK	1	\$168,000.00	0.13% 0 \$0.00	NA (
SHEA MORTGAGE INC	1	\$150,000.00	0.11% 0 \$0.00	NA (
SHORE MORTGAGE	1	\$173,500.00	0.13% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE	9	\$2.202.200.00	1.75% 0 \$0.00	NI A
COMPANY, INC	9	\$2,303,300.00	1.73% 0 \$0.00	NA (
SILVER STATE SCHOOLS MORTGAGE	1	\$188,800.00	0.14% 0 \$0.00	NA (
COMPANY		Ψ100,000.00		
SIRVA MORTGAGE, INC	5	\$1,233,500.00		NA (
SIUSLAW BANK	1	\$231,200.00		NA (
SOUND COMMUNITY BANK	2	\$804,500.00		NA (
SOUTHERN FUNDING ALLIANCE	2	\$333,356.71	0.25% 0 \$0.00	NA (
SOUTHERN FUNDING ALLIANCE, USA,	1	\$184,650.00	0.14% 0 \$0.00	NA
LLC	1	·		
SOUTHLAND CREDIT UNION	1	\$255,000.00		NA (
SOVEREIGN BANK, N.A	1	\$227,000.00		NA (
SPC CREDIT UNION	1	\$200,000.00		NA
STANDARD BANK & TRUST COMPANY	2	\$716,500.00		NA (
STANDARD MORTGAGE CORP	3	\$548,550.00		NA (
STANFORD FCU	1	\$180,000.00		NA (
STATE BANK OF SPEER	2	\$518,800.00		NA (
STEARNS LENDING INC	17	\$4,545,701.00	3.45% 0 \$0.00	NA (
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION, DBA	2	\$484,525.24	0.37% 0 \$0.00	NA
STERLING BANK				
STOCK YARDS BANK & TRUST	1	\$250,000.00	0.19% 0 \$0.00	NA (
COMPANY SUMME CREDIT UNION	2	\$200 000 00	0.29% 0 \$0.00	NIA C
SUMMIT CREDIT UNION	2	\$388,800.00	0.29% 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.11% 0 \$0.00	NA
SUSQUEHANNA BANK	3	\$770,600.00	0.58% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$225,200.00		NA (
TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00		NA (
TEXAS DOW EMPLOYEES CREDIT	1	\$283,000.00	0.22% 0 \$0.00	NAU
UNION	1	\$200,000.00	0.15% 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF				
TEXAS	1	\$171,000.00	0.13% 0 \$0.00	NA
THE CITIZENS BANK OF				
PHILADELPHIA	1	\$155,000.00	0.12% 0 \$0.00	NA
THE FARMERS STATE BANK AND				
TRUST COMPANY	1	\$185,000.00	0.14% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF		ф1 <b>7</b> 1,000,00	0.12% 0.40.00	27.4
NIAGARA	1	\$171,000.00	0.13% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF	1	¢292 200 00	0.210/ 0.00 00	NIA (
SUFFIELD	1	\$283,200.00	0.21% 0 \$0.00	NA (
THE HARVARD STATE BANK	1	\$232,500.00	0.18% 0 \$0.00	NA (
THE NORTHERN OHIO INVESTMENT	1	\$197,000,00	0.140/ 0.50 00	NTAC
COMPANY		\$187,900.00	0.14% 0 \$0.00	NA

C	HE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE ROUP	1	\$150,000.00	0.11%	0.00	NA
Т	HE NORTHUMBERLAND NATIONAL ANK	1	\$209,000.00	0.16%	0\$0.00	NA
Т	HE SUMMIT FEDERAL CREDIT UNION	1	\$187,000.00	0.14%	0.00\$	NA
Т	OTAL MORTGAGE SERVICES, LLC	1	\$305,000.00	0.23%	0.00\$	NA
	OWER FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	0.00\$	NA
Т	OWNE MORTGAGE COMPANY	1	\$182,200.00	0.14%	00.00	NA
	NION SAVINGS BANK, AN OHIO CORPORATION	2	\$445,000.00	0.34%	0.00	NA
U	NITED BANK &TRUST	2	\$585,100.00	0.44%	\$0.00	NA
U	NITED HERITAGE CREDIT UNION	1	\$163,600.00	0.12%	00.00	NA
U	NITED WHOLESALE MORTGAGE	24	\$6,719,050.00	5.1%	0\$0.00	NA
	NIVERSAL AMERICAN MORTGAGE OMPANY OF CALIFORNIA	1	\$164,800.00	0.12%	0.00	NA
	NIVERSAL AMERICAN MORTGAGE OMPANY, LLC	2	\$359,500.00	0.27%	0.00	NA
	NIVERSITY OF WISCONSIN CREDIT	1	\$160,350.00	0.12%	0.00	NA
U	NIVEST BANK AND TRUST CO	1	\$339,000.00	0.26%	\$0.00	NA
V	TILLAGE MORTGAGE	1	\$175,000.00	0.13%	\$0.00	NA
	TINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$172,250.00	0.13%	0.00	NA
G	TITEK REAL ESTATE INDUSTRIES BROUP, INC. DBA VITEK MORTGAGE BROUP	1	\$336,000.00	0.25%	\$0.00	NA
L	V. J. BRADLEY MORTGAGE CAPITAL, LC., A DELAWARE LIMITED IABILITY COMPANY	2	\$432,000.00	0.33%	\$0.00	NA
W	VALLIS STATE BANK	1	\$416,000.00	0.32%	00.00	NA
	VASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,000.00	0.15%	0.00	NA
	VATERSTONE MORTGAGE CORPORATION	2	\$417,500.00	0.32%	0.00	NA
W	VCS LENDING LLC	1	\$288,000.00	0.22%	\$0.00	NA
W	VEOKIE CREDIT UNION	1	\$207,000.00		_	
W	VESTERN BANCORP	1	\$303,000.00	0.23%	\$0.00	NA
	VESTERN COOPERATIVE CREDIT INION	1	\$165,000.00	0.13%	0.00	NA
	VESTSTAR MORTGAGE CORPORATION BBA CORE LENDING	1	\$292,900.00	0.22%	0.00	NA
W	VESTSTAR MORTGAGE, INC	5	\$1,273,601.00	0.97%	00.00	NA
W	VICHITA FEDERAL CREDIT UNION	1	\$208,550.00	0.16%	00.00	NA
W B	VINTRUST MORTGAGE, A DIVISION OF ARRINGTON BANK AND TRUST CO., I.A	2	\$382,500.00			

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	·		T T			
	WR STARKEY MORTGAGE, LLP	1	\$207,000.00			
Total		536	\$131,841,278.52	100%	0 \$0.00	(
		<u>'</u>			4	
3138W9RW2	AMEGY MORTGAGE COMPANY, L.L.C	4	\$701,090.37	15.46%	0 \$0.00	NA (
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$279,787.45	6.17%	0 \$0.00	NA
	IBM SOUTHEAST EMPLOYEES'	1	\$151,959.83	3.35%	0 \$0.00	NA (
<u> </u>	FEDERAL CREDIT UNION		. ,		·	
<u> </u>	LEADER BANK N.A	1	\$417,000.00		0 \$0.00	
	MONARCH BANK	1	\$303,222.57		0 \$0.00	1
<u> </u>	MORTGAGE SERVICES III, LLC	1	\$248,477.40		0 \$0.00	1
	SPACE COAST CREDIT UNION	2			0 \$0.00	
	ST.MARY'S BANK	2	· ·		0 \$0.00	
	STEARNS LENDING INC	1	\$322,000.00	7.1%	0 \$0.00	NA (
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$445,908.78	9.83%	0 \$0.00	NA
	STERLING BANK	<u> </u>			1	<u> </u>
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$167,218.10	3.69%	0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$141,925.52	3.13%	0 \$0.00	NA (
	Unavailable	3	1	15.22%		
Total		20	†		0 \$0.00	
			+ -,== -,===============================	200 /0	. + 0.00	<del>                                     </del>
3138W9RX0	A+ FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	0 \$0.00	NA (
	ACCESS NATIONAL MORTGAGE	5			0 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC	19				
	ARVEST BANK	3	\$722,960.00	1.43%	0 \$0.00	NA (
	ARVEST BANK ARVEST MORTGAGE COMPANY	6			0 \$0.00	1
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1				
	BANK OF COMMERCE, A CORPORATION	2	\$422,039.30	0.84%	0 \$0.00	NA
	BAY EQUITY LLC	5	\$1,356,473.37	2.69%	0 \$0.00	NA (
	BOFI FEDERAL BANK	14			0 \$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	4			0 \$0.00	
<u> </u>	BOKF, NA DBA BANK OF ARIZONA	3	\$1,153,500.00	2 200%	0 \$0.00	NA (
<del> </del>	BOKF, NA DBA BANK OF ARKANSAS	1	\$1,133,300.00			
<del> </del>	BOKF, NA DBA BANK OF KANSAS CITY	1				
<del> </del>	BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA	9	1		0 \$0.00	1
<u> </u>	BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS	14	1		0 \$0.00	1
<del>                                     </del>	BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA COLORADO STATE					
	BANK AND TRUST	7	. , ,		0 \$0.00	
	CITIZENS NATIONAL BANK	1			_	
_	CMC FUNDING, INC	5	\$1,160,150.00	2.3%	0 \$0.00	NA (

COLORADO CREDIT COLORADO CORPOR	•	1	\$210,000.00	0.42%	\$0.00	NA
COMMONWEALTH B		2	\$384,500.00	0.76%	\$0.00	NA
COMMUNITY SOUTH	CREDIT LINION	1	\$200,000.00	0.4%	\$0.00	NA (
CRESCENT MORTGA		5	\$1,237,553.45			NA (
CRESCOM BANK	OL COMITIVI	1	\$220,000.00		1	NA (
DHI MORTGAGE COM	MPANY I TD	2	\$465,400.00			NA (
DHI MORTGAGE COM		1	\$306,710.00	1		NA (
DIRECT MORTGAGE,	·	3	\$910,500.00		+	NA (
FAIRWAY INDEPEND			·			
CORPORATION	ENT MORTORIOE	23	\$5,002,235.00	9.93%	\$0.00	NA (
FAIRWAY INDEPEND CORPORATION D/B/A MORTGAGE		1	\$200,000.00	0.4%	\$0.00	NA
FINEMARK NATIONA	AL BANK & TRUST	1	\$246,000.00	0.49%	\$0.00	NA (
FIRST BANK		2	\$425,253.06	0.84%	\$0.00	NA (
FIRST SECURITY TRU	JST BANK	1	\$259,000.00		\$0.00	NA (
FIRST STATE BANK		1	\$170,000.00		\$0.00	NA (
GATEWAY FUNDING MORTGAGE SERVICI		20	\$5,387,675.00	10.69%	\$0.00	NA
GREAT PLAINS BANI	ζ	1	\$308,000.00	0.61% (	\$0.00	NA (
HOCKING VALLEY B	ANK	1	\$200,000.00	0.4%	\$0.00	NA (
HOME STATE BANK		2	\$435,000.00	0.86%	\$0.00	NA (
IMORTGAGE.COM, IN	NC	1	\$288,750.00	0.57% (	\$0.00	NA (
LENOX FINANCIAL N CORPORATION	MORTGAGE	2	\$653,718.73	1.3%	\$0.00	NA
LENOX FINANCIAL N CORPORATION DBA FINANCIAL		2	\$506,500.00	1% (	\$0.00	NA
NEVADA BANK & TR	UST	1	\$200,000.00	0.4%	\$0.00	NA (
PATRIOT BANK MOR	TGAGE, INC	1	\$273,000.00	0.54%	\$0.00	NA (
PINNACLE BANK, A STATE-CHARTERED	TENNESSEE BANK	1	\$417,000.00	0.83%	\$0.00	NA
PRIMEWEST MORTG CORPORATION	AGE	1	\$416,900.00	0.83%	\$0.00	NA
PULTE MORTGAGE I	LC	7	\$1,740,892.00	3.45%	\$0.00	NA (
SOUTH LOUISIANA E	BANK	1	\$159,300.00	0.32%	\$0.00	NA (
STAR FINANCIAL BA	NK	3	\$700,000.00	1.39% (	\$0.00	NA (
STATE BANK OF BEL	LE PLAINE	1	\$262,000.00	0.52%	\$0.00	NA (
TABLE ROCK COMM	UNITY BANK	1	\$170,000.00			NA (
THE BUSINESS BANK MORTGAGE, A BANK CORPORATION	X DBA PRIME	1	\$240,000.00			NA
THE FIRST NATIONA TRUST COMPANY OF		1	\$224,000.00	0.44%	\$0.00	NA
THE HARDIN COUNT	Y BANK	1	\$262,000.00	0.52%	\$0.00	NA (
	-					

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	UICCU	1	\$188,000.00	0.37% (	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION,	1	¢225 179 00	0.45% (	260.00	NIA O
	A FEDERAL CREDIT	1	\$225,178.00	0.43%	7,50.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$740,200.00	1.47%	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$250,000.00	0.5% (	0.00\$0	NA 0
	WESLEND FINANCIAL CORP	1	\$180,500.00			
	YAKIMA NATIONAL BANK	1	\$214,500.00			
Total		204	\$50,399,844.24			
			. , ,			
3138W9RY8	AMERICAN FINANCIAL RESOURCES, INC	2	\$403,050.00	9.97% (	\$0.00	NA 0
	CASHCALL, INC	1	\$208,900.00	5.17% (	\$0.00	NA 0
	DORAL MORTGAGE LLC	1	\$226,376.00	5.6% (	0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	1	\$151,470.02	3.75% (	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	1	\$132,708.54	3.28%	\$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$359,073.05	8.88%	\$0.00	NA 0
	MANN MORTGAGE LLC	1	\$141,900.00	3.51% (	\$0.00	NA 0
	NATIONSTARMORTGAGE	2	\$434,123.94	10.74% (	\$0.00	NA 0
	ONE NEVADA CREDIT UNION	1	\$150,250.00	3.72% (	\$0.00	NA 0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,400.00	6.05%	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES LLC	1	\$191,211.80	4.73% (	\$0.00	NA 0
	SHORE MORTGAGE	1	\$355,833.00	8.8%	00.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$697,500.00	17.25% (	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$345,815.58	8.55%	\$0.00	NA 0
Total		19	\$4,042,611.93	100%	\$0.00	0
3138W9RZ5	360 MORTGAGE GROUP, LLC	1	\$100,720.00			
	ACADEMY MORTGAGE CORPORATION	5	\$487,100.00	1.01% (	\$0.00	NA 0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$103,760.00	0.22%	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$183,500.00	0.38%	\$0.00	NA 0
	AFFILIATED BANK	4	\$374,800.00	0.78%	\$0.00	NAC
	AKT AMERICAN CAPITAL INC	1	\$92,000.00	0.19% (	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$98,600.00	0.2%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$480,565.00	1% (	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$86,250.00	0.18%	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC	1	\$97,600.00	0.2%	00.00	NA 0
	AMERICAN FINANCIAL RESOURCES,		·			
	INC	3	\$293,800.00	0.61%	) \$0.00	IVA
	· ·	1	\$293,800.00			

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CORPORATION					
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$285,300.00	0.59%	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$287,400.00	0.6%	0 \$0.00	NA
AMERIS BANK	1	\$91,800.00	0.19%	0.00	NA
ANCHOR D BANK	1	\$100,000.00	0.21%		NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$96,000.00		0 \$0.00	NA
APPROVED MORTGAGE SOURCE, LLC	2	\$210,943.00	0.44%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,300.00	0.22%		NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$86,912.71	0.18%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$297,000.00	0.62%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$185,751.09	0.39%	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$101,500.00	0.21%	0 \$0.00	NA
BANCFIRST	1	\$104,500.00	0.22%	0 \$0.00	NA
BANCORPSOUTH BANK	3	\$275,500.00	0.57%		NA
BANK MUTUAL	1	\$102,700.00	0.21%		NA
BANK OF BELLEVILLE	1	\$100,000.00	0.21%	0 \$0.00	NA
BANK OF KAMPSVILLE	1	\$85,000.00	0.18%	0 \$0.00	NA
BENTON STATE BANK	1	\$104,000.00	0.22%	0 \$0.00	NA
BEST CAPITAL FUNDING	1	\$107,250.00	0.22%	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,000.00	0.2%	0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$107,000.00	0.22%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$304,400.00	0.63%	0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$105,000.00		0 \$0.00	NA
CAPITAL BANK OF NEW JERSEY	1	\$106,000.00	0.22%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$108,800.00	0.23%		NA
CASHCALL, INC	32	\$3,237,000.00	6.72%	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$183,000.00	0.38%		NA
CENTRAL BANK ILLINOIS	1	\$101,000.00	0.21%		NA
CENTURY LENDING COMPANY	2	\$209,000.00	0.43%		NA
CHARTER BANK	1	\$90,000.00	0.19%		NA
CHARTWAY FEDERAL CREDIT UNION	1	\$85,000.00	0.18%		NA
CHERRY CREEK MORTGAGE CO., INC	2	\$215,750.00	0.45%	0.00	NA

CTITZENS FIRST WHOLESALE   8					
MORTGAGE CO	CITIZENS BANK	1	\$98,750.00	0.2% 0 \$0.00	) NA(
MORTGAGE.CO		R	\$774 595 <u>00</u>	1.61% 0 \$0 00	) NAC
CMG MORTGAGE, INC. DBA CMG			·	, i	
FINANCIA	· · · · · · · · · · · · · · · · · · ·	1	\$109,900.00	0.23% 0 \$0.00	) NA (
COBALT MORTGAGE, INC	,	5	\$480,212.04	1% 0 \$0.00	) NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A   1   \$93,300.00   0.19%   0 \$0.00   NA   COMMERCIAL BANK OF TEXAS, N.A   2   \$195,400.00   0.41%   0 \$0.00   NA   COMMUNITY BANK   1   \$90,500.00   0.19%   0 \$0.00   NA   COMMUNITY DRE BANK, N.A., A   2   \$185,500.00   0.39%   0 \$0.00   NA   CORPORATION   1   \$99,750.00   0.21%   0 \$0.00   NA   CORPORATION   1   \$99,750.00   0.21%   0 \$0.00   NA   CORPORATION   2   \$197,000.00   0.41%   0 \$0.00   NA   CORPORATION   2   \$197,000.00   0.42%   0 \$0.00   NA   CORPORATION   2   \$200,500.00   0.42%   0 \$0.00   NA   CORPORATION   2   \$200,500.00   0.42%   0 \$0.00   NA   CUM DRIGAGE CORPORATION   2   \$210,5555.00   0.44%   0 \$0.00   NA   CUSO MORTGAGE CORPORATION   2   \$210,5555.00   0.44%   0 \$0.00   NA   CUSO MORTGAGE CORPORATION   2   \$210,5555.00   0.44%   0 \$0.00   NA   CUSO MORTGAGE CORPORATION   2   \$210,5555.00   0.44%   0 \$0.00   NA   CUSO MORTGAGE CORPORATION   3   \$88,800.00   0.18%   0 \$0.00   NA   CUSO MORTGAGE CORPORATION   4   \$86,925.00   0.18%   0 \$0.00   NA   CUSO MORTGAGE CORPORATION   4   \$86,925.00   0.18%   0 \$0.00   NA   CUSO MORTGAGE CORPORATION   5   \$96,000.00   0.22%   0 \$0.00   NA   CUSO MORTGAGE CORPORATION   5   \$107,357,45   0.22%   0 \$0.00   NA   CUSO MORTGAGE COMPORATION   5   \$107,357,45   0.22%   0 \$0.00   NA   CUSO MORTGAGE COMPANY   5   \$99,000.00   0.19%   0 \$0.00   NA   CUSO MORTGAGE COMPANY   5   \$99,000.00   0.19%   0 \$0.00   NA   CUSO MORTGAGE COMPANY   5   \$99,000.00   0.19%   0 \$0.00   NA   CUSO MORTGAGE COMPANY   5   \$90,000.00   0.19%   0 \$0.00   NA   CUSO MORTGAGE COMPANY   5   \$90,000.00   0.19%   0 \$0.00   NA   CUSO MORTGAGE COMPANY   5   \$90,000.00   0.19%   0 \$0.00   NA   CUSO MORTGAGE COMPANY   5   \$90,000.00   0.19%   0 \$0.00   NA   CUSO MORTGAGE COMPANY   5   \$90,000.00   0.19%   0 \$0.00   NA   CUSO MORTGAGE COMPANY   5   \$90,000   0.19%		5	\$502 725 00	1.04% 0 \$0 00	) NAC
DIVISION OF COLONIAL SAVINGS, F.A   1   \$93,300.00   0.19%     \$90.00   NA	·		·		
COMMERCIAL BANK OF TEXAS, N.A   2   \$195,400.00   0.41%   0\$0.00   NA   COMMUNITY BANK   1   \$90,500.00   0.19%   0\$0.00   NA   COMMUNITY ONE BANK, N.A., A   2   \$185,500.00   0.39%   0\$0.00   NA   CORPORATION   2   \$185,500.00   0.21%   0\$0.00   NA   CORPORATION   CONSUMER FIRST MORTGAGE, INC., A	· ·		\$93,300.00	0.19% 0 \$0.00	) NA(
COMMUNITY BANK		2	\$195,400.00	0.41% 0 \$0.00	) NA(
CORPORATION   2   \$183,500.00   0.39%   0 \$0.00   NA		1			
CONSUMER FIRST MORTGAGE, INC, A CORPORATION   1   \$99,750.00   0.21%   0 \$0.00   NA CORPORATION     \$95,920.00   0.2%   0 \$0.00   NA CORPORATION   2   \$197,000.00   0.41%   0 \$0.00   NA CORPORATION   2   \$197,000.00   0.41%   0 \$0.00   NA CORPORATION   2   \$197,000.00   0.42%   0 \$0.00   NA CORPORATION   2   \$200,500.00   0.42%   0 \$0.00   NA COMBERLAND FEDERAL BANK, FSB   1   \$106,000.00   0.22%   0 \$0.00   NA COMBERLAND FEDERAL BANK, FSB   1   \$106,000.00   0.22%   0 \$0.00   NA COMBERLAND FEDERAL BANK, FSB   1   \$106,000.00   0.22%   0 \$0.00   NA COMBERLAND FEDERAL BANK, FSB   1   \$106,000.00   0.24%   0 \$0.00   NA COMBERLAND FEDERAL CREDIT   \$100,000.00   0.24%   0 \$0.00   NA COMBERLAND FEDERAL CREDIT   \$100,000.00   0.18%   0 \$0.00   NA COMBERLAND FEDERAL CREDIT   \$100,000.00   0.28%   0 \$0.00   NA COMBERLAND FEDERAL CREDIT UNION   \$107,357.45   0.22%   0 \$0.00   NA COMBERLAND FEDERAL CREDIT   \$100,000.00   0.28%   0 \$0.00   NA COMBERLAND FEDERAL CREDIT		2	\$185,500.00	0.39% 0 \$0.00	) NA
CORTRUST MORTGAGE INC	CONSUMER FIRST MORTGAGE, INC, A	1	\$99,750.00	0.21% 0 \$0.00	O NA C
CROSSCOUNTRY MORTGAGE, INC., A		1	\$95,920.00	0.2% 0 \$0.00	) NA (
CU MORTGAGE DIRECT, LLC         2         \$200,500.00         0.42% 0 \$0.00         NA           CUMBERLAND FEDERAL BANK, FSB         1         \$106,000.00         0.22% 0 \$0.00         NA           CUSO MORTGAGE CORPORATION         2         \$210,555.00         0.44% 0 \$0.00         NA           DAS ACQUISITION COMPANY LLC         2         \$180,754.94         0.38% 0 \$0.00         NA           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$88,800.00         0.18% 0 \$0.00         NA           DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE         1         \$86,925.00         0.18% 0 \$0.00         NA           DUPACO COMMUNITY CREDIT UNION         1         \$96,000.00         0.2% 0 \$0.00         NA           ECU CREDIT UNION         1         \$107,357.45         0.22% 0 \$0.00         NA           EVUTY RESOURCES, INC         2         \$211,120.00         0.44% 0 \$0.00         NA           ESB FINANCIAL, A BANKING CORPORATION         1         \$98,200.00         0.2% 0 \$0.00         NA           EVERETT FINANCIAL INC DBA SUPREME LENDING         2         \$182,200.00         0.38% 0 \$0.00         NA           EVERETT FINANCIAL INC, DBA SUPREME LENDING         4         \$366,000.00         0.76% 0 \$0.00         NA           EVERETT FINANCIAL, INC D	CROSSCOUNTRY MORTGAGE, INC., A	2	·		
CUMBERLAND FEDERAL BANK, FSB         1         \$106,000.00         0.22% 0 \$0.00         NA           CUSO MORTGAGE CORPORATION         2         \$210,555.00         0.44% 0 \$0.00         NA           DAS ACQUISITION COMPANY LLC         2         \$180,754.94         0.38% 0 \$0.00         NA           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$88,800.00         0.18% 0 \$0.00         NA           DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE         1         \$86,925.00         0.18% 0 \$0.00         NA           DUPACO COMMUNITY CREDIT UNION         1         \$96,000.00         0.2% 0 \$0.00         NA           ECU CREDIT UNION         1         \$107,357.45         0.22% 0 \$0.00         NA           ENVOY MORTGAGE, LTD         1         \$90,763.00         0.19% 0 \$0.00         NA           EQUITY RESOURCES, INC         2         \$211,120.00         0.44% 0 \$0.00         NA           ESB FINANCIAL, A BANKING         1         \$98,200.00         0.2% 0 \$0.00         NA           EVERETT FINANCIAL INC DBA         2         \$182,200.00         0.38% 0 \$0.00         NA           EVERETT FINANCIAL INC, DBA         4         \$366,000.00         0.76% 0 \$0.00         NA           EVERETT FINANCIAL INC, DBA         1         \$106,000.		2	\$200,500.00	0.42% 0 \$0.00	) NA (
CUSO MORTGAGE CORPORATION         2         \$210,555.00         0.44% 0 \$0.00         NA           DAS ACQUISITION COMPANY LLC         2         \$180,754.94         0.38% 0 \$0.00         NA           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$88,800.00         0.18% 0 \$0.00         NA           DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE         1         \$86,925.00         0.18% 0 \$0.00         NA           ECU CREDIT UNION         1         \$96,000.00         0.2% 0 \$0.00         NA           ECU CREDIT UNION         1         \$90,763.00         0.19% 0 \$0.00         NA           ENVOY MORTGAGE, LTD         1         \$90,763.00         0.19% 0 \$0.00         NA           EQUITY RESOURCES, INC         2         \$211,120.00         0.44% 0 \$0.00         NA           ESB FINANCIAL, A BANKING CORPORATION         1         \$98,200.00         0.2% 0 \$0.00         NA           EVERETT FINANCIAL INC DBA SUPREME LENDING         2         \$182,200.00         0.38% 0 \$0.00         NA           EVERETT FINANCIAL INC, DBA SUPREME LENDING         4         \$366,000.00         0.76% 0 \$0.00         NA           EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA         1         \$106,000.00         0.22% 0 \$0.00         NA           EVERETT FINANCIAL, INC	·	1			
DESERT SCHOOLS FEDERAL CREDIT   1   \$88,800.00   0.18%   0 \$0.00   NA	CUSO MORTGAGE CORPORATION	2	\$210,555.00	0.44% 0 \$0.00	
UNION		2	\$180,754.94	0.38% 0 \$0.00	) NA (
IST ADVANTAGE MORTGAGE		1	\$88,800.00	0.18% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION   1   \$96,000.00   0.2%   0\$0.00   NA		1	\$86,925.00	0.18% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD		1	\$96,000.00		1 1
EQUITY RESOURCES, INC   2   \$211,120.00   0.44%   0 \$0.00   NA     ESB FINANCIAL, A BANKING   1   \$98,200.00   0.2%   0 \$0.00   NA     ESB MORTGAGE COMPANY   1   \$92,000.00   0.19%   0 \$0.00   NA     EVERETT FINANCIAL INC DBA   \$182,200.00   0.38%   0 \$0.00   NA     EVERETT FINANCIAL INC, DBA   \$366,000.00   0.76%   0 \$0.00   NA     EVERETT FINANCIAL INC, DBA   \$106,000.00   0.22%   0 \$0.00   NA     EVERETT FINANCIAL INC, DBA   \$106,000.00   0.22%   0 \$0.00   NA     EVERETT FINANCIAL INC, DBA   \$106,000.00   0.22%   0 \$0.00   NA     EVERETT FINANCIAL INC, DBA   \$102,700.00   0.21%   0 \$0.00   NA     EVERETT FINANCIAL, INC DBA   \$102,700.00   0.21%   0 \$0.00   NA     EVERETT FINANCIAL, INC DBA   \$102,700.00   0.21%   0 \$0.00   NA     EVERETT FINANCIAL, INC DBA   \$102,700.00   0.21%   0 \$0.00   NA     EVERETT FINANCIAL, INC DBA   \$102,700.00   0.21%   0 \$0.00   NA     EVERETT FINANCIAL INC, DBA   \$102,700.00   0.21%   0 \$0.00   NA     EVERETT FINANCIAL, INC DBA   \$102,700.00   0.21%   0 \$0.00   NA     EVERETT FINANCIAL, INC DBA   \$102,700.00   0.21%   0 \$0.00   NA     EVERETT FINANCIAL, INC DBA   \$102,700.00   0.21%   0 \$0.00   NA     EVERETT FINANCIAL, INC DBA   \$102,700.00   0.21%   0 \$0.00   NA     EVERETT FINANCIAL, INC DBA   \$102,700.00   0.21%   0 \$0.00   NA     EVERETT FINANCIAL, INC DBA   \$102,700.00   0.21%   0 \$0.00   NA     EVERETT FINANCIAL, INC DBA   \$102,700.00   0.21%   0 \$0.00   NA     EVERETT FINANCIAL, INC DBA   \$102,700.00   0.21%   0 \$0.00   NA     EVERETT FINANCIAL, INC DBA   \$102,700.00   0.22%   0 \$0.00   NA     EVERETT FINANCIAL, INC DBA   \$102,700.00   0.22%   0 \$0.00   NA     EVERETT FINANCIAL, INC DBA   \$102,700.00   0.22%   0 \$0.00   NA     EVERETT FINANCIAL, INC DBA   \$102,700.00   0.22%   0 \$0.00   NA     EVERETT FINANCIAL INC DBA   \$102,700.00   0.22%   0 \$0.00   NA		1	·		
ESB FINANCIAL, A BANKING   CORPORATION   1   \$98,200.00   0.2%   0\$0.00   NA		1	· ·		1 1
CORPORATION   1   \$98,200.00   0.2% 0 \$0.00   NA		2	\$211,120.00	0.44% 0 \$0.00	) NA (
EVERETT FINANCIAL INC DBA   SUPREME LENDING		1	\$98,200.00		
SUPREME LENDING         2         \$182,200.00         0.38% 0 \$0.00         NA           EVERETT FINANCIAL INC, DBA SUPREME LENDING         4         \$366,000.00         0.76% 0 \$0.00         NA           EVERETT FINANCIAL INC, DBA SUPREME LENDING         1         \$106,000.00         0.22% 0 \$0.00         NA           EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA         3         \$289,375.00         0.6% 0 \$0.00         NA           EVERETT FINANCIAL, INC DBA SUPREME LENDING         1         \$102,700.00         0.21% 0 \$0.00         NA           EVOLVE BANK & TRUST         2         \$199,550.00         0.41% 0 \$0.00         NA           EXCHANGE BANK OF MISSOURI         1         \$91,000.00         0.19% 0 \$0.00         NA           EXCHANGE STATE BANK         1         \$104,000.00         0.22% 0 \$0.00         NA		1	\$92,000.00	0.19% 0 \$0.00	) NA (
SUPREME LENDING         4         \$366,000.00         0.76% 0 \$0.00         NA           EVERETT FINANCIAL INC. DBA SUPREME LENDING         1         \$106,000.00         0.22% 0 \$0.00         NA           EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA         3         \$289,375.00         0.6% 0 \$0.00         NA           EVERETT FINANCIAL, INC DBA SUPREME LENDING         1         \$102,700.00         0.21% 0 \$0.00         NA           EVOLVE BANK & TRUST         2         \$199,550.00         0.41% 0 \$0.00         NA           EXCHANGE BANK OF MISSOURI         1         \$91,000.00         0.19% 0 \$0.00         NA           EXCHANGE STATE BANK         1         \$104,000.00         0.22% 0 \$0.00         NA		2	\$182,200.00	0.38% 0 \$0.00	) NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVOLVE BANK & TRUST  EXCHANGE BANK OF MISSOURI  EXCHANGE STATE BANK  1 \$106,000.00  0.22% 0 \$0.00  NA \$289,375.00  0.6% 0 \$0.00  NA \$102,700.00  0.21% 0 \$0.00  NA \$109,550.00  0.41% 0 \$0.00  NA \$109,000.00  NA \$109,		4	\$366,000.00	0.76% 0 \$0.00	) NA (
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA       3       \$289,375.00       0.6% 0 \$0.00       NA         EVERETT FINANCIAL, INC DBA SUPREME LENDING       1       \$102,700.00       0.21% 0 \$0.00       NA         EVOLVE BANK & TRUST       2       \$199,550.00       0.41% 0 \$0.00       NA         EXCHANGE BANK OF MISSOURI       1       \$91,000.00       0.19% 0 \$0.00       NA         EXCHANGE STATE BANK       1       \$104,000.00       0.22% 0 \$0.00       NA	EVERETT FINANCIAL INC. DBA	1	\$106,000.00	0.22% 0 \$0.00	) NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING       1       \$102,700.00       0.21% 0 \$0.00       NA         EVOLVE BANK & TRUST       2       \$199,550.00       0.41% 0 \$0.00       NA         EXCHANGE BANK OF MISSOURI       1       \$91,000.00       0.19% 0 \$0.00       NA         EXCHANGE STATE BANK       1       \$104,000.00       0.22% 0 \$0.00       NA	EVERETT FINANCIAL INC., DBA	3	\$289,375.00	0.6% 0 \$0.00	) NA 0
EVOLVE BANK & TRUST       2       \$199,550.00       0.41% 0 \$0.00       NA         EXCHANGE BANK OF MISSOURI       1       \$91,000.00       0.19% 0 \$0.00       NA         EXCHANGE STATE BANK       1       \$104,000.00       0.22% 0 \$0.00       NA	EVERETT FINANCIAL, INC DBA	1	\$102,700.00	0.21% 0 \$0.00	) NA 0
EXCHANGE BANK OF MISSOURI 1 \$91,000.00 0.19% 0 \$0.00 NA EXCHANGE STATE BANK 1 \$104,000.00 0.22% 0 \$0.00 NA		2.	\$199,550 00	0.41% 0.80 00	) NA (
EXCHANGE STATE BANK 1 \$104,000.00 0.22% 0 \$0.00 NA		1			
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$94,000.00	0.2%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$293,000.00	0.61%	\$0.00	NA
FBC MORTGAGE, LLC	3	\$270,925.00	0.56%	00.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$192,700.00	0.4%	0\$0.00	NA
FIRST BANK	1	\$100,000.00	0.21%	\$0.00	NA (
FIRST BANK PUERTO RICO	1	\$87,635.04	0.18%		NA (
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,000.00	0.18%	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$93,750.00	0.19%	0.00\$0	NA (
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	2	\$186,250.00	0.39%	\$0.00	NA (
FIRST FIDELITY BANK, NA	1	\$84,647.49	0.18%	\$0.00	NA (
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$101,030.00	0.21%	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$87,000.00	0.18%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$206,825.00	0.43%	00.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.21%	0.00\$	NA (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,000.00	0.21%	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$100,000.00	0.21%	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$87,000.00	0.18%	0.00	NA (
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$86,400.00	0.18%	\$0.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$109,100.00	0.23%	\$0.00	NA (
FIRST NATIONAL BANK OF ST LOUIS	1	\$98,300.00	0.2%	0.00	NA (
FIRST NATIONAL BANK OF TRENTON	1	\$85,000.00	0.18%	00.00	NA (
FIRST OKLAHOMA MORTGAGE LLC	1	\$96,400.00		0.00\$	NA (
FIRST OPTION MORTGAGE, LLC	1	\$91,366.54	0.19%	0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	5	\$471,362.00	0.98%	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	2	\$178,500.00	0.37%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$186,000.00	0.39%	\$0.00	NA
FIRSTBANK	1	\$100,000.00	0.21%	\$0.00	NA (
FIRSTRUST BANK	1	\$86,500.00	0.18%	\$0.00	NA (
FREMONT BANK	2	\$208,750.00	0.43%	0.00\$	NA (
FULTON BANK, N.A	1	\$87,500.00	0.18%	\$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	3	\$280,800.00	0.58%	00.00	NA

GEO CORP INC	1	1	\$100,000.00	0.21% 0 \$0.0	00 NA (
GEO-CORP, INC	C	1	\$105,000.00	0.22% 0 \$0.0	00 NA (
GMFS LLC		4	\$412,500.00	0.86% 0 \$0.0	00 NA
GOODFIELD ST	ΓATE BANK	1	\$85,750.00	0.18% 0 \$0.0	00 NA
GRAND BANK	NA	1	\$91,000.00	0.19% 0 \$0.0	00 NA (
GREAT LAKES	CREDIT UNION	1	\$93,750.00	0.19% 0 \$0.0	00 NA
GREAT WESTE	ERN BANK	1	\$100,000.00	0.21% 0 \$0.0	
GREATER NEV SERVICES	ADA MORTGAGE	1	\$90,000.00	0.19% 0 \$0.0	00 NA
GREYLOCK FE	EDERAL CREDIT UNION	1	\$93,750.00	0.19% 0 \$0.0	00 NA (
GTE FEDERAL	CREDIT UNION	5	\$478,800.00	0.99% 0 \$0.0	00 NA
GUARDIAN CR	EDIT UNION	1	\$104,000.00	0.22% 0 \$0.0	NA O
GUARDIAN MO INC	ORTGAGE COMPANY,	1	\$101,150.00	0.21% 0 \$0.0	NA O
GUILD MORTO	GAGE COMPANY	13	\$1,253,876.80	2.6% 0 \$0.0	00 NA (
HARBOR NATI	ONAL BANK	1	\$95,920.00	0.2% 0 \$0.0	00 NA (
HEARTLAND E	BANK	2	\$200,000.00	0.42% 0 \$0.0	00 NA (
HERITAGE BA	NK	1	\$100,000.00	0.21% 0 \$0.0	00 NA
HICKORY POIN	NT BANK & TRUST	1	\$100,000.00	0.21% 0 \$0.0	00 NA
HOME FEDERA	AL BANK	1	\$100,000.00	0.21% 0 \$0.0	NA C
HOME FEDERA	AL SAVINGS BANK	1	\$106,400.00	0.22% 0 \$0.0	0 NA C
HOME FINANC	CING CENTER, INC	1	\$86,650.07	0.18% 0 \$0.0	0 NA C
HOME PLACE	MORTGAGE LOANS INC	1	\$103,500.00	0.21% 0 \$0.0	0 NA 0
HOME STATE	BANK, N.A	1	\$88,600.00	0.18% 0 \$0.0	0 NA (
HOMETOWN L	ENDERS LLC	5	\$489,900.00	1.02% 0 \$0.0	0 NA (
HOMETOWN L	ENDERS, LLC	3	\$283,494.13	0.59% 0 \$0.0	0 NA C
ILLINOIS NATI CORPORATION	IONAL BANK, A N	1	\$92,890.00	0.19% 0 \$0.0	NA O
INDEPENDENT	BANK	1	\$96,000.00	0.2% 0 \$0.0	NA C
IOWA STATE E	BANK	1	\$90,500.00		
IXONIA BANK		1	\$98,200.00	0.2% 0 \$0.0	0 NA (
	TER & COMPANY	6	\$564,900.00	1.17% 0 \$0.0	0 NA (
LAKE MICHIGA	AN CREDIT UNION	1	\$95,800.00	0.2% 0 \$0.0	0 NA (
LAND OF LINC	COLN CREDIT UNION	1	\$98,000.00	0.2% 0 \$0.0	0 NA
	TINANCIAL SERVICES, A CORPORATION	1	\$107,000.00	0.22% 0 \$0.0	00 NA
LEADER BANK		1	\$97,500.00	0.2% 0 \$0.0	00 NA 0
LEADERONEF	INANCIALCORPORATION	2	\$199,217.00		
	ATIONAL BANK	1	\$106,000.00		
	NATIONAL BANK	1	\$88,000.00		
LUANA SAVIN		2	\$178,543.68	0.37% 0 \$0.0	
	AVINGS BANK, FSB	1	\$98,000.00		
	CREDIT UNION	1	\$86,000.00		
MARINE BANK		1	\$101,430.00		
MARINE CRED		1	\$104,000.00		
MEMBER HOM	IE LOAN, LLC	5	\$466,622.63	0.97% 0 \$0.0	
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METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$98,000.00	0.2%	\$0.00	NA
MID AMERICA MORTGAGE	2	\$198,300.00	0.41%	0\$0.00	NAC
MIDLAND STATES BANK	1	\$106,800.00			NA C
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$96,000.00		\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$175,700.00	0.36%	0.00\$0	NA C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,600.00		\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$179,800.00	0.37%	0.00\$0	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$97,000.00		0.00\$	NAC
MOVEMENT MORTGAGE	1	\$109,775.00			NA C
MUNICIPAL TRUST AND SAVINGS					
BANK	1	\$100,000.00	0.21%	0 \$0.00	NA
NATIONSTARMORTGAGE	7	\$694,374.37	1.44%	00.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$186,000.00			NA 0
NETWORK FUNDING, L.P	1	\$108,300.00	0.22%	0.00\$0	NA 0
NEW ALBIN SAVINGS BANK	1	\$103,500.00			NA 0
NEXBANK SSB	1	\$90,400.00			NA C
NORTH SHORE TRUST & SAVINGS	1	\$92,000.00			NA C
NORTHERN OHIO INVESTMENT CO. DBA CONCORD MORTGAGE GROUP	1	\$97,800.00		\$0.00	NA C
NORTHWESTERN MORTGAGE CO	1	\$92,720.00	0.19%	0.00\$0	NA 0
NUMARK CREDIT UNION	1	\$86,000.00	1		NA C
NUMERICA CREDIT UNION	2	\$179,800.00			NA 0
ON Q FINANCIAL, INC	1	\$85,000.00			NA 0
OZARK MOUNTAIN BANK	1	\$86,250.00		_	NA 0
PALMYRA STATE BANK	1	\$90,000.00			NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$198,910.00			NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$93,000.00			NA
PARKSIDE LENDING, LLC	1	\$105,000.00	0.22%	0.00\$	NA 0
PEOPLES STATE BANK OF COLFAX	1	\$102,414.14			NA 0
PHELPS COUNTY BANK	1	\$107,000.00		_	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$303,700.00			NA
PLAZA HOME MORTGAGE INC	2	\$192,000.00	0.4%	0.00\$	NA 0
PLAZA HOME MORTGAGE, INC	4	\$389,050.00	0.81%	0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$94,500.00	0.2%	\$0.00	NA
PRIMEWEST MORTGAGE	6	\$579,753.00	1.2%	0.00\$	NA
PRIORITY HOME MORTGAGE, L.P	1	\$95,102.00	0.2%	\$0.00	NA
PROGRESSIVE BANK	1	\$95,000.00		00.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	3	\$301,000.00	0.62%	\$0.00	NA 0

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REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	, 5	\$493,550.00	1.02% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	, 2	\$201,500.00	0.42% 0	\$0.00	NA (
RED RIVER BANK	1	\$88,800.00	0.18% 0	\$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	2	\$204,800.00	1		NA (
RESIDENTIAL FINANCE CORPORATION	N 1	\$85,000.00			NA (
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$101,600.00			NA
RIVER BANK	1	\$99,000.00	0.21% 0	\$0.00	NA (
RIVER CITIES BANK	1	\$97,600.00	1 1		NA (
RIVERHILLS BANK	1	\$95,200.00	t t		NA (
ROCKY MOUNTAIN BANK	1	\$96,000.00	1		NA (
ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	t t		NA (
ROYAL UNITED MORTGAGE	1	\$103,100.00	1 1		NA (
ROYAL UNITED MORTGAGE LLC	1	\$100,450.00			NA (
RUSHMORE	2	\$184,000.00			NA (
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$196,000.00			NA (
SCOTIABANK DE PR	1	\$102,400.00	0.21% 0	\$0.00	NA (
SCOTIABANK OF PUERTO RICO	6	\$567,881.13	1 1		NA (
SECURITY STATE BANK OF FERGUS FALLS	1	\$103,000.00			NA (
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$89,000.00	0.18% 0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$97,500.00	0.2% 0	\$0.00	NA
SHORE MORTGAGE	2	\$184,000.00	0.38% 0	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$639,800.00		\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00	NA (
SOVEREIGN BANK, N.A	1	\$108,500.00	1		NA (
ST. JAMES MORTGAGE CORPORATION		\$200,000.00	i		NA (
STATE BANK AND TRUST COMPANY	1	\$92,000.00	i		NA (
STEARNS LENDING INC	18			_	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$200,000.00			NA
STOCKMAN BANK OF MONTANA	2	\$199,350.00	0.41% 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION		\$107,600.00			NA
SUMMIT CREDIT UNION	+ 1	\$100,000.00	0.21% 0	OO 02	NA
SUMMIT FUNDING, INC	1	\$100,000.00	1 1		NA NA
SWBC MORTGAGE CORPORATION	5	\$491,330.00	i		NA NA
TALMER BANK AND TRUST	2	\$491,330.00	1 1		
TALWER DAING AND TRUST	1	\$208,000.00	t t		NA NA
	1	\$88,000.00	0.18%	<b>\$0.00</b>	NA

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THE AMERICAN NATIONAL BANK OF TEXAS					
THE BANK OF MAINE	1	\$103,000.00	0.21%	0\$0.00	NA
THE HARVARD STATE BANK	1	\$90,000.00			NA
THE LENDING CENTER CORPORATION	1	\$100,000.00		+ +	NA
THE LENDING COMPANY, INC	1	\$92,200.00			NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$108,250.00			NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.21%	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.21%	00.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$92,000.00	0.19%	0.00	NA
TOMAH AREA CREDIT UNION	1	\$93,000.00	0.19%	0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,450.00		\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$195,520.00	0.41%	00.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$87,200.00	0.18%	0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$101,500.00	0.21%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$384,300.00	0.8%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	23	\$2,256,552.98	4.68%	0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$198,300.00	0.41%	\$0.00	NA
VELOCITY CREDIT UNION	1	\$96,500.00	0.2%	00.00	NA
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$95,000.00	0.2%	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$86,000.00	0.18%	0\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,000.00	0.18%	0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$208,600.00	0.43%	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$109,000.00	0.23%	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$201,400.00	0.42%	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$93,746.00			NA
WESTSTAR MORTGAGE, INC	3	\$269,500.00	0.56%	00.00	NA
WR STARKEY MORTGAGE, LLP	2	\$175,000.00	0.36%	00.00	NA
YOLO FEDERAL CREDIT UNION	1	\$105,900.00	0.22%	00.00	NA
Unavailable	2	\$180,817.02	0.32%	0.00	NA
	496	\$48,176,275.01	100%	\$0.00	

Total

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3138W9S27	ACACIA FEDERAL SAVINGS BANK	<del>-  </del>	\$306,000.00	0.34% (	0.80.00	) NA(
5130117527	ACADEMY MORTGAGE CORPORATION	1	\$285,000.00		- 1	1
	ACCUNETMORTGAGE.COM	1	\$175,551.11		0 \$0.00	
	AKT AMERICAN CAPITAL INC	1	\$417,000.00	1		
	ALASKA USA MORTGAGE COMPANY,	<del> </del>				
<u></u>	LLC	1	\$181,754.84	0.2%	0 \$0.00	) NA (
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$235,600.00	0.27%	0.00°C	) NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$220,639.26	0.25%	)\$0.00	) NA
	AMERICAN FINANCIAL RESOURCES, INC	3			·	
<u> </u>	AMERICAN PACIFIC MORTGAGE CORP	1	\$310,600.00	0.35%	) \$0.00	) NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	·		,	
<u> </u>	AMERICAN SAVINGS BANK, F.S.B	2				1
<u> </u>	ANCHORBANK, FSB	1	\$300,000.00	1 1		1 1
<u> </u>	ARK MORTGAGE INC	1	\$258,750.00			1 1
<u> </u>	AURORA FINANCIAL GROUP, INC	1	\$285,000.00		- 1	
<u></u>	BANK OF HAWAII	2	\$698,000.00		-1	1 1
<u> </u>	BANK OF THE CASCADES	1	\$285,600.00	0.32%	) \$0.00	) NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$733,000.00			
<u> </u>	BANK OF WHITTIER N.A	1	\$192,750.00			1
	BELLCO CREDIT UNION	1	\$207,900.00	0.23%	J \$0.00	) NA
	BLUELEAF LENDING, LLC	3	\$870,650.78	0.98%	J \$ <u>0.00</u>	) NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$192,400.00	0.22%	ე <u>\$0.00</u>	) NA
	BONDCORP REALTY SERVICES, INC CORR	1	\$176,250.00		0 \$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	\$1,127,250.00	1.27%	O.00	) NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,259,300.00	2.54%	00.00	) NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$417,000.00	0.47%	00.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	1	\$265,000.00	0.3%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$195,000.00			
<u> </u>	CASHCALL, INC	2	\$687,500.00	†		1
<u> </u>	CASTLE & COOKE MORTGAGE, LLC	1	\$291,250.00			
	CENTENNIAL LENDING, LLC	1	\$209,100.00	0.24%	ე \$0.00	) NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$512,750.00	0.58%	ე \$0.00	) NA
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$337,995.00		0.00	
		8	\$2,326,958.00	2.62%	J \$0.00	) NA

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COBALT MORTGAGE, INC	3	\$718,400.00	0.81%	0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$271,125.94	0.31%	0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$252,000.00	0.28%	0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$625,500.00	0.7%	0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC	1	\$175,000.00	0.2%	0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$476,431.25	0.54%	0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$488,318.00	0.55%	0 \$0.00	NA (
EXCEL MORTGAGE SERVICING, INC	2	\$391,200.00	0.44%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$400,000.00	0.45%	0 \$0.00	NA
FARMINGTON BANK	1	\$192,720.00	0.22%	0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$184,562.12	0.21%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$247,126.56	0.28%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$235,674.85	0.27%	0 \$0.00	NA (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.2%	0 \$0.00	NA
FIRSTRUST BANK	1	\$292,500.00	0.33%	0 \$0.00	NA (
FREMONT BANK	25	\$7,026,256.83	7.91%	0 \$0.00	NA
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$284,556.94	0.32%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	2	\$540,250.00	0.61%	0\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$187,500.00	0.21%	0.00	NA (
GUILD MORTGAGE COMPANY	2	\$575,013.75	0.65%	0 \$0.00	NA (
HOMESTAR FINANCIAL CORPORATION	1	\$199,730.60			NA (
HORIZON CREDIT UNION	1	\$210,100.00		_	NA
IAPPROVE LENDING	1	\$415,400.00			NA
IMORTGAGE.COM, INC	7	\$1,758,590.00	1.98%	0 \$0.00	NA (
ISERVE RESIDENTIAL LENDING, LLC. AN ARIZONA LIMITED LIABILITY COMPANY	1	\$291,750.00	0.33%	0 \$0.00	NA
LADERA LENDING, INC	1	\$243,750.00	0.27%	0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$550,000.00	0.62%	0 \$0.00	NA
LEADER BANK, N.A	2	\$605,500.00	0.68%	0 \$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,247,105.32	1.4%	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	\$1,093,995.41	1.23%	0\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$412,500.00	0.46%	0.00	NA (
MAVERICK FUNDING CORP	1	\$230,950.00	0.26%	0\$0.00	NA (
MEGASTAR FINANCIAL CORP	2	\$367,500.00	0.41%	0 \$0.00	NA (

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METRO CREDIT UNION	1	\$243,500.00	0.27%	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A					
FEDERALLY CHARTERED CREDIT	1	\$336,000.00	0.38%	0 \$0.00	NA
UNION					
MLD MORTGAGE, INC	1	\$302,000.00	0.34%	0 \$0.00	NA
MORTGAGE MANAGEMENT	1	\$218,500.00	0.250	0 \$0.00	NA
CONSULTANTS, INC	1	\$218,300.00	0.25%	0.00	NA
MORTGAGE SOLUTIONS OF	1	\$197,000.00	0.22%	0 \$0.00	NA
COLORADO, LLC	1	\$177,000.00			IVA
MOUNTAIN WEST FINANCIAL,INC	3	\$613,734.19	0.69%	0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	2	\$516,750.00	0.58%	0 \$0.00	NA
NATIONSTARMORTGAGE	1	\$217,200.34	0.24%	0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$281,000.00	0.32%	0 \$0.00	NA
NEW ENGLAND REGIONAL	1	\$225,702.39	0.250	0 \$0.00	NA
MORTGAGE CORPORATION	1	\$223,702.39	0.23%	0 30.00	NA
NEW MEXICO BANK AND TRUST	1	\$213,750.00	0.24%	0 \$0.00	NA
NEWCASTLE HOME LOANS, LLC	1	\$302,250.00	0.34%	0 \$0.00	NA
O A MORTGAGE SERVICES	2	\$833,438.29	0.94%	0 \$0.00	NA
ON Q FINANCIAL, INC	3	\$687,728.08	0.77%	0 \$0.00	NA
OPES ADVISORS, INC	1	\$417,000.00	0.47%	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.28%	0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION					
HILLS MORTGAGE BANKERS, A	2	\$626,174.33	0.7%	0 \$0.00	NA
CALIFORNIA CORPORATION					
PACIFIC TRUST BANK, A FEDERALLY	1	\$275,000.00	0.21%	0 \$0.00	NA
CHARTERED SAVINGS BANK	1	\$273,000.00	0.31%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A					
CLEARVISION FUNDING, A	1	\$391,459.93	0.44%	0 \$0.00	NA
CALIFORNIA LIMITED LIABILITY		φεν1,.ενινε	011170	Φ0.00	1,12
COMPANY	1				
PACIFIC UNION FINANCIAL, LLC DBA					
CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	4	\$1,245,982.54	1.4%	0 \$0.00	NA
COMPANY					
PALM LENDING, LLC	1	\$227,662.92	0.26%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL	1	\$227,002.92	0.20%	0.00	NA
MORTGAGE GROUP, INC	4	\$1,066,500.00	1.2%	0 \$0.00	NA
PARK BANK	1	\$248,656.95	0.28%	0 \$0.00	NA
PARKSIDE LENDING, LLC	11	\$2,961,000.00		0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE	11	\$2,901,000.00	3.33 /0	0.00	IVA
CORPORATION, A CALIFORNIA	8	\$2,287,118.62	2 57%	0 \$0.00	NA
CORPORATION		Ψ2,207,110.02	2.5170	υψυ.υυ	11/1
PLATINUM HOME MORTGAGE					
CORPORATION, AN ILLINOIS	2	\$373,500.00	0.42%	0 \$0.00	NA
CORPORATION		<i>42,230</i> .00	5.1270	5,40.00	1 1/1 1
PLAZA HOME MORTGAGE, INC	8	\$2,411,999.15	2.71%	0 \$0.00	NA
PMAC LENDING SERVICES, INC	6	\$1,473,375.00		0 \$0.00	NA

PROVIDENT CREDIT UNION	1	\$210,000.00	0.24% 0	\$0.00	NA (
PROVIDENT SAVINGS BANK, FSB	1	\$247,174.08	0.28% 0	\$0.00	NA (
R M K FINANCIAL CORP	1	\$230,000.00	0.26% 0	\$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC	1	\$522,000.00	0.59% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$861,400.00	0.97% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$208,000.00	0.23% 0	\$0.00	NA (
RESIDENTIAL FINANCE CORPORATION	1	\$483,500.00	0.54% 0	\$0.00	NA (
RESIDENTIAL MORTGAGE NETWORK, INC	2	\$525,500.00	0.59% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$304,400.00	0.34% 0	\$0.00	NA (
RUSHMORE	1	\$490,000.00	0.55% 0	\$0.00	NA (
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$383,000.00	0.43% 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$398,650.00	0.45% 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,673.66	0.26% 0	\$0.00	NA
SHEA MORTGAGE INC	2	\$641,524.00	0.72% 0	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C	1	\$262,786.89	0.3% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,282,696.84	5.94% 0	\$0.00	NA
SKYLINE MORTGAGE, LLC	1	\$230,695.81	0.26% 0	\$0.00	NA (
SOUND MORTGAGE INC., A CORPORATION	1	\$523,614.71	0.59% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$334,000.00	0.38% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A	1	\$506,000.00	0.57% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$198,750.00	0.22% 0	\$0.00	NA 0
STEARNS LENDING INC	32	\$9,073,249.82	10.21% 0	\$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,112,765.10	1.25% 0	\$0.00	NA
SUSQUEHANNA BANK	1	\$185,500.00	0.21% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$1,041,133.52	1.17% 0	\$0.00	NA (
T. J. FINANCIAL, INC	2	\$662,500.00	0.75% 0	\$0.00	NA (
THE PARK BANK	1	\$256,775.00	0.29% 0	\$0.00	NA (
TOWNEBANK MORTGAGE	1	\$457,583.41	0.51% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$717,377.41	0.81%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$1,016,975.00	1.14% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$195,000.00	0.22% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$247,700.00	0.28% 0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$187,500.00	0.21% 0	\$0.00	NA (

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$640,750.00	0.72%	0 \$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$752,500.00	0.85%	\$0.00	NA
	WESTERN BANCORP	1	\$175,000.00	0.2%	0.00	NA (
	WESTSTAR MORTGAGE, INC	1	\$186,200.00	0.21%	0 \$0.00	NA (
	WINGSPAN PORFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$228,000.00	0.25%	0 \$0.00	NA
Total		319	\$88,866,875.55	100%	0 \$0.00	0
			, , ,			
3138W9S35	ACADEMY MORTGAGE CORPORATION	1	\$348,900.00	1%	0 \$0.00	NAC
	AFFILIATED BANK	1	\$417,000.00		0 \$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$177,000.00	0.51%		NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$365,750.00	1.05%	\$0.00	NA
	AMERIS BANK	1	\$358,000.00	1.03%	0 \$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION	1	\$383,744.00	1.1%	\$0.00	NA
	AMERITRUST MORTGAGE, INC	1	\$184,400.00	0.53%	0.00	NA
	BANK OF AMERICAN FORK	1	\$328,680.00	0.94%	\$0.00	NA
	BANK OF ENGLAND	2	\$450,239.00	1.29%	\$0.00	NA
	BANK OF THE CASCADES	1	\$241,400.00	0.69%	0\$0.00	NA (
	BANK OF WASHINGTON	1	\$392,955.00	1.13%	0.00	NA (
	BANNER BANK	1	\$243,575.00	0.7%	0 \$0.00	NA (
	BLACKHAWK BANK	1	\$187,000.00	0.54%		NA (
	BOEING EMPLOYEES' CREDIT UNION	1	\$421,550.00	1.21%	0.00\$	NA (
	BONDCORP REALTY SERVICES, INC CORR	1	\$430,006.75	1.24%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$661,800.00	1.9%	0 \$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$223,000.00	0.64%	0 \$0.00	NA
	CASHCALL, INC	4	\$1,238,500.00	3.56%	0.00	NA (
	CHERRY CREEK MORTGAGE CO., INC	1	\$393,500.00	1.13%	0.00\$	NA (
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$734,100.00	2.11%	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$523,275.00	1.5%	0 \$0.00	NA (
	COLUMBIA CREDIT UNION	1	\$227,400.00	0.65%	0.00\$	NA (
	CORNERSTONE HOME LENDING, INC	1	\$239,953.00	0.69%	0 \$0.00	NA (
	CORNERSTONE MORTGAGE, INC	2	\$364,500.00	1.05%	0.00	NA (
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$277,800.00	0.8%	\$0.00	NA

ENVOY MORTGAGE, LTD	1	\$327,100.00	0.94% 0 \$0.00	NA (
EXCEL MORTGAGE SERVICING, INC	1	\$300,000.00	0.86% 0 \$0.00	NA (
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$190,000.00	0.55% 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$239,904.00	0.69% 0 \$0.00	NA (
FINANCIAL PARTNERS CREDIT UNION	1	\$194,000.00	0.56% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$467,100.00	1.34% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$191,500.00	0.55% 0 \$0.00	NA
FIRST PLACE BANK	1	\$187,319.79	0.54% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$239,920.00	0.69% 0 \$0.00	NA
FIVE STAR CREDIT UNION	1	\$175,335.00	0.5% 0 \$0.00	NA
FULTON BANK, N.A	1	\$179,500.00	0.52% 0 \$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	1	\$276,100.00	0.79% 0 \$0.00	NA
HAPPYMORTGAGE	1	\$284,251.84	0.82% 0 \$0.00	NA (
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$255,000.00	0.73% 0 \$0.00	NA
IMORTGAGE.COM, INC	2	\$949,728.03	2.73% 0 \$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$357,369.10	1.03% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$304,008.17	0.87% 0 \$0.00	NA (
LEADER BANK N.A	1	\$240,000.00	0.69% 0 \$0.00	NA
LEOMINSTER CREDIT UNION	1	\$237,000.00	0.68% 0 \$0.00	NA (
MIDFLORIDA CREDIT UNION	1	\$184,500.00	0.53% 0 \$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	1	\$186,942.09	0.54% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$256,300.00	0.74% 0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$532,500.00	1.53% 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$532,500.00	1.53% 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$223,700.00	0.64% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$407,437.89	1.17% 0 \$0.00	NA
PARKSIDE LENDING, LLC	2	\$950,300.00	2.73% 0 \$0.00	NA (
PEOPLES BANK, A WA CORPORATION	1	\$278,000.00	0.8% 0 \$0.00	NA (
PEOPLES STATE BANK	1	\$246,000.00		NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$657,000.00		NA
PLAZA HOME MORTGAGE, INC	1	\$395,300.00	1.14% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC	2	\$390,000.00	1.12% 0 \$0.00	NA (
POTLATCH #1 FEDERAL CREDIT UNION	1	\$221,300.00	0.64% 0 \$0.00	NA (
		+==1,000.00	5.55 0 40.00	2 12 2 0

PRAIRIE STATE BANK & TRUST	1	\$228,400.00	0.66% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$257,245.09	0.74% 0 \$0.00	NA
RABOBANK, N.A	1	\$274,000.00	0.79% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$365,900.00	1.05% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$257,700.00	0.74% 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$186,500.00	0.54% 0 \$0.00	NA
REPUBLIC BANK & TRUST COMPANY	1	\$221,500.00	0.64% 0 \$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$183,300.00	0.53% 0 \$0.00	NA
RPM MORTGAGE, INC	2	\$523,000.00	1.5% 0 \$0.00	NA
RUSHMORE	2	\$525,462.00	1.51% 0 \$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$243,900.00	0.7% 0 \$0.00	NA
SHORE MORTGAGE	2	\$566,000.00	1.63% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,829,796.02	5.26% 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$262,500.00	0.75% 0 \$0.00	NA
STATE BANK OF WATERLOO	1	\$240,000.00	0.69% 0 \$0.00	NA
STEARNS LENDING INC	11	\$3,196,711.57	9.18% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$237,000.00	0.68% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$278,750.00	0.8% 0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$192,000.00	0.55% 0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$181,000.00	0.52% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$1,128,627.00	3.24% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1		0.57% 0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$316,270.00	0.91% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$226,424.05	0.65% 0 \$0.00	NA
US MORTGAGELINE	1			NA
VALLEY NATIONAL BANK	1	\$270,000.00	0.78% 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,000.00	0.53% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$559,500.00	1.61% 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.69% 0 \$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$204,800.00	0.59% 0 \$0.00	NA
WORTHINMGTON FEDERAL BANK	1	\$181,200.00	0.47% 0 \$0.00	NA
	125	1	100% 0 \$0.00	
1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$271,700.00	0.05% 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC RABOBANK, N.A REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RED CANOE CREDIT UNION REPUBLIC BANK & TRUST COMPANY ROGUE FEDERAL CREDIT UNION RPM MORTGAGE, INC RUSHMORE SEATTLE MORTGAGE COMPANY SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC ST. JAMES MORTGAGE CORPORATION STATE BANK OF WATERLOO STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION THRIVENT FEDERAL CREDIT UNION TWINSTAR CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO US MORTGAGELINE VALLEY NATIONAL BANK W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESTSTAR MORTGAGE, INC WORTHINMGTON FEDERAL BANK	PROFICIO MORTGAGE VENTURES, LLC RABOBANK, N.A REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RED CANOE CREDIT UNION REPUBLIC BANK & TRUST COMPANY ROGUE FEDERAL CREDIT UNION RPM MORTGAGE, INC RUSHMORE SEATTLE MORTGAGE COMPANY SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC ST. JAMES MORTGAGE CORPORATION STATE BANK OF WATERLOO STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION THRIVENT FEDERAL CREDIT UNION THRIVENT FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO US MORTGAGELINE VALLEY NATIONAL BANK W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESTSTAR MORTGAGE, INC 125	PROFICIO MORTGAGE VENTURES, LLC	PROFICIO MORTGAGE VENTURES, LLC

	1ST FARM CREDIT SERVICES	1	\$202,245.00	0.04% 0 \$0.00	NA (
	1ST SECURITY BANK OF WASHINGTON	1	\$465,350.00	0.09% 0 \$0.00	NA (
	4TRUST MORTGAGE, INC	1	\$353,700.00	0.07% 0 \$0.00	NA (
	A & N MORTGAGE SERVICES, INC	1	\$406,873.79	0.08% 0 \$0.00	NA (
	ABBEVILLE BUILDING & LOAN	2	\$465,000.00	0.09% 0 \$0.00	NA (
	ACACIA FEDERAL SAVINGS BANK	3	\$968,150.00	0.19% 0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	31	\$8,699,948.00	1.73% 0 \$0.00	NA (
	ACOPIA, LLC	1	\$359,660.00	0.07% 0 \$0.00	NA (
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,012,773.00	0.2% 0 \$0.00	NA (
	ADVISORS MORTGAGE GROUP, L.L.C	4	\$971,000.00	0.19% 0 \$0.00	NA (
	ADVISORS MORTGAGE GROUP, L.LC	1	\$178,500.00	0.04% 0 \$0.00	NA (
	AFFILIATED BANK	1	\$332,000.00	0.07% 0 \$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	7	\$2,110,029.00	0.42% 0 \$0.00	NA (
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$190,000.00	0.04% 0 \$0.00	NA (
	AKT AMERICAN CAPITAL INC	1	\$625,000.00	0.12% 0 \$0.00	NA (
	ALASKA USA MORTGAGE COMPANY,		·		
	LLC	5	\$1,049,681.80	0.21% 0 \$0.00	NA (
	ALLIANT BANK	1	\$192,000.00	0.04% 0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	3	\$689,300.00	0.14% 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	4	\$953,525.00	0.19% 0 \$0.00	NA (
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$248,000.00	0.05% 0 \$0.00	NA (
	AMERICA'S MORTGAGE, LLC	1	\$332,910.00	0.07% 0 \$0.00	NA (
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$289,600.00	0.06% 0 \$0.00	NA
	AMERICAN FEDERAL BANK	1	\$200,000.00	0.04% 0 \$0.00	NA (
	AMERICAN FEDERAL SAVINGS BANK	2	\$436,789.54	0.09% 0 \$0.00	NA (
	AMERICAN FINANCE HOUSE LARIBA	2	\$653,250.00	0.13% 0 \$0.00	NA (
	AMERICAN FINANCIAL RESOURCES,	1			
	INC	1	\$180,000.00	0.04% 0 \$0.00	NA (
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$216,000.00	0.04% 0 \$0.00	NA
	AMERICAN HOME FINANCIAL	1	\$254,875.00	0.05% 0 \$0.00	NA (
	SERVICES INC. II	1		0.04% 0.00	NIA (
	AMERICAN NATIONAL BANK	1	\$184,300.00	0.04% 0 \$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$3,090,995.00	0.61% 0 \$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$202,464.97	0.04% 0 \$0.00	NA (
	CORPORATION		·		
	AMERICAN PACIFIC MTG CORP	1	\$271,800.00	0.05% 0 \$0.00	NA (
	AMERICAN SOUTHWEST MORTGAGE	3	\$882,124.00	0.18% 0 \$0.00	NA
	CORP	3	ψ002,124.00	0.10 // 0 \$0.00	INA
	AMERITRUST MORTGAGE CORPORATION	1	\$268,200.00	0.05% 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$415,100.00	0.08% 0 \$0.00	NA
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1	\$280,250.00	0.06% 0 \$0.00	NA 0
3	\$729,850.00	0.14% 0 \$0.00	NA 0
1	¢201.250.00	0.0607.000.00	NIA O
1	\$281,230.00	0.06% 0 \$0.00	NA 0
6	¢1 729 060 00	0.35% 0.50 00	NA 0
O	\$1,736,000.00	0.33% 0 \$0.00	NAU
1	\$264,300.00	0.05% 0 \$0.00	NA 0
3	\$848,000,00	0.17% 0.80.00	NA 0
3			
1	\$190,000.00	0.04% 0 \$0.00	NA 0
2	\$703,405.00	0.14% 0 \$0.00	NA 0
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1	\$292,000.00	0.06% 0 \$0.00	NA 0
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1			NA 0
4	\$884,510.00		NA 0
1	\$200,000.00	0.04% 0 \$0.00	NA 0
2	\$604 250 00	0.12% 0 \$0.00	NA 0
	7 0 0 1,-2 0 10 0		
5	\$2,094,918.00	0.42% 0 \$0.00	NA 0
		++++	
1	\$415,000.00	0.08% 0 \$0.00	NA 0
		++++	
1	\$180,000,00	0.04% 0 \$0.00	NA 0
	Ψ100,000.00	0.04 /6   0   φ0.00	11710
2	\$461,225,00	0.09% 0 \$0.00	NA 0
t			NA 0
4	·		NA 0
4			NA 0
1			NA 0
1	·		NA 0
5	·		NA 0
1			NA 0
16	\$5,058,200.00	1% 0 \$0.00	NA 0
	¢476.605.00	0.00% 0.00	NT A O
2	\$4/0,033.00	0.09% 0 \$0.00	NA 0
	1 6 1 3 1 1 2 1 1 1 1 1 1 1 1 2 5 1 1 1 2 2 4 4 4 1 1	3 \$729,850.00 1 \$281,250.00 6 \$1,738,060.00 1 \$264,300.00 3 \$848,000.00 1 \$190,000.00 2 \$703,405.00 1 \$292,000.00 1 \$201,400.00 1 \$297,000.00 1 \$297,000.00 1 \$198,000.00 1 \$188,000.00 1 \$188,000.00 1 \$240,800.00 1 \$240,800.00 1 \$240,800.00 1 \$240,800.00 1 \$240,800.00 1 \$240,800.00 1 \$240,800.00 1 \$240,800.00 1 \$240,800.00 1 \$240,800.00 1 \$240,800.00 1 \$240,800.00 1 \$240,800.00 1 \$240,800.00 1 \$240,800.00 1 \$240,800.00 1 \$240,800.00 1 \$240,800.00 1 \$259,250.00 2 \$795,200.00 4 \$1,264,400.00 4 \$981,700.00 1 \$190,400.00 1 \$259,250.00 5 \$1,309,815.94 1 \$224,800.00 16 \$5,058,200.00	3       \$729,850.00       0.14%       0 \$0.00         1       \$281,250.00       0.06%       0 \$0.00         6       \$1,738,060.00       0.35%       0 \$0.00         1       \$264,300.00       0.05%       0 \$0.00         3       \$848,000.00       0.17%       0 \$0.00         1       \$190,000.00       0.04%       0 \$0.00         2       \$703,405.00       0.14%       0 \$0.00         1       \$292,000.00       0.06%       0 \$0.00         1       \$292,000.00       0.06%       0 \$0.00         1       \$297,000.00       0.08%       0 \$0.00         1       \$201,400.00       0.04%       0 \$0.00         1       \$297,000.00       0.06%       0 \$0.00         1       \$297,000.00       0.06%       0 \$0.00         1       \$297,000.00       0.06%       0 \$0.00         1       \$188,000.00       0.04%       0 \$0.00         1       \$188,000.00       0.04%       0 \$0.00         1       \$240,800.00       0.04%       0 \$0.00         1       \$240,800.00       0.05%       0 \$0.00         2       \$604,250.00       0.12%       0 \$0.00

BUD WEBER MORTGAGES LLC	2	\$634,600.00	0.13% 0 \$0.00	NA 0
BUENA VISTA NATIONAL BANK	1	\$230,400.00	0.05% 0 \$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$356,250.00	0.07% 0 \$0.00	NA
CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$218,450.00	0.04% 0 \$0.00	NA
CAPITOL BANK	1	\$417,000.00	0.08% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P	8	\$2,552,030.00	0.51% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,713,650.00	0.34% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$308,750.00		NA
CASHCALL, INC	15	\$4,592,000.00		NA 0
CASTLE & COOKE MORTGAGE, LLC	7	\$2,125,425.00	0.42% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$180,800.00		NA 0
CENTRAL BANK	2	\$372,100.00	0.07% 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$202,350.00	0.04% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$239,000.00	0.05% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	14	\$4,112,725.00	0.82% 0 \$0.00	NA 0
CHARLES RIVER BANK	1	\$400,000.00	0.08% 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$363,900.00	0.07% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	21	\$5,706,648.00	1.13% 0 \$0.00	NA 0
CHRISTENSEN FINANCIAL	1	\$249,000.00	0.05% 0 \$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$199,500.00	0.04% 0 \$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	1	\$199,600.00	0.04% 0 \$0.00	NA 0
CITIZENS BANK	1	\$179,400.00	0.04% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$593,920.00	0.12% 0 \$0.00	NA
CMC HOME LENDING	1	\$185,000.00	0.04% 0 \$0.00	NAC
CMG CAPITAL	1	\$212,100.00	0.04% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	28	\$8,955,250.00	1.78% 0 \$0.00	NA
COBALT MORTGAGE, INC	33	\$11,163,455.00	2.22% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$796,387.21	0.16% 0 \$0.00	NA
COLORADO CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0
COMMERCE STATE BANK	1	\$233,460.00	0.05% 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$185,000.00	0.04% 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$252,397.14	0.05% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	4	\$842,737.00	0.17% 0 \$0.00	NA
CONNEXUS CREDIT UNION	1	\$190,000.00	0.04% 0 \$0.00	NA (
CONSUMER LOAN SERVICES, LLC	1	\$205,000.00	0.04% 0 \$0.00	NA (
				NTA C
CONSUMERS CREDIT UNION	1	\$380,000.00	0.08% 0 \$0.00	<u>NA</u> (
CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC	1 14	\$380,000.00 \$3,632,898.44	0.08% 0 \$0.00 0.72% 0 \$0.00	NA 0

CORNERSTONE MORTGAGE, INC	4	\$833,268.00	0.17% 0 \$0.00	NA
CORTRUST MORTGAGE INC	1	\$236,075.00	0.05% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$201,400.00	0.04% 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$352,000.00	0.07% 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$200,500.00	0.04% 0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$274,125.00	0.05% 0 \$0.00	NA
CRITERION MORTGAGES SERVICES, L.P	1	\$298,615.12	0.06% 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$270,000.00	0.05% 0 \$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$212,500.00	0.04% 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$376,000.00	0.07% 0 \$0.00	NA
DENALI STATE BANK	2	\$620,450.00	0.12% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$478,034.90	0.09% 0 \$0.00	NA
DIME BANK	4	\$956,955.00	0.19% 0 \$0.00	NA
DIRECT BANK RATE	1	\$390,000.00	0.08% 0 \$0.00	NA
DNB FIRST, NATIONAL ASSOCIATION	1	\$244,000.00	0.05% 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$638,875.00	0.13% 0 \$0.00	NA
DUBUQUE BANK AND TRUST	2	\$455,990.00	0.09% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$384,750.00	0.08% 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$181,820.00	0.04% 0 \$0.00	NA
EAGLE BANK	1	\$320,000.00	0.06% 0 \$0.00	NA
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$264,100.00	0.05% 0 \$0.00	NA
EATON NATIONAL BANK & TRUST CO	1	\$193,300.00	0.04% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	5	\$1,408,190.73	0.28% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	3	\$1,186,188.75	0.24% 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC	3	\$1,113,753.00	0.22% 0 \$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.08% 0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$192,565.00	0.04% 0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$527,170.00	0.1% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$415,000.00	0.08% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,547,050.00	0.31% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$809,900.00	0.16% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,644,450.00	0.33% 0 \$0.00	NA
	4	\$962,381.00	0.19% 0 \$0.00	NA

EVERETT FINANCIAL, INC DBA SUPREME LENDING					
EVOLVE BANK & TRUST	2	\$481,976.67	0.1%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	6	\$2,219,900.00	0.44%		NA
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$637,560.00			NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,328,245.00	0.86%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$289,000.00	0.06%	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$198,000.00	0.04%	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$416,000.00	0.08%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,659,570.00	0.33%	0 \$0.00	NA
FARMINGTON BANK	2	\$478,350.00	0.09%	0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$601,400.00	0.12%	0 \$0.00	NA
FIDELITY BANK	2	\$506,350.00	0.1%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	2	\$566,300.00	0.11%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,372,819.03	0.47%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$365,000.00	0.07%	0 \$0.00	NA
FIDELITY MORTGAGE SERVICES	1	\$200,800.00	0.04%	0 \$0.00	NA
FIRST BANK	1	\$342,000.00	0.07%	0 \$0.00	NA
FIRST BANK & TRUST	2	\$541,220.68	0.11%	0 \$0.00	NA
FIRST BANK RICHMOND, N.A	1	\$226,400.00	0.04%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,105,400.00			NA
FIRST CHOICE BANK	2	\$646,000.00	0.13%	0.00	NA
FIRST CHOICE LOAN SERVICES, INC	10	\$3,235,165.00	0.64%	0.00	NA
FIRST COMMUNITY MORTGAGE, INC	5	\$1,584,313.00	0.31%	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	2	\$423,470.00	0.08%	0 \$0.00	NA
FIRST FEDERAL BANK	3	\$880,064.13	0.17%	0\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	\$455,920.00	0.09%	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$176,000.00	0.03%	0\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$272,000.00	0.05%	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$963,277.00	0.19%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$186,200.00	0.04%	0 \$0.00	NA

FIRST FLORIDA CREDIT UNION	1	\$222,775.00	0.04% 0 \$0.00	NA (
FIRST HOME MORTGAGE	5	\$1,661,330.00	0.33% 0 \$0.00	NA (
CORPORATION				
FIRST INTERSTATE BANK	14	\$3,605,015.00		NA (
FIRST MIDWEST BANK	1	\$221,350.00		NA (
FIRST MORTGAGE COMPANY, LLC	3	\$577,256.00		NA (
FIRST MORTGAGE COMPANY, LLC	2	\$385,293.00	0.08% 0 \$0.00	NA (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$942,400.00	0.19% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$210,900.00	0.04% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	4	\$1,125,300.00	0.22% 0 \$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$190,000.00	0.04% 0 \$0.00	NA (
FIRST NATIONAL BANK MIDWEST	1	\$222,700.00	0.04% 0 \$0.00	NA (
FIRST NATIONAL BANK OF GILLETTE	1	\$216,000.00	0.04% 0 \$0.00	NA (
FIRST NATIONAL BANK OF MCMINNVILLE	2	\$643,100.00	0.13% 0 \$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$314,400.00	0.06% 0 \$0.00	NA (
FIRST NEBRASKA BANK	1	\$270,750.00	0.05% 0 \$0.00	NA (
FIRST PLACE BANK	14	\$4,196,464.69	0.83% 0 \$0.00	NA (
FIRST SAVINGS BANK. F.S.B	1	\$179,353.00		NA (
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$207,500.00	0.04% 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$268,000.00	0.05% 0 \$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$877,950.00	0.17% 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$195,300.00	0.04% 0 \$0.00	NA (
FIRST UNITED BANK & TRUST COMPANY	1	\$263,057.00		NA
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,742,149.00	0.54% 0 \$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA
FIRST WORLD MORTGAGE	1	\$263,183.90	0.05% 0 \$0.00	NA (
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,500.00	0.04% 0 \$0.00	NA
FIRSTBANK	2	\$433,600.00	0.09% 0 \$0.00	NA (
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$348,729.62	0.07% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$211,200.00	0.04% 0 \$0.00	NA (
FISHER NATIONAL BANK	1	\$200,000.00	0.04% 0 \$0.00	NA (
FLORIDIAN BANK	1	\$184,000.00		NA (
FORWARD FINANCIAL BANK	1	\$184,800.00		NA (
FOUNTAIN CITY FUNDING, INC	1	\$202,300.00		NA (
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FOX COMMUNITIES CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$185,250.00	0.04% 0 \$0.00	NA (
FREMONT BANK	11	\$4,313,759.27	0.86% 0 \$0.00	NA
FRONTIER BANK	1	\$228,000.00	0.05% 0 \$0.00	NA (
FULTON BANK, N.A	2	\$464,932.00	0.09% 0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$262,880.00	0.05% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$1,387,331.00	0.28% 0 \$0.00	NA
GEO-CORP, INC	1	\$344,000.00	0.07% 0 \$0.00	NA (
GEORGETOWN BANK	1	\$417,000.00	0.08% 0 \$0.00	NA
GMFS LLC	9	\$2,109,095.00	0.42% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$416,954.00	0.08% 0 \$0.00	NA
GRAND BANK	1	\$392,000.00	0.08% 0 \$0.00	NA
GREAT LAKE CREDIT UNION	1	\$342,000.00	0.07% 0 \$0.00	NA (
GREAT WESTERN BANK	5	\$1,227,314.00	0.24% 0 \$0.00	NA
GREATER NEVADA MORTGAGE	2	\$662,400,00	0.120/ 0.50 00	NI A
SERVICES	3	\$662,400.00	0.13% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$446,000.00	0.09% 0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$607,093.15	0.12% 0 \$0.00	NA
GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$279,000.00	0.06% 0 \$0.00	NA
GUARANTY TRUST COMPANY	5	\$1,182,350.00	0.23% 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$251,700.00	0.05% 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC	3	\$687,550.00	0.14% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	18	\$4,587,675.90	0.91% 0 \$0.00	NA
HARBORONE BANK	1	\$286,000.00	0.06% 0 \$0.00	NA (
HEARTLAND BANK	2	\$535,632.00	0.11% 0 \$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$210,900.00	0.04% 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$206,150.00	0.04% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$280,500.00	0.06% 0 \$0.00	NA
HOME LOANS TODAY	1	\$252,000.00	0.05% 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$298,628.00	0.06% 0 \$0.00	NA
HOMEBANC, N.A	1	\$417,000.00	0.08% 0 \$0.00	NA
HOMEBUYERS RESOURCE GROUP, LLC	1	\$215,340.00	0.04% 0 \$0.00	NA
HOMETOWN LENDERS LLC	1	\$257,208.00	0.05% 0 \$0.00	NA
HOMEWISE, INC	2	\$358,400.00	0.07% 0 \$0.00	NA
HONOLULU HOMELOANS, INC	2	\$850,250.00	0.17% 0 \$0.00	NA
HORIZON BANK, N.A	6	\$1,477,490.00	0.29% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	7	\$1,835,700.00	0.36% 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$220,000.00	0.04% 0 \$0.00	NA
ICON CREDIT UNION	1	\$205,520.00	0.04% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	8	\$1,730,108.73	0.34% 0 \$0.00	NA
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I	ILLINI BANK	2	\$438,900.00	0.09% 0 \$0.00	NAC
I	MORTGAGE.COM, INC	20	\$5,902,437.29	1.17% 0 \$0.00	NA 0
I	NDEPENDENT BANK	1	\$307,900.00	0.06% 0 \$0.00	NA 0
I	NLAND HOME MORTGAGE COMPANY	1	\$303,599.68	0.06% 0 \$0.00	NA 0
I	INLANTA MORTGAGE INC	1	\$322,564.91	0.06% 0 \$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$653,112.29	0.13% 0 \$0.00	NA
I	INTERLINC MORTGAGE SERVICES, LLC	1	\$187,200.00	0.04% 0 \$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,859,000.00	0.57% 0 \$0.00	NA
I	INVESTORS HOME MORTGAGE	1	\$399,200.00	0.08% 0 \$0.00	NA 0
J	IEANNE D'ARC CREDIT UNION	3	\$721,900.00	0.14% 0 \$0.00	NA 0
J	IONAH BANK OF WYOMING	1	\$336,500.00	0.07% 0 \$0.00	NA 0
	IONAH BANK OF WYOMING, A STATE BANK	1	\$252,000.00	0.05% 0 \$0.00	NA 0
J	IUSTICE FEDERAL CREDIT UNION	1	\$280,000.00	0.06% 0 \$0.00	NA 0
(	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$204,250.00	0.04% 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	43	\$14,101,229.19	2.8% 0 \$0.00	NA 0
I	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$324,000.00		NA
1	LAKE MICHIGAN CREDIT UNION	5	\$1,354,950.00	0.27% 0 \$0.00	NA 0
	LAKE MORTGAGE COMPANY, INC	1	\$286,850.00		NA 0
I	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	27	\$10,179,200.00		NA 0
I	LEADER BANK N.A	5	\$1,800,500.00	0.36% 0 \$0.00	NA 0
I	LEADER BANK, N.A	2	\$876,000.00	0.17% 0 \$0.00	NA 0
I	LIBERTY SAVINGS BANK, FSB	4	\$1,002,800.00	0.2% 0 \$0.00	NA 0
I	LOGIX FEDERAL CREDIT UNION	7	\$2,256,750.00	0.45% 0 \$0.00	NA 0
I	LOS ALAMOS NATIONAL BANK	4	\$1,157,300.00	0.23% 0 \$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$622,400.00	0.12% 0 \$0.00	NA
N	M/I FINANCIAL CORP	7	\$1,890,403.00	0.38% 0 \$0.00	NA 0
N	MACHIAS SAVINGS BANK	1	\$195,750.00	0.04% 0 \$0.00	NA 0
N	MACKINAC SAVINGS BANK, FSB	1	\$336,450.00	0.07% 0 \$0.00	NA 0
N	MACON BANK, INC	1	\$209,950.00	0.04% 0 \$0.00	NA 0
N	MAGNA BANK	2	\$544,250.00	0.11% 0 \$0.00	NA 0
N	MANSFIELD CO-OPERATIVE BANK	2	\$667,910.00	0.13% 0 \$0.00	NA 0
N	MARINE BANK	3	\$710,000.00	0.14% 0 \$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,600.00	0.04% 0 \$0.00	NA
	MAVERICK FUNDING CORP	1	\$289,750.00	0.06% 0 \$0.00	NA 0
N	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$405,000.00		NA
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MEGASTAR FINANCIAL (	CORP 8	3	\$1,913,255.00	0.38%	\$0.00	NA
MEMBER HOME LOAN, L	LC 1		\$385,580.00	0.08%	\$0.00	
MERCANTILE BANK	1		\$249,600.00	0.05%	\$0.00	NA
MERIDIAN BANK	1		\$248,153.00	0.05%	\$0.00	NA
MERRIMACK MORTGAGINC	E COMPANY 1		\$286,400.00	0.06%	\$0.00	NA
METROPOLITAN BANK, A CHARTERED BANK	A MISSISSIPPI 1		\$366,400.00	0.07%	\$0.00	NA
MICHIGAN MUTUAL, INC	1	l	\$214,000.00	0.04%	\$0.00	NA
MID AMERICA MORTGAG	GE 3	3	\$794,400.00	0.16%	\$0.00	NA
MID-ISLAND MORTGAGE	E CORP 1		\$252,000.00	0.05%	\$0.00	NA
MIDDLETON COMMUNIT	Y BANK 1		\$384,300.00	0.08%	\$0.00	NA
MIDLAND COMMUNITY	BANK 1		\$191,120.00	0.04%	\$0.00	NA
MIDLAND STATES BANK	1		\$184,000.00	0.04%	\$0.00	NA
MIDWEST COMMUNITY	BANK 3	3	\$721,300.00	0.14%	\$0.00	NA
MIDWEST HERITAGE BA FEDERAL SA	NK, A		\$410,000.00	0.08%	\$0.00	NA
MINNESOTA BANK AND	TRUST 2	2	\$422,720.00	0.08%	\$0.00	NA
MINNESOTA VALLEY FE CREDIT UNI	DERAL 1		\$207,000.00	0.04%	\$0.00	NA
MISSION FEDERAL CRED FEDERALLY CHARTEREI UNION	· ·	3	\$968,925.48	0.19% (	\$0.00	NA
MISSOULA FEDERAL CRI	EDIT UNION 1		\$242,500.00	0.05%	\$0.00	NA
MISSOURI CREDIT UNIO	N 2	2	\$399,380.00	0.08%	\$0.00	NA
MLD MORTGAGE, INC	2	2	\$639,200.00	0.13%	\$0.00	NA
MONARCH BANK	1		\$258,051.09	0.05%	\$0.00	NA
MORTGAGE CAPITAL AS INC	SOCIATES, 1	_	\$489,369.26	0.1%	\$0.00	NA
MORTGAGE CENTER, LL	C 1		\$315,000.00	0.06%	\$0.00	NA
MORTGAGE INVESTORS	GROUP 1		\$199,125.00	0.04%	\$0.00	NA
MORTGAGE MANAGEME CONSULTANTS, INC	ENT 2	2	\$477,750.00	0.09%	\$0.00	NA
MORTGAGE SOLUTIONS COLORADO, LLC	OF 2	2	\$585,900.00	0.12%	\$0.00	NA
MORTGAGENETWORK	1		\$216,000.00	0.04%	\$0.00	NA
MOUNTAIN AMERICA CF	REDIT UNION 3	3	\$592,712.06	0.12%	\$0.00	
MOVEMENT MORTGAGE	L, LLC 2	2	\$613,138.00	0.12%	\$0.00	NA
MUNICIPAL TRUST AND BANK	SAVINGS 1		\$209,520.00	0.04%	\$0.00	NA
NAT RES - NEVADA	1		\$261,000.00	0.05%	\$0.00	NA
NAT RES - SAN DIEGO CO	OUNTY 2	2	\$869,000.00	0.17%	\$0.00	
NATIONAL BANK OF KA	NSAS CITY 2	2	\$636,920.00	0.13%	\$0.00	NA
NATIONAL BANK OF OH		2	\$552,250.00	0.11%		NA
NCB, FSB	1		\$205,000.00	0.04%	\$0.00	
NETWORK FUNDING LP	1	Ī	\$199,500.00			

NETWORK FUNDING, L.P	3	\$1,108,925.48	0.22% 0 \$	0.00 NA
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$198,400.00	0.04% 0 \$	0.00 NA
NEW MEXICO BANK AND TRUST	1	\$403,000.00	0.08% 0 \$	0.00 NA
NEWTOWN SAVINGS BANK	1	\$415,000.00	0.08% 0 \$	0.00 NA
NORTH SHORE BANK	1	\$325,000.00	0.06% 0 \$	0.00 NA
NORTHERN BANK & TRUST COMPANY	1	\$282,055.00	0.06% 0 \$	0.00 NA
NORTHWESTERN MORTGAGE CO	3	\$731,050.00	0.15% 0 \$	
NUMARK CREDIT UNION	1	\$187,000.00	0.04% 0 \$	0.00 NA
NUMERICA CREDIT UNION	1	\$216,000.00	0.04% 0 \$	0.00 NA
NUVISION FCU	1	\$349,200.00	0.07% 0 \$	0.00 NA
NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.08% 0 \$	0.00 NA
NW PLUS CU	1	\$390,000.00	0.08% 0 \$	0.00 NA
O A MORTGAGE SERVICES	3	\$1,202,000.00	0.24% 0 \$	0.00 NA
OAKTREE FUNDING CORPORATION	1	\$260,024.14	0.05% 0 \$	0.00 NA
OCEANFIRST BANK	1	\$327,750.00	0.07% 0 \$	0.00 NA
OMT MORTGAGE, LLC	1	\$402,257.42	0.08% 0 \$	0.00 NA
OPES ADVISORS, INC	3	\$1,152,566.67	0.23% 0 \$	0.00 NA
OPPORTUNITIES CREDIT UNION	1	\$277,000.00	0.05% 0 \$	0.00 NA
ORANGE COUNTY'S CREDIT UNION	1	\$378,500.00	0.08% 0 \$	0.00 NA
PACIFIC BAY LENDING GROUP	1	\$284,000.00	0.06% 0 \$	0.00 NA
PACIFIC TRUST BANK DBA DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	\$471,863.54	0.09% 0 \$	0.00 NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$524,000.00	0.1% 0 \$	0.00 NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,434,005.44	0.28% 0 \$	0.00 NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMMPANY	1	\$372,000.00	0.07% 0\$	0.00 NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$663,135.12	0.13% 0\$	0.00 NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08% 0 \$	0.00 NA
PARKSIDE LENDING, LLC	18	\$6,793,950.00	1.35% 0 \$	0.00 NA
PARTNER COLORADO CREDIT UNION	1	\$177,080.00		
PATELCO CREDIT UNION	3	\$943,770.00		
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$214,000.00		
PEOPLES BANK, A WA CORPORATION	1	\$225,000.00	0.04% 0 \$	0.00 NA

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$213,200.00	0.04% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$175,200.00	0.03% 0 \$0.00	NA 0
PINNACLE BANK - WYOMING, A				
WYOMING CORPORAITON	2	\$370,400.00	0.07% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	32	\$10,216,816.61	2.03% 0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$894,625.00	0.18% 0 \$0.00	NA 0
PLAINS COMMERCE BANK	1	\$256,800.00	0.05% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$474,350.00	0.09% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	6	\$2,331,814.48	0.46% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	16	\$5,627,335.05	1.12% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$251,250.00	0.05% 0 \$0.00	NA 0
POSTAL CREDIT UNION	1	\$175,750.00	0.03% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$483,500.00	0.1% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	3	\$1,071,761.00	0.21% 0 \$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$183,252.82	0.04% 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$255,600.00	0.05% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$646,250.00	0.13% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$204,800.00	0.04% 0 \$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$242,500.00	0.05% 0 \$0.00	NA 0
PURDUE FEDERAL CU	2	\$433,200.00	0.09% 0 \$0.00	
R M K FINANCIAL CORP	1	\$228,000.00		
RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$218,000.00	0.04% 0 \$0.00	NA 0
RANLIFE, INC	1	\$231,800.00	0.05% 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	28	\$8,643,348.66	1.72% 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$714,500.00	0.14% 0 \$0.00	NA 0
REDWOOD CAPITAL BANK	3	\$989,999.07	0.2% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$308,750.00	0.06% 0 \$0.00	NA 0
REGENCY MORTAGE CORPORATION	1	\$241,530.00	0.05% 0 \$0.00	NA 0
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$191,250.00	0.04% 0 \$0.00	NA 0
RENASANT BANK	3	\$821,100.00		+
RESIDENTIAL FINANCE CORPORATION	4	\$1,074,920.00	0.21% 0 \$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$232,700.00	0.05% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC	1	\$388,000.00	0.08% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,198,108.00	0.24% 0 \$0.00	NA 0

RIVER VALLEY BANK	2	\$578,590.00	0.11% 0 \$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$179,450.00	0.04% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$272,650.00	0.05% 0 \$0.00	NA (
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$269,563.00	0.05% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$364,750.63	0.07% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$288,000.00	0.06% 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$239,450.00	0.05% 0 \$0.00	NA
RPM MORTGAGE, INC	25	\$9,441,869.52	1.87% 0 \$0.00	NA
RUSHMORE	6	\$1,860,210.00	0.37% 0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$289,750.00	0.06% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,778,090.00	0.35% 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$259,000.00	0.05% 0 \$0.00	NA (
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,292,000.00	0.26% 0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$213,750.00	0.04% 0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$856,250.00	0.17% 0 \$0.00	NA
SCIENT FEDERAL CREDIT UNION	1	\$234,000.00	0.05% 0 \$0.00	NA (
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$357,000.00	0.07% 0 \$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$207,200.00	0.04% 0 \$0.00	NA (
SECURITY NATIONAL MORTGAGE COMPANY	1	\$228,920.00	0.05% 0 \$0.00	NA
SECURITY STATE BANK	1	\$276,800.00	0.05% 0 \$0.00	NA (
SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$365,000.00	0.07% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000.00	0.05% 0 \$0.00	NA
SHEA MORTGAGE INC	9	\$2,951,789.00	0.59% 0 \$0.00	NA
SHORE MORTGAGE	1	\$202,000.00	0.04% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	57	\$18,017,105.00	3.58% 0 \$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$306,000.00	0.06% 0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$360,800.00	<del>                                     </del>	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$399,000.00		NA
SKYLINE MORTGAGE, LLC	1	\$332,000.00	0.07% 0 \$0.00	NA (
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$405,000.00		NA
SOUTHERN FIDELITY MORTGAGE LLC	2	\$596,000.00	0.12% 0 \$0.00	NAC
SOVEREIGN BANK, N.A	6	\$1,674,611.01	0.33% 0 \$0.00	NA (

SPACE COAST CREDIT UNION	1	\$192,312.10	0.04% 0 \$0.00	NA (
SPRATT SAVINGS AND LOAN	1	\$195,000.00	0.04% 0 \$0.00	NA (
ST CLAIR COUNTY STATE BANK	1	\$196,993.51	0.04% 0 \$0.00	NA (
ST.MARY'S BANK	1	\$223,250.00	0.04% 0 \$0.00	NA (
STANDARD MORTGAGE CORP	2	\$648,650.00	0.13% 0 \$0.00	NA (
STANFORD FCU	1	\$230,000.00	0.05% 0 \$0.00	NA (
STATE BANK OF SOUTHERN UTAH	2	\$602,000.00	0.12% 0 \$0.00	NA (
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$200,000.00	0.04% 0 \$0.00	NA
STEARNS LENDING INC	117	\$39,568,052.24	7.85% 0 \$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$3,217,685.26	0.64% 0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$679,920.00	0.13% 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$188,720.00	0.04% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$633,700.00	0.13% 0 \$0.00	NA (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$208,712.06	0.04% 0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$947,400.00	0.19% 0 \$0.00	NA (
SUMMIT FUNDING, INC	4	\$1,157,335.99		NA (
SUMMIT MORTGAGE CORPORATION	1	\$215,650.00	0.04% 0 \$0.00	NA (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$226,800.00	0.05% 0 \$0.00	NA
SUSQUEHANNA BANK	2	\$581,416.97	0.12% 0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	19	\$6,117,515.00	1.21% 0 \$0.00	NA (
SYNERGY ONE LENDING INC	1	\$545,514.19	0.11% 0 \$0.00	NA (
T. J. FINANCIAL, INC	5	\$1,838,250.00	0.36% 0 \$0.00	NA (
TALMER BANK AND TRUST	3	\$894,950.00	0.18% 0 \$0.00	NA (
TBA CREDIT UNION	1	\$278,500.00	0.06% 0 \$0.00	NA (
TECHE FEDERAL BANK	1	\$194,726.34	0.04% 0 \$0.00	NA (
TEXAS BANK	1	\$204,000.00	0.04% 0 \$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$227,965.49	0.05% 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$234,200.00		NA (
THE COLUMBIA BANK	1	\$267,212.00		NA (
THE F&M BANK & TRUST CO	1	\$317,947.00	0.06% 0 \$0.00	NA (
THE FIRST NATIONAL BANK OF OTTAWA	1	\$414,400.00	0.08% 0 \$0.00	NA
THE LENDING COMPANY, INC	2	\$706,750.00	0.14% 0 \$0.00	NA (
THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$270,000.00	0.05% 0 \$0.00	NA
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$340,000.00		NA
THE NECEDAH BANK	1	\$253,600.00	0.05% 0 \$0.00	NA (

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$1,019,835.00	0.2%	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$215,000.00	0.04%	\$0.00	NA (
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$451,200.00	0.09%	\$0.00	NA
THINK MUTUAL BANK	2	\$549,800.00	0.11% (	\$0.00	NA (
TJC MORTGAGE, INC	1	\$226,100.00	0.04%	\$0.00	NA (
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$560,325.00	0.11%	\$0.00	NA
TOWNEBANK MORTGAGE	1	\$316,847.87	0.06%	\$0.00	NA (
TRUSTONE	1	\$220,875.00	0.04%	\$0.00	NA (
TUCKER MORTGAGE, LLC	1	\$176,060.52	0.03%	\$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$719,160.42	0.14%	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$187,000.00	0.04%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,763,107.00	0.55%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$465,210.00	0.09%	\$0.00	NA
UNITED BANK &TRUST	1	\$368,000.00	0.07%	\$0.00	NA (
UNITED BANK AND TRUST COMPANY	1	\$261,250.00	0.05%	\$0.00	NA (
UNITED COMMUNITY BANK	3	\$617,450.00	0.12%	\$0.00	NA (
UNITED FIDELITY FUNDING, CORP	1	\$208,525.00	0.04%	\$0.00	NA (
UNITED HERITAGE CREDIT UNION	1	\$204,467.91	0.04%	\$0.00	NA (
UNITED WHOLESALE MORTGAGE	36	\$11,646,306.85	2.31%	\$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,335,390.00	0.27%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,900.91	0.04%		NA
UNIVERSAL LENDING CORPORATION	1	\$209,950.00	0.04%	\$0.00	NA (
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$639,520.00	0.13%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,035,500.00	0.21%	\$0.00	NA
UNIVEST BANK AND TRUST CO	6	\$1,299,550.00	0.26%	\$0.00	NA (
VACATIONLAND FEDERAL CREDIT UNION	1	\$176,500.00	0.04%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$2,221,892.00	0.44%	\$0.00	NA
VENTA FINANCIAL GROUP INC	1	\$416,425.49	0.08%	\$0.00	NA (
VENTURE BANK	1	\$194,400.00	0.04%	\$0.00	NA (
VERITAS FUNDING, LLC	9	\$2,916,854.00	0.58%	\$0.00	NA (
	3	\$729,811.85	0.14%	1	NA (

	VERMONT STATE EMPLOYEES CREDIT UNION				
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	20	\$6,806,575.00	1.35% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	19	\$6,197,440.00	1.23% 0 \$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,665,750.00	0.53% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,200.00	0.05% 0 \$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	3	\$729,635.26	0.14% 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	2	\$602,000.00	0.12% 0 \$0.00	NA (
	WESTERN BANCORP	1	\$552,000.00	0.11% 0 \$0.00	NA (
	WESTERRA CREDIT UNION	1	\$369,800.00	0.07% 0 \$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$180,000.00	0.04% 0 \$0.00	NA (
	WESTSTAR MORTGAGE, INC	6	\$2,016,660.00	0.4% 0 \$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$676,994.75	0.13% 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$305,550.00	0.06% 0 \$0.00	NA (
	WR STARKEY MORTGAGE, LLP	3	\$770,908.00	0.15% 0 \$0.00	NA (
	YOUR COMMUNITY BANK	1	\$182,000.00	0.04% 0 \$0.00	NA (
	YOUR COMMUNITY CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA (
	Unavailable	2	\$661,000.00	0.12% 0 \$0.00	NA (
Total		1,699	\$503,742,060.91	100% 0 \$0.00	(
3138W9S50	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$234,500.00	0.09% 0 \$0.00	NA (
	1ST MORTGAGES	2	\$514,739.00	0.2% 0 \$0.00	NA (
	3RD FED BANK	1	\$180,000.00	0.07% 0 \$0.00	NA (
	ABBEVILLE BUILDING & LOAN	1	\$219,500.00	0.09% 0 \$0.00	NA (
	ABERDEEN PROVING GROUND FCU	2	\$601,899.00	0.24% 0 \$0.00	NA (
	ACACIA FEDERAL SAVINGS BANK	2	\$824,000.00	0.33% 0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	17	\$4,755,413.00	1.89% 0 \$0.00	NA (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,000.00	0.08% 0 \$0.00	NA (
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$198,400.00	0.08% 0 \$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	3	\$676,500.00	0.27% 0 \$0.00	NA (
	AKT AMERICAN CAPITAL INC	1	\$417,000.00	0.17% 0 \$0.00	NA (
<u> </u>	ALTRA FEDERAL CREDIT UNION	2	\$456,750.00	0.18% 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	1	\$211,945.00	0.08% 0 \$0.00	NA (
-	AMERICAN RANK	1	\$303,050.00	0.12% 0 \$0.00	NA (
<u> </u>	AMERICAN BANK	1	\$176,000.00	0.07% 0 \$0.00	NA (
		1	\$183,920.00	0.07% 0 \$0.00	NA (

AMERICAN FINANCIAL RESOURCES, INC				
AMERICAN NATIONAL BANK	1	\$179,000.00	0.07% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,795,473.00	0.72% 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$416,500.00	0.17% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.17% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$431,825.00	0.17% 0 \$0.00	NA 0
ANCHORBANK, FSB	1	\$230,000.00		NA 0
ARIZONA STATE CREDIT UNION	1	\$204,250.00	0.08% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,435,208.00	0.57% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.08% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$507,800.00	0.2% 0 \$0.00	NA 0
AUBURNBANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0
BANCORPSOUTH BANK	12	\$3,069,487.00	1.22% 0 \$0.00	NA 0
BANK MIDWEST	1	\$184,000.00	0.07% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,073,576.12	0.83% 0 \$0.00	NA 0
BANNER BANK	1	\$299,155.00	0.12% 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$711,800.00	0.28% 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	5	\$1,649,000.00	0.66% 0 \$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$336,534.00	0.13% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,045,700.00		NA 0
BOONE BANK & TRUST CO	1	\$185,200.00	0.07% 0 \$0.00	NA 0
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$331,650.00	0.13% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,782,000.00	1.11% 0 \$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$201,195.00	0.08% 0 \$0.00	NA 0
BUSEY BANK	1	\$270,750.00	0.11% 0 \$0.00	NA 0
CABARRUS BANK & TRUST	1	\$260,000.00	0.1% 0 \$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC	3	\$1,201,000.00	0.48% 0 \$0.00	NA 0
CAPITOL BANK	1	\$260,000.00	0.1% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P	4	\$1,210,000.00	0.48% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,352,000.00	0.54% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	\$176,000.00		NA 0
CASHCALL, INC	12	\$4,183,100.00	1.67% 0 \$0.00	NA 0

CASTLE & COOKE MORTGAGE, LLC	4	\$1,172,200.00	0.47% 0 \$0.00	NA C
CENTENNIAL LENDING, LLC	1	\$250,000.00	0.1% 0 \$0.00	NA C
CENTRAL ONE FCU	1	\$200,000.00	0.08% 0 \$0.00	NA C
CENTRIS FEDERAL CREDIT UNION	1	\$275,500.00	0.11% 0 \$0.00	NA C
CENTURY LENDING COMPANY	3	\$823,795.00	0.33% 0 \$0.00	NAC
CHEMICAL BANK	1	\$179,550.00	0.07% 0 \$0.00	NAC
CHERRY CREEK MORTGAGE CO., INC	7	\$2,351,470.00	0.94% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$462,620.00	0.18% 0 \$0.00	NA
CMC HOME LENDING	1	\$367,453.00	0.15% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,640,055.00	2.25% 0 \$0.00	NA
COBALT MORTGAGE, INC	25	\$7,482,752.00	2.98% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$308,310.00	0.12% 0 \$0.00	NA 0
COMMUNITY BANK DELAWARE	1	\$295,809.00	0.12% 0 \$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$237,500.00	0.09% 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$183,827.77	0.07% 0 \$0.00	NA 0
COMMUNITY AMERICA CREDIT UNION	1	\$179,450.00	0.07% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	11	\$3,319,310.29	1.32% 0 \$0.00	NA 0
CORRIDOR MORTGAGE COMPANY, LLC	1	\$199,723.45	0.08% 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$192,000.00	0.08% 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$225,000.00	0.09% 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$206,000.00	0.08% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$207,100.00	0.08% 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$208,550.00	0.08% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$327,750.00		NA
CUMBERLAND FEDERAL BANK, FSB	1	\$186,400.00	0.07% 0 \$0.00	NA 0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$261,000.00	0.1% 0 \$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$209,200.00	0.08% 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$180,000.00	0.07% 0 \$0.00	NA C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA
DFCU FINANCIAL	1	\$311,200.00	0.12% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$197,500.00	0.08% 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$228,950.00	0.09% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$187,210.00	0.07% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$284,160.00	0.11% 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$259,300.00	0.1% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$200,000.00	0.08% 0 \$0.00	NA (

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ESB MORTGAGE COMPANY	1	\$398,050.00	0.16%	0 \$0.00	NA
EVERETT FINANCIAL INC DBA	1	\$233,100.00	0.00%	0 \$0.00	NA
SUPREME LENDING	1	\$233,100.00	0.0970	0 30.00	IVA
EVERETT FINANCIAL INC, DBA	4	\$1,133,755.00	0.45%	0 \$0.00	NA
SUPREME LENDING		Ψ1,133,733.00	0.4370	υ ψυ.υυ	11/1
EVERETT FINANCIAL INC. DBA	2	\$448,000.00	0.18%	0 \$0.00	NA
SUPREME LENDING		4		-	
EVERETT FINANCIAL INC., DBA	1	\$198,000.00	0.08%	0 \$0.00	NA
SUPREME LENDING				+	
EVERETT FINANCIAL INC., DBA	5	\$1,531,337.00	0.61%	0 \$0.00	NA
SUPREME LENDING ISAOA				1	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	6	\$1,709,600.00	0.68%	0 \$0.00	NA
EVERGREEN MONEYSOURCE					
MORTGAGE COMPANY	2	\$432,730.00	0.17%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	5	\$1,790,775.00	0.71%	0 \$0.00	NA
EXCHANGE BANK AND TRUST	1	\$316,000.00		0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	1				
CORPORATION	6	\$1,983,520.00	0.79%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE				1	
CORPORATION D/B/A NORTHPOINT	1	\$255,000.00	0.1%	0 \$0.00	NA
MORTGAGE		,	1		
FARMERS & MERCHANT BANK	1	\$176,250.00	0.07%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A	2	¢700 700 00			
CORPORATION	3	\$780,700.00	0.31%	0 \$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC,			,		
A TENNESSEE LIMITED LIABILITY	1	\$194,400.00	0.08%	0 \$0.00	NA
COMPANY					
FBC MORTGAGE, LLC	3	\$718,519.55		0 \$0.00	
FIDELITY BANK	1	\$280,155.00	0.11%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK			1		
MORTGAGE ,A GEORGIA CHARTERED	1	\$188,955.00	0.08%	0 \$0.00	NA
BANK					
FIDELITY BANK D/B/A FIDELITY BANK	0	Φο (75 547 οο	1.07.0	0,00	27.4
MORTGAGE, A GEORGIA CHARTERED	8	\$2,675,547.33	1.0/%	0 \$0.00	NA
BANK EINANGIAL CONCEPTS	1	\$298,864.80	0.120/	0 \$0.00	NIA
FINANCIAL CONCEPTS	1	\$298,804.80	0.12%	0 \$0.00	NA
FINANCIAL MORTGAGE CORPORATION	1	\$370,800.00	0.15%	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$403,543.26	0.16%	00.02	NA
FIRST AMERICAN BANK	1	\$213,373.65		0 \$0.00	NA (
	1			0 \$0.00	
FIRST BANK & TRUST FIRST BANK D/B/A FIRST BANK	1	\$223,155.00	0.09%	υ <b>Φ</b> υ.υυ	NA
MORTGAGE, GRANTEE	1	\$213,275.00	0.08%	0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$182,305.00	0.07%	0.00	NA
TINDI DANKLIN INUDI CUMPANI, N.A	1	φ102,3U3.UU	0.0770	$\sigma \phi 0.00$	INA
FIRST CALIFORNIA MORTGAGE			' <u> </u>		

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CHOICE LOAN SERVICES, INC	7	\$2,188,179.18	0.87% 0	\$0.00	NA (
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COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	
COMMUNITY MORTGAGE, INC	2	\$415,145.00	0.17% 0	\$0.00	NA (
FEDERAL OF CENTRAL IL	1	\$388,000.00	0.15% 0	\$0.00	NA (
FEDERAL S & L ASSOC. OF	2	\$416,200,00	0.17%-0	<u>ቁ</u> ስ ሰሰ	NAC
VOOD, ISAOA	2	\$410,399.00	0.17%	\$0.00	NAU
	1	\$350,000,00	0 14% 0	\$0.00	NAC
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	6	·			
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·	4	\$986,753.00	0.39% 0	\$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	2	\$484,216.00	0.19% 0	\$0.00	NAC
	4	¢1 (22 441 27	0.6507.0	ቀለ ለለ	NIA C
	1	\$336,000.00	0.13% 0	\$0.00	NA 0
	1	\$184,000.00	0.07% 0	\$0.00	NA 0
	6	\$1,613,300.00	0.64% 0	\$0.00	NA
UNITED BANK AND TRUST	8	\$2,185,640.00	0.87% 0	\$0.00	NA 0
	1	\$228,000.00	0.09% 0	\$0.00	NA 0
BANK	1	\$333,300.00	0.13% 0	\$0.00	NA (
	1	\$412,000.00	0.16% 0	\$0.00	NA 0
	1	\$209,950.00	0.08% 0	\$0.00	NA 0
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N BANK, N.A	5				
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ANTY MORTGAGE COMPANY SE IN VIRGINIA BY GUARANTY	1				
	COMMUNITY CREDIT UNION COMMUNITY MORTGAGE, INC FEDERAL OF CENTRAL IL FEDERAL S & L ASSOC. OF WOOD, ISAOA HOME MORTGAGE DRATION INTERSTATE BANK MORTGAGE COMPANY, LLC MORTGAGE COMPANY, LLC MORTGAGE COMPANY, LLC MORTGAGE CORPORATION, A ORNIA CORPORATION PLACE BANK ROBINSON SAVINGS BANK N.A SECURITY BANK STATE BANK MORTGAGE ANY, LLC TECHNOLOGY FEDERAL CREDIT UNITED BANK AND TRUST ANY CITIZENS BANK & TRUST ANY CITIZENS BANK & TRUST ANY BANK BANK PR DBA FIRSTBANK DA MERIT BANK, N.A RUST BANK DA CREDIT UNION ONT BANK ON BANK, N.A WAY BANK MORTGAGE, INC WAY MORTGAGE CORPORATION WAY MORTGAGE GROUP, LLC RAL MILLS CREDIT UNION CREDIT UNION LLC EN BELT BANK FSA TON SUBURBAN CREDIT UNION D BANK NA T WESTERN BANK EDERAL CREDIT UNION ANTY MORTGAGE COMPANY SE IN VIRGINIA BY GUARANTY TO COMPANY	COMMUNITY MORTGAGE, INC FEDERAL OF CENTRAL IL FEDERAL S & L ASSOC. OF WOOD, ISAOA HOME MORTGAGE DRATION INTERSTATE BANK MORTGAGE COMPANY, LLC MORTGAGE COMPANY, LLC MORTGAGE CORPORATION, A DRNIA CORPORATION PLACE BANK ROBINSON SAVINGS BANK N.A SECURITY BANK STATE BANK MORTGAGE ANY, LLC TECHNOLOGY FEDERAL CREDIT MUNITED BANK AND TRUST ANY CITIZENS BANK & TRUST ANY CITIZENS BANK & TRUST ANY BANK BANK PR DBA FIRSTBANK DA MERIT BANK, N.A RUST BANK DA MERIT BANK DA MORTGAGE CORPORATION  1 CREDIT UNION 1 DNT BANK DN BANK, N.A  VAY BANK MORTGAGE, INC VAY MORTGAGE GROUP, LLC RAL MILLS CREDIT UNION 1 CREDIT U	COMMUNITY MORTGAGE, INC FEDERAL OF CENTRAL IL FEDERAL S & L ASSOC. OF VOOD, ISAOA HOME MORTGAGE PRATION INTERSTATE BANK MORTGAGE COMPANY, LLC MORTGAGE COMPANY, LLC MORTGAGE CORPORATION, A PRACE BANK ROBINSON SAVINGS BANK N.A SECURITY BANK STATE BANK MORTGAGE ANY, LLC UNITED BANK AND TRUST ANY CITIZENS BANK & TRUST ANY CITIZENS BANK & TRUST ANY CITIZENS BANK BANK N.A BANK PR DBA FIRSTBANK DA RERIT BANK, N.A CREDIT UNION DEAT BANK CREDIT UNION DEAT BANK CREDIT UNION CRED	COMMUNITY MORTGAGE, INC PEDERAL OF CENTRAL IL PEDERAL S & L ASSOC. OF WOOD, ISAOA HOME MORTGAGE PRATION  INTERSTATE BANK MORTGAGE COMPANY, LLC MORTGAGE COMPORATION, A DRINIA CORPORATION PLACE BANK  ROBINSON SAVINGS BANK N.A  SECURITY BANK STATE BANK MORTGAGE ANY, LLC TECHNOLOGY FEDERAL CREDIT MUNITED BANK AND TRUST ANY  SANK  BANK  BANK	COMMUNITY MORTGAGE, INC   2   \$415,145.00   0.17%   0 \$0.00   FEDERAL OF CENTRAL II.   1   \$388,000.00   0.15%   0 \$0.00   CEDERAL S & LASSOC. OF   2   \$416,399.00   0.17%   0 \$0.00   COMMUNITY MORTGAGE   1   \$350,000.00   0.14%   0 \$0.00   COMMUNITY MORTGAGE   1   \$350,000.00   0.14%   0 \$0.00   COMMUNITY MORTGAGE   1   \$350,000.00   0.14%   0 \$0.00   COMMUNITY MORTGAGE   1   \$350,000.00   0.16%   0 \$0.00   COMMUNITY MORTGAGE COMPANY, LLC   5   \$1,159,365.00   0.46%   0 \$0.00   COMMORTGAGE COMPANY, LLC   4   \$986,753.00   0.39%   0 \$0.00   COMMORTGAGE COMPANY, LLC   4   \$986,753.00   0.39%   0 \$0.00   COMMORTGAGE COMPANY, LLC   4   \$986,753.00   0.39%   0 \$0.00   COMMORTGAGE COMPORATION   2   \$484,216.00   0.19%   0 \$0.00   COMMORTGAGE COMPORATION   2   \$484,216.00   0.19%   0 \$0.00   COMMORTGAGE   4   \$16,23,441.37   0.65%   0 \$0.00   COMMORTGAGE   4   \$184,000.00   0.13%   0 \$0.00   COMMORTGAGE   4   \$184,000.00   0.13%   0 \$0.00   COMMORTGAGE   4   \$184,000.00   0.13%   0 \$0.00   COMMORTGAGE   4   \$184,000.00   0.64%   0 \$0.00   COMMORTGAGE   4   \$184,000.00   0.13%   0 \$0.00   COMMORTGAGE   5   \$1.613,300.00   0.13%   0 \$0.00   COMMORTGAGE   5   \$

GUARANTY TRUST COMPANY	2	\$600,250.00	0.24% 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC	1	\$268,501.00	0.11% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	9	\$2,472,722.23	0.98% 0 \$0.00	NA (
GULF ATLANTIC FUNDING GROUP, INC	1	\$417,000.00	0.17% 0 \$0.00	NA (
HARBOR NATIONAL BANK	1	\$249,507.00	0.1% 0 \$0.00	NA
HEARTLAND BANK	2	\$492,174.00	0.2% 0 \$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$202,500.00	0.08% 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$178,650.00	0.07% 0 \$0.00	NA (
HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$187,800.00	0.07% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$353,000.00	0.14% 0 \$0.00	NA (
HORIZON BANK, N.A	2	\$384,800.00	0.15% 0 \$0.00	NA (
IAPPROVE LENDING	1	\$287,000.00	0.11% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	2	\$616,700.00	0.25% 0 \$0.00	NA (
IC FEDERAL CREDIT UNION	1	\$205,600.00		NA (
ICON CREDIT UNTION	1	\$193,752.77	0.08% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	2	\$509,900.00		NA (
IKON FINANCIAL GROUP, LLC	2	\$396,619.00		NA (
IMORTGAGE.COM, INC	11	\$3,415,562.45		NA (
INDEPENDENT BANK	1	\$250,000.00		NA (
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$355,509.52		NA
INTERBANK	1	\$185,400.00	0.07% 0 \$0.00	NAC
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$550,406.00		NA
INVESTORS HOME MORTGAGE	2	\$706,500.00	0.28% 0 \$0.00	NA
JMK APPRAISAL SERVICE INC	1	\$242,000.00		NAC
KINECTA FEDERAL CREDIT UNION	22	\$7,719,504.32		NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$538,400.00		NA
LAKE MICHIGAN CREDIT UNION	5	\$1,281,361.00	0.51% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,625,500.00	0.65% 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION 402897	1	\$216,000.00	0.09% 0 \$0.00	NA
LEADER BANK N.A	4	\$1,294,000.00	0.52% 0 \$0.00	NA (
LEADER BANK, N.A	1	\$327,250.00	0.13% 0 \$0.00	NA
LEADER MORTGAGE CORP	1	\$337,248.00		NA (
LEADERONEFINANCIALCORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA (
LIBERTY BANK & TRUST	2	\$624,200.00		NA
LIBERTY BANK FOR SAVINGS	1	\$218,000.00		NA
LIBERTY SAVINGS BANK, FSB	2	\$528,600.00	0.21% 0 \$0.00	NAC
LOGIX FEDERAL CREDIT UNION	2	\$455,000.00		NAC
LOS ALAMOS NATIONAL BANK	3	\$742,660.00		NAC
M/I FINANCIAL CORP	1	\$278,850.00		NA C
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MAGNA BANK	2	\$476,255.00		NA
MARINE BANK	1	\$177,600.00	0.07% 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,450.00	0.12% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$193,000.00	0.08% 0 \$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$205,000.00	0.08% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$270,750.00	0.11% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$179,200.00	0.07% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$250,000.00	0.1% 0 \$0.00	NA
MID AMERICA MORTGAGE	2	\$725,750.00	0.29% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$250,750.00	0.1% 0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$622,875.00	0.25% 0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$252,000.00	0.1% 0 \$0.00	NA (
MLD MORTGAGE, INC	1	\$224,200.00	0.09% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,185,000.00	0.47% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$547,000.00		NA (
MOVEMENT MORTGAGE, LLC	1	\$234,000.00		NA (
NAT RES - SAN DIEGO COUNTY	1	\$471,200.00		NA
NETWORK FUNDING, L.P	1	\$230,222.00		NA
NEW MEXICO BANK AND TRUST	1	\$213,750.00	0.09% 0 \$0.00	NA (
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$197,125.00	0.08% 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$279,000.00	0.11% 0 \$0.00	NA (
NORTHVIEW BANK	1	\$234,650.00		NA (
NORTHWESTERN MORTGAGE CO	1	\$284,000.00		NA (
NORWOOD COOPERATIVE BANK	2	\$448,500.00		NA
NUVISION FCU	1	\$262,300.00	0.1% 0 \$0.00	NA
O A MORTGAGE SERVICES	2	\$994,251.45		NA
OCEANFIRST BANK	1	\$308,100.00	0.12% 0 \$0.00	NA
OPES ADVISORS, INC	2	\$451,450.00	0.18% 0 \$0.00	NA (
ORANGE COUNTY'S CREDIT UNION	1	\$327,750.00	0.13% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$351,200.00	0.14% 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$221,400.00	0.09% 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$353,500.00	0.14% 0 \$0.00	NA
PARKSIDE LENDING, LLC	4	\$1,418,000.00	0.56% 0 \$0.00	NA
PEOPLES BANK	1	\$324,837.00	0.13% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$198,000.00	0.08% 0 \$0.00	NA
PEOPLES STATE BANK	1	\$200,000.00	0.08% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	15	\$4,932,778.00	1.96% 0 \$0.00	NA

CORPORATION					
PINNACLE MORTGAGE GROUP, INC., A	_	¢1 527 550 00	0.6107	20.00	NIA (
COLORADO CORPORATION	5	\$1,527,550.00	0.61%	50.00	NA
PINNACLE MORTGAGE, INC	1	\$619,645.11	0.25%	00.00	NA
PLAZA HOME MORTGAGE, INC	4	\$1,939,429.33	0.77%	00.00	NA
PMAC LENDING SERVICES, INC	8	\$2,554,385.00	1.02%	00.00	NA
POLONIA BANK	1	\$314,100.00	0.13%	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$247,990.00	0.1%	00.00	NA
PRIORITY HOME MORTGAGE, L.P	2	\$587,203.00	0.23%	00.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$670,500.00	0.27%	\$0.00	NA
PROVINCIAL BANK	2	\$605,500.00	0.24%	00.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$178,723.93	0.07%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	12	\$3,399,704.00	1.35%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,042,300.00	0.42%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$212,000.00	0.08%	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$259,500.00	0.1%	0.00\$	NA (
REDWOOD CREDIT UNION	1	\$401,400.00	0.16%	\$0.00	NA (
RENASANT BANK	2	\$459,600.00	0.18%	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	3	\$818,309.01	0.33%	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$207,190.76	0.08%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$675,000.00	0.27%	\$0.00	NA
RPM MORTGAGE, INC	12	\$4,477,508.00	1.78%	\$0.00	NA (
RSI BANK ISIOA/OR ASSIGNS	1	\$178,000.00	0.07%	\$0.00	NA (
RUSHMORE	5	\$1,786,300.00	0.71%	00.00	NA (
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$230,000.00	0.09%	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$181,600.00	0.07%	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$696,000.00	0.28%	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$510,000.00	0.2%	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$338,750.00	0.13%	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$579,735.57	0.23%	0.00	NA (
SECURITY STATE BANK OF FERGUS FALLS	1	\$217,000.00	0.09%	\$0.00	NA
SHEA MORTGAGE INC	3	\$883,692.00	0.35%	00.00	NA
SHORE MORTGAGE	1	\$263,828.00	0.11%	00.00	NA
SIERRA PACIFIC MORTGAGE	23	\$6,428,606.00	2.56%	\$0.00	NA
COMPANY, INC	ı				

1	\$400,000.00	0.16% (	\$0.00	NA C
1	\$290,000.00			NA 0
1	\$417,000.00	0.17%	\$0.00	NA 0
2	\$524,300.00	0.21%	\$0.00	NA (
1			1	NA
1	\$393,000.00	0.16% (	\$0.00	NA
2	\$365,155.00	0.15% (	\$0.00	NA (
1	\$175,920.00	0.07%	\$0.00	NA
1	\$228,000.00	0.09%	\$0.00	NA (
2	\$495,569.00	0.2%	\$0.00	NA (
1	\$248,000.00	0.1%	\$0.00	NA (
1	\$218,711.61	0.09%	\$0.00	NA (
50	\$16,379,992.52	6.52%	\$0.00	NA (
7	\$1,869,721.12	0.74% (	\$0.00	NA
1	\$280,000.00	0.11%	\$0.00	NA
1	\$264,000.00	0.11%	\$0.00	NA
1	\$185,000.00	0.07%	\$0.00	NA (
1	\$229,862.00	0.09% (	\$0.00	NA (
3	\$625,230.00	0.25%	\$0.00	NA (
1	\$190,000.00	0.08%	\$0.00	NA
2	\$468,438.86	0.19% (	\$0.00	NA (
15	\$4,535,258.00	1.81% (	\$0.00	NA (
4	\$1,316,600.00	0.52%	\$0.00	NA (
1	\$216,000.00	0.09%	\$0.00	NA (
1	\$180,000.00	0.07%	\$0.00	NA (
2	\$436,950.00	0.17%	\$0.00	NA
1	\$182,400.00	0.07%	\$0.00	NA
1	\$386,296.00	0.15% (	\$0.00	NAC
1	·			NA (
1	·			NA
1	\$236,550.00	0.09%	\$0.00	NA
	1 1 2 1 1 2 1 50 7 1 1 1 1 3 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1	1 \$290,000.00 1 \$417,000.00 2 \$524,300.00 1 \$349,200.00 1 \$393,000.00 2 \$365,155.00 1 \$175,920.00 1 \$228,000.00 2 \$495,569.00 1 \$248,000.00 1 \$218,711.61 50 \$16,379,992.52 7 \$1,869,721.12 1 \$280,000.00 1 \$280,000.00 1 \$293,600.00 1 \$190,000.00 2 \$468,438.86 15 \$4,535,258.00 4 \$1,316,600.00 1 \$216,000.00 1 \$216,000.00 1 \$216,000.00 1 \$180,000.00	1       \$290,000.00       0.12% (         1       \$417,000.00       0.17% (         2       \$524,300.00       0.21% (         1       \$349,200.00       0.14% (         1       \$393,000.00       0.16% (         2       \$365,155.00       0.15% (         1       \$175,920.00       0.07% (         1       \$228,000.00       0.09% (         2       \$495,569.00       0.2% (         1       \$248,000.00       0.11% (         2       \$495,569.00       0.2% (         1       \$248,000.00       0.11% (         50       \$16,379,992.52       6.52% (         7       \$1,869,721.12       0.74% (         1       \$280,000.00       0.11% (         1       \$280,000.00       0.07% (         1       \$229,862.00       0.09% (         3       \$625,230.00       0.25% (         1       \$190,000.00       0.08% (         2       \$468,438.86       0.19% (         1       \$216,000.00       0.52% (         1       \$216,000.00       0.07% (         2       \$436,950.00       0.17% (         1       \$293,600.00	1       \$290,000.00       0.12% 0 \$0.00         1       \$417,000.00       0.17% 0 \$0.00         2       \$524,300.00       0.21% 0 \$0.00         1       \$349,200.00       0.14% 0 \$0.00         1       \$393,000.00       0.16% 0 \$0.00         2       \$365,155.00       0.15% 0 \$0.00         1       \$175,920.00       0.07% 0 \$0.00         1       \$228,000.00       0.09% 0 \$0.00         2       \$495,569.00       0.2% 0 \$0.00         1       \$218,711.61       0.09% 0 \$0.00         2       \$1,869,721.12       0.74% 0 \$0.00         3       \$1,869,721.12       0.74% 0 \$0.00         1       \$280,000.00       0.11% 0 \$0.00         1       \$280,000.00       0.11% 0 \$0.00         1       \$280,000.00       0.11% 0 \$0.00         1       \$280,000.00       0.11% 0 \$0.00         1       \$280,000.00       0.11% 0 \$0.00         1       \$280,000.00       0.07% 0 \$0.00         1       \$244,000.00       0.07% 0 \$0.00         1       \$190,000.00       0.08% 0 \$0.00         2       \$468,438.86       0.19% 0 \$0.00         1       \$180,000.00       0.52% 0 \$0.00 <tr< td=""></tr<>

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THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$819,743.00	0.33% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$315,900.00	0.13% 0	\$0.00	NA (
TUCKER MORTGAGE, LLC	1	\$334,349.02	0.13% 0	\$0.00	NA (
TWO RIVERS BANK AND TRUST	1	\$209,000.00	0.08% 0	\$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$391,500.00	0.16% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$911,028.00	0.36% 0	\$0.00	NA
UNITED BANK &TRUST	2	\$607,000.00	0.24% 0	\$0.00	NA (
UNITED BANK AND TRUST COMPANY	2	\$619,000.00	0.25% 0	\$0.00	NA (
UNITED BANK OF UNION	1	\$380,000.00	0.15% 0	\$0.00	NA (
UNITED WHOLESALE MORTGAGE	12	\$3,384,622.00	1.35% 0	\$0.00	NA (
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA
UNIVEERSAL LENDING CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$758,947.00	0.3% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$176,000.00	0.07% 0	\$0.00	NA (
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$842,050.00	0.34%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$600,200.00	0.24% 0	\$0.00	NA
VERITAS FUNDING, LLC	3	\$748,492.00	0.3% 0	\$0.00	NA (
VERMONT FEDERAL CREDIT UNION, A FED	1	\$273,600.00	0.11% 0	\$0.00	NA
VYSTAR CREDIT UNION	2	\$451,200.00	0.18% 0	\$0.00	NA (
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,026,900.00	1.21% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,596,379.13	1.43% 0	\$0.00	NA
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,093,900.00	0.44% 0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$303,331.51	0.12% 0	\$0.00	NA (
WASHINGTON COUNTY BANK	1	\$260,000.00	0.1% 0		NA (
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$329,800.00	0.13% 0		NA
WATERSTONE MORTGAGE CORPORATION	2	\$791,462.00	0.32% 0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$380,000.00	0.15% 0	\$0.00	NA (
WESTCONSIN CREDIT UNION	1	\$185,000.00	0.07% 0		NA (
WESTSTAR MORTGAGE, INC	4	\$1,005,500.00	0.4% 0	\$0.00	NA (
	1	\$206,400.00	0.08% 0	¢0.00	NA (

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	WHATCOM EDUCATIONAL CREDIT UNION				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$850,680.87	0.34% 0 \$0.00	) NA
	WR STARKEY MORTGAGE, LLP	3	\$657,713.00	0.26% 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	2			) NA
Total		855	\$251,099,150.94	100% 0 \$0.00	1 1
2:20***20		$\longrightarrow$	\$174 and and	2 1 2 2 1 2 4 2 2 6	<u> </u>
3138W9S68	1ST 2ND MORTGAGE CO. OF N.J., INC	2			
<u> </u>	1ST MORTGAGES	1	\$251,504.10		+
<u> </u>	1ST RATE HOME MORTGAGE, INC	1	\$201,760.00		1
<u> </u>	ABERDEEN PROVING GROUND FCU	1	\$308,750.00		1 1
<u> </u>	ACADEMY MORTGAGE CORPORATION	16	\$4,174,401.00		1 1
<u> </u>	ADVISORS MORTGAGE GROUP, L.L.C	1	\$322,000.00	0.13% 0 \$0.00	NA NA
	AFFILIATED BANK	2	\$551,000.00	0.22% 0 \$0.00	) NA
	AFFILIATED MORTGAGE COMPANY	3	\$865,210.00	0.35% 0 \$0.00	) NA
<u> </u>	AKT AMERICAN CAPITAL INC	1	\$410,000.00	0.16% 0 \$0.00	) NA
	AMARILLO NATIONAL BANK	1	\$409,500.00		
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$549,200.00		1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,000.00		
	AMERICAN BANK	1	\$189,520.00	0.08% 0 \$0.00	) NA
	AMERICAN BANK CENTER	1	\$339,750.00		1
	AMERICAN BANK, N.A	2	\$465,600.00		1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$296,000.00		
	AMERICAN NATIONAL BANK	1	\$180,000.00	0.07% 0 \$0.00	) NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6			
	AMERICAN SAVINGS BANK, F.S.B	1	\$450,000.00	0.18% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2			
	AMERIFIRST FINANCIAL CORPORATION	1	\$223,250.00	0.09% 0 \$0.00	) NA
<u> </u>	ANCHORBANK, FSB	2	\$449,000.00		
	ARIZONA STATE CREDIT UNION	1	\$241,950.00	0.1% 0 \$0.00	) NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3			
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.08% 0 \$0.00	) NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$413,700.00		
<u> </u>	ASSURED MORTGAGE INC	1	\$215,000.00	0.09% 0 \$0.00	) NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$803,350.00	0.32% 0 \$0.00	NA

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ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$266,000.00	0.11% 0 \$0.00	NA 0
BANCORPSOUTH BANK	9	\$2,389,300.00	0.96% 0 \$0.00	NA 0
BANK MUTUAL	1	\$208,250.00		<u> </u>
BANK OF ENGLAND	2	\$548,500.00		1 1
BANK OF HAWAII	1	\$202,500.00		i i
BANK OF SPRINGFIELD	1	\$417,000.00		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$644,700.00	0.26% 0 \$0.00	NA
BANK OF WASHINGTON	1	\$290,700.00	0.12% 0 \$0.00	NAC
BANNER BANK	2	\$529,300.00		1
BAXTER CREDIT UNION	3	\$854,100.00	11	1
BELL STATE BANK & TRUST	4	\$1,085,700.00		
BLU MORTGAGE	1	\$281,600.00		1 1
BOEING EMPLOYEES' CREDIT UNION	5	\$1,390,582.18	0.56% 0 \$0.00	i i
BOULDER VALLEY CU	1	\$264,100.00		
BROADVIEW MORTGAGE	1	φ∠υ+,100.00		
CORPORATION	2	\$753,600.00	0.3% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,899,169.00	2.36% 0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$227,000.00	0.09% 0 \$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$240,615.00	0.1% 0 \$0.00	NA 0
BUSEY BANK	1	\$178,300.00	0.07% 0 \$0.00	NAC
C & T MORTGAGE, LLC	1	\$229,300.00	0.09% 0 \$0.00	
CALIFORNIA CREDIT UNION	1	\$331,000.00	11	
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$381,000.00		
CAPAHA BANK	1	\$193,800.00	0.08% 0 \$0.00	NAC
CAPITOL BANK	1	\$367,650.00	0.15% 0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P	1	\$300,000.00	<del>                                  </del>	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$782,900.00		
CASHCALL, INC	15	\$5,848,900.00	2.34% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$1,687,932.00	0.68% 0 \$0.00	t - t
CENTRIS FEDERAL CREDIT UNION	1	\$215,920.00	0.08% 0 \$0.00	
CENTURY LENDING COMPANY	4	\$906,160.00	0.36% 0 \$0.00	1
CHARLES RIVER BANK	1	\$198,550.00	0.08% 0 \$0.00	1
CHELSEA GROTON BANK	1	\$198,330.00	0.08% 0 \$0.00	
	8		0.84% 0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC		\$2,092,424.00	0.84% 0 \$0.00	
CHRISTENSEN FINANCIAL	1	\$318,440.00		1
CITADEL FEDERAL CREDIT UNION	2	\$551,750.00	0.22% 0 \$0.00	
CITIZENS FINANCIAL BANK	1	\$230,350.00	0.09% 0 \$0.00	NAC
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$887,865.00	0.36% 0 \$0.00	NA 0

CITIZENS HOME LOANS OF AMERICA, INC	1	\$240,800.00	0.1%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$4,586,870.00	1.83%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$287,200.00	0.11% (	\$0.00	NA (
COBALT MORTGAGE, INC	21	\$6,723,754.00	2.69% (	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$634,909.09	0.25%	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$319,130.00	0.13%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.09%	\$0.00	NA
COMMUNITY TRUST BANK	2	\$548,000.00	0.22%	\$0.00	NA
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$244,140.00	0.1%	\$0.00	NA
CORNERSTONE HOME LENDING, INC	5	\$1,509,184.00	0.6%	\$0.00	NA (
CORTRUST MORTGAGE INC	1	\$285,000.00	0.11% (	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$278,390.00	0.11%	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$198,600.00	0.08%	\$0.00	NA (
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$198,900.00	0.08%	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$204,900.00	0.08%	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$576,000.00	0.23%	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$202,800.00	0.08%	\$0.00	NA (
DUPAGE CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA (
ELEVATIONS CREDIT UNION	2	\$724,766.00	0.29% (	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$256,300.00	0.1%	\$0.00	NA (
EQUITY HOME MORTGAGE, LLC	1	\$266,744.00	0.11% (	\$0.00	NA
ESB FINANCIAL A BANKING CORPORTATION	1	\$193,600.00	0.08%	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$180,000.00	0.07%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$844,558.00	0.34%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,368,710.00	0.55%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$836,300.00	0.33%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$202,500.00	0.08%	\$0.00	NA
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$370,500.00	0.15%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$798,429.00	0.32%	\$0.00	NA (
EXCEL MORTGAGE SERVICING, INC	5	\$1,629,246.42	0.65% (	\$0.00	NA (

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	XCEL MORTGAGE SERVICING, INC. / O	1	\$250,325.00	0.1%	\$0.00	NA
E	XCHANGE BANK & TRUST CO	1	\$253,525.00	0.1%	\$0.00	NA (
	AIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,444,145.48			NA
C	AIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$192,000.00	0.08%	\$0.00	NA
	BC MORTGAGE, LLC	1	\$255,550.00	0.1%	\$0.00	NA
FI M	IDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$210,328.91	0.08%		NA
M	IDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED SANK	4	\$1,347,390.00	0.54%	\$0.00	NA
F	IDELITY COOPERATIVE BANK	1	\$275,500.00	0.11%	\$0.00	NA
F	INANCIAL PARTNERS CREDIT UNION	1	\$455,000.00	0.18%	\$0.00	NA (
F	TRST AMERICAN BANK	1	\$260,445.00	0.1%	\$0.00	NA (
	TRST CALIFORNIA MORTGAGE COMPANY	5	\$1,581,300.00	0.63%	\$0.00	NA
<b>—</b>	TRST CHOICE LOAN SERVICES, INC	8	\$2,456,520.00	0.98%	\$0.00	NA
<u> </u>	IRST COMMUNITY BANK	1	\$185,000.00		1	NA
F	TRST COMMUNITY MORTGAGE, INC	2	\$436,750.00	0.17%	\$0.00	NA (
F	TRST CONTINENTAL MORTGAGE, LTD	1	\$238,243.00	0.1%	\$0.00	NA (
F	TRST FEDERAL BANK	2	\$602,000.00	0.24%	\$0.00	NA (
	IRST FEDERAL S & L ASSOC. OF AKEWOOD, ISAOA	2	\$470,936.00	0.19%	\$0.00	NA
1	IRST FEDERAL SAVINGS BANK	2	\$516,500.00	0.21%	\$0.00	NA 0
	IRST FEDERAL SAVINGS BANK OF SOSTON	1	\$177,000.00			NA 0
	TRST FLIGHT FCU	1	\$211,000.00	0.08%	\$0.00	NA 0
Fl	TRST HOME MORTGAGE CORPORATION	1	\$370,000.00			NA 0
	IRST INTERSTATE BANK	2	\$587,026.00	0.23%	\$0.00	NA 0
	IRST MINNESOTA BANK	1	\$227,525.00			NAC
	IRST MISSOURI STATE BANK OF CAPE	1	\$276,000.00			NA 0
	IRST MORTGAGE COMPANY LLC	2	\$455,200.00	0.18%	\$0.00	NA 0
	IRST MORTGAGE COMPANY, LLC	2	\$436,850.00			NA 0
FI D	IRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF DAHO LLC	1	\$222,802.99			NA 0
	TRST NATIONAL BANK BERLIN	1	\$182,400.00	0.07% 0	\$0.00	NAC
Fl	IRST NATIONAL BANK OF  ICMINNVILLE	1	\$228,000.00			NA (
	TRST NATIONAL BANK OF PANDORA	1	\$216,000.00	0.09% 0	\$0.00	NA
	IRST NATIONAL BANK OF ST LOUIS	2	\$725,000.00		1 1	NA (
<u> </u>			+ . == ,500.00			- 11 - 0

FIF	RST NATIONAL BANK OF TRENTON	1	\$267,005.00	0.11% 0	\$0.00	NA (
FIF	RST PLACE BANK	6	\$1,864,528.39	0.75% 0	\$0.00	NA (
FIF	RST STATE BANK	1	\$187,999.99	0.08% 0	\$0.00	NA (
FIF	RST STATE BANK SHANNON-POLO	1	\$280,000.00	0.11% 0	\$0.00	NA (
	RST TECHNOLOGY FEDERAL CREDIT	1	\$275,500.00	0.11% 0	\$0.00	NA
	RST UNITED BANK AND TRUST MPANY	3	\$1,038,500.00	0.42% 0	\$0.00	NA
	RST-CITIZENS BANK & TRUST MPANY	2	\$578,915.81	0.23% 0	\$0.00	NA
FIR	RSTBANK	2	\$604,000.00	0.24% 0	\$0.00	NA (
FR	EMONT BANK	3	\$824,500.00			NA (
GA	TEWAY MORTGAGE GROUP, LLC	4	\$856,718.00	0.34% 0	\$0.00	NA (
GM	MFS LLC	2	\$413,550.00	0.17% 0	\$0.00	NA (
GC	LDEN WEST ALLIANCE INC	1	\$209,000.00	0.08% 0	\$0.00	NA (
	AND RIVER BANK, A MICHIGAN NKING CORPORATION	1	\$279,920.00	0.11% 0	\$0.00	NA
GR	EAT WESTERN BANK	4	\$926,905.00	0.37% 0	\$0.00	NA (
	EATER NEVADA MORTGAGE RVICES	2	\$456,800.00	0.18% 0	\$0.00	NA
GT	E FEDERAL CREDIT UNION	4	\$1,385,700.00	0.55% 0	\$0.00	NA (
GU	JARANTY TRUST COMPANY	1	\$334,875.00	0.13% 0	\$0.00	NA (
GU	JARDIAN CREDIT UNION	1	\$234,000.00	0.09% 0	\$0.00	NA (
GU INC	JARDIAN MORTGAGE COMPANY,	1	\$377,350.00	0.15% 0	\$0.00	NA
GU	JILD MORTGAGE COMPANY	8	\$2,552,350.00	1.02% 0	\$0.00	NA (
HA	WTHORN BANK	1	\$205,520.00	0.08% 0	\$0.00	NA (
	LLS BANK AND TRUST COMPANY, PRPORATION	1	\$256,000.00	0.1% 0	\$0.00	NA
НС	ME FEDERAL BANK	1	\$381,500.00	0.15% 0	\$0.00	NA (
HC	ME FINANCING CENTER, INC	1	\$183,757.70	0.07% 0	\$0.00	NA (
НС	OME STATE BANK, N.A	1	\$216,500.00	0.09% 0	\$0.00	NA (
	OMEAMERICAN MORTGAGE ORPORATION	1	\$187,200.00	0.07% 0	\$0.00	NA
HC	MESTEAD FUNDING CORP	1	\$204,917.29	0.08% 0	\$0.00	NA (
НС	PRICON BANK	1	\$384,000.00	0.15% 0	\$0.00	NA (
IBI	ERIABANK MORTGAGE COMPANY	3	\$1,035,000.00	0.41% 0	\$0.00	NA (
$ID_{\ell}$	AHO CENTRAL CREDIT UNION	3	\$728,670.44	0.29% 0	\$0.00	NA (
	AHO HOUSING & FINANCE SOCIATION	1	\$252,000.00	0.1% 0	\$0.00	NA
IM	ORTGAGE.COM, INC	13	\$3,729,785.16	1.49% 0	\$0.00	NA (
IN	ΓERBANK	1	\$268,350.00	0.11% 0	\$0.00	NA (
	TERNATIONAL CITY MORTGAGE, C., A CALIFORNIA CORPORATION	1	\$185,000.00			NA
	RN SCHOOLS FEDERAL CREDIT	1	\$337,250.00	0.13% 0	\$0.00	NA
KII	NECTA FEDERAL CREDIT UNION	17	\$6,158,991.93	2.46% 0	\$0.00	NA (
		·				·

LAKE MICHIGAN CREDIT UNIO	N 3	\$651,000.00	0.26% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVI	CES, A 9	\$2,953,900.00	1.18% 0 \$0.00	NA
CALIFORNIA CORPORATION	2	\$2,933,900.00		NA
LBS FINANCIAL CREDIT UNION	1	\$350,000.00		NA
LEADER BANK N.A	12	\$4,369,300.00	1.75% 0 \$0.00	NA
LEADER BANK, N.A	1	\$389,500.00	0.16% 0 \$0.00	NA
LEGACY GROUP LENDING, INC.	, A 2	\$639,651.81	0.26% 0 \$0.00	NA
WASHINGTON CORPORATION  LHM FINANCIAL CORP	1	\$313,000.00	0.13% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$409,500.00		NA (
· · · · · · · · · · · · · · · · · · ·		\$320,000.00		
LOGIX FEDERAL CREDIT UNION		·		NA (
LOS ALAMOS NATIONAL BANK	. 2	\$522,264.96		NA (
M/I FINANCIAL CORP	N. I	\$224,800.00	0.09% 0 \$0.00	NA
MACATAWA BANK, A MICHIGA CORPORATION	1	\$216,125.00	0.09% 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$193,500.00	0.08% 0 \$0.00	NA
MAGNA BANK	4	\$1,124,854.00	0.45% 0 \$0.00	NA
MAIN STREET BANK	2	\$703,300.00	0.28% 0 \$0.00	NA
MARINE BANK	1	\$176,000.00		NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$336,000.00	0.13% 0 \$0.00	NA
MEMBERS MORTGAGE COMPA	NY, INC 2	\$478,000.00	0.19% 0 \$0.00	NA
MERIWEST MORTGAGE COMPA	NY,LLC 3	\$1,105,750.00	0.44% 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS	S BANK 1	\$263,500.00	0.11% 0 \$0.00	NA
MERRIMACK VALLEY FEDERAI CREDIT UNION	1	\$213,600.00	0.09% 0 \$0.00	NA
METCALF BANK	1	\$203,300.00	0.08% 0 \$0.00	NA
METRO CREDIT UNION	1	\$408,500.00	0.16% 0 \$0.00	NA
MID AMERICA MORTGAGE	2	\$600,201.00	0.24% 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$219,700.00	0.09% 0 \$0.00	NA
MIDWESTONE BANK	1	\$179,000.00	0.07% 0 \$0.00	NA
MINNESOTA BANK AND TRUST	2	\$468,255.00	0.19% 0 \$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$212,500.00	0.09% 0 \$0.00	NA
MISSOULA FEDERAL CREDIT U	NION 2	\$451,000.00	0.18% 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$215,900.00		NA
MORTGAGE INVESTORS GROUP	P 1	\$348,000.00		NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$312,000.00		NA
MORTGAGE SOLUTIONS OF	1	\$250,000.00	0.1% 0 \$0.00	NA
COLORADO, LLC	1	¢262 000 00	0.150/ 0.00	
MOUNT VERNON BANK	INION 1	\$362,800.00		NA NA
MOUNTAIN AMERICA CREDIT U		\$223,560.00		NA NA
MOUNTAINONE BANK	1	\$318,207.00		NA
MT MCKINLEY BANK, MUTUAL	BANK 1	\$231,800.00	0.09% 0 \$0.00	NA

MU	TUAL SAVINGS ASSOCIATION, FSA	2	\$468,210.00	0.19% 0 \$0.00	NA (
NA'	T RES - SAN DIEGO COUNTY	1	\$185,000.00	0.07% 0 \$0.00	NA (
NA'	TIONAL BANK OF COMMERCE	1	\$188,100.00	0.08% 0 \$0.00	NA (
NA'	TIONWIDE ADVANTAGE	1	\$170,000,00	0.07% 0 \$0.00	NA (
MO	RTGAGE COMPANY	1	\$179,000.00	0.07% 0 \$0.00	NA
NE	W MEXICO EDUCATORS FEDERAL	1	\$205,000.00	0.08% 0 \$0.00	NAC
CRI	EDIT UNION	1	\$203,000.00		
NE	WTOWN SAVINGS BANK	1	\$262,000.00		
NO:	RTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA
NO:	RWOOD COOPERATIVE BANK	1	\$275,000.00	0.11% 0 \$0.00	NA (
NU	VISION FCU	1	\$330,000.00	0.13% 0 \$0.00	NA (
NV	R MORTGAGE FINANCE, INC	1	\$259,511.00	0.1% 0 \$0.00	NA (
O A	MORTGAGE SERVICES	1	\$228,000.00	0.09% 0 \$0.00	NA (
OA	K BANK	1	\$229,250.00	0.09% 0 \$0.00	NA
OK	LAHOMA CENTRAL CREDIT UNION	2	\$380,400.00	0.15% 0 \$0.00	NA (
OLI	D SECOND NATIONAL BANK, A	2	\$630,750.00	0.25% 0 \$0.00	NA
NA'	TIONAL BANKING ASSOCIATION	2	\$030,730.00	0.23% 0 \$0.00	NAC
OM	NIAMERICAN BANK	1	\$254,928.26	0.1% 0 \$0.00	NA (
OPI	ES ADVISORS, INC	4	\$1,760,750.00	0.7% 0 \$0.00	NA (
OR.	ANGE COUNTY'S CREDIT UNION	1	\$272,000.00	0.11% 0 \$0.00	NA (
OR	NL FEDERAL CREDIT UNION	1	\$239,850.00	0.1% 0 \$0.00	NA
OR	RSTOWN BANK	1	\$375,000.00	0.15% 0 \$0.00	NA (
PAG	CIFIC TRUST BANK DBA MISSION				
	LS MORTGAGE BANKERS, A	2	\$704,416.74	0.28% 0 \$0.00	NA
	LIFORNIA CORPORATION				
	CIFIC TRUST BANK, A FEDERALLY	1	\$190,000.00	0.08% 0 \$0.00	NA
	ARTERED SAVINGS BANK	1	·		
1	LMYRA STATE BANK	1	\$187,600.00	0.08% 0 \$0.00	
1	RKSIDE LENDING, LLC	7	\$2,335,671.86		
1	TELCO CREDIT UNION	1	\$299,999.00		
PEC	OPLE'S BANK AND TRUST	1	\$184,000.00		
1	RREMONT MORTGAGE, INC	1	\$352,450.00	0.14% 0 \$0.00	NA (
	NACLE CAPITAL MORTGAGE				
	RPORATION, A CALIFORNIA	16	\$5,435,240.00	2.17% 0 \$0.00	NA
	RPORATION				
	NACLE MORTGAGE GROUP, INC., A	1	\$213,750.00	0.09% 0 \$0.00	NAC
	LORADO CORPORATION	2	·		
	NEER BANK	2	\$564,910.00	0.23% 0 \$0.00	
	ANTERS BANK	1	\$292,800.00	0.12% 0 \$0.00	NA (
	AZA HOME MORTGAGE, INC	4	\$1,651,539.71	0.66% 0 \$0.00	
	AC LENDING SERVICES, INC	11	\$3,614,820.00	1.45% 0 \$0.00	
	LISH NATIONAL CREDIT UNION	1	\$197,000.00	0.08% 0 \$0.00	
	TLATCH #1 FEDERAL CREDIT UNION	1	\$191,000.00	0.08% 0 \$0.00	NA (
	MESOUTH	1	\$183,200.00	0.07% 0 \$0.00	
	ORITY FINANCIAL NETWORK	2	\$1,174,648.64	0.47% 0 \$0.00	
PRI	ORITY HOME MORTGAGE, L.P	1	\$234,382.00	0.09% 0 \$0.00	NA (

AL CREDIT UNION	1	·			
REDIT UNION	2	\$578,000.00	0.23%	\$0.00	
RAL CREDIT UNION	1	\$213,200.00			
	1	\$383,000.00	0.15% (	\$0.00	
MORTGAGE NETWORK,	12	\$3,376,215.00	1.35%	\$0.00	NA
MORTGAGE NETWORK, MEBRIDGE	2	\$559,920.00	0.22%	\$0.00	NA
MORTGAGE NETWORK, NCEMYHOME.COM	1	\$313,600.00	0.13%	\$0.00	NA
EDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA (
NK	2	\$674,075.00	0.27% (	\$0.00	NA (
FINANCE CORPORATION	2	\$413,800.00	1		
HOUSING AND NANCE CORPORATION	1	\$189,150.00			
	1	\$176,600.00	0.07%	\$0.00	NA (
MORTGAGE COMPANY	3	\$1,027,250.00	<del></del>	_	
UNION	1	\$212,000.00		_	
, INC	1	\$325,000.00			
GE, INC	8	\$2,693,327.67			
	4	\$1,151,400.00		+	
CREDIT UNION	2	\$700,000.00	1		
UNION, A CALIFORNIA	1	\$340,000.00			
UNION	1	\$244,000.00	0.1% (	\$0.00	NA (
ORTGAGE COMPANY,	1	\$258,400.00			
K OF DANBURY, NGS	1	\$304,950.00	0.12%	\$0.00	NA (
ER EMPLOYEES CREDIT	1	\$178,600.00	0.07%	\$0.00	NA
ΓGAGE COMPANY	1	\$390,000.00	0.16%	\$0.00	NA (
TE BANK & TRUST	1	\$280,000.00			
GE INC	3	\$784,467.00			
AGE	1	\$240,559.00		_	
C MORTGAGE	33				
AGE, INC	1	\$590,000.00	0.24% (	\$0.00	NA (
CREDIT UNION	1	\$206,400.00		+	
ELITY MORTGAGE LLC	1	\$210,628.52			
GHLANDS MORTGAGE, A LIMITED LIABILITY	1	\$309,747.67			
	1	\$200 000 00	0 08%	)\$0.00	NA (
·		·	1		
NK AND TRUST	2	\$427,950.00			
	EDIT UNION RAL CREDIT UNION RAL CREDIT UNION MORTGAGE NETWORK, MORTGAGE NETWORK, MEBRIDGE MORTGAGE NETWORK, NCEMYHOME.COM EDIT UNION NK FINANCE CORPORATION OHOUSING AND NANCE COMPANY FUNION ORTGAGE COMPANY OF DANBURY, NGS ER EMPLOYEES CREDIT OF GAGE COMPANY TE BANK & TRUST GE INC AGE C MORTGAGE C MORTGAGE AGE, INC CREDIT UNION ELITY MORTGAGE LLC GHLANDS MORTGAGE, A LIMITED LIABILITY  # GA 13695) UNDING, LP UNK, N.A	EDIT UNION 1 RAL CREDIT UNION 1 MORTGAGE NETWORK, 12 MORTGAGE NETWORK, 12 MORTGAGE NETWORK, 12 MORTGAGE NETWORK, 14 MORTGAGE NETWORK, 15 MORTGAGE NETWORK, 16 MORTGAGE NETWORK, 16 MORTGAGE NETWORK, 17 MORTGAGE COMPORATION 1 MORTGAGE CORPORATION 1 MORTGAGE COMPANY 3 MORTGAGE COMPANY 3 MORTGAGE COMPANY 1 MORTGAGE	EDIT UNION   2   \$578,000.00   RAL CREDIT UNION   1   \$213,200.00   1   \$383,000.00   MORTGAGE NETWORK,   12   \$3,376,215.00   MORTGAGE NETWORK,   12   \$3,376,215.00   MORTGAGE NETWORK,   12   \$313,600.00   MORTGAGE NETWORK,   12   \$313,600.00   MORTGAGE NETWORK,   1313,600.00   MORTGAGE NETWORK,   1   \$313,600.00   MORTGAGE NETWORK,   1   \$313,600.00   MORTGAGE CORPORATION   2   \$413,800.00   MORTGAGE CORPORATION   1   \$189,150.00   MORTGAGE COMPANY   3   \$1,027,250.00   MORTGAGE COMPANY   3   \$1,027,250.00   MORTGAGE COMPANY   3   \$225,000.00   MORTGAGE COMPANY   1   \$325,000.00   MORTGAGE COMPANY   1   \$325,000.00   MORTGAGE COMPANY   1   \$340,000.00   MORTGAGE COMPANY   1   \$340,000.00   MORTGAGE COMPANY   1   \$340,000.00   MORTGAGE COMPANY   1   \$244,000.00   MORTGAGE COMPANY   1   \$258,400.00   MORTGAGE COMPANY   1   \$244,000.00   MORTGAGE COMPANY   1   \$258,400.00   MORTGAGE COMPANY   1   \$258,400.00   MORTGAGE COMPANY   1   \$258,400.00   MORTGAGE COMPANY   1   \$244,000.00   MORTGAGE COMPANY   1   \$244,000.00   MORTGAGE COMPANY   1   \$258,400.00   MORTGAGE   1   \$244,559.00   MORTGAGE   1   \$240,559.00   MORTGAGE   1   \$200,000.00   MORTGAGE   1   \$20	EDIT UNION 2 \$578,000.00 0.23% (RAL CREDIT UNION 1 \$213,200.00 0.09% (DECEMBER 1998) 1 \$383,000.00 0.15% (DECEMBER 1998) 1 \$383,000.00 0.15% (DECEMBER 1998) 1 \$33,376,215.00 1.35% (DECEMBER 1998) 1 \$313,600.00 0.22% (DECEMBER 1998) 1 \$313,600.00 0.13% (DECEMBER 1998) 1 \$313,600.00 0.17% (DECEMBER 1998) 1 \$31,000.00 0.08% (DECEMBER 1998) 1 \$31,000.00 0.08% (DECEMBER 1998) 1 \$325,000.00 0.13% (DECEMBER 1998) 1 \$325,000.00 0.13% (DECEMBER 1998) 1 \$340,000.00 0.14% (DECEMBER 1998) 1 \$340,000.00 0.	EDIT UNION

STANDARD PACIFIC MORTGAGE, INC	1	\$297,456.78	0.12% 0 \$0.00	NA (
STATE BANK OF CROSS PLAINS	1	\$256,000.00	0.1% 0 \$0.00	NA
STEARNS LENDING INC	45	\$14,682,705.64	5.87% 0 \$0.00	NA (
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION, DBA	7	\$1,969,711.58	0.79% 0 \$0.00	NA (
STERLING BANK				
STOCKMAN BANK OF MONTANA	1	\$178,000.00		NA (
SUMMIT BANK AND TRUST	1	\$194,000.00		NA
SUMMIT CREDIT UNION	1	\$256,400.00	0.1% 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$572,000.00	0.23% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	14	\$3,928,578.00	1.57% 0 \$0.00	NA
T. J. FINANCIAL, INC	3	\$952,500.00	0.38% 0 \$0.00	NA (
TEXAS BANK	1	\$209,200.00	0.08% 0 \$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$278,000.00	0.11% 0 \$0.00	NA
TEXAS FIRST BANK	1	\$199,500.00	0.08% 0 \$0.00	NA (
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$256,410.00	0.1% 0 \$0.00	NA
THE F&M BANK & TRUST CO	1	\$344,000.00	0.14% 0 \$0.00	NA (
THE LENDING COMPANY, INC	2	\$672,250.00	0.27% 0 \$0.00	NA (
THE MORTGAGE HOUSE, INC	1	\$196,000.00	0.08% 0 \$0.00	NA (
THE MORTGAGE SOURCE, INC	1	\$208,050.00	0.08% 0 \$0.00	NA (
THE NATIONAL BANK OF	1	¢270,000,00	0.110/ 0.00 00	
INDIANAPOLIS	1	\$279,000.00	0.11% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT				
COMPANY DBA CONCORD MORTGAGE	1	\$227,772.00	0.09% 0 \$0.00	NA
GROUP				
THE PARK BANK	1	\$307,900.00		NA (
THE WASHINGTON TRUST COMPANY	1	\$378,000.00		NA (
THINK MUTUAL BANK	1	\$237,500.00		NA (
TINKER FEDERAL CREDIT UNION	1	\$245,000.00	0.1% 0 \$0.00	NA (
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$250,700.00	0.1% 0 \$0.00	NA
TROJAN FINANCIAL SOLUTIONS	1	\$200,712.00	0.08% 0 \$0.00	NA (
TSB BANK	1	\$269,500.00	0.11% 0 \$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$197,880.00	0.08% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,588,505.00	0.64% 0 \$0.00	NA
UNITED BANK &TRUST	1	\$235,000.00	0.09% 0 \$0.00	NA (
UNITED BANK OF UNION	1	\$316,000.00		NA (
UNITED FIDELITY FUNDING, CORP	1	\$234,780.00	0.09% 0 \$0.00	NA (
UNITED WHOLESALE MORTGAGE	17	\$4,599,248.00	1.84% 0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$245,410.00		NA
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC	4	\$1,238,907.00	0.5% 0 \$0.00	NA

1

3

\$222,000.00

\$844,550.00

UNIVERSAL LENDING CORPORATION

UNIVERSITY OF WISCONSIN CREDIT

UNIO

	UNIO					
	UNIVEST BANK AND TRUST CO	2	\$715,920.00	0.29%	0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,650.00	0.09%	0 \$0.00	NA 0
	VANTAGE BANK	1	\$264,300.00	0.11%	0 \$0.00	NA 0
	VERITAS FUNDING, LLC	4	\$1,035,924.00	0.41%	0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$316,000.00	0.13%	0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,877,850.00		0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,706,825.00	1.48%	0 \$0.00	NA 0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$865,500.00		0 \$0.00	
	WALLICK AND VOLK, INC	1	\$417,000.00	0.17%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$810,510.00	0.32%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$619,160.00	0.25%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$388,000.00	0.16%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$277,400.00	0.11%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	4	\$1,177,485.00	0.47%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$222,484.17	0.09%	0 \$0.00	NA 0
	WOOD & HUSTON BANK	1	\$358,400.00		0 \$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$280,000.00			
	Unavailable	1	\$208,000.00		0 \$0.00	
Total		847	\$249,995,112.89	100%	0 \$0.00	0
21203/0076	1ST MODEC A CES	1	\$252.062.00	0.1407	0 00 00	NIAO
3138W9S76	1ST MORTGAGES	1	\$352,962.00		0 \$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$222,300.00		0 \$0.00	
-	ACADEMY MORTGAGE CORPORATION	24	\$6,215,349.87		0 \$0.00	
	ACHIEVA CREDIT UNION	1	\$185,250.00		0 \$0.00 0 \$0.00	
-	ACOPIA, LLC	1	\$304,800.00			
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$666,000.00		0 \$0.00 0 \$0.00	
	AFFILIATED BANK	1	\$185,087.68			
	AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL INC	2	\$503,600.00 \$390,000.00		0 \$0.00	
		1			(110/1) /1/1	

0.09% 0 \$0.00

0.34% 0 \$0.00

NA

NA

	ALASKA USA MORTGAGE COMPANY, LLC	2	\$498,564.84	0.2%	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$659,250.00	0.26%	\$0.00	NA (
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$977,200.00	0.39% (	\$0.00	NA (
	AMERICAN FEDERAL BANK	1	\$412,000.00	0.16%	\$0.00	NA (
	AMERICAN FEDERAL SAVINGS BANK	3	\$723,810.00	0.29%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$332,571.36	0.13%	\$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$296,000.00	0.12%	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$439,375.00	0.17%	\$0.00	NA
_	ANCHORBANK, FSB	1	\$207,600.00	0.08%	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$571,600.00	0.23%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$447,847.00	0.18%	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$886,650.00	0.35%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,030.00	0.07%	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$270,620.00	0.11% (	\$0.00	NA (
	BANCORPSOUTH BANK	11	\$2,938,340.00	1.16% (	\$0.00	NA (
	BANK FIRST NATIONAL	1	\$204,000.00	0.08%	\$0.00	NA (
	BANK MUTUAL	1	\$185,250.00	0.07%	\$0.00	NA
	BANK OF ENGLAND	1	\$265,650.00	0.1%	\$0.00	NA (
	BANK OF SAN ANGELO	1	\$248,000.00	0.1%	\$0.00	NA
	BANK OF THE CASCADES	2	\$517,200.00	0.2%	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,078,292.26	0.42%	\$0.00	NA
	BANKNEWPORT	1	\$263,000.00	0.1%	\$0.00	NA
	BANNER BANK	1	\$196,000.00	0.08%	\$0.00	NA (
	BAXTER CREDIT UNION	2	\$669,250.00	0.26%	\$0.00	NA (
	BAY FEDERAL CREDIT UNION	1	\$349,000.00	0.14%	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$606,050.00	0.24%	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$309,000.00	0.12%	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$314,500.00	0.12%	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$651,500.00	0.26%	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,220,850.00	0.88%	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$215,250.00	0.08%	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$417,000.00	0.16%	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$194,655.00			NA
	CARDINAL FINANCIAL COMPANY, L.P	3	\$1,284,732.00	0.51%	\$0.00	NA
		4	\$972,142.00	0.38%	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$655,300.00	0.26%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	\$192,500.00	0.08%	\$0.00	NA 0
CASHCALL, INC	13	\$4,619,702.01	1.82%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,419,298.00	0.56%	\$0.00	NA 0
CBCFCU	1	\$410,875.00	0.16%	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$280,330.00	0.11%	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$438,900.00	0.17%	\$0.00	NA 0
CENTRAL STATE BANK	1	\$183,812.21	0.07%	\$0.00	NA 0
CENTREBANK	1	\$256,000.00	0.1%	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$724,950.00		\$0.00	NA 0
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$417,000.00			NA 0
CHARTWAY FEDERAL CREDIT UNION	2	\$403,000.00	0.16%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	11	\$2,905,750.00	1.15%	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$248,851.34	0.1%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,012,349.00	0.4%	\$0.00	NA 0
CITIZENS STATE BANK	1	\$296,000.00	0.12% (	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$198,508.00		\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$204,725.00	0.08%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,471,650.00	1.37%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA 0
COBALT MORTGAGE, INC	24	\$8,356,041.00	3.29%	\$0.00	NA 0
COMMERCE STATE BANK	1	\$177,400.00	0.07%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$215,550.00	0.08%	\$0.00	NA 0
COMMUNITY BANK	1	\$250,000.00	0.1%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,000.00	0.11%	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$199,500.00	0.08%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$439,900.00	0.17%	\$0.00	NA 0
CORNERSTONE FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	6	\$1,755,676.53	0.69% (	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	3	\$610,945.00			NA 0
COVANTAGE CREDIT UNION	1	\$250,000.00		\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$239,400.00			NA 0
CRESTMARK MORTGAGE COMPANY, LTD	3	\$671,720.00	0.26%	\$0.00	NA 0

 CROSS KEYS BANK	1	\$261,500.00	0.1%	\$0.00	NA
CU COMMUNITY, LLC	1	\$200,000.00	0.08%	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$329,800.00	0.13%	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$252,000.00	0.1%	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$199,500.00	0.08%	\$0.00	NA
DENVER MORTGAGE COMPANY	1	\$176,366.00	0.07% (	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$262,400.00	0.1%	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$392,000.00	0.15%	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$194,970.00	0.08%	\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$223,250.00	0.09%	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$183,053.09	0.07%	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$234,739.00	0.09% (	\$0.00	NA
EQUITY LOANS LLC	1	\$202,000.00	0.08%	\$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$272,650.00	0.11%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$2,249,200.00	0.89%	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$188,000.00	0.07%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$243,200.00	0.1%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,501.00	0.07%	\$0.00	NA
EVOLVE BANK & TRUST	2	\$595,400.00	0.23%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$527,000.00	0.21%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,934,355.00	0.76%	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$256,500.00	0.1%	\$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$195,200.00	0.08%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$550,700.00	0.22%	\$0.00	NA
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$303,000.00	0.12%	\$0.00	NA
FBC MORTGAGE, LLC	3	\$727,407.00	0.29% (	\$0.00	NA
FIDELITY BANK	1	\$303,500.00			NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED	1	\$200,000.00			NA
BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	4	\$930,675.00	0.37%	\$0.00	NA

BANK					
FIDELITY FUNDING MORTGAGE CORP	1	\$178,000.00	0.07%	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$258,466.00	0.1%	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	2	\$452,000.00	0.18%	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$262,000.00	0.1%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,106,200.00	0.83%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	3	\$731,842.00	0.29% (	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$507,250.00		\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$446,870.00			NA 0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$486,276.00			NA 0
FIRST COUNTY BANK	1	\$360,000.00			NA 0
FIRST FEDERAL BANK	1	\$300,000.00			NA 0
FIRST FEDERAL S & L ASSOC. OF	1	\$300,000.00	0.12%	<b>βυ.υυ</b>	NAU
LAKEWOOD, ISAOA	1	\$271,036.00	0.11%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$365,500.00	0.14%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$1,242,750.00	0.49%	\$0.00	NA 0
FIRST INTERSTATE BANK	8	\$1,999,100.00	0.79%	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	2	\$475,100.00	0.19% (	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$289,250.00	0.11%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$219,600.00	0.09%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$820,450.00	0.32% (	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$653,900.00			NA 0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$179,141.00			NA 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$205,782.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$232,000.00	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$380,900.00	0.15%	\$0.00	NA
FIRST NATIONAL BANK PARK FALLS	1	\$184,500.00	0.07% (	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$244,600.00		\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE LLC	1	\$182,400.00			NA C
FIRST PLACE BANK	6	\$1,847,459.44	0.73%		NA 0
FIRST REPUBLIC BANK	2	\$1,060,199.73	0.42%	_	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$555,250.00			NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$597,000.00	0.24%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,394,900.00	0.55%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$212,000.00	0.08%	\$0.00	NA

FIR	STBANK	1	\$187,500.00	0.07% 0 \$0.00	NA 0
FIR	STMERIT BANK, N.A	1	\$219,000.00	0.09% 0 \$0.00	NA 0
FLO	ORIDA CREDIT UNION	1	\$251,100.00	0.1% 0 \$0.00	NA 0
FO	RUM CREDIT UNION	1	\$191,700.00	0.08% 0 \$0.00	NA 0
FRI	EMONT BANK	3	\$1,133,491.79	0.45% 0 \$0.00	NA 0
FU	LTON BANK OF NEW JERSEY	1	\$266,448.00	0.11% 0 \$0.00	NA 0
FU	LTON BANK, N.A	2	\$760,350.00	0.3% 0 \$0.00	NA 0
GA	TEWAY MORTGAGE CORPORATION	1	\$176,000.00	0.07% 0 \$0.00	NA 0
GA	TEWAY MORTGAGE GROUP, LLC	1	\$261,250.00	0.1% 0 \$0.00	NA 0
GE	O-CORP, INC	1	\$264,000.00	0.1% 0 \$0.00	NA 0
GM	IFS LLC	5	\$1,068,971.00	0.42% 0 \$0.00	NA 0
GO	LDEN EMPIRE MORTGAGE INC	1	\$276,000.00	0.11% 0 \$0.00	NA 0
GR	EAT LAKES CREDIT UNION	1	\$270,000.00	0.11% 0 \$0.00	NA 0
GR	EAT MIDWEST BANK SSB	1	\$264,000.00	0.1% 0 \$0.00	NA 0
GT	E FEDERAL CREDIT UNION	2	\$578,000.00	0.23% 0 \$0.00	NA 0
GU	ARANTY TRUST COMPANY	1	\$223,926.00	0.09% 0 \$0.00	NA 0
GU INC	ARDIAN MORTGAGE COMPANY,	1	\$349,600.00	0.14% 0 \$0.00	NA 0
GU	ILD MORTGAGE COMPANY	11	\$3,461,996.63	1.36% 0 \$0.00	NA 0
НА	RBOR NATIONAL BANK	1	\$277,400.00	0.11% 0 \$0.00	NA 0
HE.	ARTLAND BANK	1	\$270,385.29	0.11% 0 \$0.00	NA 0
HE.	ARTLAND CREDIT UNION	1	\$228,000.00	0.09% 0 \$0.00	NA 0
НО	ME FEDERAL BANK	1	\$256,500.00	0.1% 0 \$0.00	NA 0
НО	ME LOAN ALLIANCE, LLC	1	\$226,575.00	0.09% 0 \$0.00	NA 0
НО	ME LOANS TODAY	1	\$184,000.00	0.07% 0 \$0.00	NA 0
НО	MESTAR MORTGAGE, INC	1	\$417,000.00	0.16% 0 \$0.00	NA 0
НО	METOWN LENDERS, LLC	1	\$214,800.00	0.08% 0 \$0.00	NA 0
НО	NOLULU HOMELOANS, INC	1	\$363,300.00	0.14% 0 \$0.00	NA 0
НО	RIZON BANK, N.A	3	\$982,979.00	0.39% 0 \$0.00	NA 0
НО	USTON CAPITAL MORTGAGE	1	\$249,278.71	0.1% 0 \$0.00	NA 0
IBE	ERIABANK MORTGAGE COMPANY	8	\$1,982,950.00	0.78% 0 \$0.00	NA 0
IDA	AHO CENTRAL CREDIT UNION	5	\$1,120,000.00	0.44% 0 \$0.00	NA 0
	AHO HOUSING & FINANCE SOCIATION	1	\$195,309.64	0.08% 0 \$0.00	NA 0
	MISSISSIPPI VALLEY CREDIT ION, A CORPORATION	1	\$185,250.00	0.07% 0 \$0.00	NA 0
IMO	ORTGAGE.COM, INC	13	\$4,406,728.86	1.74% 0 \$0.00	NA 0
INI	DEPENDENT BANK	2	\$676,800.00	0.27% 0 \$0.00	NA 0
	TEGRITY MORTGAGE RPORATION OF TEXAS	1	\$398,800.00	0.16% 0 \$0.00	NA 0
	TERNATIONAL CITY MORTGAGE, C., A CALIFORNIA CORPORATION	2	\$926,225.00	0.37% 0 \$0.00	NA 0
KIN	NECTA FEDERAL CREDIT UNION	20	\$6,501,188.53	2.56% 0 \$0.00	NA 0
	DERA LENDING, INC	1	\$185,000.00	0.07% 0 \$0.00	NA 0
	KE MICHIGAN CREDIT UNION	2	\$430,490.00	0.17% 0 \$0.00	NA 0
LA	KE MORTGAGE COMPANY, INC	1	\$207,000.00	0.08% 0 \$0.00	NA 0
		_			

	HOME FINANCIAL SERVICES, A DRNIA CORPORATION	7	\$2,779,250.00	1.1%	\$0.00	NA
LEA CO BANK	DUNTY STATE BANK, A STATE	1	\$192,000.00	0.08%	\$0.00	NA
LEADE	R BANK N.A	5	\$1,860,000.00	0.73%	\$0.00	NA
	R BANK, N.A	1	\$465,750.00			NA
	ΓΥ SAVINGS BANK, FSB	2	\$473,515.00			NA
	FEDERAL CREDIT UNION	4	\$1,342,300.00			NA
LOS AI	LAMOS NATIONAL BANK	1	\$330,000.00			NA
LUANA	A SAVINGS BANK	1	\$188,000.00		\$0.00	NA
M/I FIN	IANCIAL CORP	7	\$1,948,800.00			NA (
	A BANK	1	\$339,150.00			NA
MAIN S	STREET BANK	1	\$187,000.00	0.07%	\$0.00	NA (
MANUI COMPA	FACTURERS BANK AND TRUST ANY	1	\$194,000.00	0.08%	\$0.00	NA (
MARIN	E CREDIT UNION	1	\$182,400.00	0.07%	\$0.00	NA (
MARQI	UETTE BANK	1	\$215,000.00	0.08%	\$0.00	NA (
MAVEI	RICK FUNDING CORP	1	\$199,100.00	0.08%	\$0.00	NA (
MDC F	INANCIAL SERVICE GROUP, INC	1	\$472,000.00	0.19% (	\$0.00	NA (
	OWBROOK FINANCIAL GAGE BANK	1	\$183,757.70	0.07%	\$0.00	NA
MEGAS	STAR FINANCIAL CORP	2	\$409,500.00	0.16%	\$0.00	NA (
MEMB	ERS MORTGAGE COMPANY, INC	1	\$324,000.00	0.13%	\$0.00	NA (
MERIW	EST MORTGAGE COMPANY,LLC	1	\$417,000.00		\$0.00	NA
MID AN	MERICA MORTGAGE	2	\$619,160.00		\$0.00	NA (
MIDDL	ETON COMMUNITY BANK	1	\$417,000.00	0.16%	\$0.00	NA (
MIDLA	ND STATES BANK	1	\$259,000.00	0.1%	\$0.00	NA (
MIDWE	EST COMMUNITY BANK	1	\$292,125.00	0.12%	\$0.00	NA (
MIDWI FEDER	EST HERITAGE BANK, A AL SA	1	\$253,884.00	0.1%	\$0.00	NA
	GAGE MANAGEMENT ILTANTS, INC	1	\$417,000.00	0.16%	\$0.00	NA
MOUN	TAIN AMERICA CREDIT UNION	1	\$188,100.00	0.07%	\$0.00	NA (
MOUN	TAIN WEST FINANCIAL,INC	1	\$479,200.00	0.19%	\$0.00	NA
MOVE	MENT MORTGAGE	1	\$221,045.04	0.09%	\$0.00	NA (
MOVE	MENT MORTGAGE, LLC	1	\$208,905.00	0.08%	\$0.00	NA (
NAT RI	ES - NEVADA	1	\$303,000.00	0.12%	\$0.00	NA (
NATIO	NAL BANK OF COMMERCE	1	\$186,750.00	0.07%	\$0.00	NA (
NATIO	NAL BANK OF KANSAS CITY	1	\$180,000.00	0.07%	\$0.00	NA
NATIO	NS DIRECT MORTGAGE, LLC	1	\$375,000.00	0.15%	\$0.00	NA
NATIO	NWIDE BANK	1	\$208,905.00	0.08%	\$0.00	NA
NETWO	ORK FUNDING, L.P	1	\$417,000.00	0.16%	\$0.00	NA (
NEW M	IEXICO BANK AND TRUST	1	\$291,450.00	0.11%	\$0.00	NA (
	IEXICO EDUCATORS FEDERAL Γ UNION	1	\$178,000.00		\$0.00	NA (
	IERN BANK & TRUST COMPANY	1	\$252,000.00	0.1%	\$0.00	NA (

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NO	ORTHVIEW BANK	1	\$199,200.00	0.08% 0	\$0.00	NA
NS	B BANK	1	\$258,000.00		\$0.00	NA
NV	V PLUS CU	1	\$353,875.00	0.14% 0	\$0.00	NA
O 4	A MORTGAGE SERVICES	3	\$1,276,000.00	0.5% 0	\$0.00	NA
OA	AK BANK	1	\$208,000.00	0.08% 0	\$0.00	NA
O.A	AKTREE FUNDING CORPORATION	1	\$334,538.46	0.13% 0	\$0.00	NA
OC	CEANFIRST BANK	2	\$442,400.00	0.17% 0	\$0.00	NA
ON	MEGA FINANCIAL SERVICES	1	\$288,750.00		\$0.00	NA
ON	Q FINANCIAL, INC	1	\$275,500.00	0.11% 0	\$0.00	NA
	CIFIC BAY LENDING GROUP	1	\$200,000.00		\$0.00	NA
PA	CIFIC HORIZON BANCORP INC	1	\$598,000.00	0.24% 0	\$0.00	NA
12:	CIFIC NW FEDERAL CREDIT UNION, 106 NE MARX STREET, PORTLAND, R 97220	1	\$260,500.00	0.1% 0	\$0.00	NA
	CIFIC TRUST BANK DBA MISSION LLS MORTGAGE BANKERS	1	\$218,500.00	0.09% 0	\$0.00	NA
HI	CIFIC TRUST BANK DBA MISSION LLS MORTGAGE BANKERS, A LLIFORNIA CORPORATION	1	\$179,752.01	0.07% 0	\$0.00	NA
CL CA	CIFIC UNION FINANCIAL, LLC D/B/A EARVISION FUNDING, A LIFORNIA LIMITED LIABILITY OMPANY	1	\$417,000.00	0.16% 0	\$0.00	NA
CL CA	CIFIC UNION FINANCIAL, LLC DBA EARVISION FUNDING, A LIFORNIA LIMITED LIABILITY OMPANY	1	\$185,000.00	0.07% 0	\$0.00	NA
PA	PER CITY SAVINGS ASSOCIATION	1	\$225,000.00	0.09% 0	\$0.00	NA
PA	RAMOUNT EQUITY MTG LLC	1	\$370,300.00	0.15% 0	\$0.00	NA
	RKSIDE LENDING, LLC	6	\$1,979,000.00			NA
PE	OPLES BANK, A WA CORPORATION	1	\$332,000.00	0.13% 0	\$0.00	NA
	OPLES STATE BANK	1	\$417,000.00			NA
PIN CC	NNACLE CAPITAL MORTGAGE ORPORATION, A CALIFORNIA ORPORATION	14	\$3,797,900.00			NA
	NNACLE MORTGAGE GROUP, INC., A DLORADO CORPORATION	2	\$439,200.00	0.17% 0	\$0.00	NA
CC	ATINUM HOME MORTGAGE ORPORATION, AN ILLINOIS ORPORATION	1	\$304,700.00	0.12% 0	\$0.00	NA
	AZA HOME MORTGAGE INC	1	\$287,747.17	0.11% 0	\$0.00	NA
PL	AZA HOME MORTGAGE, INC	2	\$1,007,625.99	1	\$0.00	NA
	AC LENDING SERVICES, INC	8	\$2,228,850.00		\$0.00	NA
1	INT BANK	1	\$263,680.00			NA
	LICE AND FIRE FEDERAL CREDIT	1	\$199,500.00			NA
1	IORITY HOME MORTGAGE, L.P	2	\$504,009.00	0.2% 0	\$0.00	NA
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PROFED FEDERAL CREDIT UNION	1	\$268,700.00	0.11% 0 \$0.00	NA (
PROGRESSIVE BANK	1	\$248,557.08	0.1% 0 \$0.00	NA (
PROVIDENT CREDIT UNION	4	\$1,465,400.00	0.58% 0 \$0.00	NA (
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$300,000.00	0.12% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,962,294.00	0.77% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,105,380.00	0.44% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$341,600.00	0.13% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$261,700.00	0.1% 0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$332,000.00	0.13% 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$417,000.00	0.16% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	4	\$937,668.72	0.37% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$215,500.00	0.08% 0 \$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$511,744.78	0.2% 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.12% 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$393,000.00	0.15% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$231,000.00	0.09% 0 \$0.00	NA
ROUNDBANK	1	\$279,000.00	0.11% 0 \$0.00	NA
RPM MORTGAGE, INC	11	\$4,371,250.00	1.72% 0 \$0.00	NA
RUSHMORE	2	\$563,700.00	0.22% 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$185,500.00	0.07% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$712,450.00	0.28% 0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$633,000.00	0.25% 0 \$0.00	NA
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.08% 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$265,000.00	0.1% 0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$179,858.86	0.07% 0 \$0.00	NA
SFMC, LP	1	\$228,000.00	0.09% 0 \$0.00	NA (
SHEA MORTGAGE INC	2	\$697,433.00	0.27% 0 \$0.00	NA (
SHELBY COUNTY STATE BANK	1	\$230,000.00	0.09% 0 \$0.00	NA (
SHORE MORTGAGE	2	\$583,776.00	0.23% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$7,383,224.89	2.91% 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$232,360.00	0.09% 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$674,800.00	0.27% 0 \$0.00	NA (

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SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$230,000.00	0.09% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$733,450.00	0.29% 0	\$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE LLC	3	\$780,643.03	0.31% 0	\$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$241,000.00	0.09%	\$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$296,000.00	0.12% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$225,250.00	0.09% 0	\$0.00	NA 0
STATE BANK OF WATERLOO	1	\$196,000.00	0.08% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$209,000.00	0.08%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$292,000.00	0.12% 0	\$0.00	NA
STEARNS LENDING INC	55	\$18,975,108.00	7.48% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,355,765.30	1.32% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	3	\$821,500.00	0.32% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$569,060.00	0.22% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	3	\$1,473,199.00	0.58% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA 0
SUSQUEHANNA BANK	2	\$494,399.04	0.19% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	13	\$3,386,581.00	1.33% 0	\$0.00	NA 0
T. J. FINANCIAL, INC	3	\$1,070,000.00	0.42% 0	\$0.00	NA 0
TEXAS BANK	1	\$255,075.00	0.1% 0	\$0.00	NA 0
THE COLUMBIA BANK	2	\$598,232.00	0.24% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$225,150.00	0.09% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$250,000.00			NA 0
THE LENDING COMPANY INC	1	\$260,000.00	0.1% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$641,233.00	0.25% 0	\$0.00	NA 0
THE PARK BANK	1	\$200,800.00	0.08% 0	\$0.00	NA 0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.16% 0	\$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$346,750.00	0.14% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC	1	\$175,750.00			NA 0
TOTALBANK	1	\$356,000.00	0.14% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$266,700.00	0.11% 0	\$0.00	NA
TUCKER MORTGAGE, LLC	1	\$183,200.00	0.07% 0	\$0.00	NA
TXL MORTGAGE CORPORATION	2	\$450,539.00	0.18% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$774,850.00	0.31% 0	\$0.00	NA

UNION HOME MORTGAGE CORP., A CORPORATION	2	\$586,010.00	0.23%	\$0.00	NA
UNITED BANK &TRUST	1	\$252,200.00	0.1% (	\$0.00	NA
UNITED BANK OF UNION	1	\$237,500.00		1 1	NA (
UNITED WHOLESALE MORTGAGE	24	\$7,290,096.00		1 1	NA (
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$234,500.00	0.09%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$537,917.00	0.21%	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$258,800.00	0.1%	\$0.00	NA (
UNIVERSITY LENDING GROUP, LLC	1	\$185,000.00	0.07%	\$0.00	NA (
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$206,000.00	0.08%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$533,000.00	0.21%	\$0.00	NA
VAND DYK MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.09%	\$0.00	NA
VERITAS FUNDING, LLC	8	\$2,795,870.00	1.1%	\$0.00	NA (
VERITEX COMMUNITY BANK	1	\$289,850.00	0.11%	\$0.00	NA (
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,511,945.00	1.38%	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,893,265.00	0.75%	\$0.00	NA
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$834,000.00	0.33%	\$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$372,200.00	0.15%	\$0.00	NA (
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$308,750.00	0.12%	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$553,000.00	0.22%	\$0.00	NA (
WESTCONSIN CREDIT UNION	2	\$425,500.00	0.17%	\$0.00	NA (
WESTSTAR MORTGAGE CORPORATION	1	\$179,200.00	0.07%	\$0.00	NA (
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.16%	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$556,217.00	0.22%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$588,000.00	0.23%	\$0.00	NA
WISCONSIN BANK AND TRUST	1	\$265,500.00	0.1% (	\$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	\$205,000.00			NA

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	WR STARKEY MORTGAGE, LLP	4	\$1,233,577.58	0.49% 0 \$0.00	NAC
	YOLO FEDERAL CREDIT UNION	1	\$210,000.00	0.19% 0 \$0.00	NA C
Total		870	\$253,725,247.46	100% 0 \$0.00	0
3138W9S84	1ST MORTGAGES	1	\$368,600.00	0.15% 0 \$0.00	NA (
	1ST SECURITY BANK OF WASHINGTON	1	\$352,100.00	0.14% 0 \$0.00	NA (
	A & N MORTGAGE SERVICES, INC	1	\$310,500.00	0.12% 0 \$0.00	NA (
	ABBEVILLE BUILDING & LOAN	1	\$363,000.00	0.14% 0 \$0.00	NA (
	ABERDEEN PROVING GROUND FCU	1	\$188,000.00	0.07% 0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	20	\$5,513,726.00	2.19% 0 \$0.00	NA (
	ACOPIA LLC	1	\$330,600.00	0.13% 0 \$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$203,775.00	0.08% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$728,500.00	0.29% 0 \$0.00	NA (
	AFFILIATED BANK	1	\$280,392.00	0.11% 0 \$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	3	\$1,009,601.00	0.4% 0 \$0.00	NA (
	AKT AMERICAN CAPITAL INC	2	\$897,900.00	0.36% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$470,254.08	0.19% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$185,400.00	0.07% 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	1	\$208,900.00	0.08% 0 \$0.00	NA (
	AMERICA'S MORTGAGE, LLC	1	\$309,600.00	0.12% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$546,569.97	0.22% 0 \$0.00	NA (
	AMERICAN FINANCIAL RESOURCES INC	1	\$296,400.00	0.12% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,372,870.93	0.54% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$427,500.00	0.17% 0 \$0.00	NA (
	AMERICASH	1	\$203,000.00	0.08% 0 \$0.00	NA (
	AMERIFIRST FINANCIAL CORPORATION	3	\$879,250.00	0.35% 0 \$0.00	NA
	ANCHORBANK, FSB	2	\$506,600.00	0.2% 0 \$0.00	NA (
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$276,900.00	0.11% 0 \$0.00	NA
	ARIZONA BANK AND TRUST	2	\$438,000.00	0.17% 0 \$0.00	NA (
	ARIZONA STATE CREDIT UNION	3	\$607,700.00	0.24% 0 \$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$308,750.00	0.12% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,417,500.00	0.56% 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$180,500.00	0.07% 0 \$0.00	NA (
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$209,305.00	0.08% 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,000.00	0.12% 0 \$0.00	NA (
	AUBURNBANK	1	\$264,810.00	0.11% 0 \$0.00	NA (

AURORA FINANCIAI	GROUP, INC	1	\$198,783.00	0.08% 0 \$0.0	00 NA 0
BANCORPSOUTH BA	NK	9	\$2,712,262.00	1.08% 0 \$0.0	00 NA 0
BANK MIDWEST, OR EXISTING UNDER TH STATE OF IOWA		1	\$384,000.00	0.15% 0 \$0.0	NA 0
BANK OF ABBEVILL COMPANY	E AND TRUST	1	\$215,000.00	0.09% 0 \$0.0	NA 0
BANK OF HAWAII		1	\$486,750.00	0.19% 0 \$0.0	00 NA 0
BANK OF THE WEST STATE BANKING CO	·	6	\$2,008,406.43	0.8% 0 \$0.0	NA 0
BANNER BANK		1	\$219,705.00	0.09% 0 \$0.0	00 NA 0
BARKSDALE FEDER.	AL CREDIT UNION	2	\$467,150.00	0.19% 0 \$0.0	00 NA 0
BAXTER CREDIT UN	ION	4	\$1,062,955.00	0.42% 0 \$0.0	00 NA 0
BELL STATE BANK &	trust	3	\$753,450.00	0.3% 0 \$0.0	00 NA 0
BERKSHIRE BANK		1	\$230,400.00	0.09% 0 \$0.0	00 NA 0
BLC COMMUNITY BA	ANK	1	\$288,000.00	0.11% 0 \$0.0	00 NA 0
BOEING EMPLOYEES	S' CREDIT UNION	4	\$845,755.59	0.34% 0 \$0.0	00 NA 0
BOULDER VALLEY (	CU	1	\$400,000.00	0.16% 0 \$0.0	00 NA 0
BROADVIEW MORTO CORPORATION	GAGE	2	\$834,000.00	0.33% 0 \$0.0	NA 0
BROKER SOLUTIONS AMERICAN FUNDING		13	\$4,937,500.00	1.96% 0 \$0.0	NA 0
CALIFORNIA CREDIT	ΓUNION	1	\$474,400.00	0.19% 0 \$0.0	00 NA 0
CALIFORNIA MORTO	GAGE ADVISORS,	4	\$1,637,200.00	0.65% 0 \$0.0	NA 0
CARDINAL FINANCI	AL COMPANY, L.P	2	\$780,200.00	0.31% 0 \$0.0	00 NA 0
CARDINAL FINANCI DBA SEBONIC FINAN	, , , , , , , , , , , , , , , , , , ,	2	\$536,300.00	0.21% 0 \$0.0	NA 0
CASHCALL, INC		11	\$3,525,100.00	1.4% 0 \$0.0	0 NA C
CASTLE & COOKE M	ORTGAGE, LLC	1	\$417,000.00	0.17% 0 \$0.0	00 NA 0
CASTLE & COOKE M	ORTGAGE, LLC	3	\$627,150.00	0.25% 0 \$0.0	00 NA
CAVALIER MORTGA	GE GROUP, INC	1	\$180,000.00	0.07% 0 \$0.0	00 NA (
CENTRAL BANK		1	\$259,000.00	0.1% 0 \$0.0	00 NA (
CENTRAL BANK ILL	INOIS	1	\$184,000.00	0.07% 0 \$0.0	00 NA 0
CENTRAL TRUST BA	NK	1	\$183,000.00	0.07% 0 \$0.0	00 NA 0
CENTURY LENDING	COMPANY	8	\$2,439,350.00	0.97% 0 \$0.0	00 NA C
CHERRY CREEK MO	RTGAGE CO., INC	13	\$4,067,613.00	1.61% 0 \$0.0	00 NA 0
CITIZENS FIRST WHO MORTGAGE CO	OLESALE	3	\$675,053.00	0.27% 0 \$0.0	NA 0
CITY & COUNTY CRI	EDIT UNION	1	\$194,400.00	0.08% 0 \$0.0	00 NA 0
CLEAR LAKE BANK COMPANY	& TRUST	1	\$210,000.00	0.08% 0 \$0.0	
CMG MORTGAGE, IN FINANCIA	IC. DBA CMG	12	\$3,737,456.00	1.48% 0 \$0.0	00 NA 0
COASTAL FEDERAL	CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.0	00 NA 0
COBALT MORTGAGE	E, INC	20	\$6,504,585.00	2.58% 0 \$0.0	00 NA 0
COLUMBIA CREDIT	UNION	1	\$189,050.00	0.08% 0 \$0.0	00 NAC

COMMERCIAL	BANK OF TEXAS, N.A	1	\$243,750.00	0.1%	\$0.00	NA (
COMMUNITY B	SANK MANKATO	1	\$250,400.00	0.1%	\$0.00	NA (
COMMUNITY N	IATIONAL BANK	1	\$417,000.00		\$0.00	NA (
COMMUNITY T	RUST BANK	1	\$352,000.00	0.14% 0	\$0.00	NA (
CONNECTICUT	RIVER BANK, NA	1	\$216,475.00	0.09% 0	\$0.00	NA (
CONNEXUS CR	EDIT UNION	1	\$372,000.00	0.15% 0	\$0.00	NA (
CONSUMER LO	AN SERVICES, LLC	1	\$274,500.00	0.11% 0	\$0.00	NA (
COREPLUS FED	DERAL CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA (
CORNERSTONE	E HOME LENDING, INC	11	\$3,196,682.00	1.27% 0	\$0.00	NA (
CREDIT UNION	OF COLORADO	1	\$195,000.00	0.08% 0	\$0.00	NA (
CRESTMARK M	IORTGAGE COMPANY,	2	¢1 010 124 70	0.407.0	\$0.00	NIA C
LTD		3	\$1,019,124.78	0.4% 0	\$0.00	NA
CU HOME MOR	TGAGE SOLUTIONS,	1	\$208,250.00	0.08% 0	\$0.00	NA
LLC			φ200,230.00			
CU MORTGAGE		1	\$202,200.00			NA (
<u> </u>	SECURITY BANK	1	\$321,500.00		+	NA (
DENALI STATE	BANK	1	\$256,000.00			NA (
DIME BANK		1	\$225,000.00	0.09% 0	\$0.00	NA (
	ME LOANS, INC., A	2	\$497,000.00	0.2% 0	\$0.00	NA
DELAWARE CO			•			
	MUNITY CREDIT UNION	1	\$305,300.00			NA (
EAST RIVER BA		1	\$230,000.00	1		NA (
ELEVATIONS C		2	\$634,240.00	0.25% 0	\$0.00	NA (
	E FEDERAL CREDIT	1	\$287,500.00	0.11% 0	\$0.00	NA
UNION			•			
ENVISION CREI		1	\$268,850.00			NA (
ENVOY MORTO	·	1	\$294,094.26		+	NA (
	MORTGAGE, LLC	1	\$181,000.00	0.07% 0	\$0.00	NAC
_	S, LLC, A LIMITED	1	\$237,405.00	0.09% 0	\$0.00	NA
LIABILITY COM			·			
EVERETT FINA. SUPREME LENI	NCIAL INC DBA	2	\$701,000.00	0.28%	\$0.00	NA
	NCIAL INC, DBA					
SUPREME LENI		5	\$1,162,000.00	0.46% 0	\$0.00	NA
	NCIAL INC. DBA					
SUPREME LENI		2	\$456,600.00	0.18%	\$0.00	NA
	NCIAL INC., DBA				1.	
SUPREME LENI	*	5	\$1,197,200.00	0.48%	\$0.00	NA
	NCIAL, INC DBA		<b></b>	0.64~	Φ0.00	• • • •
SUPREME LENI		3	\$605,520.00	0.24% 0	\$0.00	NA
EXCEL MORTG	AGE SERVICING, INC	5	\$1,506,000.00	0.6% 0	\$0.00	NA (
	NK AND TRUST	1	\$228,000.00			NA
EXCHANGE BA	NK OF MISSOURI	1	\$417,000.00			NA
	EPENDENT MORTGAGE					
CORPORATION		4	\$1,030,810.00	0.41% 0	\$0.00	NAC
FARMERS BAN	K & CAPITAL TRUST	1	\$220,950,00	0.09% 0	\$0.00	NI A C
COMPANY		1	\$230,850.00	0.09%	φυ.υυ	NA

1	\$410,000.00	0.16%	\$0.00	NA
1	\$396,253,31	0.16%	0.00	NA
1			_	NA
1				NA
3	\$678,726.00	0.27%	\$0.00	NA
1	\$179,450.00	0.07%	0.00\$	NA (
1	\$370,000.00	0.15%	0.00\$	NA (
1	\$232,050.00	0.09%	0.00\$	NA (
1	\$272,000.00	0.11%	\$0.00	NA
1	\$417,000.00	0.17%	\$0.00	NA
4	\$1,392,400.00	0.55%	\$0.00	NA
7	\$2,014,915.73	0.8%	\$0.00	NA (
2	\$368,000.00	0.15%	\$0.00	NA
1	\$175,920.00	0.07%	\$0.00	NA (
1	\$225,600.00	0.09%	0.00\$	NA (
3	\$844,032.00	0.33%	0.00\$	NA (
1	\$240,825.00	0.1%	\$0.00	NA (
2	\$481,477.00	0.19%	\$0.00	NA
1	\$268,850.00	0.11%	\$0.00	NA
1	\$225,000.00	0.09%	\$0.00	NA (
1	\$375,000.00	0.15%	0.00	NA (
3	\$1,180,200.00	0.47%	\$0.00	NA
6	\$1,390,753.00	0.55%	\$0.00	NA (
2	\$504,920.00	0.2%	0.00	NA (
2	\$503,750.00			NA (
3	\$690,870.00	0.27%	0.00	NA (
3	\$777,389.00	0.31%	\$0.00	NA
1	\$265,000.00	0.11%	\$0.00	NA
1	\$236,000.00	0.09%	0.00	NA (
6	\$1,501,016.04	0.6%	0.00	NA (
1	\$249,655.57	0.1%	0.00	NA (
1		0.09%	0.00	NA (
1	\$260,900.00	0.1%	\$0.00	NA
	1 1 1 3 3 1 1 1 1 4 7 2 1 1 1 2 1 1 3 6 2 2 3 3 3 1 1	1 \$396,253.31 1 \$204,250.00 1 \$466,000.00 1 \$179,450.00 1 \$370,000.00 1 \$232,050.00 1 \$272,000.00 1 \$417,000.00 4 \$1,392,400.00 7 \$2,014,915.73 2 \$368,000.00 1 \$175,920.00 1 \$225,600.00 3 \$844,032.00 1 \$240,825.00 2 \$481,477.00 1 \$268,850.00 1 \$225,000.00 3 \$1,180,200.00 1 \$375,000.00 1 \$375,000.00 2 \$503,750.00 3 \$690,870.00 3 \$777,389.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00	1       \$396,253.31       0.16%         1       \$204,250.00       0.08%         1       \$466,000.00       0.18%         3       \$678,726.00       0.27%         1       \$179,450.00       0.07%         1       \$370,000.00       0.15%         1       \$232,050.00       0.09%         1       \$272,000.00       0.11%         1       \$417,000.00       0.17%         4       \$1,392,400.00       0.55%         7       \$2,014,915.73       0.8%         2       \$368,000.00       0.15%         1       \$175,920.00       0.07%         1       \$225,600.00       0.09%         3       \$844,032.00       0.33%         1       \$240,825.00       0.11%         2       \$481,477.00       0.19%         1       \$225,000.00       0.09%         1       \$225,000.00       0.47%         2       \$481,477.00       0.19%         3       \$1,180,200.00       0.47%         6       \$1,390,753.00       0.25%         2       \$504,920.00       0.27%         3       \$690,870.00       0.27%	1       \$396,253.31       0.16% 0 \$0.00         1       \$204,250.00       0.08% 0 \$0.00         1       \$466,000.00       0.18% 0 \$0.00         3       \$678,726.00       0.27% 0 \$0.00         1       \$179,450.00       0.07% 0 \$0.00         1       \$370,000.00       0.15% 0 \$0.00         1       \$232,050.00       0.09% 0 \$0.00         1       \$272,000.00       0.11% 0 \$0.00         2       \$368,000.00       0.15% 0 \$0.00         2       \$368,000.00       0.15% 0 \$0.00         3       \$844,032.00       0.33% 0 \$0.00         1       \$240,825.00       0.1% 0 \$0.00         2       \$481,477.00       0.19% 0 \$0.00         1       \$225,000.00       0.09% 0 \$0.00         2       \$481,477.00       0.19% 0 \$0.00         1       \$225,000.00       0.09% 0 \$0.00         1       \$25,000.00       0.15% 0 \$0.00         2       \$504,920.00       0.2% 0 \$0.00         3       \$1,180,200.00       0.47% 0 \$0.00         2       \$504,920.00       0.2% 0 \$0.00         3       \$690,870.00       0.2% 0 \$0.00         3       \$690,870.00       0.2% 0 \$0.00

FIRST UNITED BANK AND TRUST COMPANY	6	\$1,673,253.00	0.66% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$207,500.00	0.08% 0 \$0.00	NA
FIRSTBANK	3	\$895,000.00	0.36% 0 \$0.00	NA (
FIRSTRUST BANK	2	\$440,175.00	0.17% 0 \$0.00	NA (
FRAN MITSUMURA FIRST HAWAIIAN MORTGAGE	1	\$310,000.00	0.12% 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$385,000.00	0.15% 0 \$0.00	NA (
FREMONT BANK	6	\$1,813,627.16	0.72% 0 \$0.00	NA (
FULTON BANK, N.A	2	\$417,257.00	0.17% 0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	2	\$459,450.00	0.18% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP LLC	1	\$178,600.00	0.07% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	1	\$260,000.00	0.1% 0 \$0.00	NA (
GEO CORP INC	1	\$176,000.00	0.07% 0 \$0.00	NA (
GMFS LLC	3	\$930,333.00	0.37% 0 \$0.00	NA (
GOODFIELD STATE BANK	1	\$417,000.00	0.17% 0 \$0.00	NA (
GREAT WESTERN BANK	2	\$463,005.00	0.18% 0 \$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	2	\$400,850.00	0.16% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	NA (
GUARANTY TRUST COMPANY	3	\$765,250.00	0.3% 0 \$0.00	NA (
GUARDIAN CREDIT UNION	1	\$337,400.00	0.13% 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC	1	\$284,900.00	0.11% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,106,200.00	0.44% 0 \$0.00	NA (
GULF WINDS FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA (
HARBOR NATIONAL BANK	1	\$417,000.00	0.17% 0 \$0.00	NA (
HEARTLAND BANK	2	\$497,073.00	0.2% 0 \$0.00	NA (
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$203,920.00	0.08% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$177,898.00	0.07% 0 \$0.00	NA (
HOMESTEAD FUNDING CORP	2	\$720,200.00	0.29% 0 \$0.00	NA (
HONOLULU HOMELOANS, INC	1	\$222,100.00	0.09% 0 \$0.00	NA (
HORIZON BANK, N.A	4	\$941,145.00	0.37% 0 \$0.00	NA (
HOUSTON CAPITAL MORTGAGE	1	\$249,600.00	0.1% 0 \$0.00	NA (
IAPPROVE LENDING	1	\$192,500.00	0.08% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	11	\$2,873,000.00	1.14% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	3	\$700,950.00	0.28% 0 \$0.00	NA (
IMORTGAGE.COM, INC	15	\$4,831,090.33	1.92% 0 \$0.00	NA (
INDEPENDENT BANK	1	\$200,000.00	0.08% 0 \$0.00	NA (
INTERNATIONAL BANK OF COMMERCE	1	\$194,750.00	0.08% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$405,900.00	0.16% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$272,000.00	0.11% 0 \$0.00	NA (
ELLI STOTIONE MONTON		<i>+2,2,000.</i> 00	5.11 /0 5 φ0.00	7 17 7 C

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IOWA BANKERS MORTGAGE CORPORATION	1	\$203,000.00	0.08% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$199,350.00	0.08% 0 \$0.00	NA C
KENTUCKY HOUSING CORPORATION	1	\$235,710.00		NA C
KINECTA FEDERAL CREDIT UNION	16	\$6,288,342.64		NA C
LAKE MORTGAGE COMPANY, INC	1	\$215,400.00		NA C
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,507,050.00		NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$286,200.00	0.11% 0 \$0.00	NA
LEADER BANK N.A	1	\$232,000.00	0.09% 0 \$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$182,400.00	0.07% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$643,100.00	0.26% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$209,600.00	0.08% 0 \$0.00	NA 0
M/I FINANCIAL CORP	2	\$469,500.00	0.19% 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$186,000.00	0.07% 0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$248,000.00	0.1% 0 \$0.00	NA 0
MACON BANK, INC	2	\$560,000.00	0.22% 0 \$0.00	NA 0
MAGNA BANK	1	\$337,915.00	0.13% 0 \$0.00	NA 0
MALVERN FEDERAL SAVINGS BANK	1	\$276,400.00	0.11% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$206,847.25	0.08% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$356,800.00	0.14% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$584,125.00	0.23% 0 \$0.00	NA 0
MERCHANTS AND FARMERS BANK	1	\$233,000.00		NA C
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$315,200.00		NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.17% 0 \$0.00	NA 0
MICHIGAN MUTUAL INC	1	\$218,250.00	0.09% 0 \$0.00	NA 0
MID AMERICA MORTGAGE	1	\$368,000.00	0.15% 0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$498,400.00	0.2% 0 \$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$204,000.00	0.08% 0 \$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$280,000.00	0.11% 0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$477,600.00	0.19% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$271,890.00	0.11% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$612,250.00	0.24% 0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$207,500.00	0.08% 0 \$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.17% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$536,540.00		NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00		NA 0
MOVEMENT MORTGAGE, LLC MT MCKINLEY BANK, MUTUAL BANK NAT RES - SAN DIEGO COUNTY NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND	2 1 1	\$612,250.00 \$207,500.00 \$417,000.00 \$536,540.00	0.24% 0 \$0.00 0.08% 0 \$0.00 0.17% 0 \$0.00 0.21% 0 \$0.00	NA NA NA

1	\$221,274.80	0.09% 0 \$0.0	00 NA (
2	\$494,300,00	0.2% 0.50 (	00 NA (
	\$494,500.00		
1	\$199,920.00		
3	\$1,002,100.00		
1	\$297,500.00	0.12% 0 \$0.0	
1	\$195,000.00		
1	\$249,000.00		
1	\$237,500.00	0.09% 0 \$0.0	00 NA (
2	\$664,875.00	0.26% 0 \$0.0	00 NA (
1	\$302,000.00	0.12% 0 \$0.0	00 NA (
1	\$237,500.00	0.09% 0 \$0.0	00 NA (
1	\$206,000.00	0.08% 0 \$0.0	00 NA (
1	\$337,500.00	0.13% 0 \$0.0	00 NA (
2	\$617,774.17	0.25% 0 \$0.0	00 NA (
1	\$180,405.00	0.07% 0 \$0.0	00 NA (
1	\$235,600.00	0.09% 0 \$0.0	NA O
1	\$256,000.00	0.1% 0 \$0.0	00 NA (
2	\$665,455.00	0.26% 0 \$0.0	00 NA (
1	\$393,800.00	0.16% 0 \$0.0	00 NA (
1	\$370,950.00	0.15% 0 \$0.0	00 NA (
1	\$296,000.00	0.12% 0 \$0.0	00 NA (
1	\$257,500.00	0.1% 0 \$0.0	00 NA (
2	\$514,086.68	0.2% 0 \$0.0	00 NA
1	\$333,000.00	0.13% 0 \$0.0	
1	\$179,000.00	0.07% 0 \$0.0	00 NA (
1	\$261,250.00	0.1% 0 \$0.0	
1	\$196,000.00	0.08% 0 \$0.0	00 NA (
1	\$175,750.00	0.07% 0 \$0.0	00 NA (
6	\$2,366,000.00	0.94% 0 \$0.0	00 NA (
1	\$360,000.00	0.14% 0 \$0.0	00 NA 0
	·		
1			
1	·		
1	\$308,275.00	0.12% 0 \$0.0	00 NA (
16	\$5,454,640.42	2.16% 0 \$0.0	NA O
3	\$945,200.00	0.38% 0 \$0.0	00 NA
	1 1 1 2 1 1 1 1 1 2 1 1 1 1 1 2 1 1 1 1	2 \$494,300.00 1 \$199,920.00 3 \$1,002,100.00 1 \$297,500.00 1 \$195,000.00 1 \$249,000.00 1 \$237,500.00 2 \$664,875.00 1 \$302,000.00 1 \$237,500.00 1 \$206,000.00 1 \$237,500.00 2 \$617,774.17 1 \$180,405.00 1 \$235,600.00 1 \$235,600.00 2 \$665,455.00 1 \$393,800.00 1 \$370,950.00 1 \$296,000.00 1 \$296,000.00 1 \$257,500.00 2 \$514,086.68  1 \$333,000.00 1 \$210,000.00 1 \$210,000.00 1 \$308,275.00 1 \$308,275.00 1 \$308,275.00	1       \$199,920.00       0.08% 0 \$0.0         3       \$1,002,100.00       0.4% 0 \$0.0         1       \$297,500.00       0.12% 0 \$0.0         1       \$195,000.00       0.08% 0 \$0.0         1       \$249,000.00       0.1% 0 \$0.0         1       \$237,500.00       0.09% 0 \$0.0         2       \$664,875.00       0.26% 0 \$0.0         1       \$302,000.00       0.12% 0 \$0.0         1       \$237,500.00       0.09% 0 \$0.0         1       \$237,500.00       0.09% 0 \$0.0         1       \$236,000.00       0.08% 0 \$0.0         1       \$337,500.00       0.13% 0 \$0.0         2       \$617,774.17       0.25% 0 \$0.0         1       \$180,405.00       0.07% 0 \$0.0         1       \$235,600.00       0.1% 0 \$0.0         2       \$665,455.00       0.26% 0 \$0.0         1       \$393,800.00       0.16% 0 \$0.0         1       \$296,000.00       0.12% 0 \$0.0         1       \$296,000.00       0.12% 0 \$0.0         1       \$257,500.00       0.13% 0 \$0.0         1       \$179,000.00       0.07% 0 \$0.0         1       \$196,000.00       0.07% 0 \$0.0         1       <

PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$222,000.00	0.09%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$293,250.00	0.12% 0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$600,000.00	0.24% 0	\$0.00	NA (
PLAZA HOME MORTGAGE, INC	7	\$2,930,195.48	1.16% 0	\$0.00	NA
PMAC LENDING SERVICES, INC	3	\$1,213,233.59	0.48% 0	\$0.00	NA (
PRIMARY CAPITAL ADVISORS LC	1	\$227,952.00	0.09% 0	\$0.00	NA (
PRIMESOURCE MORTGAGE INC	1	\$360,000.00	0.14% 0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA (
PRIORITY HOME MORTGAGE, LP	1	\$417,000.00	0.17% 0	\$0.00	NA (
PROVIDENT CREDIT UNION	1	\$370,000.00	0.15% 0	\$0.00	NA (
PROVINCIAL BANK	1	\$261,250.00	0.1% 0	\$0.00	NA (
PURDUE FEDERAL CU	3	\$762,050.00	0.3% 0	\$0.00	NA
R P FUNDING, INC	1	\$196,000.00			NA
RANDOLPH SAVINGS BANK	1	\$208,800.00			NA (
RANLIFE, INC	1	\$229,900.00			NA (
REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,169,750.00		\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,407,400.00	0.56% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$328,100.00	0.13% 0	\$0.00	NA
RED RIVER BANK	2	\$503,000.00	0.2% 0	\$0.00	NA
RENASANT BANK	1	\$408,000.00			NA
RESIDENTIAL FINANCE CORPORATION	4	\$1,243,400.00			NA (
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$389,500.00			NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$356,500.00	0.14% 0	\$0.00	NA
RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$181,000.00	0.07% 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$352,700.00	0.14% 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$179,450.00	0.07% 0	\$0.00	NA (
ROCKY MOUNTAIN BANK	1	\$250,260.00	0.1% 0	\$0.00	NA (
ROYAL BANK	1	\$312,000.00	0.12% 0	\$0.00	NA (
ROYAL CREDIT UNION	1	\$176,462.00	0.07% 0	\$0.00	NA (
RPM MORTGAGE, INC	10	\$3,527,965.00	1.4% 0	\$0.00	NA
RUSHMORE	2	\$1,085,000.00	0.43% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$838,400.00		\$0.00	NA
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA
SECURITY STATE BANK	2	\$456,000.00	0.18% 0	\$0.00	NA (
SHEA MORTGAGE INC	2	\$886,678.00			NA (

	SHELL FEDERAL CREDIT UNION	1	\$177,175.00	0.07% 0	\$0.00	NA (
	SIERRA PACIFIC MORTGAGE	26	\$7,111,633.84	2.82% 0	\$0 00	
	COMPANY, INC	20				
	SIRVA MORTGAGE, INC	1	\$250,000.00	0.1% 0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL	4	\$1,205,262.00	0.48% 0	\$0.00	NA
<u> </u>	CORPORATION					
	SOUTHERN FUNDING ALLIANCE	1	\$399,200.00	0.16% 0	\$0.00	NA (
	SOUTHERN HIGHLANDS MORTGAGE,		ф <b>412.27</b> 0.00	0.16%	<b>\$0.00</b>	, ,
	LLC, A GEORGIA LIMITED LIABILITY		\$413,250.00	0.16% 0	\$U.00	NA
	COMPANY (CFL #GA 13695)	1	\$228,000.00	0.09% 0	\$0.00	NT A
	ST.MARY'S BANK STANDARD BANK AND TRUST	1	φ∠∠δ,UUU.UU	0.09% ()	φυ.υυ	NA
	STANDARD BANK AND TRUST COMPANY	1	\$204,000.00	0.08% 0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$279,300.00	0.11% 0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$178,720.00			
	STEARNS LENDING INC	46	,	5.66% 0		
	STERLING SAVINGS BANK, A	-10	,=\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	2.50/00	, 5,00	1171
	WASHINGTON CORPORATION, DBA	6	\$1,625,852.00	0.65% 0	\$0.00	NA
	STERLING BANK		, 2,00 <b>2.</b> 00			
	STILLWATER NATIONAL BANK		¢010.750.00	0.000	\$0.00	***
	&TRUST COMPANY		\$212,750.00			
	STOCKMAN BANK OF MONTANA	1	\$275,000.00			
	SUMMIT BANK AND TRUST	1	\$410,000.00	0.16% 0	\$0.00	NA (
	SUMMIT CREDIT UNION	2	\$513,705.00			
	SUMMIT FUNDING, INC	2	\$792,007.00		1	
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$280,250.00			
	SUSQUEHANNA BANK	2	\$611,905.79			
	SWBC MORTGAGE CORPORATION	8	\$2,433,476.00		1	
	SYNERGY ONE LENDING INC	1	\$301,600.00			
	T. J. FINANCIAL, INC	4	\$1,741,500.00			
	TALMER BANK AND TRUST	1	\$417,000.00		1	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$390,972.64	0.16% 0	\$0.00	NA (
	THE CITIZENS BANK OF		\$256,500.00	0.1% 0	\$0.00	
	PHILADELPHIA		Ψ <b>2</b> 20,200.00	U.170 U	Ψ <b>υ.</b> υυ	11/1
	THE FIDELITY DEPOSIT AND	2	\$741,000.00	0.29% 0	\$0.00	NA (
<u> </u>	DISCOUNT BANK		Ţ <b>1,</b> 000.00	3.27 70 0		11/1
	THE FIRST NATIONAL BANK OF	1	\$176,000.00	0.07% 0	\$0.00	NA (
-	DEEWOOD THE HOME I ENDING GROUP LLC	1			, i	
	THE HOME LENDING GROUP, LLC		\$343,526.06	0.14% 0	<b>Φ</b> U.UU	NA (
	THE HONESDALE NATIONAL BANK ISAOA	1	\$205,000.00	0.08% 0	\$0.00	NA (
	THE MONEY SOURCE DBA HMAC		-	+		+
	FUNDING	1	\$405,000.00	0.16% 0	\$0.00	NA (
	THE MORTGAGE HOUSE, INC	1	\$350,000.00	0.14% 0	\$0.00	NA (
	THE NORTHERN OHIO INVESTMENT	1				
	COMPANY		\$204,300.00	0.08%	\$0.00	NA
		3	\$765,702.00	0.3% 0	\$0.00	NA
Ī	1	3	ψ105,104.00	0.570 U	Ψ <b>υ.</b> υυ	11/

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP				
THINK MUTUAL BANK	1	\$341,900.00	0.14% 0 \$0.00	NA (
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$274,266.00		NA (
TRADITION MORTGAGE LLC	1	\$260,000.00	0.1% 0 \$0.00	NA (
TRUMARK FINANCIAL CREDIT UNION	1	\$192,060.00		NA (
TXL MORTGAGE CORPORATION	1	\$243,000.00	0.1% 0 \$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$623,400.00	0.25% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$461,225.00	0.18% 0 \$0.00	NA
UNITED BANK &TRUST	1	\$294,880.00	0.12% 0 \$0.00	NA (
UNITED COMMUNITY BANK	1	\$196,650.00	0.08% 0 \$0.00	NA (
UNITED CREDIT UNION	1	\$256,000.00	0.1% 0 \$0.00	NA (
UNITED WHOLESALE MORTGAGE	19	\$5,348,880.79	2.12% 0 \$0.00	NA (
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,218.00	0.11% 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$273,157.00	0.11% 0 \$0.00	NA (
UNIVERSITY CREDIT UNION	1	\$394,750.00	0.16% 0 \$0.00	NA (
UNIVERSITY LENDING GROUP, LLC	1	\$357,105.00	0.14% 0 \$0.00	NA (
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$449,350.00	0.18% 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$347,700.00	0.14% 0 \$0.00	NA (
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,333,100.00	0.53% 0 \$0.00	NA
VERITAS FUNDING, LLC	8	\$2,697,022.00	1.07% 0 \$0.00	NA (
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00	NA
VILLAGE MORTGAGE	1	\$369,493.00	0.15% 0 \$0.00	NA (
VYSTAR CREDIT UNION	1	\$198,400.00	0.08% 0 \$0.00	NA (
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,341,900.00	0.93% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,888,000.00	0.75% 0 \$0.00	NA
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,246,000.00	0.49% 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA (
WATERSTONE MORTGAGE CORP	1	\$293,145.57	0.12% 0 \$0.00	NA (
	2	\$511,010.00		NA (

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	WATERSTONE MORTGAGE					
	CORPORATION					$\longrightarrow$
	WESTERN BANCORP	2	, , , , , , , , , , , , ,	0.25% 0 \$		NA
	WESTERRA CREDIT UNION	2	\$575,200.00	0.23% 0 \$		NA
	WESTSTAR MORTGAGE, INC	1	\$500,000.00	0.2% 0 \$	0.00	NA
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$225,600.00	0.09% 0 \$	0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$789,698.97	0.31% 0 \$6	0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$384,065.00	0.15% 0 \$	0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$252,000.00	0.1% 0 \$	0.00	NA
	Unavailable	1	\$204,000.00	0.1% 0 \$	0.00	NA
Total		855	\$251,985,628.84	100% 0\$	0.00	1
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3138W9S92	1ST 2ND MORTGAGE CO. OF N.J., INC	3	\$1,082,500.00	0.15% 0 \$	0.00	NA
	1ST FARM CREDIT SERVICES, FLCA	1	\$200,000.00	0.03% 0 \$	0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$210,000.00	0.03% 0 \$	0.00	NA
	1ST MORTGAGES	3	\$1,094,707.62	0.15% 0 \$	0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$618,851.00	0.08% 0 \$	0.00	NA
	1ST UNITED BANK	1	\$200,000.00	0.03% 0 \$	0.00	NA
	ABBEVILLE BUILDING & LOAN	3	\$708,913.25	0.1% 0 \$	0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$386,250.00	0.05% 0 \$	0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.06% 0 \$	0.00	NA
	ACADEMY MORTGAGE CORPORATION	68	\$18,664,885.70	2.51% 0 \$	0.00	NA
	ADVANTAGE BANK	1	\$313,730.00	0.04% 0 \$	0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	7	\$1,846,050.00	0.25% 0 \$	0.00	NA
	AFFILIATED MORTGAGE COMPANY	11	\$3,054,481.00	0.41% 0 \$	0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$387,265.72	0.05% 0 \$	0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$530,677.86	0.07% 0 \$6	0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$399,948.22	0.05% 0 \$6	0.00	NA
	ALPINE BANK & TRUST CO	1	\$247,315.43	0.03% 0 \$	0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$1,003,300.00	0.13% 0 \$	0.00	NA
	AMARILLO NATIONAL BANK	7	\$1,723,330.00	0.23% 0 \$	0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$807,800.00	0.11% 0 \$	0.00	NA
	AMERICAN BANK	3	\$1,018,239.02	0.14% 0 \$	0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$322,950.00	0.04% 0 \$	0.00	NA
	AMERICAN BANK CENTER	1	\$251,500.00	0.03% 0 \$	0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	4		0.14% 0 \$		NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$239,440.00	0.03% 0 \$		NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$188,100.00	0.03% 0 \$6		NA

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AMERICAN FINANCIAL RESOURCES, INC	2	\$603,750.00	0.08%	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.06%	\$0.00	NA
AMERICAN NATIONAL BANK	2	\$367,315.00	0.05% 0	\$0.00	NA (
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,604,850.00	0.35%	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	4	\$1,581,400.00	0.21% 0	\$0.00	NA (
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$391,239.00	0.05% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$877,100.00	0.12% 0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$180,500.00	0.02%	\$0.00	NA
ANCHORBANK, FSB	2	\$397,750.00			NA (
ANGEL OAK FUNDING LLC	1	\$263,652.35	0.04% 0	\$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$513,300.00	0.07% 0	\$0.00	NA
ARIZONA BANK AND TRUST	3	\$693,350.00			NA (
ARIZONA FEDERAL CREDIT UNION	1	\$179,762.97	0.02% 0		NA (
ARIZONA STATE CREDIT UNION	3	\$779,850.00	0.1% 0	\$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$269,600.00	0.04% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$2,011,210.00	0.27% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$214,700.00	0.03% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$720,918.00	0.1%	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$476,500.00	0.06% 0	\$0.00	NA (
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$646,000.00	0.09%	\$0.00	NA
AUBURNBANK	1	\$231,800.00	0.03% 0	\$0.00	NA (
AURORA FINANCIAL GROUP, INC	1	\$188,487.00	0.03% 0	\$0.00	NA (
AVIDIA BANK	2	\$609,500.00	0.08% 0	\$0.00	NA (
BADGER BANK	1	\$349,550.00	0.05% 0	\$0.00	NA (
BANCFIRST	2	\$502,644.00			NA (
BANCORPSOUTH BANK	29	\$7,590,122.00		<del>                                     </del>	NA (
BANK FIRST NATIONAL	1	\$233,600.00	0.03% 0	\$0.00	NA (
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$227,000.00	0.03% 0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$205,000.00	0.03% 0	\$0.00	NA (
BANK OF DEERFIELD	1	\$280,155.00			NA (
BANK OF ENGLAND	3	\$675,951.00			NA (
BANK OF HAWAII	4	\$1,847,000.00			NA (
BANK OF IDAHO	1	\$257,050.00	0.03% 0	\$0.00	NA (

BANK OF QUINCY	1	\$184,410.00	0.02% 0 \$0.00	NA (
BANK OF SAN ANGELO	1	\$181,000.00	0.02% 0 \$0.00	NA (
BANK OF SPRINGFIELD	1	\$304,000.00	0.04% 0 \$0.00	NA (
BANK OF THE CASCADES	1	\$398,000.00	0.05% 0 \$0.00	NA (
BANK OF THE OZARKS	1	\$285,600.00	0.04% 0 \$0.00	NA (
BANK OF THE WEST, A CALIFORN STATE BANKING CORP	TA 14	\$3,917,581.00	0.53% 0 \$0.00	NA (
BANK OF WASHINGTON	1	\$199,840.00	0.03% 0 \$0.00	NA
BANK OF WASHINGTON BANK OF WHITTIER, N.A	1	\$199,840.00		NA (
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BANKFINANCIAL,F.S.B	1	\$218,000.00	0.03% 0 \$0.00	NA (
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$280,421.76	0.04% 0 \$0.00	NA (
BANKNEWPORT	3	\$694,000.00	0.09% 0 \$0.00	NA (
BANNER BANK	1	\$180,000.00	0.02% 0 \$0.00	NA (
BAXTER CREDIT UNION	7	\$1,626,180.00	0.22% 0 \$0.00	NA (
BAY FEDERAL CREDIT UNION	1	\$325,000.00	0.04% 0 \$0.00	NA (
BELL STATE BANK & TRUST	6	\$1,899,350.00	0.26% 0 \$0.00	NA (
BEST ADVANTAGE CREDIT UNION	N 1	\$201,400.00	0.03% 0 \$0.00	NA (
BLUE HILLS BANK	1	\$205,000.00	0.03% 0 \$0.00	NA (
BLUELEAF LENDING, LLC	4	\$1,325,700.00	0.18% 0 \$0.00	NA (
BOEING EMPLOYEES' CREDIT UNI	ON 13	\$4,159,845.31	0.56% 0 \$0.00	NA (
BRIDGE COMMUNITY BANK, AN I	OWA 1	\$205,000.00		NA (
BROADVIEW MORTGAGE CORPORATION	4	\$1,410,455.00	0.19% 0 \$0.00	NA
BROKER SOLUTIONS INC	1	\$610,000.00	0.08% 0 \$0.00	NA (
BROKER SOLUTIONS INC. DBA NE	'W	·		
AMERICAN FUNDING	28	\$9,873,998.06	1.33% 0 \$0.00	NA (
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$210,000.00	0.03% 0 \$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$307,584.00	0.04% 0 \$0.00	NA
BUCKS COUNTY BANK	1	\$260,071.00	0.03% 0 \$0.00	NA (
C.U. MORTGAGE SERVICES, INC	1	\$228,000.00		NA (
CABARRUS BANK & TRUST	1	\$212,300.00		NA (
CALIFORNIA CREDIT UNION	2	\$722,000.00		NA (
CALIFORNIA MORTGAGE ADVISO INC		\$1,759,120.00		NA
CALLISTO GROUP INC. DBA METR LENDING SERVICES	1	\$307,525.66	0.04% 0 \$0.00	NA
CAMBRIDGE STATE BANK	2	\$542,000.00	0.07% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY		\$3,882,669.00		NA (
CARDINAL FINANCIAL COMPANY				
DBA SEBONIC FINANCIAL	6	\$1,865,150.00	0.25% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY DBA SEBONIC FINANCIAL L.P	7, L.P. 2	\$445,000.00	0.06% 0 \$0.00	NA
CARROLLTON BANK	2	\$510,400.00	0.07% 0 \$0.00	NA

CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CAVALIER MORTGAGE GROUP, INC	31	\$10,037,100.00	1.35% 0 \$0.00	NA (
	1	, , , , , , , , , , , , , , , , , , , ,	1.5570000.00	NAI
CAVALIER MORTGAGE GROUP INC	2	\$1,020,362.00		NA (
CHARLES MORIONOL GROOT, INC	1	\$199,500.00		NA
CBCFCU	1	\$320,800.00		NA
CENTENNIAL LENDING, LLC	1	\$203,000.00		NA
CENTRAL BANK ILLINOIS	1	\$185,250.00		NA
CENTRAL PACIFIC BANK	1	\$449,154.12		NA
CENTRIS FEDERAL CREDIT UNION		\$270,750.00		NA
CENTURY LENDING COMPANY	12	\$3,593,204.00		NA
CHARLES RIVER BANK	2	\$479,500.00		NA
CHARTWAY FEDERAL CREDIT UNION	1	\$210,000.00		NA
CHERRY CREEK MORTGAGE CO., INC	22	\$6,210,638.00		NA
CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$192,000.00		NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$400,000.00	0.05% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,274,922.00		NA
CITIZENS NATL HENDERSON	1	\$284,000.00		NA
CITY NATIONAL BANK	2	\$743,819.06		NA (
CLEVELAND STATE BANK	1	\$332,500.00		NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	40			NA
COASLTINE FEDERAL CREDIT UNION	1	\$189,600.00	0.03% 0 \$0.00	NA (
COASTAL FEDERAL CREDIT UNION	1	\$228,000.00		NA (
COBALT MORTGAGE, INC	73	\$23,467,403.00		NA (
COBALT MORTGAGE,INC	2	\$504,550.00		NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4		0.14% 0 \$0.00	NA
COMMERCE STATE BANK	1	\$192,800.00		NA (
COMMERCIAL BANK OF TEXAS, N.A	3			NA (
COMMUNITY BANK	1	\$203,150.00	0.03% 0 \$0.00	NA (
COMMUNITY BANK MANKATO	1	\$199,320.00	0.03% 0 \$0.00	NA (
COMMUNITY FIRST CREDIT UNION	1	\$193,300.00		NA (
COMMUNITY FIRST CREDIT UNION OF FL	1	\$389,500.00	0.05% 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$604,600.00	0.08% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$217,550.00	0.03% 0 \$0.00	NA (
COMMUNITY AMERICA CREDIT UNION	2	\$516,509.00		NA (
COMMUNTIY CREDIT UNION OF LYNN	1	\$358,200.00		NA (
CONSUMERS CREDIT UNION	1	\$182,400.00	0.02% 0 \$0.00	NA (
CONVERSE COUNTY BANK	1	\$280,905.00		NA (
	26		0.94% 0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC				
CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE, INC	9	\$2,525,077.00	0.34% 0 \$0.00	NA (

CREDIT UNION MORTGAGE ASSOCIATION, INC					
CREDIT UNION OF COLORADO	1	\$222,130.00	0.03%	0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$212,968.00	0.03%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$377,310.00	0.05%	0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$691,000.00	0.09%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$289,600.45	0.04%	0 \$0.00	NA
DFCU FINANCIAL	1	\$252,000.00	0.03%	0 \$0.00	NA
DHA FINANCIAL INC	1	\$288,000.00	0.04%	0 \$0.00	NA
DIME BANK	1	\$270,655.00	0.04%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,141,300.00	0.15%	0 \$0.00	NA
DNB FIRST, NATIONAL ASSOCIATION	1	\$350,000.00	0.05%	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$368,000.00	0.05%	0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$433,000.00	0.06%	0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$188,100.00	0.03%	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$425,750.00	0.06%	0 \$0.00	NA
EAST RIVER BANK	2	\$571,920.00	0.08%	0 \$0.00	NA
ELEVATIONS CREDIT UNION	7	\$1,677,125.00		0 \$0.00	NA
ENVOY MORTGAGE, LTD	5	\$1,535,610.00	0.21%	0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$180,030.00	0.02%	0 \$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$384,305.00	0.05%	0 \$0.00	NA
ESB FINANCIAL, A BANKING CORP	1	\$259,200.00		0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$335,000.00	0.05%	0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	4	\$1,231,480.00	0.17%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	15	\$4,262,835.00	0.57%	0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$520,000.00	0.07%	0 \$0.00	NA
 EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$961,450.00	0.13%	0 \$0.00	NA
 EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	16	\$4,562,348.40	0.61%	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$1,384,238.00	0.19%	0 \$0.00	NA
EVERGREEN CREDIT UNION	1	\$261,250.00	0.04%	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$258,000.00		0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	16	\$5,122,827.00		0 \$0.00	NA
	4	\$1,343,600.00	0.18%		NA

EXCEL MORTGAGE SERVICING, INC. / PO					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,937,015.00	0.66%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,264,055.00	0.17%	\$0.00	NA
FARMERS STATE BANK	1	\$254,600.00	0.03%	\$0.00	NA (
FARMINGTON BANK	2	\$600,000.00	0.08%	\$0.00	NA (
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$748,020.00	0.1%	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILTY COMPANY	1	\$315,000.00	0.04%	\$0.00	NA
FBC MORTGAGE, LLC	6	\$1,447,674.00	0.19%	\$0.00	NA (
FIDELITY BANK	5	\$997,455.00	0.13%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	3	\$929,851.00	0.13%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	14	\$3,949,642.00	0.53%	\$0.00	NA
FIDELITY COOPERATIVE BANK	3	\$669,150.00	0.09%	\$0.00	NA (
FINANCIAL PARTNERS CREDIT UNION	2	\$680,700.00	0.09%	\$0.00	NA (
FIREFIGHTERS CREDIT UNION	2	\$466,200.00	0.06%	\$0.00	NA (
FIRST BANK	1	\$182,400.00	0.02%	\$0.00	NA
FIRST BANK & TRUST	3	\$847,134.00	0.11%	\$0.00	NA (
FIRST BANK FINANCIAL CENTRE	1	\$272,200.00	0.04%	\$0.00	NA
FIRST BANK RICHMOND, N.A	1	\$263,200.00	0.04%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	23	\$7,823,774.00	1.05%	\$0.00	NA
FIRST CHOICE BANK	6	\$1,633,810.00	0.22%	\$0.00	NA (
FIRST CHOICE LOAN SERVICES, INC	16	\$4,528,889.74	0.61%	\$0.00	NA (
FIRST COMMUNITY CREDIT UNION	5	\$1,249,098.00	0.17%	\$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	8	\$2,000,885.00	0.27%	\$0.00	NA (
FIRST CONTINENTAL MORTGAGE, LTD	4	\$1,257,596.00	0.17%	\$0.00	NA
FIRST FEDERAL BANK	3	\$754,775.00	0.1%	\$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	2	\$479,225.00	0.06%	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$645,050.00	0.09%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,127,624.00	0.15%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$900,630.00	0.12%	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$223,250.00	0.03%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	9	\$3,421,205.00	0.46%	\$0.00	NA

FIRST INTERSTATE BANK	16	\$4,055,916.00	0.55% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY OF	1	\$384,000.00	0.05% 0 \$0.00	NA
IDAHO LLC	1	Ψ30+,000.00	0.03 /6 0 \$0.00	IVA
FIRST MORTGAGE COMPANY OF	1	\$299,000.00	0.04% 0 \$0.00	NA
IDAHO, LLC	0	·		
FIRST MORTGAGE COMPANY, LLC	9	\$2,532,472.00		NA (
FIRST MORTGAGE COMPANY, LLC	4	\$960,340.00	0.13% 0 \$0.00	NA (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,268,872.00	0.17% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING				
L.L.C	1	\$209,000.00	0.03% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING		4-1-10-00	0.100	
LLC	3	\$717,107.00	0.1% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING	1	\$185,000.00	0.02% 0 \$0.00	NA
LLC D/B/A VICTORY MORTGAGE	1	\$183,000.00	0.02% 0 \$0.00	NAC
FIRST NATIONAL BANK ALASKA	2	\$551,000.00		NA
FIRST NATIONAL BANK BERLIN	1	\$262,500.00		NA
FIRST NATIONAL BANK FOX VALLEY	1	\$195,920.00	0.03% 0 \$0.00	NA (
FIRST NATIONAL BANK OF GILLETTE	2	\$514,500.00	0.07% 0 \$0.00	NA (
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.06% 0 \$0.00	NA (
FIRST NATIONAL BANK OF TRENTON	1	\$376,466.00	0.05% 0 \$0.00	NA (
FIRST NATIONAL BANK OF	1	\$197,475.00	0.03% 0 \$0.00	NA
WATERLOO	1			
FIRST NATIONAL BANK, AMES, IOWA	2	\$593,525.00		NA (
FIRST NORTHERN CREDIT UNION	2	\$544,650.00		NA (
FIRST OKLAHOMA MORTGAGE, LLC	2	\$505,550.00		NA (
FIRST PLACE BANK	12	\$3,578,245.43	0.48% 0 \$0.00	NA (
FIRST PRIORITY BANK	1	\$194,400.00		NA (
FIRST REPUBLIC BANK	1	\$584,000.00		NA (
FIRST ROBINSON SAVINGS BANK N.A	1	\$184,000.00	0.02% 0 \$0.00	NA (
FIRST STATE BANK MORTGAGE	1	\$180,000.00	0.02% 0 \$0.00	NA
COMPANY, LLC				
FIRST STATE BANK NEBRASKA	2	\$405,170.00		NA (
FIRST STATE BANK OF ILLINOIS	1	\$184,000.00	0.02% 0 \$0.00	NAC
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,274,650.00	0.58% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	13	\$3,472,712.00	0.47% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST		¢ (1 <b>7</b> 000 00	0.00% 0.00	27.4
COMPANY	2	\$617,000.00	0.08% 0 \$0.00	NA
FIRSTBANK	5	\$1,514,500.00	0.2% 0 \$0.00	NA
FIRSTBANK PR DBA FIRSTBANK	1	\$360,000.00	0.05% 0 \$0.00	NA
FLORIDA				
FIRSTMERIT BANK, N.A	4	\$923,450.00		NA (
FIRSTRUST BANK	2	\$469,000.00	<del>- 11 - 1</del>	NA C
FLANAGAN STATE BANK	2	\$478,042.00		NA (
FLORIDA CREDIT UNION	1	\$190,200.00	0.03% 0 \$0.00	NA

FNB BANK	2	\$735,300.00	0.1% 0 \$0.00	NA
 FORT COMUNITY CREDIT UNION	2	\$393,900.00	0.05% 0 \$0.00	NA (
FOX RIVER STATE BANK	1	\$273,600.00	0.04% 0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$404,830.00	0.05% 0 \$0.00	NA
FREMONT BANK	19	\$7,542,704.48	1.01% 0 \$0.00	NA
FULTON BANK, N.A	7	\$1,819,204.00	0.24% 0 \$0.00	NA
GATEWAY COMMUNITY CREDIT UNION	1	\$175,797.00	0.02% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$256,200.00	0.03% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$524,866.00	0.07% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$1,376,892.00	0.19% 0 \$0.00	NA
GENERAL MILLS CREDIT UNION	1	\$412,300.00	0.06% 0 \$0.00	NA (
GEO-CORP INC	1	\$200,000.00	0.03% 0 \$0.00	NA (
GEORGETOWN BANK	1	\$387,030.00	0.05% 0 \$0.00	NA (
GESA CREDIT UNION	1	\$246,000.00	0.03% 0 \$0.00	NA
GMFS LLC	15	\$3,984,279.69	0.54% 0 \$0.00	NA (
GOLDEN EMPIRE MORTGAGE INC	1	\$372,000.00	0.05% 0 \$0.00	NA (
GRAND BANK	1	\$204,250.00	0.03% 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$339,900.00	0.05% 0 \$0.00	NA (
GREAT MIDWEST BANK	1	\$210,275.00	0.03% 0 \$0.00	NA (
GREAT WESTERN BANK	4	\$980,605.00	0.13% 0 \$0.00	NA (
GREENWOOD CREDIT UNION	1	\$195,200.00	0.03% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$643,000.00	0.09% 0 \$0.00	NA (
GROUP ONE MORTGAGE,INC	1	\$325,800.52	0.04% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$608,510.00	0.08% 0 \$0.00	NA
GUARANTY TRUST COMPANY	10	\$2,908,319.62	0.39% 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$193,800.00	0.03% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	4	\$992,600.00	0.13% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	22	\$5,696,872.32	0.77% 0 \$0.00	NA
HAMPDEN BANK	1	\$268,000.00	0.04% 0 \$0.00	NA (
HARBOR NATIONAL BANK	1	\$247,000.00	0.03% 0 \$0.00	NA (
HARBORONE BANK	1	\$255,000.00	0.03% 0 \$0.00	NA (
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$181,500.00	0.02% 0 \$0.00	NA
HAWTHORN BANK	1	\$216,813.54	0.03% 0 \$0.00	NA
HEARTLAND BANK	1	\$227,074.00	0.03% 0 \$0.00	NA
HICKORY POINT BANK & TRUST	2	\$387,600.00	0.05% 0 \$0.00	NA
HIGHTECHLENDING INC	1	\$348,000.00	0.05% 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$268,755.00	0.04% 0 \$0.00	NA
HNB NATIONAL BANK	1	\$209,000.00	0.03% 0 \$0.00	NA
HOME BANK	2	\$417,881.75	0.06% 0 \$0.00	NA (
HOME FEDERAL BANK	3	\$830,050.00	0.11% 0 \$0.00	NA
HOME FINANCING CENTER, INC	3	\$871,717.74	0.12% 0 \$0.00	NA
HOME LOAN ALLIANCE, LLC	1	\$220,400.00	0.03% 0 \$0.00	NA
HOME MORTGAGE EXPERTS, INC	1	\$442,255.54	0.06% 0 \$0.00	NA

HOMEAMERICAN MORTGAGE CORPORATION	1	\$453,942.00	0.06% 0 \$0.00	NA 0
HOMELAND CREDIT UNION, INC	1	\$237,405.00	0.03% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	3	\$919,720.86	<del>1                                    </del>	· · · · · · · · · · · · · · · · · · ·
HOMETOWN LENDERS LLC	2	\$420,773.00	0.06% 0 \$0.00	NA 0
HOMEWISE, INC	2	\$485,800.00	0.07% 0 \$0.00	
HONOLULU HOMELOANS, INC	3	\$1,199,150.00	0.16% 0 \$0.00	NA 0
HORIZON BANK, N.A	5	\$1,157,678.00	0.16% 0 \$0.00	
IBERIABANK MORTGAGE COMPANY	15	\$3,772,780.00	0.51% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$754,200.00	0.1% 0 \$0.00	
IKON FINANCIAL GROUP, LLC	1	\$215,000.00		
ILLINI BANK	1	\$227,000.00	0.03% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A	_	¢(22,000,00	0.00% 0.00	NIA O
CORPORATION	2	\$633,000.00	0.09% 0 \$0.00	NA 0
IMORTGAGE.COM, INC	23	\$6,254,234.35	0.84% 0 \$0.00	NA 0
INTEGRITY MORTGAGE CORP. OF	3	\$863,650.00	0.12% 0 \$0.00	NA 0
TEXAS	3	φου3,υ30.00		
INTERCITY STATE BANK	1	\$180,000.00	0.02% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$380,000.00	0.05% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,560,920.00	0.21% 0 \$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$200,000.00	0.03% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$636,900.00	0.09% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$194,881.14	0.03% 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$304,000.00	0.04% 0 \$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	2	\$553,850.00	0.07% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	49	\$17,489,621.76	2.35% 0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$336,400.00	0.05% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$203,680.00	0.03% 0 \$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$188,000.00	0.03% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$991,250.00	0.13% 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$6,015,475.00	0.81% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$180,250.00	0.02% 0 \$0.00	NA 0
LATVIAN CREDIT UNION	1	\$254,000.00		NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$191,900.00		
LEADER BANK N.A	12	\$3,805,600.00	0.51% 0 \$0.00	NA 0
LEADER BANK, N.A	1	\$415,000.00	0.06% 0 \$0.00	NA 0
LEADER BANK, NA	1	\$420,000.00	0.06% 0 \$0.00	NA 0
LEADERONEFINANCIALCORPORATION	J 1	\$285,000.00		
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$356,508.15		

LIBERTY BANK	1	\$336,000.00	0.05% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	\$1,394,409.00		NA (
LOGAN FINANCE CORPORATION	1	\$199,500.00		NA (
LOGIX FEDERAL CREDIT UNION	8	\$2,585,153.44	0.35% 0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	4	\$1,140,447.48	0.15% 0 \$0.00	NA (
LPMC, LLC	1	\$198,075.00	0.03% 0 \$0.00	NA (
LUANA SAVINGS BANK	2	\$605,000.00		NA (
M/I FINANCIAL CORP	9	\$2,651,866.45	0.36% 0 \$0.00	NA (
MACKINAC SAVINGS BANK, FSB	1	\$214,059.00	0.03% 0 \$0.00	NA (
MACON BANK, INC	1	\$268,000.00	0.04% 0 \$0.00	NA
MAGNA BANK	4	\$1,184,050.00	0.16% 0 \$0.00	NA
MANSFIELD CO-OPERATIVE BANK	2	\$565,550.00		NA
MARINE BANK	2	\$418,025.00	0.06% 0 \$0.00	NA
MARQUETTE BANK	1	\$416,500.00		NA (
MASON-MCDUFFIE MORTGAGE		·		
CORPORATION, A CALIFORNIA	1	\$198,000.00	0.03% 0 \$0.00	NA (
CORPORATION				
MAVERICK FUNDING CORP	1	\$255,500.00	0.03% 0 \$0.00	NA (
MAX CREDIT UNION	1	\$176,540.00	0.02% 0 \$0.00	NA (
MCKINLEY MORTGAGE LLC	1	\$292,000.00	0.04% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	9	\$2,024,005.00	0.27% 0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY, INC	2	\$444,350.00	0.06% 0 \$0.00	NA (
MERCHANTS AN FARMERS BANK	1	\$247,000.00	0.03% 0 \$0.00	NA (
MERCHANTS BANK NATIONAL	1	\$380,000.00	0.05% 0 \$0.00	NA
ASSOCIATION, A NATIONAL ASSOI	1	\$380,000.00		
MERIWEST MORTGAGE COMPANY,LLC	4	\$1,396,095.00	0.19% 0 \$0.00	NA (
MERRIMACK COUNTY SAVINGS BANK	2	\$517,400.00	0.07% 0 \$0.00	NA (
MERRIMACK MORTGAGE COMPANY				
INC., A MASSACHUSETTS	1	\$290,700.00	0.04% 0 \$0.00	NA
CORPORATION		*****	0.0444.040.00	
METCALF BANK	1	\$275,000.00		NA
METROPOLITAN BANK	1	\$312,000.00		NA
MICHIGAN MUTUAL INC	1	\$367,817.00	0.05% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$368,400.00	0.05% 0 \$0.00	NA
MICHIGAN TECH EMPLOYEES		Φ2.C0 100 00	0.05%	27.4
FEDERAL CREDIT UNION, A FEDERAL	1	\$368,100.00	0.05% 0 \$0.00	NA
CREDIT UNION	4	\$0.47,000,00	0.120/ 0.50 00	NIA (
MID AMERICA MORTGAGE	4	\$947,000.00	0.13% 0 \$0.00	NA (
MIDLAND COMMUNITY BANK	2	\$193,600.00	0.03% 0 \$0.00	NA (
MIDLAND STATES BANK	3	\$693,135.00	0.09% 0 \$0.00 0.02% 0 \$0.00	NA (
MIDWEST COMMUNITY DANK	2	\$181,800.00		NA
MIDWEST COMMUNITY BANK	3	\$614,905.00	0.08% 0 \$0.00	NA (
MIDWESTONE BANK	1	\$417,000.00	0.06% 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$182,400.00	0.02% 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$504,000.00	0.07% 0 \$0.00	NA

MISSOURI CREDIT UNION	5	\$1,213,004.00	0.16% 0 \$0.00	NA
MIT FEDERAL CREDIT UNION	1	\$370,000.00	0.05% 0 \$0.00	NA 0
MLD MORTGAGE, INC	3	\$837,500.00	0.11% 0 \$0.00	NA C
MONSON SAVINGS BANK	3	\$789,585.00	0.11% 0 \$0.00	NA C
MORTGAGE AMERICA INC	1	\$325,600.00	0.04% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$334,250.00	0.04% 0 \$0.00	NA 0
MORTGAGE ASSOCIATES, INC	1	\$392,000.00	0.05% 0 \$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$182,400.00	0.02% 0 \$0.00	NAC
MORTGAGE INVESTORS GROUP	2	\$616,000.00	0.08% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT	1			
CONSULTANTS, INC	1	\$441,300.00	0.06% 0 \$0.00	NA
MORTGAGE MARKETS CUSO	1	\$260,000.00	0.03% 0 \$0.00	NA 0
MORTGAGE NOW INC	1	\$216,000.00	0.03% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF	4	\$1,119,500.00	0.15% 0 \$0.00	NAC
COLORADO, LLC	4	\$1,119,500.00	0.13%0 \$0.00	NAU
MORTGAGENETWORK	1	\$337,500.00	0.05% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$980,268.00	0.13% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	6	\$1,741,100.00	0.23% 0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$180,500.00	0.02% 0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$218,450.00	0.03% 0 \$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	6	\$1,717,180.00	0.23% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$592,500.00	0.08% 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE	1	\$180,000.00	0.02% 0 \$0.00	NAC
MORTGAGE COMPANY	1	\$180,000.00		NAU
NBC OKLAHOMA	1	\$178,000.00	0.02% 0 \$0.00	NA 0
NCB, FSB	1	\$219,000.00	0.03% 0 \$0.00	NA 0
NETWORK FUNDING, L.P	7	\$1,816,810.00	0.24% 0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.03% 0 \$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL	4	\$1,009,750.00	0.14% 0 \$0.00	NAC
CREDIT UNION				
NEWTOWN SAVINGS BANK	1	\$390,000.00	0.05% 0 \$0.00	NA 0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$458,850.00	0.06% 0 \$0.00	NA
NODAWAY VALLEY BANK	1	\$343,600.00	0.05% 0 \$0.00	NA 0
NORTH BROOKFIELD SAVINGS BANK	1	\$211,375.00	0.03% 0 \$0.00	NA 0
NORTHERN MASSACHUSETTS	1			
TELEPHONE WO	1	\$191,900.00	0.03% 0 \$0.00	NA 0
NORTHVIEW BANK	1	\$254,000.00	0.03% 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE CO	2	\$595,800.00	0.08% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	2	\$383,500.00	0.05% 0 \$0.00	NAC
NUVISION FCU	5	\$1,787,950.00	0.24% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$831,575.00	0.11% 0 \$0.00	NA C
O A MORTGAGE SERVICES	3	\$1,337,717.36	0.18% 0 \$0.00	NAC
OCEANFIRST BANK	1	\$183,779.00	0.02% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A				
NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.06% 0 \$0.00	NA 0

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ON Q FINANCIAL, INC	1	\$224,940.00		NA (
 ONE MORTGAGE, INC	1	\$382,007.64	0.05% 0 \$0.00	NA (
OPES ADVISORS, INC	2	\$658,400.00	0.09% 0 \$0.00	NA (
OPPORTUNITES CREDIT UNION	1	\$231,920.00		NA (
ORANGE COUNTY'S CREDIT UNION	1	\$292,000.00		NA (
OREGON COMMUNITY BANK & TRUST	1	\$313,208.00	0.04% 0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	_ 1	\$334,350.00		NA
PACIFIC COMMUNITY CREDIT UNION	1	\$296,000.00		NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	8	\$2,199,111.03		NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,825,913.86	0.25% 0 \$0.00	NA
PACIFIC TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$341,600.00	0.05% 0 \$0.00	NA (
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,136.10	0.03% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$754,235.36	0.1% 0 \$0.00	NA (
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,602,882.13	0.22% 0 \$0.00	NA(
PANHANDLE STATE BANK	2	\$450,950.00	0.06% 0 \$0.00	NA (
PAPER CITY SAVINGS ASSOCIATION	1	\$175,700.00		NA (
PARAMOUNT EQUITY MORTGAGE LLC	2	\$454,300.00		NA (
PARAMOUNT EQUITY MTG LLC	1	\$212,000.00		NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$778,200.00		NA
PARKSIDE LENDING, LLC	23	\$8,079,650.00	1.09% 0 \$0.00	NA (
PARMAOUNT EQUITY MORTGAGE LLC	1	\$176,750.00	0.02% 0 \$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	1	\$451,300.00		NA (
PATELCO CREDIT UNION	2	\$688,500.00	0.09% 0 \$0.00	NA
PATRIOT LENDING SERVICES, INC	1	\$176,000.00		NA (
PEOPLE'S BANK AND TRUST	1	\$229,200.00		NA (
PEOPLES BANK	1	\$203,119.77	0.03% 0 \$0.00	NA (
PEOPLES BANK, A WA CORPORATION	4	\$1,048,250.00	0.14% 0 \$0.00	NA (
PEOPLES STATE BANK	1	\$260,000.00	0.03% 0 \$0.00	NA (
PIERREMONT MORTGAGE, INC	1	\$247,000.00		NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$212,800.00		NA
	1	\$212,000.00	0.03% 0 \$0.00	NA

PINNACLE CAPI CORPORATI	TAL MORTGAGE					
PINNACLE CAPI CORPORATION, CORPORATION	TAL MORTGAGE A CALIFORNIA	60	\$19,826,142.00	2.67%	0 \$0.00	NA
PINNACLE MOR COLORADO COI	TGAGE GROUP, INC., A RPORATION	10	\$2,794,528.00	0.38%	0 \$0.00	NA
PIONEER BANK		1	\$267,750.00	0.04%	0 \$0.00	NA (
PIONEER CREDI	T UNION	1	\$199,400.00	0.03%	0 \$0.00	NA (
PLAZA HOME M	ORTGAGE INC	1	\$463,250.00	0.06%	0 \$0.00	NA (
PLAZA HOME M	ORTGAGE, INC	13	\$5,356,849.06	0.72%	0 \$0.00	NA (
PMAC LENDING	SERVICES, INC	14	\$4,892,801.72	0.66%	0 \$0.00	NA (
POLICE AND FIR UNION	RE FEDERAL CREDIT	2	\$557,500.00	0.07%	0 \$0.00	NA
PORTAGE COM	MUNITY BANK	1	\$218,500.00	0.03%	0 \$0.00	NA (
POST COMMUN	ITY CREDIT UNION	1	\$242,250.00	0.03%	0 \$0.00	NA (
POTLATCH #1 F	EDERAL CREDIT UNION	3	\$794,950.00	0.11%	0 \$0.00	NA (
PRIMESOURCE	MORTGAGE INC	1	\$290,000.00	0.04%	0 \$0.00	NA (
PRIORITY HOMI	E LENDING, LLC	1	\$343,377.00	0.05%	0 \$0.00	NA (
PRIORITY HOMI	E MORTGAGE, L.P	4	\$1,180,925.00	0.16%	0 \$0.00	NA (
PROGRESS BAN	K & TRUST	1	\$200,000.00	0.03%	0 \$0.00	NA (
PROSPERITY BA	NK	1	\$188,600.00	0.03%	0 \$0.00	NA (
PROVIDENCE B.	ANK	1	\$182,400.00	0.02%	0 \$0.00	NA (
PROVIDENT CO	MMUNITY BANK	1	\$280,000.00	0.04%	0 \$0.00	NA (
PROVIDENT CR	EDIT UNION	8	\$2,419,000.00	0.33%	0 \$0.00	NA (
PROVIDENT SA	VINGS BANK, FSB	1	\$370,500.00	0.05%	0 \$0.00	NA (
PROVINCIAL BA	NK	1	\$186,675.00	0.03%	0 \$0.00	NA (
PULASKI BANK OLIV	HOME LENDING OLD	1	\$271,633.61	0.04%	0 \$0.00	NA
PURDUE FEDER	AL CU	3	\$776,600.00		0 \$0.00	NA (
R BANK		1	\$264,634.90	0.04%	0 \$0.00	NA (
R P FUNDING, IN	NC	3	\$717,625.00	0.1%	0 \$0.00	NA (
RABOBANK, N.A	A	2	\$619,000.00	0.08%	0 \$0.00	NA (
RANDOLPH SAV	INGS BANK	1	\$295,800.00	0.04%	0 \$0.00	NA (
RAYMOND JAM	ES BANK, N.A	1	\$188,100.00	0.03%	0 \$0.00	NA (
REAL ESTATE M INC	ORTGAGE NETWORK,	31	\$9,548,580.00	1.28%	0 \$0.00	NA
REAL ESTATE M INC. D/B/A HOM	IORTGAGE NETWORK, EBRIDGE	14	\$4,057,250.00	0.55%	0 \$0.00	NA
	ORTGAGE NETWORK, ICEMYHOME.COM	1	\$316,000.00	0.04%	0 \$0.00	NA
RED RIVER BAN		3	\$621,550.00	0.08%	0 \$0.00	NA (
REDSTONE FED	ERAL CREDIT UNION	1	\$224,105.00	0.03%	0 \$0.00	NA
REDWOOD CRE		4	\$1,281,500.00		0 \$0.00	NA
RELIANCE BAN		1	\$255,543.00		0 \$0.00	NA (
RENASANT BAN		7	\$1,922,664.00		0 \$0.00	NA (

RESIDENTIAL FINANCE CORPORATION	8	\$2,451,098.00	0.33% 0	\$0.00	NA (
RHODE ISLAND HOUSING AND	2	\$395,431.55	0.05% 0	00 02	NA
MORTGAGE FINANCE CORPORATION	2	ф393,431.33	0.03%	φυ.υυ	INA (
RIGHT START MORTGAGE, INC., A	6	\$2,232,842.25	0.3% 0	\$0.00	NA
CALIFORNIA CORPORATION					
RIVER CITIES BANK	1	\$248,900.00			NA (
RIVER VALLEY BANK	4	\$952,225.00			NA (
RIVERHILLS BANK	1	\$242,500.00			NA (
ROBINS FEDERAL CREDIT UNION	1	\$278,510.00		_	NA (
ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.03% 0	\$0.00	NA (
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$453,150.00	0.06% 0	\$0.00	NA
ROUNDBANK	1	\$205,600.00	0.03% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$646,400.00	0.09% 0	\$0.00	NA (
ROYAL CREDIT UNION	1	\$184,050.00	0.02% 0	\$0.00	NA (
RPM MORGAGE, INC	1	\$452,000.00	0.06% 0	\$0.00	NA (
RPM MORTGAGE, INC	40	\$14,899,935.94	2% 0	\$0.00	NA
RSI BANK ISIOA/OR ASSIGNS	1	\$260,000.00	0.03% 0	\$0.00	NA (
RUSHMORE	9	\$2,672,050.00	0.36% 0	\$0.00	NA (
S&T BANK	1	\$192,000.00	0.03% 0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$184,300.00	0.02% 0	\$0.00	NA (
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,304,600.00	0.18% 0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$642,456.00	0.09% 0	\$0.00	NA
SALAL CREDIT UNION	2	\$682,500.00	0.09% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY,		·			
LLC	5	\$1,401,355.00	0.19% 0	\$0.00	NA
SAREY ENTERPRISES, LLC	1	\$224,080.00	0.03% 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$505,000.00			NA
SCHOOLS FIRST FEDERAL CREDIT UNION	4	\$1,236,500.00	0.17% 0	\$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$239,000.00	0.03% 0	\$0.00	NAC
SECURITY FIRST BANK OF NORTH	1	·			
DAKOTA	1	\$212,800.00	0.03% 0	<b>Φ</b> U.UU	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$509,175.00	0.07% 0	\$0.00	NA
SHEA MORTGAGE INC	5	\$1,547,903.00	0.21% 0	\$0.00	NA (
SHELL FEDERAL CREDIT UNION	2	\$449,578.00	0.06% 0	\$0.00	NA
SHORE MORTGAGE	3	\$906,963.00	0.12% 0		NAC
SIERRA PACIFIC MORTGAGE	78	\$24,521,718.45	3.3% 0		NA
COMPANY, INC			0.070	ቀስ ስስ	
SIGNATURE BANK OF ARKANSAS	2	\$489,250.00	0.07% 0	<b>Φ</b> 0.00	NA (
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$196,000.00	0.03% 0		NA
SIR FEDERAL CREDIT UNION	1	\$185,000.00	0.02% 0	\$0.00	NA (

SIRVA MORTGAGE, INC	4	\$1,137,850.00	0.15%	\$0.00	NA (
SIUSLAW BANK	3	\$719,050.00	0.1%	\$0.00	NA (
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$645,300.00	0.09%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$195,000.00	0.03%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,233,450.00	0.17%	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	2	\$512,500.00	0.07%	0.00	NA
SOUTHERN FUNDING ALLIANCE	1	\$305,578.41	0.04%	0.00	NA (
SOUTHLAND CREDIT UNION	1	\$268,500.00	0.04%	0.00	NA
SOUTHWEST FUNDING, LP	1	\$199,200.00	0.03%	\$0.00	NA (
SOVEREIGN BANK, N.A	4	\$988,450.00	0.13%	\$0.00	NA (
SPIRE FEDERAL CREDIT UNION	1	\$259,500.00	0.03%	\$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	2	\$441,100.00	0.06%	\$0.00	NA (
STANDARD BANK AND TRUST COMPANY	2	\$552,000.00	0.07%	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$349,689.00	0.05%	\$0.00	NA (
STANFORD FCU	1	\$251,524.00	0.03%	\$0.00	NA (
STATE BANK OF SOUTHERN UTAH	1	\$332,500.00	0.04%	\$0.00	NA (
STEARNS LENDING INC	122	\$37,358,526.12	5.03%	\$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	25	\$8,093,761.00	1.09% (	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$375,000.00	0.05%	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$429,900.00	0.06%	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	3	\$1,032,110.00	0.14%	\$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$597,905.00	0.08%	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$1,173,875.86	0.16%	\$0.00	NA
SUMMIT CREDIT UNION	5	\$1,294,555.00	0.17%	\$0.00	NAC
SUMMIT FUNDING ADVISORS LLC	2	\$431,550.00			NAC
SUMMIT FUNDING, INC	4	\$1,445,926.00	1	1 1	NAC
SUMMIT MORTGAGE CORPORATION	1	\$215,960.00			NAC
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$266,433.00		\$0.00	NA
SUSQUEHANNA BANK	2	\$534,893.29	0.07%	\$0.00	NA (
SWBC MORTGAGE CORPORATION	43	\$11,757,863.00	1.58%	\$0.00	NA (
SYNERGY ONE LENDING INC	1	\$212,500.00	0.03%	\$0.00	NA (
T. J. FINANCIAL, INC	4	\$1,275,500.00	0.17%	\$0.00	NA (
TANDEM MORTGAGE, INC	2	\$886,139.42	0.12%	\$0.00	NA (

TEXAS DOW EMPLOYEES CREDIT UNION	2	\$377,700.00	0.05% 0 \$0.00	NA
THE BANK OF CARBONDALE	1	\$248,000.00	0.03% 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$614,000.00		NA
THE COLUMBIA BANK	1	\$266,000.00	0.04% 0 \$0.00	NA (
THE FIDELITY DEPOSIT AND	4	\$991,522.00	0.13% 0 \$0.00	NAC
DISCOUNT BANK	4	\$991,322.00	0.13% 0 \$0.00	NAC
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$204,250.00	0.03% 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$831,300.00	0.11% 0 \$0.00	NA (
THE LENDING COMPANY INC	1	\$540,000.00	0.07% 0 \$0.00	NA (
THE LENDING COMPANY, INC	3	\$838,400.00	0.11% 0 \$0.00	NA (
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$344,000.00	0.05% 0 \$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$249,600.00	0.03% 0 \$0.00	NA (
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$208,000.00	0.03% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$1,361,545.00	0.18% 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$503,000.00	0.07% 0 \$0.00	NA
THINK MUTUAL BANK	3	\$938,100.00	0.13% 0 \$0.00	NA (
THRIVENT FEDERAL CREDIT UNION	2	\$484,600.00	0.07% 0 \$0.00	NA (
TJC MORTGAGE, INC	1	\$210,200.00	0.03% 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$209,650.00	0.03% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.03% 0 \$0.00	NA (
TOWNE MORTGAGE OF THE CAROLINAS	1	\$230,469.98	0.03% 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$200,000.00	0.03% 0 \$0.00	NA (
TRAVIS CREDIT UNION	2	\$516,500.00	0.07% 0 \$0.00	NA
TROJAN FINANCIAL SOLUTIONS	1	\$377,490.83	0.05% 0 \$0.00	NA
TRUBANK	1	\$270,000.00	0.04% 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.03% 0 \$0.00	NA
TRUSTONE	1	\$417,000.00	0.06% 0 \$0.00	NA
TRUSTONE FINANCIAL	3	\$676,030.00	0.09% 0 \$0.00	NA
TUCKER MORTGAGE, LLC	2	\$426,800.00	0.06% 0 \$0.00	NA
TXL MORTGAGE CORPORATION	4	\$1,226,612.00	0.17% 0 \$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,489,110.14	0.33% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,715,088.00	0.23% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$195,200.00	0.03% 0 \$0.00	NA
UNITED BANK	1	\$218,340.00	0.03% 0 \$0.00	NAC
UNITED BANK &TRUST	7	\$2,041,100.00		NA
UNITED BANK AND TRUST COMPANY	1	\$232,000.00		NA (

UNITED BANK OF UNION	1	\$408,000.00	0.05% 0 \$0.00	NA C
UNITED COMMERCE BANK	1	\$210,000.00	0.03% 0 \$0.00	NA C
UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.06% 0 \$0.00	NA C
UNITED WHOLESALE MORTGAGE	49	\$15,552,546.35	2.09% 0 \$0.00	NA C
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$739,650.00	0.1% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,147,032.00	0.15% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,175,731.00	0.43% 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	3	\$909,950.00	0.12% 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$254,000.00	0.03% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,389,600.00	0.19% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$181,350.00	0.02% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	5	\$1,403,150.00	0.19% 0 \$0.00	NA 0
UNVIERSAL LENDING CORPORATION	1	\$264,810.00		NA 0
VALLEY NATIONAL BANK	1	\$264,000.00	0.04% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$2,032,750.00	0.27% 0 \$0.00	NA 0
VELOCITY CREDIT UNION	1	\$417,000.00		NA 0
VERITAS FUNDING, LLC	11	\$3,067,957.00	0.41% 0 \$0.00	NA 0
VERMONT FEDERAL CREDIT UNION, A FED	1	\$188,500.00	0.03% 0 \$0.00	NA 0
VILLAGE MORTGAGE	2	\$527,415.00	0.07% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.06% 0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$190,000.00	0.03% 0 \$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	32	\$10,674,878.00	1.44% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	23	\$7,590,875.00	1.02% 0 \$0.00	NA
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,662,240.00	0.22% 0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$394,250.00	0.05% 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$289,750.00	0.04% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	9	\$2,330,702.00	0.31% 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$992,000.00	0.13% 0 \$0.00	NA
WEST COMMUNITY CREDIT UNION	1	\$185,250.00	0.02% 0 \$0.00	NA

	WEST GATE BANK	1	\$207,000.00	0.03% 0 \$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$176,225.00	0.02% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$1,101,450.00	0.15% 0 \$0.00	NA 0
	WESTERN BANCORP	5	\$2,421,300.00	0.33% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$323,000.00	0.04% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	8	\$2,404,598.00	0.32% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.03% 0 \$0.00	NA 0
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$282,400.00	0.04% 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$326,000.00	0.04% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	3	\$692,600.00	0.09% 0 \$0.00	NA 0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$278,152.00	0.04% 0 \$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$279,920.00	0.04% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$526,997.00	0.07% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$326,800.00	0.04% 0 \$0.00	NA 0
	XCEL FEDERAL CREDIT UNION	1	\$194,750.00	-0.01% 0 \$0.00	NA 0
Total		2,504	\$743,377,167.26	100% 0 \$0.00	0
		igwdapprox		<del></del>	
3138W9SA9	BEXIL AMERICAN MORTGAGE INC	2	\$963,437.48	16.25% 0 \$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$596,375.79	10.06% 0 \$0.00	NA 0
	CASHCALL INC	1	\$468,337.80	7.9% 0 \$0.00	NA 0
	CITIBANK,N.A	2	\$955,123.53	16.11% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$2,351,953.22	39.66% 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$595,344.43	10.02% 0 \$0.00	NA 0
Total		11	\$5,930,572.25	100% 0 \$0.00	0
		igsquare		$\longrightarrow$	
3138W9SB7	BANCO POPULAR DE PUERTO RICO	1	\$82,430.54	0.22% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$416,299.61	1.11% 0 \$0.00	NA 0
	DORAL MORTGAGE LLC	1	\$74,871.30	0.2% 0 \$0.00	NA 0
	EVERBANK	1	\$177,559.20	0.47% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$158,649.69	0.42% 0 \$0.00	NAC
	FIRST NIAGARA BANK, N.A	1	\$89,600.00	0.24% 0 \$0.00	NA (
	FOUNTAIN CITY FUNDING, INC	1	\$209,639.63	0.56% 0 \$0.00	NA (
	HILLS BANK AND TRUST COMPANY	1	\$293,506.21	0.78% 0 \$0.00	NA (
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$255,984.33	0.68% 0 \$0.00	NA
	HSBC BANK USA, N.A	2	\$242,190.92	0.64% 0 \$0.00	NA
	PENTAGON FEDERAL C. U	136	\$32,494,773.41	86.31% 0 \$0.00	NA (

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	SCOTIABANK OF PUERTO RICO	3	, ,			
	SOVEREIGN BANK, N.A	10	\$2,868,944.47	7.62%	0 \$0.00	NA (
Total		160	\$37,647,010.87	100%	0 \$0.00	(
3138W9SC5	ACOPIA LLC	1	\$130,330.28	1.04%	0 \$0.00	NA (
	AMERICAN INTERBANC MORTGAGE LLC	2	\$269,219.19			
	AMERICAN INTERNET MORTGAGE, INC	12	\$2,958,318.04	23.68%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	14	\$3,726,215.26	29.83%	0 \$0.00	NA
	CITIBANK,N.A	5	\$1,418,648.84	11.36%	0 \$0.00	NA (
	CITIZENS NATIONAL BANK, N.A	1	\$323,542.44	2.59%	0 \$0.00	NA (
	CLEARPOINT FUNDING INC	1	\$188,072.77	1.51%	0 \$0.00	NA (
	EQUITY LOANS LLC	1	\$98,733.86	0.79%	0 \$0.00	
	EVERBANK	1	\$105,549.12	0.84%		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,589.91	0.94%		
	GMH MORTGAGE SERVICES LLC	1	\$338,312.87	2.71%	0 \$0.00	NA (
	INTERBANK MORTGAGE COMPANY	3	·	11.3%	0 \$0.00	
	JMAC LENDING INC	1	\$194,188.68		0 \$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$173,402.07	1.39%	_	
	STAR FINANCIAL BANK	2		2.66%		
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,274.48			
	WYNDHAM CAPITAL MORTGAGE INC	1	\$229,756.00	1.84%	0 \$0.00	NA (
	Unavailable	1	\$315,112.09	1		
Total		50			0 \$0.00	
			, , , , ,			
3138W9SD3	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	6	\$800,921.05	1.66%	0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$129,779.87	0.27%	0 \$0.00	NA
	ALLIANCE BANK	1	\$128,000.00	0.26%	0 \$0.00	NA (
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$270,817.50	0.56%	0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,604,301.00	3.32%	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$111,500.00	0.23%	0.00	NA (
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$124,004.54	0.26%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,984.01	0.27%	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$118,500.00	0.24%	0 \$0.00	NA (
	ASSEMBLIES OF GOD CREDIT UNION	2	\$264,667.61	0.55%	0 \$0.00	NA (
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	·	5.14%		
		1	\$119,806.98	0.25%	0 \$0.00	NA

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
BANCORPSOUTH BANK	2	\$257,872.00	0.53% 0	\$0.00	NA (
BANK OF HAWAII	5	\$672,250.00		\$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$138,842.00	0.29% 0	\$0.00	NA
BANKERS TRUST COMPANY	3	\$386,399.47	0.8% 0	\$0.00	NA (
BANNER BANK	1	\$110,000.00			NA (
BELL STATE BANK & TRUST	1	\$110,700.00			NA (
BELLCO CREDIT UNION	2	\$279,400.00			NA (
BERKSHIRE BANK	2	\$277,500.00		\$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	1	\$114,291.02			NA (
BOEING EMPLOYEES' CREDIT UNION	8	\$1,078,300.00			NA (
CALIBER FUNDING, LLC	1	\$120,842.89			NA (
CENTRIS FEDERAL CREDIT UNION	1	\$115,120.00	1		NA (
CENTURY LENDING COMPANY	1	\$138,455.00		\$0.00	NA (
CHEMICAL BANK	1	\$132,525.00			NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$144,000.00			NA
COASTAL FEDERAL CREDIT UNION	5	\$636,878.87	1.32% 0	\$0.00	NA (
COBALT MORTGAGE, INC	2	\$256,500.00	0.53% 0	\$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$555,751.43		\$0.00	NA
COLONIAL SAVINGS, F.A	2	\$264,942.14	0.55% 0	\$0.00	NA (
COMMUNITY BANK, NA	1	\$117,600.00			NA (
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$127,000.00	0.26% 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$262,500.00	0.54% 0	\$0.00	NA (
CONSUMERS CREDIT UNION	2	\$267,300.00	0.55% 0	\$0.00	NA (
CORPORATE AMERICA FAMILY CREDIT UNION	1	\$115,851.67	0.24%	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$140,000.00	0.29% 0	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,000.00	0.5% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$526,395.40	1.09% 0	\$0.00	NA
DOMINION CREDIT UNION	1	\$142,500.00	0.29% 0	\$0.00	NA (
DYNAMIC FEDERAL CREDIT UNION	1	\$144,000.00	0.3% 0	\$0.00	NA (
EMORY ALLIANCE CREDIT UNION	1	\$144,776.75	0.3% 0	\$0.00	NA (
ENT FEDERAL CREDIT UNION	1	\$137,894.00	0.28% 0	\$0.00	NA (
ENTERPRISE BANK & TRUST	1	\$139,100.00	0.29% 0	\$0.00	NA (
EVERBANK	2	\$257,019.12	0.53% 0	\$0.00	NA (
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,000.00	0.27% 0	\$0.00	NA
FIDELITY BANK	1	\$114,815.03	0.24% 0	\$0.00	NA (
FIRST AMERICAN BANK	1	\$143,773.38	0.3% 0	\$0.00	NA (

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FIRST BANK PUERTO RICO	1	\$148,530.32	0.31% 0 \$0.00	NA (
FIRST CITIZENS BANK AND TRUST CO	12	\$1,456,366.40	3.01% 0 \$0.00	NA (
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$126,305.24	0.26% 0 \$0.00	NA
FIRST COUNTY BANK	1	\$125,100.00	0.26% 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS INC	1	\$118,313.51	0.24% 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$145,800.00	0.3% 0 \$0.00	NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$121,153.00	0.25% 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$123,711.31	0.26% 0 \$0.00	NA (
FIRST REPUBLIC BANK	1	\$109,832.85	0.23% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	3	\$385,980.56	0.8% 0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$129,799.84	0.27% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDI'UNION	Τ 1	\$144,500.00	0.3% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$132,595.53	0.27% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,000.00	0.28% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	4	\$518,300.00	1.07% 0 \$0.00	NA
FLORIDA HOSPITAL CREDIT UNION	1	\$122,810.62	0.25% 0 \$0.00	NA
FORUM CREDIT UNION	2	\$264,554.20	0.55% 0 \$0.00	NA
FREMONT BANK	7	\$883,207.54	1.83% 0 \$0.00	NA
GMFS LLC	1	\$146,585.00	0.3% 0 \$0.00	NA
GREATER IOWA CREDIT UNION	1	\$134,692.30	0.28% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	9	\$1,157,604.78	2.39% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$425,200.00	0.88% 0 \$0.00	NA (
HARBOR CREDIT UNION	1	\$133,000.00	0.27% 0 \$0.00	NA (
HEARTLAND CREDIT UNION	8	\$1,015,473.51	2.1% 0 \$0.00	NA (
HIWAY FEDERAL CREDIT UNION	6	\$784,900.00	1.62% 0 \$0.00	NA (
HOME FEDERAL BANK	2	\$257,760.00	0.53% 0 \$0.00	NA (
HSBC BANK USA, N.A	1	\$115,817.43	0.24% 0 \$0.00	NA (
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$279,814.06	0.58% 0 \$0.00	NA
IC FEDERAL CREDIT UNION	2	\$251,455.00	0.52% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$117,000.00	0.24% 0 \$0.00	NA
INCENTA FEDERAL CREDIT UNION	1	\$117,500.00	0.24% 0 \$0.00	NA (
KEY MORTGAGE SERVICES, INC	1	\$148,690.02	0.31% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	1	\$110,650.00	0.23% 0 \$0.00	NA (
LANDMARK CREDIT UNION	1	\$112,000.00	0.23% 0 \$0.00	NA
LFSB	2	\$248,420.31	0.51% 0 \$0.00	NA
LIBERTY BANK	1	\$115,000.00	0.24% 0 \$0.00	NA

LIBERTY BANK OF ARKANSAS	1	\$127,200.00	0.26% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	2	\$263,779.66	0.55% 0 \$0.00	NA C
LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$144,177.67	0.3% 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$117,808.32	0.24% 0 \$0.00	NA
LINCOLN SAVINGS BANK	2	\$264,537.76	0.55% 0 \$0.00	NA (
LINN AREA CREDIT UNION	2	\$272,542.14	0.56% 0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$117,000.00	0.24% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$248,011.31		NA 0
MIDCOUNTRY BANK	1	\$134,188.48		NAC
MIDLAND STATES BANK	1	\$129,795.41	0.27% 0 \$0.00	NA 0
MIDSOUTH BANK	1	\$121,000.00	0.25% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$148,400.00	0.31% 0 \$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$141,000.00	0.29% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$146,900.00	0.3% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$145,000.00		NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$387,900.00	0.8% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$149,500.00	0.31% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$229,634.22		NA 0
PENTAGON FEDERAL C. U	1	\$126,300.00	0.26% 0 \$0.00	NA 0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$134,773.82		NA 0
PUTNAM BANK	1	\$142,000.00		NA 0
RIVER VALLEY CREDIT UNION	1	\$139,000.00		NA 0
ROGUE FEDERAL CREDIT UNION	3	. ,		NA C
ROSS MORTGAGE CORPORATION	1	\$144,000.00		NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$137,000.00		NA C
ROYAL CREDIT UNION	6	\$764,795.72	1.58% 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$402,365.75		NA
SECURITY NATIONAL BANK	2	\$246,003.94		NAC
SECURITY STATE BANK & TRUST	1	\$114,819.02	0.24% 0 \$0.00	NA
SOVEREIGN BANK, N.A	27	\$3,489,919.07	7.21% 0 \$0.00	NA 0
SPOKANE CITY CREDIT UNION	1	\$144,776.75		NA 0
STANDARD PACIFIC MORTGAGE, INC	1	\$148,104.00	0.31% 0 \$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$231,343.41	0.48% 0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$122,000.00	0.25% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00		NA 0

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	TOWER FEDERAL CREDIT UNION	1	\$144,900.00	0.3%	0 \$0.00	NA (
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$142,550.00	0.29%	0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	72	\$9,293,041.69	19.2%	0 \$0.00	NA
	UNIONBANK,N.A	3	\$378,324.83	0.78%	0 \$0.00	NA (
	UNITED BANK &TRUST	1	\$113,900.00	0.24%	0 \$0.00	NA (
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$136,500.00	0.28%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$262,073.42	0.54%	0 \$0.00	NA
	VALLEY BANK	1	\$126,155.46	0.26%	0 \$0.00	NA (
	VALLEY NATIONAL BANK	1	\$119,815.23	0.25%	0 \$0.00	NA (
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$111,491.37	0.23%	0 \$0.00	NA
	VYSTAR CREDIT UNION	2	\$237,727.16	0.49%	0 \$0.00	NA (
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$109,826.88	0.23%	0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$126,685.28	0.26%	0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	3	\$401,613.74	0.83%	0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$144,500.00	0.3%	0 \$0.00	NA
	Unavailable	1	\$130,204.19	0.25%	0 \$0.00	NA (
Total		373	\$48,392,783.47	100%	0 \$0.00	0
3138W9SE1	3RD FED BANK	1	\$226,100.00		0 \$0.00	NA (
	A+ FEDERAL CREDIT UNION	2	\$410,377.94		0 \$0.00	NA (
	ABBEVILLE BUILDING & LOAN	3	\$847,000.00		0 \$0.00	NA (
	ACACIA FEDERAL SAVINGS BANK	1	\$404,000.00		0 \$0.00	NA (
	ACOPIA, LLC	1	\$193,200.00		0 \$0.00	NA (
	AFFILIATED BANK	1	\$384,000.00		0 \$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.1%	0 \$0.00	NA (
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	3	\$835,142.93		0 \$0.00	NA (
	ALL WESTERN MORTGAGE INC	1	\$251,612.00		0 \$0.00	NA (
	ALLIANCE BANK	2	\$520,889.93	0.13%	0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,604,841.67	0.64%	0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$583,000.98	0.14%	0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$343,000.00	0.08%	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	4	\$921,950.00	0.23%	0 \$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	1	\$322,480.47		0 \$0.00	NA

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AMERICAN HEARTLAND BANK AND TRUST	2	\$832,071.93	0.2%	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST CO	5	\$1,077,061.94	0.26%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$408,000.00	0.1%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$670,956.46	0.16%	\$0.00	NA (
AMERICAN PORTFOLIO MORTGAGE CORPORATION	7	\$2,311,180.89			
AMERICAN SAVINGS BANK, F.S.B	2	\$781,300.00	0.19% (	\$0.00	NA (
ANCHORBANK, FSB	1	\$260,675.00	0.06%	\$0.00	
ANDREWS FEDERAL CREDIT UNION	1	\$277,571.97	0.07%		
ASHLAND CREDIT UNION	1	\$271,200.00			
ASPIRE FINANCIAL, INC	2	\$607,121.46			
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$212,000.00			
ASSEMBLIES OF GOD CREDIT UNION	1	\$308,624.09	0.08%	\$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	28	\$7,613,760.91	1.87%	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$994,900.00	0.24%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.1%	\$0.00	NA
AUBURNBANK	1	\$417,000.00	0.1%	\$0.00	NA (
AURORA FINANCIAL GROUP, INC	1	\$272,000.00	0.07%	\$0.00	NA (
BANCFIRST	1	\$390,000.00	0.1%	\$0.00	
BANCO SANTANDER PR	1	\$295,000.00	0.07%	\$0.00	NA (
BANCORPSOUTH BANK	8	\$2,436,212.55	0.6%	\$0.00	NA (
BANK IOWA	1	\$279,568.89			
BANK MUTUAL	1				
BANK OF HAWAII	29				
BANK OF IDAHO	1	\$179,846.00	0.04%	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$740,319.27	0.18%	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$280,880.82	0.07% (	\$0.00	NA (
BANK OF THE JAMES	1	\$279,000.00	0.07% (	\$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	17	\$5,202,555.42	1.28%	\$0.00	NA
BANKERS TRUST	1	\$413,362.58	0.1%	\$0.00	NA (
BANKERS TRUST COMPANY	5	\$1,476,753.07	0.36%		
BANKSOUTH MORTGAGE COMPANY LLC	1				
BANNER BANK	1	\$207,000.00	0.05%	\$0.00	NA (
BAXTER CREDIT UNION	3	\$1,235,443.73		\$0.00	
BELL STATE BANK & TRUST	3				
BELLCO CREDIT UNION	10	1	0.57% (		

BELVOIR FEDER	RAL CREDIT UNION	1	\$203,600.00	0.05% 0	\$0.00	NA (
BENCHMARK FI	EDERAL CREDIT UNION	1	\$249,606.56		\$0.00	NA (
BERKSHIRE BAN	NK	3	\$717,500.00	0.18% 0	\$0.00	NA (
BETHPAGE FED	ERAL CREDIT UNION	16	\$5,034,703.92	1.24% 0	\$0.00	NA (
BLUE BRICK FIN	NANCIAL LLC	1	\$279,734.63	0.07% 0	\$0.00	NA
BOEING EMPLO	YEES' CREDIT UNION	35	\$9,315,950.00	2.29% 0	\$0.00	NA
BRIDGE COMMU	JNITY BANK	1	\$198,686.82	0.05% 0	\$0.00	NA
BRIDGEVIEW BA COMPANY LL	ANK MORTGAGE	1	\$242,026.78	0.06% 0	\$0.00	NA
BROADVIEW MO CORPORATION	ORTGAGE	1	\$426,000.00	0.1% 0	\$0.00	NA
AMERICAN FUN		4	\$1,333,115.67	0.33% 0	\$0.00	NA
AMERICAN FUN		1	\$393,002.95		·	NA
	ANCIAL COMPANY, L.P	1	\$294,192.00			NA (
CENDERA FUND		1	\$378,230.00	0.09% 0	\$0.00	NA (
CENTRAL WILL CREDIT UNION	AMETTE COMMUNITY	1	\$198,443.99	0.05% 0	\$0.00	NA
CENTRIS FEDER	RAL CREDIT UNION	1	\$212,680.00	0.05% 0	\$0.00	NA (
CENTURY LEND	OING COMPANY	3	\$617,084.00	0.15% 0	\$0.00	NA (
CHEAHA BANK,	, A CORPORATION	1	\$228,000.00	0.06% 0	\$0.00	NA (
CHERRY CREEK	MORTGAGE CO., INC	1	\$412,500.00	0.1% 0	\$0.00	NA (
CITIZENS BANK	& TRUST CO	1	\$284,000.00	0.07% 0	\$0.00	NA (
CITIZENS FINAN	ICIAL BANK	1	\$312,518.08	0.08% 0	\$0.00	NA (
CITIZENS NATIO RAPIDS	ONAL BANK OF PARK	2	\$705,555.00	0.17% 0	\$0.00	NA
CITY CREDIT UN	NION	1	\$192,702.84	0.05% 0	\$0.00	NA (
CLINTON NATIONAL BAN	ONAL BANK, A KING CORPORATION	1	\$360,000.00	0.09% 0	\$0.00	NA
CMG MORTGAG FINANCIA	E, INC. DBA CMG	2	\$656,000.00	0.16% 0	\$0.00	NA
COASTAL FEDE	RAL CREDIT UNION	12	\$3,159,451.86	0.78% 0	\$0.00	NA (
COBALT MORTO	GAGE, INC	11	\$3,773,577.00			NA (
COBALT MORTO	GAGE,INC	1	\$320,000.00	0.08% 0	\$0.00	NA (
	IONAL MORTGAGE, A DLONIAL SAVINGS, F.A	16	\$5,028,598.98	1.24% 0	\$0.00	NA
COMMUNITY 1S	ST CREDIT UNION	1	\$188,689.34	0.05% 0	\$0.00	NA
COMMUNITY BA	ANK MANKATO	1	\$319,180.00	0.08% 0	\$0.00	NA
COMMUNITY BA	ANK-WHEATON/GLEN	1	\$343,470.35	0.08% 0	\$0.00	NA
COMMUNITY FI	RST CREDIT UNION	2	\$427,311.58	0.11% 0	\$0.00	NA
COMMUNITY NA	ATIONAL BANK	1	\$315,491.73	0.08% 0	\$0.00	NA (
COMMUNITY TE	RUST BANK	3	\$845,662.09	0.21% 0	\$0.00	NA (
CONNECTICUT	HOME MORTGAGE, LLC	2	\$415,558.04	0.1% 0	\$0.00	NA (
COREPLUS FEDI	ERAL CREDIT UNION	1	\$265,000.00	0.07% 0	\$0.00	NA (
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CORNERSTONE BANK	1	\$200,000.00	0.05% 0 \$0.0	00 NA 0
CORNERSTONE HOME LENDING, INC	4	\$1,072,498.84	0.26% 0 \$0.0	00 NA 0
CORNERSTONE MORTGAGE, INC	1	\$243,394.67	0.06% 0 \$0.0	00 NA 0
CORRIDOR MORTGAGE COMPANY,				
LLC DBA FIRST AMERICAN	2	\$565,951.00	0.14% 0 \$0.0	00 NA 0
MORTGAGE, LLC				
CORTRUST MORTGAGE INC	1	\$417,000.00	0.1% 0 \$0.0	00 NA 0
CORTRUST MORTGAGE, INC	1	\$258,400.00	0.06% 0 \$0.0	00 NA 0
CRESTMARK MORTGAGE COMPANY,	2	\$616,050.03	0.15% 0 \$0.0	00 NA 0
LTD	۷	\$010,030.03	0.13%030.0	JO NAC
CU MEMBERS MORTGAGE, A DIVISION	3	\$616,948.63	0.15% 0 \$0.0	00 NA 0
OF COLONIAL SAVINGS, F.A				
DAS ACQUISITION COMPANY LLC	2	\$619,953.13	0.15% 0 \$0.0	
DEERE EMPLOYEES CREDIT UNION	1	\$226,000.00	0.06% 0 \$0.0	00 NA 0
DESERT SCHOOLS FEDERAL CREDIT	4	\$902,750.00	0.22% 0 \$0.0	00 NA 0
UNION		·		
DFCU FINANCIAL	2	\$523,750.00	0.13% 0 \$0.0	00 NA 0
DOLLAR BANK, FEDERAL SAVINGS	18	\$5,394,077.08	1.33% 0 \$0.0	00 NA 0
BANK				
DUPACO COMMUNITY CREDIT UNION	2	\$784,000.00		
ELI LILLY FEDERAL CREDIT UNION	3	\$582,335.09		
EMC HOLDINGS	3	\$869,165.36		
EMC HOLDINGS LLC	2	\$533,833.70	0.13% 0 \$0.0	00 NA 0
EMIGRANT MORTGAGE COMPANY,	1	\$190,000.00	0.05% 0 \$0.0	00 NA 0
INC	_			
ENTERPRISE BANK & TRUST	2	\$671,701.22	0.17% 0 \$0.0	
ENVOY MORTGAGE, LTD	1	\$289,404.71	0.07% 0 \$0.0	
EVOLVE BANK & TRUST	1	\$338,000.00		
EXCEL MORTGAGE SERVICING, INC	2	\$694,000.00	0.17% 0 \$0.0	00 NA 0
FAIRWAY INDEPENDENT MORTGAGE	2	\$1,004,201.46	0.25% 0 \$0.0	00 NA 0
CORPORATION		Ψ1,001,201.10	0.25 /6 0 φ0.0	70 11710
FARMERS BANK & TRUST, NA, A	1	\$204,000.00	0.05% 0 \$0.0	00 NA (
CORPORATION				
FARMINGTON FINANCIAL GROUP, LLC	2	\$507,855.00	0.12% 0 \$0.0	00 NA 0
FARMINGTON FINANCIAL GROUP, LLC,				
A TENNESSEE LIMITED LIABILITY	2	\$721,530.39	0.18% 0 \$0.0	00 NA 0
COMPANY				
FIDELITY BANK D/B/A FIDELITY BANK	10	Φ.C. 52.4. 402. 51	1 600 0 000	
MORTGAGE, A GEORGIA CHARTERED	18	\$6,524,493.51	1.6% 0 \$0.0	00 NA 0
BANK	2	Φ410 147 47	0.10(.000.0	20 274
FIRST AMERICAN BANK	2	\$412,147.47	0.1% 0 \$0.0	00 NA (
FIRST ARKANSAS MORTGAGE	1	\$239,259.84	0.06% 0 \$0.0	00 NA (
COMPANY, A CORPORATION	1	¢417 000 00	0.10/ 0.00 (	)() NT A (
FIRST BANK & TRUST	1	\$417,000.00		
FIRST BANK FINANCIAL CENTRE	2	\$702,000.00	0.17% 0 \$0.0	00 NA 0
FIRST CALIFORNIA MORTGAGE	1	\$606,100.00	0.15% 0 \$0.0	00 NA 0
COMPANY		•		_1

FIRST	CITIZENS BANK AND TRUST CO	18	\$4,832,110.54		NA
FIRST	COLLINSVILLE BANK	1	\$275,000.00	0.07% 0 \$0.00	NA
FIRST	COMMAND BANK	1	\$216,663.03	0.05% 0 \$0.00	NA
FIRST	COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.1% 0 \$0.00	NA
FIRST	COUNTY BANK	1	\$239,622.29	0.06% 0 \$0.00	NA
FIRST	EAGLE FEDERAL CREDIT UNION	1	\$184,315.06	0.05% 0 \$0.00	NA
FIRST	FEDERAL BANK	4	\$1,131,455.49	0.28% 0 \$0.00	NA
FIRST	FEDERAL BANK, FSB	1	\$410,000.00	0.1% 0 \$0.00	NA
FIRST	FEDERAL S & L ASSOC. OF	1	\$284,767.00	0.07% 0 \$0.00	NA
LAKE	WOOD, ISAOA	1	\$284,707.00		NA
FIRST	FINANCIAL BANK SAN ANGELO	1	\$179,716.72	0.04% 0 \$0.00	NA
FIRST	FLORIDA CREDIT UNION	1	\$266,750.00	0.07% 0 \$0.00	NA
FIRST	HAWAIIAN BANK	11	\$4,039,341.00	0.99% 0 \$0.00	NA
FIRST	INTERSTATE BANK	1	\$407,850.00	0.1% 0 \$0.00	NA
	MORTGAGE COMPANY OF	1	\$198,320.00	0.05% 0 \$0.00	NA
	O LLC	1	·		
	MORTGAGE COMPANY, LLC	1	\$301,798.61	0.07% 0 \$0.00	NA
	MORTGAGE COMPANY, LLC	2	\$416,461.00		NA
	NATIONAL BANK	1	\$285,589.90		NA
	REPUBLIC BANK	4	\$1,324,000.00		NA
	STATE BANK	1	\$268,000.00	0.07% 0 \$0.00	NA
FIRST MO	STATE BANK OF ST. CHARLES,	7	\$1,801,326.46	0.44% 0 \$0.00	NA
FIRST	TECHNOLOGY FEDERAL CREDIT	2	\$659,265.55	0.16% 0 \$0.00	NA
FIRST COMF	-CITIZENS BANK & TRUST PANY	8	\$3,164,700.00	0.78% 0 \$0.00	NA
	BANK	4	\$1,055,680.57	0.26% 0 \$0.00	NA
FIRST FLOR	BANK PR DBA FIRSTBANK IDA	1	\$188,404.25	0.05% 0 \$0.00	NA
FIRST	MERIT BANK, N.A	3	\$1,152,801.00	0.28% 0 \$0.00	NA
FM LE	ENDING SERVICES, LLC	1	\$262,939.54	0.06% 0 \$0.00	NA
1	M CREDIT UNION	6	\$1,880,102.96	0.46% 0 \$0.00	NA
1	ONT BANK	12	\$4,060,624.00	1% 0 \$0.00	NA
	ON BANK, N.A	4	\$1,188,500.00	0.29% 0 \$0.00	NA
	O FEDERAL CREDIT UNION	2	\$389,394.41	0.1% 0 \$0.00	NA
	IER HILLS FEDERAL CREDIT	1	\$292,000.00	0.07% 0 \$0.00	NA
GMFS		3	\$722,237.96	0.18% 0 \$0.00	NA
	LOCK FEDERAL CREDIT UNION	1	\$211,174.36	0.05% 0 \$0.00	NA
	DALUPE CREDIT UNION	1	\$179,670.09	0.04% 0 \$0.00	NA
<b>+</b>	ANTY TRUST COMPANY	2	\$657,000.00	0.16% 0 \$0.00	NA
	DIAN MORTGAGE COMPANY,	17	\$4,805,958.86	1.18% 0 \$0.00	NA
	Z BANK	2	\$548,103.41	0.13% 0 \$0.00	NA
		1	\$296,400.00	0.07% 0 \$0.00	NA

HANTZ BANK, A MICHIGAN CORPORATION				
HARBORONE BANK	1	\$300,000.00	0.07% 0 \$0.00	NA
HAWAII NATIONAL BANK	6	\$2,361,591.16	0.58% 0 \$0.00	NA
HEARTLAND CREDIT UNION	7	\$1,495,375.14	0.37% 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	7	\$1,948,950.00	0.48% 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$190,000.00	0.05% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$253,000.00	0.06% 0 \$0.00	NA
HOME STATE BANK, A NEBRASKA	2	\$534,000.00	0.13% 0 \$0.00	NA
CHARTERED BANK (CFL # 21-0404160)		·		
HOMESTEAD FUNDING CORP	3	\$947,100.00	0.23% 0 \$0.00	NA
HSBC BANK USA, N.A	15	\$6,064,577.56	1.49% 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,088,098.00	0.27% 0 \$0.00	NA
HUTCHINSON CREDIT UNION	1	\$199,132.65	0.05% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$998,343.73	0.25% 0 \$0.00	NA
IC FEDERAL CREDIT UNION	1	\$198,000.00	0.05% 0 \$0.00	NA
IMORTGAGE.COM, INC	5	\$1,311,509.00	0.32% 0 \$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$261,989.53	0.06% 0 \$0.00	NA
INTEGRITY MORTGAGE	1	\$256,204.92	0.06% 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$273,977.52	0.07% 0 \$0.00	NA
INTERBANK	1	\$300,000.00	0.07% 0 \$0.00	NA
KANSAS STATE BANK OF	13	\$4,155,525.03	1.02% 0 \$0.00	NA
MANHATTAN				
LAKE MICHIGAN CREDIT UNION	1	\$232,700.00	0.06% 0 \$0.00	NA
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$215,200.00	0.05% 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$761,500.00	0.19% 0 \$0.00	NA
LEADER BANK, N.A	6	\$2,127,900.00	0.52% 0 \$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$2,290,541.63	0.56% 0 \$0.00	N/
LEGACY NATIONAL BANK	2	\$493,219.16	0.12% 0 \$0.00	NA
LFSB	1	\$248,300.00	0.06% 0 \$0.00	NA
LIBERTY BANK	4	\$1,301,000.00	0.32% 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	4	\$1,031,303.50	0.25% 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$807,368.09	0.2% 0 \$0.00	N/
LINCOLN SAVINGS BANK	1	\$257,002,34	0.06% 0 \$0.00	N.A
LINCOLN SAVINGS BANK LINN AREA CREDIT UNION	2	\$257,993.34 \$414,206.46	0.1% 0 \$0.00	NA NA
MAGNA BANK	1	\$393,300.00	0.1% 0 \$0.00	NA NA
MAINSTREETS OF TEXAS MORTGAGE	3	\$864,483.24	0.1% 0 \$0.00	NA NA
	1		0.21% 0 \$0.00	
MALVERN NATIONAL BANK	1	\$300,000.00		NA NA
MAVERICK FUNDING CORP	1	\$400,968.97	0.1% 0 \$0.00	NA NA
MEADOWBROOK FINANCIAL	1	\$379,401.96	0.09% 0 \$0.00	NA

MORTGAGE BANK					
MEGASTAR FINANCIAL CORP	1	\$384,750.00	0.09% 0	\$0.00	NA 0
MERCHANTS AND FARMERS BANK	1	\$330,500.00	0.08%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,819,571.11	0.69% 0	\$0.00	NA 0
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$310,950.00	0.08%	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$402,654.37	0.1% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$596,750.00	0.15% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$207,238.80	0.05%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$240,000.00	0.06% 0	\$0.00	NA 0
MIDSOUTH BANK	1	\$318,542.90	0.08%	\$0.00	NA 0
MIDWEST BANK N.A	1	\$189,707.46	0.05% 0	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.1% 0	\$0.00	NA 0
MLD MORTGAGE, INC	3	\$1,175,162.21	0.29% 0	\$0.00	NA 0
MONARCH BANK	1	\$234,630.16	0.06% 0	\$0.00	NA 0
MORTGAGE MARKETS CUSO	1	\$228,000.00	0.06% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$409,732.47	0.1% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$219,661.27	0.05% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$484,000.00	0.12% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$832,687.46	0.2% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	2	\$602,343.73	0.15% 0	\$0.00	NA 0
NBC OKLAHOMA	1	\$301,750.00	0.07% 0	\$0.00	NA 0
NCB, FSB	2	\$599,660.17	0.15% 0	\$0.00	NA 0
NECHES FEDERAL CREDIT UNION	1	\$191,278.79	0.05% 0	\$0.00	NA 0
NETWORK FUNDING, L.P	1	\$363,938.78	0.09% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	5	\$1,148,000.00	0.28%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	41	\$13,078,056.78	3.22% 0		NA 0
O A MORTGAGE SERVICES	1	\$417,000.00	0.1% 0	\$0.00	NA 0
OPES ADVISORS, INC	1	\$417,000.00	0.1% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$286,500.00	0.07% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$300,000.00			NA 0
PARKSIDE LENDING, LLC	1	\$197,000.00	0.05% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	7	\$2,594,552.59	0.64% 0	\$0.00	NA 0
PATELCO CREDIT UNION	7	\$2,434,672.02	0.6% 0	\$0.00	NA 0
PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$332,500.00	0.08%	\$0.00	NA 0
PENN STATE FEDERAL CREDIT UNION	1	\$246,020.62	0.06% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	18	\$7,617,428.74	1.87% 0		NA 0
PEOPLES BANK, A WA CORPORATION	1	\$322,000.00	0.08%	\$0.00	NA 0
PEOPLES SAVING BANK OF RHINELAND	1	\$322,320.93			NA 0

PINNACLE MORTGAGE, INC	2	\$1,208,594.95	0.3% 0 \$0.00	NA 0
PIONEER BANK & TRUST, A	1	\$343,470.35	0.08% 0 \$0.00	NA 0
CORPORATION	1	. ,		
PLAINS COMMERCE BANK	1	\$285,000.00	0.07% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$509,533.74	0.13% 0 \$0.00	NA 0
POPA FEDERAL CREDIT UNION	1	\$340,474.97	0.08% 0 \$0.00	NA 0
POWERCO FEDERAL CREDIT UNION	1	\$189,707.46	0.05% 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$412,500.00	0.1% 0 \$0.00	NA 0
PRIME BANK, AN OKLAHOMA	1	\$280,158.40	0.07% 0 \$0.00	NA 0
BANKING CORPORATION	1	\$200,130.40	0.07% 0 \$0.00	NAU
PRIMESOUTH BANK	1	\$219,661.27	0.05% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$415,685.55	0.1% 0 \$0.00	NA 0
PROGRESSIVE BANK	1	\$393,393.37	0.1% 0 \$0.00	NA 0
PULASKI BANK	4	\$1,088,683.96	0.27% 0 \$0.00	NA 0
PULASKI BANK CHESTERFIELD	1	\$219,009.79	0.05% 0 \$0.00	NA 0
PULASKI BANK HOME LENDING	1	\$240,421.03	0.06% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$407,371.81	0.1% 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK,	11	\$3,230,783.85	0.79% 0 \$0.00	NA 0
INC	11	ψυ,Δυ,100.00	0.79700 \$0.00	INAIU
REAL ESTATE MORTGAGE NETWORK,	1	\$417,000.00	0.1% 0 \$0.00	NA 0
INC. D/B/A HOMEBRIDGE		·		
RESIDENTIAL FINANCE CORPORATION	8	\$2,676,952.98	0.66% 0 \$0.00	NA 0
RIVER VALLEY BANCORP	1	\$300,000.00	0.07% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$417,000.00	0.1% 0 \$0.00	NA 0
RIVER VALLEY CREDIT UNION	1	\$195,000.00	0.05% 0 \$0.00	NA 0
RIVERLAND CREDIT UNION	2	\$454,149.67	0.11% 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	9	\$2,504,500.00	0.62% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$416,343.73	0.1% 0 \$0.00	NA 0
RUMSON-FAIR HAVEN BANK & TRUST	1	\$244,614.42	0.06% 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$350,000.00	0.09% 0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND	3	\$591,068.31	0.15% 0 \$0.00	NA 0
TRUST COMPANY		<del>4271,000.31</del>	3.12 /5 0 40.00	11110
SCHOOLS FIRST FEDERAL CREDIT	4	\$1,408,250.00	0.35% 0 \$0.00	NA 0
UNION				
SCHWERTNER STATE BANK	1	\$280,000.00	0.07% 0 \$0.00	NA 0
SECURITY NATIONAL BANK	1	\$189,700.99	0.05% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT	1	\$220,119.05	0.05% 0 \$0.00	NA 0
UNION		•		
SECURITY STATE BANK & TRUST	1	\$202,500.00	0.05% 0 \$0.00	NA 0
SERVICE CREDIT UNION	1	\$199,692.07	0.05% 0 \$0.00	NA 0
SHEA MORTGAGE INC	3	\$1,099,000.00	0.27% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE	8	\$2,422,221.12	0.6% 0 \$0.00	NA 0
COMPANY, INC				
SIOUXLAND NATIONAL BANK	1	\$208,939.30	0.05% 0 \$0.00	NA 0
SOUTHERN FEDERAL CREDIT UNION	1	\$313,600.71	0.08% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$407,371.81	0.1% 0 \$0.00	NA 0

SOVEREIGN BANK, N.A	176	\$56,633,993.78	13.92% 0 \$0.00	NA (
STANDARD PACIFIC MORTGAGE, INC	3	\$1,036,236.22	0.25% 0 \$0.00	NA (
STEARNS LENDING INC	8	\$3,001,037.68	0.74% 0 \$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	25	\$8,177,163.56	2.01% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$400,000.00	0.1% 0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$408,363.28	0.1% 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$188,800.00	0.05% 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$254,607.38	0.06% 0 \$0.00	NA 0
SUN FEDERAL CREDIT UNION	1	\$180,000.00		NA 0
SUSQUEHANNA BANK	2	\$567,872.06		NA 0
SWBC MORTGAGE CORPORATION	4	\$1,113,171.94	0.27% 0 \$0.00	NA 0
TEXANS CREDIT UNION	1	\$189,707.46	0.05% 0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$417,000.00	0.1% 0 \$0.00	NA (
THE F&M BANK & TRUST COMPANY	1	\$239,259.84	0.06% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	1	\$417,000.00	0.1% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF STIGLER	1	\$190,410.95	0.05% 0 \$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	5	\$1,308,436.14	0.32% 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	12	\$3,279,119.00	0.81% 0 \$0.00	NA 0
TOWNEBANK MORTGAGE	2	\$901,498.14	0.22% 0 \$0.00	NA 0
TROJAN FINANCIAL SOLUTIONS	1	\$319,496.38	0.08% 0 \$0.00	NA 0
TWO RIVER COMMUNITY BANK	1	\$409,354.75	0.1% 0 \$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$259,302.23	0.06% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	137	\$37,869,894.26	9.31% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATIONK	1	\$179,616.88	0.04% 0 \$0.00	NA
UNION STATE BANK OF FARGO, A CORPORATION	1	\$271,581.21	0.07% 0 \$0.00	NA
UNIONBANK,N.A	32	\$10,555,527.53	2.6% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	2	\$734,519.00	0.18% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$742,178.30	0.18% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	3	\$1,207,600.00	0.3% 0 \$0.00	NA (
VALLEY BANK	2	\$446,296.52	0.11% 0 \$0.00	NA (
VALLEY NATIONAL BANK	15	\$4,464,906.31	1.1% 0 \$0.00	NA (
VECTRA BANK COLORADO, NA	1	\$329,491.91	0.08% 0 \$0.00	NA (
VYSTAR CREDIT UNION	1	\$214,000.00	0.05% 0 \$0.00	NA 0

	WATERSTONE MORTGAGE CORPORATION	2	\$750,161.25	0.18%	0 \$0.00	NA
	WCS LENDING, LLC	4	\$1,218,789.55	0.3%	0 \$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$398,739.14		0 \$0.00	
	WESCOM CENTRAL CREDIT UNION	3	\$968,800.00	0.24%	0 \$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$189,700.99	0.05%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$1,034,600.00	0.25%	0 \$0.00	NA
	WINGSPAN	1	\$416,357.96	0.1%	0 \$0.00	NA
	WINGSPAN PORTFOLIO ADVISORS	1	\$308,513.70	0.08%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$612,000.00	0.15%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$306,506.20	0.08%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$201,700.00	0.12%	0 \$0.00	NA
Total		1,329	\$406,726,193.66	100%	0 \$0.00	(
3138W9SF8	ALLEN TATE MORTGAGE SERVICES, INC	1	\$176,492.84	0.53%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,054,568.88	3.14%	0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$154,961.04	0.46%	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.45%	0 \$0.00	NA
	ARRAY FINANCIAL GROUP, INC	1	\$252,919.10	0.75%	0 \$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$158,749.00	0.47%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,083,048.19	3.23%	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$351,100.00	1.05%	0 \$0.00	
	BANKERS TRUST COMPANY	1	\$155,000.00	0.46%	0 \$0.00	NA
	BERKSHIRE BANK	1	\$158,200.00	0.47%	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.45%	0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$315,450.00	0.94%	0 \$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$244,951.34	0.73%	0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$316,400.00	0.94%	0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$179,000.00	0.53%	0 \$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$314,450.19		· ·	
	COMMUNITY FIRST BANK	1	\$180,688.56	0.54%	0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$705,164.86	2.1%	0 \$0.00	NA
	CORNERSTONE BANK	2	\$334,125.00	1%	0 \$0.00	NA
	COVENANT BANK	1	\$230,434.90	0.69%	0 \$0.00	NA

DARDEN EMPLOYEES FEDERAL CREDIT UNION	1	\$174,980.17	0.52% 0 \$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$159,200.00	0.47% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.45% 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$312,755.07	0.93% 0 \$0.00	NA
FARMINGTON BANK	1	\$411,151.21	1.23% 0 \$0.00	NA (
FIDELITY BANK	1	\$396,834.02	1.18% 0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$988,091.79	2.94% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$411,643.61	1.23% 0 \$0.00	NA (
FIRST CITIZENS BANK AND TRUST CO	2	\$312,762.89	0.93% 0 \$0.00	NA (
FIRST COUNTY BANK	1	\$177,770.00	0.53% 0 \$0.00	NA (
FIRST REPUBLIC BANK	11	\$4,770,715.27	14.22% 0 \$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,049.02	0.67% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	2	\$313,500.00	0.93% 0 \$0.00	NA (
FIVE STAR CREDIT UNION	1	\$155,800.00	0.46% 0 \$0.00	NA (
FREMONT BANK	1	\$157,830.00	0.47% 0 \$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	1	\$245,137.15	0.73% 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC	1	\$156,650.00	0.47% 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$355,438.19	1.06% 0 \$0.00	NA (
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$159,538.85	0.48% 0 \$0.00	NA
HSBC BANK USA, N.A	1	\$156,100.00	0.47% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	3	\$636,419.24	1.9% 0 \$0.00	NA (
INVESTORS HOME MORTGAGE	2	\$352,738.04	1.05% 0 \$0.00	NA (
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$159,000.00	0.47% 0 \$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$155,000.00	0.46% 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$411,319.12	1.23% 0 \$0.00	NA (
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$154,955.75	0.46% 0 \$0.00	NA
MCT CREDIT UNION	1	\$151,765.97	0.45% 0 \$0.00	NA (
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,000.00	0.52% 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$177,719.87	0.53% 0 \$0.00	NA (
NATIONSTARMORTGAGE	1	\$430,862.37	1.28% 0 \$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$155,100.00	0.46% 0 \$0.00	NA
NCB, FSB	1	\$432,289.97	1.29% 0 \$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	2	\$334,500.00	1% 0 \$0.00	NA (
PENTAGON FEDERAL C. U	2	\$851,859.89	2.54% 0 \$0.00	NA (
PINNACLE MORTGAGE, INC	1	\$470,310.91	1.4% 0 \$0.00	NA (

PLAZA HOME MORTGAGE, INC

1

\$152,000.00

0.45% 0 \$0.00

NA

PROSPERITY BANK  PULASKI BANK HOME LENDING (LIBERTY)  REAL ESTATE MORTGAGE NETWORK, INC  RESIDENTIAL FINANCE CORPORATION SECURITY NATIONAL BANK SOVEREIGN BANK, N.A	1 1 1	\$291,213.42 \$154,756.06 \$177,000.00		NA ( NA ( NA (
(LIBERTY)  REAL ESTATE MORTGAGE NETWORK, INC  RESIDENTIAL FINANCE CORPORATION SECURITY NATIONAL BANK	1 1 1	•		
REAL ESTATE MORTGAGE NETWORK, INC RESIDENTIAL FINANCE CORPORATION SECURITY NATIONAL BANK	1	•		
INC RESIDENTIAL FINANCE CORPORATION SECURITY NATIONAL BANK	1	\$177,000.00	0.53% 0 \$0.00	NA (
SECURITY NATIONAL BANK	1			
		\$151,400.00	0.45% 0 \$0.00	NA (
SOVEREIGN BANK, N.A	1	\$153,757.64	0.46% 0 \$0.00	NA (
	9	\$1,425,004.87	4.25% 0 \$0.00	NA (
STEARNS LENDING INC	2	\$307,755.51	0.92% 0 \$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$693,164.55	2.07% 0 \$0.00	NA (
UNION MORTGAGE GROUP	1	\$379,518.88	1.13% 0 \$0.00	NA (
UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$5,175,037.76	15.42% 0 \$0.00	NA
UNION STATE BANK OF FARGO, A CORPORATION	1	\$175,517.23	0.52% 0 \$0.00	NA
UNIONBANK,N.A	1	\$175,729.02	0.52% 0 \$0.00	NA (
UNITEDONE CREDIT UNION	1	\$153,000.00	0.46% 0 \$0.00	NA (
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$305,057.16	0.91% 0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$559,196.91	1.67% 0 \$0.00	NA (
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,570.37	1.24% 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$155,200.00	0.46% 0 \$0.00	NA (
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$233,546.14	0.7% 0 \$0.00	NA
WJ BRALDLEY MORTGAGE CAPITAL LLC	1	\$413,770.33	1.23% 0 \$0.00	NA
	152	\$33,552,688.12	100% 0 \$0.00	(
AB&T NATIONAL BANK	3	\$486,354.86	0.42% 0 \$0.00	NA (
ACCESS NATIONAL MORTGAGE	3	\$1,172,525.72	1% 0 \$0.00	NA (
AMERICAN INTERNET MORTGAGE, INC	3	\$1,099,104.86	0.94% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	226	\$45,023,927.69	38.55% 0 \$0.00	NA
ARVEST MORTGAGE COMPANY	7	\$1,283,894.72	1.1% 0 \$0.00	NA (
AUSTIN CAPITAL MORTGAGE, INC	1	\$218,984.87	0.19% 0 \$0.00	NA (
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$458,207.87	0.39% 0 \$0.00	NA
BANK OF RUSTON, A CORPORATION	1	\$312,995.75	0.27% 0 \$0.00	NA (
BENCHMARK COMMUNITY BANK	1	\$163,747.50	0.14% 0 \$0.00	NA (
DOELEEDED AL DANIK	1	¢120 455 02	0 110/ 0 00 00	NT A
BOFI FEDERAL BANK	1	\$129,455.92	0.11% 0 \$0.00	NA (
	STERLING BANK UNION MORTGAGE GROUP UNION SAVINGS BANK, AN OHIO CORPORATION UNION STATE BANK OF FARGO, A CORPORATION UNIONBANK,N.A UNITEDONE CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WESCOM CENTRAL CREDIT UNION WILLOW BEND MORTGAGE COMPANY, LLC WJ BRALDLEY MORTGAGE CAPITAL LLC AB&T NATIONAL BANK ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY AUSTIN CAPITAL MORTGAGE, INC BANK OF COLORADO, A COLORADO BANKING CORPORATION BENCHMARK COMMUNITY BANK	STERLING BANK  UNION MORTGAGE GROUP  UNION SAVINGS BANK, AN OHIO CORPORATION  UNION STATE BANK OF FARGO, A CORPORATION  UNIONBANK,N.A  UNITEDONE CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  VALLEY NATIONAL BANK  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WESCOM CENTRAL CREDIT UNION  WILLOW BEND MORTGAGE COMPANY, LLC  WJ BRALDLEY MORTGAGE CAPITAL LLC  1152  AB&T NATIONAL BANK  ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY AUSTIN CAPITAL MORTGAGE, INC BANK OF COLORADO, A COLORADO BANKING CORPORATION  BENCHMARK COMMUNITY BANK  1	STERLING BANK	STERLING BANK

BOKF, NA DBA BANK OF OKLAHOMA   2   \$686,167.32   0.59%   0\$0.00	BOKF, NA DBA BANK OF ALBUQUERQUE					
BOKF, NA DBA BANK OF TEXAS		2	\$686,167,32	0.59%	0 \$0.00	NA (
CALUSA NATIONAL BANK	·		·			
CITIBANK,N.A   20   \$7,295,095.18   6.25%   0 \$0.00	·	1				
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK  CMC FUNDING INC  CMC FUNDING, INC  CMC FUNDING, INC  COLORADO CREDIT UNION, A COLORADO CORPORATION  DATCU CREDIT UNION, A CREDIT UNION  DATCU CREDIT UNION, A CREDIT UNION  DHI MORTGAGE COMPANY LTD  LIMITED PARTNERSHIP  DHI MORTGAGE COMPANY, LTD, L.P  DIRECT MORTGAGE, CORP  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION DB/A NORTHPOINT  MORTGAGE  FAIRWAY INDEPENDENT MORTGAGE CORPORATION DB/A PARADIGM  MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION DB/A PARADIGM  MORTGAGE  FAIRWAY INDEPENDENT MORTGAGE CORPORATION DB/A PARADIGM  MORTGAGE  FAIRWAY INDEPENDENT MORTGAGE CORPORATION DB/A RESIDENTIAL MORTGAGE  FAIRWAY INDEPENDENT MORTGAGE CORPORATION DB/A RESIDENTIAL MORTGAGE  FIRST LIBERTY FINANCIAL GROUP, LLC  FIRST NATIONAL BANK OF OMAHA  S 1,202,203.69  L03% 0 \$0.00  S0.00  BATCU CREDIT UNION, A  S8895,774.60  S.21% 0 \$0.00  S0.00  S0.0		20			_	
CMC FUNDING, INC	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL					
COLORADO CREDIT UNION, A   COLORADO CORPORATION   1   \$319,496.39   0.27% 0 \$0.00	CMC FUNDING INC	4	\$889,774.60	0.76%	0 \$0.00	NA (
COLORADO CREDIT UNION, A   COLORADO CORPORATION   1   \$319,496.39   0.27%   0 \$0.00	CMC FUNDING, INC	12	\$2,702,513.52	2.31%	0 \$0.00	NA (
UNION	·	1				
DHI MORTGAGE COMPANY LTD.,   LIMITED PARTNERSHIP   1   \$272,447.49   0.23%   0 \$0.00	*	1	\$262,095.84	0.22%	0 \$0.00	NA
LIMITED PARTNERSHIP	DHI MORTGAGE COMPANY LTD	2	\$493,724.66	0.42%	0 \$0.00	NA (
DHI MORTGAGE COMPANY, LTD., L.P	· · · · · · · · · · · · · · · · · · ·	1	\$272,447.49	0.23%	0 \$0.00	NA
DIRECT MORTGAGE, CORP	DHI MORTGAGE COMPANY, LTD	4	\$895,190.70	0.77%	0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE  FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE FIRST LIBERTY FINANCIAL GROUP, LLC FIRST NATIONAL BANK OF OMAHA STILLC ST	DHI MORTGAGE COMPANY, LTD., L.P	1	\$195,131.05	0.17%	0 \$0.00	NA (
CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE  FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP  FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP  FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE  FIRST LIBERTY FINANCIAL GROUP, LLC  FIRST NATIONAL BANK OF OMAHA  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P  GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION  GOLDWATER BANK, N.A  2 \$338,612.78 0.29% 0 \$0.00  HARRINGTON BANK 7 \$1,493,948.19 1.28% 0 \$0.00  N.42% 0 \$0.00  0.42% 0 \$0.00  0.42% 0 \$0.00  0.42% 0 \$0.00  0.42% 0 \$0.00  0.42% 0 \$0.00  0.42% 0 \$0.00  0.42% 0 \$0.00  0.42% 0 \$0.00  0.14% 0 \$0.00  0.16% 0 \$0.00  0.16% 0 \$0.00  0.16% 0 \$0.00  0.10% 0 \$0.0	DIRECT MORTGAGE, CORP	1	\$186,000.00	0.16%	0 \$0.00	NA (
CORPORATION D/B/A NORTHPOINT MORTGAGE  FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE  FIRST LIBERTY FINANCIAL GROUP, LLC FIRST NATIONAL BANK OF OMAHA 5 \$1,202,203.69 1.03% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P  GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GOLDWATER BANK, N.A 2 \$338,612.78 0.29% 0 \$0.00 HARRINGTON BANK 7 \$1,493,948.19 1.28% 0 \$0.00 HEALTHCARE PLUS FEDERAL CREDIT 1 \$134,625.00 0.12% 0 \$0.00		21	\$5,149,393.62	4.41%	0 \$0.00	NA
CORPORATION D/B/A PARADIGM MORTGAGE GROUP  FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE  FIRST LIBERTY FINANCIAL GROUP, LLC  FIRST NATIONAL BANK OF OMAHA  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P  GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION  GOLDWATER BANK, N.A  1 \$165,000.00  1 \$187,625.00 0.16% 0 \$0.00  \$0.00	CORPORATION D/B/A NORTHPOINT	2	\$492,670.00	0.42%	0 \$0.00	NA
CORPORATION D/B/A RESIDENTIAL MORTGAGE  FIRST LIBERTY FINANCIAL GROUP, LLC  FIRST NATIONAL BANK OF OMAHA 5 \$1,202,203.69 1.03% 0 \$0.00  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P 18 \$4,731,500.00 4.05% 0 \$0.00  GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$335,852.02 0.29% 0 \$0.00  HARRINGTON BANK 7 \$1,493,948.19 1.28% 0 \$0.00  HEALTHCARE PLUS FEDERAL CREDIT 1 \$134,625.00 0.12% 0 \$0.00	CORPORATION D/B/A PARADIGM	1	\$165,000.00	0.14%	0 \$0.00	NA
LLC	CORPORATION D/B/A RESIDENTIAL	1	\$187,625.00	0.16%	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P       18       \$4,731,500.00       4.05% 0 \$0.00         GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       1       \$335,852.02       0.29% 0 \$0.00         GOLDWATER BANK, N.A       2       \$338,612.78       0.29% 0 \$0.00         HARRINGTON BANK       7       \$1,493,948.19       1.28% 0 \$0.00         HEALTHCARE PLUS FEDERAL CREDIT       1       \$134,625.00       0.12% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$271,843.54	0.23%	0 \$0.00	NA
MORTGAGE SERVICES L.P       18       \$4,731,500.00       4.05% 0 \$0.00         GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       1       \$335,852.02       0.29% 0 \$0.00         GOLDWATER BANK, N.A       2       \$338,612.78       0.29% 0 \$0.00         HARRINGTON BANK       7       \$1,493,948.19       1.28% 0 \$0.00         HEALTHCARE PLUS FEDERAL CREDIT       1       \$134,625.00       0.12% 0 \$0.00	FIRST NATIONAL BANK OF OMAHA	5	\$1,202,203.69	1.03%	0 \$0.00	NA (
CALIFORNIA CORPORATION  GOLDWATER BANK, N.A  2 \$338,612.78 0.29% 0 \$0.00  HARRINGTON BANK  7 \$1,493,948.19 1.28% 0 \$0.00  HEALTHCARE PLUS FEDERAL CREDIT  1 \$134,625.00 0.12% 0 \$0.00		18	\$4,731,500.00	4.05%	0 \$0.00	NA
HARRINGTON BANK 7 \$1,493,948.19 1.28% 0 \$0.00  HEALTHCARE PLUS FEDERAL CREDIT 1 \$134,625.00 0.12% 0 \$0.00	· · · · ·	1	\$335,852.02	0.29%	0 \$0.00	NA
HEALTHCARE PLUS FEDERAL CREDIT 1 \$134.625.00 0.12% 0.80.00	GOLDWATER BANK, N.A	2	\$338,612.78	0.29%	0 \$0.00	NA (
1 11 \$137.675.001 0.17%101\$0.001	HARRINGTON BANK	7	\$1,493,948.19	1.28%	0 \$0.00	NA (
UNION	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$134,625.00	0.12%	0 \$0.00	NA
IMORTGAGE.COM, INC 6 \$1,374,277.31 1.18% 0 \$0.00	IMORTGAGE.COM, INC	6	\$1,374,277.31	1.18%	0 \$0.00	NA (
INTERBANK MORTGAGE COMPANY 68 \$13,372,421.45 11.45% 0 \$0.00	INTERBANK MORTGAGE COMPANY	68	\$13,372,421.45	11.45%	0 \$0.00	NA (
1 \$619,550.39 0.53% 0 \$0.00		1	\$619,550.39	0.53%	0 \$0.00	NA

Eugai Filling. FE	EDERAL NATIONAL MORTGAGE ASSOCIATIO	Л ГА	ININIE IVIAE - FO	IIII ADS-1	13G/A	
	JOURNEY FINANCIAL, INC, A	Ì				
	CALIFORNIA CORPORATION					
	KEYSTONE BANK	1	\$350,000.00		0 \$0.00	NA (
	MERCHANTS BANK	5	\$672,686.88	0.58%	0 \$0.00	NA (
	MUTUAL OF OMAHA BANK	7	\$2,288,618.96	1.96%	0 \$0.00	NA (
	NEIGHBORS FEDERAL CREDIT UNION	4	\$589,570.46	0.5%	0 \$0.00	NA (
	NEWTOWNE MORTGAGE, A LIMITED	1	\$337,306.19	0.29%	ሳ ቀሳ ሳሳ	NAC
<u> </u>	LIABILITY COMPANY	1	\$337,300.17			11/7
	OCONEE STATE BANK	3	\$484,751.76	0.42%		NA
	PACIFIC MERCANTILE BANK	1	\$348,896.74		0 \$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$411,199.73	0.35%	0 \$0.00	NA
	PEOPLES BANK	1	\$274,785.09	0.24%		NA
	PEOPLES BANK OF THE SOUTH	1	\$159,753.65	0.14%	0 \$0.00	NA (
	PINNACLE BANK	2	\$276,157.69	0.24%	0 \$0.00	NA (
	PINNACLE BANK, A	2	Φ125 636 61	0.37%	ሳ <sub>ቀ</sub> ህ ሀሀ	
	STATE-CHARTERED TENNESSEE BANK	2	\$435,636.64	0.3770	0 30.00	NAC
	PRIMEWEST MORTGAGE	2	\$465,797.02	0.4%	0 \$0.00	NA
<u> </u>	CORPORATION		·			
	PROVIDENT SAVINGS BANK, FSB	1	\$240,500.00	0.21%		NA (
	SMART FINANCIAL CREDIT UNION	2	\$182,662.29	0.16%		NA
	SOUTH GEORGIA BANKING COMPANY	1	\$160,000.00	0.14%	0 \$0.00	NA (
	SOUTH LOUISIANA BANK	1	\$222,300.00	0.19%	_	NA (
	STAR FINANCIAL BANK	2	\$247,283.69	0.21%	0 \$0.00	NA (
	STATE BANK & TRUST COMPANY	3	\$372,196.99	0.32%	0 \$0.00	NA (
	STATE BANK OF CHILTON	1	\$103,466.68	0.09%	0 \$0.00	NA (
	THE BUSINESS BANK, DBA PRIME					
	MORTGAGE, A BANKING	1	\$411,964.72	0.35%	0 \$0.00	NA (
<u> </u>	CORPORATION	<u> </u>				
	THE FIRST NATIONAL BANK AND	1	\$125,606.71	0.11%	n\\$0.00	NA (
<u> </u>	TRUST COMPANY OF BROKEN ARROW	<u> </u>	·		, i	
<u> </u>	THE MORTGAGE LINK, INC	1	\$253,919.30	0.22%	0 \$0.00	NA (
	THE SOUTHERN FEDERAL CREDIT	4	\$539,691.72	0.46%	0.00	NA (
<u> </u>	UNION	$\longrightarrow$	·		4	
<u> </u>	TRIDENT MORTGAGE COMPANY LP	1	\$274,739.87	0.24%	0 \$0.00	NA (
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	0.36%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$634,104.75	0.54%	0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY	<del>-  </del>	<del> </del>	<del>-  </del>	+	
	CREDIT UNION	32	\$7,314,266.91	6.26%	0 \$0.00	NA
	Unavailable Unavailable	6	\$2,207,399.53	1.87%	00 02 00 02	NA
Total	Ullavanaule		\$2,207,399.33 \$116,791,253.41	100%		1723
Utai	+	. رون	P11U,//1,400	100 /0	υ φυ•υυ	
3138W9SH4	1ST COMMUNITY CREDIT UNION	1	\$80,000.00	0.06%	00 02 n	NA
130 W 73117	1ST COMMUNITY CREDIT UNION 1ST MIDAMERICA CREDIT UNION	1	\$33,950.00	0.06%	_	NA (
<del>                                     </del>	ABERDEEN PROVING GROUND FCU	1	\$33,950.00	0.02%		
<del>                                     </del>		1	·			NA (
	ACADEMY MORTGAGE CORPORATION	1	\$108,825.00	0.08%	0 \$0.00	NA (

ACRE MORTGAGE & FINANCIAL, INC	1	\$105,600.00	0.08% 0 \$0.0	00 NA (
ADVANTAGE BANK	1	\$96,000.00		00 NA (
AFFILIATED BANK	5	\$450,202.24	0.33% 0 \$0.0	00 NA (
AFFILIATED MORTGAGE COMPANY	1	\$106,700.00	0.08% 0 \$0.0	00 NA (
ALABAMA ONE CREDIT UNION	2	\$143,200.00	0.1% 0 \$0.0	00 NA (
ALASKA USA MORTGAGE COMPANY, LLC	6	\$577,298.85	0.42% 0 \$0.0	00 NA
ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	2	\$172,000.00	0.13% 0 \$0.0	00 NA
ALL WESTERN MORTGAGE INC	1	\$86,378.12	0.06% 0 \$0.0	00 NA (
ALPINE BANK & TRUST CO	15	\$912,071.94	0.67% 0 \$0.0	00 NA (
ALTRA FEDERAL CREDIT UNION	2	\$179,050.00	0.13% 0 \$0.0	00 NA (
AMARILLO NATIONAL BANK	4	\$248,650.00	0.18% 0 \$0.0	00 NA (
AMEGY MORTGAGE COMPANY, L.L.C	1	\$97,500.00	0.07% 0 \$0.0	00 NA (
AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,524,234.20	1.12% 0 \$0.0	00 NA
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$52,341.60	0.04% 0 \$0.0	00 NA
AMERICAN BANK	1	\$64,000.00	0.05% 0 \$0.0	00 NA (
AMERICAN FEDERAL SAVINGS BANK	7	\$624,708.66	0.46% 0 \$0.0	00 NA (
AMERICAN FINANCIAL RESOURCES, INC	2	\$190,845.84	0.14% 0 \$0.0	00 NA
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$88,350.00	0.06% 0 \$0.0	00 NA
AMERICAN NATIONAL BANK	1	\$58,300.00	0.04% 0 \$0.0	00 NA (
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$289,584.17		
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$191,625.00	0.14% 0 \$0.0	00 NA
AMERIFIRST FINANCIAL CORPORATION	1	\$51,000.00	0.04% 0 \$0.0	00 NA
AMERITRUST MORTGAGE INC	1	\$102,516.55	0.08% 0 \$0.0	00 NA (
ANCHORBANK, FSB	9	\$722,100.00		
ARIZONA STATE CREDIT UNION	7	\$522,350.00		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,400.00	0.07% 0 \$0.0	00 NA
ARKANSAS FEDERAL CREDIT UNION	3	\$197,600.00	0.14% 0 \$0.0	00 NA (
ASPIRE FINANCIAL, INC	1	\$55,418.24		
ASSEMBLIES OF GOD CREDIT UNION	1	\$59,262.56	<del>- 11</del>	
ASSOCIATED BANK NATIONAL ASSOCIATION	61	\$4,943,983.08		
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$179,864.45	0.13% 0 \$0.0	00 NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$628,256.61	0.46% 0 \$0.0	00 NA
AURGROUP FINANCIAL CREDIT UNION	1	\$78,850.00	0.06% 0 \$0.0	00 NA(

	AWAKON FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	00.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$94,219.68	0.07%	\$0.00	NA
	BANCO SANTANDER PR	1	\$90,500.00	0.07%	0.00	NA
	BANCORPSOUTH BANK	9	\$765,669.32	0.56%	0.00	NA
	BANK 1ST	1	\$48,000.00	0.04%	0.00	NA
	BANK FIRST NATIONAL	1	\$51,000.00	0.04%	0.00	NA
	BANK MIDWEST, ORGANIZED AND					
	EXISTING UNDER THE LAWS OF THE	1	\$94,400.00	0.07%	\$0.00	NA
	STATE OF IOWA					
	BANK MUTUAL	6	\$527,041.51	0.39%	00.00	NA
	BANK OF AKRON	1	\$104,000.00	0.08%	0.00\$	NA
	BANK OF HAWAII	2	\$137,000.00	0.1%	00.00	NA
	BANK OF LITTLE ROCK MORTGAGE	1	\$79,884.53	0.06%	00.02	NA
	CORPORATION	1	\$19,004.33			
	BANK OF SPRINGFIELD	2	\$174,200.00	0.13%	0.00\$	NA
	BANK OF STANLY	2	\$124,700.00	0.09%	0.00\$	NA
	BANK OF THE CASCADES	3	\$293,370.00	0.21%	00.00	NA
	BANK OF THE WEST, A CALIFORNIA	28	\$2,241,022.41	1.64% (	00.02	NA
	STATE BANKING CORP	20	Ψ2,241,022.41			
	BANKERS TRUST COMPANY	2	\$171,750.09		-	
	BANKNEWPORT	1	\$110,000.00	0.08%	00.00	NA
	BANNER BANK	2	\$158,500.00	0.12%	00.00	
	BAXTER CREDIT UNION	2	\$538,211.23	0.39%	\$0.00	NA
	BAYCOAST BANK	1	\$90,000.00	0.07%	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$327,250.00	0.24%	\$0.00	NA
	BELLCO CREDIT UNION	2	\$139,205.01	0.1%	\$0.00	NA
	BENCHMARK BANK	1	\$109,651.00	0.08%	\$0.00	NA
	BERKSHIRE BANK	2	\$191,200.00	0.14%	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$548,000.00	0.4%	\$0.00	NA
	BLACKHAWK BANK	6	\$462,350.00	0.34%	\$0.00	NA
	BLUE EAGLE CREDIT UNION	1	\$100,000.00	0.07%	0.00	
	BOEING EMPLOYEES' CREDIT UNION	19	\$1,685,355.69	1.23%	0.00	NA
	BREMER BANK NATIONAL	1	\$59,909.63	0.04%	0.80.00	
	ASSOCIATION	1	Ψ37,707.03	0.0170	υψο.σο	1121
	BROKER SOLUTIONS INC. DBA NEW	7	\$605,202.85	0.44% (	0.00	NA
	AMERICAN FUNDING		+ = = = ,= = =	5,0	7 3.00	1,11
	BUILDING TRADES FEDERAL CREDIT	1	\$99,852.68	0.07%	\$0.00	NA
-	UNION					
	BUSEY BANK	5	\$389,614.54	0.29%	)\$0.00	NA
	BUTLER COUNTY BANK, A BRANCH OF	1	¢00 017 00	0.076	160.00	TA T A
	THE CAMDEN NATIONAL BANK, AN	1	\$98,017.00	0.07%	120.00	NA
	ALABAMA BANKING CORPORATION	1	\$62,020,00	0.0507	1 \$0.00	NT A
	CARROLLTON BANK	1	\$63,920.00			
-	CASTLE & COOKE MORTGAGE, LLC	1	\$104,800.00			
	CENTENNIAL LENDING, LLC	2	\$120,250.00		_	
	CENTRAL CITY CREDIT UNION	3	\$248,461.51	0.18%	J[\$0.00	NA

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CENTRAL ONE FCU	1	\$55,000.00	0.04% 0 \$0.00	NA (
CENTRAL STAR FINANCIAL	2	\$110,251.77	0.08% 0 \$0.00	NA (
SOLUTIONS		φ110,231.77		
CENTRAL TRUST BANK	2	\$152,415.19		
CENTRIS FEDERAL CREDIT UNION		\$107,500.00		
CENTURY LENDING COMPANY	3	\$219,402.00		
CFCU COMMUNITY CREDIT UNION	J 1	\$106,000.00		
CHARTER BANK EAU CLAIRE	1	\$47,000.00		
CHEMICAL BANK	2	\$125,000.00		
CHERRY CREEK MORTGAGE CO., I	NC 2	\$160,900.00		
CHIPPEWA VALLEY BANK	1	\$81,000.00		
CITIZENS & NORTHERN BANK	1	\$81,600.00	0.06% 0 \$0.00	NA (
CITIZENS BANK	1	\$68,800.00	0.05% 0 \$0.00	NA (
CITIZENS BANK & TRUST CO	1	\$110,000.00	0.08% 0 \$0.00	NA (
CITIZENS BANK & TRUST COMPAN CORPORATION	NY, A 1	\$100,000.00	0.07% 0 \$0.00	NA
CITIZENS BANK AND TRUST	1	\$95,000.00	0.07% 0 \$0.00	NA (
CITIZENS FINANCIAL BANK	1	\$77,000.00	0.06% 0 \$0.00	NA (
CITY & COUNTY CREDIT UNION	1	\$82,900.00	0.06% 0 \$0.00	NA (
CITY NATIONAL BANK	2	\$955,057.69	0.7% 0 \$0.00	NA (
CITY NATIONAL BANK OF WEST				
VIRGINIA, A NATIONAL BANKING	1	\$74,000.00	0.05% 0 \$0.00	NA (
ASSOCIATION				
CITY STATE BANK	2	\$111,399.70	0.08% 0 \$0.00	NA (
CLARK COUNTY INDIANA TEACH	ERS 1	\$70,400.00	0.05% 0 \$0.00	NA (
FEDERAL CREDIT UNION				
CLINTON NATIONAL BANK	1	\$96,000.00	0.07% 0 \$0.00	NA (
CLINTON NATIONAL BANK, A	) 1	\$82,000.00	0.06% 0 \$0.00	NA (
NATIONAL BANKING CORPORATIO		\$452,800,05	0.33% 0 \$0.00	NIA (
COPALT MORTGAGE INC	8	\$452,809.95 \$1,527,696.20		NA (
COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE		\$1,327,090.20	1.12% 0 \$0.00	NAU
DIVISION OF COLONIAL SAVINGS,		\$457,387.03	0.33% 0 \$0.00	NA (
COLONIAL SAVINGS, F.A	3	\$212,848.94	0.16% 0 \$0.00	NA (
COLUMBUS UNITED FEDERAL CRE				
UNION, A CREDIT UNION	1	\$80,000.00	0.06% 0 \$0.00	NA (
COMMERCE STATE BANK	1	\$109,000.00	0.08% 0 \$0.00	NA (
COMMERCIAL SAVINGS BANK	1	\$72,000.00		
COMMUNITY BANK CBD	1	\$66,000.00		NA (
COMMUNITY BANK, NA	5	\$340,420.00		NA (
COMMUNITY FIRST CREDIT UNION		\$752,450.00		NA (
COMMUNITY TRUST BANK	1	\$55,000.00		NA (
COMMUNITY AMERICA CREDIT UN	IION 3	\$200,300.84	0.15% 0 \$0.00	NA (
COMMUNITYONE BANK, N.A., A		·		
CORPORATION	1	\$105,750.00	0.08% 0 \$0.00	NA
CONSUMERS CREDIT UNION	2	\$175,200.00	0.13% 0 \$0.00	NA (

	CONTINENTAL HOME LOANS INC	1	\$74,887.04	0.05% 0 \$0.00	NA 0
	CONVERSE COUNTY BANK	2	\$180,000.00	0.13% 0 \$0.00	NA C
	COOP A/C VEGA ALTA	1	\$81,000.18	0.06% 0 \$0.00	NA C
	COORS CREDIT UNION	1	\$89,400.00	0.07% 0 \$0.00	NA C
	CORNERSTONE BANK	3	\$265,600.00	0.19% 0 \$0.00	NA C
	CORNERSTONE HOME LENDING, INC	2	\$589,590.13	0.43% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$81,000.00	0.06% 0 \$0.00	NA 0
	CORTRUST MORTGAGE INC	1	\$80,000.00		NA 0
	COULEE BANK	1	\$100,000.00	0.07% 0 \$0.00	NA 0
	CREDIT UNION OF AMERICA	1	\$63,100.00	0.05% 0 \$0.00	NA 0
	CREDIT UNION OF NEW JERSEY	1	\$75,000.00	0.05% 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A	1	¢04.100.00	0.000 0.00	NAC
	CORPORATION	1	\$84,100.00	0.06% 0 \$0.00	NA
	CU HOME MORTGAGE SOLUTIONS,	1	\$80,500.00	0.06% 0 \$0.00	NA
	LLC	1	\$80,300.00	0.00% 0 \$0.00	NAC
	CU MEMBERS MORTGAGE, A DIVISION	2	\$97,000.00	0.07% 0 \$0.00	NA
	OF COLONIAL SAVINGS, F.A	2	φ97,000.00	0.07700 \$0.00	INA
	D. L. EVANS BANK, AN IDAHO	2	\$164,892.43	0.12% 0 \$0.00	NA
	CORPORATION	2	ψ10 <del>4</del> ,0 <i>72.<del>4</del>3</i>	0.12 /6 0 \$0.00	IVA
	D.L. EVANS BANK, AS IDAHO	1	\$99,000.00	0.07% 0 \$0.00	NA
	CORPORATION	1			
	DANE COUNTY CREDIT UNION	1	\$55,500.00		NA 0
	DAS ACQUISITION COMPANY	1	\$79,166.97	i i i i	NA 0
	DAS ACQUISITION COMPANY LLC	4	\$370,228.85		NA 0
	DATCU	1	\$109,900.00	i i i i	NA 0
	DEERE EMPLOYEES CREDIT UNION	1	\$89,200.00		NA 0
	DESCO FEDERAL CREDIT UNION	2	\$188,000.00	0.14% 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$1,819,086.96	1.33% 0 \$0.00	NA
	DFCU FINANCIAL	6	\$580,834.32	0.42% 0 \$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$569,450.00	0.42% 0 \$0.00	NA
	DORT FEDERAL CREDIT UNION	3	\$154,896.09	0.11% 0 \$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$100,700.00	0.07% 0 \$0.00	NA (
	DUPACO COMMUNITY CREDIT UNION	8	\$633,580.00	0.46% 0 \$0.00	NA (
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$101,600.00		NA
	EITZEN STATE BANK	1	\$110,000.00	0.08% 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	20	\$1,546,124.38		NAC
	ENDURA FINANCIAL FEDERAL CREDIT				
	UNION	1	\$80,243.61	0.06% 0 \$0.00	NA (
	ENT FEDERAL CREDIT UNION	5	\$421,200.00	0.31% 0 \$0.00	NA (
	EQUITY HOME MORTGAGE, LLC	1	\$86,125.00	i i i i	NA (
	ESB MORTGAGE COMPANY	1	\$84,000.00	i i i i	NA (
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$86,400.00		NA
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EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$77,330.00	0.06% 0 \$0.00	NA
EVOLVE BANK & TRUST	6	\$436,503.00	0.32% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$125,200.00		
EXCHANGE BANK & TRUST CO	3	\$177,750.00		
EXZPRESS MORTGAGE, LLC	1	\$75,000.00		i
FAA CREDIT UNION	1	\$55,700.00		1
FAIRWAY INDEPENDENT MORTGAGE	1	\$76,867.66	i i i	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$339,488.97		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$94,400.00	0.07% 0 \$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$90,000.00	0.07% 0 \$0.00	NA
FARMERS AND MERCHANTS STATE BANK	1	\$90,250.00	0.07% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$411,200.00	0.3% 0 \$0.00	NA
FARMERS STATE BANK	1	\$74,005.00	0.05% 0 \$0.00	NA
FARMINGTON BANK	2	\$160,000.00	0.12% 0 \$0.00	NA (
FBC MORTGAGE, LLC	1	\$69,050.00	0.05% 0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	13	\$1,483,443.95	1.09% 0 \$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$80,000.00	0.06% 0 \$0.00	NAC
FIDELITY FUNDING MORTGAGE CORP	1	\$95,053.64	0.07% 0 \$0.00	NAC
FIMI INC	2	\$114,300.50	0.08% 0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.05% 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$93,300.00	0.07% 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$74,889.51	0.05% 0 \$0.00	NA
FIRST BANK BLUE EARTH, A STATE BANK	1	\$45,935.18	0.03% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$99,849.38	0.07% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$140,180.40	0.1% 0 \$0.00	NA
FIRST BANK PUERTO RICO	11	\$1,007,880.42	0.74% 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	3	\$209,373.29	0.15% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	5	\$435,819.98	0.32% 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$70,500.00	0.05% 0 \$0.00	NA
FIRST COMMAND BANK	1	\$49,927.96	0.04% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$67,213.00	0.05% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$119,689.68	0.09% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.00	0.07% 0 \$0.00	NA
FIRST COUNTY BANK	1	\$81,938.81	0.06% 0 \$0.00	NA (
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FIRST EQUITY MORTGAGE BANKERS INC	2	\$167,488.42	0.12% 0	\$0.00	NA 0
FIRST FEDERAL BANK	10	\$975,660.87	0.71% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$313,200.00	0.23% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$415,576.87			NA
FIRST FEDERAL SAVINGS BANK	4	\$257,400.77	0.19% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	\$194,800.00	0.14% 0	\$0.00	NA 0
FIRST FINANCIAL BANK SAN ANGELO	2	\$159,289.66	0.12% 0	\$0.00	NA 0
FIRST FLIGHT FCU	1	\$84,300.00	0.06% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$100,000.00	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.06% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$178,141.57	0.13% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$210,500.00	0.15% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$179,500.00	0.13% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$58,175.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$65,874.51	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$403,316.19	0.3% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$74,887.04	0.05% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	18	\$1,544,450.00	1.13% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$72,400.00	0.05% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$100,000.00	0.07% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$91,065.64		\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$76,000.00	0.06% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	4	\$307,150.00	0.22% 0	\$0.00	NA 0
FIRST STATE BANK OF ST CHARLES MO	1	\$61,600.00			
FIRST STATE BANK OF ST. CHARLES, MO	1	\$107,042.08	0.08% 0	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$75,525.00	0.06% 0	\$0.00	NA 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$77,200.00			
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	2	\$189,500.00	0.14% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$49,924.69	0.04% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$781,300.00			NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$73,680.00	0.05% 0	\$0.00	NA

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.06% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$459,350.00	0.34% 0 \$0.00	NA
FIRSTAR BANK NA	2	\$193,243.00	0.14% 0 \$0.00	NA
FIRSTAR BANK, N.A	1	\$109,600.00		NA
FIRSTAR BANK, NA	1	\$69,899.14		NAC
FIRSTBANK	2	\$192,000.00		NAC
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$80,000.00		NA
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$96,500.00	0.07% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	16	\$1,203,420.00	0.88% 0 \$0.00	NA
FIVE STAR CREDIT UNION	1	\$54,500.00	0.04% 0 \$0.00	NA
FLANAGAN STATE BANK	2	\$144,901.38	0.11% 0 \$0.00	NA
FNB BANK, N.A	1	\$104,000.00	0.08% 0 \$0.00	NA (
FORT COMUNITY CREDIT UNION	1	\$85,000.00	0.06% 0 \$0.00	NA (
FORUM CREDIT UNION	8	\$670,208.18	0.49% 0 \$0.00	NA (
FOUNTAIN CITY FUNDING, INC	2	\$180,200.00	0.13% 0 \$0.00	NA (
FOX VALLEY SAVINGS BANK	1	\$77,000.00		NA
FRANDSEN BANK & TRUST	2	\$154,200.00		NA
FREMONT BANK	3	\$702,170.84		NA (
FRIENDS AND FAMILY CREDIT UNION	1	\$80,700.00	0.06% 0 \$0.00	NA (
FULTON BANK, N.A	5	\$436,085.47	0.32% 0 \$0.00	NA (
GALENA STATE BANK AND TRUST COMPANY	1	\$83,881.64	0.06% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.07% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	1	\$94,000.00		NA
GMFS LLC	2	\$214,000.00		NA
GOVERNMENTAL EMPLOYEES CU	1	\$92,000.00		NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$106,142.23		NA
GREAT WESTERN BANK	3	\$254,250.00	0.19% 0 \$0.00	NA (
GREENBOX LOANS INC	1	\$57,508.52	0.04% 0 \$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	3	\$305,640.00	0.22% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$140,384.01	0.1% 0 \$0.00	NAC
GUARANTY LOAN & REAL ESTATE CO	1	\$100,000.00		NAC
GUARANTY TRUST COMPANY	3	\$270,300.00		NA
GUARDIAN CREDIT UNION	1	\$45,000.00		NAC
GUARDIAN MORTGAGE COMPANY, INC	13	\$947,730.44		NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$309,655.20	0.23% 0 \$0.00	NA
HARBORONE BANK	1	\$90,000.00	0.07% 0 \$0.00	NA
HARPETH MORTGAGE, LLC	1	\$99,859.10		NA
HELENA COMMUNITY CREDIT UNION	2	\$146,069.31	0.11% 0 \$0.00	NA (

HERGET BANK, NATIONAL ASSOCIATION	2	\$138,500.00	0.1%	\$0.00	NA
HERITAGE BANK NATIONAL ASSOCIATION	1	\$83,800.00	0.06%	\$0.00	NA
HERSHEY FEDERAL CREDIT UNION	1	\$67,400.56	0.05% 0	\$0.00	NA (
HICKORY POINT BANK & TRUST	1	\$33,983.38		1	NA (
HILLS BANK AND TRUST COMPANY	1	\$75,150.00			NA (
HILLS BANK AND TRUST COMPANY,		·			
CORPORATION	3	\$270,190.00	0.2%	\$0.00	NA (
HILLTOP NATIONAL BANK	1	\$60,000.00	0.04%	\$0.00	NA (
HOLYOKE CREDIT UNION	1	\$36,630.00	0.03%	\$0.00	NA (
HOME FEDERAL BANK	2	\$177,000.00	0.13%	\$0.00	NA (
HOMESTEAD FUNDING CORP	3	\$243,015.85	0.18%	\$0.00	NA (
HOPEWELL FEDERAL CREDIT UNION	3	\$301,111.17	0.22%	\$0.00	NA (
HORIZON BANK, N.A	12	\$880,450.00	0.64%	\$0.00	NA (
HORIZON CREDIT UNION	1	\$74,700.00			NA (
HOUSTON FEDERAL CREDIT UNION	1	\$104,500.00	0.08%	\$0.00	NA (
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$192,373.48	0.14%	\$0.00	NA
HUTCHINSON CREDIT UNION	4	\$230,202.95	0.17%	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY	4	\$288,750.00	0.21%	\$0.00	NA (
IDAHO CENTRAL CREDIT UNION	10	\$851,001.90	0.62%	\$0.00	NA (
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$213,996.89			NA (
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$103,000.00	0.08%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$141,800.00	0.1%	\$0.00	NA
ILLINI BANK	1	\$67,313.69	0.05% 0	\$0.00	NA (
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$164,510.35			NA
IMORTGAGE.COM, INC	7	\$511,740.60	0.37%	\$0.00	NA (
INDEPENDENT BANK	13	\$1,027,796.00	0.75%	_	NA (
INLANTA MORTGAGE INC	1	\$110,000.00	0.08%	\$0.00	NA (
INSPIRED FINANCIAL SERVICES, LLC	1	\$77,600.00	0.06%	\$0.00	NA (
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$463,750.00			NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$181,500.00	0.13% 0	\$0.00	NA
JACKSONVILLE SAVINGS BANK	1	\$97,480.72	0.07% 0	\$0.00	NA (
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$62,500.00			NA (
JEFFERSON BANK OF MISSOURI	2	\$188,551.77	0.14% 0	\$0.00	NA (
JONES NATIONAL BANK & TRUST CO	1	\$69,000.00	0.05% 0		NA (
KANSAS STATE BANK OF MANHATTAN	1	\$67,899.82	0.05% 0		NA (
1000100000	2	\$117,396.26	0.09%	\$0.00	NA (
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3	\$290,847.88	0.21%	0.00	NA
2	\$181,655.00	0.13%	0 \$0.00	NA
1	\$97,300.00	0.07%	0 \$0.00	NA
1	\$61,659.03	0.05%	0 \$0.00	NA
1	\$88,000.00	0.06%	0 \$0.00	NA
1	\$100,000.00	0.07%	0 \$0.00	NA
19	\$1,473,777.00	1.08%	0 \$0.00	NA
1			0 \$0.00	
1	\$100,000.00	0.07%	0 \$0.00	NA
24	\$2,075,594.63	1.52%	0 \$0.00	NA
2	\$983,820.25	0.72%	0 \$0.00	NA
1	\$99,852.68	0.07%	0 \$0.00	NA
5	\$441,100.00	0.32%	0 \$0.00	NA
1	\$81,700.00			
5	\$405,534.35	0.3%	0 \$0.00	NA
2	\$182,844.72	0.13%	0 \$0.00	NA
1	\$102,000.00	0.07%	0 \$0.00	NA
1	\$80,655.63	0.06%	0 \$0.00	NA
2	\$560,565.23	0.41%	0 \$0.00	NA
1	\$99,449.06	0.07%	0 \$0.00	NA
1	\$500,000.00	0.37%	0 \$0.00	NA
1	\$93,500.00	0.07%	0 \$0.00	NA
1	\$80,000.00			
2	\$198,547.13	0.15%	0 \$0.00	NA
1			0 \$0.00	NA
1	\$98,000.00	0.07%	0 \$0.00	NA
3	\$283,639.64	0.21%	0 \$0.00	NA
1	\$80,000.00	0.06%	0 \$0.00	NA
1	\$95,200.00	0.07%	0 \$0.00	NA
3	\$272,087.72	0.2%	0 \$0.00	NA
1	\$73,500.00	0.05%	0 \$0.00	NA
1	\$105,000.00	0.08%	0 \$0.00	NA
1	\$82,400.00	0.06%	0 \$0.00	NA
1	\$93,861.52	0.07%	0 \$0.00	NA
1	\$102,800.00	0.08%	0.00	NA
3	·			
3	\$231,500.00	0.17%	0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$181,655.00  1 \$97,300.00  1 \$61,659.03  1 \$88,000.00  1 \$100,000.00  1 \$1,473,777.00  1 \$54,000.00  24 \$2,075,594.63  2 \$983,820.25  1 \$99,852.68  5 \$441,100.00  1 \$81,700.00  1 \$81,700.00  1 \$81,700.00  1 \$81,700.00  1 \$80,655.63  2 \$182,844.72  1 \$102,000.00  1 \$80,655.63  2 \$560,565.23  1 \$99,449.06  1 \$500,000.00  1 \$93,500.00  1 \$93,500.00  1 \$93,500.00  1 \$93,500.00  1 \$93,500.00  1 \$98,000.00  2 \$198,547.13  1 \$74,000.00  1 \$98,000.00  1 \$95,200.00  3 \$272,087.72  1 \$73,500.00  1 \$93,861.52  1 \$102,800.00  3 \$244,956.56	2       \$181,655.00       0.13%         1       \$97,300.00       0.07%         1       \$61,659.03       0.05%         1       \$88,000.00       0.06%         1       \$100,000.00       0.07%         19       \$1,473,777.00       1.08%         1       \$54,000.00       0.04%         1       \$100,000.00       0.07%         24       \$2,075,594.63       1.52%         2       \$983,820.25       0.72%         1       \$99,852.68       0.07%         5       \$441,100.00       0.32%         1       \$81,700.00       0.06%         5       \$405,534.35       0.3%         2       \$182,844.72       0.13%         1       \$102,000.00       0.07%         1       \$80,655.63       0.06%         2       \$560,565.23       0.41%         1       \$99,449.06       0.07%         1       \$80,000.00       0.37%         1       \$93,500.00       0.07%         1       \$80,000.00       0.05%         1       \$98,000.00       0.07%         3       \$283,639.64       0.21%         1	2 \$181,655.00

MERCANTILE BANK OF MICHIGAN	2	\$150,500.00	0.11% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL	7	\$543,055.53	0.4% 0 \$0.00	NA
ASSOCIATION METRO PANK	1			
METRO BANK	1	\$78,000.00		NA (
MID AMERICA MORTGAGE	2	\$167,761.83	0.12% 0 \$0.00	NA (
MID-MINNESOTA FEDERAL CREDIT UNION	4	\$327,872.00	0.24% 0 \$0.00	NA
MIDLAND STATES BANK	6	\$503,132.04	0.37% 0 \$0.00	NA
MIDSOUTH BANK	1	\$60,760.35	0.04% 0 \$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.08% 0 \$0.00	NA
MIDWEST BANK	1	\$90,000.00	0.07% 0 \$0.00	NA (
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$65,100.00	0.05% 0 \$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$88,550.00	0.06% 0 \$0.00	NA
MIDWESTONE BANK	1	\$71,000.00		NA (
MIFFLINBURG BANK & TRUST COMPANY	2	\$160,000.00	0.12% 0 \$0.00	NA
MINNESOTA BANK AND TRUST	2	\$192,200.00	0.14% 0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$103,316.53	0.08% 0 \$0.00	NA
UNION MISSOULA FEDERAL CREDIT UNION	1	\$94,000.00	0.07% 0 \$0.00	NAC
MISSOURI CREDIT UNION	1	\$73,000.00		NA (
MONTICELLO BANKING COMPANY	1	\$83,500.00		NA
MORTGAGE AMERICA INC	1	\$60,000.00		NA
MORTGAGE CENTER, LLC	1	\$77,600.00		NAC
MORTGAGE INVESTORS GROUP	2	\$132,680.00		NA (
MOTOROLA EMPLOYEES CREDIT UNION	1	\$64,155.34	0.05% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	12	\$923,166.54	0.68% 0 \$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$107,842.86	0.08% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$108,750.00	0.08% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$178,834.69	0.13% 0 \$0.00	NA (
NAT RES - SAN DIEGO COUNTY	1	\$53,750.00	0.04% 0 \$0.00	NA (
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$159,220.00	0.12% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$208,550.00	0.15% 0 \$0.00	NA
NATIONAL BANK OF OHIO	4	\$305,550.00	0.22% 0 \$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	1	\$49,804.73	0.04% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$374,200.00	0.27% 0 \$0.00	NA
NATIONWIDE BANK	1	\$92,000.00	0.07% 0 \$0.00	NAC
NCB, FSB	3	\$246,541.37	0.18% 0 \$0.00	NA (
NEBRASKALAND NATIONAL BANK	1	\$71,250.00	0.05% 0 \$0.00	NA

NETWORK FUNDING, L.P	1	\$79,758.64	0.06% 0 \$0.00	NA (
NEW MEXICO EDUCATORS FEDERAL	3	\$227,223.21	0.17% 0 \$0.00	NA (
CREDIT UNION				
NEWTOWN SAVINGS BANK	1	\$97,000.00		NA (
NORTHWESTERN MORTGAGE CO	7	\$530,967.00		NA (
OAKSTAR BANK	2	\$72,484.28	0.05% 0 \$0.00	NA (
OLD FLORIDA NATIONAL BANK	2	\$120,102.10	0.09% 0 \$0.00	NA (
OLMSTED NATIONAL BANK	1	\$99,855.91	0.07% 0 \$0.00	NA (
ONE VISION FEDERAL CREDIT UNION	2	\$189,550.00	0.14% 0 \$0.00	NA (
ORIENTAL BANK	4	\$317,600.00	0.23% 0 \$0.00	NA (
ORION FEDERAL CREDIT UNION	1	\$50,400.00	0.04% 0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	8	\$666,450.00	0.49% 0 \$0.00	NA (
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$83,500.00	0.06% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$292,100.00	0.21% 0 \$0.00	NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$108,675.00	0.08% 0 \$0.00	NA
PATELCO CREDIT UNION	5	\$309,695.67	0.23% 0 \$0.00	NA (
PENTAGON FEDERAL C. U	1	\$99,849.38	0.07% 0 \$0.00	NA (
PEOPLES BANK	2	\$153,126.50	0.11% 0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$631,551.14	0.46% 0 \$0.00	NA
PEOPLES STATE BANK	1	\$75,000.00	0.05% 0 \$0.00	NA (
PHH HOME LOANS LLC	1	\$88,992.39	0.07% 0 \$0.00	NA (
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,200.00	0.06% 0 \$0.00	NA
PINNACLE BANK OF SC	1	\$107,033.97	0.08% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$59,000.00	0.04% 0 \$0.00	NA
PIONEER BANK	5	\$367,062.72	0.27% 0 \$0.00	NA (
PIONEER BANK & TRUST, A CORPORATION	1	\$36,000.00		NA
PLAINS COMMERCE BANK	1	\$86,200.00	0.06% 0 \$0.00	NA (
PLANTERS BANK	1	\$61,000.00		NA (
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,000.00	0.08% 0 \$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$79,030.00	0.06% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$137,948.88	0.1% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC	1	\$88,000.00	0.06% 0 \$0.00	NA (
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$55,917.50		NA
POSTAL CREDIT UNION	1	\$109,250.00	0.08% 0 \$0.00	NA (

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POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0 \$0.00	NAC
PREMIER BANK & TRUST	1	\$96,000.00	0.07% 0 \$0.00	NAC
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$79,887.28	0.06% 0 \$0.00	NA
PROGRESS BANK & TRUST	1	\$50,000.00	0.04% 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$78,135.69	0.06% 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,690.02	0.05% 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$110,000.00	0.08% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$67,398.33	0.05% 0 \$0.00	NA 0
PSECU	4	\$362,212.26	0.27% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$73,000.00	0.05% 0 \$0.00	NA 0
PULASKI BANK	1	\$103,600.00	0.08% 0 \$0.00	NA 0
PYRAMAX BANK	1	\$38,200.00	0.03% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$104,000.00	0.08% 0 \$0.00	NA 0
R BANK	1	\$91,650.00	0.07% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$55,000.00	0.04% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$66,297.00	0.05% 0 \$0.00	NA 0
RCB BANK	1	\$83,280.00	0.06% 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.07% 0 \$0.00	NA
RED RIVER BANK	2	\$151,886.57	0.11% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$342,421.52	0.25% 0 \$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$72,000.00	0.05% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$107,000.00	0.08% 0 \$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$96,860.23	0.07% 0 \$0.00	NA
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$78,286.84	0.06% 0 \$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$118,000.00	0.09% 0 \$0.00	NA
RENASANT BANK	1	\$96,600.00	0.07% 0 \$0.00	NA 0
RENDON MORTGAGE BANKERS CORPORATION	1	\$66,300.00	0.05% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	3	\$307,887.34	0.23% 0 \$0.00	NA 0
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$102,000.00	0.07% 0 \$0.00	NA
RICHLAND COUNTY BANK	1	\$73,600.00	0.05% 0 \$0.00	NA 0
RIVER CITIES BANK	1	\$60,000.00	0.04% 0 \$0.00	NA 0
RIVER VALLEY BANCORP	1	\$53,920.44	0.04% 0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$128,000.00	0.09% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$170,900.00	0.13% 0 \$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$85,000.00	0.06% 0 \$0.00	NA 0
ROSS MORTGAGE CORP, A MICHIGAN CORPORATION	1	\$91,618.40	0.07% 0 \$0.00	NA 0

1	\$79,649.17	0.06% 0 \$0.00	NA 0
21	\$1,627,212.19	1.19% 0 \$0.00	NA 0
1	\$77,882.60	0.06% 0 \$0.00	NA 0
1	\$76,100.00	0.06% 0 \$0.00	NA (
7	\$547,400.00	0.4% 0 \$0.00	NA (
1	\$52,852.02	0.04% 0 \$0.00	NA
1	\$101,800.00	0.07% 0 \$0.00	NA
3	\$272,900.00	0.2% 0 \$0.00	NA
1	\$100,000.00	0.07% 0 \$0.00	NA
1	\$100,000.00	0.07% 0 \$0.00	NA
1	\$104,500.00	0.08% 0 \$0.00	NA 0
1	\$85,500.00	0.06% 0 \$0.00	NA 0
4	\$349,669.87	0.26% 0 \$0.00	NA
12	\$938,448.18	0.69% 0 \$0.00	NA (
1	\$68,850.00	0.05% 0 \$0.00	NA (
1	\$79,969.61	0.06% 0 \$0.00	NA
1	\$81,000.00		NA (
4	\$325,000.00		NA (
2	\$140,000.00	0.1% 0 \$0.00	NA (
17	\$1,405,672.10	1.03% 0 \$0.00	NA
1			NA
1	·		NA (
6	\$413,724.80	0.3% 0 \$0.00	NA (
1	\$109,000.00		NA
1	\$72,000.00	0.05% 0 \$0.00	NA (
1	\$104,000.00	0.08% 0 \$0.00	NA
1	\$63,500.00	0.05% 0 \$0.00	NA
7	\$587,150.00		NA (
1	\$104,352.76	0.08% 0 \$0.00	NA (
1	\$99,954.15	0.07% 0 \$0.00	NA
2			NA
3	·		NA (
2	\$133,500.00	0.1% 0 \$0.00	NA (
	21 1 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	21 \$1,627,212.19 1 \$77,882.60 1 \$76,100.00 7 \$547,400.00 1 \$52,852.02 1 \$101,800.00 3 \$272,900.00 1 \$100,000.00 1 \$100,000.00 1 \$104,500.00 4 \$349,669.87 12 \$938,448.18 1 \$68,850.00 1 \$79,969.61 1 \$81,000.00 4 \$325,000.00 2 \$140,000.00 1 \$31,405,672.10 1 \$31,512.00 1 \$87,000.00 1 \$104,000.00 1 \$104,000.00 1 \$72,000.00	21         \$1,627,212.19         1.19%         \$0,000           1         \$77,882.60         0.06%         0.90.00           1         \$76,100.00         0.06%         0.90.00           7         \$547,400.00         0.4%         0.90.00           1         \$52,852.02         0.04%         0.90.00           1         \$101,800.00         0.07%         0.90.00           3         \$272,900.00         0.2%         0.90.00           1         \$100,000.00         0.07%         0.90.00           1         \$104,500.00         0.08%         0.90.00           1         \$349,669.87         0.26%         0.90.00           4         \$349,669.87         0.26%         0.90.00           1         \$68,850.00         0.05%         0.90.00           1         \$79,969.61         0.06%         0.90.00           1         \$81,000.00         0.06%         0.90.00           1         \$31,512.00         0.024%         0.90.00           1         \$31,512.00         0.02%         0.90.00           1         \$72,000.00         0.08%         0.90.00           1         \$104,000.00         0.06%         0.90.

STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.07%	0\$0.00	NA
STATE BANK OF THE LAKES	1	\$83,500.00	0.06%	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$131,500.00	0.1%	\$0.00	NA
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$54,321.62	0.04%	0 \$0.00	NA
STATE SAVINGS BANK	1	\$55,000.00	0.04%	0.00	NA
STEARNS LENDING INC	28	\$4,055,095.12	2.97%	0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$1,187,216.88	0.87%	0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	3	\$209,000.00	0.15%	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$105,500.00	0.08%	0 \$0.00	NA
SUMMIT CREDIT UNION	6	\$445,025.00	0.33%	0.00	NA
SUN FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$493,826.00	0.36%	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	7	\$501,512.39	0.37%	0 \$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$80,883.29	0.06%	0 \$0.00	NA
SUSQUEHANNA BANK	6	\$2,124,226.93	1.55%	0 \$0.00	NA
SUTTON BANK	1	\$60,530.16	1		NA
SWBC MORTGAGE CORPORATION	7	\$561,555.00	0.41%	0 \$0.00	NA
TBA CREDIT UNION	1	\$59,920.00			NA
TEAM ONE CREDIT UNION	1	\$44,000.00		0 \$0.00	NA
THE COLUMBIA BANK	3	\$265,000.00	0.19%		NA
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$58,717.16			NA
THE GOLDEN 1 CREDIT UNION	2	\$195,000.00	0.14%	0.00	NA
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$93,180.00	0.07%	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$95,000.00	0.07%	0 \$0.00	NA
THE INTERNATIONAL BANK OF AMHERST	1	\$59,000.00	0.04%	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$93,600.00	0.07%	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.06%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,300.00	0.07%	ļ ·	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	2	\$214,000.00	0.16%	\$0.00	NA

GROUP					
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$129,590.00	0.09%	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$140,000.00	0.1%	0 \$0.00	NA (
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$96,761.37	0.07%	0 \$0.00	NA
TIMBERLAND FEDERAL CREDIT UNION	1	\$50,175.39	0.04%	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$142,000.00	0.1%	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$64,400.00	0.05%	0 \$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$35,680.00	0.03%	0 \$0.00	NA 0
TSB BANK	1	\$100,000.00	0.07%	0 \$0.00	NA 0
TWO RIVERS BANK AND TRUST	1	\$110,000.00	0.08%	0 \$0.00	NA 0
U S BANK HOME MORTGAGE	2	\$180,482.21		0 \$0.00	NA 0
ULSTER SAVINGS BANK	2	\$145,000.00	0.11%	0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$559,483.74	0.41%	0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$846,799.00	0.62%	0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	36	\$2,866,733.73	2.1%	0 \$0.00	NA 0
UNION SQUARE FEDERAL CREDIT UNION	1	\$56,717.32	0.04%	0 \$0.00	NA 0
UNIONBANK,N.A	6	\$859,612.82	0.63%	0 \$0.00	NA 0
UNITED BANK &TRUST	4	\$347,410.00	0.25%	0 \$0.00	NA 0
UNITED COMMUNITY BANK	4	\$316,894.25	0.23%	0 \$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$68,000.00	0.05%	0 \$0.00	NA 0
UNITED HERITAGE CREDIT UNION	1	\$78,386.90	0.06%	0 \$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$101,240.00	0.07%	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	3	\$303,860.00	0.22%	0 \$0.00	NA 0
UNITEDONE CREDIT UNION	2	\$164,640.00	0.12%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$205,250.00	0.15%	0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$68,000.00	0.05%	0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$517,550.00		0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$303,350.00	0.22%	0 \$0.00	NA 0
VACATIONLAND FEDERAL CREDIT UNION	1	\$95,800.00	0.07%	0 \$0.00	NA 0
VALLEY BANK	1	\$85,376.81	0.06%	0 \$0.00	NA 0
VALLEY NATIONAL BANK	2	\$129,000.00		0 \$0.00	NA 0
		, ,			

VAN DYK MORTGAGE O A CORPORATION	CORPORATION,				
VECTRA BANK COLORA	ADO, NA 1	\$66,000.00	0.05%	\$0.00	NA
VERITAS FUNDING, LLC	3	\$264,000.00	0.19% (	\$0.00	NA
VIG MORTGAGE	1	\$74,854.12	0.05%	\$0.00	NA
VIG MORTGAGE CORP	1	\$65,705.19	0.05%	\$0.00	NA
VINSON MORTGAGE SE MISSOURI CORPORATIO		\$79,000.00	0.06%	\$0.00	NA
VIRGINIA FIRST MORTO	SAGE 1	\$48,606.42	0.04% (	\$0.00	NA
VYSTAR CREDIT UNION	2	\$88,750.00	0.06%	\$0.00	NA
W. J. BRADLEY MORTGA LLC., A DELAWARE LIM LIABILITY COMPANY	-	\$1,240,754.46	0.91% (	\$0.00	NA
W.J. BRADLEY MORTGA LLC. A DELAWARE LIM COMPANY		\$683,750.00		\$0.00	NA
WASHINGTON COUNTY	BANK 3	\$227,200.00	0.17% (	\$0.00	NA
WASHINGTON GAS LIGI CREDIT UNION	HT FEDERAL 1	\$100,000.00	0.07%	\$0.00	NA
WASHINGTON TRUST B	ANK 1	\$96,000.00	0.07% (	\$0.00	NA
WATERSTONE MORTGA CORPORATION	GE 3	\$253,894.32	0.19%	\$0.00	NA
WAUKESHA STATE BAN	IK 4	\$304,965.35	0.22%	\$0.00	NA
WCS LENDING LLC	1	\$97,362.62	0.07%	\$0.00	NA
WEBSTER BANK, N.A	2	\$122,160.30	0.09% (	\$0.00	NA
WEOKIE CREDIT UNION	1	\$44,000.00	0.03%	\$0.00	NA
WEST GATE BANK	2	\$173,105.00	0.13%	\$0.00	NA
WEST VIRGINIA FEDERA UNION	1	\$92,500.00	0.07%	\$0.00	NA
WEST VIRGINIA HOUSIN DEVELOPMENT FUND	1	\$90,800.00			NA
WESTCONSIN CREDIT U		\$132,800.00	0.1% (	\$0.00	NA
WESTERN SUN FEDERA UNION	L CREDIT 2	\$155,260.00			NA
WESTERRA CREDIT UNI		\$98,261.35			NA
WESTSTAR MORTGAGE	, INC 2	\$167,300.00		1 1	NA
WHITAKER BANK, INC	1	\$40,375.00			NA
WHITE EAGLE CREDIT I		\$145,789.63	0.11% (	\$0.00	NA
WHITE ROCK BANK, A M CORPORATION	1	\$75,600.00			NA
WICHITA FEDERAL CRE		\$66,903.46			NA
WINGS FINANCIAL CRE		\$44,118.49	0.03%	\$0.00	NA
WINTRUST MORTGAGE BARRINGTON BANK AN N.A		\$72,091.26	0.05%	\$0.00	NA
WISCONSIN BANK AND	TRUST 1	\$68,500.00	0.05% (	\$0.00	NA
WOLF RIVER COMMUNI		\$90,000.00			NA

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3 3					
	WOODCO FEDERAL CREDIT UNION	1	\$72,850.00	0.05% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$196,500.00	0.14% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$479,011.33	0.35% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	7	\$533,234.10	0.39% 0 \$0.00	NA
	XCEL FEDERAL CREDIT UNION	1	\$106,000.00	0.08% 0 \$0.00	NA
	Unavailable	4	\$237,519.23	0.18% 0 \$0.00	NA
Total		1,553	\$136,677,458.77	100% 0 \$0.00	(
		,	,,-		
3138W9SJ0	121 FINANCIAL CREDIT UNION	1	\$124,709.94	0.05% 0 \$0.00	NA
	1ST COMMUNITY CREDIT UNION	1	\$118,750.00	0.05% 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	3	\$382,750.00	0.15% 0 \$0.00	NA
	1ST MORTGAGES	1	\$115,500.00	0.05% 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$242,400.00	0.09% 0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$134,900.00	0.05% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	3	\$382,000.00	0.15% 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$114,300.00	0.04% 0 \$0.00	NA
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$119,634.00	0.05% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$809,461.10	0.32% 0 \$0.00	NA
	ADVANCE MORTGAGE BANKERS, INC	1	\$127,811.43	0.05% 0 \$0.00	NA
	ADVANTAGE BANK	1	\$121,000.00	0.05% 0 \$0.00	NA
	AFFILIATED BANK	3	\$384,640.40	0.15% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.05% 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$251,250.00	0.1% 0 \$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$124,000.00	0.05% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$402,002.60	0.16% 0 \$0.00	NA
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$139,650.00	0.05% 0 \$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$111,676.71	0.04% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES	2	\$236,188.15	0.09% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$129,636.45	0.05% 0 \$0.00	NA
	ALLIANCE BANK	1	\$118,818.00	0.05% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$128,215.61	0.05% 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$290,945.00	0.11% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	8	\$960,231.91	0.37% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$252,750.00	0.1% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	6	\$811,188.96	0.32% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$416,500.00	0.16% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	30	·		NA
	AMERICAN BANK	1	\$144,000.00	0.06% 0 \$0.00	NA
	AMERICAN FEDERAL BANK	1	\$124,800.00	0.05% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$259,250.00	0.1% 0 \$0.00	NA

AMERICAN LENDING SOLUTIONS, LLC   1 \$124,140.64   0.05%   0 \$0.00   N	
AMERICAN NATIONAL BANK AND TRUST CO  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP  AMERICAN SOUTHWEST MORTGAGE CORP  AMERIFIRST FINANCIAL CORPORATION  AMERISAVE MORTGAGE CORPORATION  ANCHORBANK, FSB  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ANSON BANK & TRUST CO ARIZONA FEDERAL CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  1 \$136,598.47 0.05% 0\$0.00 N  \$0.00	NA (
TRUST CO  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP  AMERICAN SOUTHWEST MORTGAGE CORP  AMERICAN SOUTHWEST MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  ANCHORBANK, FSB  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ANSON BANK & TRUST CO ARIZONA FEDERAL CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  S 6630,881.27 0.25% 0 \$0.00  N 0.16% 0 \$0.00  N 0.16% 0 \$0.00  N 0.16% 0 \$0.00  N 0.16% 0 \$0.00  N 0.25% 0 \$0.00  N 0.05% 0 \$0.00  N 0.05	NA (
CORPORATION   2   \$630,881.27   0.25%   0   \$0.00   N	NA (
CORPORATION   3   \$386,397.45   0.15% 0 \$0.00   N	NA
AMERICAN SOUTHWEST MORTGAGE CORP   3   \$386,024.21   0.15%   0 \$0.00   N	NA
CORP   3   \$386,024.21   0.15% 0 \$0.00   N	NA 0
CORPORATION         5         \$596,800.00         0.23% 0 \$0.00         N           AMERISAVE MORTGAGE         15         \$1,645,817.28         0.64% 0 \$0.00         N           CORPORATION         15         \$1,645,817.28         0.64% 0 \$0.00         N           ANCHORBANK, FSB         9         \$1,126,240.64         0.44% 0 \$0.00         N           ANHEUSER-BUSCH EMPLOYEES'         1         \$120,000.00         0.05% 0 \$0.00         N           ANSON BANK & TRUST CO         1         \$120,000.00         0.05% 0 \$0.00         N           ARIZONA FEDERAL CREDIT UNION         1         \$120,222.62         0.05% 0 \$0.00         N           ASSOCIATED BANK NATIONAL ASSOCIATION         46         \$5,893,820.44         2.3% 0 \$0.00         N           ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         3         \$400,000.00         0.16% 0 \$0.00         N	NA
CORPORATION	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ANSON BANK & TRUST CO 1 \$120,000.00 0.05% 0 \$0.00 N  ARIZONA FEDERAL CREDIT UNION 1 \$120,222.62 0.05% 0 \$0.00 N  ARIZONA STATE CREDIT UNION 4 \$497,400.00 0.19% 0 \$0.00 N  ASSOCIATED BANK NATIONAL ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  1 \$120,000.00 0.05% 0 \$0.00 N  \$120,000.00 0.05% 0 \$	NA 0
CREDIT UNION AND ITS DIVISION  ANSON BANK & TRUST CO  ARIZONA FEDERAL CREDIT UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  1 \$120,000.00 0.05% 0 \$0.00 N  \$120,222.62 0 \$0.00 N  \$120,	NA 0
ARIZONA FEDERAL CREDIT UNION 1 \$120,222.62 0.05% 0 \$0.00 N ARIZONA STATE CREDIT UNION 4 \$497,400.00 0.19% 0 \$0.00 N ASSOCIATED BANK NATIONAL 46 \$5,893,820.44 2.3% 0 \$0.00 N ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$400,000.00 0.16% 0 \$0.00 N	NA 0
ARIZONA STATE CREDIT UNION 4 \$497,400.00 0.19% 0 \$0.00 N  ASSOCIATED BANK NATIONAL ASSOCIATION 46 \$5,893,820.44 2.3% 0 \$0.00 N  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$400,000.00 0.16% 0 \$0.00 N	NA 0
ASSOCIATED BANK NATIONAL 46 \$5,893,820.44 2.3% 0 \$0.00 N ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$400,000.00 0.16% 0 \$0.00 N	NA 0
ASSOCIATION 46 \$5,893,820.44 2.3% 0 \$0.00 N  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$400,000.00 0.16% 0 \$0.00 N	NA 0
LOAN ASSOCIATION 3 \$400,000.00 0.16% 0 \$0.00 N	NA 0
	NA 0
AURORA FINANCIAL GROUP, INC 1 \$121,500.00 0.05% 0 \$0.00 N	NA 0
AUSTIN TELCO FEDERAL CREDIT 1 \$135,300.00 0.05% 0 \$0.00 N	NA 0
BANCFIRST 1 \$139,000.00 0.05% 0 \$0.00 N	NA 0
BANCO POPULAR DE PUERTO RICO 1 \$119,000.00 0.05% 0 \$0.00 N	NA 0
BANCO SANTANDER PR 1 \$132,987.79 0.05% 0 \$0.00 N	NA 0
BANCORPSOUTH BANK 13 \$1,662,801.11 0.65% 0 \$0.00 N	NA 0
BANK FIRST NATIONAL 1 \$116,000.00 0.05% 0 \$0.00 N	NA (
BANK IOWA 1 \$114,682.01 0.04% 0 \$0.00 N	NA 0
BANK MUTUAL 10 \$1,300,227.10 0.51% 0 \$0.00 N	NA
BANK OF BOLIVAR, A MISSOURI 2 \$261,300.00 0.1% 0 \$0.00 N	NA
BANK OF HAWAII 6 \$797,800.00 0.31% 0 \$0.00 N	NA 0
BANK OF IDAHO 1 \$133,836.89 0.05% 0 \$0.00 N	NA 0
BANK OF IDAHO, AN IDAHO 1 \$135,868.00 0.05% 0 \$0.00 N	NA
BANK OF PUTNAM COUNTY 1 \$130,400.00 0.05% 0 \$0.00 N	NA (
	NA (
BANK OF SPRINGFIELD 5 \$612,925.00 0.24% 0 \$0.00 N	NA (
BANK OF STANLY 1 \$114,000.00 0.04% 0 \$0.00 N	NA (
BANK OF SULLIVAN 1 \$112,230.00 0.04% 0 \$0.00 N	NA (
BANK OF THE CASCADES 1 \$117,500.00 0.05% 0 \$0.00 N	NA (

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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$2,046,600.00	0.8% 0 \$0.00	NA
BANKERS TRUST COMPANY	3	\$382,835.15	0.15% 0 \$0.00	NAC
BANKNEWPORT	3	\$396,000.00	0.15% 0 \$0.00	NA (
BANNER BANK	2	\$236,500.00	0.09% 0 \$0.00	NA (
BAXTER CREDIT UNION	2	\$248,900.00	0.1% 0 \$0.00	NA (
BAYCOAST BANK	2	\$237,250.00	0.09% 0 \$0.00	NAC
BAYLAKE BANK	1	\$140,500.00	0.05% 0 \$0.00	NAC
BELCO COMMUNITY CREDIT UNION	1	\$124,000.00	0.05% 0 \$0.00	NAC
BELL STATE BANK & TRUST	7	\$936,590.00	0.36% 0 \$0.00	NAC
BELLCO CREDIT UNION	3	\$397,131.10	0.15% 0 \$0.00	NA C
BENCHMARK COMMUNITY BANK	1	\$105,754.37	0.04% 0 \$0.00	NA 0
BERKSHIRE BANK	5	\$653,500.00	0.25% 0 \$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.05% 0 \$0.00	NA C
BLACKHAWK BANK	2	\$250,600.00	0.1% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	27	\$3,580,514.04	1.4% 0 \$0.00	NA C
BOONE COUNTY NATIONAL BANK	2	\$242,400.00	0.09% 0 \$0.00	NA 0
BORDER STATE BANK	1	\$132,000.00	0.05% 0 \$0.00	NA C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$294,792.87	0.11% 0 \$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$144,875.00	0.06% 0 \$0.00	NA 0
BUSEY BANK	4	\$515,651.35	0.2% 0 \$0.00	NA C
C & F MORTGAGE CORPORATION	1	\$114,028.00	0.04% 0 \$0.00	NA C
C.U. MORTGAGE SERVICES, INC	3	\$384,170.00	0.15% 0 \$0.00	NA 0
CAPITOL BANK	1	\$136,806.97	0.05% 0 \$0.00	NA C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$121,600.00	0.05% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	\$111,400.00	0.04% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$112,800.00	0.04% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$246,000.00		NA 0
CENTRAL BANK ILLINOIS	1	\$117,000.00	0.05% 0 \$0.00	NA (
CENTRAL CITY CREDIT UNION	1	\$123,405.00	0.05% 0 \$0.00	NA (
CENTRAL TRUST BANK	1	\$118,628.83	0.05% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	3	\$374,437.00	0.15% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$393,942.00	0.15% 0 \$0.00	NA 0
CHARLES RIVER BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.05% 0 \$0.00	NA 0
CHEAHA BANK, A CORPORATION	1	\$135,000.00	0.05% 0 \$0.00	NA 0
CHEMICAL BANK	2	\$260,000.00	0.1% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$123,910.00	0.05% 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$228,000.00	0.09% 0 \$0.00	NA (
CITIZENS & NORTHERN BANK	4	\$495,950.00	0.19% 0 \$0.00	NA
CITIZENS 1ST BANK, TYLER, TX	1	\$150,000.00	0.06% 0 \$0.00	NA (
CITIZENS BANK	2	\$253,387.48	0.1% 0 \$0.00	NA (
CITIZENS BANK OF LAS CRUCES	2	\$246,575.00	0.1% 0 \$0.00	NA (

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$124,199.94	0.05% 0 \$0	0.00 NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$150,000.00	0.06% 0 \$6	0.00 NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$142,400.00	0.06% 0 \$6	0.00 NA 0
CITIZENS NATL HENDERSON	1	\$148,915.61	0.06% 0 \$0	0.00 NA 0
CITIZENSFIRST CREDIT UNION	1	\$112,833.53	0.04% 0 \$6	
CITY & COUNTY CREDIT UNION	1	\$117,000.00	0.05% 0 \$6	
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$134,809.78	0.05% 0 \$6	
CITY STATE BANK	1	\$120,000.00	0.05% 0 \$0	0.00 NA 0
CLASSIC HOME FINANCIAL, INC	1	\$147,392.04	0.06% 0 \$6	0.00 NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$127,200.00	0.05% 0 \$0	0.00 NA 0
CLEARVIEW FEDERAL CREDIT UNION	1	\$121,600.00	0.05% 0 \$6	
CMC HOME LENDING	1	\$148,046.11	0.06% 0 \$6	0.00 NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$762,175.00	0.3% 0 \$6	0.00 NA 0
COASTAL FEDERAL CREDIT UNION	11	\$1,499,554.26	0.58% 0 \$6	
COBALT MORTGAGE, INC	8	\$1,065,150.00	0.42% 0 \$6	0.00 NA 0
COLE TAYLOR BANK	2	\$1,059,177.31	0.41% 0 \$6	0.00 NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	14	\$1,792,223.88	0.7% 0 \$0	0.00 NA 0
COLONIAL SAVINGS, F.A	1	\$138,000.00	0.05% 0 \$6	0.00 NA 0
COMMONWEALTH MORTGAGE GROUP LLC	1	\$149,000.00	0.06% 0 \$6	0.00 NA 0
COMMUNITY BANK	2	\$270,300.00	0.11% 0 \$0	0.00 NA 0
COMMUNITY BANK CBD	1	\$149,774.08	0.06% 0 \$6	0.00 NA 0
COMMUNITY BANK, NA	3	\$362,100.00	0.14% 0 \$6	
COMMUNITY FIRST CREDIT UNION	5	\$634,239.21	0.25% 0 \$0	0.00 NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,500.00	0.05% 0 \$6	0.00 NA 0
COMMUNITY NATIONAL BANK	2	\$243,858.73	0.1% 0 \$0	0.00 NA 0
COMMUNITY TRUST BANK	2	\$289,952.21	0.11% 0 \$6	
COMMUNITYAMERICA CREDIT UNION	2	\$247,037.08	0.1% 0 \$0	0.00 NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$125,261.50	0.05% 0 \$6	0.00 NA 0
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$120,000.00	0.05% 0 \$0	0.00 NA 0
CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	0.06% 0 \$6	0.00 NA 0
CONSUMERS CREDIT UNION	3	\$399,400.00	0.16% 0 \$6	0.00 NA 0
COORS CREDIT UNION	1	\$135,450.00	0.05% 0 \$0	0.00 NA 0
CORNERSTONE BANK	1	\$128,000.00	0.05% 0 \$0	0.00 NA 0
CORNERSTONE HOME LENDING, INC	6	\$747,528.17	0.29% 0 \$0	0.00 NA 0
CORNERSTONE MORTGAGE, INC	1	\$117,600.00	0.05% 0 \$0	0.00 NA 0
CORTRUST MORTGAGE, INC	1	\$134,650.00	0.05% 0 \$6	0.00 NA 0

CREDIT UNION FINANCIAL SERVICES, LLC	1	\$71,673.66	0.03% 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$114,000.00	0.04% 0 \$0.00	NA
CREDIT UNION OF AMERICA	2	\$286,055.20	0.11% 0 \$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$142,400.00	0.06% 0 \$0.00	NA C
CREDIT UNION OF TEXAS	1	\$111,195.94	0.04% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$148,985.00	0.06% 0 \$0.00	NA
CROWN MORTGAGE COMPANY	1	\$127,900.00	0.05% 0 \$0.00	NA 0
CU CHANNELS, LLC	1	\$113,000.00	0.04% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.05% 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$405,259.14	0.16% 0 \$0.00	NA
CU MORTGAGE DIRECT, LLC	2	\$265,100.00	0.1% 0 \$0.00	NA 0
DAKOTA WEST CREDIT UNION	1	\$124,819.90	0.05% 0 \$0.00	NA 0
DANE COUNTY CREDIT UNION	1	\$146,100.00	0.06% 0 \$0.00	NA C
DAS ACQUISITION COMPANY LLC	1	\$121,428.67	0.05% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	2	\$257,183.11	0.1% 0 \$0.00	NA 0
DELTA TRUST MORTGAGE, INC	1	\$111,437.00	0.04% 0 \$0.00	NA 0
DENALI STATE BANK	1	\$115,000.00	0.04% 0 \$0.00	NA 0
DESCO FEDERAL CREDIT UNION	4	\$558,749.53	0.22% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$3,042,605.09	1.19% 0 \$0.00	NA 0
DFCU FINANCIAL	5	\$642,150.00	0.25% 0 \$0.00	NA 0
DIAMOND CREDIT UNION	1	\$122,814.75	0.05% 0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$1,177,170.00	0.46% 0 \$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$140,197.71	0.05% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	4	\$525,750.00	0.2% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$118,600.00	0.05% 0 \$0.00	NA (
EAGLE BANK & TRUST CO OF MO	1	\$116,823.78	0.05% 0 \$0.00	NA 0
EASTWOOD BANK	1	\$112,100.00	0.04% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	4	\$547,200.00		NA (
EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00		NA 0
EMPIRE BANK	1	\$150,000.00	0.06% 0 \$0.00	NA (
EMPORIA STATE FEDERAL CREDIT UNION	1	\$122,400.00	0.05% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	7	\$855,536.00	0.33% 0 \$0.00	NA (
ENT FEDERAL CREDIT UNION	1	\$133,500.00		NA
ENVOY MORTGAGE, LTD	3	\$389,674.56		NA (
ESSEX RESIDENTIAL MORTGAGE LLC	2	\$257,152.10		NA (
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$403,000.00		NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,500.00	0.05%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$354,200.00	0.14% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$120,800.00	0.05%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$111,550.00	0.04%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$243,273.54	0.09% 0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$242,400.00	0.09%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$124,000.00			NA
EXCHANGE BANK & TRUST CO	1	\$150,000.00	0.06%	\$0.00	NA
FAA CREDIT UNION	1	\$122,000.00	0.05%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$597,491.07	0.23%	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$126,252.00	0.05%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$832,275.00		\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$123,500.00	0.05% 0	\$0.00	NA
FARMERS TRUST & SAVINGS BANK	1	\$140,000.00	0.05% 0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$125,000.00			NA
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$267,250.00	0.1% 0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$393,665.00	0.15% 0	\$0.00	NA
FIDELITY BANK	1	\$135,920.00	0.05%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	20	\$2,624,938.54	1.02% 0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$139,500.00	0.05% 0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$140,000.00			NA
FIRST AMERICAN BANK	1	\$126,171.97	0.05% 0	+ +	NA
FIRST BANK & TRUST	4	\$542,475.00	0.21% 0		NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$285,588.30			NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$400,182.70	0.16% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$139,000.00	0.05% 0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$273,574.39	0.11% 0		NA
FIRST BANK RICHMOND, N.A	2	\$228,400.00	0.09% 0		NA

FIRST BANKERS TRUST COM	PANY, N.A 1	\$113,600.00	0.04%	\$0.00	NA (
FIRST CALIFORNIA MORTGA COMPANY	GE 3	\$358,500.00	0.14%	\$0.00	NA
FIRST CHOICE LOAN SERVICE	ES, INC 2	\$244,531.14	0.1% 0	\$0.00	NA
FIRST CITIZENS BANK AND	<i>'</i>		1	_	NA
FIRST CLOVER LEAF BANK	1	\$128,000.00	1		NA
FIRST COLLINSVILLE BANK	3				NAC
FIRST COMMUNITY BANK	2		1	_	NAC
FIRST COMMUNITY BANK O	F THE				
OZARKS	1	\$120,000.00	0.05%	\$0.00	NAC
FIRST COMMUNITY MORTGA	AGE, INC 1	\$113,600.00	0.04%	\$0.00	NA
FIRST FEDERAL BANK	1	\$125,000.00	0.05%	\$0.00	NA
FIRST FEDERAL S & L ASSOC	. OF 5	\$653,956.00	0.25% 0	\$0.00	NA
LAKEWOOD, ISAOA	3	\$055,950.00			NAC
FIRST FEDERAL SAVINGS BA	NK 1	\$142,500.00	0.06%	\$0.00	NA
FIRST FEDERAL SAVINGS BA	NK OF	\$120,812.53	0.05%	\$0.00	NA
TWIN FALLS					
FIRST FINANCIAL BANK SAN	ANGELO 1	\$117,422.88	1		NA (
FIRST FLIGHT FCU	1	\$147,000.00			NA (
FIRST HAWAIIAN BANK	1	+			NA (
FIRST INTERSTATE BANK	4				NA (
FIRST KEYSTONE COMMUNI		\$114,900.00	1		NA (
FIRST MORTGAGE COMPANY		\$112,000.00	0.04%	\$0.00	NA (
FIRST MORTGAGE COMPANY IDAHO LLC	Y OF 1	\$145,600.00	0.06%	\$0.00	NA
FIRST MORTGAGE COMPANY	Y, LLC 3	\$402,853.00	0.16%	\$0.00	NA (
FIRST MORTGAGE COMPANY D/B/A FIRST MORTGAGE COM IDAHO LLC	·	\$144,425.94	0.06%	\$0.00	NA
FIRST MORTGAGE COMPANY D/B/A FIRST MORTGAGE COM IDAHO, LLC	· ·	\$121,432.32	0.05%	\$0.00	NA
FIRST MORTGAGE COMPANY	Y, LLC 3	\$410,993.00	0.16%	\$0.00	NA (
FIRST NATIONAL BANK	2	\$251,575.00	0.1%	\$0.00	NA (
FIRST NATIONAL BANK ALA	SKA 3	\$442,800.00	0.17%	\$0.00	NA (
FIRST NATIONAL BANK MID	WEST 1	\$119,700.00	0.05%	\$0.00	NA
FIRST NATIONAL BANK OF L	E CENTER 1	\$112,000.00	0.04%	\$0.00	NA (
FIRST NATIONAL BANK OF S	T LOUIS 3	\$389,990.90	0.15%	\$0.00	NA (
FIRST NIAGARA BANK, N.A	11	\$1,419,403.00	0.55%	\$0.00	NA (
FIRST NORTHERN CREDIT U	NION 1	\$143,000.00	0.06%	\$0.00	NA (
FIRST OKLAHOMA MORTGA	GE LLC 2	\$252,700.00	0.1%	\$0.00	NA (
FIRST PEOPLES CFCU - MAIN	OFFICE 1	\$148,000.00	0.06%	\$0.00	NA (
FIRST PLACE BANK	176	\$17,304,889.65	6.74% 0	\$0.00	NA (
FIRST REPUBLIC BANK	1	\$540,764.52	0.21%	\$0.00	NA (
FIRST SECURITY STATE BAN	K 1	\$117,000.00	0.05%	\$0.00	NA (
FIRST STATE BANK NEBRAS	KA 2	\$271,300.00	0.11%	\$0.00	NA (

FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,000.00	0.05%	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$119,823.22	0.05%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$256,600.00			NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$230,829.00	0.09%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$642,913.23	0.25%	\$0.00	NA 0
FIRSTAR BANK	1	\$141,000.00	0.05%	\$0.00	NA 0
FIRSTAR BANK NA	1	\$146,200.00			
FIRSTBANK	2	\$222,400.00			NA 0
FIRSTMERIT BANK, N.A	17	\$2,162,146.00			NA 0
FIVE STAR CREDIT UNION	1	\$140,000.00	1		NA 0
FORT COMUNITY CREDIT UNION	3	\$372,558.88			NA 0
FORUM CREDIT UNION	10	\$1,335,961.89			NA 0
FOX VALLEY SAVINGS BANK	2	\$239,405.00			NA 0
FREMONT BANK	22	\$2,804,269.29			NA 0
FULTON BANK, N.A	7	\$943,700.00			NA 0
GATEWAY BANK MORTGAGE, INC	2	\$259,733.52			NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$145,000.00			NA 0
GIFFORD STATE BANK	1	\$112,000.00	0.04%	\$0.00	NA 0
GMFS LLC	3	\$399,900.00			NA 0
GOLDEN BELT BANK FSA	1	\$122,220.00		_	
GOLDEN EMPIRE MORTGAGE INC	1	\$427,524.52			NA C
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$150,000.00			NA 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$131,800.00	0.05%	\$0.00	NA 0
GRAND BANK NA	1	\$143,920.00	0.06%	\$0.00	NA 0
GRAND RIVER BANK	1	\$140,650.00			NA C
GREAT RIVER FCY	1	\$146,000.00			NA C
GREAT WESTERN BANK	1	\$135,000.00	1		NA C
GREATER NEVADA MORTGAGE SERVICES	1	\$111,200.00			NA
GREYLOCK FEDERAL CREDIT UNION	4	\$532,600.00	0.21%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$121,250.00			NA 0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$91,000.00			NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$272,335.66	0.11%	\$0.00	NA
GUARANTY LOAN & REAL ESTATE CO	2	\$257,750.00	0.1%	\$0.00	NA 0
GUARANTY TRUST COMPANY	7	\$869,865.00			NA 0
GUARDIAN CREDIT UNION	1	\$111,700.00			NAC
GUARDIAN MORTGAGE COMPANY, INC	3	\$385,888.38			

GUILD MORTGAGE COMPANY	2	\$232,500.00	0.09% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY, A	7	\$931,691.19	0.36% 0 \$0.00	NAC
CALIFORNIA CORPORATION	·	. ,		
HAMPDEN BANK	2	\$247,900.00	0.1% 0 \$0.00	NA C
HANTZ BANK	1	\$122,000.00	0.05% 0 \$0.00	NA (
HANTZ BANK, A MICHIGAN CORPORATION	1	\$116,000.00	0.05% 0 \$0.00	NA
HARBOR CREDIT UNION	1	\$114,500.00	0.04% 0 \$0.00	NA 0
HARBORONE BANK	3	\$420,000.00		NA C
HARPETH MORTGAGE, LLC	1	\$115,487.05	0.05% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$365,343.74	0.14% 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$240,150.00		NA 0
HERITAGE BANK NATIONAL ASSOCIATION	1	\$146,400.00	0.06% 0 \$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$131,200.00	0.05% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$280,825.00	0.11% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$361,500.00	0.14% 0 \$0.00	NA
HOLY ROSARY REGIONAL CREDIT UNION	1	\$129,000.00	0.05% 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$115,000.00	0.04% 0 \$0.00	NA 0
HOME FEDERAL BANK	8	\$1,035,600.00	0.4% 0 \$0.00	NA 0
HOME FINANCING CENTER, INC	2	\$262,146.41	0.1% 0 \$0.00	NA 0
HOME LOANS TODAY	1	\$138,930.00	0.05% 0 \$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$144,400.00		NA 0
HOMESTEAD FUNDING CORP	7	\$888,345.60	0.35% 0 \$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$115,175.00	0.04% 0 \$0.00	NA 0
HONOR CREDIT UNION	2	\$247,000.00	0.1% 0 \$0.00	NA 0
HORIZON BANK, N.A	5	\$684,807.38	0.27% 0 \$0.00	NA
HSBC BANK USA, N.A	3	\$779,503.75	0.3% 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$425,797.10	0.17% 0 \$0.00	NA
HUTCHINSON CREDIT UNION	1	\$137,772.70	0.05% 0 \$0.00	NA 0
IAB FINANCIAL BANK	2	\$231,654.39	0.09% 0 \$0.00	NA C
IBERIABANK MORTGAGE COMPANY	7	\$887,216.67	0.35% 0 \$0.00	NA C
IDAHO CENTRAL CREDIT UNION	10	\$1,300,208.38	0.51% 0 \$0.00	NA 0
IDAHO HOUSING & FINANCE ASSOCIATION	4	\$529,913.10	0.21% 0 \$0.00	NA 0
IMORTGAGE.COM, INC	6	\$818,051.42	0.32% 0 \$0.00	NA 0
INDEPENDENT BANK	4	\$496,590.00	0.19% 0 \$0.00	NAC
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$119,000.00	0.05% 0 \$0.00	NA (
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$134,900.00	0.05% 0 \$0.00	NA
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INTEGRITY MORTGAGE CORPORATION	1	\$145,480.55	0.06% 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$112,520.00	0.04% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$140,000.00	0.05% 0 \$0.00	NAC
IOWA STATE BANK	1	\$137,900.00		NA C
IOWA STATE SAVINGS BANK	1	\$150,000.00		NA C
JEFFERSON BANK OF MISSOURI	1	\$128,900.00		NA C
JORDAN FEDERAL CREDIT UNION	1	\$136,500.00		NA C
KANSAS STATE BANK OF	1	\$134,197.57	0.05% 0 \$0.00	NA 0
MANHATTAN WELLEY MORTGAGE, LLC	1	¢114 000 00	0.040/ 0.50.00	NIA C
KELLEY MORTGAGE, LLC	1	\$114,000.00	0.04% 0 \$0.00	NAC
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$117,000.00	0.05% 0 \$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$114,520.25	0.04% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	64	\$14,598,185.45	5.69% 0 \$0.00	NA 0
LA CAPITOL FEDERAL CREDIT UNION	1	\$143,000.00	0.06% 0 \$0.00	NA 0
LACAMAS COMMUNITY CREDIT UNION	1	\$136,000.00	0.05% 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$144,000.00	0.06% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	26	\$3,331,097.72	1.3% 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00		NA 0
LANDMARK CREDIT UNION	28	\$3,583,701.95	1.4% 0 \$0.00	NA 0
LASALLE STATE BANK	1	\$120,000.00		NA C
LAYTON STATE BANK	1	\$120,000.00		NA 0
LEADER BANK N.A	1	\$150,000.00		NA 0
LEADER BANK, N.A	3	\$410,750.00		NA 0
LEADERONEFINANCIALCORPORATION	1	\$112,575.00		NA 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	\$1,331,809.60	0.52% 0 \$0.00	NA
LHM FINANCIAL CORPORATION	1	\$119,661.26	0.05% 0 \$0.00	NA 0
LIBERTY BANK	2	\$256,700.00		NA 0
LIBERTY BANK OF ARKANSAS	1	\$122,000.00		NA 0
LIBERTY FIRST CREDIT UNION	1	\$116,800.00		NA 0
LIBERTY SAVINGS BANK, FSB	1	\$145,000.00		NA 0
LINCOLN FEDERAL SAVINGS BANK	1	\$119,819.26		NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$134,801.12	0.05% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	3	\$351,431.10	0.14% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	3	\$787,344.30		NA C
LOS ALAMOS NATIONAL BANK	1	\$146,000.00	0.06% 0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$150,000.00		NA 0
M/I FINANCIAL CORP	1	\$118,000.00	0.05% 0 \$0.00	NA 0
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MACATAWA BANK	1	\$129,005.40	0.05% 0 \$0.00	NA (
MACATAWA BANK, A CORPORATION	1	\$120,000.00	0.05% 0 \$0.00	NA (
MACON BANK, INC	1	\$123,750.00	0.05% 0 \$0.00	NA (
MAGNA BANK	1	\$147,200.00	0.06% 0 \$0.00	NA (
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$142,800.00	0.06% 0 \$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE	1	\$111,662.09	0.04% 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	3	\$377,730.34	0.15% 0 \$0.00	NA
MARINE CREDIT UNION	1	\$129,600.00	0.05% 0 \$0.00	NAC
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$292,000.00		NA 0
MEGAMERICA MORTGAGE GROUP	1	\$117,223.18	0.05% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$287,700.00	0.11% 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$130,000.00	0.05% 0 \$0.00	NA 0
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$113,236.61	0.04% 0 \$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$115,259.95	0.04% 0 \$0.00	NA
MERCANTILE BANK OF MICHIGAN	2	\$232,585.74	0.09% 0 \$0.00	NA 0
MERCHANTS BANK	1	\$121,447.03	0.05% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$611,906.15	0.24% 0 \$0.00	NA
METRO BANK	1	\$127,500.00	0.05% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$148,400.00	0.06% 0 \$0.00	NA 0
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$121,397.29	0.05% 0 \$0.00	NA
METROPOLITAN BANK	1	\$122,227.54	0.05% 0 \$0.00	NA 0
MID AMERICA MORTGAGE	2	\$297,638.14	0.12% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$234,720.00	0.09% 0 \$0.00	NA
MIDCOUNTRY BANK	1	\$138,798.21	0.05% 0 \$0.00	NA
MIDLAND STATES BANK	3	\$404,800.00	0.16% 0 \$0.00	NA 0
MIDWEST BANK	1	\$119,000.00	0.05% 0 \$0.00	NA 0
MIDWEST BANK N.A	3	\$409,593.96	0.16% 0 \$0.00	NA 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$139,344.81	0.05% 0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$125,760.00	0.05% 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$140,000.00	0.05% 0 \$0.00	NA 0
MORTGAGE MARKETS CUSO	3	\$420,350.00	0.16% 0 \$0.00	NA
MORTGAGENETWORK	1	\$120,000.00	0.05% 0 \$0.00	NA 0
MOUND CITY BANK	1	\$137,750.00	0.05% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	15	\$1,905,215.42	0.74% 0 \$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$377,881.70	0.15% 0 \$0.00	NA 0

	MOUNTAIN WEST FINANCIAL,INC	1	\$137,500.00	0.05% 0 \$0.00	NA (
	MOVEMENT MORTGAGE, LLC	1	\$124,450.00	0.05% 0 \$0.00	NA
	NAT RES - NEVADA	1	\$120,000.00	0.05% 0 \$0.00	NA
	NATIONAL BANK	1	\$130,000.00	0.05% 0 \$0.00	NA
	NATIONAL BANK OF ARIZONA, A				
	NATIONAL BANKING ASSOCIATION	1	\$119,823.22	0.05% 0 \$0.00	NA
	NATIONAL BANK OF COMMERCE	3	\$381,550.00	0.15% 0 \$0.00	NA
	NATIONAL BANK OF OHIO	2	\$256,700.00	0.1% 0 \$0.00	NA
	NATIONSTARMORTGAGE	1	\$123,325.98	0.05% 0 \$0.00	NA
	NATIONWIDE ADVANTAGE	_			
	MORTGAGE COMPANY	2	\$245,900.00	0.1% 0 \$0.00	NA
	NATIONWIDE BANK	1	\$121,600.00	0.05% 0 \$0.00	NA
	NCB, FSB	1	\$120,300.00	0.05% 0 \$0.00	NA
	NEBRASKA BANK OF COMMERCE	1	\$143,910.00	0.06% 0 \$0.00	NA (
	NEW MEXICO EDUCATORS FEDERAL	_		0.1167.000.00	
ŀ	CREDIT UNION	2	\$270,004.48	0.11% 0 \$0.00	NA (
	NEWTOWN SAVINGS BANK	3	\$381,000.00	0.15% 0 \$0.00	NA (
	NORTH VALLEY BANK	1	\$118,400.00	0.05% 0 \$0.00	NA (
	NORTHWEST FEDERAL CREDIT UNION	1	\$524,000.00	0.2% 0 \$0.00	NA (
	NORTHWESTERN MORTGAGE CO	5	\$627,682.02	0.24% 0 \$0.00	NA (
	OAK BANK	1	\$128,000.00	0.05% 0 \$0.00	NA (
	OCEANFIRST BANK	1	\$150,000.00	0.06% 0 \$0.00	NA (
	OCMBC, INC	1	\$148,932.54	0.06% 0 \$0.00	NA (
	OLD FLORIDA NATIONAL BANK	2	\$226,272.93	0.09% 0 \$0.00	NA (
	OLD SECOND NATIONAL BANK, A				
	NATIONAL BANKING ASSOCIATION	3	\$382,000.00	0.15% 0 \$0.00	NA (
	OMEGA MORTGAGE COMPANY	1	\$147,000.00	0.06% 0 \$0.00	NA (
	ON Q FINANCIAL, INC	1	\$133,798.18	0.05% 0 \$0.00	NA (
	OOSTBURG STATE BANK	1	\$121,500.00	0.05% 0 \$0.00	NA (
	OPPORTUNITIES CREDIT UNION	1	\$134,809.00	0.05% 0 \$0.00	NA (
	ORNL FEDERAL CREDIT UNION	6	\$771,300.00	0.3% 0 \$0.00	NA (
	ORRSTOWN BANK	1	\$110,500.00	0.04% 0 \$0.00	NA (
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$358,850.00	0.14% 0 \$0.00	NA (
	PARK CITY CREDIT UNION	1	\$118,750.00	0.05% 0 \$0.00	NA (
	PARK STERLING BANK	1	\$142,400.00	0.06% 0 \$0.00	NA (
	PARKSIDE LENDING, LLC	2	\$247,000.00	0.1% 0 \$0.00	NA (
	PARTNERS FEDERAL CREDIT UNION	1	\$122,200.00	0.05% 0 \$0.00	NA (
	PATELCO CREDIT UNION	4	\$488,955.65	0.19% 0 \$0.00	NA (
	PENTAGON FEDERAL C. U	1	\$138,000.00	0.05% 0 \$0.00	NA (
	PEOPLES BANK, A WA CORPORATION	1	\$137,700.00	0.05% 0 \$0.00	NA (
	PEOPLES BANK, NATIONAL				
	ASSOCIATION	4	\$509,650.00	0.2% 0 \$0.00	NA (
	PEOPLES INDEPENDENT BANK	1	\$117,708.00	0.05% 0 \$0.00	NA (
	PEOPLES STATE BANK	3	\$393,320.00	0.15% 0 \$0.00	NA
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	PEOPLES STATE BANK OF BLOOMER	1	\$112,000.00	0.04% 0 \$0.00	NA (

PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION					
PINNACLE BANK - WYOMING, A	1	\$120,000.00	0.05%	00.02	NA
WYOMING CORPORATION	1	\$120,000.00		·	
PINNACLE BANK OF SC	1	\$111,842.19	0.04%	00.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$115,000.00	0.04%	\$0.00	NA
CORPORATION PINNACLE MORTGAGE, INC	1	\$539,186.68	0.21%	00.02	NA
PIONEER BANK & TRUST, A	1	\$339,100.00			
CORPORATION	4	\$498,457.22	0.19%	\$0.00	NA
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$132,368.15	0.05%	\$0.00	NA
PLAINS COMMERCE BANK	3	\$380,944.61	0.15%	\$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$140,000.00	0.05%	\$0.00	NA
PLAZA HOME MORTGAGE INC	2	\$230,056.15	0.09%	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$231,100.00	0.09%	\$0.00	NA
PMAC LENDING SERVICES, INC	2	\$666,600.93	0.26%	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$123,693.89	0.05%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,800.00	0.05%	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$118,000.00	0.05%	00.00	NA
PRAIRIE STATE BANK & TRUST	1	\$124,000.00	0.05%	00.00	NA
PRESTIGE COMMUNITY CREDIT UNION	1	\$113,447.08	0.04%	00.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,082.72	0.04%	\$0.00	NA
PRIMESOURCE MORTGAGE INC	1	\$114,837.96	0.04%	0.00\$	NA
PRIMESOUTH	1	\$116,835.15	0.05%		
PRIMESOUTH BANK	1	\$124,000.00	0.05%		
PRIMEWEST MORTGAGE	1	\$128,105.00	-	_	NA
PROFED FEDERAL CREDIT UNION	2	\$281,200.00	0.11%	0.00\$	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,560.00	0.06%	\$0.00	NA
PROSPERITY BANK	1	\$119,823.22	0.05%	0.00\$	NA
PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.06%	_	NA
PROVINCIAL BANK	1	\$145,000.00	0.06%	0.00\$	NA
PSECU	5	\$663,704.20	0.26%	0.00\$	NA
PUBLIC EMPLOYEES CREDIT UNION	1	\$125,912.02	0.05%		NA
PUBLIC SERVICE CREDIT UNION	1	\$136,000.00	0.05%		NA
PULASKI BANK	1	\$111,994.76	0.04%	_	NA
PURDUE FEDERAL CU	1	\$127,100.00	0.05%		NA
PUTNAM BANK	1	\$138,750.00	0.05%	0.00\$	NA
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$140,800.00	0.05%	\$0.00	NA

RCB BANK	3	\$391,800.00	0.15%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	6	\$774,106.00	0.3%	\$0.00	NA 0
RED RIVER BANK	1	\$142,721.86	0.06%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$539,630.00	0.21%	\$0.00	NA 0
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$137,551.17	0.05%	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$118,900.00	0.05%	\$0.00	NA 0
RENASANT BANK	2	\$274,100.00	0.11%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	4	\$511,072.84	0.2%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$652,352.54	0.25%	\$0.00	NA 0
RF MORTGAGE AND INVESTMENT CORP	1	\$112,167.99	0.04%	\$0.00	NA 0
RICHLAND COUNTY BANK	1	\$138,500.00	0.05%	\$0.00	NA 0
RIVER CITIES BANK	1	\$118,500.00	0.05%	\$0.00	
RIVERLAND CREDIT UNION	1	\$131,000.00	0.05%	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	1	\$145,774.25	0.06%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	3	\$360,518.00	0.14%	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$135,590.12			
ROGUE FEDERAL CREDIT UNION	1	\$142,500.00	0.06%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	4	\$534,483.38		\$0.00	
ROUNDPOINT MORTGAGE COMPANY	2	\$283,845.00	0.11%	\$0.00	NA 0
ROYAL CREDIT UNION	17	\$2,237,008.01	0.87%	\$0.00	NA 0
RPM MORTGAGE, INC	62	\$12,466,137.60	4.86%	\$0.00	NA 0
S&T BANK	4	\$485,976.00	0.19%	\$0.00	NA 0
SABINE STATE BANK & TRUST CO., INC	2	\$271,647.00	0.11%	\$0.00	NA 0
SALAL CREDIT UNION	1	\$113,000.00	0.04%	\$0.00	NA 0
SANDIA AREA FEDERAL CREDIT UNION	1	\$134,805.49			NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.04%	\$0.00	NA 0
SCHOOLS FIRST FEDERAL CREDIT UNION	6	\$773,200.00	0.3% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,819.26	0.05%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	6	\$781,649.06	0.3%	\$0.00	NA 0
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$115,832.87	0.05%		
SECURANT BANK AND TRUST	1	\$68,410.24	0.03%	\$0.00	NA 0
SECURITY FIRST BANK	1	\$143,060.00		_	NA 0
SECURITY NATIONAL BANK	1	\$132,000.00			NA
SECURITY NATIONAL BANK OF OMAHA	1	\$119,300.00			
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SERVICE FIRST FEDERAL CREDIT UNION	2	\$244,325.00	0.1% 0 \$0.00	NA
SFMC, LP	1	\$112,575.00	0.04% 0 \$0.00	NA (
SHEA MORTGAGE INC	3	\$399,062.00	0.16% 0 \$0.00	NA (
SHORE MORTGAGE	1	\$119,920.00	0.05% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$2,287,950.31	0.89% 0 \$0.00	NA (
SKY FEDERAL CREDIT UNION	1	\$114,000.00	0.04% 0 \$0.00	NA (
SOMERSET TRUST COMPANY	2	\$236,025.00		NA (
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$257,900.00		NA
SOUTHBRIDGE CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.00	NA (
SOUTHERN HIGHLANDS MORTGAGE LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # GA 13695)	·	\$119,823.22		NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$113,000.00	0.04% 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$118,042.79	0.05% 0 \$0.00	NA (
SOVEREIGN BANK, N.A	3	\$398,400.00	0.16% 0 \$0.00	NA (
SPACE COAST CREDIT UNION	2	\$257,822.24	0.1% 0 \$0.00	NA (
ST. CLOUD FEDERAL CREDIT UNION	1	\$121,505.00	0.05% 0 \$0.00	NA (
STANDARD MORTGAGE CORP	1	\$121,600.00	0.05% 0 \$0.00	NA (
STANFORD FCU	1	\$543,233.51	0.21% 0 \$0.00	NA (
STATE BANK FINANCIAL	2	\$299,625.00	0.12% 0 \$0.00	NA (
STATE BANK OF NEW RICHLAND	1	\$114,834.30	0.04% 0 \$0.00	NA (
STATE BANK OF SOUTHWEST MISSOURI	1	\$112,000.00	0.04% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION O MARYLAND, INC	OF 1	\$125,800.00	0.05% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION O MD, INC	1	\$140,250.00		NA
STEARNS LENDING INC	47	\$6,439,443.66	2.51% 0 \$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$1,918,639.84	0.75% 0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$136,325.00	0.05% 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$117,600.00	0.05% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$113,600.00	0.04% 0 \$0.00	NA (
SUBURBAN MORTGAGE COMPANY ( NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	OF 2	\$277,000.00	0.11% 0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$385,745.00	0.15% 0 \$0.00	NA (
SUMMIT MORTGAGE CORPORATION		\$352,800.00		NA (
SUN FEDERAL CREDIT UNION	1	\$148,320.00		NA (
SUN WEST MORTGAGE COMPANY, IN	NC 1	\$140,000.00		
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SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,817.84	0.05% 0	60.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$639,517.33	0.25% 0 \$	\$0.00	NA (
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$282,000.00	0.11% 0	\$0.00	NA
SUSQUEHANNA BANK	1	\$142,400.00	0.06% 0 \$	80.00	NA (
SWBC MORTGAGE CORPORATION	18	\$2,345,477.00	0.91% 0	80.00	NA (
TELCO COMMUNITY CREDIT UNION	1	\$121,823.01	0.05% 0 \$		NA (
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$140,397.42	0.05% 0		NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.05% 0	\$0.00	NA
TEXASLENDING.COM	2	\$254,072.51	0.1% 0 \$	00.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$237,000.00	0.09% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,808.48	0.05% 0	\$0.00	NA
THE COLUMBIA BANK	2	\$266,532.00	0.1% 0	00.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$114,300.00	0.04% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.05% 0	80.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$116,827.63	0.05% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$141,795.40	0.06% 0	\$0.00	NA (
THE GOLDEN 1 CREDIT UNION	1	\$113,500.00	0.04% 0	00.00	NA (
THE HONESDALE NATIONAL BANK ISAOA	1	\$114,900.00	0.04% 0	80.00	NA
THE MORTGAGE SOURCE, INC	1	\$119,700.00	0.05% 0 \$	80.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$130,400.00	0.05% 0	80.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$283,500.00	0.11% 0	60.00	NA
THE NATIONAL BANK OF INDINAAPOLIS	1	\$126,000.00	0.05% 0	00.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$129,600.00	0.05% 0 \$	0.00	NA (
THE NORTHUMBERLAND NATIONAL BANK	1	\$112,000.00	0.04% 0	00.00	NA
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$136,000.00	0.05% 0	80.00	NA
THE PRIVATEBANK AND TRUST COMPANY	2	\$242,790.93	0.09% 0	80.00	NA
THINK MUTUAL BANK	2	\$239,000.00	0.09% 0 \$	00.00	NA (
THIRD NATIONAL BANK OF SEDALIA	1	\$125,000.00	0.05% 0 \$	0.00	NA (
TITONKA SAVINGS BANK	1	\$131,600.00	0.05% 0 \$		NA
	1	\$121,249.00	0.05% 0 \$		NA

CORRESPONDENT -59       1       \$120,472.26       0.05% (         TOPMARK FEDERAL CREDIT UNION       2       \$242,312.00       0.09% (         TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC       1       \$125,400.00       0.05% (         TOWNE MORTGAGE       1       \$146,368.48       0.06% (         TRAVIS CREDIT UNION       2       \$291,900.00       0.11% (         TRUSTAR FEDERAL CREDIT UNION       1       \$123,750.00       0.05% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (
TOWER FEDERAL CREDIT UNION         2         \$242,312.00         0.09% (           TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC         1         \$125,400.00         0.05% (           TOWNE MORTGAGE         1         \$146,368.48         0.06% (           TRAVIS CREDIT UNION         2         \$291,900.00         0.11% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC         1         \$125,400.00         0.05%           TOWNE MORTGAGE         1         \$146,368.48         0.06%           TRAVIS CREDIT UNION         2         \$291,900.00         0.11%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA (
MORTGAGE SERVICES, INC         1         \$125,400.00         0.05% (           TOWNE MORTGAGE         1         \$146,368.48         0.06% (           TRAVIS CREDIT UNION         2         \$291,900.00         0.11% (	\$0.00 \$0.00 \$0.00 \$0.00	NA (
TOWNE MORTGAGE 1 \$146,368.48 0.06% (TRAVIS CREDIT UNION 2 \$291,900.00 0.11% (	\$0.00	NA (
TRAVIS CREDIT UNION 2 \$291,900.00 0.11% (	\$0.00	NA (
	0.00	
		NA (
TWO RIVERS BANK 1 \$110,250.00 0.04% (		
TWO RIVERS BANK AND TRUST 1 \$117,600.00 0.05%	\$0.00	NA
U S BANK HOME MORTGAGE 1 \$144,530.00 0.06% (		NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK 7 \$865,208.93 0.34%	\$0.00	NA
UNCLE CREDIT UNION 1 \$121,000.00 0.05% (	\$0.00	NA
UNION HOME MORTGAGE CORP., A 6 \$740,955.00 0.29% (	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION 21 \$2,737,848.46 1.07%	\$0.00	NA
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$120,000.00 0.05% OR STATE OF IOWA	\$0.00	NA
	\$0.00	NA
UNITED BANK &TRUST 3 \$368,500.00 0.14% (		NA
	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$125,000.00 0.05% (THE STATE OF MINNE		
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$116,000.00 0.05% (THE STATE OF MINNESOTA	\$0.00	NA
UNITED VALLEY BANK 1 \$112,334.26 0.04% (	\$0.00	NA
UNITED WHOLESALE MORTGAGE 2 \$229,300.00 0.09%		NA
UNIVERSITY OF WISCONSIN CREDIT 4 \$472,000.00 0.18%		
UNIVERSITY OF WISCONSIN CREDIT 6 \$725,300.00 0.28%		NA
UNIVEST BANK AND TRUST CO 3 \$381,000.00 0.15%	\$0.00	NA
URW COMMUNITY FEDERAL CREDIT 1 \$113,439.94 0.04% 0		NA
USE FEDERAL CREDIT UNION 1 \$113,021.63 0.04% (		NA
USX FEDERAL CREDIT UNION 2 \$222,664.13 0.09% (		NA
V.I.P. MORTGAGE, INC 1 \$112,337.91 0.04%	\$0.00	NA
UNION	\$0.00	NA
VALLEY BANK 2 \$263,911.40 0.1% (	\$0.00	NA
VALLEY NATIONAL BANK 5 \$688,997.04 0.27% (	\$0.00	NA

VECTRA BANK COLORADO, NA	1	\$123,825.28	0.05% 0 \$0.0	00 NA
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$113,000.00	0.04% 0 \$0.0	00 NA
VERITAS FUNDING, LLC	1	\$136,125.00	0.05% 0 \$0.0	00 NA
VISIONS FEDERAL CREDIT UNION	1	\$132,000.00		
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$349,750.00		
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$410,175.65	0.16% 0 \$0.0	00 NA
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,500.00	0.05% 0 \$0.0	00 NA
WASHINGTON COUNTY BANK	2	\$252,000.00	0.1% 0 \$0.0	00 NA
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$144,000.00		
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$389,652.12	0.15% 0 \$0.0	00 NA
WASHINGTON TRUST BANK	1	\$114,000.00	0.04% 0 \$0.0	00 NA
WATERSTONE MORTGAGE CORP	1	\$148,675.00		_
WATERSTONE MORTGAGE CORPORATION	3	\$397,861.31	0.16% 0 \$0.0	
WAUKESHA STATE BANK	2	\$296,250.00	0.12% 0 \$0.0	00 NA
WEBSTER BANK, N.A	5	\$696,110.25	0.27% 0 \$0.0	
WEBSTER FIVE CENTS SAVINGS BANK	1	\$114,834.02	0.04% 0 \$0.0	
WESCOM CENTRAL CREDIT UNION	2	\$278,600.00		
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$114,750.00		
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$124,800.00		
WESTCONSIN CREDIT UNION	4	\$482,215.00	0.19% 0 \$0.0	00 NA
WESTERN COOPERATIVE CREDIT UNION	1	\$136,000.00		00 NA
WESTERRA CREDIT UNION	1	\$129,500.00	0.05% 0 \$0.0	00 NA
WESTSTAR MORTGAGE, INC	3	\$386,113.00	0.15% 0 \$0.0	
WHITAKER BANK, INC	1	\$120,000.00	0.05% 0 \$0.0	00 NA
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$125,000.00		
WINGS FINANCIAL CREDIT UNION	1	\$108,403.21	0.04% 0 \$0.0	00 NA
WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINSPAN LENDING	1	\$144,000.00		
WINGSPAN PORTFOLIO	1	\$130,915.28	0.05% 0 \$0.0	00 NA
WINTER HILL BANK, FSB	1	\$112,000.00		
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	2	\$265,441.98	0.1% 0 \$0.0	

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	N.A		J		
	WR STARKEY MORTGAGE, LLP	3	\$364,989.29	0.14% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$501,205.33	0.2% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$292,355.00	0.11% 0 \$0.00	NA
	Unavailable	2	\$282,762.19	0.04% 0 \$0.00	NA
Total		1,915	\$256,612,192.71	100% 0 \$0.00	
3138W9SK7	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$73,995.26	1.02% 0 \$0.00	NA
AFFILIATED BANK	1	\$114,341.64	1.58% 0 \$0.00	NA	
	ANCHORBANK, FSB	1	\$111,000.00	1.53% 0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	3	\$577,498.65	7.98% 0 \$0.00	NA	
	BANCO SANTANDER PR	1	\$137,489.84	1.9% 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$155,050.00	2.14% 0 \$0.00	NA	
	BANK MUTUAL	1	\$107,870.47	1.49% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$130,470.00	1.8% 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$156,050.00	2.16% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$324,250.00	4.48% 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$136,000.00	1.88% 0 \$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$353,205.04	4.88% 0 \$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$173,263.94	2.39% 0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$188,000.00	2.6% 0 \$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$60,900.00	0.84% 0 \$0.00	NA
	ECU CREDIT UNION	1	\$84,681.96	1.17% 0 \$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$84,532.26	1.17% 0 \$0.00	NA
	FIRST BANK PUERTO RICO	3	\$594,696.03	8.22% 0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$362,268.08	5.01% 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$257,500.00	3.56% 0 \$0.00	NA
	FORUM CREDIT UNION	1	\$147,000.00	2.03% 0 \$0.00	NA
	FULTON BANK, N.A	1	\$169,142.00	2.34% 0 \$0.00	NA
	GAS & ELECTRIC CREDIT UNION	1	\$150,316.69	2.08% 0 \$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$179,637.06	2.48% 0 \$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$84,828.62	1.17% 0 \$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$324,706.67	4.49% 0 \$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	2.21% 0 \$0.00	NA
	MORTGAGE NETWORK, INC	1	\$211,000.00	2.92% 0 \$0.00	NA
	NATIONWIDE BANK	1	\$108,200.00	1.5% 0 \$0.00	NA
	PEOPLES BANK, A WA CORPORATION	$\perp$	\$284,190.63	3.93% 0 \$0.00	NA

PLAINS COMMERCE BANK

1.94% 0 \$0.00

\$140,400.00

	RIVERLAND CREDIT UNION	1	\$152,063.77	2.1% 0 \$0.00	NA	J
	SOMERSET TRUST COMPANY	1	\$109,500.00	1.51% 0 \$0.00	NA	2
	SOVEREIGN BANK, N.A	1	\$399,193.47	5.52% 0 \$0.00	NA	J
	SUMMIT BANK AND TRUST	1	\$207,000.00	2.86% 0 \$0.00	NA	2
	SUPERIOR FEDERAL CREDIT UNION	1	\$109,962.01	1.52% 0 \$0.00	NA	2
	VALLEY NATIONAL BANK	1	\$114,772.24	1.6% 0 \$0.00	NA	2
Total		41	\$7,234,976.33	100% 0 \$0.00	(	J
3138W9SL5	1ST MIDAMERICA CREDIT UNION	1	\$182,400.00	0.05% 0 \$0.00	NA	_
5136 W /SL3	1ST MORTGAGES	3	\$895,273.27	0.23% 0 \$0.00	NA (	-
	1ST SECURITY BANK OF WASHINGTON	1	\$276,000.00	0.07% 0 \$0.00	NA	
	3RD FED BANK	1	\$388,550.00	0.1% 0 \$0.00	NA	
	4TRUST MORTGAGE, INC	1	\$230,000.00	0.06% 0 \$0.00	NA	
	ABERDEEN PROVING GROUND FCU	2	\$493,000.00	0.12% 0 \$0.00	NA	
	ABRI CREDIT UNION	1	\$169,750.00	0.04% 0 \$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	6	\$1,801,501.97	0.45% 0 \$0.00	NA	-
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$236,000.00	0.06% 0 \$0.00	NA	
	ACCESS CAPITAL FUNDING, LLC	1	\$414,000.00	0.1% 0 \$0.00	NA	_
	ADVISORS MORTGAGE GROUP, L.LC	1	\$345,800.00	0.09% 0 \$0.00	NA	
	AFFILIATED BANK	1	\$487,261.98	0.12% 0 \$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	3	\$698,883.00	0.18% 0 \$0.00	NA	
	ALABAMA ONE CREDIT UNION	2	\$373,550.00	0.09% 0 \$0.00	NA	-
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$782,730.83	0.2% 0 \$0.00	NA	
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$201,666.00	0.05% 0 \$0.00	NA	3
	ALL WESTERN MORTGAGE INC	2	\$702,378.56	0.18% 0 \$0.00	NA	
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$298,799.28	0.08% 0 \$0.00	NA	
	ALLIANCE BANK	1	\$250,000.00	0.06% 0 \$0.00	NA	2
	ALLIANT BANK	1	\$152,260.00	0.04% 0 \$0.00	NA	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$187,120.00	0.05% 0 \$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$245,750.00	0.06% 0 \$0.00	NA	J
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$295,000.00	0.07% 0 \$0.00	NA	)
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,380,870.03	0.6% 0 \$0.00	NA	3
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$239,400.00	0.06% 0 \$0.00	NA	3
	AMERICAN BANK CENTER	1	\$365,500.00	0.09% 0 \$0.00	NA	
	AMERICAN FEDERAL SAVINGS BANK	3	\$633,479.55	0.16% 0 \$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC	1	\$182,242.86	0.05% 0 \$0.00	NA (	
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,319,953.86	0.58% 0 \$0.00	NA	j
		1	\$209,000.00	0.05% 0 \$0.00	NA	-

AMERICAN HERITAGE FEDERAL CREDIT UNION				
AMERICAN NATIONAL BANK AND TRUST CO	1	\$165,000.00	0.04% 0 \$0.	00 NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$558,100.00	0.14% 0 \$0.	00 NA
AMERICAN PACIFIC MTG CORP	1	\$224,668.53	0.06% 0 \$0.	00 NA (
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$428,054.14	0.11% 0 \$0.	00 NA
AMERICAN SAVINGS BANK, F.S.B	5	\$1,921,500.00	0.48% 0 \$0.	00 NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$382,219.27	0.1% 0 \$0.	00 NA
AMERIFIRST FINANCIAL CORPORATION	1	\$275,000.00	0.07% 0 \$0.	00 NA
AMERISAVE MORTGAGE CORPORATION	1	\$183,435.63	0.05% 0 \$0.	00 NA
ANCHORBANK, FSB	4	\$810,120.00	0.2% 0 \$0.	00 NA 0
ARIZONA BANK AND TRUST	1	\$155,000.00	0.04% 0 \$0.	00 NA 0
ARIZONA FEDERAL CREDIT UNION	1	\$182,474.75	0.05% 0 \$0.	00 NA 0
ASPIRE FINANCIAL INC	1	\$170,459.48	0.04% 0 \$0.	00 NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$181,222.00	0.05% 0 \$0.	00 NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$228,000.00	0.06% 0 \$0.	00 NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,865,282.27	0.72% 0 \$0.	00 NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$163,000.00	0.04% 0 \$0.	00 NA
BANCFIRST	1	\$157,000.00	0.04% 0 \$0.	00 NA 0
BANCO SANTANDER PR	2	\$358,407.00	0.09% 0 \$0.	00 NA 0
BANCORPSOUTH BANK	10	\$2,391,028.69	0.6% 0 \$0.	00 NA 0
BANK MUTUAL	4	\$728,080.13	0.18% 0 \$0.	00 NA 0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$382,500.00	0.1% 0 \$0.	00 NA
BANK OF HAWAII	9	\$3,003,865.00	0.76% 0 \$0.	00 NA 0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$188,157.70	0.05% 0 \$0.	00 NA
BANK OF ST. FRANCISVILLE	1	\$210,500.00	0.05% 0 \$0.	00 NA (
BANK OF THE CASCADES	2	\$549,478.67	0.14% 0 \$0.	00 NA 0
BANK OF THE JAMES	1	\$176,000.00	0.04% 0 \$0.	00 NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$3,927,444.30	0.99% 0 \$0.	00 NA
BANKERS TRUST COMPANY	1	\$158,000.00	0.04% 0 \$0.	00 NA (
BANKNEWPORT	1	\$240,208.00	0.06% 0 \$0.	00 NA 0
BANNER BANK	2	\$371,000.00	0.09% 0 \$0.	00 NA 0
BAXTER CREDIT UNION	6	\$1,646,240.58	0.41% 0 \$0.	00 NA (
BAY FEDERAL CREDIT UNION	1	\$196,000.00	0.05% 0 \$0.	00 NA

BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$304,500.75	0.08%	\$0.00	NA
BELL STATE BANK & TRUST	10	\$2,201,620.00	0.55%	\$0.00	NA (
BELLCO CREDIT UNION	4	\$1,101,429.44	0.28%	\$0.00	NA
BENEFICIAL BANK	1	\$303,500.00	0.08%	\$0.00	NA (
BERKSHIRE BANK	1	\$216,700.00	0.05%	\$0.00	NA
BEST CAPITAL FUNDING	1	\$303,000.00	0.08% 0	\$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	9	\$2,434,400.00	0.61% 0	\$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	24	\$6,250,108.89	1.57% 0	\$0.00	NA
BOONE BANK & TRUST CO	1	\$184,360.00	0.05%	\$0.00	NA (
BROADVIEW MORTGAGE	1	¢215 000 00	0.000/.0	\$0.00	NIA
CORPORATION	1	\$315,000.00	0.08%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW	13	\$4,499,460.52	1.13% 0	\$0.00	NA
				,	
					NA (
·				+	NA (
	1	\$210,500.00	0.05% 0	\$0.00	NA (
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$390,000.00	0.1%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	2	\$595,600.00	0.15%	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,736,500.00	0.44%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$243,865.00	0.06% 0	\$0.00	NA
CARDINAL FINANCIAL COMPNAY L.P.	1	\$178,000.00	0.04%	\$0.00	NA
	1	\$288,000.00	0.07% 0	\$0.00	NA
	1				NA
·	1			1	NA
	3	·			NA
	1	·			NAC
	3	·			NA
CHARTER BANK 150 SE GATEWAY	1				NA
	1	\$260,000 00	0.07%	\$0.00	NAC
		·			NA (
	1	·			NA (
	4	·		1	NA (
·	1	·		1 1	NA (
	1				
MORTGAGE CO	1	\$372,796.00	0.09%	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$161,400.00	0.04%	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$407,473.00	0.1%	\$0.00	NA
CMC HOME LENDING	1	\$256,192.00	0.06% 0	\$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,264,700.00			NA (
	ECOMPANY BELL STATE BANK & TRUST BELLCO CREDIT UNION BENEFICIAL BANK BERKSHIRE BANK BERKSHIRE BANK BEST CAPITAL FUNDING BETHPAGE FEDERAL CREDIT UNION BOOING EMPLOYEES' CREDIT UNION BOONE BANK & TRUST CO BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSEY BANK C.U. MORTGAGE SERVICES, INC CAHP CREDIT UNION CALIFORNIA MORTGAGE ADVISORS, INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CENTENNIAL BANK, A CORPORATION CENTENNIAL LENDING, LLC CENTRAL ONE FCU CENTRAL ONE FCU CENTURY LENDING COMPANY CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 CHARTER BANK EAU CLAIRE CHARTWAY FEDERAL CREDIT UNION CHELSEA GROTON BANK CHERRY CREEK MORTGAGE CO., INC CHEVRON WEST CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENSFIRST CREDIT UNION CI	COMPANY BELL STATE BANK & TRUST BELLCO CREDIT UNION BENEFICIAL BANK BERKSHIRE BANK BERKSHIRE BANK BEST CAPITAL FUNDING BETHPAGE FEDERAL CREDIT UNION BOONE BANK & TRUST CO BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSEY BANK C.U. MORTGAGE SERVICES, INC CAHP CREDIT UNION CALIFORNIA MORTGAGE ADVISORS, INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CENTENNIAL BANK, A CORPORATION CENTENNIAL LENDING, LLC CENTENNIAL LENDING COMPANY CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 CHARTER BANK EAU CLAIRE CHARTWAY FEDERAL CREDIT UNION CHELSEA GROTON BANK CHERRY CREEK MORTGAGE CO., INC CHEVRON WEST CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENSFIRST CREDIT UNION CITY STATE BANK, AN IOWA BANKING CORPORATION CMC HOME LENDING CMG MORTGAGE, INC. DBA CMG  5	\$304,500.75   BELL STATE BANK & TRUST	S304,500.75   0.08%	1   \$304,500.75   0.08% 0   \$0.00

COASTAL FEDERAL CREDIT UNION	12	\$3,084,816.41	0.78% 0 \$0.00	NA (
COBALT MORTGAGE, INC	16	\$4,599,277.41	1.16% 0 \$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A	10	\$2,985,019.37	0.75% 0 \$0.00	NA (
DIVISION OF COLONIAL SAVINGS, F.A	10	\$2,965,019.57		
COLONIAL SAVINGS, F.A	1	\$228,462.93		NA (
COMMUNITY BANK	1	\$417,000.00	0.1% 0 \$0.00	NA
COMMUNITY BANK, NA	1	\$215,000.00	0.05% 0 \$0.00	NA
COMMUNITY BANKERS MORTGAGE, A	1	\$413,750.88	0.1% 0 \$0.00	NA
DIVISION OF COLONIAL SAVINGS, F.A	1			
COMMUNITY FIRST CREDIT UNION	2	\$380,200.00	0.1% 0 \$0.00	NA (
COMMUNITY FIRST CREDIT UNION OF FL	1	\$192,000.00	0.05% 0 \$0.00	NA
COMMUNITY TRUST BANK	4	\$840,982.34	0.21% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	3	\$616,267.01	0.16% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$232,750.00	0.06% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	10	\$3,482,950.94	0.88% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	4	\$1,210,796.00	0.3% 0 \$0.00	NA 0
CORTRUST MORTGAGE INC	1	\$376,200.00	0.09% 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,085,000.00	0.27% 0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$219,450.00	0.06% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$691,008.49	0.17% 0 \$0.00	NA
CROSSLINE CAPITAL, INC	1	\$222,863.83	0.06% 0 \$0.00	NA 0
CU COMMUNITY, LLC	1	\$259,000.00		NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$206,000.00		NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$170,753.62	0.04% 0 \$0.00	NA 0
CU MORTGAGE DIRECT, LLC	1	\$282,000.00	0.07% 0 \$0.00	NA 0
CUSO MORTGAGE, INC	1	\$165,000.00	0.04% 0 \$0.00	NA (
D.L., EVANS BANK, AN IDAHO CORPORATION	1	\$227,623.90	0.06% 0 \$0.00	NA
DANE COUNTY CREDIT UNION	1	\$185,155.00	0.05% 0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$516,000.00		NA 0
DEERE EMPLOYEES CREDIT UNION	3	\$645,759.06		NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,324,350.00		NA
DFCU FINANCIAL	2	\$625,000.00	0.16% 0 \$0.00	NAC
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$1,518,385.67	0.38% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$195,500.00	0.05% 0 \$0.00	NAC
DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00		NA (
DUPAGE CREDIT UNION	1	\$220,000.00		NA (
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$369,007.45		NA (
EASTWOOD BANK	1	\$180,500.00	0.05% 0 \$0.00	NA
אוזעת מסט זו זמיזים עוווע	1	Ψ100,500.00	0.05/0040.00	11/1

CREDIT UNION	1	\$199,329.51	0.05% 0	\$0.00	NA (
REDIT UNION	1	\$163,800.00	0.04% 0	\$0.00	NA (
AL CREDIT UNION	1	\$415,413.86	0.1% 0	\$0.00	NA (
GAGE COMPANY,	1	\$290,000.00	0.07% 0	\$0.00	NA
AL CREDIT UNION	2	\$322,000.00	0.08%	\$0.00	NA (
AL FEDERAL CREDIT	2	\$639,504.36	0.16% 0	\$0.00	NA
E, LTD	3	\$633,106.35	0.16% 0	\$0.00	NA 0
ORTGAGE, LLC	1	\$204,849.00	0.05% 0	\$0.00	NA 0
BANKING	1	\$168,000.00	0.04%	\$0.00	NA
IAL INC, DBA G	2	\$573,668.00	0.14% 0	\$0.00	NA
IAL INC., DBA G ISAOA	1	\$160,000.00	0.04%	\$0.00	NA
ΓRUST	5	\$1,535,543.00	0.39% 0	\$0.00	NA 0
E SERVICING, INC	5	\$1,295,336.71	0.33% 0	\$0.00	NA 0
& TRUST CO	1	\$212,500.00	0.05% 0	\$0.00	NA 0
NDENT MORTGAGE	7	\$2,032,010.00	0.51% 0	\$0.00	NA
NDENT MORTGAGE	1	\$223,250.00	0.06%	\$0.00	NA
z TRUST, NA, A	9	\$2,284,500.00	0.58%	\$0.00	NA
NK	2	\$358,920.00	0.09% 0	\$0.00	NA 0
ANCIAL GROUP, LLC	1	\$381,025.25	0.1% 0	\$0.00	NA
ANCIAL GROUP, LLC, ITED LA	1	\$208,000.00	0.05% 0	\$0.00	NA
ANCIAL GROUP, LLC, ITED LIABILITY	1	\$198,850.00	0.05% 0	\$0.00	NA
LLC	1	\$367,650.00	0.09% 0	\$0.00	NA 0
GAGE LLC	1	\$415,000.00	0.1% 0	\$0.00	NA 0
RAL CREDIT UNION	1	\$192,850.00	0.05% 0	\$0.00	NA C
/B/A FIDELITY BANK ORGIA CHARTERED	19	\$4,793,239.47	1.21%	\$0.00	NA
B/A FIDELITY BANK ORGIA CHARTERED	1	\$290,403.00	0.07% 0	\$0.00	NA
					27.4
NERS CREDIT UNION	1	\$313,000.00	0.08% 0	\$0.00	NA C
NERS CREDIT UNION EDIT UNION	1 2	\$313,000.00 \$396,650.00		1	NA 0
	REDIT UNION AL CREDIT UNION GAGE COMPANY, AL CREDIT UNION AL FEDERAL CREDIT GE, LTD ORTGAGE, LLC A BANKING IAL INC, DBA G IAL INC., DBA G ISAOA TRUST E SERVICING, INC & TRUST CO NDENT MORTGAGE NDENT MORTGAGE A TRUST, NA, A NK ANCIAL GROUP, LLC ITED LIABILITY ANCIAL GROUP, LLC, ITED LA ANCIAL GROUP, LLC, ITED LA ANCIAL GROUP, LLC, ITED LA CHEED LIABILITY CLC GAGE LLC RAL CREDIT UNION /B/A FIDELITY BANK ORGIA CHARTERED	REDIT UNION AL CREDIT UNION GAGE COMPANY,  AL CREDIT UNION AL FEDERAL CREDIT  BE, LTD  CREDIT UNION  CREDIT UNION	EDIT UNION 1 \$163,800.00 AL CREDIT UNION 1 \$415,413.86 GAGE COMPANY, 1 \$290,000.00 AL CREDIT UNION 2 \$322,000.00 AL CREDIT UNION 2 \$322,000.00 AL FEDERAL CREDIT 2 \$639,504.36 GE, LTD 3 \$633,106.35 DRTGAGE, LLC 1 \$204,849.00 ABANKING 1 \$168,000.00 IAL INC, DBA G IAL INC, DBA G ISAOA 1 \$160,000.00 GISAOA 1 \$160,000.00 GISAOA 1 \$160,000.00 TRUST 5 \$1,535,543.00 E SERVICING, INC 5 \$1,295,336.71 & TRUST CO 1 \$212,500.00 NDENT MORTGAGE 7 \$2,032,010.00 NDENT MORTGAGE 1 \$223,250.00 ANCIAL GROUP, LLC GITED LIABILITY 1 \$381,025.25 ANCIAL GROUP, LLC, GITED LIABILITY 1 \$198,850.00 CRAL CREDIT UNION 1 \$192,850.00 BA FIDELITY BANK ORGIA CHARTERED 19 \$4,793,239.47 BA FIDELITY BANK ORGIA CHARTERED 1 \$44,793,239.47 BA FIDELITY BANK ORGIA CHARTERED 1 \$4290,403.00	REDIT UNION 1 \$163,800.00 0.04% 0	EDIT UNION AL CREDIT UNION AL FEDERAL CREDIT 2 \$639,504.36 0.16% 0 \$0.00 BE, LTD 3 \$633,106.35 0.16% 0 \$0.00 BE, LTD 3 \$633,106.35 0.16% 0 \$0.00 BE, LTD 3 \$633,106.35 0.16% 0 \$0.00 BEANKING 1 \$168,000.00 0.04% 0 \$0.00 BAL INC, DBA G IAL INC, DBA G IAL INC, DBA G ISAOA TRUST 5 \$1,535,543.00 0.39% 0 \$0.00 BE SERVICING, INC 5 \$1,295,336.71 0.33% 0 \$0.00 BE TRUST 5 \$1,535,543.00 0.05% 0 \$0.00 BE TRUST 5 \$1,295,336.71 0.33% 0 \$0.00 BE TRUST 6 \$2,032,010.00 0.51% 0 \$0.00 BE TRUST 7 \$2,032,010.00 0.51% 0 \$0.00 BE TRUST, NA, A 9 \$2,284,500.00 0.06% 0 \$0.00 BE TRUST 1 \$381,025.25 0.1% 0 \$0.00 BANCIAL GROUP, LLC, IITED LIABILITY 1 \$198,850.00 0.05% 0 \$0.00 BANCIAL GROUP, LLC, IITED LIABILITY 1 \$198,850.00 0.05% 0 \$0.00 BAL CREDIT UNION I \$192,850.00 0.05% 0 \$0.00 BA FIDELITY BANK ORGIA CHARTERED 1 \$2290,403.00 0.07% 0 \$0.00 BA FIDELITY BANK ORGIA CHARTERED 1 \$2290,403.00 0.07% 0 \$0.00 BA FIDELITY BANK ORGIA CHARTERED 1 \$2290,403.00 0.07% 0 \$0.00

FIRST BANK D/B/A FB HOME MORTGAGE	1	\$200,000.00	0.05%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$154,781.60	0.04%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$200,000.00	0.05%	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$405,000.00	0.1% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$902,000.00			NA
FIRST CHOICE LOAN SERVICES, INC	3	\$926,184.18	0.23% 0	\$0.00	NAC
FIRST CITIZENS BANK AND TRUST CO	1	\$246,500.00			NAC
FIRST CITY CREDIT UNION	1	\$207,325.55		1 1	NA
FIRST COMMNUNITY MORTGAGE	1	\$193,200.00		1	NA
FIRST COMMUNITY BANK	1	\$172,000.00		1 1	NA (
FIRST COMMUNITY CREDIT UNION	1	\$168,000.00	0.04%	\$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	4	\$915,125.00	0.23%	\$0.00	NA (
FIRST CONTINENTAL MORTGAGE, LTD	1	\$326,949.00		\$0.00	NA (
FIRST FEDERAL BANK	8	\$2,065,500.00	0.52% 0	\$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$201,500.00		\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$739,595.00	0.19% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$400,000.00	0.1% 0	\$0.00	NA (
FIRST FIDELITY BANK NA	1	\$151,200.00			NA (
FIRST HOME MORTGAGE CORPORATION	3	\$1,122,570.00	0.28%	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,646,104.00	0.41% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$150,346.00		\$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$196,087.00	0.05%	\$0.00	NA (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,134.00			NA
FIRST MORTGAGE HOME LENDING LLC	1	\$325,898.00	0.08%	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$417,000.00	0.1% 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$1,293,250.00	0.33%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$220,000.00	0.06%	\$0.00	NA
FIRST NIAGARA BANK, N.A	5	\$1,056,450.00	0.27% 0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC	3	\$724,520.00	0.18%	\$0.00	NA
FIRST PLACE BANK	28	\$10,035,670.55	2.53%	\$0.00	NA (
FIRST REPUBLIC BANK	4	\$1,295,717.83	0.33%	\$0.00	NA
FIRST STATE BANK	1	\$159,200.00	0.04%	\$0.00	NA (
FIRST STATE BANK NEBRASKA	2	\$520,000.00	0.13% 0	\$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$655,000.00	0.16%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$169,433.00	0.04%	\$0.00	NA
	5	\$1,312,600.00	0.33%	\$0.00	NA

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTBANK	2	\$429,660.00	0.11%	0 \$0.00	NA
FIRSTBANK PR DBA FIRST BANK FLORIDA	1	\$417,000.00	0.1%	0 \$0.00	NA
FIRSTLINE MORTGAGE INC	1	\$429,469.00	0.11%	0 \$0.00	NA
FIRSTMERIT BANK, N.A	3	\$900,000.00	0.23%	0 \$0.00	NA
FIRSTRUST BANK	2	\$576,250.00	0.15%	0 \$0.00	NA
FNB BANK, N.A	1	\$229,176.09	0.06%	0 \$0.00	NA
FORUM CREDIT UNION	2	\$415,382.15	0.1%	0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$223,101.00	0.06%	0 \$0.00	NA
FREMONT BANK	18	\$6,375,864.19	1.6%	0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$303,125.00			NA
FULTON BANK, N.A	8	\$1,865,098.00			NA
GATEWAY BANK MORTGAGE, INC	1	\$226,480.44			NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$233,500.00			NA
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$190,000.00	0.05%	0 \$0.00	NA
GMFS LLC	3	\$627,997.00	0.16%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$200,000.00	0.05%	0 \$0.00	NA
GRAND BANK	1	\$417,000.00	1	0 \$0.00	NA
GRAND RIVER BANK	1	\$230,375.00		_	NA
GREAT WESTERN BANK	3	\$988,365.00			NA
GREATER IOWA CREDIT UNION	1	\$199,212.56	Î		NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$279,000.00			NA
GTE FEDERAL CREDIT UNION	2	\$360,900.00	0.09%	0 \$0.00	NA
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$199,000.00	0.05%	0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,600.00	0.05%	0 \$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$176,000.00	0.04%	0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$491,400.00	0.12%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$164,950.00	0.04%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$743,502.45	0.19%	0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$207,017.00			NA
GULF COAST COMMUNITY FCU	1	\$391,450.88	0.1%	0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$158,650.00			NA

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HARBORONE BANK	1	\$225,000.00	0.06% 0 \$0.00	NA (
HARRINGTON BNAK, A FEDERAL		\$288,000.00	0.07% 0 \$0.00	NA (
SAVINGS BANK	1	\$288,000.00	0.07 /6 0 \$0.00	IVA
HARVARD UNIVERSITY EMPLOY	YEES 1	\$265,000.00	0.07% 0 \$0.00	NA
CREDIT UNION		·		
HEARTLAND BANK	1	\$216,096.03		NA (
HERITAGE CREDIT UNION	1	\$151,701.11	0.04% 0 \$0.00	NA
HERITAGE VALLEY FCU	1	\$337,500.00		
HILLS BANK AND TRUST COMPA		\$527,555.00	0.13% 0 \$0.00	NA (
HILLS BANK AND TRUST COMPA CORPORATION	ANY, 1	\$417,000.00	0.1% 0 \$0.00	NA
HOLYOKE CREDIT UNION	4	\$735,750.00	0.19% 0 \$0.00	NA (
HOME BANK	1	\$212,686.21	0.05% 0 \$0.00	NA (
HOME FEDERAL BANK	4	\$833,994.00	0.21% 0 \$0.00	NA (
HOME FINANCING CENTER, INC	1	\$412,443.68	0.1% 0 \$0.00	NA (
HOME STATE BANK, A NEBRASE		\$292,000.00	0.07% 0 \$0.00	NA (
CHARTERED BANK (CFL # 21-040	)4160) <sup>1</sup>	\$292,000.00	0.07%050.00	NA
HOME STATE BANK, N.A	3	\$879,600.00	0.22% 0 \$0.00	NA (
HOMEFIRST MORTGAGE, LLC	1	\$365,500.00	0.09% 0 \$0.00	NA (
HOMESTEAD FUNDING CORP	11	\$3,166,245.35	0.8% 0 \$0.00	NA (
HOMETOWN BANK	1	\$200,000.00	0.05% 0 \$0.00	NA (
HOMETOWN LENDERS, LLC	1	\$278,800.00	0.07% 0 \$0.00	NA (
HONOR BANK	1	\$153,500.00	0.04% 0 \$0.00	NA (
HORIZON BANK, N.A	2	\$409,400.00	0.1% 0 \$0.00	NA (
HSBC BANK USA, N.A	5	\$1,843,432.19	0.46% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMP	ANY 8	\$2,065,055.00	0.52% 0 \$0.00	NA (
IC FEDERAL CREDIT UNION	1	\$237,500.00	0.06% 0 \$0.00	NA (
ICON CREDIT UNION	1	\$182,400.00	0.05% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	10	\$2,406,758.57	0.61% 0 \$0.00	NA (
IMORTGAGE.COM, INC	14	\$3,242,738.01	0.82% 0 \$0.00	NA (
INDEPENDENT BANK	1	\$417,000.00	0.1% 0 \$0.00	NA (
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$308,750.00	0.08% 0 \$0.00	NA
INTERNATIONAL CITY MORTGA INC., A CALIFORNIA CORPORAT	´ I II	\$596,298.00	0.15% 0 \$0.00	NA
INTREGRITY MORTGAGE	1	\$196,816.01	0.05% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	4	\$1,321,800.00	0.33% 0 \$0.00	NA (
JAMES B. NUTTER & COMPANY	1	\$353,750.00	0.09% 0 \$0.00	NA (
JONAH BANK OF WYOMING	1	\$416,000.00	0.1% 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNIO	N 1	\$160,000.00	0.04% 0 \$0.00	NA
KANSAS STATE BANK OF	<del>   </del>			
MANHATTAN		\$309,700.00	0.08% 0 \$0.00	NA
KANSAS STATE UNIVERSITY FE	DERAL 1	\$196,603.44	0.05% 0 \$0.00	NA
CREDIT UNION	I CII	·		
KELLOGG COMMUNITY FEDERA		\$160,000.00	0.04% 0 \$0.00	NA (
KEY MORTGAGE SERVICES, INC	1	\$412,057.18	0.1% 0 \$0.00	NA

KINECTA FEDERAL CREDIT UNION	44	\$20,051,750.34	5.05% 0 \$0.00	NA (
LAFAYETTE AMBASSADOR BANK	1	\$250,000.00	0.06% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	3	\$636,480.00	0.16% 0 \$0.00	NA (
LAKE REGION BANK	1	\$151,200.00	0.04% 0 \$0.00	NA (
LAKE STATE CREDIT UNION	1	\$290,000.00	0.07% 0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,668,089.56	0.42% 0 \$0.00	NA
LANDMARK CREDIT UNION	10	\$1,943,515.00	0.49% 0 \$0.00	NA
LEADER BANK N.A	6	\$2,035,820.00		NAC
LEADER BANK, N.A	9	\$2,864,100.00		NA (
LEADERONEFINANCIALCORPORATION	-	\$245,515.00		NA (
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,404,826.20		NA
LEWISTON STATE BANK	1	\$159,769.47	0.04% 0 \$0.00	NA (
LIBERTY BANK	2	\$433,000.00		NAC
LIBERTY BANK OF ARKANSAS	1	\$183,564.00		NA (
LIBERTY NATIONAL BANK	1	\$237,400.00		NA (
LIBERTY SAVINGS BANK, FSB	5	\$1,362,657.33		NA
LINCOLN SAVINGS BANK	1	\$156,000.00		NA (
LOGIX FEDERAL CREDIT UNION	4	\$921,800.00		NA
LOS ALAMOS NATIONAL BANK	1	\$175,000.00		NA (
LUANA SAVINGS BANK	1	\$205,000.00		NA
M/I FINANCIAL CORP	2	\$395,000.00		NA
MACON BANK, INC	1	\$176,000.00		NAC
MAGNA BANK	2	\$586,221.23		NAC
MAINSTREET CREDIT UNION	1	\$210,900.00		NAC
MARINE BANK	1	\$196,000.00		NAC
MCPHERSON CO-OP CREDIT UNION	1	\$214,982.82	0.05% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	5	\$1,286,039.90		NA (
MEMBERS MORTGAGE COMPANY, INC	2	\$570,000.00		NAC
MEMBERS' ADVANTAGE CREDIT UNION	1	\$166,015.75		NA
MERCANTILE BANK OF MICHIGAN	1	\$161,262.08	0.04% 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$223,000.00		NA
METRO BANK	1	\$159,000.00	0.04% 0 \$0.00	NA
METRO CREDIT UNION	2	\$720,000.00		NAC
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$170,000.00		NA
MID AMERICA MORTGAGE	3	\$692,700.00	0.17% 0 \$0.00	NAC
MID VALLEY SERVICES, INC	1	\$262,406.00		NAC
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,821.42	0.05% 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$190,000.00	0.05% 0 \$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$260,000.00	0.07% 0 \$0.00	NA (
MIDWEST HERITAGE BANK	1	\$155,000.00	0.04% 0 \$0.00	NA (

MINNESOTA BANK AND TRUST	2	\$700,385.00	0.18% 0 \$0.00	NA (
MLD MORTGAGE, INC	2	\$727,000.00	0.18% 0 \$0.00	NA (
MONARCH BANK	1	\$253,122.03	0.06% 0 \$0.00	NA (
MOTOROLA EMPLOYEES CREDIT	2	\$703,901.67	0.18% 0 \$0.00	NA (
UNION	2	\$703,901.07	0.18% 0 \$0.00	NAC
MOUNTAIN AMERICA CREDIT UNION	17	\$4,037,402.71	1.02% 0 \$0.00	NA C
MOUNTAIN WEST FINANCIAL,INC	1	\$380,000.00	0.1% 0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$175,407.50	0.04% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$166,265.40	0.04% 0 \$0.00	NA
MUNICIPAL EMPLOYEES CREDIT	1	\$151,776.07	0.04% 0 \$0.00	NA
UNION OF OKLAHOMA CITY	1			
MVB BANK, INC	1	\$227,000.00		NA (
NASSAU EDUCATORS FCU	1	\$200,000.00	0.05% 0 \$0.00	NA (
NATIONAL BANK OF ARIZONA, A	1	\$158,960.22	0.04% 0 \$0.00	NA
NATIONAL BANKING ASSOCIATION		·		
NATIONAL BANK OF KANSAS CITY	2	\$512,662.00		NA (
NATIONAL BANK OF OHIO	1	\$184,000.00	0.05% 0 \$0.00	NA (
NATIONWIDE ADVANTAGE	2	\$399,500.00	0.1% 0 \$0.00	NA
MORTGAGE COMPANY		·		
NATIONWIDE BANK	3	\$1,026,556.43	0.26% 0 \$0.00	NA (
NCB, FSB	2	\$320,728.49		NA (
NEW MEXICO BANK AND TRUST	1	\$163,208.81	0.04% 0 \$0.00	NA (
NEWTOWN SAVINGS BANK	1	\$298,400.00		NA (
NEWTOWNE MORTGAGE	1	\$164,867.37	0.04% 0 \$0.00	NA (
NEXBANK SSB	1	\$210,399.00		NA (
NORTHERN STATE BANK	1	\$232,500.00	0.06% 0 \$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	1	\$334,994.69		NA (
NUVISION FCU	1	\$243,000.00		NA (
O A MORTGAGE SERVICES	3	\$990,500.00		NA (
OAKTREE FUNDING CORP	1	\$175,247.14		NA (
OCEANFIRST BANK	2	\$456,000.00	0.11% 0 \$0.00	NA (
OKLAHOMA CENTRAL CREDIT UNION	2	\$441,700.00	0.11% 0 \$0.00	NA (
OLD FLORIDA NATIONAL BANK	1	\$216,694.25	0.05% 0 \$0.00	NA (
OMEGA MORTGAGE	1	\$306,887.08	0.08% 0 \$0.00	NA (
OPES ADVISORS, INC	5	\$1,732,136.23	0.44% 0 \$0.00	NA (
OPPORTUNITIES CREDIT UNION	1	\$184,000.00	0.05% 0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	2	\$632,500.00	0.16% 0 \$0.00	NA (
PACIFIC TRUST BANK, A FEDERALLY	2	\$876,119.38	0.22% 0 \$0.00	NA
CHARTERED SAVINGS BANK	Z	\$670,119.36	0.22% 0 \$0.00	NAC
PACIFIC UNION FINANCIAL, LLC D/B/A				
CLEARVISION FUNDING, A	3	\$1,052,750.00	0.26% 0 \$0.00	NA (
CALIFORNIA LIMITED LIABILITY		Ψ1,032,730.00	0.20 % 0 0 0.00	1111
COMPANY		<b>4.0</b> 00 000 0	0.00415145.55	
PARAMOUNT EQUITY MTG LLC	1	\$308,000.00	0.08% 0 \$0.00	NA (
PARKSIDE LENDING, LLC	6	\$2,195,362.31	0.55% 0 \$0.00	NA (
PARTNER COLORADO CREDIT UNION	1	\$220,000.00	0.06% 0 \$0.00	NA (

3	\$1,700,358.23	0.43% 0 \$0.00	NA
3	\$787,530.00	0.2% 0 \$0.00	NA
1			NA
2	\$560,000.00	0.14% 0 \$0.00	NA
1	\$256,000.00	0.06% 0 \$0.00	NA
1	\$417,000.00	0.1% 0 \$0.00	NA
3	\$838,420.00	0.21% 0 \$0.00	NA
1	\$157,824.77	0.04% 0 \$0.00	NA
3	\$614,150.00	0.15% 0 \$0.00	NA
10	\$3,265,358.93	0.82% 0 \$0.00	NA
4	\$833,925.00	0.21% 0 \$0.00	NA
1	\$270,750.00	0.07% 0 \$0.00	NA
1	\$186,782.47	0.05% 0 \$0.00	NA
1	\$270,000.00	0.07% 0 \$0.00	NA
1	\$153,000.00	0.04% 0 \$0.00	NA
3	\$608,399.06	0.15% 0 \$0.00	NA
2	\$1,003,441.65	0.25% 0 \$0.00	NA
2	\$560,195.00	0.14% 0 \$0.00	NA
1	\$332,031.51	0.08% 0 \$0.00	NA
1	\$412,500.00	0.1% 0 \$0.00	NA
1	\$170,600.00	0.04% 0 \$0.00	NA
1	\$255,419.14	0.06% 0 \$0.00	NA
1	\$324,000.00	0.08% 0 \$0.00	NA
1	\$396,000.00	0.1% 0 \$0.00	NA
1	\$188,000.00	0.05% 0 \$0.00	NA
1			NA
2	\$792,105.87	0.2% 0 \$0.00	NA
1	\$238,655.65	0.06% 0 \$0.00	NA
1	\$206,402.51	0.05% 0 \$0.00	NA
2	·		NA
1			NA
1			NA
1	,		NA
1	·		NA
21			NA
4	\$1,171,550.00	0.29% 0 \$0.00	NA
1	\$212,398.53	0.05% 0 \$0.00	NA
	3 1 2 1 1 3 10 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$787,530.00 1 \$184,000.00 2 \$560,000.00 1 \$256,000.00 1 \$417,000.00 3 \$838,420.00 1 \$157,824.77 3 \$614,150.00 1 \$270,750.00 1 \$186,782.47 1 \$270,000.00 1 \$153,000.00 1 \$153,000.00 2 \$1,003,441.65 2 \$560,195.00 1 \$332,031.51 1 \$412,500.00 1 \$3324,000.00 1 \$170,600.00 1 \$170,600.00 1 \$255,419.14 1 \$324,000.00 1 \$155,200.00 2 \$792,105.87 1 \$238,655.65 1 \$206,402.51 2 \$663,500.00 1 \$167,610.00 1 \$167,610.00 1 \$167,610.00 1 \$167,610.00 1 \$167,610.00 1 \$167,610.00 1 \$167,610.00 1 \$167,610.00 1 \$167,610.00 1 \$167,610.00 1 \$167,610.00 1 \$167,610.00	3       \$787,530.00       0.2%       0 \$0.00         1       \$184,000.00       0.05%       0 \$0.00         2       \$560,000.00       0.14%       0 \$0.00         1       \$256,000.00       0.06%       0 \$0.00         1       \$417,000.00       0.1%       0 \$0.00         3       \$838,420.00       0.21%       0 \$0.00         1       \$157,824.77       0.04%       0 \$0.00         3       \$614,150.00       0.15%       0 \$0.00         4       \$833,925.00       0.21%       0 \$0.00         1       \$270,750.00       0.07%       0 \$0.00         1       \$270,000.00       0.07%       0 \$0.00         1       \$270,000.00       0.07%       0 \$0.00         1       \$270,000.00       0.07%       0 \$0.00         1       \$270,000.00       0.07%       0 \$0.00         2       \$1,003,441.65       0.25%       0 \$0.00         2       \$560,195.00       0.14%       0 \$0.00         1       \$332,031.51       0.08%       0 \$0.00         1       \$324,000.00       0.04%       0 \$0.00         1       \$334,000.00       0.06%       0 \$0.00

	REDSTONE FEDERAL CREDIT UNION	3	\$547,384.40	0.14% 0 \$0.00	NA (
	RENASANT BANK	2	\$602,000.00	0.15% 0 \$0.00	NA (
	RESCUE MORTGAGE INC	1	\$156,750.00	0.04% 0 \$0.00	NA (
	RESIDENTIAL FINANCE CORPORATION	3	\$649,800.00	0.16% 0 \$0.00	NA (
	RIO GRANDE FEDERAL CREDIT UNION	1	\$161,955.71	0.04% 0 \$0.00	NA
	RIVER VALLEY BANK	1	\$228,000.00	0.06% 0 \$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.06% 0 \$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$200,000.00	0.05% 0 \$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$308,750.00	0.08% 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,400.00	0.05% 0 \$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$255,614.42	0.06% 0 \$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$557,600.00	0.14% 0 \$0.00	NA
	ROYAL CREDIT UNION	7	\$1,375,978.00	0.35% 0 \$0.00	NA
	RPM MORTGAGE, INC	9	\$3,745,391.45	0.94% 0 \$0.00	NA
	RUSHMORE	2	\$552,500.00	0.14% 0 \$0.00	NA
	S&T BANK	2	\$719,043.00	0.18% 0 \$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$240,000.00	0.06% 0 \$0.00	NA
	SALAL CREDIT UNION	1	\$189,700.00	0.05% 0 \$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$668,850.00	0.17% 0 \$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$174,866.70	0.04% 0 \$0.00	NA
	SCHOOLS FIRST FEDERAL CREDIT UNION	12	\$4,029,700.00	1.01% 0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$639,036.06	0.16% 0 \$0.00	NA
	SECURITY NATIONAL BANK	1	\$194,912.43	0.05% 0 \$0.00	NA (
	SECURITY STATE BANK & TRUST	1	\$159,259.77	0.04% 0 \$0.00	NA (
	SHAREPOINT CREDIT UNION	1	\$236,400.00	0.06% 0 \$0.00	NA
	SHEA MORTGAGE INC	9	\$2,915,554.00	0.73% 0 \$0.00	NA (
	SHORE MORTGAGE	3	\$835,863.00	0.21% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	31	\$8,532,999.60	2.15% 0 \$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$201,000.00	0.05% 0 \$0.00	NA
	SIRVA MORTGAGE, INC	7	\$1,900,200.00	0.48% 0 \$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$200,000.00	0.05% 0 \$0.00	NA
	SOMERSET TRUST COMPANY	2	\$570,000.00	0.14% 0 \$0.00	NA
	SOUND MORTGAGE INC., A CORPORATION	1	\$157,035.19	0.04% 0 \$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$262,104.63	0.07% 0 \$0.00	NA
	SOVEREIGN BANK, N.A	2	\$625,068.00	0.16% 0 \$0.00	NAC
	SPACE COAST CREDIT UNION	3	\$881,804.80		NA
	SPIRE FCU	1	\$218,500.00	<del>- 11 1</del>	NA
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STANDARD MORTGAGE CORP	2	\$345,771.00	0.09% 0 \$0.00	NA (
STANDARD PACIFIC MORTGAGE, INC	4	\$1,243,323.10	0.31% 0 \$0.00	NA (
STATE BANK FINANCIAL	2	\$497,248.00	0.13% 0 \$0.00	NA (
STATE EMPLOYEES CREDIT UNION OF	2	\$668,957.90	0.17% 0 \$0.00	NA (
MD INC		\$000,937.90	0.17% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF	1	\$200,000.00	0.05% 0 \$0.00	NA
MD, INC	1	Ψ200,000.00	0.03 /0 0 0.00	1111
STATE EMPLOYEES CREDIT UNON OF	1	\$203,205.00	0.05% 0 \$0.00	NAC
MD INC	(0			NIA C
STEARNS LENDING INC	68	\$19,824,914.18	4.99% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	24	\$7,037,182.35	1.77% 0 \$0.00	NA
STERLING BANK	Z <del>4</del>	\$7,037,162.33	1.77% 0 \$0.00	NAC
STILLWATER NATIONAL BANK				
&TRUST COMPANY	1	\$221,700.00	0.06% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF				
NEW MEXICO DBA INTERCAP	1	\$408,397.46	0.1% 0 \$0.00	NA
LENDING, A CORPORATION				
SUFFOLK COUNTY NATIONAL BANK	1	\$416,000.00	0.1% 0 \$0.00	NA (
SUMMIT CREDIT UNION	7	\$1,562,680.00	0.39% 0 \$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	1	\$234,000.00	0.06% 0 \$0.00	NA (
SUSQUEHANNA BANK	5	\$1,679,221.93	0.42% 0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	13	\$2,986,300.00	0.75% 0 \$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	2	\$481,000.00		NA (
THE ADIRONDACK TRUST COMPANY	2	\$304,706.12	0.08% 0 \$0.00	NA (
THE ARLINGTON BANK	1	\$166,318.33	0.04% 0 \$0.00	NA (
THE COLUMBIA BANK	1	\$198,988.00	0.05% 0 \$0.00	NA (
THE COMMUNITY BANK	1	\$153,900.00	0.04% 0 \$0.00	NA (
THE F&M BANK & TRUST COMPANY	1	\$213,727.00	0.05% 0 \$0.00	NA (
THE GOLDEN 1 CREDIT UNION	1	\$426,900.00	0.11% 0 \$0.00	NA (
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$320,000.00	0.08% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$164,000.00	0.04% 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$243,100.00	0.06% 0 \$0.00	NA
THE PARK BANK	1	\$233,750.00	0.06% 0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$399,200.00	0.1% 0 \$0.00	NAC
THINK MUTUAL BANK	2	\$376,400.00	0.09% 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$172,875.00	0.04% 0 \$0.00	NA
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$355,675.25	0.09% 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	7	\$1,734,153.71	0.44% 0 \$0.00	NA (
TOWN & COUNTRY BANK	1	\$220,000.00	0.06% 0 \$0.00	NA (
TOWN AND COUNTRY BANC	1	·		
MORTGAGE SERVICES, INC	1	\$245,100.00	0.06% 0 \$0.00	NAC
	1	\$186,976.18	0.05% 0 \$0.00	NA

TOWNE MORTGAGE OF THE CAROLINAS					
TOWNEBANK MORTGAGE	1	\$256,900.00	0.06%	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$198,447.66	0.05%	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$247,665.00	0.06%	\$0.00	NA
TRISTAR FINANCE INC	1	\$380,227.00	0.1%	\$0.00	NA (
TRUMARK FINANCIAL CREDIT UNION	1	\$220,000.00	0.06%	\$0.00	NA (
TRUSTONE	1	\$188,819.00	0.05%	\$0.00	NA (
TWO RIVERS BANK AND TRUST	1	\$180,000.00	0.05%		NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,092,818.52	0.78%	\$0.00	NA
UNCLE CREDIT UNION	1	\$349,000.00	0.09%	\$0.00	NA
UNCLE CU	1	\$608,000.00	0.15%	\$0.00	NA (
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$2,060,541.00	0.52%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$3,560,720.22	0.9%	\$0.00	NA
UNIONBANK,N.A	2	\$495,260.00	0.12%	\$0.00	NA
UNITED COMMUNITY BANK	1	\$235,600.00	0.06%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	12	\$3,373,158.00	0.85%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$304,016.40	0.08%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$526,812.00	0.13%	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$179,746.38	0.05%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,600,095.22	0.4%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$354,100.00	0.09%	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$193,000.00	0.05%	\$0.00	NA (
UNIWYO FCU	1	\$158,460.98	0.04%	\$0.00	NA (
VALLEY NATIONAL BANK	13	\$4,309,675.06	1.08%	\$0.00	NA
VANTAGE BANK	1	\$190,000.00	0.05%	\$0.00	NA (
VANTAGESOUTH BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$197,038.00	0.05%	\$0.00	NA
VERITAS FUNDING, LLC	4	\$1,109,968.00	0.28% 0	\$0.00	NA (
VIRGINIA CREDIT UNION, INC	1	\$220,150.00	0.06%	\$0.00	NA (
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,821,210.00	0.71%	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$766,500.00	0.19%	\$0.00	NA
WASHINGTON COUNTY BANK	2	\$428,500.00	0.11%	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.04%		NA

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	WATERSTONE MORTGAGE CORP	1	\$267,522.53	0.07% 0	\$0.00	NA 0
	WATSON GROUP FINANCIAL	1	\$106 175 00	0.05%	00 02	NAC
	CORPORATION	1	\$196,175.00			
	WAUKESHA STATE BANK	1	\$187,523.33	0.05%	\$0.00	NA 0
	WCS LENDING, LLC	1	\$393,406.50		+	
	WEBSTER BANK, N.A	4	\$1,095,161.44	0.28%	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$821,200.00			
	WESTERRA CREDIT UNION	1	\$384,457.54			
	WESTFIELD BANK, FSB	1	\$207,575.00		_	-
	WESTSTAR MORTGAGE, INC	7	\$2,359,875.00	0.59% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF					
	BARRINGTON BANK AND TRUST CO.,	1	\$213,099.32	0.05% 0	\$0.00	NA 0
	N.A	<u> </u>	. = 222 02			
	WISCONSIN BANK AND TRUST	2	\$725,000.00			
	WOODLAND BANK	1	\$156,000.00			
	WORKERS' CREDIT UNION	2	\$382,956.75			
	WR STARKEY MORTGAGE, LLP	2	\$419,975.00			
	WRIGHT-PATT CREDIT UNION, INC	2	\$329,100.00			
	YOUR COMMUNITY CREDIT UNION	1	\$197,000.00			
Total		1,441	\$397,297,871.90	100% 0	\$0.00	U
		$\sqcup$				1
3138W9SM3	121 FINANCIAL CREDIT UNION	1	\$297,051.92			†
	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$417,000.00			
	1ST MORTGAGES	2	\$685,297.34			
	1ST SECURITY BANK OF WASHINGTON	1	\$364,443.00			
	1ST UNITED SERVICES CREDIT UNION	1	\$288,000.00			
	4TRUST MORTGAGE INC	1	\$273,750.00			
	ABBEVILLE BUILDING & LOAN	2	\$729,922.46			
	ABERDEEN PROVING GROUND FCU	2	\$384,500.00	0.08% 0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE	1	\$480,821.57	0.1% 0	\$0.00	NA 0
ŀ	CORPORATION, A NEW JERSEY C	0	·			
-	ACCESS CARITAL CROUP INC	8				
ŀ	ACCESS CAPITAL GROUP, INC	1	\$351,257.38		+	i
ŀ	ACRE MORTGAGE & FINANCIAL, INC	1	\$183,734.89			i i
ŀ	ADVANTAGE COMMUNITY BANK	2	\$497,017.10			t t -
ŀ	ADVANTAGE COMMUNITY BANK	1	\$228,000.00			
ŀ	ADVISORS MORTGAGE GROUP, L.L.C	1	\$200,000.00			t t -
ŀ	AFFILIATED MORTGAGE COMPANY	2	\$561,300.00			1
ŀ	ALABAMA ONE CREDIT UNION	1	\$164,900.00	0.03% 0	\$0.00	NAC
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,072,033.64	0.22% 0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$359,469.65	0.07% 0	\$0.00	NA
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$179,500.00			
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$361,194.16	0.07% 0	\$0.00	NA

2	\$593,700.00	0.12% 0 \$0.00	NA (
2	\$575,922.32	0.12% 0 \$0.00	NA (
4	\$858,350.00	0.17% 0 \$0.00	NA (
2	\$315,130.00	0.06% 0 \$0.00	NA (
2	\$407,258.59	0.08% 0 \$0.00	NA (
20	\$4,367,893.89	0.88% 0 \$0.00	NA
1	\$192,000.00	0.04% 0 \$0.00	NA (
7	·		NA (
9	\$2,757,250.00	0.55% 0 \$0.00	NA
1	\$170,759.06	0.03% 0 \$0.00	NA
4	\$1,182,688.43	0.24% 0 \$0.00	NA (
1	\$193,707.81	0.04% 0 \$0.00	NA
2	\$330,064.88		NA
2	\$919,000.00	0.18% 0 \$0.00	NA (
1	\$226,500.00	0.05% 0 \$0.00	NA
5	\$1,070,600.00	0.22% 0 \$0.00	NA (
2	\$507,250.00	0.1% 0 \$0.00	NA (
3	\$815,500.00	0.16% 0 \$0.00	NA
1	\$398,821.00	0.08% 0 \$0.00	NA (
31	\$7,295,757.41	1.47% 0 \$0.00	NA
1	\$277,500.00	0.06% 0 \$0.00	NA
2	\$644,400.00	0.13% 0 \$0.00	NA (
1	\$268,850.00	0.05% 0 \$0.00	NA (
1	\$227,000.00	0.05% 0 \$0.00	NA (
10	\$2,605,816.00	0.52% 0 \$0.00	NA (
1	\$285,000.00	0.06% 0 \$0.00	NA (
2	\$556,900.00		NA (
2	\$542,715.24	0.11% 0 \$0.00	NA (
1	\$327,000.00	0.07% 0 \$0.00	NA (
1	\$152,800.00	0.03% 0 \$0.00	NA (
12	\$5,295,600.00	1.06% 0 \$0.00	NA (
1	\$213,546.00	0.04% 0 \$0.00	NA
2	\$950,850.00	0.19% 0 \$0.00	NA
1	\$160,089.01	0.03% 0 \$0.00	NA (
18	\$4,856,487.30	0.98% 0 \$0.00	NA (
	2 4 2 2 20 1 7 9 1 4 1 2 2 3 1 31 1 1 1 2 1 1 1 2 1 1 2 1 1 2	2 \$575,922.32 4 \$858,350.00 2 \$315,130.00 2 \$407,258.59 20 \$4,367,893.89 1 \$192,000.00 7 \$1,330,752.00 9 \$2,757,250.00 1 \$170,759.06 4 \$1,182,688.43 1 \$193,707.81 2 \$330,064.88 2 \$919,000.00 1 \$226,500.00 2 \$507,250.00 3 \$815,500.00 1 \$398,821.00 31 \$7,295,757.41 1 \$277,500.00 2 \$644,400.00 1 \$268,850.00 1 \$227,000.00 2 \$644,400.00 1 \$268,850.00 1 \$227,000.00 2 \$542,715.24 1 \$327,000.00 2 \$542,715.24 1 \$327,000.00 1 \$152,800.00 1 \$213,546.00 1 \$213,546.00 1 \$213,546.00 1 \$213,546.00 1 \$213,546.00	2 \$575,922.32 0.12% 0 \$0.00 4 \$858,350.00 0.17% 0 \$0.00 2 \$315,130.00 0.06% 0 \$0.00 2 \$407,258.59 0.08% 0 \$0.00 2 \$4,367,893.89 0.88% 0 \$0.00 7 \$1,330,752.00 0.27% 0 \$0.00 9 \$2,757,250.00 0.55% 0 \$0.00 1 \$193,707.81 0.04% 0 \$0.00 1 \$193,707.81 0.04% 0 \$0.00 2 \$330,064.88 0.07% 0 \$0.00 2 \$919,000.00 0.18% 0 \$0.00 1 \$226,500.00 0.05% 0 \$0.00 2 \$919,000.00 0.18% 0 \$0.00 3 \$815,500.00 0.16% 0 \$0.00 3 \$815,500.00 0.16% 0 \$0.00 1 \$277,500.00 0.08% 0 \$0.00 1 \$277,500.00 0.08% 0 \$0.00 1 \$227,000.00 0.05% 0 \$0.00 1 \$2556,900.00 0.05% 0 \$0.00 1 \$2556,900.00 0.05% 0 \$0.00 1 \$2556,900.00 0.05% 0 \$0.00 1 \$2556,900.00 0.05% 0 \$0.00 1 \$2556,900.00 0.05% 0 \$0.00 1 \$2556,900.00 0.05% 0 \$0.00 1 \$285,000.00 0.05% 0 \$0.00 1 \$285,000.00 0.05% 0 \$0.00 1 \$285,000.00 0.05% 0 \$0.00 1 \$2556,900.00 0.05% 0 \$0.00 1 \$2556,900.00 0.05% 0 \$0.00 1 \$2556,900.00 0.06% 0 \$0.00 1 \$2559,000.00 0.06% 0 \$0.00 1 \$2500,000 0.06% 0 \$0.00 1 \$2559,000.00 0.06% 0 \$0.00 1 \$2500,000 0.06% 0 \$0.00 1 \$2500,000 0.06% 0 \$0.00 1 \$2500,000 0.06% 0 \$0.00 1 \$2500,000 0.06% 0 \$0.00 1 \$2500,000 0.06% 0 \$0.00 1 \$2500,000 0.06% 0 \$0.00 1 \$2500,000 0.06% 0 \$0.00 1 \$2500,000 0.06% 0 \$0.00 1 \$2500,000 0.06% 0 \$0.00 1 \$2500,000 0.06% 0 \$0.00 1 \$2500,000 0.06% 0 \$0.00 1 \$2500,000 0.06% 0 \$0.00 1 \$2500,000 0.06% 0 \$0.00 1 \$2500,000 0.06% 0 \$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP				
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$164,250.00	0.03% 0 \$0.00	NA
BANKERS TRUST COMPANY	4	\$837,655.55	0.17% 0 \$0.00	NA 0
BANKNEWPORT	1	\$359,200.00		NA
BANNER BANK	3	\$960,875.00		NA
BAXTER CREDIT UNION	8	\$1,879,219.32		NA
BELL STATE BANK & TRUST	12	\$3,064,966.73		NA 0
BELLCO CREDIT UNION	3	\$818,454.68		NAC
BERKSHIRE BANK	2	\$458,750.00		NAC
BEST CAPITAL FUNDING	1	\$415,000.00	0.08% 0 \$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	15	\$4,689,805.98		NA (
BLACK HILLS FEDERAL CREDIT UNION	1	\$153,000.00		NA 0
BLACKHAWK BANK	1	\$160,000.00		NA
BLUELEAF LENDING, LLC	1	\$417,000.00	0.08% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	30	\$7,758,603.70		NA
BROADVIEW MORTGAGE CORPORATION	1	\$237,510.00		NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,776,171.20	0.96% 0 \$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$359,469.65	0.07% 0 \$0.00	NA
BUSEY BANK	1	\$260,525.62	0.05% 0 \$0.00	NA 0
C & F MORTGAGE CORPORATION	1	\$157,850.00		NA 0
C.U. MORTGAGE SERVICES, INC	2	\$429,150.00	0.09% 0 \$0.00	NA
CAPITAL CITY BANK	1	\$267,961.85	0.05% 0 \$0.00	NA (
CAPITOL BANK	1	\$331,499.96	0.07% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$356,800.00	0.07% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	2	\$754,500.00	0.15% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,115,050.00	0.83% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$598,900.00	0.12% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	2	\$390,350.00	0.08% 0 \$0.00	NA
CARROLLTON BANK	1	\$208,000.00	0.04% 0 \$0.00	NA (
CASHCALL, INC	1	\$330,000.00	0.07% 0 \$0.00	NAC
CASTLE & COOKE MORTGAGE, LLC	3	\$1,166,802.96	0.23% 0 \$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$292,000.00	0.06% 0 \$0.00	NA (
CENTENNIAL BANK, A CORPORATION	1	\$168,750.00	0.03% 0 \$0.00	NA (
CENTENNIAL LENDING, LLC	2	\$342,500.00	0.07% 0 \$0.00	NA (
CENTRAL CITY CREDIT UNION	1	\$237,500.00	0.05% 0 \$0.00	NA (
CENTRAL STATE BANK, A CORPORATION	1	\$190,000.00	0.04% 0 \$0.00	NA

CENTRIS FEDERAL CREDIT UNION	2	\$568,808.00	0.11% 0 \$0.00	NA (
CENTURY LENDING COMPANY	1	\$267,200.00		NA (
CES CREDIT UNION	1	\$170,704.70	0.03% 0 \$0.00	NA (
CHARTWAY FEDERAL CREDIT UNION	1	\$160,050.00	0.03% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	13	\$3,804,111.00	0.76% 0 \$0.00	NA (
CHESAPEAKE BANK AND TRUST	1	\$170,000.00	0.03% 0 \$0.00	NA (
CITADEL FEDERAL CREDIT UNION	1	\$289,500.00	0.06% 0 \$0.00	NA (
CITIZENS BANK & TRUST CO	1	\$190,712.33	0.04% 0 \$0.00	NA (
CITY & COUNTY CREDIT UNION	1	\$159,850.00	0.03% 0 \$0.00	NA (
CITY CREDIT UNION	1	\$281,279.90	0.06% 0 \$0.00	NA (
CITY CREEK MORTGAGE, CORP	1	\$351,500.00	0.07% 0 \$0.00	NA (
CITY FIRST MORTGAGE SERVICES,	1	¢277.000.05	0.0707 0.00 00	NAC
L.L.C	1	\$367,969.05	0.07% 0 \$0.00	NA
CLASSIC FEDERAL CREDIT UNION	1	\$214,400.00	0.04% 0 \$0.00	NA
CLOVERBELT CREDIT UNION	1	\$236,000.00	0.05% 0 \$0.00	NA (
CMG MORTGAGE, INC. DBA CMG	14	\$4,211,631.00	0.85% 0 \$0.00	NA
FINANCIA	14	\$4,211,031.00		
COASTAL FEDERAL CREDIT UNION	8	\$2,054,530.87	0.41% 0 \$0.00	NA (
COBALT MORTGAE, INC	1	\$296,000.00	0.06% 0 \$0.00	NA (
COBALT MORTGAGE, INC	18	\$5,350,565.00	1.08% 0 \$0.00	NA (
COBALT MORTTGAGE, INC	1	\$215,000.00	0.04% 0 \$0.00	NA (
COLE TAYLOR BANK	1	\$592,253.89	0.12% 0 \$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A	16	\$3,862,223.47	0.78% 0 \$0.00	NA
DIVISION OF COLONIAL SAVINGS, F.A	10			
COMM NATL BK OF TXRKANA	1	\$417,000.00		NA (
COMMUNITY BANK	1	\$151,680.00		NA (
COMMUNITY BANK CBD	1	\$207,693.58		NA (
COMMUNITY BANK DELAWARE	1	\$417,000.00		NA (
COMMUNITY TRUST BANK	5	\$1,415,335.18		NA (
COMMUNITYAMERICA CREDIT UNION	9	\$1,690,079.94		NA (
CONSUMER LOAN SERVICES, LLC	1		0.04% 0 \$0.00	NA
CORNERSTONE BANK	1	\$175,000.00	0.04% 0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC	20	\$6,213,817.79		NA (
CORNERSTONE MORTGAGE, INC	5	\$1,489,152.00	0.3% 0 \$0.00	NA (
CORTRUST MORTGAGE, INC	1	\$409,400.00	0.08% 0 \$0.00	NA (
CREDIT UNION MORTGAGE	2	\$559,200.00	0.11% 0 \$0.00	NA
ASSOCIATION, INC				
CREDIT UNION OF AMERICA	1	\$179,179.72	0.04% 0 \$0.00	NAC
CREDIT UNION OF COLORADO	2	\$527,500.00	0.11% 0 \$0.00	NAC
CREDIT UNION OF DODGE CITY	1	\$216,400.00	0.04% 0 \$0.00	NA
CREDIT UNION OF TEXAS	1	\$227,380.00	0.05% 0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY,	1	\$309,425.00	0.06% 0 \$0.00	NAC
LTD		+==>,· <b>=</b> =:00		1,11
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$528,730.00		NA
CU MORTGAGE DIRECT, LLC	1	\$254,400.00	0.05% 0 \$0.00	NA (

DAKOTA COMMUNITY BANK & TRUST	1	\$257,400.00	0.05% 0 \$0.00	NA (
DAKOTA WEST CREDIT UNION	1	\$172,000.00	0.03% 0 \$0.00	NA (
 DAS ACQUISITION COMPANY LLC	1	\$365,750.00	0.07% 0 \$0.00	NA (
 DEERE EMPLOYEES CREDIT UNION	2	\$508,550.00	0.1% 0 \$0.00	NA (
DENALI STATE BANK	1	\$306,000.00	0.06% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,767,460.00	0.36% 0 \$0.00	NA
DFCU FINANCIAL	3	\$634,000.00	0.13% 0 \$0.00	NA (
DIRECTORS FINANCIAL GROUP	1	\$255,000.00	0.05% 0 \$0.00	NA (
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$889,500.00	0.18% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$629,250.00	0.13% 0 \$0.00	NA (
ELEVATIONS CREDIT UNION	4	\$717,550.00	0.14% 0 \$0.00	NA (
ELI LILLY FEDERAL CREDIT UNION	2	\$319,278.09	0.06% 0 \$0.00	NA (
EMC HOLDINGS LLC	1	\$227,172.21	0.05% 0 \$0.00	NA (
 EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.08% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$338,500.00	0.07% 0 \$0.00	NA (
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$178,000.00	0.04% 0 \$0.00	NA (
ENTERPRISE BANK & TRUST	1	\$159,759.01	0.03% 0 \$0.00	NA (
EQUITY HOME MORTGAGE, LLC	1	\$184,961.00	0.04% 0 \$0.00	NA (
ESB FINANCIAL, A BANKING CORPORATION	1	\$157,050.00	0.03% 0 \$0.00	NA (
EVERETT FINACIAL INC DBA SUPREME LENDING	1	\$346,208.00	0.07% 0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$242,250.00	0.05% 0 \$0.00	NA
 EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,033,090.00	0.21% 0 \$0.00	NA
 EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$269,500.00	0.05% 0 \$0.00	NA
 EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$243,000.00	0.05% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$171,000.00	0.03% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$375,200.00	0.08% 0 \$0.00	NA
EVERGREEN CREDIT UNION	1	\$323,450.00	0.07% 0 \$0.00	NA (
EVERGREEN MONEYSOURCE	1	\$213,310.00	0.04% 0 \$0.00	NA (
MORTGAGE COMPANY EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	2	\$451,462.12	0.09% 0 \$0.00	NA
WASHINGTON CORPORATION				
 EVOLVE BANK & TRUST	2	\$421,031.00	0.08% 0 \$0.00	NA (
EXCEL MORTGAGE SERVICING, INC	4	\$830,347.00	0.17% 0 \$0.00	NA (

EXCEL MORTGAGE SERVICING, INC. / PO					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,129,200.00	0.23% 0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$152,700.00	0.03% 0	\$0.00	NA (
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$785,150.00	0.16% 0	\$0.00	NA
FARMERS BANK OF NORTHERN MISSOURI	1	\$360,000.00	0.07% 0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$356,000.00	0.07% 0	\$0.00	NA
FARMINGTON BANK	1	\$348,500.00	0.07% 0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$412,000.00	0.08%	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	5	\$1,500,200.00	0.3% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARRTERED BANK	1	\$200,464.24	0.04% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	44	\$12,766,773.65	2.57% 0	\$0.00	NA
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$204,800.00	0.04% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$490,970.78	0.1% 0	\$0.00	NA
FINANCIAL MORTGAGE CORPORATION	1	\$228,800.00	0.05% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$414,000.00	0.08% 0	\$0.00	NA (
FIRST AMERICAN BANK	1	\$203,942.37	0.04% 0		NA (
FIRST BANK & TRUST	2	\$400,950.00	0.08% 0	\$0.00	NA (
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$417,000.00	0.08% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$415,387.14			NA
FIRST BANK OF TENNESSEE	1	\$222,771.33	0.04% 0		NA (
FIRST BANK PUERTO RICO	2	\$453,707.98	0.09% 0	\$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,207,602.53			NA
FIRST CENTRAL BANK	1	\$154,177.54	0.03% 0		NA (
FIRST CENTURY BANK	1	\$229,000.00			NA (
FIRST CHOICE BANK	2	\$720,985.65	0.14% 0		NA (
FIRST CHOICE LOAN SERVICES, INC	9	\$2,480,805.69	0.5% 0	\$0.00	NA (

FIRST CITIZENS BANK AND TRUST CO	4	\$1,322,253.99	0.27% 0 \$0.00	NA (
FIRST COMMUNITY BANK	1	\$416,385.67	0.08% 0 \$0.00	NA (
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$178,000.00	0.04% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$685,000.00	0.14% 0 \$0.00	NA (
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$164,435.01	0.03% 0 \$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$164,800.00	0.03% 0 \$0.00	NA (
FIRST FEDERAL BANK	9	\$2,115,795.52	0.43% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,110,685.00	0.22% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$754,904.01	0.15% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$477,750.00	0.1% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$218,000.00	0.04% 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$213,000.00	0.04% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$1,234,299.00	0.25% 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$1,554,950.00		NA (
FIRST MORTGAGE COMPANY LLC	1	\$169,100.00	0.03% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	3	\$599,026.00	0.12% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$302,268.00	0.06% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,512.00		NA
FIRST NATIONAL BANK	1	\$161,100.00	0.03% 0 \$0.00	NA (
FIRST NATIONAL BANK & TRUST	1	\$260,000.00		NA
FIRST NATIONAL BANK ALASKA	3	\$705,500.00	0.14% 0 \$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$196,000.00	0.04% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$256,000.00	0.05% 0 \$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$160,000.00	0.03% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	6	\$1,351,434.00	0.27% 0 \$0.00	NA (
FIRST PLACE BANK	42	\$12,500,759.99	2.51% 0 \$0.00	NA
FIRST REPUBLIC BANK	6	\$1,761,425.25	0.35% 0 \$0.00	NA
FIRST SECURITY BANK	1	\$263,000.00	0.05% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	3	\$890,160.00	0.18% 0 \$0.00	NA (
FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,473.89	0.03% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,862,001.04	0.37% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,182,417.00	0.24% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,457,750.00	0.49% 0 \$0.00	NA

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FIRSTAR BANK	1	\$226,000.00	0.05% 0 \$0.00	NA
FIRSTBANK	2	\$618,746.63	0.12% 0 \$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$154,472.09	0.03% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	2	\$406,500.00	0.08% 0 \$0.00	NA
FNB BANK, N.A	1	\$154,200.00		NA
FORT COMUNITY CREDIT UNION	1	\$174,600.00		NA
FORUM CREDIT UNION	7	\$2,034,767.71	0.41% 0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$152,815.00		NA
FOX VALLEY SAVINGS BANK	2	\$434,702.93		NA
FRANKENMUTH CREDIT UNION	1	\$194,000.00		NA
FREEDOM SECURITY BANK, A CORPORATION	1	\$163,930.14		NA
FREMONT BANK	23	\$7,259,645.06	1.46% 0 \$0.00	NA
FULTON BANK, N.A	10	\$2,591,352.00		NA
GALLUP FEDERAL CREDIT UNION	1	\$284,000.00		NA
GATEWAY MORTGAGE GROUP LLC	1	\$255,996.00	0.05% 0 \$0.00	NA
GATEWAY STATE BANK	1	\$315,200.00		NA
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$290,600.00	0.06% 0 \$0.00	NA
GMFS LLC	4	\$1,013,790.00	0.2% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$400,934.29	0.08% 0 \$0.00	NA
GOLDWATER BANK, N.A	1	\$159,128.99	0.03% 0 \$0.00	NA
GRAND BANK NA	1	\$251,200.00	0.05% 0 \$0.00	NA
GRAND RAPIDS FAMILY CREDIT UNION	1	\$325,000.00	0.07% 0 \$0.00	NA
GRAND RIVER BANK	1	\$155,200.00	0.03% 0 \$0.00	NA
GREAT LAKES HOME MORTGAGE INC	1	\$254,000.00	0.05% 0 \$0.00	NA
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$243,000.00	0.05% 0 \$0.00	NA
GREAT WESTERN BANK	2	\$749,500.00	0.15% 0 \$0.00	NA
GREATER IOWA CREDIT UNION	1	\$252,427.57	0.05% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$664,655.00	0.13% 0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,000.00	0.04% 0 \$0.00	NA
GUARANTY TRUST COMPANY	10	\$2,000,120.04	0.4% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	4	\$913,418.38	0.18% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,921,512.45	0.39% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$406,052.95		NA
HAMPDEN BANK	1	\$356,000.00	0.07% 0 \$0.00	NA
HANTZ BANK	2	\$484,250.00	0.1% 0 \$0.00	NA
HARBORONE BANK	2	\$368,000.00	0.07% 0 \$0.00	NA
HEARTLAND BANK	1	\$152,000.00	0.03% 0 \$0.00	NA

HERITAGE BANK OF CENTRAL ILLINOIS	1	\$414,700.00	0.08% 0 \$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	\$314,450.00	0.06% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$1,118,323.00	0.22% 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$230,895.00	0.05% 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$174,342.78		
HOLYOKE CREDIT UNION	2	\$641,800.00	0.13% 0 \$0.00	
HOME BANK	1	\$221,487.44	0.04% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$164,500.00	0.03% 0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$388,000.00	0.08% 0 \$0.00	NA
HOME STATE BANK, N.A	2	\$385,500.00	0.08% 0 \$0.00	NA
HOMEFIRST MORTGAGE, LLC	1	\$163,000.00	0.03% 0 \$0.00	NA (
HOMESTAR FINANCIAL CORPORATION	1	\$269,185.41	0.05% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	9	\$2,084,580.29	0.42% 0 \$0.00	NA
HOMETOWN LENDERS LLC	1	\$275,647.20	0.06% 0 \$0.00	NA
HOMEWISE, INC	1	\$210,000.00	0.04% 0 \$0.00	
HORIZON BANK, N.A	4	\$871,200.00	0.18% 0 \$0.00	NA (
HSBC BANK USA, N.A	4	\$1,509,991.13	0.3% 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$414,500.00	0.08% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	7	\$1,955,600.00	0.39% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	13	\$3,152,271.00		
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$332,593.76		
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$368,400.00	0.07% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$165,000.00	0.03% 0 \$0.00	NA
IMORTGAGE.COM, INC	9	\$2,684,851.77	0.54% 0 \$0.00	NAC
INDEPENDENT BANK	5	\$1,023,125.00		
INDEPENDENT MORTGAGE	1	\$269,137.00		
INSIGHT CREDIT UNION	1	\$210,000.00		
INTERCOASTAL MORTGAGE COMPANY	1	\$151,570.92		
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$985,500.00	0.2% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	4	\$1,122,329.15	0.23% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$413,700.00		
JORDAN FEDERAL CREDIT UNION	1	\$337,500.00	0.07% 0 \$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$271,746.90		
KEY MORTGAGE SERVICES, INC	1	\$224,571.25	0.05% 0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	47	\$21,512,160.63	4.32% 0 \$0.00	NA
LADERA LENDING, INC	1	\$241,850.00	0.05% 0 \$0.00	NA
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LAFAYETTE AMBASSADOR BANK	1	\$286,000.00	0.06%	0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISION	1	\$196,002.00	0.04%	00.02	NA
OF LAKE AREA BANK	1	\$190,002.00			
LAKE MICHIGAN CREDIT UNION	10	\$2,053,541.00	0.41%	0 \$0.00	NA
LAND HOME FINANCIAL SERVICES	1	\$522,500.00	0.11%	00.08	NA
DBA HOMELOAN FINANCIAL	1	Ψ322,300.00	0.1170	υ ψυ.υυ	1 17 1
LAND/HOME FINANCIAL SERVICES, A	4	\$1,805,912.52	0.36%	0 \$0.00	NA
CALIFORNIA CORPORATION	1				
LANDMARK CREDIT UNION	13	\$2,776,241.45			
LEADER BANK N.A	4	\$1,576,000.00			
LEADER BANK, N.A	10	\$3,472,750.00		0 \$0.00	
LEADER MORTGAGE COMPANY, INC	1	\$374,890.36			
LEADER MORTGAGE CORP	1	\$271,109.00	0.05%	0.00	NA
LEGACY GROUP LENDING, INC., A	12	\$4,075,177.73	0.82%	0 \$0.00	NA
WASHINGTON CORPORATION				,	
LEGACY NATIONAL BANK	2	\$488,188.62		0 \$0.00	
LIBERTY BANK	2	\$494,850.00		0 \$0.00	
LIBERTY BANK OF ARKANSAS	1	\$400,000.00			
LIBERTY SAVINGS BANK, FSB	3	\$524,620.00			
LINCOLN COUNTY CREDIT UNION	1	\$205,260.38			
LINCOLN SAVINGS BANK	1	\$163,169.77			
LOGIX FEDERAL CREDIT UNION	2	\$668,750.00			
LOS ALAMOS NATIONAL BANK	1	\$256,000.00			
LUANA SAVINGS BANK	1	\$395,400.00			
M/I FINANCIAL CORP	1	\$212,200.00			
MACHIAS SAVINGS BANK	1	\$175,750.00			
MAGNA BANK	5	\$1,866,400.00			
MARINE BANK	2	\$400,920.00	0.08%	0 \$0.00	NA
MATANUSKA VALLEY FEDERAL	1	\$359,081.88	0.07%	0.80.00	NA
CREDIT UNION					
MCCLAIN BANK	2	\$391,656.60	0.08%	0.00	NA
MECHANICS BANK, A MISSISSIPPI	1	\$264,011.05	0.05%	0 \$0.00	NA
CORPORATION					
MEGASTAR FINANCIAL CORP	3	\$852,955.00	0.17%	3 \$0.00	NA
MEMBERS COOPERATIVE CREDIT	1	\$155,000.00	0.03%	0 \$0.00	NA
UNION		Φ261.250.00	0.05%	0 00 00	NTA
MERCHANTS AND FARMERS BANK	1	\$261,250.00	0.05%	<u> </u>	NA
MERCHANTS BANK, NATIONAL	3	\$653,195.00	0.13%	0 \$0.00	NA
ASSOCIATION MEDIT BANK	1	¢104.050.00	0.0407	0,00,00	NT A
MERIT BANK METRO CREDIT LINION	1	\$184,050.00			
METRO CREDIT UNION	2	\$428,319.07	0.09%	<u> </u>	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,000.00	0.06%	0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$385,000.00	0.08%	00.02	NA
MIDLAND STATES BANK	2	\$469,500.00			
	1 1	·			
MIDTOWN BANK & TRUST COMPANY	1	\$259,300.00	0.05%	<u> </u>	NA

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MIDWEST BANK N.A	1	\$201,000.00	0.04% 0 \$0.00	NA (
MIDWEST COMMUNITY FEDER	AL 1	\$279,300.00	0.06% 0 \$0.00	NA (
CREDIT UNION	1	\$279,300.00	0.00% 0 \$0.00	NA
MIDWEST HERITAGE BANK, A	1	\$171,200.00	0.03% 0 \$0.00	NA
FEDERAL SA		Ψ171,200.00	0.03 /6 0 \$0.00	1171
MISSION FEDERAL CREDIT UNI				
FEDERALLY CHARTERED CRED	OIT 4	\$975,271.12	0.2% 0 \$0.00	NA (
UNION	NION 1	¢252,000,00	0.050/ 0.00	NIA (
MISSOULA FEDERAL CREDIT U		\$252,000.00	0.05% 0 \$0.00 0.11% 0 \$0.00	
MLD MORTGAGE, INC	2	\$549,346.71		NA (
MONUMENT BANK	1	\$417,000.00		NA (
MORTGAGE INVESTORS GROUP	P 1	\$152,800.00	0.03% 0 \$0.00	NA (
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$178,000.00	0.04% 0 \$0.00	NA (
MOUNTAIN AMERICA CREDIT U	JNION 11	\$2,186,738.38	0.44% 0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL,II	NC 1	\$266,000.00	0.05% 0 \$0.00	NA (
MOVEMENT MORTGAGE	1	\$241,908.67	0.05% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	1	\$156,326.92	0.03% 0 \$0.00	NA (
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$189,150.00	0.04% 0 \$0.00	NA
MWABANK	1	\$218,500.00	0.04% 0 \$0.00	NA (
NAT RES - SAN DIEGO COUNTY	2	\$533,331.52	0.11% 0 \$0.00	NA (
NATIONAL BANK OF ARIZONA,	Α	·		
NATIONAL BANKING ASSOCIATION		\$284,000.00	0.06% 0 \$0.00	NA (
NATIONAL BANK OF COMMERC	CE 3	\$798,214.44	0.16% 0 \$0.00	NA (
NATIONAL BANK OF KANSAS C	CITY 1	\$288,000.00	0.06% 0 \$0.00	NA (
NATIONSTARMORTGAGE	2	\$628,444.58	0.13% 0 \$0.00	NA (
NCB, FSB	2	\$405,677.59	0.08% 0 \$0.00	NA (
NETWORK FUNDING, L.P	2	\$399,610.00	0.08% 0 \$0.00	NA (
NEW MEXICO BANK AND TRUS	T 1	\$417,000.00	0.08% 0 \$0.00	NA (
NEW MEXICO EDUCATORS FED	ERAL 1	\$308,250.00	0.06% 0 \$0.00	NA
CREDIT UNION	1	\$308,230.00	0.00% 0 \$0.00	NA
NEWTOWN SAVINGS BANK	6	\$1,742,491.95	0.35% 0 \$0.00	NA (
NODAWAY VALLEY BANK	1	\$231,658.21	0.05% 0 \$0.00	NA (
NOLA LENDING GROUP LLC	1	\$154,619.77	0.03% 0 \$0.00	NA (
NORTH COMMUNITY BANK	1	\$293,500.00	0.06% 0 \$0.00	NA (
NORTHERN MASSACHUSETTS	1	\$184,500.00	0.04% 0 \$0.00	NA
TELEPHONE WO	Indon 2	·		
NORTHWEST FEDERAL CREDIT		\$923,078.60		NA (
NORTHWESTERN BANK	1	\$166,250.00		NA (
NORWOOD COOPERATIVE BAN		\$165,000.00		NA (
O A MORTGAGE SERVICES	4	\$1,188,000.00		NA (
OCEANFIRST BANK		\$417,000.00		NA (
OHNWARD BANK AND TRUST		\$174,941.89	0.04% 0 \$0.00	NA (
OPES ADVISORS, INC	2	\$587,200.00		NA (
ORIENTAL BANK	2	\$537,233.66	0.11% 0 \$0.00	NA (

PACESETTER BANK	1	\$310,000.00	0.06% 0 \$0.00	NAC
PACIFIC COMMUNITY CREDIT UNION	1	\$159,500.00	0.03% 0 \$0.00	NA (
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$216,601.00		NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$880,011.31		NA
PACIFIC UNION FINANCIAL, LLC	1	\$377,443.13	0.08% 0 \$0.00	NAC
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$427,880.00		NA 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CLIFORNIA LIMITED LIABILITY COMPANY	1	\$169,500.00	0.03% 0 \$0.00	NA 0
PANORA STATE BANK	1	\$172,800.00	0.03% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,101,250.00		NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,500.00		NA
PARKSIDE LENDING LLC	1	\$577,371.09		NA 0
PARKSIDE LENDING, LLC	5	\$1,645,050.00		NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$800,308.98		NA (
PATELCO CREDIT UNION	6	\$2,060,531.54		NA 0
PAWTUCKET CREDIT UNION	1	\$225,000.00		NA (
PENTAGON FEDERAL C. U	2	\$331,500.00		NA (
PEOPLES BANK OF BEDFORD COUNTY	1	\$201,096.67	0.04% 0 \$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	4	\$1,581,000.00	0.32% 0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$557,200.00		NA 0
PEOPLES MORTGAGE SERVICES	1	\$265,000.00		NA (
PEOPLES STATE BANK	1	\$152,000.00		NA (
PINNACLE BANK OF SC	1	\$327,750.00	0.07% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,525,417.73	0.51% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$971,100.00	0.2% 0 \$0.00	NA 0
PLAINS COMMERCE BANK	1	\$200,700.00	0.04% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$157,153.13		NA
PLAZA HOME MORTGAGE, INC	2	\$590,329.00	0.12% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	6	\$2,256,856.43	0.45% 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$542,609.55		NA 0
PRIORITY HOME MORTGAGE, L.P	_ 1	\$400,000.00	0.08% 0 \$0.00	NA (

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PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$319,459.24	0.06% 0 \$0.00	NA
PROSPERITY BANK	1	\$268,000.00	0.05% 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$495,500.00		NA (
PROVIDENT SAVINGS BANK, FSB	1	\$229,405.00		NA
PROVINCIAL BANK	1	\$417,000.00		NA (
PSECU	1	\$255,000.00		NA
PSFCU	1	\$443,000.00		NAC
PURDUE FEDERAL CU	1	\$417,000.00		NAC
R P FUNDING, INC	1	\$217,500.00		NAC
RANDOLPH BANKAND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$225,000.00	0.05% 0 \$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$300,000.00	0.06% 0 \$0.00	NA
RCB BANK	1	\$417,000.00	0.08% 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC	20	\$5,628,762.00	1.13% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$915,080.82	0.18% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$370,139.00	0.07% 0 \$0.00	NA
RED RIVER BANK	1	\$181,538.06	0.04% 0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	2	\$368,000.00	0.07% 0 \$0.00	NA (
REDWOOD CREDIT UNION	2	\$617,000.00	0.12% 0 \$0.00	NA (
REGIONS BANK DBA REGIONS MORTGAGE	1	\$164,413.34	0.03% 0 \$0.00	NA
RELIANCE STATE BANK	1	\$160,000.00	0.03% 0 \$0.00	NA (
RENASANT BANK	8	\$2,159,900.00		NA (
RESCUE MORTGAGE INC	1	\$216,000.00		NA (
RESIDENTIAL FINANCE CORPORATION	4	\$1,335,250.00	0.27% 0 \$0.00	NA (
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$374,447.55	0.08% 0 \$0.00	NA
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$167,763.29	0.03% 0 \$0.00	NA
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$230,500.00	0.05% 0 \$0.00	NA
RIVERHILLS BANK	1	\$236,000.00		NA
ROBINS FEDERAL CREDIT UNION	3	\$589,102.08	0.12% 0 \$0.00	NA (
ROCKY MOUNTAIN BANK	2	\$484,405.00	0.1% 0 \$0.00	NA (
ROCKY MOUNTAIN CREDIT UNION	1	\$223,670.00	0.04% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,385.00		NA
ROSS MORTGAGE CORPORATION	2	\$528,000.00	0.11% 0 \$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	3	\$706,000.00	0.14% 0 \$0.00	NA
ROYAL CREDIT UNION	4	\$765,604.52	0.15% 0 \$0.00	NA
RPM MORTGAGE, INC	14	\$7,472,432.69	1.5% 0 \$0.00	NAC
RUSHMORE	3	\$723,750.00	0.15% 0 \$0.00	NA (

SACRAMENTO CREDIT UNION	1	\$191,000.00	0.04% 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$1,125,000.00	0.23% 0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$320,000.00	0.06% 0 \$0.00	NA
SCHOOLS FIRST FEDERAL CREDIT UNION	20	\$5,686,025.00	1.14% 0 \$0.00	NA
SCHWERTNER STATE BANK	1	\$207,394.02	0.04% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$169,373.61	0.03% 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH	1	\$310,000.00		NA
DAKOTA SHEA MODTGAGE INC	2	·		
SHEA MORTGAGE INC	3	\$948,238.00		NA NA
SHORE MORTGAGE		\$978,194.76	0.2% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	40	\$11,653,007.42		NA
SIOUXLAND NATIONAL BANK	1	\$176,000.00		NA
SIRVA MORTGAGE, INC	6	\$1,416,965.00	0.28% 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$599,000.00	0.12% 0 \$0.00	NA
SOUTH GEORGIA BANK	1	\$175,000.00	0.04% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,000.00		NA
SOVEREIGN BANK, N.A	13	\$3,143,650.00	0.63% 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$168,506.86		NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$160,550.00		NA
ST.MARY'S BANK	2	\$425,000.00		NA
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00		NA
STANDARD MORTGAGE CORP	2	\$442,937.00	0.09% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	2	\$553,995.62		NA
STATE BANK OF SPEER	2			NA
STATE BANK OF THE LAKES	3	\$637,700.00	0.13% 0 \$0.00	NA
 STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$200,000.00	0.04% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.L	1	\$270,750.00	0.05% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$646,750.00	0.13% 0 \$0.00	NA
STATE SAVINGS BANK	1	\$159,000.00	0.03% 0 \$0.00	NA
STC CAPITAL BANK	1	\$230,502.18		NA
STEARNS LENDING INC	85	\$24,437,940.46		NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	32	\$8,616,557.41	1.73% 0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$326,800.00	0.07% 0 \$0.00	NA
 	2	\$340,639.25	0.07% 0 \$0.00	

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP				
LENDING, A CORPORATION				
SUFFOLK COUNTY NATIONAL BANK	1	\$403,000.00	0.08% 0 \$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$412,800.00	0.08% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	7	\$1,484,595.00	0.3% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$399,000.00	0.08% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$199,500.00	0.04% 0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$210,090.04	0.04% 0 \$0.00	NA 0
SUSQUEHANNA BANK	4	\$1,048,332.54	0.21% 0 \$0.00	1
SWBC MORTGAGE CORPORATION	20	\$4,520,146.00		1
T. J. FINANCIAL, INC	3	\$1,154,000.00		1
TBA CREDIT UNION	1	\$152,500.00		
TECHE FEDERAL BANK	1	\$158,500.00		t
THE ADIRONDACK TRUST COMPANY	1	\$186,400.00		
THE ARLINGTON BANK	1	\$208,028.08		
THE COLUMBIA BANK	1	\$264,600.00		
THE FIRST NATIONAL BANK IN		·		
AMBOY	1	\$207,200.00	0.04% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	1	\$303,042.88	0.06% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF	$\vdash$			
WALKER, ORGANIZED AND EXISITING	1	\$250,000.00	0.05% 0 \$0.00	NA 0
UNDER THE LAWS OF THE	1	\$430,000.00	0.03% 0 \$0.00	INA
THE FIRST NATIONAL BANK OF				
WYOMING	1	\$296,250.00	0.06% 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$339,500.00	0.07% 0 \$0.00	NA 0
THE HOME SAVINGS AND LOAN	-	·		
COMPANY OF YOUNGSTOWN	1	\$231,000.00	0.05% 0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK				
ISAOA	1	\$158,400.00	0.03% 0 \$0.00	NA
THE LENDING COMPANY INC	1	\$232,000.00	0.05% 0 \$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$157,700.00		
THE NORTHERN OHIO INVESTMENT		Ψ10,,,ου.ου	0.03 /6 0 \$0.00	1112
COMPANY DBA CONCORD MORTGAGE	2	\$480,000.00	0.1% 0 \$0.00	NA
GROUP		Ψ 100,01111		
THE PARK BANK	1	\$230,000.00	0.05% 0 \$0.00	NAC
THE UNIVERSITY NATIONAL BANK OF		·		
LAWRENCE	1	\$159,630.00	0.03% 0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$162,000.00	0.03% 0 \$0.00	NAC
THINK MUTUAL BANK	1	\$320,500.00		
THIRD FEDERAL SAVINGS AND LOAN		·		
ASSOCIATION OF CLEVELAND	1	\$180,745.68	0.04% 0 \$0.00	NA (
TOTALBANK	1	\$189,000.00	0.04% 0 \$0.00	NA (
TOWER FEDERAL CREDIT UNION	6	\$1,874,550.00		
TOWNE MORTGAGE OF THE				
CAROLINAS	1	\$307,403.46	0.06% 0 \$0.00	NA

	TRUSTAR FEDERAL CREDIT UNION	1	\$152,000.00	0.03% 0 \$0.00	NA (
	TRUSTMARK NATIONAL BANK	1	\$205,000.00	0.04% 0 \$0.00	NA (
	TRUSTONE	1	\$386,749.63	0.08% 0 \$0.00	NA (
	TRUSTONE FINANCIAL	2	\$314,500.00	0.06% 0 \$0.00	NA (
	TWO RIVERS BANK AND TRUST	1	\$172,000.00	0.03% 0 \$0.00	NA (
	UMPQUA BANK, AN OREGON STATE		·		
	CHARTERED BANK	6	\$1,476,028.38	0.3% 0 \$0.00	NA (
	UNION HOME MORTGAGE CORP., A	0	\$2,620,222,50	0.520/ 0.60 00	NIA
	CORPORATION	8	\$2,629,333.59	0.53% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO	16	\$3,267,330.02	0.66% 0 \$0.00	NA
	CORPORATION	10	ψυ,Δ07,330.02	0.00 /0 0 \$0.00	INAL
	UNION STATE BANK, ORGANIZED AND				
	EXISTING UNDER THE LAWS OF THE	1	\$188,000.00	0.04% 0 \$0.00	NA
	STATE OF IOWA		<b>#2.02</b> 0.500.07	0.4167.0000	**.
	UNIONBANK,N.A	8	\$2,020,690.95	0.41% 0 \$0.00	NA C
	UNITED BANK & TRUST NA	1	\$242,250.00	0.05% 0 \$0.00	NA C
	UNITED BANK &TRUST	3	\$757,150.00	0.15% 0 \$0.00	NA C
	UNITED COMMUNITY BANK	1	\$247,000.00	0.05% 0 \$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$225,220,07	0.05% 0 \$0.00	NIA
	THE STATE OF MINNE	1	\$235,229.07	0.03%[0]\$0.00	NA (
	UNITED PRAIRIE BANK, ORGANIZED			<del>-     </del>	+
	AND EXISTING UNDER THE LAWS OF	1	\$241,000.00	0.05% 0 \$0.00	NAC
	THE STATE OF MINNESOTA		Ψ2.1,000.00	3.32 / 0 0 0 0 0	1111
	UNITED WHOLESALE MORTGAGE	8	\$1,834,182.00	0.37% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE	1			
	COMPANY	1	\$217,900.00	0.04% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE	1	\$258,750.00	0.05% 0 \$0.00	NA
	COMPANY OF CALIFORNIA	1	Ψ230,730.00	σ.σ.σ. /σ.σ.φο.σσ	11/1
	UNIVERSAL AMERICAN MORTGAGE	3	\$744,587.00	0.15% 0 \$0.00	NA (
	COMPANY, LLC	-			
	UNIVERSITY CREDIT UNION	1	\$178,000.00	0.04% 0 \$0.00	NA (
	UNIVERSITY OF WISCONSIN CREDIT	7	\$1,923,650.00	0.39% 0 \$0.00	NA (
	UNIO			<del>-     </del>	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$766,500.00	0.15% 0 \$0.00	NA (
	UNIVEST BANK AND TRUST CO	2	\$538,250.00	0.11% 0 \$0.00	NA (
	US MORTGAGE CORP	1	\$565,113.42	0.11% 0 \$0.00	NA (
	USE CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA (
	VALLEY BANK	1	\$276,294.23	0.06% 0 \$0.00	NA (
	VALLEY NATIONAL BANK	12	\$3,283,346.54	0.66% 0 \$0.00	NA (
	VALLET NATIONAL BANK VERITAS FUNDING, LLC	12	\$285,000.00	0.06% 0 \$0.00	NA (
	VERITAS FUNDING, LLC VERITEX COMMUNITY BANK	1	\$400,000.00	0.08% 0 \$0.00	NA (
-		1	\$ <del>4</del> 00,000.00	0.00% 0 \$0.00	INA (
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	9	\$2,915,272.00	0.59% 0 \$0.00	NA
	LIABILITY COMPANY		Ψ2,713,212.00	0.57/0 0 \$0.00	14/1
	E BELL COMMINI	6	\$1,823,870.00	0.37% 0 \$0.00	NA (
			\$1,0 <b>2</b> 5,070.00	3.57,70	1111

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY				
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$819,050.00	0.16% 0 \$0.00	NA 0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$360,479.86	0.07% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.03% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$669,000.00	0.13% 0 \$0.00	NA 0
L	WAUKESHA STATE BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0
L	WEBSTER BANK, N.A	1	\$284,000.00	0.06% 0 \$0.00	NA 0
L	WEOKIE CREDIT UNION	1	\$208,500.00	0.04% 0 \$0.00	NA 0
L	WESCOM CENTRAL CREDIT UNION	4	\$1,168,000.00	0.23% 0 \$0.00	NA 0
Ļ	WESTCONSIN CREDIT UNION	5	\$1,160,986.70	0.23% 0 \$0.00	NA 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$219,690.02	0.04% 0 \$0.00	NA 0
Ļ	WESTSTAR MORTGAGE, INC	7	\$1,694,200.00	0.34% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$186,000.00	0.04% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$691,015.75	0.14% 0 \$0.00	NA 0
L	WISCONSIN BANK AND TRUST	4	\$1,273,968.03	0.26% 0 \$0.00	NA 0
	WORKERS' CREDIT UNION	4	\$844,800.00	0.17% 0 \$0.00	NA 0
L	WR STARKEY MORTGAGE, LLP	2	\$507,569.00	0.1% 0 \$0.00	NA 0
L	WRIGHT-PATT CREDIT UNION, INC	1	\$149,873.92	0.03% 0 \$0.00	NA 0
L	WYMAR FEDERAL CREDIT UNION	1	\$348,485.85	0.07% 0 \$0.00	NA 0
	Unavailable	1	\$217,000.00	0.2% 0 \$0.00	NA 0
Total		1,801	\$497,395,578.62		0
3138W9SN1	1ST SECURITY BANK OF WASHINGTON	1	\$154,576.96	0.08% 0 \$0.00	NA 0
Ļ	A & N MORTGAGE SERVICES, INC	1	\$156,529.14	0.08% 0 \$0.00	NA 0
Ļ	ABBEVILLE BUILDING & LOAN	1	\$184,977.09	0.09% 0 \$0.00	NA (
Ļ	ACACIA FEDERAL SAVINGS BANK	1	\$183,000.00	0.09% 0 \$0.00	NA (
Ļ	ACADEMY MORTGAGE CORPORATION	3	\$711,300.00	0.36% 0 \$0.00	NA (
Ļ	ACHIEVA CREDIT UNION	1	\$188,800.00	0.09% 0 \$0.00	NA (
Ļ	AFFILIATED MORTGAGE COMPANY	2	\$721,604.00	0.36% 0 \$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$332,183.46	0.17% 0 \$0.00	NA
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$150,400.00	0.08% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$512,388.44	0.26% 0 \$0.00	NA
L	ALLIANCE BANK	1	\$175,500.00	0.09% 0 \$0.00	NA (

0.00         NA           0.00         NA           0.00         NA           0.00         NA           0.00         NA           0.00         NA           0.00         NA
0.00 NA 0.00 NA 0.00 NA
0.00 NA 0.00 NA
0.00 NA
0.00 NA
0.00 NA

BANKERS TRUST COMPANY	1	\$181,332.47	0.09% 0 \$0.00	NA (
BAXTER CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA (
BELL STATE BANK & TRUST	7	\$1,370,600.00	0.69% 0 \$0.00	NA (
BELLCO CREDIT UNION	1	\$195,500.00	0.1% 0 \$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	4	\$1,280,518.03	0.64% 0 \$0.00	NA (
BLACKHAWK BANK	1	\$168,600.00	11 1	NA (
BLACKSTONE RIVER FEDERAL CREDIT UNION	1	\$222,785.66		NA (
BOEING EMPLOYEES' CREDIT UNION	9	\$1,750,307.05	0.88% 0 \$0.00	NA (
BROADVIEW MORTGAGE CORPORATION	1	\$300,725.67	0.15% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,855,000.00	0.93% 0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$322,000.00	0.16% 0 \$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$222,000.00	0.11% 0 \$0.00	NA (
BUSEY BANK	1	\$159,200.00	0.08% 0 \$0.00	NA (
C & F MORTGAGE CORPORATION	1	\$157,917.01	0.08% 0 \$0.00	NA (
C.U. MORTGAGE SERVICES, INC	1	\$314,500.00	0.16% 0 \$0.00	NA (
CALIFORNIA CREDIT UNION	1	\$291,338.92	0.15% 0 \$0.00	NA (
CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$221,000.00		NA
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$573,292.00	0.29% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	2	\$527,678.00	0.27% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$339,500.00	0.17% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$188,930.00	0.09% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$478,872.00	0.24% 0 \$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	1	\$242,250.00	0.12% 0 \$0.00	NA (
CENTURY LENDING COMPANY	2	\$561,300.00	0.28% 0 \$0.00	NA (
CESSNA EMPLOYEES CREDIT UNION	1	\$223,670.00		NA (
CHELSEA GROTON BANK	1	\$301,500.00		NA (
CHERRY CREEK MORTGAGE CO., INC	3	\$692,700.00		NA (
CITIZENS 1ST BANK, TYLER, TX	2	\$408,531.01	0.21% 0 \$0.00	NA (
CITIZENS STATE BANK OF ROSEAU	1	\$166,250.00	0.08% 0 \$0.00	NA (
CITIZENS FIRST CREDIT UNION	1	\$151,000.00		NA (
CITY & COUNTY CREDIT UNION	1	\$160,000.00		NA (
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$190,000.00		NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$279,837.13	0.14% 0 \$0.00	NA
CLEVELAND STATE BANK	1	\$315,000.00	0.16% 0 \$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,464,923.00		NA
COASTAL FEDERAL CREDIT UNION	5	\$1,125,650.01	0.57% 0 \$0.00	NA (
	v	, , == ,500.01		- 12 2

COBALT MORTGAGE, INC	8	\$2,089,402.62	1.05% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A	6	\$1,609,954.71	0.81% 0	\$0.00	NA
DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,009,934.71	0.81%	\$0.00	NA
COMMERCE MORTGAGE	1	\$417,000.00			NA
COMMUNITY FIRST CREDIT UNION	1	\$168,157.36	0.08% 0	\$0.00	NA
COMMUNITY TRUST BANK	3	\$557,272.11	0.28% 0	\$0.00	NA
CORNERSTONE BANK, AN ARKANSA CORPORATION	S 1	\$153,850.00	0.08%	\$0.00	NA
CORNERSTONE HOME LENDING, INC	8	\$2,040,720.30	1.03% 0	\$0.00	NA (
CORNERSTONE MORTGAGE, INC	1	\$315,239.00	0.16% 0	\$0.00	NA (
CREDIT UNION OF TEXAS	1	\$318,441.42	0.16% 0	\$0.00	NA (
CRESTMARK MORTGAGE COMPANY, LTD	2	\$494,616.00	0.25% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,401.00	0.1% 0	\$0.00	NA
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$158,110.00	0.08%	\$0.00	NA
DANE COUNTY CREDIT UNION	1	\$169,265.00	0.09% 0	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,199,325.00	0.6%	\$0.00	NA
DFCU FINANCIAL	3	\$662,700.00	0.33% 0	\$0.00	NA (
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$307,900.00	0.15% 0	\$0.00	NA
DOMINION CREDIT UNION	1	\$156,200.00	0.08% 0	\$0.00	NA (
DUBUQUE BANK AND TRUST	1	\$155,800.00		\$0.00	NA (
DUPACO COMMUNITY CREDIT UNIO	N 2	\$328,200.00	0.17% 0	\$0.00	NA (
DUPAGE CREDIT UNION	1	\$162,750.00		\$0.00	NA (
ELEVATIONS CREDIT UNION	1	\$317,000.00		\$0.00	NA (
ELI LILLY FEDERAL CREDIT UNION	1	\$377,630.38		\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$183,350.00		\$0.00	NA (
ENT FEDERAL CREDIT UNION	1	\$267,077.00			
ENVOY MORTGAGE, LTD	1	\$182,473.49	0.09% 0	\$0.00	NA (
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$673,235.00		\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$181,875.00	0.09% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$390,250.00	0.2% 0	\$0.00	NA (
EXPRESS MORTGAGE,LLC	1	\$190,000.00		_	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	E 6	\$1,346,465.00			
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$163,763.70	0.08% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$678,150.00	0.34% 0	\$0.00	NA
FARMINGTON BANK	1	\$293,550.00	0.15% 0	\$0.00	NA (
	1	\$168,530.00	t		

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY				
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,112,183.00	1.06% 0 \$0.00	NA
FIRST BANK & TRUST	1	\$165,000.00	0.08% 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$159,010.15	0.08% 0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,550.00	0.08% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$845,722.49	0.43% 0 \$0.00	NA (
FIRST CITIZENS BANK AND TRUST CO	2	\$340,765.26	0.17% 0 \$0.00	NA
FIRST COMMAND BANK	1	\$162,210.68	0.08% 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$292,953.00	0.15% 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$157,000.00	0.08% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$727,605.00	0.37% 0 \$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$156,563.83	0.08% 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$370,750.00	0.19% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$266,700.00	0.13% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$359,100.00	0.18% 0 \$0.00	NA (
FIRST NATIONAL BANK	1	\$323,910.00		NA (
FIRST NATIONAL BANK ALASKA	1	\$607,500.00	0.31% 0 \$0.00	NA (
FIRST NATIONAL BANK OF DURANGO	1	\$155,000.00	0.08% 0 \$0.00	NA (
FIRST NATIONAL BANK OF TENNESSEE	1	\$243,625.31	0.12% 0 \$0.00	NA
FIRST NEBRASKA BANK	1	\$224,000.00	0.11% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$506,500.00	0.25% 0 \$0.00	NA
FIRST PLACE BANK	19	\$4,846,681.37	2.44% 0 \$0.00	NA (
FIRST REPUBLIC BANK	1	\$350,000.00	0.18% 0 \$0.00	NA (
FIRST SOUTHERN BANK	1	\$194,487.32	0.1% 0 \$0.00	NA (
FIRST STATE BANK NEBRASKA	2	\$330,655.00	0.17% 0 \$0.00	NA (
FIRST STATE BANK OF CAMPBELL HILL	1	\$243,500.00	0.12% 0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$157,372.92	0.08% 0 \$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,081,881.72	0.54% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,200.00	0.1% 0 \$0.00	NA
FIRSTAR BANK NA	1	\$319,400.00	0.16% 0 \$0.00	NA
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$155,765.04	0.08% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	3	\$633,109.00	0.32% 0 \$0.00	NA
FLORIDIAN BANK	1	\$294,000.00	0.15% 0 \$0.00	NA (
FM LENDING SERVICES, LLC	1	\$375,529.54	0.19% 0 \$0.00	NA (

FORT COMUNITY CREDIT UNION	1	\$154,850.00	0.08% 0 \$0.00	NA 0
FORUM CREDIT UNION	4	\$733,387.61	0.37% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$183,100.00	0.09% 0 \$0.00	NA 0
FREMONT BANK	12	\$3,808,951.46	1.92% 0 \$0.00	NA (
FULTON BANK, N.A	3	\$874,400.00	0.44% 0 \$0.00	NA 0
GENERAL MILLS CREDIT UNION	1	\$267,000.00	0.13% 0 \$0.00	NA 0
GMFS LLC	2	\$436,640.00	0.22% 0 \$0.00	NA 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$155,600.00	0.08% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$159,500.00	0.08% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$194,712.73		NA 0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$280,000.00	0.14% 0 \$0.00	NA
GUARANTY TRUST COMPANY	4	\$806,250.00	0.41% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$186,300.00	0.09% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$644,805.00	0.32% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$165,775.00	0.08% 0 \$0.00	NA 0
HARBORONE BANK	2	\$526,000.00	0.26% 0 \$0.00	NA 0
HARPETH MORTGAGE, LLC	1	\$176,207.02	<del>                                     </del>	NA 0
HEARTLAND BANK	2	\$367,150.00	0.18% 0 \$0.00	NA 0
HIGH TECHLENDING INC(CORRESPONDENT)	1	\$419,408.22		NA 0
HILLTOP NATIONAL BANK	1	\$169,500.00	0.09% 0 \$0.00	NA 0
HOLY ROSARY REGIONAL CREDIT UNION	1	\$190,000.00		NA 0
HOLYOKE CREDIT UNION	1	\$175,000.00	0.09% 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$332,070.00	0.17% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	6	\$1,388,362.63	0.7% 0 \$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$267,000.00	0.13% 0 \$0.00	NA 0
HORIZON BANK N A	1	\$282,000.00	0.14% 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$373,300.00	0.19% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	7	\$1,591,452.00	0.8% 0 \$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$165,000.00	0.08% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$612,962.80	0.31% 0 \$0.00	NA 0
IMORTGAGE.COM, INC	6	\$1,532,268.56	0.77% 0 \$0.00	NA 0
INDEPENDENT BANK	2	\$351,410.00	0.18% 0 \$0.00	NA C
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$998,712.00	0.5% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$175,000.00	0.09% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$338,900.00	0.17% 0 \$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$168,146.36	0.08% 0 \$0.00	NA 0

KELLEY MORTGAGE, LLC	1	\$166,250.00	0.08% 0 \$0.00	NA (
KEY MORTGAGE SERVICES, INC	1	\$267,837.48	0.13% 0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	23	\$10,176,288.16	5.12% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	7	\$1,506,970.00	0.76% 0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A	1	\$290,000.00	0.15% 0 \$0.00	NA (
CALIFORNIA CORPORATION	1	\$290,000.00	0.13% 0 \$0.00	IVA
LANDMARK CREDIT UNION	7	\$1,267,669.88	0.64% 0 \$0.00	NA (
LEADER BANK N.A	1	\$323,000.00	0.16% 0 \$0.00	NA (
LEADER BANK, N.A	1	\$268,000.00	0.13% 0 \$0.00	NA (
LEBANON FEDERAL CREDIT UNION	1	\$157,700.00	0.08% 0 \$0.00	NA (
LEGACY GROUP LENDING, INC., A	5	\$1,063,023.46	0.53% 0 \$0.00	NA
WASHINGTON CORPORATION				
LIBERTY BANK	2	\$478,920.00	0.24% 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$154,000.00	0.08% 0 \$0.00	NA (
LOGIX FEDERAL CREDIT UNION	1	\$266,000.00	0.13% 0 \$0.00	NA (
M/I FINANCIAL CORP	2	\$526,950.00	0.26% 0 \$0.00	NA (
MAGNA BANK	6	\$1,164,671.00	0.59% 0 \$0.00	NA (
MAIN STREET BANK	1	\$168,000.00	0.08% 0 \$0.00	NA (
MAINSTREETS OF TEXAS MORTGAGE	1	\$155,466.64	0.08% 0 \$0.00	NA (
MARQUETTE BANK	1	\$220,000.00	0.11% 0 \$0.00	NA (
MASSMUTUAL FEDERAL CREDIT UNION	1	\$277,600.00	0.14% 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$152,500.00	0.08% 0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY, INC	3	\$730,150.00	0.37% 0 \$0.00	NA (
MERCANTILE BANK	1	\$157,600.00	0.08% 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,380,265.04	0.69% 0 \$0.00	NA
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$195,205.55	0.1% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$277,009.14	0.14% 0 \$0.00	NA (
MIDLAND STATES BANK	1	\$302,310.00	0.15% 0 \$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$222,000.00	0.11% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$441,486.09	0.22% 0 \$0.00	NA (
MIDWEST LOAN SERVICES, INC	3	\$508,500.00	0.26% 0 \$0.00	NA (
MLD MORTGAGE, INC	2	\$762,000.00	0.38% 0 \$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	12	\$2,309,173.99	1.16% 0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL,INC	2	\$462,900.00	0.23% 0 \$0.00	NA (
NASSAU EDUCATORS FCU	1	\$290,000.00	0.15% 0 \$0.00	NA (
NAT RES - NEVADA	1	\$165,000.00	0.08% 0 \$0.00	NA (
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$381,885.00	0.19% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$183,750.00	0.09% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$249,600.00	0.13% 0 \$0.00	NA
NATIONSTARMORTGAGE	1	\$220,189.32	0.11% 0 \$0.00	NA (
	1	\$198,500.00	0.1% 0 \$0.00	NA (

NCB, FSB	NA (INA (INA (INA (INA (INA (INA (INA (I
NEBRASKALAND NATIONAL BANK	NA (
NORTHERN FEDERAL CREDIT UNION   1   \$150,138.16   0.08%   0 \$0.00	NA ( NA ( NA ( NA (
O A MORTGAGE SERVICES	NA ( NA ( NA (
OCMBC, INC	NA (
OKLAHOMA CENTRAL CREDIT UNION         1         \$156,000.00         0.08% 0 \$0.00           OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         1         \$191,165.00         0.1% 0 \$0.00           OPES ADVISORS, INC         2         \$350,400.00         0.18% 0 \$0.00           ORANGE COUNTY'S CREDIT UNION         1         \$304,000.00         0.15% 0 \$0.00           ORIENTAL BANK         1         \$345,601.34         0.17% 0 \$0.00           PACIFIC TRUST BANK, FSB,DBA, MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK         1         \$222,750.00         0.11% 0 \$0.00           PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY         1         \$182,820.77         0.09% 0 \$0.00           PARAMOUNT EQUITY MTG LLC         1         \$184,100.00         0.09% 0 \$0.00           PARTNERS FEDERAL CREDIT UNION         1         \$443,657.44         0.22% 0 \$0.00           PAWTUCKET CREDIT UNION         1         \$154,400.00         0.08% 0 \$0.00           PEOPLES BANK         1         \$220,674.42         0.11% 0 \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         1         \$189,000.00         0.09% 0 \$0.00           PEYTON FINANCIAL MORTGAGE INC         1         \$170,900.00         0.09% 0 \$0.00           PIERREMONT MORTGAGE, INC <td< td=""><td>NA (</td></td<>	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   1   \$191,165.00   0.1% 0 \$0.00	NA (
OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION ORANGE COUNTY'S CREDIT UNION ORIENTAL BANK I \$304,000.00 ORIENTAL BANK I \$334,000.00 ORIENTAL BANK I \$345,601.34 O.17% O \$0.00  PACIFIC TRUST BANK, FSB,DBA, MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK  PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MTG LLC I \$184,100.00 O.09% O \$0.00  PARKSIDE LENDING, LLC I \$221,250.00 O.11% O \$0.00  PARTNERS FEDERAL CREDIT UNION I \$443,657.44 O.22% O \$0.00  PAWTUCKET CREDIT UNION I \$154,400.00 O.08% O \$0.00  PEOPLES BANK I \$220,674.42 O.11% O \$0.00  PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES STATE BANK I \$175,000.00 O.09% O \$0.00  PEYTON FINANCIAL MORTGAGE INC I \$416,399.18 O.21% O \$0.00  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 3 \$768,600.00 O.39% O \$0.00	NAC
ORANGE COUNTY'S CREDIT UNION 1 \$304,000.00 0.15% 0 \$0.00 ORIENTAL BANK 1 \$345,601.34 0.17% 0 \$0.00  PACIFIC TRUST BANK, FSB,DBA, MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK  PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  PARAMOUNT EQUITY MTG LLC 1 \$184,100.00 0.09% 0 \$0.00  PARKSIDE LENDING, LLC 1 \$221,250.00 0.11% 0 \$0.00  PARTNERS FEDERAL CREDIT UNION 1 \$443,657.44 0.22% 0 \$0.00  PAWTUCKET CREDIT UNION 1 \$154,400.00 0.08% 0 \$0.00  PEOPLES BANK 1 \$220,674.42 0.11% 0 \$0.00  PEOPLES BANK 1 \$220,674.42 0.11% 0 \$0.00  PEOPLES BANK 1 \$175,000.00 0.09% 0 \$0.00  PEYTON FINANCIAL MORTGAGE INC 1 \$170,900.00 0.09% 0 \$0.00  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 3 \$768,600.00 0.39% 0 \$0.00	
ORIENTAL BANK  PACIFIC TRUST BANK, FSB,DBA, MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK  PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  PARAMOUNT EQUITY MTG LLC PARTNERS FEDERAL CREDIT UNION PAWTUCKET CREDIT UNION PEOPLES BANK  PEOPLES BANK PACIFIC UNION PEOPLES BANK SSOCIATION PEYTON FINANCIAL MORTGAGE INC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA  1 \$345,601.34 0.17% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.01% 0 \$0.00 0.01% 0 \$0.00 0.00% 0 \$0	NA (
PACIFIC TRUST BANK, FSB,DBA, MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK  PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  PARAMOUNT EQUITY MTG LLC PARTNERS FEDERAL CREDIT UNION PAWTUCKET CREDIT UNION PAWTUCKET CREDIT UNION PEOPLES BANK SSOCIATION PEOPLES BANK, NATIONAL ASSOCIATION PEYTON FINANCIAL MORTGAGE INC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA  S222,750.00  0.11% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.11% 0 \$	NA (
CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  PARAMOUNT EQUITY MTG LLC  PARKSIDE LENDING, LLC  PARTNERS FEDERAL CREDIT UNION  PAWTUCKET CREDIT UNION  PEOPLES BANK  PEOPLES BANK, NATIONAL ASSOCIATION  PEOPLES STATE BANK  PEOPLES STATE BANK  PEOPLES STATE BANK  PEOPLES STATE BANK  STATE BANK  PEOPLES STATE BANK  STATE BANK  PEOPLES STATE BANK  STATE B	NA (
PARKSIDE LENDING, LLC         1         \$221,250.00         0.11% 0 \$0.00           PARTNERS FEDERAL CREDIT UNION         1         \$443,657.44         0.22% 0 \$0.00           PAWTUCKET CREDIT UNION         1         \$154,400.00         0.08% 0 \$0.00           PEOPLES BANK         1         \$220,674.42         0.11% 0 \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         1         \$189,000.00         0.1% 0 \$0.00           PEOPLES STATE BANK         1         \$175,000.00         0.09% 0 \$0.00           PEYTON FINANCIAL MORTGAGE INC         1         \$416,399.18         0.21% 0 \$0.00           PIERREMONT MORTGAGE, INC         1         \$170,900.00         0.09% 0 \$0.00           PINNACLE CAPITAL MORTGAGE         3         \$768,600.00         0.39% 0 \$0.00	NA (
PARTNERS FEDERAL CREDIT UNION   1   \$443,657.44   0.22%   0 \$0.00	NA (
PAWTUCKET CREDIT UNION   1   \$154,400.00   0.08%   0 \$0.00	NA (
PEOPLES BANK         1         \$220,674.42         0.11% 0         \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         1         \$189,000.00         0.1% 0         \$0.00           PEOPLES STATE BANK         1         \$175,000.00         0.09% 0         \$0.00           PEYTON FINANCIAL MORTGAGE INC         1         \$416,399.18         0.21% 0         \$0.00           PIERREMONT MORTGAGE, INC         1         \$170,900.00         0.09% 0         \$0.00           PINNACLE CAPITAL MORTGAGE         3         \$768,600.00         0.39% 0         \$0.00	NA (
PEOPLES BANK, NATIONAL   1   \$189,000.00   0.1%   0 \$0.00     PEOPLES STATE BANK   1   \$175,000.00   0.09%   0 \$0.00     PEYTON FINANCIAL MORTGAGE INC   1   \$416,399.18   0.21%   0 \$0.00     PIERREMONT MORTGAGE, INC   1   \$170,900.00   0.09%   0 \$0.00     PINNACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   3   \$768,600.00   0.39%   0 \$0.00	NA (
ASSOCIATION 1 \$189,000.00 0.1% 0 \$0.00  PEOPLES STATE BANK 1 \$175,000.00 0.09% 0 \$0.00  PEYTON FINANCIAL MORTGAGE INC 1 \$416,399.18 0.21% 0 \$0.00  PIERREMONT MORTGAGE, INC 1 \$170,900.00 0.09% 0 \$0.00  PINNACLE CAPITAL MORTGAGE  CORPORATION, A CALIFORNIA 3 \$768,600.00 0.39% 0 \$0.00	NA
PEYTON FINANCIAL MORTGAGE INC   1   \$416,399.18   0.21%   0 \$0.00	NA (
PIERREMONT MORTGAGE, INC         1         \$170,900.00         0.09% 0         \$0.00           PINNACLE CAPITAL MORTGAGE         3         \$768,600.00         0.39% 0         \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA  3 \$768,600.00 0.39% 0 \$0.00	NA
CORPORATION, A CALIFORNIA 3 \$768,600.00 0.39% 0 \$0.00	NA (
	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 1 \$249,000.00 0.13% 0 \$0.00	NA (
PLAINS COMMERCE BANK 2 \$404,578.00 0.2% 0 \$0.00	NA (
PLAZA HOME MORTGAGE, INC 3 \$1,024,731.07 0.52% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC 1 \$609,121.10 0.31% 0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT 1 \$266,000.00 0.13% 0 \$0.00	NA (
POTLATCH #1 FEDERAL CREDIT UNION 1 \$306,850.00 0.15% 0 \$0.00	NA (
PRIORITY HOME MORTGAGE, L.P 1 \$417,000.00 0.21% 0 \$0.00	NA (
PROFICIO MORTGAGE VENTURES, LLC 1 \$169,261.18 0.09% 0 \$0.00	NA (
PROVIDENT CREDIT UNION 1 \$259,528.91 0.13% 0 \$0.00	NA (
PROVIDENT SAVINGS BANK, FSB 1 \$191,250.00 0.1% 0 \$0.00	NA (
PSECU 3 \$668,500.00 0.34% 0 \$0.00	NA (

RABOBANK, N.A	1	\$317,000.00	0.16% 0 \$0.00	NA (
RANDOLPH BANK AND TRUST				
COMPANY, A NORTH CAROLINA	1	\$277,000.00	0.14% 0 \$0.00	NA (
BANKING CORPORATION				
REAL ESTATE MORTGAGE NETWORK,	7	\$1,585,820.00	0.8% 0 \$0.00	NAC
INC	,	\$1,363,620.00	0.8%0 \$0.00	NAU
REAL ESTATE MORTGAGE NETWORK,	1	\$156,000.00	0.08% 0 \$0.00	NAC
INC. D/B/A HOMEBRIDGE	1			
RED RIVER BANK	1	\$152,724.67		NA 0
RENASANT BANK	2	\$491,405.00		NA 0
RESIDENTIAL FINANCE CORPORATION	2	\$545,000.00	0.27% 0 \$0.00	NA 0
ROCKLAND TRUST	1	\$268,500.00		NA 0
ROSS MORTGAGE CORPORATION	2	\$424,179.89	0.21% 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$290,244.00	0.15% 0 \$0.00	NA 0
ROYAL CREDIT UNION	9	\$1,651,207.87	0.83% 0 \$0.00	NA 0
RPM MORTGAGE, INC	8	\$3,613,620.49	1.82% 0 \$0.00	NA 0
RSI BANK ISIOA/OR ASSIGNS	1	\$222,000.00	0.11% 0 \$0.00	NA 0
RUSHMORE	1	\$279,950.00	0.14% 0 \$0.00	NA 0
S&T BANK	3	\$582,450.00	0.29% 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$187,650.00	0.09% 0 \$0.00	NA 0
SCHOOLS FIRST FEDERAL CREDIT	4	\$969,500.00	0.49% 0 \$0.00	NIA C
UNION	4	\$909,300.00	0.49% 0 50.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$168,536.82	0.08% 0 \$0.00	NA 0
SECURITY NATIONAL BANK OF	1	\$280,250.00	0.14% 0 \$0.00	NA
OMAHA	1	Ψ200,230.00		11710
SECURITY STATE BANK	1	\$176,000.00		NA 0
SECURITY STATE BANK & TRUST	1	\$176,000.00		NA 0
SHEA MORTGAGE INC	3	\$649,000.00		NA 0
SHELL FEDERAL CREDIT UNION	1	\$153,950.00		NA 0
SHELL LAKE STATE BANK	1	\$168,050.00		NA 0
SHORE MORTGAGE	1	\$221,333.00	0.11% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE	14	\$4,084,655.00	2.05% 0 \$0.00	NAC
COMPANY, INC				
SIRVA MORTGAGE, INC	3	\$523,175.00		NA 0
SOUND COMMUNITY BANK	1	\$565,000.00	0.28% 0 \$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL	1	\$182,900.00	0.09% 0 \$0.00	NAC
FEDERAL CREDIT UNION	_			
SOUTHERN FIDELITY MORTGAGE LLC	1	\$153,383.58		NA 0
SOVEREIGN BANK, N.A	6	\$1,088,400.00		NA 0
ST. CLOUD FEDERAL CREDIT UNION	1	\$154,631.82	0.08% 0 \$0.00	NA C
ST. PAUL FEDERAL CREDIT UNION	1	\$189,905.00		NA (
ST.MARY'S BANK	1	\$176,000.00		NA
STANDARD BANK & TRUST COMPANY	1	\$260,000.00	0.13% 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$438,500.00	0.22% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$321,062.00	0.16% 0 \$0.00	NA

STANDARD PACIFIC MORTGAGE, INC	2	\$388,621.89	0.2%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$345,600.00	0.17%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$332,655.00	0.17%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$166,000.00	0.08%	\$0.00	NA
STATE SAVINGS BANK	1	\$184,000.00	0.09%	\$0.00	NA
STEARNS LENDING INC	40	\$9,253,698.17	4.65%	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$3,550,214.24	1.78%	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$315,000.00	0.16%	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$159,840.00	0.08%	\$0.00	NA
SUMMIT CREDIT UNION	4	\$755,400.00			NA
SUMMIT MORTGAGE CORPORATION	2	\$593,431.00	0.3%	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00			NA
SUPERIOR FEDERAL CREDIT UNION	3	\$506,976.07	0.25%		NA
SUSQUEHANNA BANK	4	\$1,241,379.25			NA
SWBC MORTGAGE CORPORATION	7	\$1,365,350.00		1	NA
TALMER BANK AND TRUST	2	\$497,722.00			NA
TEACHERS FEDERAL CREDIT UNIION	1	\$303,000.00			NA
TECHE FEDERAL BANK	1	\$191,978.67	0.1%		NA
THE ARLINGTON BANK	2	\$474,835.33	0.24%	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,000.00	0.1%	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$381,600.00	0.19%	\$0.00	NA
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$323,000.00	0.16%	\$0.00	NA
THE PARK BANK	2	\$386,650.00	0.19%	\$0.00	NA
THE SOUTHERN FEDERAL CREDIT UNION	1	\$152,340.45	0.08%	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$243,466.66	0.12%	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$196,000.00	0.1%		NA
TOWER FEDERAL CREDIT UNION	2	\$446,510.00	0.22%	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$181,600.00	0.09%	\$0.00	NA
TOWNEBANK MORTGAGE	1	\$184,977.09	0.09%	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$159,200.00	0.08%	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$191,717.00	0.1%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE			0.51 ~ 0	Φ0.00	
CHARTERED BANK	6	\$1,409,057.18	0.71%	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION				
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$676,155.00	0.34% 0 \$0.00	NA
	UNIONBANK,N.A	6	\$1,379,771.88	0.69% 0 \$0.00	NA (
	UNITED BANK &TRUST	1	\$158,300.00	0.08% 0 \$0.00	NA (
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$196,500.00	0.1% 0 \$0.00	NA
	UNITED HEALTH SERVICES CREDIT UNION	1	\$166,559.67	0.08% 0 \$0.00	NA
	UNITED VALLEY BANK	1	\$160,000.00	0.08% 0 \$0.00	NA (
	UNITED WHOLESALE MORTGAGE	6		0.7% 0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$1,323,850.00	0.67% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$194,000.00	0.1% 0 \$0.00	
	USE CREDIT UNION	1	· · · /	0.09% 0 \$0.00	
	VALLEY NATIONAL BANK	3	\$660,028.03	0.33% 0 \$0.00	NA (
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.12% 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.00	
	VILLAGE MORTGAGE	1	\$150,700.00	0.08% 0 \$0.00	NA (
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$687,500.00	0.35% 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$243,100.00	0.12% 0 \$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	1	\$183,330.00	0.09% 0 \$0.00	
	WAUKESHA STATE BANK	1	\$155,000.00	0.08% 0 \$0.00	
	WCS LENDING LLC	1	\$610,388.75	0.31% 0 \$0.00	
	WEBSTER BANK, N.A	1	<del>                                     </del>	0.1% 0 \$0.00	
	WESCOM CENTRAL CREDIT UNION	3		0.42% 0 \$0.00	
	WESTCONSIN CREDIT UNION	1		0.08% 0 \$0.00	
	WESTERRA CREDIT UNION	3	\$661,570.00	0.33% 0 \$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	· ,	0.1% 0 \$0.00	
	WESTSTAR MORTGAGE, INC	4		0.68% 0 \$0.00	
	WESTSTAR MORTGAGE, INC- CONV	1	\$180,000.00	0.06% 0 \$0.00	
Total		831	\$198,898,092.37	100% 0 \$0.00	(
3138W9SP6	1ST MARINER BANK, A BANKING CORPORATION	1	\$375,888.00	0.08% 0 \$0.00	NA (
	1ST MIDAMERICA CREDIT UNION	1	\$164,360.00	0.04% 0 \$0.00	NA (

1ST MORTGAGES	5	\$1,651,116.48	0.35% 0 \$0.00	NA 0
1ST SECURITY BANK OF WASHINGTON	1	\$164,667.65		NA 0
4TRUST MORTGAGES	1	\$200,000.00		NA C
ABBEVILLE BUILDING & LOAN	3	\$702,626.47	0.15% 0 \$0.00	NA 0
ABERDEEN PROVING GROUND FCU	1	\$204,210.00	0.04% 0 \$0.00	NA 0
ADVISORS MORTGAGE GROUP, L.L.C	1	\$368,000.00	0.08% 0 \$0.00	NA 0
AFFILIATED BANK	3	\$728,461.34	0.16% 0 \$0.00	NA 0
AFFILIATED FUNDING CORPORATION	1	\$599,605.54	0.13% 0 \$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.09% 0 \$0.00	NA 0
ALABAMA ONE CREDIT UNION	1	\$272,000.00		NA 0
ALASKA USA MORTGAGE COMPANY	1	\$271,381.80	0.06% 0 \$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,498,038.48	0.32% 0 \$0.00	NA
ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$168,000.00	0.04% 0 \$0.00	NA 0
ALL WESTERN MORTGAGE INC	2	\$689,256.85	0.15% 0 \$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC	1	\$246,717.00	0.05% 0 \$0.00	NA
ALLIANT BANK	1	\$367,200.00	0.08% 0 \$0.00	NA 0
ALPINE BANK & TRUST CO	1	\$416,382.95	0.09% 0 \$0.00	NA 0
ALTANA FEDERAL CREDIT UNION	1	\$256,662.84	0.05% 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$617,900.00	0.13% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$217,461.99	0.05% 0 \$0.00	NA 0
AMCAP MORTGAGE, LTD	1	\$265,197.47	0.06% 0 \$0.00	NA 0
AMEGY MORTGAGE COMPANY, L.L.C	4	\$1,191,100.00	0.25% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,553,294.41	0.54% 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$240,000.00	0.05% 0 \$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	3	\$797,050.00	0.17% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$305,615.30	0.07% 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,320,577.03	0.28% 0 \$0.00	NA 0
AMERICAN GATEWAY BK	1	\$252,136.20	0.05% 0 \$0.00	NA 0
AMERICAN HEARTLAND BANK AND TRUST	1	\$193,274.17	0.04% 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$256,000.00	0.05% 0 \$0.00	NA
AMERICAN NATIONAL BANK AND TRUST CO	1	\$230,352.53	0.05% 0 \$0.00	NA
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$365,163.24	0.08% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$598,000.00	0.13% 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$215,000.00	0.05% 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$287,566.23	0.06% 0 \$0.00	NA 0

AMERIFIRST FINANCIAL CORPORATION  AMERIFIRST FINANCIAL INC  AMERIST FINANCIAL INC  AMERIFIRST FINANCIAL INC  S1.658,702.35  3.35% 0 \$0.00  NA  ANCHORBANK, FSB  3 \$748,000.00  0.16% 0 \$0.00  NA  ANCHORBANK, FSB  3 \$748,000.00  0.16% 0 \$0.00  NA  ARIZONA FEDERAL CREDIT UNION  1 \$203,651.72  0.04% 0 \$0.00  NA  ASIZE FINANCIAL, INC  1 \$303,776.40  0.06% 0 \$0.00  NA  ASSEMBLIES OF GOD CREDIT UNION  1 \$275,864.29  0.06% 0 \$0.00  NA  ASSOCIATED BANK NATIONAL  28 \$6,681,898.00  1.42% 0 \$0.00  NA  ASSOCIATED BANK NATIONAL  ASSOCIATION  AURORA FINANCIAL GROUP, INC  1 \$323,0000.00  D.04% 0 \$0.00  NA  AURORA FINANCIAL GROUP, INC  BANCORSOLTH BANK  1 \$178,000.00  0.05% 0 \$0.00  NA  BANCORSOLTH BANK  1 \$312,075.00  0.07% 0 \$0.00  NA  BANCORSOLTH BANK  10 \$2,507,450.00  0.05% 0 \$0.00  NA  BANK FORWARD  1 \$287,594.21  0.06% 0 \$0.00  NA  BANK OF DEERFIELD  1 \$286,720.00  0.06% 0 \$0.00  NA  BANK OF PRICIAND  BANK OF FALESVILLE  1 \$204,000.00  0.04% 0 \$0.00  NA  BANK OF FRIGIAND  1 \$280,720.00  0.00% 0 \$0.00  NA  BANK OF FRIGIAND  1 \$179,734.82  0.04% 0 \$0.00  NA  BANK OF THE JAMES  1 \$337,500.00  0.07% 0 \$0.00  NA  BANK OF THE JAMES  1 \$337,500.00  0.07% 0 \$0.00  NA  BANK OF THE JAMES  1 \$317,973.00  0.07% 0 \$0.00  NA  BANK OF THE JAMES  1 \$317,973.48  0.04% 0 \$0.00  NA  BANK OF THE JAMES  1 \$317,973.48  0.04% 0 \$0.00  NA  BANK OF THE JAMES  1 \$317,973.48  0.04% 0 \$0.00  NA  BANK OF THE JAMES  1 \$317,973.48  0.04% 0 \$0.00  NA  BANK OF THE JAMES  1 \$317,973.48  0.04% 0 \$0.00  NA  BANK OF THE JAMES  1 \$317,973.50  0.05% 0 \$0.00  NA  BANK OF THE JAMES  1 \$317,973.50  0.06% 0 \$0.00  NA  BANK OF THE JAMES  1 \$317,973.50  0.06% 0 \$0.00  NA  BONDE COUNTY NATIONAL BANK  1 \$110,172.87,70  0.32% 0 \$0.00  NA  BELL CO CREDIT UNION  16 \$4,387.800.00  0.05% 0 \$0.00  NA  BELL CO CREDIT UNION  16 \$4,387.800.00  0.05% 0 \$0.00  NA  BELL CO CREDIT UNION  16 \$4,387.800.00  0.05% 0 \$0.00  NA  BEL					
SZ50,000.00	AMERICAN SAVINGS BANK, F.S.B	3	\$879,000.00	0.19% 0 \$0.00	NA (
AMERIFIST FINANCIAL INC	AMERIFIRST FINANCIAL	1	\$256,000,00	0.05% 0.80.00	NΔ(
AMERISAVE MORTGAGE   CORPORATION   S.1,658,702.35   0.35%   050.00   NA ANCHORBANK, FSB   3   S748,000.00   0.16%   050.00   NA ARCHORBANK, FSB   3   S748,000.00   0.16%   050.00   NA ARIZONA FEDERAL CREDIT UNION   2   S329,850.00   0.07%   050.00   NA ARIZONA STATE CREDIT UNION   2   S329,850.00   0.07%   050.00   NA ASPIRE FINANCIAL, INC   S303,776.40   0.06%   050.00   NA ASSOCIATED BANK NATIONAL   S86,681,898.00   1.42%   050.00   NA ASSOCIATED BANK NATIONAL   ASSOCIATION   28   S6,681,898.00   1.42%   050.00   NA ATHOL SAVINGS BANK   2   S333,755.06   0.07%   050.00   NA AUBURNBANK   S178,000.00   0.04%   050.00   NA AUBURNBANK   S178,000.00   0.04%   050.00   NA AUBURNBANK   S178,000.00   0.04%   050.00   NA BANCFIRST   S332,000.00   0.05%   050.00   NA BANK FORWARD   S225,03235.42   0.11%   050.00   NA BANK FORWARD   S287,594.21   0.06%   050.00   NA BANK FORWARD   S287,594.21   0.06%   050.00   NA BANK OF DEERFIELD   S266,720.00   0.03%   050.00   NA BANK OF GALESVILLE   S204,000.00   0.03%   050.00   NA BANK OF FIRE STATE BANK MID   S286,720.00   0.04%   050.00   NA BANK OF THE JAMES   S337,500.00   0.04%   050.00   NA BANK OF THE JAMES   S337,500.00   0.07%   050.00   NA BANK OF THE JAMES   S337,500.00   0.04%   050.00   NA BANK OF THE JAMES   S337,500.00   0.07%   050.00   NA BANK OF THE WEST, A CALIFORNIA   S117,72,77   0.23%   050.00   NA		1	\$230,000.00		IVA
CORPORATION		1	\$289,882.34	0.06% 0 \$0.00	NA (
ANCHORBANK, FSB   3		7	\$1,658,702,35	0.35% 0 \$0.00	NA (
ARIZONA FEDERAL CREDIT UNION  ARIZONA STATE CREDIT UNION  2 \$329,850.00  0.07% 0 \$0.00  NA ASPIRE FINANCIAL, INC  ASSEMBLIES OF GOD CREDIT UNION  1 \$233,776.40  0.06% 0 \$0.00  NA ASSEMBLIES OF GOD CREDIT UNION  1 \$275,864.29  0.06% 0 \$0.00  NA ASSOCIATED BANK NATIONAL  ASSOCIATION  ATHOL SAVINGS BANK  2 \$333,755.06  0.07% 0 \$0.00  NA AUBURNBANK  1 \$178,000.00  0.05% 0 \$0.00  NA AUBURNBANK  1 \$178,000.00  0.05% 0 \$0.00  NA BANCFIRST  1 \$331,2075.00  0.07% 0 \$0.00  NA BANCO SANTANDER PR  1 \$338,085.89  0.07% 0 \$0.00  NA BANK FORWARD  1 \$287,594.21  0.06% 0 \$0.00  NA BANK HOWA  2 \$523,235.42  0.06% 0 \$0.00  NA BANK OF DEERFIELD  1 \$286,720.00  0.06% 0 \$0.00  NA BANK OF BAILEY HILL  1 \$204,000.00  0.03% 0 \$0.00  NA BANK OF HAWAII  7 \$2,207,250.00  0.07% 0 \$0.00  NA BANK OF THE JAMES  1 \$333,550.00  0.07% 0 \$0.00  NA BANK OF THE JAMES  1 \$333,500.00  0.07% 0 \$0.00  NA BANK OF THE JAMES  1 \$333,500.00  0.07% 0 \$0.00  NA BANK OF THE JAMES  1 \$282,183.67  0.06% 0 \$0.00  NA BANK OF THE JAMES  1 \$333,500.00  0.07% 0 \$0.00  NA BANK OF THE JAMES  1 \$333,500.00  0.07% 0 \$0.00  NA BANK OF THE JAMES  1 \$333,500.00  0.07% 0 \$0.00  NA BANK OF THE JAMES  1 \$333,500.00  0.07% 0 \$0.00  NA BANK OF THE JAMES  1 \$333,500.00  0.07% 0 \$0.00  NA BANK OF THE JAMES  1 \$333,500.00  0.07% 0 \$0.00  NA BANK OF THE JAMES  1 \$337,500.00  0.07% 0 \$0.00  NA BANK OF THE JAMES  1 \$337,500.00  0.07% 0 \$0.00  NA BANK OF THE JAMES  1 \$337,500.00  0.07% 0 \$0.00  NA BANK OF THE JAMES  1 \$337,500.00  0.07% 0 \$0.00  NA BANK OF THE JAMES  1 \$337,500.00  0.07% 0 \$0.00  NA BANK OF THE JAMES  1 \$337,500.00  0.07% 0 \$0.00  NA BANK OF THE JAMES  1 \$337,500.00  0.07% 0 \$0.00  NA BANK OF THE JAMES  1 \$337,500.00  0.07% 0 \$0.00  NA BANK OF THE JAMES  1 \$337,500.00  0.07% 0 \$0.00  NA BANK OF THE JAMES  1 \$337,500.00  0.07% 0 \$0.00  NA BANK OF THE JAMES  1 \$337,500.00  0.07% 0 \$0.00  NA BANK OF THE JAMES  1 \$337,500.00  0.07% 0 \$0.00  NA BANK OF THE JAMES  1 \$337,500.00  0.07% 0 \$0.00  NA BANK OF THE JAMES  1 \$337,500.00  0.07% 0 \$0.00  NA BANK OF THE JAMES  1 \$337,					
ARIZONA STATE CREDIT UNION  ASPIRE FINANCIAL, INC  1 \$303,776.40 0.06% 0 \$0.00 NA  ASSEMBLIES OF GOD CREDIT UNION  1 \$275,864.29 0.06% 0 \$0.00 NA  ASSOCIATED BANK NATIONAL  ASSOCIATION  ASSOCIATION  ASSOCIATION  ATHOL SAVINGS BANK  2 \$333,755.06 0.07% 0 \$0.00 NA  AUBURNBANK  AUBURNBANK  AUBURNBANK  1 \$178,000.00 0.04% 0 \$0.00 NA  BANCO SANTANDER PR  1 \$332,075.00 0.07% 0 \$0.00 NA  BANCO SANTANDER PR  1 \$333,085.89 0.07% 0 \$0.00 NA  BANK FORWARD  1 \$287,594.21 0.06% 0 \$0.00 NA  BANK IOWA  BANK MUTUAL  2 \$633,871.73 0.14% 0 \$0.00 NA  BANK OF DEEFIELD  1 \$204,000.00 0.06% 0 \$0.00 NA  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF GALESVILLE  1 \$204,000.00 0.04% 0 \$0.00 NA  BANK OF THE BANK  1 \$333,755.00 0.07% 0 \$0.00 NA  BANK OF THE BANK  1 \$2207,250.00 0.06% 0 \$0.00 NA  BANK OF THE WEST, A CALIFORNIA  STATE BANKING CORP  BANK OF THE WEST, A CALIFORNIA  STATE BANKING CORP  BANK OF THE WEST, A CALIFORNIA  STATE BANKING CORP  BANK OF THE WEST, A CALIFORNIA  STATE BANKING CORP  BANK OF THE WEST, A CALIFORNIA  STATE BANK WERST TRUST  1 \$282,183.67 0.06% 0 \$0.00 NA  BANKERS TRUST COMPANY  1 \$282,183.67 0.06% 0 \$0.00 NA  BANKERS TRUST COMPANY  1 \$282,183.67 0.06% 0 \$0.00 NA  BANKERS TRUST COMPANY  1 \$282,183.67 0.06% 0 \$0.00 NA  BANKERS TRUST COMPANY  1 \$282,183.67 0.06% 0 \$0.00 NA  BANKER FROM THE WEST, A CALIFORNIA  STATE BANK WERST TRUST  1 \$224,110,100 0.04% 0 \$0.00 NA  BANKER TRUST  1 \$333,750.00 0.07% 0 \$0.00 NA  BANKER TRUST  1 \$337,500.00 0.04% 0 \$0.00 NA  BANKER TRUST  1 \$338,085.20 0.04% 0 \$0.00 NA  BELL STATE BANK & TRUST  1 \$282,183.67 0.06% 0 \$0.00 NA  BELL STATE BANK & TRUST  1 \$224,110,100 0.04% 0 \$0.00 NA  BELL STATE BANK & TRUST  1 \$324,415,000 0.05% 0 \$0.00 NA  BELL STATE BANK & TRUST  1 \$244,150.00 0.05% 0 \$0.00 NA  BELL STATE BANK & TRUST  1 \$244,150.00 0.05% 0 \$0.00 NA  BELL STATE BANK & TRUST  1 \$244,150.00 0.05% 0 \$0.00 NA  BERKSHIRE BANK  1 \$31,107,28.77 0.23% 0 \$0.00 NA  BELL STATE BANK & TRUST  1 \$244,150.00 0.05% 0 \$0.00 NA  BOONE COUNTY NATIONAL BANK  1 \$391,409,58 0 \$0.00 NA  BOONE COUNTY NATION	·	3			NA (
ASPIRE FINANCIAL, INC  ASSEMBLIES OF GOD CREDIT UNION  1 \$275,864.29 0.06% 0 \$0.00 NA  ASSOCIATED BANK NATIONAL  ASSOCIATION  28 \$6.681,898.00 1.42% 0 \$0.00 NA  ASSOCIATION  ATHOL SAVINGS BANK  2 \$333,755.06 0.07% 0 \$0.00 NA  AUBURNBANK  1 \$178,000.00 0.04% 0 \$0.00 NA  AUBURNBANK  1 \$178,000.00 0.04% 0 \$0.00 NA  BANCAFIRST  1 \$332,075.00 0.07% 0 \$0.00 NA  BANCO SANTANDER PR  1 \$338,085.89 0.07% 0 \$0.00 NA  BANCORSOUTH BANK  10 \$2,507,450.00 0.53% 0 \$0.00 NA  BANK FORWARD  1 \$287,594.21 0.06% 0 \$0.00 NA  BANK HUTUAL  2 \$633,871.73 0.14% 0 \$0.00 NA  BANK OF DEERFIELD  1 \$286,720.00 0.06% 0 \$0.00 NA  BANK OF GALESVILLE  1 \$204,000.00 0.04% 0 \$0.00 NA  BANK OF HAWAII  5 \$2,207,250.00 0.07% 0 \$0.00 NA  BANK OF THE JAMES  BANK OF THE WEST, A CALIFORNIA  STATE BANKING CORP  BANKERS TRUST COMPANY  LC  BANKERS TRUST COMPANY  1 \$282,183.67 0.06% 0 \$0.00 NA  BANKERS TRUST COMPANY  1 \$282,183.67 0.06% 0 \$0.00 NA  BANKERS TRUST COMPANY  1 \$282,183.67 0.06% 0 \$0.00 NA  BANKERS TRUST COMPANY  1 \$282,183.67 0.06% 0 \$0.00 NA  BANKERS TRUST COMPANY  1 \$282,183.67 0.06% 0 \$0.00 NA  BANKERS TRUST COMPANY  1 \$282,183.67 0.06% 0 \$0.00 NA  BANKER BANK  1 \$282,183.67 0.06% 0 \$0.00 NA  BELL STATE BANK & TRUST  7 \$2,114,610.00 0.04% 0 \$0.00 NA  BELL STATE BANK & TRUST  7 \$2,114,610.00 0.04% 0 \$0.00 NA  BELL STATE BANK & TRUST  7 \$2,114,610.00 0.04% 0 \$0.00 NA  BELL STATE BANK  1 \$167,200.00 0.04% 0 \$0.00 NA  BELL STATE BANK  1 \$167,200.00 0.04% 0 \$0.00 NA  BELL STATE BANK  1 \$167,200.00 0.04% 0 \$0.00 NA  BELL STATE BANK  1 \$167,200.00 0.04% 0 \$0.00 NA  BELL STATE BANK  1 \$167,200.00 0.05% 0 \$0.00 NA  BELL STATE BANK  1 \$167,200.00 0.05% 0 \$0.00 NA  BELL STATE BANK  1 \$167,200.00 0.05% 0 \$0.00 NA  BELL STATE BANK  1 \$167,200.00 0.05% 0 \$0.00 NA  BELL STATE BANK  1 \$167,200.00 0.05% 0 \$0.00 NA  BELL STATE BANK  1 \$167		1	· · · · · ·		NA (
ASSEMBLIES OF GOD CREDIT UNION					NA (
ASSOCIATED BANK NATIONAL   ASSOCIATION   Color					NA (
ASSOCIATION  ATHOL SAVINGS BANK  AUBURNBANK  AUBURNBANK  AUBURNBANK  AURORA FINANCIAL GROUP, INC  BANCFIRST  BANCO SANTANDER PR  BANCORPSOUTH BANK  BANK FORWARD  BANK FORWARD  BANK MUTUAL  BANK OF DEERFIELD  BANK OF ENGLAND  BANK OF FROGLAND  BANK OF FROGLAND  BANK OF FROGLAND  BANK OF THE JAMES  BANK OF THE JAMES  BANK OF THE JAMES  BANK OF THE JAMES  BANKSOUTH MORTGAGE COMPANY  LLC  BANKERS TRUST COMPANY  BANKERS TRUST COMPANY  BELL STATE BANK  BANK		1	\$275,864.29	0.06% 0 \$0.00	NA (
ASSOCIATION  ATHOL SAVINGS BANK  AUBURNBANK  1 \$178,000.00 0.04% 0\$50.00 NA  AUBURNBANK  1 \$178,000.00 0.04% 0\$50.00 NA  BANCFIRST  1 \$312,075.00 0.07% 0\$50.00 NA  BANCO SANTANDER PR 1 \$338,085.89 0.07% 0\$50.00 NA  BANCO SANTANDER PR 1 \$338,085.89 0.07% 0\$50.00 NA  BANK FORWARD 1 \$227,594.21 0.06% 0\$50.00 NA  BANK HOWA 2 \$523,235.42 0.11% 0\$50.00 NA  BANK MUTUAL 2 \$633,871.73 0.14% 0\$50.00 NA  BANK OF DEERFIELD 1 \$286,720.00 0.05% 0\$50.00 NA  BANK OF ENGLAND 1 \$160,200.00 0.03% 0\$50.00 NA  BANK OF HAWAII 7 \$2,207,250.00 0.47% 0\$50.00 NA  BANK OF THE JAMES 1 \$337,590.00 0.04% 0\$50.00 NA  BANK OF THE JAMES 1 \$337,590.00 0.07% 0\$0.00 NA  BANK OF THE JAMES 1 \$337,590.00 0.07% 0\$0.00 NA  BANK OF THE JAMES 1 \$337,590.00 0.07% 0\$0.00 NA  BANK OF THE WEST, A CALIFORNIA  STATE BANKING CORP  BANKSOUTH MORTGAGE COMPANY 1 \$179,734.82 0.04% 0\$0.00 NA  BANKSOUTH MORTGAGE COMPANY 1 \$2,207,250.00 0.16% 0\$0.00 NA  BANKER BANK 3 \$736,700.00 0.16% 0\$0.00 NA  BANKER BANK 1 \$2,411,610.00 0.46% 0\$0.00 NA  BANKER BANK 1 \$2,217,324.82 0.04% 0\$0.00 NA  BANKER BANK 1 \$2,217,075.00 0.05% 0\$0.00 NA  BELL STATE BANK 1 \$110,728.77 0.23% 0\$0.00 NA  BELL STATE BANK 1 \$167,200.00 0.05% 0\$0.00 NA  BELLEAF LEDDING, LLC 1 \$247,000.00 0.05% 0\$0.00 NA  BELLEAF LEDDING, LLC 1 \$247,000.00 0.05% 0\$0.00 NA  BOONE COUNTY NATIONAL BANK 1 \$244,150.00 0.05% 0\$0.00 NA  BROONE COUNTY NATIONAL BANK 1 \$244,150.00 0.05% 0\$0.00 NA  BROONE COUNTY NATIONAL BANK 1 \$244,150.00 0.05% 0\$0.00 NA		28	\$6,681,898.00	1.42% 0 \$0.00	NA (
AUBURNBANK  AURORA FINANCIAL GROUP, INC  1 \$230,000.00  0.05% 050.00  NA BANCFIRST  1 \$312,075.00  0.07% 050.00  NA BANCO SANTANDER PR  1 \$338,085.89  0.07% 050.00  NA BANCO SANTANDER PR  1 \$338,085.89  0.07% 050.00  NA BANK FORWARD  1 \$225,07,450.00  0.53% 050.00  NA BANK FORWARD  1 \$228,7594.21  0.06% 050.00  NA BANK IOWA  2 \$523,235.42  0.11% 050.00  NA BANK MUTUAL  2 \$633,871.73  0.14% 050.00  NA BANK OF DEERFIELD  1 \$286,720.00  0.06% 050.00  NA BANK OF FIGLAND  1 \$160,200.00  0.03% 050.00  NA BANK OF SPRINGFIELD  1 \$204,000.00  0.04% 050.00  NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BANKSOUTH MORTGAGE COMPANY  LLC  BANNER BANK  3 \$736,700.00  0.06% 050.00  NA BAXTER CREDIT UNION  16 \$4,387,806.00  0.94% 050.00  NA BELL STATE BANK TRUST  7 \$2,141,610.00  0.04% 050.00  NA BELL STATE BANK  1 \$167,200.00  0.05% 050.00  NA BELLEGA FLEDING, LLC  1 \$247,000.00  0.05% 050.00  NA BOONE COUNTY NATIONAL BANK  1 \$244,150.00  0.05% 050.00  NA BROADVIEW MORTGAGE  1 \$391,409.58  0.08% 050.00  NA BROADVIEW MORTGAGE  1 \$300.00  1 \$300.00  1 \$100.00  1 \$200.00  1					
AURORA FINANCIAL GROUP, INC		2			NA (
BANCFIRST		1	· ·		NA (
BANCO SANTANDER PR	·	1			NA (
BANCORPSOUTH BANK		1	·		NA (
BANK FORWARD	BANCO SANTANDER PR	1	\$338,085.89		NA (
BANK IOWA   2   \$523,235.42   0.11%   \$0.00   NA	BANCORPSOUTH BANK	10	\$2,507,450.00		NA (
BANK MUTUAL   2 \$633,871.73	BANK FORWARD	1	\$287,594.21	0.06% 0 \$0.00	NA (
BANK OF DEERFIELD	BANK IOWA	2	\$523,235.42	0.11% 0 \$0.00	NA (
BANK OF ENGLAND	BANK MUTUAL	2	\$633,871.73	0.14% 0 \$0.00	NA (
BANK OF GALESVILLE         1         \$204,000.00         0.04% 0 \$0.00         NA           BANK OF HAWAII         7         \$2,207,250.00         0.47% 0 \$0.00         NA           BANK OF SPRINGFIELD         1         \$417,000.00         0.09% 0 \$0.00         NA           BANK OF THE JAMES         1         \$337,500.00         0.07% 0 \$0.00         NA           BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         8         \$2,365,202.04         0.5% 0 \$0.00         NA           BANKES TRUST COMPANY         1         \$179,734.82         0.04% 0 \$0.00         NA           BANNER BANK         3         \$736,700.00         0.16% 0 \$0.00         NA           BAXTER CREDIT UNION         16         \$4,387,806.00         0.94% 0 \$0.00         NA           BELL STATE BANK & TRUST         7         \$2,141,610.00         0.46% 0 \$0.00         NA           BERKSHIRE BANK         1         \$167,200.00         0.04% 0 \$0.00         NA           BETHPAGE FEDERAL CREDIT UNION         16         \$5,481,521.73         1.17% 0 \$0.00         NA           BLACK HILLS FEDERAL CREDIT UNION         1         \$217,075.00         0.05% 0 \$0.00         NA           BOEING EMPLOYEES' CREDIT UNION         14         \$3,806,004.11         0.81% 0 \$0.00 <td>BANK OF DEERFIELD</td> <td>1</td> <td>\$286,720.00</td> <td>0.06% 0 \$0.00</td> <td>NA (</td>	BANK OF DEERFIELD	1	\$286,720.00	0.06% 0 \$0.00	NA (
BANK OF HAWAII   7   \$2,207,250.00   0.47%   0\$0.00   NA     BANK OF SPRINGFIELD   1   \$417,000.00   0.09%   0\$0.00   NA     BANK OF THE JAMES   1   \$337,500.00   0.07%   0\$0.00   NA     BANK OF THE WEST, A CALIFORNIA   \$1,337,500.00   0.07%   0\$0.00   NA     BANK OF THE WEST, A CALIFORNIA   \$2,365,202.04   0.5%   0\$0.00   NA     BANKERS TRUST COMPANY   1   \$179,734.82   0.04%   0\$0.00   NA     BANKSOUTH MORTGAGE COMPANY   1   \$282,183.67   0.06%   0\$0.00   NA     BANNER BANK   3   \$736,700.00   0.16%   0\$0.00   NA     BAXTER CREDIT UNION   16   \$4,387,806.00   0.94%   0\$0.00   NA     BELL STATE BANK & TRUST   7   \$2,141,610.00   0.46%   0\$0.00   NA     BELLCO CREDIT UNION   4   \$1,101,728.77   0.23%   0\$0.00   NA     BERKSHIRE BANK   1   \$167,200.00   0.04%   0\$0.00   NA     BETHPAGE FEDERAL CREDIT UNION   1   \$5,481,521.73   1.17%   0\$0.00   NA     BLUELEAF LENDING, LLC   1   \$247,000.00   0.05%   0\$0.00   NA     BOONE COUNTY NATIONAL BANK   1   \$340,000   0.05%   0\$0.00   NA     BROADVIEW MORTGAGE   1   \$391,409.58   0.08%   0\$0.00   NA     BROADVIEW MORTGAGE   1   \$391,409.58	BANK OF ENGLAND	1	\$160,200.00	0.03% 0 \$0.00	NA (
BANK OF SPRINGFIELD   1   \$417,000.00   0.09%   0 \$0.00   NA	BANK OF GALESVILLE	1	\$204,000.00	0.04% 0 \$0.00	NA (
BANK OF THE JAMES	BANK OF HAWAII	7	\$2,207,250.00	0.47% 0 \$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BANKERS TRUST COMPANY  BANKSOUTH MORTGAGE COMPANY  LLC  BANNER BANK  3 \$736,700.00 0.16% 0 \$0.00 NA  BAXTER CREDIT UNION  BELL STATE BANK & TRUST  7 \$2,141,610.00 0.46% 0 \$0.00 NA  BELLCO CREDIT UNION  BERKSHIRE BANK  1 \$167,200.00 0.04% 0 \$0.00 NA  BETHPAGE FEDERAL CREDIT UNION  BLUELEAF LENDING, LLC  BOEING EMPLOYEES' CREDIT UNION  BOONE COUNTY NATIONAL BANK  1 \$391,409.58 0.08% 0 \$0.00 NA  BROADVIEW MORTGAGE  1 \$391,409.58 0.08% 0 \$0.00 NA	BANK OF SPRINGFIELD	1	\$417,000.00	0.09% 0 \$0.00	NA (
STATE BANKING CORP   8   \$2,365,202.04   0.3%   0.50.00   NA	BANK OF THE JAMES	1	\$337,500.00	0.07% 0 \$0.00	NA (
BANKSOUTH MORTGAGE COMPANY   1   \$282,183.67   0.06%   0 \$0.00   NA		8	\$2,365,202.04	0.5% 0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY   1   \$282,183.67   0.06%   0 \$0.00   NA	BANKERS TRUST COMPANY	1	\$179,734.82	0.04% 0 \$0.00	NA (
BAXTER CREDIT UNION         16         \$4,387,806.00         0.94%         0 \$0.00         NA           BELL STATE BANK & TRUST         7         \$2,141,610.00         0.46%         0 \$0.00         NA           BELLCO CREDIT UNION         4         \$1,101,728.77         0.23%         0 \$0.00         NA           BERKSHIRE BANK         1         \$167,200.00         0.04%         0 \$0.00         NA           BETHPAGE FEDERAL CREDIT UNION         16         \$5,481,521.73         1.17%         0 \$0.00         NA           BLACK HILLS FEDERAL CREDIT UNION         1         \$217,075.00         0.05%         0 \$0.00         NA           BLUELEAF LENDING, LLC         1         \$247,000.00         0.05%         0 \$0.00         NA           BOEING EMPLOYEES' CREDIT UNION         14         \$3,806,004.11         0.81%         0 \$0.00         NA           BOONE COUNTY NATIONAL BANK         1         \$244,150.00         0.05%         0 \$0.00         NA           BROADVIEW MORTGAGE CORPORATION         1         \$391,409.58         0.08%         0 \$0.00         NA		1			NA
BAXTER CREDIT UNION         16         \$4,387,806.00         0.94%         0 \$0.00         NA           BELL STATE BANK & TRUST         7         \$2,141,610.00         0.46%         0 \$0.00         NA           BELLCO CREDIT UNION         4         \$1,101,728.77         0.23%         0 \$0.00         NA           BERKSHIRE BANK         1         \$167,200.00         0.04%         0 \$0.00         NA           BETHPAGE FEDERAL CREDIT UNION         16         \$5,481,521.73         1.17%         0 \$0.00         NA           BLACK HILLS FEDERAL CREDIT UNION         1         \$217,075.00         0.05%         0 \$0.00         NA           BLUELEAF LENDING, LLC         1         \$247,000.00         0.05%         0 \$0.00         NA           BOEING EMPLOYEES' CREDIT UNION         14         \$3,806,004.11         0.81%         0 \$0.00         NA           BOONE COUNTY NATIONAL BANK         1         \$244,150.00         0.05%         0 \$0.00         NA           BROADVIEW MORTGAGE CORPORATION         1         \$391,409.58         0.08%         0 \$0.00         NA	BANNER BANK	3	\$736,700.00	0.16% 0 \$0.00	NA (
BELL STATE BANK & TRUST         7         \$2,141,610.00         0.46%         0 \$0.00         NA           BELLCO CREDIT UNION         4         \$1,101,728.77         0.23%         0 \$0.00         NA           BERKSHIRE BANK         1         \$167,200.00         0.04%         0 \$0.00         NA           BETHPAGE FEDERAL CREDIT UNION         16         \$5,481,521.73         1.17%         0 \$0.00         NA           BLACK HILLS FEDERAL CREDIT UNION         1         \$217,075.00         0.05%         0 \$0.00         NA           BLUELEAF LENDING, LLC         1         \$247,000.00         0.05%         0 \$0.00         NA           BOEING EMPLOYEES' CREDIT UNION         14         \$3,806,004.11         0.81%         0 \$0.00         NA           BROADVIEW MORTGAGE         1         \$391,409.58         0.08%         0 \$0.00         NA           BROADVIEW MORTGAGE         1         \$391,409.58         0.08%         0 \$0.00         NA		_	·		NA (
BELLCO CREDIT UNION         4         \$1,101,728.77         0.23% 0 \$0.00         NA           BERKSHIRE BANK         1         \$167,200.00         0.04% 0 \$0.00         NA           BETHPAGE FEDERAL CREDIT UNION         16         \$5,481,521.73         1.17% 0 \$0.00         NA           BLACK HILLS FEDERAL CREDIT UNION         1         \$217,075.00         0.05% 0 \$0.00         NA           BLUELEAF LENDING, LLC         1         \$247,000.00         0.05% 0 \$0.00         NA           BOEING EMPLOYEES' CREDIT UNION         14         \$3,806,004.11         0.81% 0 \$0.00         NA           BOONE COUNTY NATIONAL BANK         1         \$244,150.00         0.05% 0 \$0.00         NA           BROADVIEW MORTGAGE         1         \$391,409.58         0.08% 0 \$0.00         NA					NA (
BERKSHIRE BANK   1   \$167,200.00   0.04%   0 \$0.00   NA     BETHPAGE FEDERAL CREDIT UNION   16   \$5,481,521.73   1.17%   0 \$0.00   NA     BLACK HILLS FEDERAL CREDIT UNION   1   \$217,075.00   0.05%   0 \$0.00   NA     BLUELEAF LENDING, LLC   1   \$247,000.00   0.05%   0 \$0.00   NA     BOEING EMPLOYEES' CREDIT UNION   14   \$3,806,004.11   0.81%   0 \$0.00   NA     BOONE COUNTY NATIONAL BANK   1   \$244,150.00   0.05%   0 \$0.00   NA     BROADVIEW MORTGAGE   1   \$391,409.58   0.08%   0 \$0.00   NA     CORPORATION   1   \$391,409.58   0.08%   0 \$0.00   NA     CORPORA		4			NA (
BETHPAGE FEDERAL CREDIT UNION         16         \$5,481,521.73         1.17% 0 \$0.00         NA           BLACK HILLS FEDERAL CREDIT UNION         1         \$217,075.00         0.05% 0 \$0.00         NA           BLUELEAF LENDING, LLC         1         \$247,000.00         0.05% 0 \$0.00         NA           BOEING EMPLOYEES' CREDIT UNION         14         \$3,806,004.11         0.81% 0 \$0.00         NA           BOONE COUNTY NATIONAL BANK         1         \$244,150.00         0.05% 0 \$0.00         NA           BROADVIEW MORTGAGE         1         \$391,409.58         0.08% 0 \$0.00         NA		1	·		NA (
BLACK HILLS FEDERAL CREDIT UNION         1         \$217,075.00         0.05% 0 \$0.00         NA           BLUELEAF LENDING, LLC         1         \$247,000.00         0.05% 0 \$0.00         NA           BOEING EMPLOYEES' CREDIT UNION         14         \$3,806,004.11         0.81% 0 \$0.00         NA           BOONE COUNTY NATIONAL BANK         1         \$244,150.00         0.05% 0 \$0.00         NA           BROADVIEW MORTGAGE CORPORATION         1         \$391,409.58         0.08% 0 \$0.00         NA	<u> </u>	16	·		NA (
BLUELEAF LENDING, LLC         1         \$247,000.00         0.05% 0 \$0.00         NA           BOEING EMPLOYEES' CREDIT UNION         14         \$3,806,004.11         0.81% 0 \$0.00         NA           BOONE COUNTY NATIONAL BANK         1         \$244,150.00         0.05% 0 \$0.00         NA           BROADVIEW MORTGAGE CORPORATION         1         \$391,409.58         0.08% 0 \$0.00         NA			·		NA (
BOEING EMPLOYEES' CREDIT UNION   14   \$3,806,004.11   0.81%   0 \$0.00   NA					NA (
BOONE COUNTY NATIONAL BANK   1   \$244,150.00   0.05%   0 \$0.00   NA	·		·		NA (
BROADVIEW MORTGAGE 1 \$391,409.58 0.08% 0 \$0.00 NA		1			NA (
CORPORATION 1 \$391,409.58 0.08% 0 \$0.00 NA		1	·		
		1	\$391,409.58	0.08% 0 \$0.00	NA (
		16	\$5,224,234.41	1.11% 0 \$0.00	NA

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$297,803.00	0.06%	\$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$210,000.00	0.04%	\$0.00	NA (
C&F MORTGAGE CORP	1	\$227,164.85	0.05%	\$0.00	NA (
C.U. MORTGAGE SERVICES, INC	3	\$744,322.30	0.16%	\$0.00	NA (
CALIBER FUNDING, LLC	1	\$230,208.32	0.05%	\$0.00	NA (
CALIFORNIA CREDIT UNION	2	\$499,000.00	0.11%	\$0.00	NA (
CALIFORNIA MORTGAGE ADVISORS, INC	2	\$655,000.00	0.14%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	3	\$862,000.00	0.18%	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,558,020.00	0.55%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$226,000.00	0.05%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	\$228,100.00	0.05%	\$0.00	NA
CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$260,014.58	0.06%	\$0.00	NA
CARROLLTON BANK	1	\$245,900.00	0.05%	\$0.00	NA (
CASHCALL, INC	3	\$941,437.52	0.2%	\$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	2	\$519,131.00	0.11%	\$0.00	NA (
CENTENNIAL BANK, A CORPORATION	1	\$203,860.00	0.04%	\$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	2	\$532,350.00	0.11%	\$0.00	NA (
CENTURY LENDING COMPANY	2	\$504,080.00	0.11%	\$0.00	NA (
CHARTER BANK	1	\$218,500.00	0.05%	\$0.00	NA (
CHARTWAY FEDERAL CREDIT UNION	2	\$380,500.00	0.08%	\$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	6	\$1,636,612.00	0.35%	\$0.00	NA (
CITIZENS 1ST BANK-TYLER,TX	1	\$227,646.39	0.05%	\$0.00	NA (
CITIZENS ALLIANCE BANK	1	\$234,840.00	0.05%	\$0.00	
CITIZENS BANK & TRUST CO	1	\$163,400.00	0.03%	\$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$249,770.00	0.05%	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$161,500.00	0.03%	\$0.00	NA (
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$225,000.00	0.05%	\$0.00	NA
CITY NATIONAL BANK	2	\$1,117,853.03	0.24%	\$0.00	NA (
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$383,611.64	0.08%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$329,303.27	0.07%	\$0.00	NA
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$230,575.00	0.05%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,006,900.00	0.43%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,298,108.21	0.28%	\$0.00	NA (

	COBALT MORTGAGE, INC	19	\$5,251,987.05	1.12% 0 \$0.00	NA 0
	COBALTMORTGAGE, INC	1	\$352,000.00	0.08% 0 \$0.00	NA
	COLE TAYLOR BANK	5	\$1,829,404.69	0.39% 0 \$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A	15	\$4,027,911.36	0.86% 0 \$0.00	NA
	DIVISION OF COLONIAL SAVINGS, F.A	13	\$4,027,911.30	0.80% 0 \$0.00	NAU
	COLONIAL SAVINGS, F.A	1	\$210,196.71	0.04% 0 \$0.00	NA C
	COMMERCE STATE BANK	1	\$249,700.00	0.05% 0 \$0.00	NA 0
	COMMERCIAL SAVINGS BANK	1	\$227,200.00	0.05% 0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$341,905.00	0.07% 0 \$0.00	NA
	COMMUNITY BANK, NA	2	\$375,850.00	0.08% 0 \$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$200,000.00	0.04% 0 \$0.00	NA
	COMMUNITY STATE BANK	2	\$380,800.00	0.08% 0 \$0.00	NA 0
	COMMUNITY TRUST BANK	2	\$365,697.37	0.08% 0 \$0.00	NA 0
	COMMUNITYAMERICA CREDIT UNION	3	\$933,104.20	0.2% 0 \$0.00	NA 0
	CONNEXUS CREDIT UNION	1	\$233,750.00	0.05% 0 \$0.00	NA 0
	CONTINENTAL HOME LOANS INC	2	\$505,495.44	0.11% 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	14	\$4,300,006.69	0.92% 0 \$0.00	NA 0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN	2	\$646,747.00	0.14% 0 \$0.00	NA
	MORTGAGE, LLC CORTRUST MORTGAGE, INC	1	\$230,375.00	0.05% 0 \$0.00	NAC
	CREDIT UNION MORTGAGE	1	\$230,373.00	0.03% 0 \$0.00	NAU
	ASSOCIATION, INC	4	\$833,500.00	0.18% 0 \$0.00	NA C
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$635,175.84	0.14% 0 \$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$205,000.00	0.04% 0 \$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$218,250.00	0.05% 0 \$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$268,948.00	0.06% 0 \$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$333,750.00	0.07% 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,269,348.16	0.27% 0 \$0.00	NA
	DFCU FINANCIAL	4	\$976,900.00	0.21% 0 \$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	3	\$684,250.00	0.15% 0 \$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$163,000.00	0.03% 0 \$0.00	NA 0
	ELI LILLY FEDERAL CREDIT UNION	1	\$413,760.53	0.09% 0 \$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	2	\$619,781.96	0.13% 0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD	3	\$976,368.06	0.21% 0 \$0.00	NA (
	ESB MORTGAGE COMPANY	1	\$208,050.00	0.04% 0 \$0.00	NA (
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$250,000.00	0.05% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$737,932.00	0.16% 0 \$0.00	NA
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EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$415,530.00	0.09%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$215,000.00	0.05%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$831,500.00	0.18%	\$0.00	NA 0
EVERGREEN CREDIT UNION	1	\$229,900.00	0.05%	\$0.00	NA 0
EVERGREEN MONEYSOURCE	1				
MORTGAGE COMPANY	2	\$464,395.00	0.1%	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$507,409.77	0.11%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	1	\$165,000.00	0.04%	\$0.00	NA 0
EXCHANGE BANK AND TRUST	1	\$254,233.17	0.05%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,339,855.00	0.5%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,101,934.00	0.23%	\$0.00	NA 0
FARMERS BANK OF NORTHERN MISSOURI	1	\$167,000.00	0.04%	\$0.00	NA 0
FARMERS STATE BANK	1	\$204,750.00	0.04%	\$0.00	NA 0
FARMINGTON BANK	1	\$385,700.00	0.08%	\$0.00	NA 0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$832,800.00	0.18%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$405,270.00	0.09%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$241,300.00	0.05%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	38	\$11,066,732.02	2.36%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$417,000.00	0.09%	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$237,500.00	0.05%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA 0
FINWORTH MORTGAGE LLLC, AN INSBANK COMPANY , A TENNESSEE LIMITED LIABILITY COMPANY	1	\$308,366.83	0.07%	\$0.00	NA 0
FIRST AMERICAN BANK	2	\$473,946.20	0.1%	\$0.00	NA 0
FIRST BANK & TRUST	1	\$264,000.00		\$0.00	NA 0
FIRST BANK BLUE EARTH, A STATE BANK	1	\$160,500.00	0.03%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,019,458.79	0.22%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$212,000.00	0.05%	\$0.00	NA 0
FIRST BANK PUERTO RICO	3	\$851,020.72	0.18%	\$0.00	NA 0

FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,081,700.00	0.23%	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$209,600.00	0.04% (	\$0.00	NA C
FIRST CHOICE LOAN SERVICES, INC	6	\$1,791,923.69			NA C
FIRST CLOVER LEAF BANK	1	\$228,800.00			NA C
FIRST COMMUNITY BANK	1	\$240,000.00		_	NA C
FIRST COMMUNITY CREDIT UNION	1	\$261,000.00			NA C
FIRST COMMUNITY MORTGAGE, INC	2	\$524,000.00			NA C
FIRST CONTINENTAL MORTGAGE, LTD	2	\$465,882.00		\$0.00	NA C
FIRST ENTERTAINMENT CREDIT UNION	1	\$613,418.30			NA
FIRST FEDERAL BANK	12	\$3,576,136.56	0.76% (	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$426,404.00			NA 0
FIRST FEDERAL SAVINGS BANK	1	\$288,800.00	0.06%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$273,600.00			NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,600.00	0.07%	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$917,000.00	0.2%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$674,500.00	0.14%	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,364,000.00	0.29%	\$0.00	NA 0
FIRST MISSOURI BANK	1	\$164,900.00	0.04%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$332,500.00	0.07%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.05%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$473,902.00	0.1%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$751,310.00	0.16%	\$0.00	NA
FIRST NATIONAL BANK	1	\$215,000.00	0.05%	\$0.00	NA (
FIRST NATIONAL BANK OF ST LOUIS	2	\$454,988.00	0.1%	\$0.00	NA (
FIRST NATIONAL BANK OF TENNESSEE	1	\$200,000.00	0.04%	\$0.00	NA
FIRST NIAGARA BANK, N.A	5	\$1,248,910.00	0.27%	\$0.00	NA (
FIRST PLACE BANK	67	\$20,567,022.63	4.38%	\$0.00	NA (
FIRST REPUBLIC BANK	3	\$1,116,667.71	0.24%	\$0.00	NA
FIRST STATE BANK	1	\$365,750.00	0.08%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$456,129.49	0.1%	\$0.00	NA
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,000.00	0.05%	\$0.00	NA(
FIRST STATE COMMUNITY BANK	2	\$566,673.16	0.12%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,342,159.83		\$0.00	NA

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HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$288,400.00	0.06%	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$836,431.00	0.18%	\$0.00	NA
HOME BANK	1	\$375,000.00	0.08%	\$0.00	NAC
HOME FEDERAL BANK	1	\$212,900.00			NAC
HOME FINANCING CENTER, INC	2	\$376,775.04			NAC
HOME LOANS TODAY	1	\$321,000.00			
HOME PLACE MORTGAGE LOANS INC	1	\$236,795.71	0.05%		NAC
HOMEAMERICAN MORTGAGE CORPORATION	1	\$409,422.32			NA
HOMESTEAD FUNDING CORP	10	\$2,439,007.94	0.52% 0	\$0.00	NA 0
HOMETOWN LENDERS, LLC	1	\$199,680.92			NA 0
HONOR CREDIT UNION	1	\$252,000.00		_	NA 0
HORIZON BANK N A	1	\$417,000.00			NA 0
HORIZON BANK, N.A	2	\$579,234.00			NA 0
HORIZONS NORTH CREDIT UNION	1	\$232,750.00		_	NA 0
HSBC BANK USA, N.A	2	\$591,200.00			NA C
HUTCHINSON CREDIT UNION	1	\$201,042.29			NA C
IBERIABANK MORTGAGE COMPANY	6	\$1,652,346.00			NA 0
IDAHO CENTRAL CREDIT UNION	10	\$2,553,092.41	0.54% 0	_	NA 0
ILLINOIS NATIONAL BANK	1	\$174,250.00			NA C
IMORTGAGE.COM, INC	16	\$4,872,074.39			NA C
INSPIRED FINANCIAL SERVICES, LLC	1	\$237,500.00			NA C
INTEGRITY MORTGAGE CORP OF					
TEXAS	1	\$380,150.00	0.08%	\$0.00	NA
INTEGRITY MORTGAGE	2	¢621 419 42	0.13% 0	\$0.00	NIA C
CORPORATION OF TEXAS		\$631,418.42	0.13%	\$0.00	NAC
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$742,807.57			NA 0
INVESTORS HOME MORTGAGE	8	\$2,357,913.43			
JONAH BANK OF WYOMING	1	\$308,750.00	0.07%	\$0.00	NA C
JONAH BANK OF WYOMING, A STATE BANK	1	\$207,920.00	0.04%	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$259,200.00	0.06%	\$0.00	NA
KELLEY MORTGAGE, LLC	1	\$308,289.00	0.07%	\$0.00	NA 0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$254,236.22	0.05%	\$0.00	NA
KENT CREDIT UNION	1	\$203,393.19	0.04%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00			NA 0
KEY MORTGAGE SERVICES, INC	2	\$818,278.98	0.17%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	58	\$25,824,828.56	5.5%		NA 0
LAKE MICHIGAN CREDIT UNION	4	\$939,092.00			NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$312,000.00			NA 0

LEADER BANK N.A					
LEADER BANK, N.A	LANDMARK CREDIT UNION	8	\$1,812,800.00	0.39% 0 \$0.00	NA 0
LEADERONEFINANCIALCORPORATION   1   \$202,400.00   0.04%   0 \$0.00   NA	LEADER BANK N.A	4	\$1,178,100.00	0.25% 0 \$0.00	NA 0
LEGACY GROUP LENDING, INC., A   WASHINGTON CORPORATION   T	LEADER BANK, N.A	4	\$1,444,900.00	0.31% 0 \$0.00	NAC
WASHINGTON CORPORATION	LEADERONEFINANCIALCORPORATION	1	\$202,400.00	0.04% 0 \$0.00	NAC
LEGACY NATIONAL BANK	LEGACY GROUP LENDING, INC., A	7	\$1,604,684,23	0.34% 0.80.00	NAC
LIBERTY BANK   3   \$668,346.76   0.14%   0 \$0.00   NA(   LIBERTY BANK OF ARKANSAS   1   \$177.650.00   0.04%   0 \$0.00   NA(   LIBERTY SAVINGS BANK, FSB   6   \$1,292,385.34   0.28%   0 \$0.00   NA(   LOGIX FEDERAL CREDIT UNION   5   \$2,228,450.25   0.47%   0 \$0.00   NA(   LOGIX FEDERAL CREDIT UNION   5   \$2,228,450.25   0.47%   0 \$0.00   NA(   MI FINANCIAL CORP   4   \$1,375,720.00   0.29%   0 \$0.00   NA(   MI FINANCIAL CORP   4   \$1,287,800.00   0.07%   0 \$0.00   NA(   MARINE BANK   1   \$325,000.00   0.04%   0 \$0.00   NA(   MARINE BANK   1   \$167,250.00   0.04%   0 \$0.00   NA(   MARION COMMUNITY CREDIT UNION   1   \$179,000.00   0.04%   0 \$0.00   NA(   MARION COUNTY STATE BANK, AN   100WA BANKING CORPORATION   1   \$338,000.00   0.08%   0 \$0.00   NA(   MARION COUNTY STATE BANK, AN   1   \$246,826.13   0.05%   0 \$0.00   NA(   MARIOR EARLY CORP   1   \$247,000.00   0.05%   0 \$0.00   NA(   MARIOR EARLY CORP   1   \$247,000.00   0.05%   0 \$0.00   NA(   MEMBERS FIRST CREDIT UNION   1   \$237,500.00   0.05%   0 \$0.00   NA(   MEMBERS FIRST CREDIT UNION   1   \$237,500.00   0.05%   0 \$0.00   NA(   MEMBERS MORTGAGE COMPANY, INC   3   \$1.185,600.00   0.25%   0 \$0.00   NA(   MERCHANTS BANK, NATIONAL   2   \$382,123,93   0.08%   0 \$0.00   NA(   MERCHANTS BANK, NATIONAL   2   \$382,123,93   0.08%   0 \$0.00   NA(   MERCHANTS BANK, NATIONAL   2   \$382,123,93   0.08%   0 \$0.00   NA(   MERCHANTS BANK   1   \$160,195.00   0.05%   0 \$0.00   NA(   MICHIGAN MUTUAL INC   1   \$121,912.00   0.05%   0 \$0.00   NA(   MICHIGAN MUTUAL INC   1   \$160,195.00   0.03%   0 \$0.00   NA(   MIDLAND STATES BANK   3   \$718,005.00   0.05%   0 \$0.00   NA(   MIDLAND STATES BANK   3   \$718,005.00   0.05%   0 \$0.00   NA(   MIDLAND STATES BANK   3   \$718,005.00   0.05%   0 \$0.00   NA(   MIDLAND STATES BANK   3   \$718,005.00   0.05%   0 \$0.00   NA(   MIDLAND STATES BANK   3   \$718,005.00   0.05%   0 \$0.00   NA(   MIDLAND STATES BANK   3   \$718,005.00   0.05%   0 \$0.00   NA(   MIDLAND STATES BANK   3   \$718,005.00   0.05%   0 \$0.00   NA(   MIDLAND STATES BANK   3   \$7	WASHINGTON CORPORATION		\$1,004,064.23		
LIBERTY BANK OF ARKANSAS   1   \$177,650.00   0.04%   0   \$0.00   NAC	LEGACY NATIONAL BANK	1	\$235,000.00		NA 0
LIBERTY SAVINGS BANK, FSB		3	·		NA 0
LOGIX FEDERAL CREDIT UNION   S   \$2,228,450.25   0.47%   0   \$0.00   NA	LIBERTY BANK OF ARKANSAS	1	\$177,650.00		NA 0
LOS ALAMOS NATIONAL BANK	LIBERTY SAVINGS BANK, FSB	6	\$1,292,385.34		NA 0
M/I FINANCIAL CORP	LOGIX FEDERAL CREDIT UNION	5	\$2,228,450.25		NA 0
MAGNA BANK	LOS ALAMOS NATIONAL BANK	4	\$1,375,720.00		NA 0
MARINE BANK	M/I FINANCIAL CORP	4	\$1,287,800.00		NA 0
MARION COMMUNITY CREDIT UNION   1   \$179,000.00   0.04%   0\$0.00   NA (		1	\$325,000.00		NA 0
MARION COUNTY STATE BANK, AN   1   \$388,000.00   0.08%   0 \$0.00   NA	MARINE BANK	1	·		NA 0
IOWA BANKING CORPORATION		1	\$179,000.00	0.04% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP         1         \$247,000.00         0.05% 0 \$0.00         NA           MEMBER FIRST MORTGAGE, LLC         1         \$276,000.00         0.06% 0 \$0.00         NA           MEMBERS FIRST CREDIT UNION         1         \$237,500.00         0.05% 0 \$0.00         NA           MEMBERS MORTGAGE COMPANY, INC         3         \$1,185,600.00         0.25% 0 \$0.00         NA           MERCHANTS BANK, NATIONAL ASSOCIATION         2         \$382,123.93         0.08% 0 \$0.00         NA           MERRIMACK MORTGAGE COMPANY, LLC         1         \$285,750.00         0.06% 0 \$0.00         NA           MERRIMACK MORTGAGE COMPANY         1         \$219,800.00         0.05% 0 \$0.00         NA           MICHIGAN MUTUAL INC         1         \$219,800.00         0.05% 0 \$0.00         NA           MIDHIGAN MUTUAL, INC         1         \$160,195.00         0.06% 0 \$0.00         NA           MIDHIGAN MUTUAL, INC         1         \$160,195.00         0.06% 0 \$0.00         NA           MIDHIGAN MUTUAL, INC         1         \$160,195.00         0.06% 0 \$0.00         NA           MIDHIGAN MUTUAL, INC         1         \$160,095.00         0.06% 0 \$0.00         NA           MIDHIGAN MUTUAL, INC         1         \$160,095.00         0.06% 0	· ·	1	\$388,000.00	0.08% 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC         1         \$276,000.00         0.06% 0\$0.00         NA(           MEMBERS FIRST CREDIT UNION         1         \$237,500.00         0.05% 0\$0.00         NA(           MEMBERS MORTGAGE COMPANY, INC         3         \$1,185,600.00         0.25% 0\$0.00         NA(           MERCHANTS BANK, NATIONAL ASSOCIATION         2         \$382,123.93         0.08% 0\$0.00         NA(           MERIWEST MORTGAGE COMPANY, LLC         1         \$285,750.00         0.06% 0\$0.00         NA(           MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS         1         \$219,800.00         0.05% 0\$0.00         NA(           MICHIGAN MUTUAL INC         1         \$219,800.00         0.05% 0\$0.00         NA(           MICHIGAN MUTUAL, INC         1         \$160,195.00         0.03% 0\$0.00         NA(           MID AMERICA MORTGAGE         1         \$264,000.00         0.06% 0\$0.00         NA(           MIDLAND STATES BANK         3         \$718,005.00         0.15% 0\$0.00         NA(           MIDSOUTH BANK         1         \$392,000.00         0.08% 0\$0.00         NA(           MIFFLINBURG BANK & TRUST         1         \$207,000.00         0.04% 0\$0.00         NA(           MILEND         1         \$250,906.53         0.05% 0	MARQUETTE BANK	1	\$246,826.13	0.05% 0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION         1         \$237,500.00         0.05% 0\$0.00         NA(           MEMBERS MORTGAGE COMPANY, INC         3         \$1,185,600.00         0.25% 0\$0.00         NA(           MERCHANTS BANK, NATIONAL ASSOCIATION         2         \$382,123.93         0.08% 0\$0.00         NA(           MERIWEST MORTGAGE COMPANY, ILC         1         \$2285,750.00         0.06% 0\$0.00         NA(           MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS         1         \$219,800.00         0.05% 0\$0.00         NA(           CORPORATION         MICHIGAN MUTUAL INC         1         \$212,912.00         0.05% 0\$0.00         NA(           MICHIGAN MUTUAL, INC         1         \$160,195.00         0.03% 0\$0.00         NA(           MID AMERICA MORTGAGE         1         \$264,000.00         0.06% 0\$0.00         NA(           MIDLAND STATES BANK         3         \$718,005.00         0.15% 0\$0.00         NA(           MIDSOUTH BANK         1         \$392,000.00         0.08% 0\$0.00         NA(           MIFFLINBURG BANK & TRUST         1         \$207,000.00         0.04% 0\$0.00         NA(           MILD MORTGAGE, INC         3         \$857,019.00         0.11% 0\$0.00         NA(           MLEND         1         \$229,006.53 <td>MEGASTAR FINANCIAL CORP</td> <td>1</td> <td>\$247,000.00</td> <td>0.05% 0 \$0.00</td> <td>NA 0</td>	MEGASTAR FINANCIAL CORP	1	\$247,000.00	0.05% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC         3         \$1,185,600.00         0.25% 0         \$0.00         NA           MERCHANTS BANK, NATIONAL         2         \$382,123.93         0.08% 0         \$0.00         NA           MERIWEST MORTGAGE COMPANY, LLC         1         \$285,750.00         0.06% 0         \$0.00         NA           MERRIMACK MORTGAGE COMPANY         INC., A MASSACHUSETTS         1         \$219,800.00         0.05% 0         \$0.00         NA           CORPORATION         1         \$219,800.00         0.05% 0         \$0.00         NA           MICHIGAN MUTUAL INC         1         \$160,195.00         0.03% 0         \$0.00         NA           MID AMERICA MORTGAGE         1         \$264,000.00         0.06% 0         \$0.00         NA           MIDLAND STATES BANK         3         \$718,005.00         0.15% 0         \$0.00         NA           MIDSOUTH BANK         1         \$392,000.00         0.08% 0         \$0.00         NA           MIPFLINBURG BANK & TRUST         1         \$207,000.00         0.04% 0         \$0.00         NA           MID MORTGAGE, INC         3         \$857,019.00         0.11% 0         \$0.00         NA           MLEND         1         \$225,0906.53	MEMBER FIRST MORTGAGE, LLC	1	\$276,000.00	0.06% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL   2   \$382,123.93   0.08%   0 \$0.00   NA   0   MERIWEST MORTGAGE COMPANY, LLC   1   \$285,750.00   0.06%   0   \$0.00   NA   0   NA	MEMBERS FIRST CREDIT UNION	1	\$237,500.00	0.05% 0 \$0.00	NA 0
ASSOCIATION  MERIWEST MORTGAGE COMPANY,LLC  MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION  MICHIGAN MUTUAL INC  MICHIGAN MUTUAL, INC  MID AMERICA MORTGAGE  MIDLAND STATES BANK  MIDSOUTH BANK  MISTINBURG BANK & TRUST COMPANY  MINNESOTA BANK AND TRUST  MILD MORTGAGE, INC  MILD MORTGAGE, INC  MILD MORTGAGE INVESTORS GROUP  MOTOROLA EMPLOYEES CREDIT UNION  MOUNTAIN MEST FINANCIAL,INC  1 \$2385,750.00  0.06% 0 \$0.00  NA(  \$219,800.00  0.05% 0 \$0.00  NA(  \$219,912.00  0.05% 0 \$0.00  NA(  \$2207,000.00  0.04% 0 \$0.00  NA(  \$2207,000.00  0.04% 0 \$0.00  NA(  \$2207,000.00  0.05% 0 \$0.00  NA(  MILD MORTGAGE, INC  MILD MORTGAGE, INC  MOTOROLA EMPLOYEES CREDIT UNION  MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN WEST FINANCIAL,INC  1 \$167,675.00  0.04% 0 \$0.00  NA(  MOVEMENT MORTGAGE, LLC  1 \$245,517.74  0.05% 0 \$0.00  NA(  MOVEMENT MORTGAGE, LLC  1 \$245,517.74  0.05% 0 \$0.00  NA(  MOVEMENT MORTGAGE, LLC  1 \$245,517.74  0.05% 0 \$0.00  NA(  MOVEMENT MORTGAGE, LLC  1 \$245,517.74  0.05% 0 \$0.00  NA(  MOVEMENT MORTGAGE, LLC  1 \$245,517.74  0.05% 0 \$0.00  NA(  MOVEMENT MORTGAGE, LLC  1 \$245,517.74  0.05% 0 \$0.00  NA(  ### Page 1.00  ### Page 2.00  ### Page 2.00  ### Page 3.00  ### Page 3.0	MEMBERS MORTGAGE COMPANY, INC	3	\$1,185,600.00	0.25% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY   INC., A MASSACHUSETTS   1 \$219,800.00   0.05%   0 \$0.00   NA (CORPORATION		2	\$382,123.93	0.08% 0 \$0.00	NA 0
INC., A MASSACHUSETTS   1   \$219,800.00   0.05%   0   \$0.00   NA (CORPORATION	MERIWEST MORTGAGE COMPANY,LLC	1	\$285,750.00	0.06% 0 \$0.00	NA 0
MICHIGAN MUTUAL INC         1         \$212,912.00         0.05% 0 \$0.00         NA (           MICHIGAN MUTUAL, INC         1         \$160,195.00         0.03% 0 \$0.00         NA (           MID AMERICA MORTGAGE         1         \$264,000.00         0.06% 0 \$0.00         NA (           MIDLAND STATES BANK         3         \$718,005.00         0.15% 0 \$0.00         NA (           MIDSOUTH BANK         1         \$392,000.00         0.08% 0 \$0.00         NA (           MIFFLINBURG BANK & TRUST COMPANY         1         \$207,000.00         0.04% 0 \$0.00         NA (           MINNESOTA BANK AND TRUST         2         \$501,840.00         0.11% 0 \$0.00         NA (           MLD MORTGAGE, INC         3         \$857,019.00         0.18% 0 \$0.00         NA (           MIEND         1         \$250,906.53         0.05% 0 \$0.00         NA (           MOTOROLA EMPLOYEES CREDIT UNION         1         \$2249,600.00         0.05% 0 \$0.00         NA (           MOUNTAIN AMERICA CREDIT UNION         13         \$3,096,359.85         0.66% 0 \$0.00         NA (           MOVEMENT MORTGAGE, LLC         1         \$245,517.74         0.05% 0 \$0.00         NA (	INC., A MASSACHUSETTS	1	\$219,800.00	0.05% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC         1         \$160,195.00         0.03% 0 \$0.00         NA (           MID AMERICA MORTGAGE         1         \$264,000.00         0.06% 0 \$0.00         NA (           MIDLAND STATES BANK         3         \$718,005.00         0.15% 0 \$0.00         NA (           MIDSOUTH BANK         1         \$392,000.00         0.08% 0 \$0.00         NA (           MIFFLINBURG BANK & TRUST COMPANY         1         \$207,000.00         0.04% 0 \$0.00         NA (           MINNESOTA BANK AND TRUST         2         \$501,840.00         0.11% 0 \$0.00         NA (           MLD MORTGAGE, INC         3         \$857,019.00         0.18% 0 \$0.00         NA (           MORTGAGE INVESTORS GROUP         1         \$249,600.00         0.05% 0 \$0.00         NA (           MOTOROLA EMPLOYEES CREDIT UNION         1         \$225,000.00         0.05% 0 \$0.00         NA (           MOUNTAIN AMERICA CREDIT UNION         13         \$3,096,359.85         0.66% 0 \$0.00         NA (           MOUNTAIN WEST FINANCIAL,INC         1         \$167,675.00         0.04% 0 \$0.00         NA (           MOVEMENT MORTGAGE, LLC         1         \$245,517.74         0.05% 0 \$0.00         NA (			<b>\$212.012.00</b>	0.070 0.00	37.4.0
MID AMERICA MORTGAGE         1         \$264,000.00         0.06% 0 \$0.00         NA (           MIDLAND STATES BANK         3         \$718,005.00         0.15% 0 \$0.00         NA (           MIDSOUTH BANK         1         \$392,000.00         0.08% 0 \$0.00         NA (           MIFFLINBURG BANK & TRUST         1         \$207,000.00         0.04% 0 \$0.00         NA (           COMPANY         1         \$207,000.00         0.04% 0 \$0.00         NA (           MINNESOTA BANK AND TRUST         2         \$501,840.00         0.11% 0 \$0.00         NA (           MLEND         3         \$857,019.00         0.18% 0 \$0.00         NA (           MORTGAGE INVESTORS GROUP         1         \$249,600.00         0.05% 0 \$0.00         NA (           MOTOROLA EMPLOYEES CREDIT UNION         1         \$225,000.00         0.05% 0 \$0.00         NA (           MOUNTAIN AMERICA CREDIT UNION         13         \$3,096,359.85         0.66% 0 \$0.00         NA (           MOUNTAIN WEST FINANCIAL,INC         1         \$245,517.74         0.05% 0 \$0.00         NA (           MOVEMENT MORTGAGE, LLC         1         \$245,517.74         0.05% 0 \$0.00         NA (		1			
MIDLAND STATES BANK         3         \$718,005.00         0.15% 0 \$0.00         NA (           MIDSOUTH BANK         1         \$392,000.00         0.08% 0 \$0.00         NA (           MIFFLINBURG BANK & TRUST COMPANY         1         \$207,000.00         0.04% 0 \$0.00         NA (           MINNESOTA BANK AND TRUST         2         \$501,840.00         0.11% 0 \$0.00         NA (           MLD MORTGAGE, INC         3         \$857,019.00         0.18% 0 \$0.00         NA (           MEND         1         \$250,906.53         0.05% 0 \$0.00         NA (           MORTGAGE INVESTORS GROUP         1         \$249,600.00         0.05% 0 \$0.00         NA (           MOTOROLA EMPLOYEES CREDIT UNION         1         \$225,000.00         0.05% 0 \$0.00         NA (           MOUNTAIN AMERICA CREDIT UNION         13         \$3,096,359.85         0.66% 0 \$0.00         NA (           MOUNTAIN WEST FINANCIAL,INC         1         \$167,675.00         0.04% 0 \$0.00         NA (           MOVEMENT MORTGAGE, LLC         1         \$245,517.74         0.05% 0 \$0.00         NA (		1	i i		
MIDSOUTH BANK         1         \$392,000.00         0.08% 0 \$0.00         NA (0.00)           MIFFLINBURG BANK & TRUST COMPANY         1         \$207,000.00         0.04% 0 \$0.00         NA (0.00)           MINNESOTA BANK AND TRUST         2         \$501,840.00         0.11% 0 \$0.00         NA (0.00)           MLD MORTGAGE, INC         3         \$857,019.00         0.18% 0 \$0.00         NA (0.00)           MLEND         1         \$250,906.53         0.05% 0 \$0.00         NA (0.00)           MORTGAGE INVESTORS GROUP         1         \$249,600.00         0.05% 0 \$0.00         NA (0.00)           MOTOROLA EMPLOYEES CREDIT UNION         1         \$225,000.00         0.05% 0 \$0.00         NA (0.00)           MOUNTAIN AMERICA CREDIT UNION         13         \$3,096,359.85         0.66% 0 \$0.00         NA (0.00)           MOVEMENT MORTGAGE, LLC         1         \$245,517.74         0.05% 0 \$0.00         NA (0.00)		1	, ,		
MIFFLINBURG BANK & TRUST   1   \$207,000.00   0.04%   0 \$0.00   NA (0 MINNESOTA BANK AND TRUST   2   \$501,840.00   0.11%   0 \$0.00   NA (0 MLD MORTGAGE, INC   3   \$857,019.00   0.18%   0 \$0.00   NA (0 MLEND   1   \$250,906.53   0.05%   0 \$0.00   NA (0 MORTGAGE INVESTORS GROUP   1   \$249,600.00   0.05%   0 \$0.00   NA (0 MOTOROLA EMPLOYEES CREDIT UNION   1   \$225,000.00   0.05%   0 \$0.00   NA (0 MOUNTAIN AMERICA CREDIT UNION   13   \$3,096,359.85   0.66%   0 \$0.00   NA (0 MOUNTAIN WEST FINANCIAL,INC   1   \$167,675.00   0.04%   0 \$0.00   NA (0 MOVEMENT MORTGAGE, LLC   1   \$245,517.74   0.05%   0 \$0.00   NA (0 MOVEMENT MORTGAGE, LLC   1   \$245,517.74   0.05%   0 \$0.00   NA (0 MOVEMENT MORTGAGE, LLC   1   \$245,517.74   0.05%   0 \$0.00   NA (0 MOVEMENT MORTGAGE, LLC   1   \$245,517.74   0.05%   0 \$0.00   NA (0 MOVEMENT MORTGAGE, LLC   1   \$245,517.74   0.05%   0 \$0.00   NA (0 MOVEMENT MORTGAGE, LLC   1   \$245,517.74   0.05%   0 \$0.00   NA (0 MOVEMENT MORTGAGE, LLC   1   \$245,517.74   0.05%   0 \$0.00   NA (0 MOVEMENT MORTGAGE, LLC   1   \$245,517.74   0.05%   0 \$0.00   NA (0 MOVEMENT MORTGAGE, LLC   1   \$245,517.74   0.05%   0 \$0.00   NA (0 MOVEMENT MORTGAGE, LLC   1   \$245,517.74   0.05%   0 \$0.00   NA (0 MOVEMENT MORTGAGE, LLC   1   \$245,517.74   0.05%   0 \$0.00   NA (0 MOVEMENT MORTGAGE, LLC   1   \$245,517.74   0.05%   0 \$0.00   NA (0 MOVEMENT MORTGAGE, LLC   1   \$245,517.74   0.05%   0 \$0.00   NA (0 MOVEMENT MORTGAGE, LLC   1   \$245,517.74   0.05%   0 \$0.00   NA (0 MOVEMENT MORTGAGE, LLC   1   \$245,517.74   0.05%   0 \$0.00   NA (0 MOVEMENT MORTGAGE, LLC   1   \$245,517.74   0.05%   0 \$0.00   NA (0 MOVEMENT MORTGAGE, LLC   1   \$245,517.74   0.05%   0 \$0.00   NA (0 MOVEMENT MORTGAGE, LLC   1   \$245,517.74   0.05%   0 \$0.00   NA (0 MOVEMENT MORTGAGE, LLC   1   \$245,517.74   0.05%   0 \$0.00   NA (0 MOVEMENT MORTGAGE, LLC   1   \$245,517.74   0.05%   0 \$0.00   NA (0 MOVEMENT MORTGAGE, LLC   1   \$245,517.74   0.05%   0 \$0.00   NA (0 MOVEMENT MORTGAGE, LLC   1   \$245,517.74   0.05%   0 \$0.00   MOVEMENT MORTGAGE, LLC   1   \$10		3	· ·		
COMPANY   1   \$207,000.00   0.04% 0   \$0.00   NA (   MINNESOTA BANK AND TRUST   2   \$501,840.00   0.11% 0   \$0.00   NA (   MLD MORTGAGE, INC   3   \$857,019.00   0.18% 0   \$0.00   NA (   MLEND   1   \$250,906.53   0.05% 0   \$0.00   NA (   MORTGAGE INVESTORS GROUP   1   \$249,600.00   0.05% 0   \$0.00   NA (   MOTOROLA EMPLOYEES CREDIT   1   \$225,000.00   0.05% 0   \$0.00   NA (   MOUNTAIN AMERICA CREDIT UNION   13   \$3,096,359.85   0.66% 0   \$0.00   NA (   MOUNTAIN WEST FINANCIAL,INC   1   \$167,675.00   0.04% 0   \$0.00   NA (   MOVEMENT MORTGAGE, LLC   1   \$245,517.74   0.05% 0   \$0.00   NA (		1	\$392,000.00	0.08% 0 \$0.00	NAU
MINNESOTA BANK AND TRUST         2         \$501,840.00         0.11% 0 \$0.00         NA (           MLD MORTGAGE, INC         3         \$857,019.00         0.18% 0 \$0.00         NA (           MLEND         1         \$250,906.53         0.05% 0 \$0.00         NA (           MORTGAGE INVESTORS GROUP         1         \$249,600.00         0.05% 0 \$0.00         NA (           MOTOROLA EMPLOYEES CREDIT UNION         1         \$225,000.00         0.05% 0 \$0.00         NA (           MOUNTAIN AMERICA CREDIT UNION         13         \$3,096,359.85         0.66% 0 \$0.00         NA (           MOUNTAIN WEST FINANCIAL,INC         1         \$167,675.00         0.04% 0 \$0.00         NA (           MOVEMENT MORTGAGE, LLC         1         \$245,517.74         0.05% 0 \$0.00         NA (		1	\$207,000.00	0.04% 0 \$0.00	NA
MLEND         1         \$250,906.53         0.05% 0 \$0.00         NA (0.00)           MORTGAGE INVESTORS GROUP         1         \$249,600.00         0.05% 0 \$0.00         NA (0.00)           MOTOROLA EMPLOYEES CREDIT UNION         1         \$225,000.00         0.05% 0 \$0.00         NA (0.00)           MOUNTAIN AMERICA CREDIT UNION         13         \$3,096,359.85         0.66% 0 \$0.00         NA (0.00)           MOUNTAIN WEST FINANCIAL,INC         1         \$167,675.00         0.04% 0 \$0.00         NA (0.00)           MOVEMENT MORTGAGE, LLC         1         \$245,517.74         0.05% 0 \$0.00         NA (0.00)		2	\$501,840.00	0.11% 0 \$0.00	NA 0
MLEND         1         \$250,906.53         0.05% 0 \$0.00         NA (0.00)           MORTGAGE INVESTORS GROUP         1         \$249,600.00         0.05% 0 \$0.00         NA (0.00)           MOTOROLA EMPLOYEES CREDIT UNION         1         \$225,000.00         0.05% 0 \$0.00         NA (0.00)           MOUNTAIN AMERICA CREDIT UNION         13         \$3,096,359.85         0.66% 0 \$0.00         NA (0.00)           MOUNTAIN WEST FINANCIAL,INC         1         \$167,675.00         0.04% 0 \$0.00         NA (0.00)           MOVEMENT MORTGAGE, LLC         1         \$245,517.74         0.05% 0 \$0.00         NA (0.00)	MLD MORTGAGE, INC	3	\$857,019.00	0.18% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP         1         \$249,600.00         0.05% 0 \$0.00         NA (0.00)           MOTOROLA EMPLOYEES CREDIT UNION         1         \$225,000.00         0.05% 0 \$0.00         NA (0.00)           MOUNTAIN AMERICA CREDIT UNION         13         \$3,096,359.85         0.66% 0 \$0.00         NA (0.00)           MOUNTAIN WEST FINANCIAL,INC         1         \$167,675.00         0.04% 0 \$0.00         NA (0.00)           MOVEMENT MORTGAGE, LLC         1         \$245,517.74         0.05% 0 \$0.00         NA (0.00)	· · · · · · · · · · · · · · · · · · ·	1	\$250,906.53		
MOTOROLA EMPLOYEES CREDIT UNION         1         \$225,000.00         0.05% 0 \$0.00         NA (0.05% 0 \$0.00)           MOUNTAIN AMERICA CREDIT UNION         13         \$3,096,359.85         0.66% 0 \$0.00         NA (0.05% 0 \$0.00)           MOUNTAIN WEST FINANCIAL,INC         1         \$167,675.00         0.04% 0 \$0.00         NA (0.05% 0 \$0.00)           MOVEMENT MORTGAGE, LLC         1         \$245,517.74         0.05% 0 \$0.00         NA (0.05% 0 \$0.00)	MORTGAGE INVESTORS GROUP	1			NA 0
MOUNTAIN AMERICA CREDIT UNION   13   \$3,096,359.85   0.66%   0 \$0.00   NA (		1	\$225,000.00	0.05% 0 \$0.00	
MOUNTAIN WEST FINANCIAL,INC         1         \$167,675.00         0.04%         0 \$0.00         NA           MOVEMENT MORTGAGE, LLC         1         \$245,517.74         0.05%         0 \$0.00         NA			•		
MOVEMENT MORTGAGE, LLC 1 \$245,517.74 0.05% 0 \$0.00 NA (		13			
		1	· ·		
MT MCKINLEY BANK, MUTUAL BANK   1  \$234,400.00  0.05%[0]\$0.00  NA[0]		1			
	MT MCKINLEY BANK, MUTUAL BANK	1	\$234,400.00	0.05% 0 \$0.00	NA 0

	•		<u> </u>	
MWD FEDERAL CREDIT UNION	1	\$417,000.00		NA
NASSAU EDUCATORS FCU	3	\$1,065,800.00	0.23% 0 \$0.00	NA
NATINAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$239,638.52	0.05% 0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$210,607.31	0.04% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$1,005,300.00	0.21% 0 \$0.00	NA (
NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.04% 0 \$0.00	NA (
NATIONSTARMORTGAGE	1	\$295,220.82	0.06% 0 \$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$211,000.00	0.04% 0 \$0.00	NA
NEBRASKALAND NATIONAL BANK	1	\$397,500.00	0.08% 0 \$0.00	NA (
NETWORK FUNDING, L.P	1	\$392,000.00	0.08% 0 \$0.00	NA (
NEWTOWN SAVINGS BANK	5	\$1,145,000.00	0.24% 0 \$0.00	NA (
NEWTOWNE MORTGAGE	1	\$179,740.65	0.04% 0 \$0.00	NA (
NORTHERN BANK & TRUST COMPAN	IY 1	\$417,000.00	0.09% 0 \$0.00	NA (
NORTHWESTERN MORTGAGE CO	1	\$417,000.00	0.09% 0 \$0.00	NA (
NUVISION FCU	1	\$417,000.00	0.09% 0 \$0.00	NA (
NVR MORTGAGE FINANCE, INC	1	\$254,090.37	0.05% 0 \$0.00	NA (
O A MORTGAGE SERVICES	4	\$1,014,510.89	0.22% 0 \$0.00	NA (
OAKTREE FUNDING CORP	1	\$299,577.30	0.06% 0 \$0.00	NA
OAKTREE FUNDING CORPORATION	1	\$341,507.24	0.07% 0 \$0.00	NA (
OCEANFIRST BANK	1	\$283,718.00	0.06% 0 \$0.00	NA (
OHNWARD BANK & TRUST	1	\$383,000.00	0.08% 0 \$0.00	NA (
OLD FLORIDA NATIONAL BANK	1	\$417,000.00	0.09% 0 \$0.00	NA (
ON Q FINANCIAL, INC	2	\$808,936.40	0.17% 0 \$0.00	NA
OPES ADVISORS, INC	2	\$734,750.00	0.16% 0 \$0.00	NA
ORIENTAL BANK	1	\$174,000.00	0.04% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$164,850.00	0.04% 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$745,761.12	0.16% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B, CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	/A 2	\$681,418.47	0.15% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LI	LC 1	\$236,600.00	0.05% 0 \$0.00	NA (
PARAMOUNT EQUITY MTG LLC	1	\$377,920.00		NA (
PARKSIDE LENDING, LLC	6	\$1,935,334.83	0.41% 0 \$0.00	NA
PATELCO CREDIT UNION	8	\$2,754,132.78		NA
PAWTUCKET CREDIT UNION	1	\$416,000.00		NA
PEOPLES BANK	2	\$498,528.75	0.11% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION		\$833,300.00		NA
PESHTIGO NATIONAL BANK	1	\$161,000.00		NA
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER	1	\$308,000.00		NA

9	\$2,961,712.03	0.63% 0 \$0.00	NA
5	\$1,559,185.81	0.33% 0 \$0.00	NAC
1	\$553,479.88	0.12% 0 \$0.00	NAC
1	•	0.08% 0 \$0.00	NA C
1	\$236,075.00		NAC
2	\$601,645.00	0.13% 0 \$0.00	NA 0
1	\$211,597.53	0.05% 0 \$0.00	NA
3	\$908,400.00	0.19% 0 \$0.00	NAC
1	\$360,000.00	0.08% 0 \$0.00	NA 0
1	\$270,000.00	0.06% 0 \$0.00	NA 0
1	\$372,000.00	0.08% 0 \$0.00	NA 0
1	\$412,000.00	0.09% 0 \$0.00	NA 0
1	\$254,263.96	0.05% 0 \$0.00	NA 0
1	\$201,778.00	0.04% 0 \$0.00	NA 0
1	\$228,000.00	0.05% 0 \$0.00	NA 0
1	\$398,900.00	0.09% 0 \$0.00	NA 0
3	\$843,000.00	0.18% 0 \$0.00	NA 0
3	\$943,450.00	0.2% 0 \$0.00	NA C
1	\$171,757.65	0.04% 0 \$0.00	NA 0
1	\$373,000.00	0.08% 0 \$0.00	NA 0
2	\$504,217.32	0.11% 0 \$0.00	NA 0
1	\$331,000.00	0.07% 0 \$0.00	NA 0
1	\$269,000.00	0.06% 0 \$0.00	NA 0
12	\$3,461,033.00	0.74% 0 \$0.00	NAC
6	\$1,793,900.00	0.38% 0 \$0.00	NAC
2	\$571,194.06	0.12% 0 \$0.00	NA 0
3	\$547,493.81	0.12% 0 \$0.00	NA 0
1	\$268,471.19	0.06% 0 \$0.00	NA 0
1	\$417,000.00	0.09% 0 \$0.00	NA
3	\$985,800.00	0.21% 0 \$0.00	NA 0
6	\$2,039,150.90	0.43% 0 \$0.00	NA
1	\$150,873.44	0.03% 0 \$0.00	NA
3	\$833,228.85	0.18% 0 \$0.00	NA
1	\$251,636.91	0.05% 0 \$0.00	NA 0
1	\$284,570.75	0.06% 0 \$0.00	NA (
	5 1 1 1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$1,559,185.81  1 \$553,479.88  1 \$385,000.00  1 \$236,075.00  2 \$601,645.00  1 \$211,597.53  3 \$908,400.00  1 \$360,000.00  1 \$270,000.00  1 \$372,000.00  1 \$254,263.96  1 \$201,778.00  1 \$228,000.00  1 \$398,900.00  3 \$843,000.00  3 \$943,450.00  1 \$171,757.65  1 \$373,000.00  2 \$504,217.32  1 \$331,000.00  1 \$331,000.00  2 \$504,217.32  1 \$331,000.00  2 \$571,194.06  3 \$547,493.81  1 \$268,471.19  1 \$417,000.00  3 \$985,800.00  6 \$2,039,150.90  1 \$150,873.44  3 \$833,228.85  1 \$251,636.91	5       \$1,559,185.81       0.33% 0 \$0.00         1       \$553,479.88       0.12% 0 \$0.00         1       \$385,000.00       0.08% 0 \$0.00         1       \$236,075.00       0.05% 0 \$0.00         2       \$601,645.00       0.13% 0 \$0.00         1       \$211,597.53       0.05% 0 \$0.00         3       \$908,400.00       0.19% 0 \$0.00         1       \$360,000.00       0.08% 0 \$0.00         1       \$270,000.00       0.06% 0 \$0.00         1       \$372,000.00       0.08% 0 \$0.00         1       \$372,000.00       0.08% 0 \$0.00         1       \$270,000.00       0.08% 0 \$0.00         1       \$372,000.00       0.09% 0 \$0.00         1       \$224,263.96       0.05% 0 \$0.00         1       \$224,000.00       0.05% 0 \$0.00         1       \$398,900.00       0.09% 0 \$0.00         3       \$843,000.00       0.18% 0 \$0.00         3       \$943,450.00       0.2% 0 \$0.00         1       \$373,000.00       0.08% 0 \$0.00         1       \$373,000.00       0.08% 0 \$0.00         1       \$331,000.00       0.07% 0 \$0.00         2       \$504,217.32       0.11% 0 \$0.00

RIVERHILLS BANK	1	\$364,274.39		NAC
ROBINS FEDERAL CREDIT UNION	1	\$229,405.00	0.05% 0 \$0.00	NA (
ROCKLAND TRUST	1	\$210,000.00	0.04% 0 \$0.00	NA (
ROCKY MOUNTAIN BANK	2	\$570,684.46		NA (
ROCKY MOUNTAIN CREDIT UNION	1	\$285,500.00	0.06% 0 \$0.00	NA (
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$205,152.00	0.04% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	3	\$855,155.44	0.18% 0 \$0.00	NA
 ROUNDPOINT MORTGAGE COMPANY	3	\$887,385.00	0.19% 0 \$0.00	NA
ROYAL CREDIT UNION	4	\$838,376.93	0.18% 0 \$0.00	NA
RPM MORTGAGE, INC	35	\$15,483,116.12	3.3% 0 \$0.00	NA (
RUSHMORE	1	\$204,560.00	0.04% 0 \$0.00	NA (
S&T BANK	1	\$200,000.00	0.04% 0 \$0.00	NA (
SABINE STATE BANK & TRUST CO., INC	1	\$244,000.00		NA 0
SACRAMENTO CREDIT UNION	1	\$227,905.00	0.05% 0 \$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$395,000.00		NA 0
 SAN FRANCISCO FIRE CREDIT UNION	2	\$664,500.00	0.14% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$364,000.00	0.08% 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$289,938.34	0.06% 0 \$0.00	NA 0
SCHOOLS FIRST FEDERAL CREDIT UNION	20	\$6,159,100.00	1.31% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$251,100.00	0.05% 0 \$0.00	NA 0
SCIENT FEDERAL CREDIT UNION	1	\$240,000.00	0.05% 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$245,000.00	0.05% 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$247,500.00		NA
SECURITY NATIONAL BANK OF OMAHA	2	\$487,539.00	0.1% 0 \$0.00	NA
SHEA MORTGAGE INC	9	\$2,839,660.00	0.61% 0 \$0.00	NA 0
SHORE MORTGAGE	2	\$647,230.00	0.14% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$8,246,255.40	1.76% 0 \$0.00	NA
SIKORSKY FINANCIAL CREDIT UNION	1	\$240,000.00	0.05% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	2	\$461,500.00	0.1% 0 \$0.00	NA 0
SKY FEDERAL CREDIT UNION	1	\$270,600.00		NA 0
SOMERSET TRUST COMPANY	1	\$287,000.00	0.06% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$396,000.00	0.08% 0 \$0.00	NA 0
SOUND MORTGAGE INC, A CORPORATION	2	\$606,330.91	0.13% 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$225,000.00	0.05% 0 \$0.00	NA
	2	\$558,200.00	0.12% 0 \$0.00	NA

	SOUTH PACIFIC FINANCIAL CORPORATION				
	SOUTH TEXAS FEDERAL CREDIT UNION	1	\$274,599.78	0.06% 0 \$0.00	NA (
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$248,000.00	0.05% 0 \$0.00	NA (
	SOUTHWEST BANK	1	\$250,200.00	0.05% 0 \$0.00	
	SOVEREIGN BANK, N.A	5	\$1,322,300.00	0.28% 0 \$0.00	NA (
	SPACE COAST CREDIT UNION	3	\$503,322.31	0.11% 0 \$0.00	NA (
	ST.MARY'S BANK	2	\$436,800.00	0.09% 0 \$0.00	NA (
	STANDARD BANK AND TRUST COMPANY	1	\$270,400.00	0.06% 0 \$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,103,013.07	0.24% 0 \$0.00	NA (
	STANFORD FCU	1	\$358,000.00	0.08% 0 \$0.00	NA (
	STATE BANK OF NEWBURG	1	\$165,000.00	0.04% 0 \$0.00	NA (
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$669,900.00	0.14% 0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$350,550.00	0.07% 0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$391,450.00	0.08% 0 \$0.00	NA
	STATEWIDE FEDERAL CREDIT UNION	1	\$179,000.00	0.04% 0 \$0.00	NA (
	STEARNS LENDING INC	69	\$21,015,722.17	4.48% 0 \$0.00	NA (
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	24	\$6,878,876.93	1.47% 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$260,000.00	0.06% 0 \$0.00	NA
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$417,000.00	0.09% 0 \$0.00	NA (
	STOCK YARDS BANK & TRUST COMPANY	1	\$207,480.00	0.04% 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$254,600.00	0.05% 0 \$0.00	NA (
	SUMMIT BANK AND TRUST	2	\$716,000.00	0.15% 0 \$0.00	NA (
	SUMMIT CREDIT UNION	1	\$164,700.00	0.04% 0 \$0.00	NA (
	SUMMIT FUNDING, INC	1	\$256,000.00	0.05% 0 \$0.00	NA (
	SUMMIT MORTGAGE CORPORATION	2	\$607,905.00	0.13% 0 \$0.00	NA (
	SUSQUEHANNA BANK	2	\$587,000.00	0.13% 0 \$0.00	NA (
	SUTTON BANK	1	\$288,000.00	0.06% 0 \$0.00	NA (
	SWBC MORTGAGE CORPORATION	14	\$3,888,279.00	0.83% 0 \$0.00	NA (
	TALMER BANK AND TRUST	1	\$216,455.00	0.05% 0 \$0.00	NA (
	TEACHERS FEDERAL CREDIT UNION	1	\$399,000.00	0.09% 0 \$0.00	NA (
	TEXANS CREDIT UNION	1	\$219,820.84	0.05% 0 \$0.00	NA (
	TEXAS FIRST BANK	1	\$205,000.00	0.04% 0 \$0.00	NA (
	TEXAS HOME LENDING, LP	1	\$350,191.00	0.07% 0 \$0.00	NA (
	THE BRYN MAWR TRUST COMPANY	1	\$405,500.00	0.09% 0 \$0.00	NA (
		2	\$485,600.00	0.1% 0 \$0.00	NA
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THE CAPE COD FIVE CENTS SAVINGS BANK			 		
THE COLUMBIA BANK	2	\$484,320.00	0.1%	0 \$0.00	NA C
THE F&M BANK & TRUST COMPANY	1	\$171,950.00		0 \$0.00	NA (
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$204,000.00		0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$332,000.00	0.07%	0 \$0.00	NAC
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$699,141.00	0.15%	0 \$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK	1	\$212,000.00		0 \$0.00	NA
THINK MUTUAL BANK	2	\$613,768.39	0.13%	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$180,000.00		0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	6	\$2,057,170.00	0.44%	0 \$0.00	NAC
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$204,000.00	0.04%	0 \$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS	1	\$268,734.82	0.06%	0 \$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$328,264.69	0.07%	0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$174,500.00	0.04%	0 \$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$170,163.21		0 \$0.00	NA 0
TRIUMP BANK	1	\$338,400.00	0.07%	0 \$0.00	NA 0
TRIUMPH BANK	1	\$288,000.00		0 \$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$233,804.00		0 \$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,747,611.23		0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,305,100.00	0.28%	0 \$0.00	NA 0
UNION MORTGAGE GROUP	1	\$237,159.13	0.05%	0 \$0.00	NA (
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,723,464.21	0.37%	0 \$0.00	NA
UNIONBANK,N.A	2	\$536,465.99	0.11%	0 \$0.00	NA 0
UNITED BANK &TRUST	4	\$1,261,000.00		0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	12	\$3,713,738.82		0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$284,598.44	0.06%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$438,800.00	0.09%	0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$2,116,850.00	0.45%	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,217,150.00	0.26%	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	_ 1	\$217,000.00	0.05%	0 \$0.00	NA (
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USE CREDIT UNION	1	\$382,850.00	0.08% 0 \$0.00	NA (
VALLEY NATIONAL BANK	6	\$1,920,346.40	0.41% 0 \$0.00	NA
VERITAS FUNDING, LLC	3	\$1,117,150.00	0.24% 0 \$0.00	NA (
VIG MORTGAGE CORP	1	\$154,365.16	0.03% 0 \$0.00	NA (
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,044,675.00	0.86% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7 7	\$1,859,350.00	0.4% 0 \$0.00	NA
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$821,600.00	0.18% 0 \$0.00	NA
WASHINGTON COUNTY BANK	1	\$178,400.00	0.04% 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$273,000.00	0.06% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$221,078.98	0.05% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$233,659.54		NA
WAUKESHA STATE BANK	2	\$547,346.85		NA
WEBSTER BANK, N.A	7	\$2,101,494.40	0.45% 0 \$0.00	NA
WELLS FARGO BANK, N.A	1	\$291,469.22		NA (
WESCOM CENTRAL CREDIT UNION	8	\$2,509,200.00		NA (
WEST COMMUNITY CREDIT UNION	1	\$238,000.00		NA (
WEST GATE BANK	1	\$252,500.00		NA (
WESTCONSIN CREDIT UNION	1	\$344,000.00	0.07% 0 \$0.00	NA (
WESTERN RELIANCE FUNDING GROUP INC	1	\$405,000.00		NA
WESTERRA CREDIT UNION	1	\$256,000.00		NA (
WESTSTAR MORTGAGE, INC	6	\$1,912,386.00	0.41% 0 \$0.00	NA (
WHATCOM EDUCATIONAL CREDIT UNION	1	\$335,620.00	0.07% 0 \$0.00	NA
WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	2	\$449,954.97	0.1% 0 \$0.00	NA
WINGS FINANCIAL CREDIT UNION	1	\$184,505.94	0.04% 0 \$0.00	NA (
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$2,076,727.01	0.44% 0 \$0.00	NA
WISCONSIN BANK AND TRUST	1	\$355,920.00	0.08% 0 \$0.00	NA (
WOODSVILLE GUARANTY SAVINGS BANK	1	\$170,000.00	0.04% 0 \$0.00	NA
WORKERS' CREDIT UNION	1	\$169,900.00	0.04% 0 \$0.00	NA
WR STARKEY MORTGAGE, LLP	4	\$1,197,386.16	0.26% 0 \$0.00	NA (
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$386,733.42	0.08% 0 \$0.00	NA
YOUR COMMUNITY CREDIT UNION	1	\$286,000.00	0.06% 0 \$0.00	NA (

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	Unavailable	1	\$214,799.16		0 \$0.00	NA
Total		1,597	\$469,252,228.82	100%	0 \$0.00	
3138W9SQ4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$67,117.60	0.22%	0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$621,713.89	1.99%	0 \$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$95,722.90	0.31%	0 \$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,802.90	0.34%	0 \$0.00	NA
	AMERICAN BANK OF COMMERCE	1	\$112,897.19	0.36%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE,	_				
	INC	4	\$1,448,713.80	4.65%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	104	\$10,060,964.46	32.26%	0 \$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$74,887.04	0.24%	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	17	\$1,357,477.00	4.35%	0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$356,090.27	1.14%	0 \$0.00	NA
	BANK OF COMMERCE, A CORPORATION	2	\$204,000.00	0.65%	0 \$0.00	NA
	BANK OF SUNSET	1	\$91,722.43	0.29%	0 \$0.00	NA
	BENCHMARK COMMUNITY BANK	2	\$198,003.49	0.63%	0 \$0.00	NA
	BITTERROOT VALLEY BANK	1	\$79,569.09	0.26%	0 \$0.00	NA
	BOFI FEDERAL BANK	3	\$323,600.00	1.04%	0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$355,392.00	1.14%	0 \$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$85,500.00	0.27%	0 \$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$205,000.00	0.66%	0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$97,850.00	0.31%	0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$367,241.00	1.18%	0 \$0.00	NA
	CALUSA NATIONAL BANK	2	\$172,438.11	0.55%	0 \$0.00	NA
	CAPITAL WEST BANK	1	\$29,957.74	0.1%	0 \$0.00	NA
	CITIZENS BANK AND TRUST	1	\$52,426.03	0.17%	0 \$0.00	NA
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$61,632.86	0.2%	0 \$0.00	NA
	CITY SAVINGS BANK & TRUST	3	\$232,986.37	0.75%	0 \$0.00	NA
	CMC FUNDING, INC	8	\$637,176.80	2.04%	0 \$0.00	NA
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$71,074.71	0.23%	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	11	\$916,521.40	2.94%	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$162,285.96	0.52%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$304,871.00	0.98%	0 \$0.00	N/
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,000.00		0 \$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	3	\$209,500.00	0.67%	0 \$0.00	NA

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11	\$929,120.00	2.98% 0 \$0.00	NA
2	\$125,239,78	0.4% 0 \$0.00	NA
27	· ·		NA (
5	\$506,414.74	1.62% 0 \$0.00	NA
3	\$272,200.00	0.87% 0 \$0.00	NA (
5	·		NAC
1	\$58,914.99		NA
1	\$82,865.42	0.27% 0 \$0.00	NA
3	\$285,000.00	0.91% 0 \$0.00	NAC
10			NA (
1			NA (
1	·	0.26% 0 \$0.00	NA
1			NA
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1			NAC
1	\$106,000.00		NA
1	\$621.711.20	1 99% 0 \$0 00	NA
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1	\$110,600.00	0.35% 0 \$0.00	NA
1	\$82,500.00	0.26% 0 \$0.00	NA
1	\$53,267.97	0.17% 0 \$0.00	NA (
2	\$164,700.00	0.53% 0 \$0.00	NA (
1	\$100,377.64	0.32% 0 \$0.00	NA (
1	\$87,042.37	0.28% 0 \$0.00	NA (
1	\$102,400.00	0.33% 0 \$0.00	NA (
	2 27 5 3 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$125,239.78 27 \$2,427,213.97 5 \$506,414.74 3 \$272,200.00 5 \$432,894.15 1 \$58,914.99 1 \$82,865.42 3 \$285,000.00 10 \$924,962.10 1 \$80,065.29 1 \$80,885.87 1 \$70,877.27 1 \$99,855.91 1 \$99,212.64 1 \$68,800.83 7 \$625,025.39 1 \$111,332.07 1 \$72,619.42 1 \$95,773.46 1 \$71,891.56 1 \$106,000.00 1 \$621,711.20 1 \$59,909.63 2 \$170,210.30 1 \$87,601.14 1 \$73,781.60 16 \$1,092,297.10 3 \$177,595.80 1 \$75,000.00 1 \$580,000.00 1 \$580,000.00 1 \$580,000.00 1 \$580,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$20,000.00 1	2 \$125,239.78

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$1,096,569.55	3.51% 0 \$0.00	NA
Total	CREDIT UNION	328	\$31,186,637.32	100% 0 \$0.00	
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3138W9SR2	A+ FEDERAL CREDIT UNION	1	\$170,480.00	0.05% 0 \$0.00	NA C
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$377,603.91	0.11% 0 \$0.00	NA
	AB&T NATIONAL BANK	1	\$210,000.00	0.06% 0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	13	\$4,088,562.25	1.23% 0 \$0.00	NAC
	AMBER SKY HOME MORTGAGE LLC	5	\$1,526,871.93	0.46% 0 \$0.00	NAC
	AMERICAN BANK OF SAINT PAUL	1	\$119,627.30	0.04% 0 \$0.00	NAC
	AMERICAN INTERNET MORTGAGE, INC	18	·	1.5% 0 \$0.00	NA
	AMERICAN NATIONAL BANK	5	\$969,581.00	0.29% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	292	\$74,105,269.33	22.23% 0 \$0.00	NA 0
	ARMSTRONG BANK BANK	1	\$184,800.00	0.06% 0 \$0.00	NA 0
	ARVEST BANK	5	\$1,036,440.00	0.31% 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	79	\$17,361,013.05	5.21% 0 \$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$124,270.67	0.04% 0 \$0.00	NA 0
	BANK OF COLORADO	1	\$191,701.31	0.06% 0 \$0.00	NA 0
	BANK OF COLORADO, A BANKING CORPORATION	1	\$290,000.00	0.09% 0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$1,472,828.81	0.44% 0 \$0.00	NA
	BANK OF COMMERCE, A CORPORATION	2	\$269,709.93	0.08% 0 \$0.00	NA
	BANK OF DUDLEY	2	\$287,050.00	0.09% 0 \$0.00	NA 0
	BANK OF SUNSET	1	\$119,819.26	0.04% 0 \$0.00	NA
	BANK OF THE OZARKS	4	\$1,149,599.18	0.34% 0 \$0.00	NA 0
	BAY EQUITY LLC	20	\$5,910,273.99	1.77% 0 \$0.00	NA 0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$232,905.92	0.07% 0 \$0.00	NA
	BENCHMARK COMMUNITY BANK	3	\$408,850.93	0.12% 0 \$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC	1	\$600,593.46	0.18% 0 \$0.00	NA 0
	BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$534,024.12	0.16% 0 \$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$604,444.19	0.18% 0 \$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$540,283.94	0.16% 0 \$0.00	NA
	BOFI FEDERAL BANK	13	\$3,005,570.00	0.9% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	10	\$2,068,943.00	0.62% 0 \$0.00	NA

	BOKF, NA DBA BANK OF ARIZONA	1	\$365,000.00	0.11% 0 \$0.00	NA (
	BOKF, NA DBA BANK OF ARKANSAS	1	\$115,000.00	0.03% 0 \$0.00	NA (
	BOKF, NA DBA BANK OF KANSAS CITY	9	\$2,043,973.00	0.61% 0 \$0.00	NA (
	BOKF, NA DBA BANK OF OKLAHOMA	23	\$5,465,920.00	1.64% 0 \$0.00	NA (
	BOKF, NA DBA BANK OF TEXAS	11	\$3,384,962.00	1.02% 0 \$0.00	NA (
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	6	\$1,207,069.00	0.36% 0 \$0.00	NA
	BUSINESS BANK	1	\$228,000.00	0.07% 0 \$0.00	NAC
	CALUSA NATIONAL BANK	2	\$709,400.00		NA (
	CAPITAL COMMUNITY BANK	1	\$196,800.00		NA (
	CITIBANK,N.A	10	\$3,568,440.56		NA (
	CITIBANK,N.A CITIZEN'S NATIONAL BANK	10	\$140,000.00		NA (
		1	\$140,000.00		
	CITIZENS BANK AND TRUST	1	·		NA (
	CITIZENS BANK OF SWAINSBORO	1	\$131,000.00		NA (
	CITIZENS FIRST BANK	1	\$125,145.72		NA (
	CITIZENS NATIONAL BANK	1	\$416,371.94	0.12% 0 \$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION FEDER	1	\$262,429.72	0.08% 0 \$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$655,484.00	0.2% 0 \$0.00	NA
	CITY SAVINGS BANK & TRUST	1	\$251,500.00	0.08% 0 \$0.00	NA
	CMC FUNDING INC	5	\$1,438,068.93		NA (
	CMC FUNDING, INC	24	\$4,755,699.97		NA
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$372,622.24		NA
	CMG MORTGAGE INC	2	\$923,726.87	0.28% 0 \$0.00	NA
	COASTAL COMMERCE BANK	1	\$219,600.00		NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$461,300.00		NA (
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$229,000.00	0.07% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	10	\$2,019,525.74	0.61% 0 \$0.00	NA
	COMMONWEALTH MORTGAGE OF TX LP	1	\$253,118.19	0.08% 0 \$0.00	NA
	COMMUNITYBANK OF TEXAS, NA	1	\$236,550.00	0.07% 0 \$0.00	NA (
	CRESCENT MORTGAGE COMPANY	12	\$2,470,101.03	0.74% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$1,338,100.00	0.4% 0 \$0.00	NA
	CRESCOM BANK	1	\$114,062.39	0.03% 0 \$0.00	NA
	DATCU CREDIT UNION, A CREDIT UNION	1	\$242,849.60		NA (
	DATCU, A CREDIT UNION	1	\$175,491.08	0.05% 0 \$0.00	NA (
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	9	\$3,057,638.40		NA (
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DHI MORTGAGE COMPANY LTD	16	\$3,312,738.46		NA
DHI MORTGAGE COMPANY, LTD. LP	1	\$416,399.17	0.12% 0 \$0.00	NA (
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$373,765.00		NA
DHI MORTGAGE COMPANY, LTD	40	\$9,258,163.55	2.78% 0 \$0.00	NA (
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	12	\$3,279,590.52	0.98% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	7	\$2,296,383.41	0.69% 0 \$0.00	NA 0
DIRECT MORTGAGE, CORP	4	\$999,500.00	0.3% 0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	2	\$393,280.50	0.12% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	118	\$30,686,403.03	9.2% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$828,900.00	0.25% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$144,500.00	0.04% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$128,250.00	0.04% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$240,000.00	0.07% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	\$260,000.00	0.08% 0 \$0.00	NA 0
FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$134,400.00	0.04% 0 \$0.00	NA 0
FINEMARK NATIONAL BANK & TRUST	1	\$160,000.00	0.05% 0 \$0.00	NA 0
FIRST BANK	4	\$1,160,821.26	0.35% 0 \$0.00	NA 0
FIRST KENTUCKY BANK	1	\$118,000.00		NA (
FIRST NATIONAL BANK IN DERIDDER	4	\$740,395.71	0.22% 0 \$0.00	NA (
FIRST NATIONAL BANK IN SIOUX FALLS	1	\$235,000.00	0.07% 0 \$0.00	NA
FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORP	1	\$150,777.54	0.05% 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	39	\$7,934,577.85	2.38% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$174,690.26	0.05% 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	75	\$19,612,891.00	5.88% 0 \$0.00	NA
GEORGIA COMMERCE BANK	2	\$435,418.99	0.13% 0 \$0.00	NA 0
GOLDWATER BANK, N.A	1	\$271,902.16	0.08% 0 \$0.00	NA (
GOTMORTGAGE.COM	1	\$448,588.44	0.13% 0 \$0.00	NA (
GREAT LAKES HOME MORTGAGE, INC	1	\$118,656.53	0.04% 0 \$0.00	NA (
GUARANTY BANK, A CORPORATION	10	\$1,778,724.16	0.53% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$499,054.65	0.15% 0 \$0.00	NA

HAPPY STATE BANK	4	\$744,852.77	0.22% 0 \$0.00	NA (
HARRINGTON BANK	8	\$1,892,805.26	0.57% 0 \$0.00	NA
IMORTGAGE.COM, INC	55	\$15,233,408.52	4.57% 0 \$0.00	NA
INSTANT HOME LOANS, INC	1	\$127,642.59	0.04% 0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	44	\$12,684,536.14	3.8% 0 \$0.00	NA
JAYCO CAPITAL GROUP	1	\$250,531.62	0.08% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE	4	\$1,236,782.82	0.37% 0 \$0.00	NA
CORPORATIO	4	\$1,230,782.82	0.37%0 \$0.00	NAC
LENOX FINANCIAL MORTGAGE				
CORPORATION DBA WESLEND	2	\$654,900.00	0.2% 0 \$0.00	NA
FINANCIAL		<b></b>	1 2 5 1 2 1 2 2 2	
M/I FINANCIAL CORP	15	\$3,531,050.00		NA (
MERCHANTS BANK	1	\$155,096.41		NA (
MINERS BANK	1	\$185,250.00	0.06% 0 \$0.00	NA (
MINNWEST MORTGAGE	2	\$565,104.61	0.17% 0 \$0.00	NAC
CORPORATION	1			
MORRIS BANK	1	\$208,550.00		NA (
MOUNTAIN WEST FINANCIAL INC	1	\$442,364.96		NA (
MUTUAL OF OMAHA BANK	61	\$14,712,024.38	4.41% 0 \$0.00	NA (
NEWTOWNE MORTGAGE, A LIMITED	1	\$228,704.00	0.07% 0 \$0.00	NA
LIABILITY COMPANY	1	\$161,010,42	0.05% 0 \$0.00	NIA C
NORTHERN SIERRA FINANCIAL	1	\$161,019.42	0.03% 0 \$0.00	NA (
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$118,328.95	0.04% 0 \$0.00	NA
OAKSTAR BANK, A MISSIOURI				
CORPORATION	1	\$153,800.00	0.05% 0 \$0.00	NA
OLD LINE BANK	1	\$416,371.93	0.12% 0 \$0.00	NAC
PACIFIC MERCANTILE BANK	1	\$312,549.02		NA (
PATRIOT BANK MORTGAGE, INC	3	\$1,053,403.49	0.32% 0 \$0.00	NA (
PINNACLE BANK, A	1			
STATE-CHARTERED TENNESSEE BANK	1	\$408,000.00	0.12% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE	1	\$607,136.35	0.18% 0 \$0.00	NA
CORPORATION	1	\$007,130.33	0.16 % 0 \$0.00	NAC
PRIMEWEST MORTGAGE	6	\$1,249,982.74	0.37% 0 \$0.00	NA
CORPORATION				
PULTE MORTGAGE LLC	5	\$1,225,438.14		NA (
SHEA MORTGAGE INC	2	\$1,024,370.00		NA (
SMART FINANCIAL CREDIT UNION	3	\$474,540.84	0.14% 0 \$0.00	NA
SOUTH GEORGIA BANKING COMPANY	1	\$231,200.00		NA
SOUTH LOUISIANA BANK	1	\$313,600.00		NA (
SOUTHEAST BANK	2	\$342,930.51	0.1% 0 \$0.00	NA (
SPRINGFIELD FIRST COMMUNITY	1	\$247,500.00	0.07% 0 \$0.00	NA
BANK, A STATE BANK				
STAR FINANCIAL BANK	11	\$2,447,850.00		NA (
STATE BANK & TRUST COMPANY	1	\$118,472.37	0.04% 0 \$0.00	NAC
STATE BANK OF CHILTON	2	\$288,638.83		NAC
SUMMITONE FEDERAL CREDIT UNION	1	\$352,000.00	0.11% 0 \$0.00	NA

THE BUSINESS BANK DBA PRIME BANK	3	\$737,550.00	0.22%	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$532,401.79	0.16% 0	\$0.00	NA
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$360,000.00	0.11% 0	\$0.00	NA 0
THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$232,750.00	0.07% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK & TRUST CO	1	\$259,725.24	0.08%	\$0.00	NA
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$254,600.00	0.08% 0	\$0.00	NA
THE HARDIN COUNTY BANK	1	\$152,000.00	0.05% 0	\$0.00	NA 0
THE HEADLAND NATIONAL BANK	2	\$507,510.00	0.15% 0	\$0.00	NA 0
THE SOUTHERN CREDIT UNION	2	\$310,500.00	0.09% 0	\$0.00	NA
THE SOUTHERN FEDERAL CREDIT UNION	2	\$317,309.64	0.1%	\$0.00	NA
THE STOCK EXCHANGE BANK	1	\$163,768.92	0.05% 0	\$0.00	NA 0
TOPONE MORTGAGE, INC	1	\$546,412.32	0.16% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, L.L.C	1	\$581,742.24	0.17% 0	\$0.00	NA 0
TOWNE MORTGAGE OF CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$253,590.17	0.08%	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$791,977.50	0.24% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$145,984.79	0.04% 0	\$0.00	NA 0
TOWNSTONE FINANCIAL INC	1	\$291,226.49			NA
TROY BANK AND TRUST COMPANY	1	\$121,820.27			NA
UINTA BANK	2	\$583,200.00			NA 0
UNITED SOUTHERN BANK	1	\$416,000.00	0.12% 0	\$0.00	NA
UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$345,225.00	0.1% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$261,040.00	0.08%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,269,760.67	0.98%	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$482,001.82	0.14% 0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	42	\$8,236,810.69	2.47% 0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY UNION	1	\$417,000.00	0.13% 0	\$0.00	NA
WESLEND FINANCIAL CORP	1	\$222,750.00	0.07% 0	\$0.00	NA (

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	WYNDHAM CAPITAL MORTGAGE INC	1	\$442,636.14		0 \$0.00	NA (
	Unavailable	1	\$443,767.86	0.13%	0 \$0.00	NA (
Total		1,336	\$333,381,288.27	100%	0 \$0.00	0
3138W9SS0	1ST SECURITY BANK OF WASHINGTON	2	\$565,550.00	2 07%	0 \$0.00	NA 0
5136 W 9330	AFFILIATED BANK	1	\$159,200.00		0 \$0.00	NAC
	AFFINITY FEDERAL CREDIT UNION	1	\$276,000.00		0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE	1				IVAU
	CORPORATION	2	\$454,300.00	1.67%	0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$369,000.00	1.35%	0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE	1	Φ10.C 000 00	0.600	0,00	
	CORPORATION	1	\$186,000.00	0.68%	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$436,900.00	1.6%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$156,150.00	0.57%	0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$384,386.69	1.41%	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$219,800.00	0.81%	0 \$0.00	NA 0
	BANNER BANK	1	\$194,000.00	0.71%	0 \$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$195,400.00	0.72%	0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$857,300.00	3.14%	0 \$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$182,250.00	0.67%	0 \$0.00	NA 0
	CASHCALL, INC	3	\$869,700.00	3.19%	0 \$0.00	NA 0
	CENTRAL PACIFIC BANK	1	\$262,200.00	0.96%	0 \$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,529,400.00	5.61%	0 \$0.00	NA 0
	COVENTRY CREDIT UNION	1	\$197,400.00	0.72%	0 \$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$127,500.00	0.47%	0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,200.00	0.52%	0 \$0.00	NA 0
	DFCU FINANCIAL	1	\$208,000.00	0.76%	0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$325,500.00	1.19%	0 \$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$232,100.00	0.85%	0 \$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$132,400.00	0.49%	0 \$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	1	\$217,000.00	0.8%	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,017,900.00	3.73%	0 \$0.00	NA 0
	FIRST CHOICE BANK	1	\$327,500.00	1.2%	0 \$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,926.65	0.55%	0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$328,000.00	1.2%	0 \$0.00	NA 0
		2	\$265,550.00	0.97%	0 \$0.00	NA 0

GUARDIAN MORTGAGE COMPANY, INC					
HOMETOWN LENDERS, LLC	1	\$153,955.00	0.56%	0\$0.00	NA
MAVERICK FUNDING CORP	1	\$172,427.00		0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$207,900.00	1		NA
MID AMERICA MORTGAGE	1	\$150,600.00	0.55%	0 \$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF	1	¢2.42.000.00	1.0604	0,00	NT A
GLACIER BANK, CORPORATION	1	\$343,000.00	1.26%	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$251,900.00	0.92%	0 \$0.00	NA
NCB, FSB	1	\$212,000.00	0.78%	0 \$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$156,000.00	0.57%	0 \$0.00	NA
OLD SECOND NATIONAL BANK, A	1	\$162,372.00	0.6%	0 \$0.00	N/
NATIONAL BANKING ASSOCIATION	1	\$102,372.00	0.0%	0 \$0.00	INF
ONE NEVADA CREDIT UNION	1	\$293,100.00	1.07%	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$228,750.00	0.84%	0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION					
HILLS MORTGAGE BANKERS, A	1	\$223,298.81	0.82%	0 \$0.00	NA
CALIFORNIA CORPORATION				1 1	
PACIFIC TRUST BANK, A FEDERALLY	1	\$142,700.00	0.52%	0,50.00	N/
CHARTERED SAVINGS BANK	-	Ψ1.2,700.00	0.8270	0,00.00	1 11
PACIFIC UNION FINANCIAL, A					
CALIFORNIA LIMITED LIABILITY	1	\$227,462.07	0.83%	0 \$0.00	N
COMPANY  PARAMOUNT FOUNTLY MORTGAGE LLG	1	¢224 000 00	1 1007	0,00,00	NT
PARAMOUNT EQUITY MORTGAGE LLC	1	\$324,000.00	1.19%	0 \$0.00	N/
PINNACLE CAPITAL MORTGAGE	2	¢547.697.05	2.010/	0,00	NT
CORPORATION, A CALIFORNIA CORPORATION	2	\$547,687.95	2.01%	0 \$0.00	N
PLAZA HOME MORTGAGE, INC	7	\$1,640,856.20	6.02%	0 \$0.00	N.
PMAC LENDING SERVICES, INC	1	\$227,000.00	0.83%		N.
PRIMARY CAPITAL ADVISORS LC	1	\$178,000.00	0.65%		N.
PROFICIO MORTGAGE VENTURES, LLC	1	\$260,880.00	0.05%		N.
R P FUNDING, INC	1	·	0.90%		N.
REAL ESTATE MORTGAGE NETWORK,	1	\$182,755.23	0.07%	U 9U.UU	11/
INC. D/B/A HOMEBRIDGE	2	\$617,870.00	2.27%	0 \$0.00	N.
RUSHMORE	1	\$150,750.00	0.55%	0.80.00	N.
SHORE MORTGAGE	1	\$268,200.00	0.98%	1 1	N.
SIERRA PACIFIC MORTGAGE	1	,			
COMPANY, INC	3	\$1,086,500.00	3.98%	0 \$0.00	N.
SIUSLAW BANK	1	\$250,000.00	0.92%	0 \$0.00	N.
SOUND COMMUNITY BANK	1	\$223,200.00	0.82%	1 1	N.
SPACE COAST CREDIT UNION	1	\$184,756.38	0.68%		N.
STEARNS LENDING INC	10	\$2,545,410.80	9.33%		N.
STERLING SAVINGS BANK, A	10	Ψ=,ε 1ε, 110.00	2.5570	- 40.00	1 12
WASHINGTON CORPORATION, DBA	1	\$283,708.59	1.04%	0 \$0.00	N.
STERLING BANK		+===,, ==.	,0		- 1.
SUBURBAN MORTGAGE COMPANY OF	2	\$435,321.58	1.6%	0 \$0.00	N.
NEW MEXICO DBA INTERCAP		. ,			

	LENDING, A CORPORATION	, ,	1	,	[] [	1 1
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$142,000.00	0.52%	0 \$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$497,537.53	1.82%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	6	\$1,595,370.00	5.85%	0 \$0.00	NA (
	VANTAGE POINT BANK	1	\$208,830.84	0.77%	0 \$0.00	NA C
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$402,000.00	1.47%	0 \$0.00	NA 0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,110.00	0.87%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,700.00	0.87%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2			0 \$0.00	
Total		114	\$27,271,327.76	100%	0 \$0.00	<u> </u>
		ل	<u> </u>	<u> </u>	Щ	<u> </u>
3138W9ST8	1ST MIDAMERICA CREDIT UNION	1	\$88,000.00		0 \$0.00	
<u> </u>	3 RIVERS FEDERAL CU	1	\$88,000.00	0.1%	0 \$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$94,869.12		0 \$0.00	
<u> </u>	ACACIA FEDERAL SAVINGS BANK	1	,,	1	0 \$0.00	
<u> </u>	ACADEMY MORTGAGE CORPORATION	17		1	0 \$0.00	
<u> </u>	ACHIEVA CREDIT UNION	1	, , , ,		0 \$0.00	1 - 1
<u> </u>	ADVANTAGE BANK	1	φ100,000.00	1	0 \$0.00	†
<u> </u>	ADVISORS MORTGAGE GROUP, L.L.C	1	+,	1	0 \$0.00	t - t
<u> </u>	AFFILIATED BANK	5	\$493,936.10	0.58%	0 \$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$87,300.00	0.1%	0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,000.00	0.12%	0 \$0.00	NA
<u> </u>	ALLSOUTH FEDERAL CREDIT UNION	1	\$96,000.00		0 \$0.00	
<u> </u>	ALTRA FEDERAL CREDIT UNION	1	\$90,200.00		0 \$0.00	
<u> </u>	AMARILLO NATIONAL BANK	5	\$495,655.00	0.58%	0 \$0.00	NA (
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.12%	0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$212,225.00	0.25%	0 \$0.00	NA (
	AMERICAN BANK	1	\$92,800.00	0.11%	0 \$0.00	NA (
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2			0 \$0.00	
	AMERICAN EAGLE OF OHIO LLC	1	\$89,725.00	0.11%	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$89,000.00	0.1%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4			0 \$0.00	
	AMERICAN GATEWAY BK	1	\$90,000.00	0.11%	0 \$0.00	NA

	AMERICAN NATIONAL BANK	1	\$95,000.00	0.11%	0 \$0.00	NA
	AMERICAN NATIONAL BANK FOX	1	\$92,800.00	0.11%	00.08	NA
	CITIES	1				
	AMERICAN SAVINGS BANK, F.S.B	1	\$90,000.00			
	AMERICASH	1	\$102,000.00	0.12%	0 \$0.00	NA
	AMERIFIRST FINANCIAL	1	\$94,500.00	0.11%	0 \$0.00	NA
	CORPORATION		·			
	ANCHORBANK, FSB	2	\$203,700.00			
	ARIZONA STATE CREDIT UNION	4	\$383,000.00	0.45%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES,	3	\$289,923.00	0.34%	0 \$0.00	NA
	LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL					
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$489,976.24	0.58%	0 \$0.00	NA
	ASSOCIATION ASSOCIATED MORTGAGE					
	CORPORATION, A CORPORATION	1	\$88,500.00	0.1%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	1	\$85,382.20	0.1%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP,		·			
	LLC	2	\$216,770.61	0.26%	0 \$0.00	NA
	AUBURNBANK	1	\$103,200.00	0.12%	0 \$0.00	NA
	BADGER BANK	1	\$102,600.00	0.12%	0 \$0.00	
	BANCFIRST	2	\$202,400.00	0.24%	0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$191,230.00	0.23%	0 \$0.00	
	BANCO SANTANDER PR	2	\$191,555.00	0.23%	0 \$0.00	
	BANCORPSOUTH BANK	7	\$686,800.00	0.81%	0 \$0.00	NA
	BANK MUTUAL	3	\$273,650.00	0.32%	0 \$0.00	NA
	BANK OF AKRON	1	\$95,800.00	0.11%	0 \$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE	1	¢101.665.00	0.120/	0 00	NT A
	CORPORATION	1	\$101,665.00	0.12%	0 \$0.00	NA
	BANK OF OAKFIELD	1	\$101,500.00	0.12%	0 \$0.00	NA
	BANK OF QUINCY	1	\$108,000.00	0.13%	0 \$0.00	NA
	BANKIOWA, ORGANIZED AND					
	EXISTING UNDER THE LAWS OF THE	1	\$98,250.00	0.12%	0 \$0.00	NA
	STATE OF IOWA					
	BANNER BANK	1	\$100,100.00		_	
	BAXTER CREDIT UNION	2	\$184,491.00			
	BELL STATE BANK & TRUST	2	\$207,550.00			
	BETTER BANKS	1	\$102,042.48			
	BLACK HILLS FEDERAL CREDIT UNION	1	\$85,600.00		0 \$0.00	
	BLACKHAWK BANK	3	\$298,100.00	0.35%	0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT	1	\$102,000.00	0.12%	0 \$0.00	NA
	UNION		·			
	BLOOMFIELD STATE BANK	2	\$182,000.00		_	
	BLUELEAF LENDING, LLC	1	\$104,500.00			
	BOEING EMPLOYEES' CREDIT UNION	2	\$211,856.16			
	BOONE BANK & TRUST CO	1	\$109,600.00	0.13%	U\$U.00	NA
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$95,000.00	0.11%	0 \$0.00	NA
L						

			T
1	\$94,170.08	0.11% 0 \$0.00	NA
1	\$105,500.00	0.12% 0 \$0.00	NA
2	\$180.250.00	0.21% 0 \$0.00	NA
1	·		NA (
2	·		NA
1	\$109,700.00	0.13% 0 \$0.00	NA
3	\$306,075.00	0.36% 0 \$0.00	NA (
2	\$210,850.00	0.25% 0 \$0.00	NA (
1	\$109,000.00	0.13% 0 \$0.00	NA
1	\$97,312.00	0.11% 0 \$0.00	NA
1	\$100,000.00	0.12% 0 \$0.00	NA
3	\$303,900.00	0.36% 0 \$0.00	NA
1	\$86,131.01	0.1% 0 \$0.00	NA (
1	\$93,000.00	0.11% 0 \$0.00	NA (
1	\$87,000.00	0.1% 0 \$0.00	NA (
5	\$508,600.00	0.6% 0 \$0.00	NA (
2	\$209,414.00	0.25% 0 \$0.00	NA (
3	\$299,700.00	0.35% 0 \$0.00	NA (
1	\$98,377.00	0.12% 0 \$0.00	NA (
2	\$203,900.00	0.24% 0 \$0.00	NA (
1	\$105,000.00		NA (
1	\$86,600.00	0.1% 0 \$0.00	NA (
1	\$108,300.00	0.13% 0 \$0.00	NA
1	\$93,000.00	0.11% 0 \$0.00	NA
3	\$301,000.00	0.35% 0 \$0.00	NA
2	\$193,483.06	0.23% 0 \$0.00	NA
1	\$95,000.00	0.11% 0 \$0.00	NA (
1	\$104,500.00	0.12% 0 \$0.00	NA (
1	\$102,000.00	0.12% 0 \$0.00	NA
1	\$90,280.96	0.11% 0 \$0.00	NA
1	\$109,600.00	0.13% 0 \$0.00	NA
1	\$93,500.00	0.11% 0 \$0.00	NA (
1	\$90,125.66	0.11% 0 \$0.00	NA (
1	\$108,750.00	0.13% 0 \$0.00	NA (
5	\$462,096.00	0.54% 0 \$0.00	NA
1	\$106,000.00	0.12% 0 \$0.00	NA (
	1	1 \$105,500.00 2 \$180,250.00 1 \$90,250.00 2 \$201,970.00 1 \$109,700.00 3 \$306,075.00 2 \$210,850.00 1 \$109,000.00 1 \$97,312.00 1 \$100,000.00 3 \$303,900.00 1 \$86,131.01 1 \$93,000.00 1 \$87,000.00 2 \$209,414.00 3 \$299,700.00 1 \$98,377.00 2 \$203,900.00 1 \$98,377.00 2 \$203,900.00 1 \$105,000.00 1 \$98,377.00 2 \$203,900.00 1 \$105,000.00 1 \$98,377.00 2 \$203,900.00 1 \$104,500.00 1 \$99,280.96 1 \$109,600.00 1 \$90,280.96 1 \$109,600.00 1 \$90,280.96 1 \$109,600.00 5 \$462,096.00	1       \$105,500.00       0.12% 0 \$0.00         2       \$180,250.00       0.21% 0 \$0.00         1       \$90,250.00       0.11% 0 \$0.00         2       \$201,970.00       0.24% 0 \$0.00         1       \$109,700.00       0.13% 0 \$0.00         3       \$306,075.00       0.36% 0 \$0.00         2       \$210,850.00       0.25% 0 \$0.00         1       \$109,000.00       0.11% 0 \$0.00         1       \$100,000.00       0.12% 0 \$0.00         1       \$100,000.00       0.12% 0 \$0.00         1       \$97,312.00       0.11% 0 \$0.00         1       \$100,000.00       0.12% 0 \$0.00         1       \$93,000.00       0.11% 0 \$0.00         1       \$86,131.01       0.1% 0 \$0.00         1       \$87,000.00       0.11% 0 \$0.00         2       \$209,414.00       0.25% 0 \$0.00         2       \$203,900.00       0.35% 0 \$0.00         1       \$98,377.00       0.12% 0 \$0.00         1       \$105,000.00       0.12% 0 \$0.00         1       \$93,000.00       0.11% 0 \$0.00         1       \$93,000.00       0.11% 0 \$0.00         1       \$108,000.00       0.11% 0 \$0.00

COASTHILLS FEDERAL CREDIT UNION	1	\$109,400.00	0.13% 0 \$0.00	NA 0
COBALT MORTGAGE, INC	3	\$277,000.00	0.33% 0 \$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A	2	\$202.590.00	0.240/ 0.00	NIA (
DIVISION OF COLONIAL SAVINGS, F.A	2	\$203,580.00	0.24% 0 \$0.00	NA (
COLUMBIA CREDIT UNION	2	\$198,250.00	0.23% 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$88,900.00	0.1% 0 \$0.00	NA C
COMMUNITY BANK CBD	1	\$97,500.00	0.11% 0 \$0.00	NA 0
COMMUNITY BANK, NA	2	\$188,300.00	0.22% 0 \$0.00	NA 0
COMMUNITY FIRST BANK OF THE	1	\$91,000.00	0.11% 0 \$0.00	NAC
HEARTLAND	1	\$91,000.00	0.11% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$101,007.04	0.12% 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING,	1	\$102,900.00	0.12% 0 \$0.00	NA
LLC	1	•		
COMMUNITY NATIONAL BANK	1	\$107,900.00	<del>                                     </del>	NA C
COMMUNITY SAVINGS BANK	1	\$102,000.00	0.12% 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK	1	\$100,480.00	0.12% 0 \$0.00	NA
FALLS		·		
COMMUNITYAMERICA CREDIT UNION	1	\$101,365.00	0.12% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A	2	\$208,000.00	0.25% 0 \$0.00	NAC
CORPORATION		•		
CONNECTICUT RIVER BANK NA	1	\$93,000.00	<del>                                     </del>	NA C
CONSUMER LOAN SERVICES, LLC	2	\$197,000.00		NA C
COREPLUS FEDERAL CREDIT UNION	1	\$100,000.00		NA 0
CORNERSTONE BANK	2	\$194,400.00		NA C
CORTRUST MORTGAGE, INC	1	\$103,920.00	<del>                                     </del>	NA 0
CORTRUST MORTGAGE, INC	1	\$90,900.00	<del>                                     </del>	NA 0
COVANTAGE CREDIT UNION	1	\$96,000.00		NA 0
CREDIT UNION OF COLORAD	1	\$105,000.00	<del>                                     </del>	NA 0
CREDIT UNION OF COLORADO	1	\$108,000.00		NA (
CREDIT UNION WEST	1	\$106,000.00		NA 0
CROW WING POWER CREDIT UNION	1	\$91,600.00		NA (
CU CHANNELS, LLC	1	\$96,000.00	i i i i	NA 0
CU MORTGAGE DIRECT, LLC	2	\$214,000.00		NA 0
CUSO MORTGAGE CORPORATION	1	\$100,500.00	0.12% 0 \$0.00	NA 0
D.L. EVANS BANK, AN IDAHO	2	\$202,633.00	0.24% 0 \$0.00	NAC
CORPORATION		Ψ202,033.00	0.2476 0 \$0.00	1171
DATA MORTGAGE INC., DBA ESSEX				
MORTGAGE, A CALIFORNIA	1	\$89,482.01	0.11% 0 \$0.00	NA C
CORPORATION		#0. <b>#</b> .000.00	0.11 % 0.00	77.1
DENVER COMMUNITY CREDIT UNION	1	\$95,000.00	0.11% 0 \$0.00	NAC
DESERT SCHOOLS FEDERAL CREDIT	2	\$180,400.00	0.21% 0 \$0.00	NA
UNION DENUTE CANDICC DANK	4			
DEWITT SAVINGS BANK	1	\$87,200.00		NA C
DISCOVERY FEDERAL CREDIT UNION	1	\$91,700.00	0.11% 0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS	1	\$94,000.00	0.11% 0 \$0.00	NA 0
BANK		·		

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$105,610.74	0.12% 0 \$0.00	NA
DUBUQUE BANK AND TRUST	2	\$212,125.00	0.25% 0 \$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	2	\$196,000.00	0.23% 0 \$0.00	NA (
EAGLE BANK	1	\$96,000.00	0.11% 0 \$0.00	NA (
EASTWOOD BANK	1	\$100,000.00	0.12% 0 \$0.00	NA (
EMI EQUITY MORTGAGE	1	\$88,000.00	0.1% 0 \$0.00	NA (
EMPORIA STATE FEDERAL CREDIT				
UNION	1	\$89,200.00	0.11% 0 \$0.00	NA (
ENT FEDERAL CREDIT UNION	1	\$93,750.00	0.11% 0 \$0.00	NA (
ENVOY MORTGAGE, LTD	1	\$92,530.00	0.11% 0 \$0.00	NA (
ERIE FEDERAL CREDIT UNION	1	\$85,600.00	0.1% 0 \$0.00	NA (
ESB FINANCIAL, A BANKING	1			
CORPORATION	1	\$93,000.00	0.11% 0 \$0.00	NA (
EVERETT FINANCIAL INC DBA				
SUPREME LENDING	1	\$105,000.00	0.12% 0 \$0.00	NA (
EVERETT FINANCIAL INC, DBA	<del>  _</del>	* : 27 722 22		
SUPREME LENDING	5	\$482,500.00	0.57% 0 \$0.00	NA (
EVERETT FINANCIAL INC., DBA		* - 0 <b></b> 0 0 0		-7.1
SUPREME LENDING ISAOA	3	\$293,250.00	0.35% 0 \$0.00	NA (
EVERETT FINANCIAL, INC DBA	<u> </u>	÷	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
SUPREME LENDING	1	\$95,000.00	0.11% 0 \$0.00	NA (
EXCEL MORTGAGE SERVICING, INC	1	\$91,000.00	0.11% 0 \$0.00	NA (
EXCEL MORTGAGE SERVICING, INC. /				
PO	1	\$108,000.00	0.13% 0 \$0.00	NA (
EXCEL MORTGAGE SERVICING., INC	1	\$94,500.00	0.11% 0 \$0.00	NA (
EXCHANGE BANK OF MISSOURI	1	\$93,600.00	0.11% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE		·		
CORPORATION	2	\$199,300.00	0.23% 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$98,400.00	0.12% 0 \$0.00	NA (
FARMERS & MERCHANTS SAVINGS		,		
BANK	1	\$108,000.00	0.13% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A		* : 2 5 222 22		
CORPORATION	2	\$196,000.00	0.23% 0 \$0.00	NA
FARMERS STATE BANK OF SUBLETTE	1	\$106,200.00	0.13% 0 \$0.00	NA
FARMERS-MERCHANTS NATIONAL		·		
BANK OF PAXTON	1	\$103,100.00	0.12% 0 \$0.00	NA
FARMINGTON BANK	1	\$86,000.00	0.1% 0 \$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC	1	\$86,131.17	0.1% 0 \$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC,	<del>                                     </del>	ψου,τετ	0.1 /0 0 40.00	
A TENNESSEE LIMITED LIABILITY		\$101,700.00	0.12% 0 \$0.00	NA
COMPANY	[	Ψ101,	0.12 /0   1	1
FBC MORTGAGE, LLC	1	\$108,000.00	0.13% 0 \$0.00	NA
FIDELITY BANK	1	\$103,500.00	0.12% 0 \$0.00	NA
FIRST BANK	2	\$218,600.00	0.26% 0 \$0.00	NA NA
FIRST BANK FINANCIAL CENTRE	1	\$91,000.00	0.20% 0 \$0.00	NA NA
	1	-		
FIRST BANK PUERTO RICO	4	\$389,094.80	0.46% 0 \$0.00	NA

FIRST BANK RICHMOND, N.A	1	\$100,000.00	0.12% 0 \$0.00	NA C
FIRST BANKERS TRUST COMPANY, N.A	<b>A</b> 1	\$90,250.00	0.11% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.12% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$212,500.00	0.25% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.11% 0 \$0.00	NAC
FIRST COMMUNITY MORTGAGE, INC	2	\$205,700.00	0.24% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$194,750.00	0.23% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$199,959.00	0.24% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$398,956.00	0.47% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$93,000.00	0.11% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000.00		NA
FIRST FINANCIAL BANK SAN ANGELO	-	\$90,000.00		NA 0
FIRST FINANCIAL CREDIT UNION	2	\$196,600.00	0.23% 0 \$0.00	NA C
FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,250.00	0.12% 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$100,000.00	0.12% 0 \$0.00	NA (
FIRST INTERSTATE BANK	6	\$600,800.00	0.71% 0 \$0.00	NA 0
FIRST MIDWEST BANK	2	\$194,500.00	0.23% 0 \$0.00	NA 0
FIRST MINNESOTA BANK	1	\$109,500.00	0.13% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$198,750.00	0.23% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$314,881.00	0.37% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$93,000.00	0.11% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$202,000.00	0.24% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$109,250.00	0.13% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$102,000.00	0.12% 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$293,850.00	0.35% 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$98,800.00	0.12% 0 \$0.00	NA (
FIRST NATIONAL BANK IN GEORGETOWN	2	\$202,800.00	0.24% 0 \$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$85,000.00	0.1% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$200,121.00		NA
FIRST NATIONAL BANK OF STEELEVILLE	1	\$95,000.00		
FIRST NATIONAL BANK OF WATERLOO	1	\$101,600.00	0.12% 0 \$0.00	NA (
FIRST NATIONAL BANK OF WINCHESTER	1	\$108,000.00	0.13% 0 \$0.00	NA

FIRST NIAGARA BANK, N.A	1	\$105,046.00	0.12%	0.00\$	NA
FIRST NTAIONAL BANK AND TRUST	1	\$87,300.00	0.1%	\$0.00	NA
COMPANY	1	. ,			
FIRST OKLAHOMA MORTGAGE LLC	1	\$98,000.00			
FIRST ROBINSON SAVINGS BANK N.A	1	\$88,000.00	0.1%	00.00	NA
FIRST SECURITY BANK, A	1	\$87,000.00	0.1%	\$0.00	NA
CORPORATION	1	φ101 <b>5</b> 00 00	0.1007	2 00 00	D.T.A
FIRST STATE BANK	1	\$101,500.00	0.12%	<u> </u>	NA
FIRST STATE BANK AND TRUST COMPANY	1	\$100,800.00	0.12%	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$88,500.00	0.1%	\$0.00	NA
FIRST STATE BANK OF FORRST	1	\$104,273.03	0.12%	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$215,243.00	1	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT	,				
UNION	3	\$308,800.00	0.36%	) \$0.00	NA
FIRST TRUST AND SAVINGS BANK	1	\$104,400.00	0.12%	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$94,600.00	0.11%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$384,500.00	0.45%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.12%	\$0.00	NA
FIRSTBANK	2	\$190,000.00	0.22%	00.02	NA
FIRSTMERIT BANK, N.A	4	\$374,125.00			
FIRSTRUST BANK	1	\$102,350.00	1		1
FLANAGAN STATE BANK	1	\$88,000.00		0 \$0.00	1
FOND DU LAC CREDIT UNION	1	\$108,000.00			1
FORUM CREDIT UNION	1	\$101,460.01	0.13%	_	
FOX VALLEY SAVINGS BANK	1	\$92,800.00			
FREMONT BANK	4	\$417,271.11	0.49% (		
FULTON BANK, N.A	1	\$100,000.00			
GFI MORTGAGE BANKERS, INC	1	\$89,000.00		0 \$0.00	
GMFS LLC	4	\$389,620.00	0.46%		
GOLDEN EMPIRE MORTGAGE INC	1	\$90,000.00	1		1
GREAT LAKES CREDIT UNION	1	\$90,000.00			
GREAT WESTERN BANK	2	\$207,600.00	0.24%		
GREEN BELT BANK & TRUST - IOWA	1	\$100,000.00			
FALL	1			20000	
GREYLOCK FEDERAL CREDIT UNION	1	\$101,850.00			
GUARANTY TRUST COMPANY	2	\$192,695.00			1
GUARDIAN MORTGA GE GOMBANIA	1	\$109,000.00	0.13%	<u> 130.00</u>	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$107,900.00	0.13%	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,566.00	0.13%	\$0.00	NA
HAMPDEN BANK	1	\$96,000.00	0.11%	\$0.00	NA
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HANTZ BANK	1	\$104,362.39	0.12%	\$0.00	NA C
HARBORONE BANK	1	\$108,000.00	0.13%	\$0.00	NAC
HEARTLAND BANK	2	\$193,618.31	0.23%	\$0.00	NA (
HERITAGE BANK	1	\$94,500.00	0.11%	\$0.00	NA (
HERITAGE CREDIT UNION	1	\$105,000.00	0.12%	\$0.00	NA (
HOME FEDERAL SAVINGS BANK	1	\$109,150.00	0.13%	\$0.00	NA 0
HOME FINANCING CENTER, INC	5	\$495,912.84	0.58%	\$0.00	NA (
HOME LOAN ALLIANCE, LLC	1	\$100,000.00	0.12%	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC	1	\$92,200.00	0.11%	\$0.00	
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$97,750.00	0.12%	\$0.00	NA (
HOME STATE BANK, N.A	2	\$202,700.00	0.24%	\$0.00	NA (
HOMESTEAD FUNDING CORP	4	\$399,146.00	0.47%	\$0.00	NA (
HOMEWISE, INC	1	\$94,000.00			
HORICON BANK	1	\$97,680.00			
HORIZON BANK, N.A	4	\$407,900.00			
HUTCHINSON CREDIT UNION	1	\$105,850.00		\$0.00	
IBERIABANK MORTGAGE COMPANY	7	\$692,000.00			
IC FEDERAL CREDIT UNION	2	\$189,000.00		1	NA
ICON CREDIT UNION	1	\$98,250.00		\$0.00	
IDAHO CENTRAL CREDIT UNION	10	\$1,009,800.64			NA 0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$107,754.27	0.13%	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$191,800.00	0.23%	\$0.00	NA 0
ILLINI BANK	3	\$294,530.22	0.35%	\$0.00	NA 0
IMORTGAGE.COM, INC	1	\$93,750.00	0.11%	\$0.00	
INDEPENDENT BANK	3	\$268,000.00			
INTERBANK	2	\$213,300.00		_	NA (
INVESTORS HOME MORTGAGE	1	\$108,750.00		+ +	
IOWA STATE BANK	1	\$102,400.00			
JACKSON COUNTY BANK	1	\$98,240.00			NA (
JEFFERSON BANK OF MISSOURI	2	\$183,000.00			NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$93,800.00			
L&N FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	10	\$967,716.00	1.14%	_	NA
LAKE MORTGAGE COMPANY, INC	1	\$94,500.00			NA
LAND OF LINCOLN CREDIT UNION	1	\$85,200.00	0.1%	1	NAC
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$101,850.00			
LEADER MORTGAGE CORP	1	\$97,822.00	0.12%	\$0.00	NA (
LEADERONEFINANCIALCORPORATION	1	\$90,250.00			NA (
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$103,719.30			
LES BOIS CREDIT UNION	1	\$102,000.00	0.12%	\$0.00	NA (
 		,		_	

LIBERTY BANK	1	\$90,000.00	0.11% 0 \$0.00	NA (
LIBERTY BANK & TRUST	2	\$204,766.54	0.24% 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	3	\$278,468.82	0.33% 0 \$0.00	NA (
LOGIX FEDERAL CREDIT UNION	2	\$193,500.00		NA (
LOS ALAMOS NATIONAL BANK	1	\$92,000.00	0.11% 0 \$0.00	NA (
MAGNOLIA STATE MORTGAGE	1	\$90,107.00	0.11% 0 \$0.00	NA (
MARINE BANK	2	\$184,025.00	0.22% 0 \$0.00	NA (
MARINE BANK & TRUST	1	\$102,400.00	0.12% 0 \$0.00	NA (
MARINE CREDIT UNION	2	\$209,800.00	0.25% 0 \$0.00	NA (
MARQUETTE BANK	1	\$107,000.00	0.13% 0 \$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.12% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$103,450.00	0.12% 0 \$0.00	NA (
MEMBER FIRST MORTGAGE, LLC	1	\$105,600.00	0.12% 0 \$0.00	NA (
MEMBER HOME LOAN, LLC	1	\$87,000.00	0.1% 0 \$0.00	NA (
MEMBERS COOPERATIVE CREDIT UNION	1	\$101,250.00	0.12% 0 \$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$104,742.00	0.12% 0 \$0.00	NA (
MEMBERS' ADVANTAGE CREDIT UNION	1	\$96,000.00	0.11% 0 \$0.00	NA
MERCANTILE BANK	1	\$96,000.00	0.11% 0 \$0.00	NA (
MERCHANTS AND FARMERS BANK	2	\$198,600.00	0.23% 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$212,800.00	0.25% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	2	\$186,869.12	0.22% 0 \$0.00	NA (
MIDLAND STATES BANK	1	\$105,750.00		NA (
MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,800.00	0.13% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$286,560.00	0.34% 0 \$0.00	NA (
MIDWEST HERITAGE BANK	1	\$108,000.00	0.13% 0 \$0.00	NA (
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$86,250.00	0.1% 0 \$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$88,200.00	0.1% 0 \$0.00	NA (
MIDWESTONE BANK	1	\$93,300.00	0.11% 0 \$0.00	NA (
MIFFLINBURG BANK & TRUST COMPANY	1	\$92,000.00	0.11% 0 \$0.00	NA
MOHAVE STATE BANK	1	\$95,212.58	0.11% 0 \$0.00	NA (
MONSON SAVINGS BANK	1	\$105,000.00	0.12% 0 \$0.00	NA (
MONTICELLO BANKING COMPANY	1	\$101,500.00	0.12% 0 \$0.00	NA (
MORRILL & JANES BANK AND TRUST CO	1	\$101,650.00	0.12% 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$302,000.00	0.36% 0 \$0.00	NA (
MORTGAGE INVESTORS GROUP	3	\$297,600.00		NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$208,000.00	0.25% 0 \$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF	1	\$104,322.00	0.12% 0 \$0.00	NA (

GLACIER BANK, CORPORATION	1	Φ104 000 00	0.100/	0,00,00	N.T.
MOUNTAIN WEST FINANCIAL,INC	1	\$104,000.00		0 \$0.00	N.
MOUNTAINONE BANK	<u>l</u>	\$107,500.00		0 \$0.00	N.
MOVEMENT MORTGAGE	1	\$100,100.00	1	0 \$0.00	N.
MOVEMENT MORTGAGE, LLC		\$105,920.00	0.12%	0 \$0.00	N.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$105,000.00	0.12%	0 \$0.00	N.
MURPHY-WALL STATE BANK AND TRUST CO	1	\$103,550.00	0.12%	0 \$0.00	N.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$85,000.00	0.1%	0 \$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	1	\$104,000.00	0.12%	0 \$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,000.00	0.1%	0 \$0.00	N.
NETWORK FUNDING, L.P	2	\$190,700.00	0.22%	0 \$0.00	N.
NEW MEXICO BANK AND TRUST	1	\$93,750.00	0.11%	0 \$0.00	N.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$87,801.97	0.1%	0 \$0.00	N.
NEWTOWN SAVINGS BANK	1	\$85,000.00	0.1%	0 \$0.00	N.
NEXBANK SSB	1	\$94,875.00	0.11%	0 \$0.00	N
NORTHVIEW BANK	2	\$195,000.00	0.23%		N
NORTHWESTERN MORTGAGE CO	3	\$276,500.00		0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$95,920.00		0 \$0.00	N
NUMERICA CREDIT UNION	1	\$98,400.00	0.12%	0 \$0.00	N
NUVISION FCU	1	\$92,150.00	0.11%		N
OCEANFIRST BANK	2	\$200,000.00	0.24%	0 \$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00		0 \$0.00	N
OLMSTED NATIONAL BANK	1	\$96,000.00	0.11%	0 \$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$85,000.00	0.1%	0 \$0.00	N
OREGON COMMUNITY BANK & TRUST	1	\$99,292.00	0.12%	0 \$0.00	N
ORIENTAL BANK	2	\$177,376.00	0.21%	0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0 \$0.00	N
ORRSTOWN BANK	1	\$99,600.00	0.12%	0 \$0.00	N
OZARK MOUNTAIN BANK	1	\$86,840.00	0.1%	0 \$0.00	N
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$104,500.00	0.12%	0 \$0.00	N
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	\$469,595.61	0.55%	0 \$0.00	N
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$109,600.00	0.13%	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$90,000.00	0.11%	0 \$0.00	N

COMPANY				
PALM LENDING LLC	1	\$100,000.00	0.12% 0 \$0.0	00 NA (
PANHANDLE STATE BANK	1	\$86,500.00	0.1% 0 \$0.0	00 NA (
PARAMOUNT EQUITY MORTGAGE LLC	2	\$208,667.00	0.25% 0 \$0.0	00 NA(
PEOPLES BANK	1	\$100,000.00	0.12% 0 \$0.0	00 NA (
PEOPLES BANK, A WA CORPORATION	1	\$86,000.00	0.1% 0 \$0.0	00 NA (
PEOPLES BANK, NATIONAL	1	\$93,600.00	0.11% 0 \$0.0	00 NA (
ASSOCIATION	1	\$93,000.00		
PEOPLES STATE BANK	2	\$203,820.00		
PERU FEDERAL SAVINGS BANK	1	\$85,000.00		
PFL, INC. DBA MARQUEE MORTGAGE	1	\$96,669.61	0.11% 0 \$0.0	
PINNACLE BANK	1	\$87,203.00	0.1% 0 \$0.0	00 NA (
PINNACLE BANK SIOUX CITY	1	\$87,300.00	0.1% 0 \$0.0	00 NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$864,500.00	1.02% 0 \$0.0	00 NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$107,200.00	0.13% 0 \$0.0	00 NA 0
PIONEER BANK	1	\$93,100.00	0.11% 0 \$0.0	00 NA (
PLAINS COMMERCE BANK	2	\$206,405.00	0.24% 0 \$0.0	00 NA 0
PLAZA HOME MORTGAGE, INC	1	\$106,400.00	0.13% 0 \$0.0	00 NA (
PMAC LENDING SERVICES, INC	1	\$105,950.00	0.12% 0 \$0.0	00 NA (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,000.00	0.12% 0 \$0.0	NA O
POLISH NATIONAL CREDIT UNION	1	\$109,250.00	0.13% 0 \$0.0	00 NA (
PORT WASHINGTON STATE BANK	1	\$108,500.00	0.13% 0 \$0.0	00 NA (
POTLATCH #1 FEDERAL CREDIT UNION	4	\$421,750.00	0.5% 0 \$0.0	00 NA (
PRIMARY CAPITAL ADVISORS LC	1	\$100,000.00	0.12% 0 \$0.0	00 NA (
PROFINIUM, INC., A CORPORATION	1	\$97,600.00	0.11% 0 \$0.0	00 NA (
PROVIDENT COMMUNITY BANK	1	\$106,000.00	0.12% 0 \$0.0	00 NA (
PROVIDENT CREDIT UNION	2	\$185,000.00	0.22% 0 \$0.0	
PSECU	2	\$209,310.00		
PUBLIC SERVICE CREDIT UNION	1	\$100,000.00	0.12% 0 \$0.0	00 NA (
PURDUE FEDERAL CU	1	\$100,000.00		
QUALSTAR CREDIT UNION	1	\$108,700.00	0.13% 0 \$0.0	00 NA (
R BANK	2	\$200,000.00		
REAL ESTATE MORTGAGE NETWORK, INC	10	\$966,750.00		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$295,000.00	0.35% 0 \$0.0	00 NA
REDSTONE FEDERAL CREDIT UNION	2	\$181,465.37	0.21% 0 \$0.0	00 NA (
REDWOOD CREDIT UNION	1	\$100,000.00	0.12% 0 \$0.0	00 NA (
RENASANT BANK	4	\$396,875.00	0.47% 0 \$0.0	00 NA (
RESIDENTIAL FINANCE CORPORATION	3	\$293,700.00		
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$97,374.49		00 NA

RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$109,600.00	0.13% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	0.12% 0	\$0.00	NA
RIVER VALLEY BANK	1	\$95,200.00	0.11% 0.5	\$0.00	NA (
ROYAL CREDIT UNION	3	\$300,500.00			NA (
S&T BANK	1	\$85,500.00			NA (
SALEM FIVE MORTGAGE COMPANY,	1	·			
LLC	1	\$100,000.00	0.12% 0	\$0.00	NA (
SALISBURY BANK AND TRUST COMPANY	1	\$107,200.00	0.13% 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$293,000.00			NA
SCOTIABANK OF PUERTO RICO	2	\$207,713.00			NA (
SECURITY STATE BANK	1	\$104,000.00			NA (
SERVICE 1ST FEDERAL CREDIT UNION	1	\$98,400.00	0.12% 0	\$0.00	NA (
SERVICE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA
SHEA MORTGAGE INC	1	\$100,000.00			NA (
SHORE MORTGAGE	3	\$286,205.00	0.34% 0	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$1,622,059.41	1.91% 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$103,790.00	0.12% 0	\$0.00	NA (
SOLIDARITY COMMUNITY FCU	1	\$95,200.00			NA (
SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00			NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$87,000.00	0.1% 0	\$0.00	NA
SOUTHERN BANCORP BANK	1	\$87,400.00	0.1% 0	\$0.00	NA (
SOUTHERN ILLINOIS BANK	1	\$93,600.00			NA (
ST.MARY'S BANK	2	\$190,000.00	0.22% 0	\$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.12% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$101,700.00	0.12% 0	\$0.00	NA (
STATE BANK OF ARTHUR	1	\$92,000.00	0.11% 0		NA (
STATE BANK OF CROSS PLAINS	1	\$87,530.00			NA (
STATE BANK OF SOUTHERN UTAH	1	\$95,060.00	0.11% 0		NA (
STATE BANK OF THE LAKES	1	\$100,590.00			NA (
STEARNS LENDING INC	41	\$3,915,587.07	4.61% 0		NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$918,525.00			NA
STOCKMAN BANK OF MONTANA	1	\$97,375.00	0.11% 0.5	\$0 00	NA (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	5	\$517,300.00			NA
LENDING, A CORPORATION	1 ]		11		

SUMMIT BANK AND TRUST	1	\$101,250.00	0.12% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	4	\$415,960.00	0.49% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$102,900.00	0.12% 0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,405.00	0.12% 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$104,400.00	0.12% 0 \$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$97,960.41	0.12% 0 \$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.12% 0 \$0.00	NA
SUSQUEHANNA BANK	1	\$90,000.00	0.11% 0 \$0.00	NA 0
SUTTON BANK	1	\$104,000.00	0.12% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	8	\$782,875.00	0.92% 0 \$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$93,600.00	0.11% 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0 \$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$94,117.43	0.11% 0 \$0.00	NA 0
TEXA BANK	1	\$100,000.00	0.12% 0 \$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$96,900.00	0.11% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,242.00	0.12% 0 \$0.00	NA
THE CITIZENS BANKICN COMPANY	1	\$85,405.00	0.1% 0 \$0.00	NA 0
THE CITIZENS BANKING CO	1	\$95,000.00	0.11% 0 \$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$206,000.00	0.24% 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,290.00	0.11% 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$108,649.13	0.13% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$100,583.00	0.12% 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$100,500.00	0.12% 0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$93,000.00	0.11% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$107,825.00	0.13% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$100,000.00	0.12% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$200,000.00	0.24% 0 \$0.00	NA
THE PARK BANK	1	\$88,000.00	0.1% 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$99,920.00	0.12% 0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$85,000.00	0.1% 0 \$0.00	NA (
THINK MUTUAL BANK	2	\$213,900.00		NA (
THREE RIVERS FCU	1	\$93,575.00	0.11% 0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0 \$0.00	NA (
TJC MORTGAGE, INC	1	\$85,550.00		NA (
TOTAL MORTGAGE SERVICES, LLC	2	\$180,300.00		NA (
	1	\$94,600.00		NA
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TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC					
TRAVERSE CITY STATE BANK	1	\$89,960.00	0.11% 0	\$0.00	NA C
TRIUMPH BANK	1	\$107,200.00			NA
TRUSTONE	1	\$100,800.00	0.12%	\$0.00	NA (
TRUSTONE FINANCIAL	2	\$199,750.00	0.24%	\$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$790,969.07	0.93%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$902,559.00	1.06% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$285,755.89	0.34%	\$0.00	NA
UNION STATE BANK OF FARGO, A CORPORATION	1	\$90,800.00			NA
UNITED COMMUNITY BANK	5	\$462,858.38			NA (
UNITED HERITAGE CREDIT UNION	1	\$108,770.14			NA 0
UNITED WHOLESALE MORTGAGE	5	\$479,800.00	0.57%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$423,192.00	0.5%	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$93,750.00	0.11%	\$0.00	NA
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$93,870.50	0.11%	\$0.00	NA
VALLEY GREEN BANK	1	\$90,000.00	0.11%	\$0.00	NA (
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$208,675.00	0.25%	\$0.00	NA
VERITAS FUNDING, LLC	3	\$291,500.00	0.34%	\$0.00	NA
VYSTAR CREDIT UNION	1	\$97,500.00	0.11% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$192,000.00	0.23%	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$301,600.00	0.36% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$204,000.00	0.24%	\$0.00	NA
WAUKESHA STATE BANK	1	\$92,000.00	0.11%	\$0.00	NA
WAYNE BANK AND TRUST CO	1	\$92,000.00		+	NA
WEST GATE BANK	3	\$298,380.00			NA (
WESTCONSIN CREDIT UNION	6	\$587,270.00			NA (
WESTERN NATIONAL BANK	1	\$85,500.00	0.1%	\$0.00	NA (
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$101,650.00			NA
WESTSTAR MORTGAGE, INC	1	\$95,600.00	0.11%	\$0.00	NA
WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$107,500.00	0.13%	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$212,150.00	0.25% 0 \$0.00	NA
	WORKERS' CREDIT UNION	1	\$104,905.00	0.12% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$490,880.00	0.53% 0 \$0.00	NA
Total		864	\$84,885,096.10	100% 0 \$0.00	
3138W9SU5	1ST FARM CREDIT SERVICES, FLCA	1	\$120,000.00	0.12% 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2	\$231,800.00	0.24% 0 \$0.00	NA
	1ST UNITED BANK	1	\$123,500.00	0.13% 0 \$0.00	NA
	3 RIVERS FEDERAL CU	1	\$123,498.00	0.13% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$115,800.00	0.12% 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.11% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,061,128.44	1.1% 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1		0.12% 0 \$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$123,684.03	0.13% 0 \$0.00	NA
	AFFILIATED BANK	2		0.25% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$123,405.00	0.13% 0 \$0.00	NA
	ALABAMA TEACHERS CREDIT UNION	1	\$114,750.00	0.12% 0 \$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$122,162.54	0.13% 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2		0.26% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3		0.36% 0 \$0.00	NA
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$123,500.00	0.13% 0 \$0.00	NA
	AMERICAN BANK	1	\$123,750.00	0.13% 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$115,000.00	0.12% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1		0.12% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,800.00	0.13% 0 \$0.00	NA
	AMERICAN NATIONAL BANK	1	\$118,142.00	0.12% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$599,300.00	0.62% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,975.00	0.12% 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$233,379.00	0.24% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$719,575.00	0.75% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$596,740.00	0.62% 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$112,000.00	0.12% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$348,350.00	0.36% 0 \$0.00	NA
		2	\$235,300.00	0.24% 0 \$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$122,000.00	0.13% 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$117,000.00	0.12% 0 \$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,656,605.00		NA
ASSOCIATED CREDIT UNION	1	\$118,400.00	0.12% 0 \$0.00	NA (
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$234,450.00	0.24% 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$122,360.00	0.13% 0 \$0.00	NA (
BADGER BANK	1	\$117,000.00	0.12% 0 \$0.00	NA (
BANCO SANTANDER PR	4	\$476,692.37	0.49% 0 \$0.00	NA (
BANCORPSOUTH BANK	15	\$1,778,170.00	1.84% 0 \$0.00	NA (
BANK IOWA, AN IOWA CORPORATION	1	\$112,500.00	0.12% 0 \$0.00	NA (
BANK MUTUAL	3	\$335,000.00	0.35% 0 \$0.00	NA (
BANK OF DEERFIELD	1	\$110,400.00	0.11% 0 \$0.00	NA (
BANK OF ENGLAND	1	\$118,750.00	0.12% 0 \$0.00	NA (
BANK OF IDAHO	1	\$118,000.00	0.12% 0 \$0.00	NA (
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$119,158.51	0.12% 0 \$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$120,000.00	0.12% 0 \$0.00	NA
BANK OF OAKFIELD	1	\$112,500.00	0.12% 0 \$0.00	NA (
BANK OF SPRINGFIELD	2	\$232,100.00	0.24% 0 \$0.00	NA (
BANK OF STANLY	1	\$123,500.00	0.13% 0 \$0.00	NA (
BANK OF THE CASCADES	3	\$354,108.07	0.37% 0 \$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$235,500.00	0.24% 0 \$0.00	NA
BANK OF WHITTIER N.A	1	\$116,000.00	0.12% 0 \$0.00	NA (
BANKFINANCIAL,F.S.B	1	\$124,000.00		NA (
BAXTER CREDIT UNION	3	\$361,100.00	0.37% 0 \$0.00	NA (
BELL STATE BANK & TRUST	3	\$354,800.00	0.37% 0 \$0.00	NA (
BETTER BANKS	1	\$114,000.00	0.12% 0 \$0.00	NA (
BLACKHAWK BANK	2	\$246,000.00	0.25% 0 \$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	1	\$123,832.97	0.13% 0 \$0.00	NA (
BOONE COUNTY NATIONAL BANK	3	\$344,730.00	0.36% 0 \$0.00	NA (
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$121,500.00	0.13% 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.12% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,200.00	0.13% 0 \$0.00	NA
BUSEY BANK	2	\$241,194.00	0.25% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P	1	\$120,000.00	0.12% 0 \$0.00	NA (
	1	\$124,000.00		NA (

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL				
CASTLE & COOKE MORTGAGE, LLC	1	\$118,000.00	0.12% 0 \$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC	1	\$110,500.00		NA 0
CENTENNIAL LENDING, LLC	1	\$121,000.00		NA 0
CENTRAL BANK	1	\$124,800.00		NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$121,000.00		NA 0
CENTRAL ONE FCU	1	\$110,500.00		NA 0
CENTRAL SAVINGS BANK	2	\$229,400.00		NA 0
CENTRAL STATE BANK	1	\$123,000.00		NA 0
CENTRAL TRUST BANK	3	\$356,575.00		NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$118,750.00		NA 0
CENTRUE BANK	1	\$124,200.00		NA 0
CENTURY LENDING COMPANY	4	\$476,800.00		NA 0
CFS MORTGAGE CORPORATION	1	\$119,834.67	0.12% 0 \$0.00	NA 0
CHARTER BANK EAU CLAIRE	1	\$110,200.00		NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$116,000.00		NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$124,620.00		NA 0
CHIPPEWA VALLEY BANK	1	\$120,585.00		NA 0
CITIZENS BANK OF ROGERSVILLE	1	\$110,000.00		NA 0
CITIZENS FIRST BANK	1	\$111,200.00		NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$818,926.00		NA 0
CITIZENS NATL HENDERSON	1	\$119,700.00	0.12% 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$121,950.00	0.13% 0 \$0.00	NA 0
CLINTON NATIONAL BANK, A	1	¢116.926.00	0.120/ 0.00 00	NIA O
NATIONAL BANKING CORPORATION	1	\$116,826.00	0.12% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,160,679.00	1.2% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$231,900.00		NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.12% 0 \$0.00	NA 0
COBALT MORTGAGE, INC	6	\$718,490.00	0.74% 0 \$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$120,000.00	0.12% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$235,000.00	0.24% 0 \$0.00	NA 0
COMMERCIAL SAVINGS BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0
COMMUNITY BANK CBD	1	\$120,000.00	0.12% 0 \$0.00	NA 0
COMMUNITY BANK, NA	3	\$339,475.00	0.35% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$112,000.00	0.12% 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$120,650.00	0.12% 0 \$0.00	NA 0
COMMUNITY STATE BANK, N.A	1	\$110,800.00	0.11% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$462,560.00		NA 0
COORS CREDIT UNION	1	\$112,000.00	0.12% 0 \$0.00	NA 0
CORNERSTONE FEDERAL CREDIT UNION	1	\$123,250.00		NA 0

CORNERSTONE MORTGAGE, INC	1	\$123,250.00	0.13% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$117,280.00	0.12% 0 \$0.00	NA
CORTRUST MORTGAGE, INXC	1	\$122,850.00	0.13% 0 \$0.00	NA
COUNTY BANK	1	\$110,500.00	0.11% 0 \$0.00	NA
COVANTAGE CREDIT UNION	3	\$353,500.00	0.37% 0 \$0.00	NA
CREDIT UNION WEST	2	\$233,250.00	0.24% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$118,511.00	0.12% 0 \$0.00	NA
CU COMMUNITY CREDIT UNION	1	\$116,000.00	0.12% 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$230,450.00	0.24% 0 \$0.00	NA
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$121,094.35	0.13% 0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$116,000.00	0.12% 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$241,000.00	0.25% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$486,101.17	0.5% 0 \$0.00	NA
DEVON BANK	1	\$120,800.00	0.13% 0 \$0.00	NA
DFCU FINANCIAL	1	\$122,750.00	0.13% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,800.00	0.13% 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$121,420.00	0.13% 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$114,000.00	0.12% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$122,850.00	0.13% 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$112,000.00	0.12% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$124,800.00	0.13% 0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$112,500.00	0.12% 0 \$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$114,000.00	0.12% 0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$121,600.00	0.13% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$346,900.00	0.36% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$119,000.00	0.12% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$718,555.00	0.74% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$223,200.00	0.23% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,000.00	0.12% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$122,000.00	0.13% 0 \$0.00	NA
FAA CREDIT UNION	1	\$123,500.00	0.13% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$700,113.07	0.73% 0 \$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$124,500.00	0.13% 0 \$0.00	NA
	3	\$359,750.00	0.37% 0 \$0.00	NA

FARMERS BANK & TRUST, NA, A CORPORATION					
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,850.00	0.12%	0 \$0.00	NA
FARMERS STATE BANK	1	\$113,520.00	0.12%	0 \$0.00	NA
FARMINGTON FINANCIAL GROUP	1	\$123,405.00	0.13%	0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$112,000.00		0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$484,589.00	0.5%	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,200.00			
FIRST BANK	1	\$123,500.00	0.13%	0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$117,000.00	0.12%	0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$112,000.00	0.12%	0 \$0.00	NA
FIRST BANK RICHMOND, N.A	1	\$114,000.00	0.12%	0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	. 1	\$118,150.00	0.12%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,000.00	0.24%	0 \$0.00	NA
FIRST CHOICE BANK	1	\$116,096.92		_	
FIRST CHOICE LOAN SERVICES, INC	4	\$481,730.00	0.5%	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$352,070.00	0.36%	0 \$0.00	NA
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.13%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$336,600.00	0.35%	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$123,000.00	0.13%	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$349,253.00	0.36%	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$248,915.00		· ·	
FIRST FINANCIAL BANK SAN ANGELO	1	\$111,200.00	0.12%	U\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,250.00			
FIRST INTERSTATE BANK	5	\$594,500.00			1
FIRST KEYSTONE COMMUNITY BANK	3	\$342,000.00			1
FIRST MIDWEST BANK	2	\$234,500.00		_	
FIRST MORTGAGE COMPANY, LLC	5	\$587,899.00			
FIRST MORTGAGE COMPANY, LLC	7	\$835,217.00	0.87%	0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	2	\$225,524.00		, i	
FIRST NATIONAL BANK FOX VALLEY	1	\$116,375.00		_	
FIRST NATIONAL BANK OF BELLEVUE	1	\$120,600.00			
FIRST NATIONAL BANK OF ST LOUIS	1	\$119,900.00	0.12%	0 \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$119,800.00	0.12%	0 \$0.00	NA
	1	\$110,250.00	0.11%	0 \$0.00	NA
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FIRST NATIONAL BANK, ORGANIZED				
AND EXISTING UNDER THE LAWS OF			, []	
THE UNITED STATES OF AMERICA	+ +	¢120,000,00	0.120/ 0.00	NIA (
FIRST NORTHERN CREDIT UNION	1	\$120,800.00		NA C
FIRST PEOPLES CFCU - MAIN OFFICE		\$116,000.00		NAC
FIRST SOUTHEAST BANK	1	\$112,800.00	0.12% 0 \$0.00	NAC
FIRST STATE BANK AND TRUST COMPANY	1	\$113,600.00	0.12% 0 \$0.00	NAC
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$234,113.00	0.24% 0 \$0.00	NAC
FIRST STATE BANK OF ST. ROBERT	1	\$118,850.00	0.12% 0 \$0.00	NA 0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$123,100.00	0.13% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$236,400.00	0.24% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	2	\$235,550.00	0.24% 0 \$0.00	NA 0
FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION	1	\$123,405.00		NA 0
FNB BANK, N.A	1	\$121,000.00	0.13% 0 \$0.00	NA 0
FORT COMUNITY CREDIT UNION	2	\$221,850.00		NAC
FORUM CREDIT UNION		\$119,143.20		NAC
FOUNTAIN CITY FUNDING, INC	3	\$356,000.00		NA 0
FRANDSEN BANK & TRUST	1	\$112,000.00		NA (
FRANKENMUTH CREDIT UNION	1	\$113,000.00		NA (
FREMONT BANK	3	\$353,580.00		NA (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$121,300.00		NA (
GATEWAY MORTGAGE GROUP, LLC	1	\$119,700.00	0.12% 0 \$0.00	NA (
GALEWAT MORTGAGE GROOT, ELC GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$119,692.18		NA (
GOVERNMENTAL EMPLOYEES CU	1	\$112,520.00	0.12% 0 \$0.00	NA (
GRAFTON SUBURBAN CREDIT UNION	1	\$112,500.00		NA (
GRAND BANK NA	1	\$120,000.00		NA (
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA (
GREAT EAKES CREDIT UNION  GREAT WESTERN BANK	2	\$226,452.00		NA (
GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$124,000.00		NA
IOWA	1	\$110,000,00	2 1 1 0 0 0 0 0 0	NTA (
GTE FEDERAL CREDIT UNION	1	\$110,000.00		NA (
GUARDIAN MORTGAGE COMPANY	1	\$111,000.00	0.11% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$232,150.00	0.24% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$236,884.79		NA
HARBOR NATIONAL BANK	1	\$116,000.00	0.12% 0 \$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$121,000.00	0.13% 0 \$0.00	NA
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HILLS BANK AND TRUST COM	MPANY 1	\$114,375.00	0.12% 0 \$0.0	00 NA(
HILLS BANK AND TRUST COM	MPANY, 2	\$235,550.00	0.24% 0 \$0.0	00 NA
CORPORATION	2	·		
HNB NATIONAL BANK	1	\$116,000.00		
HOME FEDERAL BANK	1	Ţ = = 0, 1 0 0 0 0	<del>                                     </del>	
HOME FINANCING CENTER, II	NC 1	\$116,845.93	<del>                                     </del>	
HOMEFIRST MORTGAGE, LLC		\$114,300.00		
HOMESTEAD FUNDING CORP	3	\$353,195.00		
HOMETOWN LENDERS, LLC	1	\$121,298.00		
HOMEWISE, INC	1	\$120,000.00		
HONOR CREDIT UNION	1	\$118,800.00	†	
HORIZON BANK, N.A	5	\$606,975.00	0.63% 0 \$0.0	0 NA (
HUTCHINSON CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.0	0 NA (
IBERIABANK MORTGAGE CO	MPANY 12	\$1,400,040.00	1.45% 0 \$0.0	0 NA (
IDAHO CENTRAL CREDIT UNI	ON 3	\$363,802.49	0.38% 0 \$0.0	
ILLINI BANK	2	\$238,560.00	0.25% 0 \$0.0	00 NA (
ILLINOIS STATE POLICE FEDE CREDIT UNION	ERAL 1	\$119,000.00	0.12% 0 \$0.0	00 NA
IMORTGAGE.COM, INC	3	\$357,552.01	0.37% 0 \$0.0	00 NA (
INDEPENDENT BANK	1	\$115,500.00	0.12% 0 \$0.0	00 NA (
INTEGRITY MORTGAGE CORE	P. OF 1	\$110,000.00	0.11% 0 \$0.0	00 NA
IROQUOIS FEDERAL SAVINGS ASS	S & LOAN 1	\$115,000.00	0.12% 0 \$0.0	0 NA
JACKSON COUNTY BANK	2	\$236,400.00	0.24% 0 \$0.0	0 NA (
JAMES B. NUTTER & COMPAN		· · · · · · · · · · · · · · · · · · ·	<del>1 11</del>	
JONAH BANK OF WYOMING, A		, ,		
BANK	1	\$123,000.00	0.13% 0 \$0.0	NA (
KELLOGG COMMUNITY FEDE CREDIT UNION	CRAL 1	\$115,600.00	0.12% 0 \$0.0	00 NA
KELLOGG COMPANY EMPLOY FEDERAL CREDIT UNION, A F CREDIT UNION		\$114,850.00	0.12% 0 \$0.0	00 NA
KELLOGG EMPLOYEES FEDER CREDIT UNION	RAL 1	\$115,500.00	0.12% 0 \$0.0	00 NA
KEYSTONE UNITED METHOD: FEDERAL CREDIT UNION	IST 1	\$115,000.00	0.12% 0 \$0.0	00 NA
KIRKPATRICK BANK	1	\$116,375.00	0.12% 0 \$0.0	0 NA (
L&N FEDERAL CREDIT UNION	N 1	\$124,000.00	0.13% 0 \$0.0	0 NA (
LAKE AREA MORTGAGE, A DE OF LAKE AREA BANK	IVISION 1	\$115,200.00	0.12% 0 \$0.0	00 NA
LAKE MICHIGAN CREDIT UNI	ON 12	\$1,415,808.00	1.47% 0 \$0.0	0 NA (
LAKE REGION BANK	1			
LAYTON STATE BANK	1	\$114,000.00		
LEADERONEFINANCIALCORP	ORATION 2			
LEGACY GROUP LENDING, IN WASHINGTON CORPORATION	C., A			

LIBERTY SAVINGS BANK, FSB	2	\$246,115.00	0.25% 0 \$0.00	NA (
LINCOLN SAVINGS BANK	1	\$117,300.00	0.12% 0 \$0.00	NA (
LOS ANGELES FIREMENS CREDIT UNION	1	\$114,000.00	0.12% 0 \$0.00	NA
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$124,200.00	0.13% 0 \$0.00	NA
MAGNA BANK	2	\$238,010.00	0.25% 0 \$0.00	NA
MARINE BANK	3	\$354,125.00	0.37% 0 \$0.00	NA
MARKESAN STATE BANK	1	\$119,225.00	0.12% 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$226,000.00	0.23% 0 \$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$120,000.00	0.12% 0 \$0.00	NA (
MAX CREDIT UNION	2	\$234,660.00	0.24% 0 \$0.00	NA (
MECE CREDIT UNION	1	\$123,575.00	0.13% 0 \$0.00	NA (
MERCANTILE BANK OF MICHIGAN	1	\$117,600.00	0.12% 0 \$0.00	NA (
MERCHANTS AND FARMERS BANK	1	\$114,000.00	0.12% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,250.00	0.13% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$119,625.00	0.12% 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,700.00	0.12% 0 \$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$122,300.00	0.13% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$119,100.00	0.12% 0 \$0.00	NA (
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$110,000.00	0.11% 0 \$0.00	NA (
MIDDLETON COMMUNITY BANK	1	\$124,000.00	0.13% 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$116,900.00	0.12% 0 \$0.00	NA (
MIDLAND STATES BANK	2	\$228,303.00	0.24% 0 \$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.12% 0 \$0.00	NA
MIDWEST BANK	1	\$118,000.00	0.12% 0 \$0.00	NA (
MIDWEST BANK N.A	1	\$119,834.67	0.12% 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.12% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$248,800.00	0.26% 0 \$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$119,700.00	0.12% 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$113,000.00	0.12% 0 \$0.00	NA (
MISSOURI CREDIT UNION	2	\$234,650.00	0.24% 0 \$0.00	NA (
MORTGAGE AMERICA INC	1	\$114,000.00		NA (
MORTGAGE CENTER, LLC	1	\$112,000.00	0.12% 0 \$0.00	NA (

MORTGAGE INVESTORS GROUP	2	\$234,700.00	0.24%	00.00	NA
MORTGAGE MANAGEMENT	1	\$110,500.00	0.11%	00.02	NA
CONSULTANTS, INC	1	\$110,500.00	0.1170	υ ψυ.υυ	М
MORTGAGE SOLUTIONS OF	3	\$353,075.00	0.37%	0 \$0 00	NA
COLORADO, LLC		·		· ·	
MOUNTAIN AMERICA CREDIT UNION	6	\$697,236.00	1	_	
MOUNTAIN WEST FINANCIAL,INC	1	\$115,500.00	1		
MOVEMENT MORTGAGE	1	\$116,243.17			
MOVEMENT MORTGAGE, LLC	1	\$121,250.00	0.13%	0.00\$	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$121,500.00	0.13%	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$123,000.00	0.13%	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.11%	\$0.00	NA
NATIONSTARMORTGAGE	1	\$123,130.13	0.13%	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$235,300.00	0.24%	\$0.00	NA
NCB, FSB	1	\$117,000.00	0.12%	0\$0.00	NA
NETWORK FUNDING, L.P	1	\$121,500.00	1		
NEW ERA BANK	1	\$124,000.00		_	
NEW MEXICO BANK AND TRUST	1	\$119,225.00	1		
NORTH BROOKFIELD SAVINGS BANK	1	\$113,050.00	1		
NORTH VALLEY BANK180	1	\$118,393.00	1		
NORTHERN STATE BANK	1	\$119,000.00	1	_	NA
NORTHVIEW BANK	1	\$116,000.00	1	_	NA
NORTHWESTERN MORTGAGE CO	2	\$227,000.00	0.24%		NA
NOTRE DAME FEDERAL CREDIT		·			
UNION	1	\$121,000.00	0.13%	0.00\$	NA
NUMERICA CREDIT UNION	1	\$116,900.00	0.12%	0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,500.00			
ORIENTAL BANK	1	\$110,000.00	0.11%	0.80	NA
ORRSTOWN BANK	1	\$118,839.70	0.12%		
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$123,579.50			
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$363,245.66	0.38%	0\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,000.00	0.12%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$121,432.47	0.13%	0\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$118,593.62	0.12%	0\$0.00	NA

1	\$111,400.00	0.12% 0 \$0.00	NA
3	\$350,100.00	0.36% 0 \$0.00	NA
1	\$120,000.00	0.12% 0 \$0.00	NA
1	\$123,000.00	0.13% 0 \$0.00	NA
1	\$123,700.00	0.13% 0 \$0.00	NA
1	\$113,000.00	0.12% 0 \$0.00	NA
1	\$114,300.00	0.12% 0 \$0.00	NA
1	\$124,200.00	0.13% 0 \$0.00	NA
1		0.13% 0 \$0.00	NA
1	\$112,000.00	0.12% 0 \$0.00	NA
6	\$717,175.00	0.74% 0 \$0.00	NA
1	\$120,000.00	0.12% 0 \$0.00	NA
2	\$234,738.50	0.24% 0 \$0.00	NA
2	\$237,600.00	0.25% 0 \$0.00	NA
2	\$245,190.00	0.25% 0 \$0.00	NA
1	\$114,855.00	0.12% 0 \$0.00	NA
1	\$118,000.00	0.12% 0 \$0.00	NA
1			NA
1	\$124,800.00	0.13% 0 \$0.00	NA
2	\$227,120.00	0.24% 0 \$0.00	NA
1	\$110,000.00	0.11% 0 \$0.00	NA
2	\$229,760.70	0.24% 0 \$0.00	NA
1	\$118,590.04	0.12% 0 \$0.00	NA
1	\$120,000.00	0.12% 0 \$0.00	NA
1	\$120,000.00	0.12% 0 \$0.00	NA
1	\$123,200.00	0.13% 0 \$0.00	NA
1	\$117,000.00	0.12% 0 \$0.00	NA
2	\$233,800.00	0.24% 0 \$0.00	NA
1	\$117,600.00	0.12% 0 \$0.00	NA
1	\$114,300.00	0.12% 0 \$0.00	NA
1	\$111,600.00	0.12% 0 \$0.00	NA
8	\$925,000.00	0.96% 0 \$0.00	NA
3	\$350,000.00	0.36% 0 \$0.00	NA
2	\$237,750.00	0.25% 0 \$0.00	NA
1	\$112,410.00	0.12% 0 \$0.00	NA
1	\$121,000.00	0.13% 0 \$0.00	NA
2	\$228,100.00	0.24% 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$350,100.00 1 \$120,000.00 1 \$123,000.00 1 \$123,700.00 1 \$113,000.00 1 \$114,300.00 1 \$124,200.00 1 \$112,000.00 1 \$121,600.00 1 \$120,000.00 2 \$234,738.50 2 \$237,600.00 2 \$245,190.00 1 \$114,855.00 1 \$118,000.00 1 \$121,500.00 1 \$124,800.00 2 \$227,120.00 1 \$110,000.00 2 \$227,120.00 1 \$110,000.00 2 \$229,760.70 1 \$118,590.04 1 \$120,000.00 1 \$120,000.00 1 \$123,200.00 1 \$117,000.00 2 \$233,800.00 1 \$117,600.00 1 \$117,600.00 1 \$111,600.00 1 \$111,600.00 2 \$237,750.00 1 \$111,600.00 1 \$112,410.00 1 \$121,000.00 1 \$121,000.00	3       \$350,100.00       0.36%       \$0.00         1       \$120,000.00       0.12%       \$0.00         1       \$123,000.00       0.13%       \$0.00         1       \$123,700.00       0.13%       \$0.00         1       \$113,000.00       0.12%       \$0.00         1       \$124,200.00       0.13%       \$0.00         1       \$124,200.00       0.13%       \$0.00         1       \$121,600.00       0.13%       \$0.00         1       \$120,000.00       0.12%       \$0.00         1       \$120,000.00       0.12%       \$0.00         2       \$234,738.50       0.24%       \$0.00         2       \$237,600.00       0.25%       \$0.00         2       \$237,600.00       0.25%       \$0.00         2       \$234,738.50       0.24%       \$0.00         2       \$234,738.50       0.24%       \$0.00         2       \$234,790.00       0.25%       \$0.00         1       \$114,855.00       0.12%       \$0.00         1       \$124,800.00       0.13%       \$0.00         2       \$227,120.00       0.24%       \$0.00         1       \$12

ROANOKE RAPIDS SAVINGS BANK, SSB ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLIN	, 1	\$114,000.00	0.12%	0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$121,150.00	0.13%	0.00	NA
ROCKY MOUNTAIN BANK	2	\$235,123.00	1	_	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,000.00			
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$121,500.00	0.13%	\$0.00	NA
ROYAL CREDIT UNION	4	\$467,867.00	0.48%	0\$0.00	NA
RUSHMORE	3	\$340,250.00	0.35%	0.00	NA
S&T BANK	1	\$115,200.00	0.12%	0\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$118,125.00	0.12%	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$235,332.00	0.24%	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$220,200.00	0.23%	\$0.00	NA
SECURITY STATE BANK	1	\$117,280.00	0.12%	0\$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$120,000.00	0.12%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,000.00	0.12%	\$0.00	NA
SHEA MORTGAGE INC	1	\$110,000.00			
SHERBURNE STATE BANK	1	\$116,800.00	0.12%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,414,715.00	1.47%	0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGI COMPANY	E 1	\$116,500.00	0.12%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. D NORTH PACIFIC FINANCIAL CORP	BA 2	\$237,250.00			
SOUTHLAND CREDIT UNION	1	\$120,000.00		_	
SPACE COAST CREDIT UNION	1	\$123,221.29			
ST.MARY'S BANK	1	\$120,000.00	0.12%	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$472,150.00	0.49%	0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$120,000.00		_	
STATE BANK OF NEW PRAGUE	1	\$110,000.00	0.11%	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION ( MD INC	OF 1	\$117,263.21	0.12%	0 \$0.00	NA
STATE STREET BANK	1	\$117,600.00	0.12%	0.00	NA
STEARNS LENDING INC	30	\$3,499,234.54	3.62%	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,056,481.59	1.09%	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$123,200.00	0.13%	0.00	NA

SUBURBAN MORTGAGE NEW MEXICO DBA INTE LENDING, A CORPORATI	RCAP 1	\$110,900.00	0.11% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	7	\$825,600.00	0.86% 0	\$0.00	NA 0
SUPERIOR FEDERAL CRE	EDIT UNION 1	\$111,900.00			NA 0
SWBC MORTGAGE CORP		\$1,409,210.00			NA C
TALMER BANK AND TRU		\$461,100.00			NAC
TEMPE SCHOOLS CREDIT	ΓUNION 1	\$123,750.00			NA 0
TEXAS BANK FINANCIAI BANK MORTGAGE	L DBA TEXAS 1	\$123,500.00	0.13% 0	\$0.00	NA
TEXAS BANK FINANCIAI BANK MORTGAGE CO	L DBA TEXAS 1	\$113,905.00	0.12% 0	\$0.00	NA
TEXAS DOW EMPLOYEE UNION	S CREDIT 3	\$361,530.06	0.37% 0	\$0.00	NA
THE BRYN MAWR TRUST	COMPANY 1	\$121,250.00	0.13% 0	\$0.00	NA 0
THE FIRST NATIONAL BADEERWOOD	ANK OF 3	\$352,111.00	0.36% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT U	JNION 1	\$123,500.00	0.13% 0	\$0.00	NA 0
THE HARVARD STATE B.	ANK 1	\$112,500.00			NA 0
THE HOME LENDING GR	OUP, LLC 1	\$113,247.25			NA 0
THE LENDING COMPANY	Y, INC 2	\$224,500.00	0.23% 0	\$0.00	NA 0
THE MORTGAGE HOUSE		\$119,500.00	0.12% 0	\$0.00	NA 0
THE NATIONAL BANK O	F 1	\$120,000.00	0.12% 0	\$0.00	NA 0
THE NORTHERN OHIO IN COMPANY DBA CONCOR GROUP		\$115,900.00	0.12% 0	\$0.00	NA
THE PARK BANK	1	\$111,920.00	0.12% 0	\$0.00	NA 0
THREE RIVERS FCU	1	\$122,592.38	0.13% 0	\$0.00	NA 0
TJC MORTGAGE, INC	1	\$115,500.00	0.12% 0	\$0.00	NA 0
TOBYHANNA FEDERAL (	CREDIT UNION 1	\$113,000.00	0.12% 0	\$0.00	NA 0
TOMAH AREA CREDIT U	NION 1	\$120,000.00	0.12% 0	\$0.00	NA
TOPLINE FEDERAL CREE	DIT UNION 1	\$114,000.00	0.12% 0	\$0.00	NA 0
TOWNE MORTGAGE COM GREAT LAKES MORTGA	· 31	\$344,450.00	0.36% 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$120,700.00	0.13% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	2	\$229,015.00	0.24% 0	\$0.00	NA 0
UMPQUA BANK, AN ORE CHARTERED BANK	GON STATE 5	\$580,968.70	0.6% 0	\$0.00	NA
UNION BANK OF BLAIR	1	\$116,000.00	0.12% 0	\$0.00	NA C
UNION HOME MORTGAC CORPORATION	EE CORP., A 8	\$927,083.00	0.96% 0	\$0.00	NA
UNION SAVINGS BANK, A	AN OHIO 2	\$231,000.00	0.24% 0	\$0.00	NA
UNITED BANK &TRUST	1	\$124,500.00	0.13% 0	\$0.00	NA (
UNITED COMMUNITY BA	ANK 3	\$347,600.00	0.36% 0	\$0.00	NA C
UNITED WHOLESALE MO	ORTGAGE 8	\$951,180.39	0.99% 0	\$0.00	NA (

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	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$118,600.00	0.12%	0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$710,792.00	0.74%	0.00	NA
	UNIVERSAL LENDING CORPORATION	2.	\$237,500.00	0.25%	00.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00			NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,600.00			
	UNIVEST BANK AND TRUST CO	1	\$119,350.00	0.12%	\$0.00	NA
	UNIWYO FCU	1	\$118,486.53			
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,500.00			
	VILLAGE MORTGAGE	1	\$110,000.00	0.11%	0.00\$	NA
	VYSTAR CREDIT UNION	1	\$118,750.00	0.12%	00.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$598,400.00	0.62%	0.00\$	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,000.00	0.12%	0,80.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,278.00	0.12%	) \$0.00	NA
	WASHINGTON COUNTY BANK	1	\$117,500.00	0.12%	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,200.00	0.25%	0.00\$	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$237,220.00	0.25%	0.00\$	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$111,550.00	0.12%	\$0.00	NA
	WAUKESHA STATE BANK	1	\$111,300.00			
	WEST CENTRAL BANK	1	\$112,000.00	0.12%	0.00 \$0	NA
	WESTCONSIN CREDIT UNION	6	\$705,451.11	0.73%	0.00\$ 0	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$110,200.00	0.11%	0.00	NA
	WHITAKER BANK, INC	1	\$116,375.00	0.12%	0.00\$	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$482,074.00	0.5%	0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$112,000.00	0.12%	0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$115,000.00			NA
	WOODFORD STATE BANK	1	\$112,500.00			NA
	WR STARKEY MORTGAGE, LLP	3	\$356,820.00			NA
1	WIGHT MORTOL, EEL	9	\$330,620.00	0.527010	υ φυ.υυ	1111

Total

3138W9SV3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$127,800.00	0.11% 0 \$0.00	NA (
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.13% 0 \$0.00	NA
	3 RIVERS FEDERAL CU	3	\$405,477.00	0.36% 0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	15	\$2,077,806.00	1.83% 0 \$0.00	NA (
	ACCENTRA CREDIT UNION	1	\$147,200.00	0.13% 0 \$0.00	NA (
	ACHIEVA CREDIT UNION	1	\$128,000.00	0.11% 0 \$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$135,509.00	0.12% 0 \$0.00	NA (
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$136,200.00	0.12% 0 \$0.00	NA (
	AFFILIATED BANK	2	\$264,200.00	0.23% 0 \$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	1	\$143,450.00	0.13% 0 \$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$147,047.13	0.13% 0 \$0.00	NA (
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$132,226.65	0.12% 0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	5	\$665,540.00	0.59% 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	3	\$418,380.00	0.37% 0 \$0.00	NA (
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$141,500.00	0.12% 0 \$0.00	NA (
	AMERICAN FEDERAL BANK	1	\$135,375.00	0.12% 0 \$0.00	NA (
	AMERICAN FEDERAL SAVINGS BANK	4	\$547,441.85	0.48% 0 \$0.00	NA (
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,200.00	0.12% 0 \$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	1	\$144,500.00	0.13% 0 \$0.00	NA (
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.11% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$264,750.00	0.23% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$135,000.00	0.12% 0 \$0.00	NA (
	AMERIFIRST FINANCIAL CORPORATION	3	\$431,300.00	0.38% 0 \$0.00	NA
	ANCHORBANK, FSB	4	\$548,100.00	0.48% 0 \$0.00	NA (
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$130,000.00	0.11% 0 \$0.00	NA (
	AREA BANK	1	\$136,000.00	0.12% 0 \$0.00	NA (
	ARIZONA BANK AND TRUST	1	\$144,400.00	0.13% 0 \$0.00	NA (
	ARIZONA STATE CREDIT UNION	7	\$912,300.00	0.8% 0 \$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,000.00	0.13% 0 \$0.00	NA (
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$826,300.00	0.73% 0 \$0.00	NA (
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$130,400.00	0.11% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$144,797.00	0.13% 0 \$0.00	NA (
	BADGER BANK	4	\$558,455.00	0.49% 0 \$0.00	NA (
	BANCFIRST	1	\$128,000.00	0.11% 0 \$0.00	NA (

BA	ANCORPSOUTH BANK	16	\$2,240,214.00	1.97% 0 \$0.00	NA (
BA	ANK MUTUAL	3	\$420,000.00	0.37% 0 \$0.00	NA (
BA	ANK OF QUINCY	1	\$137,600.00	0.12% 0 \$0.00	NA (
BA	ANK OF THE CASCADES	1	\$141,800.00	0.12% 0 \$0.00	NA
BA	ANK OF WASHINGTON	1	\$139,780.00	0.12% 0 \$0.00	NA
BA	ANK OF WHITTIER N.A	1	\$130,000.00	0.11% 0 \$0.00	NA
BA	ANK OF WHITTIER, N.A	1	\$134,425.00	0.12% 0 \$0.00	NA
BA	ANKERS TRUST COMPANY	1	\$131,100.00	0.12% 0 \$0.00	NA
BA	ANNER BANK	2	\$272,239.95	0.24% 0 \$0.00	NA
BA	AXTER CREDIT UNION	5	\$698,381.00	0.61% 0 \$0.00	NA (
BA	AY BANK	1	\$125,000.00	0.11% 0 \$0.00	NA (
BA	AY FEDERAL CREDIT UNION	1	\$128,700.00	0.11% 0 \$0.00	NA (
BE	ELL STATE BANK & TRUST	5	\$697,717.00	0.61% 0 \$0.00	NA (
BI	LACK-RIDGE BANK	1	\$132,759.84	0.12% 0 \$0.00	NA (
BI	LACKHAWK BANK	2	\$276,800.00	0.24% 0 \$0.00	NA (
	LACKHAWK COMMUNITY CREDIT NION	1	\$137,000.00	0.12% 0 \$0.00	NA
BI	LOOMFIELD STATE BANK	1	\$133,000.00	0.12% 0 \$0.00	NA (
ВС	DEING EMPLOYEES' CREDIT UNION	1	\$126,100.00	0.11% 0 \$0.00	NA (
ВС	OONE COUNTY NATIONAL BANK	1	\$141,550.00	0.12% 0 \$0.00	NA (
	RAINERD SAVINGS & LOAN SSOCIATION	1	\$131,900.00	0.12% 0 \$0.00	NA
	ROADVIEW MORTGAGE DRPORATION	2	\$290,000.00	0.26% 0 \$0.00	NA
ВБ	ROKER SOLUTIONS INC. DBA NEW MERICAN FUNDING	1	\$144,400.00	0.13% 0 \$0.00	NA
ВЕ	ROKER SOLUTIONS, INC., DBA ERFORMANCE HOME LOANS	1	\$137,700.00	0.12% 0 \$0.00	NA
	JCKS FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.12% 0 \$0.00	NA
	JSEY BANK	1	\$125,400.00		NAC
	ARDINAL FINANCIAL COMPANY, L.P	1	\$129,900.00		NA
CA	ARDINAL FINANCIAL COMPANY, L.P. BA SEBONIC FINANCIAL	3	\$412,000.00		NA
	ASHCALL, INC	1	\$138,300.00	0.12% 0 \$0.00	NA
	ASTLE & COOKE MORTGAGE, LLC	1	\$148,500.00	0.13% 0 \$0.00	NAC
	ASTLE & COOKE MORTGAGE, LLC	1	\$125,680.00	0.11% 0 \$0.00	NA
	ENTENNIAL LENDING, LLC	2	\$267,393.00	0.24% 0 \$0.00	NAC
	ENTRAL BANK	1	\$136,000.00	0.12% 0 \$0.00	NA
	ENTRAL MINNESOTA CREDIT UNION	2	\$263,200.00	0.23% 0 \$0.00	NA
CE	ENTRAL SAVINGS BANK	1	\$133,600.00	0.12% 0 \$0.00	NA (
	ENTRAL TRUST BANK	3	\$418,480.00	0.37% 0 \$0.00	NA
CE	ENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.11% 0 \$0.00	NA (
CE	ENTURY LENDING COMPANY	2	\$294,100.00	0.26% 0 \$0.00	NA
CH	HERRY CREEK MORTGAGE CO., INC	5	\$664,370.00	0.58% 0 \$0.00	NA
Cľ	TADEL FEDERAL CREDIT UNION	1	\$142,000.00	0.12% 0 \$0.00	NA
CI	TIZENS BANK & TRUST CO	1	\$125,600.00	0.11% 0 \$0.00	NA

CITIZENS BANK OF LAS CRUCES	1	\$136,670.00	0.12% 0 \$0.00	NA (
CITIZENS FIRST BANK	1	\$130,000.00	0.11% 0 \$0.00	NA (
CITIZENS FIRST WHOLESALE	6	\$843,794.00	0.74% 0 \$0.00	NA
MORTGAGE CO	ı	,		
CITIZENS STATE BANK OF LOYAL	1	\$144,000.00	0.13% 0 \$0.00	NA (
CITIZENSFIRST CREDIT UNION	1	\$127,920.00	0.11% 0 \$0.00	NA
CITY NATIONAL BANK	1	\$139,500.00	0.12% 0 \$0.00	NA (
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$142,105.00	0.13% 0 \$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$142,203.81	0.13% 0 \$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$541,420.00	0.48% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$148,750.00	0.13% 0 \$0.00	NA (
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$130,777.56	0.12% 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$284,787.00	0.25% 0 \$0.00	NA
COLLINS STATE BANK	2	\$276,600.00	0.24% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$283,704.42	0.25% 0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$138,300.00	0.12% 0 \$0.00	NA (
COMMERCIAL BANK OF TEXAS, N.A	1	\$132,000.00	0.12% 0 \$0.00	NA
COMMUNITY BANK MANKATO	4	\$549,250.00	0.48% 0 \$0.00	NA
COMMUNITY BANK, NA	1	\$137,600.00	0.12% 0 \$0.00	NA (
COMMUNITY FIRST CREDIT UNION OF FL	1	\$147,000.00	0.13% 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$130,625.00	0.11% 0 \$0.00	NA (
COMMUNITY STATE BANK	1	\$125,600.00	0.11% 0 \$0.00	NA (
COMMUNITY TRUST BANK	1	\$142,312.00	0.13% 0 \$0.00	NA (
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$125,736.53	0.11% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$143,000.00	0.13% 0 \$0.00	NA
COORS CREDIT UNION	1	\$147,100.00	0.13% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$432,100.00	0.38% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$139,200.00	0.12% 0 \$0.00	NA (
CORTRUST MORTGAGE, INC	1	\$148,105.00	0.13% 0 \$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$130,500.00	0.11% 0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$131,050.00	0.12% 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$125,000.00	0.11% 0 \$0.00	NA
CREDIT UNION WEST	1	\$145,000.00	0.13% 0 \$0.00	NA
CROSS KEYS BANK	1	\$141,500.00	0.12% 0 \$0.00	NAC
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$286,500.00	0.25% 0 \$0.00	NA
D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$266,307.38	0.23% 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$262,900.00	0.23% 0 \$0.00	NA

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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$851,551.10	0.75% 0 \$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$139,230.55	0.12% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$139,200.00	0.12% 0 \$0.00	NA (
FIRST AMERICAN BANK	2	\$275,120.00	0.24% 0 \$0.00	NA (
FIRST BANK	1	\$144,500.00	0.13% 0 \$0.00	NA (
FIRST BANK & TRUST	2	\$281,625.00	0.25% 0 \$0.00	NA (
FIRST BANK FINANCIAL CENTRE	3	\$424,050.00	0.37% 0 \$0.00	NAC
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.11% 0 \$0.00	NA
FIRST CENTRAL BANK	2	\$273,360.00	0.24% 0 \$0.00	NA (
FIRST CENTURY BANK	1	\$137,400.00	0.12% 0 \$0.00	NA (
FIRST CHOICE LOAN SERVICES, INC	2	\$270,000.00	0.24% 0 \$0.00	NA (
FIRST CLOVER LEAF BANK	1	\$128,000.00	0.11% 0 \$0.00	NA (
FIRST COMMERCIAL BANK	2	\$273,829.73	0.24% 0 \$0.00	NA (
FIRST COMMUNITY CREDIT UNION	1	\$130,500.00	0.11% 0 \$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	3	\$408,255.00	0.36% 0 \$0.00	NA (
FIRST FEDERAL BANK	1	\$144,500.00	0.13% 0 \$0.00	NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$149,380.00	0.13% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$129,600.00	0.11% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$129,500.00	0.11% 0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$1,405,000.00	1.24% 0 \$0.00	NA (
FIRST MINNESOTA BANK	1	\$148,800.00	0.13% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY LLC	1	\$138,500.00	0.12% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$130,900.00	0.12% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$687,688.00	0.61% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$125,453.75	0.11% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$135,534.44	0.12% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$279,517.00	0.25% 0 \$0.00	NA
FIRST MORTGAGE COMPANY. L.L.C.		,		
D/B/A FIRST MORTGAGE COMPANY OF	1	\$145,317.61	0.13% 0 \$0.00	NA
IDAHO LLC				
IDAHO LLC FIRST MORTGAGE HOME LENDING L.L.C	1	\$135,200.00	0.12% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING	1	\$135,200.00 \$125,600.00	0.12% 0 \$0.00 0.11% 0 \$0.00	
FIRST MORTGAGE HOME LENDING L.L.C FIRST MORTGAGE HOME LENDING	1 1 1	·		NA (

FIRST NATIONAL BANK IN PINCKNEYVILL				
FIRST NATIONAL BANK OF BELLEVUE	1	\$135,800.00	0.12% 0 \$0	.00 NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$148,000.00		
FIRST NATIONAL BANK OF ST LOUIS	2	\$268,900.00		
FIRST NATIONAL BANK OF STEELEVILLE	1	\$132,300.00	0.12% 0 \$0	.00 NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$132,000.00	0.12% 0 \$0	.00 NA 0
FIRST SECURITY BANK, A CORPORATION	1	\$135,200.00		
FIRST SOUTHERN BANK	1	\$126,400.00	0.11% 0 \$0	.00 NA 0
FIRST STATE BANK OF FORREST	1	\$139,000.00		
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$140,000.00		
FIRST UNITED BANK AND TRUST COMPANY	3	\$411,500.00	0.36% 0 \$0	.00 NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$146,800.00	0.13% 0 \$0	.00 NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.12% 0 \$0	.00 NA
FIRSTBANK	1	\$126,800.00	0.11% 0 \$0	.00 NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$149,403.00	0.13% 0 \$0	.00 NA
FIRSTMERIT BANK, N.A	2	\$275,250.00	0.24% 0 \$0	.00 NA 0
FISHER NATIONAL BANK	1	\$140,000.00	0.12% 0 \$0	.00 NA 0
FOX VALLEY SAVINGS BANK	1	\$147,240.00	0.13% 0 \$0	.00 NA 0
FREMONT BANK	8	\$1,066,695.00	0.94% 0 \$0	.00 NA 0
FULTON BANK OF NEW JERSEY	1	\$128,000.00	0.11% 0 \$0	.00 NA 0
FULTON BANK, N.A	2	\$295,320.00	0.26% 0 \$0	.00 NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$138,000.00	0.12% 0 \$0	.00 NA
GATEWAY MORTGAGE CORPORATION	2	\$273,381.00	0.24% 0 \$0	.00 NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$134,942.00	0.12% 0 \$0	.00 NA 0
GESA CREDIT UNION	1	\$130,800.00		
GMFS LLC	4	\$541,710.00		
GRAFTON SUBURBAN CREDIT UNION	1	\$149,500.00	0.13% 0 \$0	.00 NA 0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$131,200.00	0.12% 0 \$0	.00 NA
GREAT WESTERN BANK	5	\$704,100.00	0.62% 0 \$0	.00 NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.12% 0 \$0	.00 NA
GREENLEAF WAYSIDE BANK	1	\$145,000.00	0.13% 0 \$0	.00 NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$134,000.00	0.12% 0 \$0	.00 NA 0
GUARANTY LOAN & REAL ESTATE CO	1	\$149,600.00	0.13% 0 \$0	.00 NA 0
GUARDIAN CREDIT UNION	1	\$143,650.00	0.13% 0 \$0	.00 NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$284,050.00	0.25% 0 \$0	.00 NA

GUILD MORTGAGE COMPANY	2	\$274,070.00	0.24% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY, A	2	\$269,733.00	0.24% 0 \$0.00	NA
CALIFORNIA CORPORATION				
GULF WINDS FEDERAL CREDIT UNION	1	\$140,000.00		NA (
HANTZ BANK	1	\$133,800.00		NA (
HARBOR NATIONAL BANK	1	\$144,400.00	0.13% 0 \$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	1	\$138,985.00	0.12% 0 \$0.00	NA
HICKORY POINT BANK & TRUST	1	\$132,000.00	0.12% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$125,000.00	0.11% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$140,000.00	0.12% 0 \$0.00	NA
HOME FINANCING CENTER, INC	2	\$277,419.47	0.24% 0 \$0.00	NA
HOME STATE BANK, N.A	1	\$130,000.00	0.11% 0 \$0.00	NA (
HOMEFIRST MORTGAGE, LLC	1	\$135,100.00	0.12% 0 \$0.00	NA (
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$132,816.76		NA
HOMEWISE, INC	2	\$286,800.00	0.25% 0 \$0.00	NA (
HORIZON BANK, N.A	2	\$271,730.00	0.24% 0 \$0.00	NA (
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$144,000.00	0.13% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	9	\$1,254,150.00	1.1% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	6	\$865,100.00	0.76% 0 \$0.00	NA (
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$263,702.03	0.23% 0 \$0.00	NA (
IDAHO HOUSING & FINANCE ASSOCIATION	4	\$533,713.96	0.47% 0 \$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$256,953.00	0.23% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$137,400.00	0.12% 0 \$0.00	NA
ILLINI BANK	2	\$263,150.00	0.23% 0 \$0.00	NA (
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$129,000.00	0.11% 0 \$0.00	NA
IMORTGAGE.COM, INC	2	\$258,389.00	0.23% 0 \$0.00	NA
INDEPENDENT BANK	1	\$137,750.00	0.12% 0 \$0.00	NA (
INLANTA MORTGAGE INC	1	\$130,500.00	0.11% 0 \$0.00	NA (
INTERBANK	1	\$132,300.00	0.12% 0 \$0.00	NA (
INTERCITY STATE BANK	1	\$149,600.00	0.13% 0 \$0.00	NA (
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.12% 0 \$0.00	NA
INTREGRITY MORTGAGE OF MISSOURI	1	\$141,808.72	0.12% 0 \$0.00	NA (
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$125,875.00		NA
IPAVA STATE BANK	1	\$140,000.00	0.12% 0 \$0.00	NA (
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$128,000.00		NA

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ISU CREDIT UNION	1	\$132,000.00	0.12% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$133,000.00	0.12% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	9	\$1,241,063.00	1.09% 0 \$0.00	NA C
LAKE MORTGAGE COMPANY, INC	1	\$131,200.00	0.12% 0 \$0.00	NA C
LANCASTER RED ROSE CREDIT UNION	1	\$135,000.00	0.12% 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$263,750.00	0.23% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$268,821.85	0.24% 0 \$0.00	NA 0
LEGACY NATIONAL BANK	1	\$143,250.00	0.13% 0 \$0.00	NA 0
LES BOIS CREDIT UNION	2	\$265,500.00	0.23% 0 \$0.00	NA 0
LIBERTY NATIONAL BANK	1	\$129,100.00	0.11% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$392,300.00	0.35% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	2	\$259,820.00	0.23% 0 \$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$133,000.00	0.12% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$125,000.00	0.11% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$137,250.00	0.12% 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$131,100.00	0.12% 0 \$0.00	NA 0
MACATAWA BANK	1	\$137,318.93	0.12% 0 \$0.00	NA 0
MACON BANK, INC	2	\$278,700.00	0.25% 0 \$0.00	NA 0
MAGNA BANK	1	\$136,000.00	0.12% 0 \$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$131,760.00	0.12% 0 \$0.00	NA 0
MARINE BANK	4	\$543,764.13	0.48% 0 \$0.00	NA 0
MARINE CREDIT UNION	2	\$261,250.00	0.23% 0 \$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$147,250.00	0.13% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$132,000.00	0.12% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$135,000.00	0.12% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	2	\$276,750.00	0.24% 0 \$0.00	NA 0
MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.12% 0 \$0.00	NA 0
MERCHANTS AND FARMERS BANK	2	\$266,000.00	0.23% 0 \$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$125,000.00	0.11% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$143,300.00	0.13% 0 \$0.00	NA 0
METCALF BANK	1	\$140,000.00	0.12% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$145,500.00	0.13% 0 \$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$140,000.00	0.12% 0 \$0.00	NA 0
MIDWESTONE BANK	2	\$275,005.00	0.24% 0 \$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.12% 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.12% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	3	\$410,805.00	0.36% 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$126,445.00	0.11% 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST CO	1	\$143,600.00	0.13% 0 \$0.00	NA 0
MOUND CITY BANK	1	\$132,824.86	0.12% 0 \$0.00	NA (

MOUNTAIN AMERICA CREDIT UNION	7	\$968,701.80	0.85% 0 \$0.00	NA (
MOUNTAIN WEST BANK, DIVISION OF	2	\$264,908.02	0.23% 0 \$0.00	NA (
GLACIER BANK, CORPORATION		\$204,906.02	0.23% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$280,500.00		
MOVEMENT MORTGAGE	1	\$138,400.00		
MOVEMENT MORTGAGE, LLC	1	\$134,700.00	0.12% 0 \$0.00	NA (
MUNICIPAL TRUST AND SAVINGS BANK	1	\$144,875.00	0.13% 0 \$0.00	NA
MWABANK	1	\$131,000.00	0.12% 0 \$0.00	NA (
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$140,650.00	0.12% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$141,375.00	0.12% 0 \$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,900.00	0.11% 0 \$0.00	NA
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$129,000.00	0.11% 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$269,600.00	0.24% 0 \$0.00	NA (
OKLAHOMA CENTRAL CREDIT UNION	1	\$133,000.00	0.12% 0 \$0.00	NA (
OPES ADVISORS, INC	1	\$141,367.80	0.12% 0 \$0.00	NA (
OPPORTUNITIES CREDIT UNION	1	\$137,822.27	0.12% 0 \$0.00	NA (
PACIFIC BAY LENDING GROUP	1	\$140,000.00	0.12% 0 \$0.00	NA (
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$402,753.76	0.35% 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,500.00	0.11% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$273,419.85	0.24% 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$146,200.00	0.13% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$401,700.00	0.35% 0 \$0.00	NA (
PARAMOUNT EQUITY MTG LLC	1	\$135,000.00	0.12% 0 \$0.00	NA (
PARKSIDE LENDING, LLC	3	\$413,200.00	0.36% 0 \$0.00	NA (
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$137,750.00	0.12% 0 \$0.00	NA
PEOPLES BANK	1	\$140,000.00	0.12% 0 \$0.00	NA (
PEOPLES BANK, A WA CORPORATION	3	\$417,000.00	0.37% 0 \$0.00	NA (
PERU FEDERAL SAVINGS BANK	1	\$137,275.00	0.12% 0 \$0.00	NA (
PILOT GROVE SAVINGS BANK	1	\$130,000.00	0.11% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,215,950.00	1.07% 0 \$0.00	NA
CORPORATION, A CALIFORNIA	9	\$1,215,950.00		
CORPORATION, A CALIFORNIA CORPORATION	9		0.12% 0 \$0.00	NA (
CORPORATION, A CALIFORNIA CORPORATION PIONEER CREDIT UNION	9 1 1 2	\$137,500.00	0.12% 0 \$0.00 0.12% 0 \$0.00	NA (

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POLICE AND FIRE FEDERAL CREDIT UNION					
POTLATCH #1 FEDERAL CREDIT UNION	3	\$400,550.00	0.35%	\$0.00	NA (
PRAIRIE STATE BANK & TRUST	2	\$274,562.06	0.24%	\$0.00	NA
PREMIER MORTGAGE	1	\$131,830.09	0.12%	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$136,500.00	0.12%	\$0.00	NA
PROFED FEDERAL CREDIT UNION	2	\$272,800.00	0.24%	\$0.00	NA (
PROVIDENT COMMUNITY BANK	1	\$129,200.00	0.11%	\$0.00	NA (
PROVIDENT SAVINGS BANK, FSB	1	\$133,860.00	0.12%	\$0.00	NA
PS BANK	1	\$146,400.00	0.13%	\$0.00	NA
PSECU	1	\$139,931.95	0.12%	\$0.00	NA (
PUBLIC SERVICE CREDIT UNION	1	\$135,000.00	0.12%	\$0.00	NA
PURDUE FEDERAL CU	1	\$139,650.00	0.12%	\$0.00	NA (
QUALSTAR CREDIT UNION	1	\$144,000.00	0.13%	\$0.00	NA (
QUORUM FEDERAL CREDIT UNION	1	\$139,000.00	0.12%	\$0.00	NA (
RABOBANK, N.A	3	\$382,500.00	0.34%	\$0.00	NA (
RANLIFE, INC	1	\$133,133.00	0.12%	\$0.00	NA (
RCB BANK	1	\$138,000.00	0.12%	\$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,005,263.00	0.88%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$425,875.00	0.37%	\$0.00	NA
RED CANOE CREDIT UNION	1	\$135,700.00	0.12%	\$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	1	\$135,000.00		\$0.00	NA (
REDWOOD CREDIT UNION	1	\$139,000.00		\$0.00	
RENASANT BANK	3	\$404,550.00		\$0.00	