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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

		File 50	0 of 10	05								
Name of Issuing Entity	Check if Registered	Name of Originator			ssets by Origina	tor	S	Assets t Subject Demand		R		hased or
			#	\$		(% of principal balance)	#		(% of principal balance)	#		(% of principa balance)
3138WAV61		AFFILIATED BANK	1	1	\$110,500.00		C	0.00		0	\$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	2	\$223,800.00			\$0.00			\$0.00	
		ANIMAS CREDIT UNION	1	1	\$109,543.81	2.63%	C	\$0.00	NA	0	\$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	1	ı	\$111,667.00			\$0.00		0	\$0.00	N.
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	ı	\$110,000.00		L	\$0.00			\$0.00	
		BANCORPSOUTH BANK	1	l	\$110,743.50		-	\$0.00	*	0	\$0.00	N
		BANK OF ENGLAND	1	<u>I</u>	\$110,000.00	2.64%	C	\$0.00	NA NA	0	\$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	1	\$110,100.00	2.64%	C	\$0.00	NA	0	\$0.00	N
		BOULDER VALLEY CU	1	l	\$111,500.00	2.67%	C	\$0.00	NA	0	\$0.00	N
		CASHCALL, INC	1	<u> </u>	\$111,500.00	2.67%	C	\$0.00	NA	0	\$0.00	N
		CITY NATIONAL BANK	1	ı	\$111,535.51	2.67%	C	\$0.00	NA	0	\$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	1	\$110,000.00	2.64%	C	\$0.00	NA	0	\$0.00	N
		FIRST COMMUNITY MORTGAGE, INC	1	i	\$110,000.00	2.64%	C	\$0.00	NA	0	\$0.00	N
		FIRST NEW MEXICO BANK SILVER CITY	1	1	\$112,000.00		L	\$0.00			\$0.00	
		FIRST PLACE BANK	1	<u>l</u>	\$109,512.37	2.63%	C	\$0.00	NA	0	\$0.00	N
		FIRST UNITED BANK AND TRUST COMPANY	1	1	\$112,000.00		L	\$0.00		L	\$0.00	
		FREMONT BANK	2	2	\$219,557.57	5.27%	C	\$0.00	NA	0	\$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	1	l	\$112,000.00	2.69%	C	\$0.00	NA	0	\$0.00	N
		GTE FEDERAL CREDIT UNION	1	ı	\$111,000.00	2.66%	C	\$0.00	NA	0	\$0.00	N
		GUARDIAN MORTGAGE COMPANY, INC	1	ı	\$111,291.24	2.67%	C	\$0.00	NA	0	\$0.00	N
		GUILD MORTGAGE COMPANY	2	2	\$222,400.00	5.33%	C	\$0.00	NA	0	\$0.00	N
		HOMESTEAD FUNDING CORP	1	l	\$109,548.43	2.63%	C	\$0.00	NA	0	\$0.00	N
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	MERCANTILE BANK OF MICHIGAN					
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$110,000.00	2.64% 0 \$0.00	NA 0 \$0.00	N.
	PHELPS COUNTY BANK	1	\$110,000.00	2.64% 0 \$0.00	NA 0 \$0.00	N.
	PROFICIO MORTGAGE VENTURES LLC	1	\$110,000.00	2.64% 0 \$0.00	NA 0 \$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$110,650.00	2.65% 0 \$0.00	NA 0 \$0.00	N.
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$109,553.01	2.63% 0 \$0.00	NA 0 \$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	2.64% 0 \$0.00	NA 0 \$0.00	N.
	VERITAS FUNDING, LLC	1	\$110,000.00	2.64% 0 \$0.00	NA 0 \$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$111,037.59	2.66% 0 \$0.00	NA 0 \$0.00	N.
	Unavailable	1	\$406,219.45	9.71% 0 \$0.00	NA 0 \$0.00	N.
Total		35	\$4,169,659.48	100% 0 \$0.00	0 \$0.00	
3138WAV79	AMERICAN INTERNET MORTGAGE, INC	1	\$162,750.00	1.77% 0 \$0.00	NA 0 \$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	2	\$602,500.00	6.53% 0 \$0.00	NA 0 \$0.00	N.
	ARVEST BANK	1	\$250,000.00	2.71% 0 \$0.00	NA 0 \$0.00	N.
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$610,000.00	6.62% 0 \$0.00	NA 0 \$0.00	N.
	BOKF, NA DBA BANK OF TEXAS	1	\$185,250.00		NA 0 \$0.00	N.
	CMC FUNDING, INC	3	\$709,539.30	7.7% 0 \$0.00	NA 0 \$0.00	N.
	CRESCENT MORTGAGE COMPANY	1	\$201,000.00	2.18% 0 \$0.00	NA 0 \$0.00	N.
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$160,650.00	1.74% 0 \$0.00	NA 0 \$0.00	N.
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$277,000.00	3% 0 \$0.00	NA 0 \$0.00	N.
	DHI MORTGAGE COMPANY, LTD	1	\$207,796.00	2.25% 0 \$0.00	NA 0 \$0.00	N.
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$230,000.00	2.49% 0 \$0.00	NA 0 \$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,644,100.00	17.83% 0 \$0.00	NA 0 \$0.00	N.
	INTERBANK MORTGAGE COMPANY	2	\$532,132.54	5.77% 0 \$0.00	NA 0 \$0.00	N.

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	LEAD BANK	1	\$236,500.00	2.57% 0 \$0.00	NA 0 \$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$1,559,228.38	16.91% 0 \$0.00	NA 0 \$0.00	N
	NEBRASKALAND NATIONAL BANK	1	\$348,500.00	3.78% 0 \$0.00	NA 0 \$0.00	N
	SACO VALLEY CREDIT UNION	1	\$160,000.00	1.74% 0 \$0.00	NA 0 \$0.00	N
	SOVEREIGN LENDING GROUP, INC	1	\$546,000.00	5.92% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$387,650.00	4.2% 0 \$0.00	NA 0 \$0.00	N
	WESLEND FINANCIAL	1	\$209,000.00	2.28% 0 \$0.00	NA 0 \$0.00	N
Total		38	\$9,219,596.22	100% 0 \$0.00	0 \$0.00	
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3138WAV87	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$376,716.68	3.58% 0 \$0.00	NA 0 \$0.00	N
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMAPNY	1	\$385,113.96	3.66% 0 \$0.00	NA 0 \$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$335,818.69	3.19% 0 \$0.00	NA 0 \$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$302,535.12	2.88% 0 \$0.00	NA 0 \$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$611,195.16	5.81% 0 \$0.00	NA 0 \$0.00	N
	HEARTLAND BANK	14	\$3,680,781.52	35.01% 0 \$0.00	NA 0 \$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$199,692.06	1.9% 0 \$0.00	NA 0 \$0.00	N
	M&T BANK	1	\$373,843.50	3.56% 0 \$0.00	NA 0 \$0.00	N
	MID AMERICA MORTGAGE	1	\$413,627.45	3.93% 0 \$0.00	NA 0 \$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$413,699.45	3.93% 0 \$0.00	NA 0 \$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$412,365.72	3.92% 0 \$0.00	NA 0 \$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$237,500.00	2.26% 0 \$0.00	NA 0 \$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA	1	\$238,502.74	2.27% 0 \$0.00	NA 0 \$0.00	N

	CORPORATION					
	SUMNER BANK AND TRUST	3	\$931,348.83	8.86% 0 \$0.00	NA 0 \$0.00	N
	THE BANK OF SOUTH CAROLNA, A STATE BANK	1	\$174,631.13	1.66% 0 \$0.00	NA 0 \$0.00	N
	TRISTAR BANK	1	\$283,000.00	2.69% 0 \$0.00	NA 0 \$0.00	N
	UNITED FEDERAL CREDIT UNION	2	\$710,890.33	6.76% 0 \$0.00	NA 0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$433,632.53	4.13% 0 \$0.00	NA 0 \$0.00	N
Total		34	\$10,514,894.87	100% 0 \$0.00	0 \$0.00	
3138WAV95	1ST UNITED BANK	1	\$88,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
D136WAV/3	ABBEVILLE BUILDING & LOAN	1	\$91,200.00	0.41% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$99,859.10	0.45% 0 \$0.00	NA 0 \$0.00	N
	ADVANTAGE BANK	1	\$99,200.00	0.45% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$180,000.00	0.81% 0 \$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,800.00	0.49% 0 \$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO	4	\$412,348.51	1.85% 0 \$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.46% 0 \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$93,700.00	0.42% 0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN HEARTLAND BANK AND TRUST	1	\$102,000.00	0.46% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$103,500.00	0.46% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$195,149.99	0.88% 0 \$0.00	NA 0 \$0.00	N
	AMERISERV FINANCIAL BANK	1	\$99,609.45	0.45% 0 \$0.00	NA 0 \$0.00	N
	ANCHORBANK, FSB	3	\$285,000.00	1.28% 0 \$0.00	NA 0 \$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$105,750.00	0.47% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$308,669.93	1.39% 0 \$0.00	NA 0 \$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$87,670.65	0.39% 0 \$0.00	NA 0 \$0.00	N
	BANCO SANTANDER PR	1	\$108,946.28	0.49% 0 \$0.00	NA 0 \$0.00	N

1	\$109,445.79	0.49% 0	\$0.00	NA 0	\$0.00	N.
1	\$102,500,00	0.46% 0	\$0.00	NAO	\$0.00	N.
3	·					N.
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1	\$94,500.00	0.42% 0	\$0.00	NA ₀	\$0.00	N.
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1 I	\$89,870.33	0.4%	\$0.00	NAU	\$0.00	N.
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_ 1	\$87,600.00	0.39% 0	\$0.00	NA 0	\$0.00	N.
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1	\$101,000.00	0.40% 0	\$0.00	NAU	\$0.00	N.
1	\$100,000.00	0.45% 0	\$0.00	NA 0	\$0.00	N.
1	\$107.500.00	0.48% 0	\$0.00	NA 0	\$0.00	N.
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1	\$100,358.40	0.45% 0	\$0.00	NA ₀	\$0.00	N.
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5	\$476,950.00	2.14% 0	\$0.00	NA _[0]	\$0.00	N.
2	\$210,300,00	0.94% 0	\$0.00	NAO	\$0.00	N.
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1	\$107,500.00	0.48% 0	\$0.00	NA 0	\$0.00	N.
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1	\$87,300.00					N.
1	\$100,000.00	0.45% 0	\$0.00	NA 0	\$0.00	N.
Γ 2	\$205 870 30	0 92% 0	\$0.00	NAO	\$0.00	N.
1	\$91,999.00	0.41% 0	\$0.00	NA 0	\$0.00	N.
1	\$106,549.66	0.48% 0	\$0.00	NA 0	\$0.00	N.
1	\$98 552 <u>4</u> 8	0 44% 0	\$0.00	NAO	\$0.00	N.
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1	\$107,300.00	0.48% 0	\$0.00	NA _[0]	\$0.00	N.
1	\$100,000,00	0.45%	\$0.00	NAO	00 02	N.
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1	\$106.362.00	0.48%0	\$0.00	NAO	\$0.00	N.
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DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP							
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$90,250.00	0.41%	\$0.00	NA 0	\$0.00	N
DORAL MORTGAGE LLC	2	\$193,000.00	0.87%	\$0.00	NA 0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	4	\$393,900.00	1.77%	\$0.00	NA 0	\$0.00	ľ
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.45%	\$0.00	NA 0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$172,500.00	0.77%	\$0.00	NA 0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$99,000.00	0.44%	\$0.00	NA 0	\$0.00	N
EQUITY RESOURCES, INC	1	\$97,850.00	0.44%	\$0.00	NA 0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$95,700.00	0.43%	\$0.00	NA 0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.45%	\$0.00	NA 0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$91,071.50	0.41%	\$0.00	NA 0	\$0.00	N
F&A FEDERAL CREDIT UNION	1	\$99,900.00	0.45%	\$0.00	NA 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$90,250.00	0.41%	\$0.00	NA 0	\$0.00	Λ
FARMERS STATE BANK, IOWA CORPORATION	1	\$88,000.00	0.4%	\$0.00	NA 0	\$0.00	N
FAYETTE COUNTY NATIONAL BANK	1	\$109,300.00	0.49%	\$0.00	NA 0	\$0.00	N
FBC MORTGAGE, LLC	1	\$92,550.17	0.42%	\$0.00	NA 0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$101,600.00	0.46%	\$0.00	NA 0	\$0.00	N
FIRST BANK RICHMOND, N.A	1	\$85,405.00	0.38%	\$0.00	NA 0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,750.00	0.45%	\$0.00	NA 0	\$0.00	N
FIRST COUNTY BANK	1	\$103,354.17	0.46%	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK	1	\$94,866.14	0.43%	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	2	\$214,050.00	0.96%	\$0.00	NA 0		1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	2	\$204,200.00	0.92%	\$0.00	NA 0	\$0.00	1

	ISAOA							
	FIRST FEDERAL SAVINGS	1	\$92,000.00	0.41% 0	ቀጥ በበ	NA 0	ቀስ በበ	N
	BANK EVANSVILLE IN	1	\$92,000.00	0.41700	\$0.00	NAU	\$0.00	11
	FIRST GUARANTY							
	MORTGAGE	1	\$109,000.00	0.49% 0	\$0.00	NA 0	\$0.00	N
<u> </u>	CORPORATION		t 000 00			77.10		
 	FIRST HAWAIIAN BANK	1	\$85,000.00	0.38% 0		NA 0		N.
	FIRST INTERSTATE BANK	1	\$88,000.00	0.4% 0	\$0.00	NA 0	\$0.00	N.
	FIRST NATIONAL BANK RAYMOND	1	\$89,500.00	0.4% 0	\$0.00	NA 0	\$0.00	N.
	FIRST PLACE BANK	2	\$211,174.72	0.95% 0	\$0.00	NA 0	\$0.00	N.
	FIRST STATE BANK	1	·					
	NEBRASKA	1	\$99,859.10	0.45% 0	\$0.00	NA 0	\$0.00	N.
	FIRST STATE BANK	1	\$88,000.00	0.4% 0	\$0.00	NA 0	\$0.00	N.
	SOUTHWEST	4	·					
	FIRSTMERIT BANK, N.A	4	\$390,350.00	1.75% 0	\$0.00	NA 0	\$0.00	N.
	FRANDSEN BANK & TRUST	1	\$93,200.00	0.42% 0	\$0.00	NA 0	\$0.00	N.
	FULTON BANK, N.A	1	\$96,000.00	0.43% 0	\$0.00	NA 0	\$0.00	N.
	GATEWAY MORTGAGE	1	¢06 505 00					
	GROUP LLC	1	\$86,585.00	0.39% 0	\$0.00	NA 0	\$0.00	N.
	GATEWAY MORTGAGE	1	\$89,000.00	0.4% 0	\$0.00	NA 0	\$0.00	N.
	GROUP, LLC	2	·					
	GECU	3	\$286,600.00	1.29% 0		NA 0		N.
	GMFS LLC	1	\$105,000.00	0.47% 0	\$0.00	NA 0	\$0.00	N.
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$85,514.55	0.38% 0	\$0.00	NA 0	\$0.00	N.
	GRAND RAPIDS FAMILY							
	CREDIT UNION	1	\$102,800.00	0.46% 0	\$0.00	NA 0	\$0.00	N.
	HILLS BANK AND TRUST							
	COMPANY,	2	\$185,000.00	0.83% 0	\$0.00	NA 0	\$0.00	N.
	CORPORATION				7			
	HOME FEDERAL BANK	1	\$95,000.00	0.43% 0	\$0.00	NA 0	\$0.00	N.
	HONOLULU HOMELOANS,	1	00 000 00	0.4% 0	ቀለ ለሰ	NA O	ቀለ ለሰ	N
	INC	1	\$90,000.00			NA 0		N.
	HORIZON BANK, N.A	1	\$94,284.00	0.42% 0	\$0.00	NA 0	\$0.00	N.
	IBERIABANK MORTGAGE	1	\$100,000.00	0.45% 0	\$0.00	NA 0	90.02	N.
	COMPANY	1	Ψ100,000.00	0.73 /0 0	ψ0.00	11/1	ψυ.υυ	11.
	IDAHO CENTRAL CREDIT	2	\$209,800.00	0.94% 0	\$0.00	NA 0	\$0.00	N.
	UNION		+==>,=====		7 0 1 0 0			
	IDAHO HOUSING AND	1	\$109,000.00	0.49% 0	\$0.00	NA 0	\$0.00	N.
	FINANCE ASSOCIATION					+	\dashv	
	IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$103,560.00	0.47% 0	\$0.00	NA 0	\$0.00	N.
	CORPORATION	1	\$105,500.00	0.4770	ψυ.υυ	INAIU	ψ υ. Ου	11.
	ILLINI BANK	2	\$190,103.64	0.85% 0	\$0.00	NA 0	\$0.00	N.
	HELLIN DAIN			0.00 /0 0		1 11 1 0	+ 0.00	± 1.
	ILLINOIS NATIONAL	2	\$209,400.00	0.94% 0		NA 0		N.

BANK, A CORPORATION	1			Ī		Ì		
INTER NATIONAL BANK	1	\$90,000.00	0.4%	0 \$0	.00	NA (\$0.00	N
INVESTORS HOME MORTGAGE	1	\$91,500.00	0.41%	0 \$0	.00	NA	\$0.00	N
IOWA STATE BANK	1	\$92,000.00	0.41%	0 \$0	.00	NA (\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$295,209.00	1.33%	0 \$0	.00	NA	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$103,650.00	0.47%	0 \$0	.00	NA	\$0.00	N
LANDMARK CREDIT UNION	3	\$300,800.00	1.35%	0 \$0	.00	NA	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.46%	0 \$0	.00	NA	\$0.00	N
LEADER BANK N.A	1	\$100,000.00	0.45%	0 \$0	.00	NA (\$0.00	N
LIBERTY BANK	1	\$95,000.00	0.43%	0 \$0	.00	NA (\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.4%	0 \$0	.00	NA	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK	1	\$106,360.00	0.48%	0 \$0	.00	NA	\$0.00	N
M/I FINANCIAL CORP	1	\$100,000.00	0.45%	0 \$0	.00	NA (\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.45%	0 \$0	.00	NA	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$109,600.00	0.49%	0 \$0	.00	NA	\$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.47%	0 \$0	.00	NA	\$0.00	N
MIDLAND STATES BANK	1	\$91,574.36	0.41%	0 \$0	.00	NA (\$0.00	N
MISSOURI CREDIT UNION	1	\$100,000.00	0.45%	0 \$0	.00	NA (\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$109,900.00	0.49%	0 \$0	.00	NA	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$101,000.00	0.45%	0 \$0	.00	NA	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$205,858.80	0.92%	0 \$0	.00	NA	\$0.00	N
ORIENTAL BANK	2	\$205,306.87	0.92%	0 \$0	.00	NA (\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$98,900.00	0.44%	0 \$0	.00	NA	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$95,000.00	0.43%	0 \$0	.00	NA	\$0.00	N
PENTAGON FEDERAL C. U	1	\$93,937.92	0.42%	0 \$0	.00	NA (\$0.00	N
PINNACLE BANK SIOUX CITY	1	\$98,800.00	0.44%	0 \$0	.00	NA	\$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$102,000.00	0.46%	0 \$0	.00	NA	\$0.00	N
POLICE AND FIRE	1	\$102,500.00	0.46%	0 \$0	.00	NA	\$0.00	N

FEDERAL CR	EDIT UNION						
PROVIDENT	CREDIT	1	\$105,000.00	0.47% 0	\$0.00	NA 0 \$0).00 N
UNION		1	·				
PURDUE FED		2	\$194,350.00	0.87% 0		NA 0 \$0	
RELIANCE ST		1	\$97,600.00	0.44% 0		NA 0 \$0	
RENASANT E		1	\$86,400.00	0.39% 0	\$0.00	NA 0 \$0	0.00 N
ROCKY MOU MORTGAGE	COMPANY	1	\$85,000.00	0.38% 0	\$0.00	NA 0 \$0).00 N
ROUNDPOIN' COMPANY	T MORTGAGE	1	\$108,800.00	0.49% 0	\$0.00	NA 0 \$0	0.00 N
ROYAL CREI	OIT UNION	3	\$293,140.32	1.32% 0	\$0.00	NA 0 \$0).00 N
RTN FEDERA	L CU	1	\$106,032.72	0.48% 0	\$0.00	NA 0 \$0).00 N
RUSHMORE I MANAGEME LLC	LOAN NT SERVICES	1	\$87,876.01	0.39% 0	\$0.00	NA 0 \$0	0.00
S&T BANK		2	\$191,500.00	0.86% 0	\$0.00	NA 0 \$0).00 N
SAFE CREDIT CALIFORNIA CORPORATIO		3	\$317,246.51	1.42% 0	\$0.00	NA 0 \$0).00 N
SCOTIABANI RICO	X OF PUERTO	6	\$591,167.93	2.65% 0	\$0.00	NA 0 \$0).00 N
SECURITY FI OF NORTH D		1	\$98,300.00	0.44% 0	\$0.00	NA 0 \$0).00 N
SECURITY N. BANK OF SIC IOWA		1	\$105,061.76	0.47% 0	\$0.00	NA 0 \$0).00 N
SECURITY SE FEDERAL CR		1	\$89,137.97	0.4% 0	\$0.00	NA 0 \$0).00 N
SHEA MORTO	GAGE INC	1	\$91,000.00	0.41% 0	\$0.00	NA 0 \$0	0.00 N
SHELL FEDE UNION	RAL CREDIT	1	\$85,000.00	0.38% 0	\$0.00	NA 0 \$0).00 N
SIERRA PACI MORTGAGE INC		1	\$90,500.00	0.41% 0	\$0.00	NA 0 \$0).00 N
SOUTH FLOR EDUCATION CREDIT UNIO	AL FEDERAL	1	\$108,000.00	0.49% 0	\$0.00	NA 0 \$0).00 N
SOUTHERN M BANK OF MA		1	\$97,850.00	0.44% 0	\$0.00	NA 0 \$0).00 N
SOVEREIGN	1	1	\$91,593.51	0.41% 0	\$0.00	NA 0 \$0	0.00 N
SPC CREDIT	UNION	1	\$106,875.00	0.48% 0	\$0.00	NA 0 \$0	0.00 N
ST.MARY'S B	ANK	1	\$105,000.00	0.47% 0	\$0.00	NA 0 \$0	
STERLING SA BANK, A WA CORPORATIO STERLING BA	SHINGTON DN, DBA	1	\$104,000.00	0.47% 0	\$0.00	NA 0 \$0	
SUMMIT CRE	EDIT UNION	4	\$396,100.00	1.78% 0		NA 0 \$0	
		3	\$307,394.68	1.38% 0	\$0.00	NA 0 \$0).00 N

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	SUPERIOR FEDERAL					
	CREDIT UNION	igsquare				
	SWBC MORTGAGE CORPORATION	3	\$265,400.00	1.19% 0 \$0.00	NA 0 \$0.00	N.
	TEACHERS FEDERAL CREDIT UNION	2	\$174,500.00	0.78% 0 \$0.00	NA 0 \$0.00	N.
	THE CITIZENS BANKING CO	1	\$103,500.00	0.46% 0 \$0.00	NA 0 \$0.00	N.
	THE HONESDALE NATIONAL BANK ISAO	1	\$104,000.00	0.47% 0 \$0.00	NA 0 \$0.00	N.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$184,388.57	0.83% 0 \$0.00	NA 0 \$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$195,000.00	0.88% 0 \$0.00	NA 0 \$0.00	N.
	UNITED COMMERCE BANK	1	\$94,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N.
	UNITED COMMUNITY BANK	2	\$187,400.00	0.84% 0 \$0.00	NA 0 \$0.00	N.
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$103,354.17	0.46% 0 \$0.00	NA 0 \$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$206,060.22	0.93% 0 \$0.00	NA 0 \$0.00	N.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,397.58	0.44% 0 \$0.00	NA 0 \$0.00	N.
	VYSTAR CREDIT UNION	3	\$278,246.34	1.25% 0 \$0.00	NA 0 \$0.00	N.
	WESTCONSIN CREDIT UNION	1	\$101,753.00	0.46% 0 \$0.00	NA 0 \$0.00	N
	WESTFIELD BANK, FSB	1	\$87,300.00	0.39% 0 \$0.00	NA 0 \$0.00	N
Total		227	\$22,266,566.28	100% 0 \$0.00	0 \$0.00	
3138WAVA2	AMARILLO NATIONAL BANK	2	\$122,717.70	2.71% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN FEDERAL BANK	1	\$59,520.00	1.32% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$116,873.00	2.58% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$45,487.45	1.01% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$71,271.09	1.58% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$389,880.11	8.62% 0 \$0.00	NA 0 \$0.00	N

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	E CASCADES	1	\$60,298.64		+ -		
BANNER BA		1	\$59,849.77	1.32%	\$0.00	NA 0 \$0.00	N.
BARKSDALE CREDIT UNIO		1	\$77,418.03	1.71%	\$0.00	NA 0 \$0.00	N.
BEST ADVAN CREDIT UNIO		1	\$71,121.46	1.57%	\$0.00	NA 0 \$0.00	N
C.U. MORTG. SERVICES, IN		1	\$75,000.00	1.66%	\$0.00	NA 0 \$0.00	N
CASHCALL I		1	\$79,802.54	1.76%	\$0.00	NA 0 \$0.00	N
CENTENNIAI LLC	L LENDING,	1	\$83,789.67	1.85%	\$0.00	NA 0 \$0.00	N.
CENTRAL BA	ANK & TRUST	1	\$63,345.51	1.4%	\$0.00	NA 0 \$0.00	N.
CIS DIRECT I BRANCH	LENDING	1	\$69,767.37	1.54%	\$0.00	NA 0 \$0.00	N.
CITY NATIO	NAL BANK	1	\$37,430.03	0.83%	\$0.00	NA 0 \$0.00	N.
COMMUNITY	Y FIRST BANK	1	\$76,000.00		_		N.
COOP A/C VE	EGA ALTA	1	\$60,205.01	1.33%	\$0.00	NA 0 \$0.00	N.
CPM FEDERA UNION	AL CREDIT	1	\$63,839.75	1.41%	\$0.00	NA 0 \$0.00	N
EMBRACE H	OME LOANS,	3	\$225,110.87	4.98%	\$0.00	NA 0 \$0.00	N
ENVOY MOR	TGAGE, LTD	2	\$133,900.00	2.96%	\$0.00	NA 0 \$0.00	N.
	NANCIAL INC, ME LENDING	1	\$75,812.42	1.68%	\$0.00	NA 0 \$0.00	N
EXCEL MOR' SERVICING,		1	\$65,550.00	1.45%	\$0.00	NA 0 \$0.00	N.
FAIRWAY IN MORTGAGE CORPORATIO	DEPENDENT ON	1	\$28,500.00	0.63%	\$0.00	NA 0 \$0.00	N
FIMI INC		1	\$37,714.78	0.83%	\$0.00	NA 0 \$0.00	N.
FIRST BANK COMPANY, N		1	\$48,000.00	1.06%	\$0.00	NA 0 \$0.00	N.
FIRST CITIZE AND TRUST INC		1	\$84,109.85	1.86%	\$0.00	NA 0 \$0.00	N
FIRST GUAR MORTGAGE CORPORATIO		1	\$55,000.00	1.22%	\$0.00	NA 0 \$0.00	N
FIRST NATIO OF ST LOUIS		1	\$56,250.00	1.24%	\$0.00	NA 0 \$0.00	N.
FIRST NIAGA N.A	ARA BANK,	1	\$78,899.19	1.74%	\$0.00	NA 0 \$0.00	N.
FIRSTAR BA	NK	1	\$68,330.93	1.51%	\$0.00	NA 0 \$0.00	N.
FULTON BAN	NK, N.A	1	\$76,000.00	1.68%	\$0.00	NA 0 \$0.00	N.
GREAT WEST	TERN BANK	1	\$82,293.43	1.82%	\$0.00	NA 0 \$0.00	N.
HERITAGE B NEBRASKA I		1	\$82,100.00	1.81%	\$0.00	NA 0 \$0.00	N.
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	CORPORATION					
	INDEPENDENT BANK	1	\$51,871.65	1.15% 0 \$0.00	NA 0 \$0.00	N
	INSOUTH BANK	1	\$74,000.00	1.64% 0 \$0.00	NA 0 \$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$56,258.78	1.24% 0 \$0.00	NA 0 \$0.00	N
	LINCOLN SAVINGS BANK	1	\$46,887.39	1.04% 0 \$0.00	NA 0 \$0.00	N
	MICHIGAN MUTUAL, INC	1	\$55,781.98	1.23% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE NOW, INC	1	\$46,388.49	1.03% 0 \$0.00	NA 0 \$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,500.00	1.32% 0 \$0.00	NA 0 \$0.00	N
	NCB, FSB	1	\$58,500.00	1.29% 0 \$0.00	NA 0 \$0.00	N
	NODAWAY VALLEY BANK	1	\$38,885.17	0.86% 0 \$0.00	NA 0 \$0.00	N
	ORION FEDERAL CREDIT UNION	1	\$83,789.67	1.85% 0 \$0.00	NA 0 \$0.00	N
	ORRSTOWN BANK	1	\$71,250.00	1.58% 0 \$0.00	NA 0 \$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$84,000.00	1.86% 0 \$0.00	NA 0 \$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$79,340.84	1.75% 0 \$0.00	NA 0 \$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$160,597.59	3.55% 0 \$0.00	NA 0 \$0.00	N
	SOVEREIGN BANK, N.A	1	\$83,540.29	1.85% 0 \$0.00	NA 0 \$0.00	N
	STATE BANK OF CHRISMAN	1	\$57,455.05	1.27% 0 \$0.00	NA 0 \$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$67,920.00	1.5% 0 \$0.00	NA 0 \$0.00	N
	THE BANK OF BEAVER CITY	1	\$79,799.69	1.76% 0 \$0.00	NA 0 \$0.00	N
	THE MCCUE MORTGAGE COMPANY	1	\$64,144.92	1.42% 0 \$0.00	NA 0 \$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,500.00	1.78% 0 \$0.00	NA 0 \$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$67,500.00	1.49% 0 \$0.00	NA 0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$68,500.00	1.51% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$57,500.00	1.27% 0 \$0.00	NA 0 \$0.00	N
	WHITE EAGLE CREDIT UNION	1	\$48,627.94	1.08% 0 \$0.00	NA 0 \$0.00	N
Total		70	\$4,523,728.05	100% 0 \$0.00	0 \$0.00	
3138WAVB0	AMERICAN FINANCIAL	1	\$160,000.00	7.55% 0 \$0.00	NA 0 \$0.00	N

	RESOURCES, INC	,	1				
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,264.65	7.18%	0 \$0.00	NA 0 \$0.00	N.
	CORNERSTONE HOME LENDING, INC	1	\$111,258.10	5.25%	\$0.00		N
	EVOLVE BANK & TRUST	1	\$176,000.00	8.3% (0 \$0.00	NA 0 \$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$246,347.71		\$0.00		N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$300,000.00	14.15% (0 \$0.00	NA 0 \$0.00	N
	PENTAGON FEDERAL C. U	1	\$152,511.48	7.19% (0.00	NA 0 \$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	1					N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$490,086.35	23.12%	0\$0.00	NA 0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$174,580.35				N
Total		12	\$2,120,170.96	100%	0 \$0.00	0 \$0.00	
3138WAVC8	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$260,900.00	12.62% (0 \$0.00	NA 0 \$0.00	N.
	CO-OP SERVICES CREDIT UNION	1	\$112,533.96	5.44%	\$0.00	NA 0 \$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,731.25	2.94%	\$0.00	NA 0 \$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$167,644.99	8.11% ()\$0.00	NA 0 \$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$89,000.00				N
<u> </u>	RBS CITIZENS, NA	1	\$73,292.65	3.55% (00.00	NA 0 \$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$125,333.73	6.06%	0.00\$	NA 0 \$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$273,920.40	13.25%	0.00	NA 0 \$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$183,693.53				N
	U.S. BANK N.A	6	\$719,918.52				N
Total		15	\$2,066,969.03	100%	0 \$0.00	0 \$0.00	
 	A MEDICANE MODECA CE		, 	-	+		
3138WAVD6	AMERISAVE MORTGAGE CORPORATION	1	,		·		N
		1	\$302,713.43	5.53%	00.00	NA 0 \$0.00	N

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	ANDREWS FEDERAL CREDIT UNION					
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$286,290.00	5.23% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	BANK OF THE CASCADES	1	\$158,333.86	2.89% 0 \$0.00	NA 0 \$0.00	N.
	BAXTER CREDIT UNION	1	\$265,700.00	4.85% 0 \$0.00	NA 0 \$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,500.00	2.99% 0 \$0.00	NA 0 \$0.00	N.
	DORAL MORTGAGE LLC	1	\$127,345.24	2.33% 0 \$0.00	NA 0 \$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$166,036.51	3.03% 0 \$0.00	NA 0 \$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,777.89	3.63% 0 \$0.00	NA 0 \$0.00	N.
	FIRST HAWAIIAN BANK	1	\$208,400.00	3.81% 0 \$0.00	NA 0 \$0.00	N.
	HOME FINANCING CENTER, INC	1	\$133,450.00	2.44% 0 \$0.00	NA 0 \$0.00	N.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$346,900.00	6.34% 0 \$0.00	NA 0 \$0.00	N.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$137,000.00	2.5% 0 \$0.00	NA 0 \$0.00	N.
	MEMBER FIRST MORTGAGE, LLC	1	\$111,530.77	2.04% 0 \$0.00	NA 0 \$0.00	N
	MID AMERICA MORTGAGE	1	\$127,315.00	2.33% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	MORTGAGE CENTER, LLC	2	\$236,250.00	4.32% 0 \$0.00	NA 0 \$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$264,077.63	4.82% 0 \$0.00	NA 0 \$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$345,000.00	6.3% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	PENTAGON FEDERAL C. U	1	\$279,662.40	5.11% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	RBS CITIZENS, NA	3	\$358,285.23	6.55% 0 \$0.00	NA 0 \$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$284,752.71	5.2% 0 \$0.00	NA 0 \$0.00	N
	TRUSTMARK NATIONAL BANK	3	\$357,455.97	6.53% 0 \$0.00	NA 0 \$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$262,680.16	4.8% 0 \$0.00	NA 0 \$0.00	N
	VILLAGE MORTGAGE	1	\$129,600.00	2.36% 0 \$0.00	NA 0 \$0.00	N
Total		32	\$5,473,956.80	100% 0 \$0.00	0 \$0.00	
			\longrightarrow	\longrightarrow	\longrightarrow	
3138WAVE4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$206,751.00	5.19% 0 \$0.00	NA 0 \$0.00	N
		1	\$105,800.00	2.66% 0 \$0.00	NA 0 \$0.00	N

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	ALPINE BANK & TRUST CO									
	AMBECK MORTGAGE ASSOCIATES	1	\$139,448.35	3.5%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$106,384.94			\$0.00		Ш	\$0.00	N
<u> </u>	BLACKHAWK BANK	1	\$216,000.00	5.43%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$195,238.92	4.9%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$64,850.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$241,400.00			\$0.00			\$0.00	N
<u> </u>	DFCU FINANCIAL	1	\$90,400.00		_	\$0.00		_	\$0.00	N
<u> </u>	ENVISION CREDIT UNION	1	\$112,000.00	2.81%	0	\$0.00	NA	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$122,700.00	3.08%	0	\$0.00		Щ	\$0.00	N
	FIRSTMERIT BANK, N.A	1	\$89,000.00	2.24%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP	2	\$404,900.00	10.17%				Ш	\$0.00	N
<u> </u>	MORTGAGE CENTER, LLC	2	\$132,650.00		_	\$0.00		-	\$0.00	N
<u> </u>	MORTGAGENETWORK	1	\$107,000.00	2.69%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$128,100.00	3.22%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$64,950.00			\$0.00		Ш	\$0.00	N
<u> </u>	PATELCO CREDIT UNION	1	\$165,404.00		-	\$0.00		_	\$0.00	N
<u> </u>	PENTAGON FEDERAL C. U	1	\$97,792.88	2.46%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$215,400.00	5.41%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,392.46			\$0.00			\$0.00	N
<u> </u>	R P FUNDING, INC	1	\$286,869.64		1	\$0.00			\$0.00	N
<u> </u>	RBS CITIZENS, NA	2	\$315,920.29	7.94%	0	\$0.00	NA	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,000.00	3.39%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,268.10	2.83%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$3,980,620.58	100%	0	\$0.00		0	\$0.00	
3138WAVF1	CASHCALL INC	1	\$208,633.16	9.56%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA	1	\$123,521.39		_	\$0.00		-	\$0.00	N

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	CORPORATION					
	GUARDIAN MORTGAGE COMPANY, INC	1	\$101,859.40	4.67% 0 \$0.00	NA 0 \$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$157,000.00	7.19% 0 \$0.00	NA 0 \$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$310,939.31	14.25% 0 \$0.00	NA 0 \$0.00	N
	METROPOLITAN HOME MORTGAGE, INC	1	\$138,878.66	6.36% 0 \$0.00	NA 0 \$0.00	N
	MID AMERICA MORTGAGE	1	\$66,350.00	3.04% 0 \$0.00	NA 0 \$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$171,200.00	7.85% 0 \$0.00	NA 0 \$0.00	N
	ONEWEST BANK, FSB	1	\$228,873.20	10.49% 0 \$0.00	NA 0 \$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$129,800.00	5.95% 0 \$0.00	NA 0 \$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$162,000.00	7.42% 0 \$0.00	NA 0 \$0.00	N
	POLARIS HOME FUNDING CORP	1	\$109,575.42	5.02% 0 \$0.00	NA 0 \$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,510.70	5.25% 0 \$0.00	NA 0 \$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$159,023.26	7.29% 0 \$0.00	NA 0 \$0.00	N
Total		15	\$2,182,164.50	100% 0 \$0.00	0 \$0.00	
3138WAVG9	BOEING EMPLOYEES' CREDIT UNION	1	\$192,465.49	8.26% 0 \$0.00	NA 0 \$0.00	N
	CO-OP SERVICES CREDIT UNION	1	\$114,502.07	4.91% 0 \$0.00	NA 0 \$0.00	N
	EVERBANK	1	\$99,441.27	4.27% 0 \$0.00	NA 0 \$0.00	N
	JPMORGAN CHASE BANK, N.A	2	\$574,648.60	24.66% 0 \$0.00	NA 0 \$0.00	N
	SPACE COAST CREDIT UNION	6	\$925,037.40		NA 0 \$0.00	N
	U.S. BANK N.A	3	\$423,735.46		NA 0 \$0.00	N
Total		14	\$2,329,830.29	100% 0 \$0.00	0 \$0.00	
3138WAVH7	AMERICAN FIRST C.U	1	\$83,000.00	2.43% 0 \$0.00	NA 0 \$0.00	N
	COLE TAYLOR BANK	1	\$228,000.00	6.67% 0 \$0.00	NA 0 \$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$117,500.00	3.44% 0 \$0.00	NA 0 \$0.00	N
	DORAL MORTGAGE LLC	1	\$247,138.92	7.23% 0 \$0.00	NA 0 \$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$62,500.00	1.83% 0 \$0.00	NA 0 \$0.00	N

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	GULF WINDS FEDERAL CREDIT UNION	1	\$260,000.00	7.61% 0 \$0.00	NA 0 \$0	.00 N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$178,054.78	5.21% 0 \$0.00	NA 0 \$0	.00 N.
	JPMORGAN CHASE BANK, N.A	1	\$79,277.59	2.32% 0 \$0.00	NA 0 \$0	.00 N.
	LIBERTY BANK FOR SAVINGS	1	\$137,000.00	4.01% 0 \$0.00	NA 0 \$0	.00 N
	MEMBER FIRST MORTGAGE, LLC	3	\$477,108.15	13.96% 0 \$0.00	NA 0 \$0	.00 N
	MORTGAGE CENTER, LLC	3	\$260,200.00	7.61% 0 \$0.00	NA 0 \$0	.00 N.
	ONE NEVADA CREDIT UNION	1	\$181,400.00		NA 0 \$0	
	RBS CITIZENS, NA	6	\$674,158.93	19.72% 0 \$0.00	NA 0 \$0	.00 N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$206,511.76		NA 0 \$0	
	TRUSTMARK NATIONAL BANK	1	\$108,000.00	3.16% 0 \$0.00	NA 0 \$0	.00 N.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,700.00	3.45% 0 \$0.00	NA 0 \$0	.00 N.
Total		25	\$3,418,550.13	100% 0 \$0.00	0 \$0	.00
		$\downarrow \downarrow \downarrow$				
3138WAVJ3	360 MORTGAGE GROUP, LLC	1	\$240,000.00	8.37% 0 \$0.00	NA 0 \$0	.00 N.
				1 1 1		
	AMERICAN FINANCIAL RESOURCES, INC	2	\$347,250.00	12.11% 0 \$0.00	NA 0 \$0	.00 N
		1	\$347,250.00 \$129,000.00		NA 0 \$0 NA 0 \$0	
	RESOURCES, INC ASSOCIATED BANK	1 1				.00 N
	RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATION	1 1 1	\$129,000.00	4.5% 0 \$0.00 9.84% 0 \$0.00	NA 0 \$0	.00 N.
	RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATION BENEFICIAL BANK CITY COUNTY CREDIT UNION OF FORT	1 1 1 1	\$129,000.00 \$282,000.00	4.5% 0 \$0.00 9.84% 0 \$0.00 4.25% 0 \$0.00	NA 0 \$0	.00 N00 N.
	RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATION BENEFICIAL BANK CITY COUNTY CREDIT UNION OF FORT LAUDERDALE CMG MORTGAGE, INC.	1 1 1 1	\$129,000.00 \$282,000.00 \$121,950.00	4.5% 0 \$0.00 9.84% 0 \$0.00 4.25% 0 \$0.00 4.09% 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0	.00 N00 N00 N00 N.
	RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATION BENEFICIAL BANK CITY COUNTY CREDIT UNION OF FORT LAUDERDALE CMG MORTGAGE, INC. DBA CMG FINANCIA CONSUMERS CREDIT	1 1 1 1 1	\$129,000.00 \$282,000.00 \$121,950.00 \$117,321.32	4.5% 0 \$0.00 9.84% 0 \$0.00 4.25% 0 \$0.00 4.09% 0 \$0.00 6.88% 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	.00 N00 N00 N00 N00 N00 N.
	RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATION BENEFICIAL BANK CITY COUNTY CREDIT UNION OF FORT LAUDERDALE CMG MORTGAGE, INC. DBA CMG FINANCIA CONSUMERS CREDIT UNION	1 1 1 1 1 1	\$129,000.00 \$282,000.00 \$121,950.00 \$117,321.32 \$197,250.00	4.5% 0 \$0.00 9.84% 0 \$0.00 4.25% 0 \$0.00 4.09% 0 \$0.00 6.88% 0 \$0.00 9.68% 0 \$0.00	NA 0 \$0	.00 N .00 N .00 N .00 N .00 N
	RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATION BENEFICIAL BANK CITY COUNTY CREDIT UNION OF FORT LAUDERDALE CMG MORTGAGE, INC. DBA CMG FINANCIA CONSUMERS CREDIT UNION FIRST MIDWEST BANK FIRST OPTION	1 1 1 1 1 1 1	\$129,000.00 \$282,000.00 \$121,950.00 \$117,321.32 \$197,250.00 \$277,500.00	4.5% 0 \$0.00 9.84% 0 \$0.00 4.25% 0 \$0.00 4.09% 0 \$0.00 6.88% 0 \$0.00 9.68% 0 \$0.00	NA 0 \$0	.00 N .00 N .00 N .00 N .00 N .00 N
	RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATION BENEFICIAL BANK CITY COUNTY CREDIT UNION OF FORT LAUDERDALE CMG MORTGAGE, INC. DBA CMG FINANCIA CONSUMERS CREDIT UNION FIRST MIDWEST BANK FIRST OPTION MORTGAGE, LLC HANTZ BANK	1 1 1 1 1 1 1 1	\$129,000.00 \$282,000.00 \$121,950.00 \$117,321.32 \$197,250.00 \$277,500.00 \$108,960.56	4.5% 0 \$0.00 9.84% 0 \$0.00 4.25% 0 \$0.00 4.09% 0 \$0.00 6.88% 0 \$0.00 9.68% 0 \$0.00 3.8% 0 \$0.00 2.53% 0 \$0.00	NA 0 \$0	.00 N00 N00 N00 N00 N00 N00 N00 N00 N.
	RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATION BENEFICIAL BANK CITY COUNTY CREDIT UNION OF FORT LAUDERDALE CMG MORTGAGE, INC. DBA CMG FINANCIA CONSUMERS CREDIT UNION FIRST MIDWEST BANK FIRST OPTION MORTGAGE, LLC	1 1 1 1 1 1 1 1	\$129,000.00 \$282,000.00 \$121,950.00 \$117,321.32 \$197,250.00 \$277,500.00 \$108,960.56 \$72,609.78	4.5% 0 \$0.00 9.84% 0 \$0.00 4.25% 0 \$0.00 4.09% 0 \$0.00 6.88% 0 \$0.00 9.68% 0 \$0.00 3.8% 0 \$0.00	NA 0 \$0	.00 N00 N.
	RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATION BENEFICIAL BANK CITY COUNTY CREDIT UNION OF FORT LAUDERDALE CMG MORTGAGE, INC. DBA CMG FINANCIA CONSUMERS CREDIT UNION FIRST MIDWEST BANK FIRST OPTION MORTGAGE, LLC HANTZ BANK MAIN STREET BANK NEW PENN FINANCIAL,	1 1 1 1 1 1 1 1 1	\$129,000.00 \$282,000.00 \$121,950.00 \$117,321.32 \$197,250.00 \$277,500.00 \$108,960.56 \$72,609.78 \$135,048.98	4.5% 0 \$0.00 9.84% 0 \$0.00 4.25% 0 \$0.00 4.09% 0 \$0.00 6.88% 0 \$0.00 9.68% 0 \$0.00 3.8% 0 \$0.00 2.53% 0 \$0.00 4.71% 0 \$0.00 7.5% 0 \$0.00	NA 0 \$0 NA 0 \$0	.00 N .00 N .00 N .00 N .00 N .00 N .00 N .00 N

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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	2.86%	0 \$0.00	NA	0 \$0.00	N
	TALMER BANK AND TRUST	1	\$79,500.00	2.77%	0 \$0.00	NA	0 \$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$54,500.00	1.92%	0 \$0.00	NA	0 \$0.00	N
Total		20	\$2,866,712.91	100%	0 \$0.00		0 \$0.00	
3138WAVK0	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$483,296.06			NA	0 \$0.00	N
	ENVOY MORTGAGE, LTD	1	\$120,000.00	5.51%	0 \$0.00	NA	0 \$0.00	N
	EVOLVE BANK & TRUST	1	\$192,000.00	8.81%	0 \$0.00	NA	0 \$0.00	N
	FIRST PLACE BANK	2	\$131,500.00		0 \$0.00		0 \$0.00	1
	INLANTA MORTGAGE, INC	1	\$68,466.33		0 \$0.00		0 \$0.00	
	JPMORGAN CHASE BANK, N.A	2	\$78,609.69	3.61%	0 \$0.00	NA	0 \$0.00	N
	NATIONSTARMORTGAGE	1	\$53,804.29	2.47%	0 \$0.00	NA	0 \$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$105,328.98	4.83%	0 \$0.00	NA	0 \$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$177,627.67	8.15%	0 \$0.00	NA	0 \$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	2	\$247,892.72	11.38%	0 \$0.00	NA	0 \$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$234,083.52	10.74%	0 \$0.00	NA	0 \$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,670.00	4.8%	0 \$0.00	NA	0 \$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$117,018.09	5.37%	0 \$0.00	NA	0 \$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$64,500.00		0 \$0.00		0 \$0.00	
Total		18	\$2,178,797.35	100%	0 \$0.00		0 \$0.00	
3138WAVL8	DORAL MORTGAGE LLC	4	\$400,048.60	18.3%	0 \$0.00	NA	0 \$0.00	N
	FIRST BANK PUERTO RICO	1	\$282,710.81	12.93%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGENETWORK	1	\$350,000.00	16.01%	0 \$0.00	NA	0 \$0.00	N
	ORIENTAL BANK	1	\$89,786.48	4.11%	0 \$0.00	NA	0 \$0.00	N
	PENTAGON FEDERAL C. U	1	\$172,400.00	7.89%	0 \$0.00	NA	0 \$0.00	N
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,618.00		0 \$0.00		0 \$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	\$240,000.00	10.98%	0\$0.00	NA	0 \$0.00	N

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	SCOTIABANK OF PUERTO RICO	4	\$389,512.29	17.81% 0 \$0.00	NA 0 \$0.00	N
Total		14	\$2,186,076.18	100% 0 \$0.00	0 \$0.00	
3138WAVM6	BLUE STAR RESIDENTIAL LENDING, INC	1	\$273,230.05	25.05% 0 \$0.00	NA 0 \$0.00	N
	FIRST BANK	1	\$128,893.90	11.82% 0 \$0.00	NA 0 \$0.00	N
	HEARTLAND CREDIT UNION	3	\$358,224.72	32.85% 0 \$0.00	NA 0 \$0.00	N.
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$206,994.72	18.98% 0 \$0.00	NA 0 \$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$123,296.00	11.3% 0 \$0.00	NA 0 \$0.00	N
Total		7	\$1,090,639.39	100% 0 \$0.00	0 \$0.00	
3138WAVN4	ALPINE BANK & TRUST CO	2	\$580,200.00	1.61% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	4	\$921,500.00	2.55% 0 \$0.00	NA 0 \$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.58% 0 \$0.00	NA 0 \$0.00	N
	BANK MUTUAL	1	\$272,000.00	0.75% 0 \$0.00	NA 0 \$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	2	\$640,000.00	1.77% 0 \$0.00	NA 0 \$0.00	N
	BAXTER CREDIT UNION	2	\$746,600.00	2.07% 0 \$0.00	NA 0 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$342,000.00	0.95% 0 \$0.00	NA 0 \$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	\$7,994,700.00	22.14% 0 \$0.00	NA 0 \$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$673,660.00	1.87% 0 \$0.00	NA 0 \$0.00	N
	CASHCALL INC	1	\$417,000.00	1.15% 0 \$0.00	NA 0 \$0.00	N.
	CU MORTGAGE DIRECT, LLC	1	\$275,000.00	0.76% 0 \$0.00	NA 0 \$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$400,000.00	1.11% 0 \$0.00	NA 0 \$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$179,200.00	0.5% 0 \$0.00	NA 0 \$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$150,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N
	EXPRESS MORTGAGE, LLC	1	\$322,600.00	0.89% 0 \$0.00	NA 0 \$0.00	N

FARMERS BANK & TRUST, NA, A	1	\$265,500.00	0.74%	0	\$0.00	NA 0	\$0.00	0 N.
CORPORATION	1	Φ203,300.00	0.7770	U	ψυ.υυ	11/1	φυ.υ.	
FIRST CHOICE LOAN								
SERVICES, INC	1	\$400,000.00	1.11%	0	\$0.00	NA 0	\$0.0	0 N.
FIRST FINANCIAL CREDIT				Ţ	00			
UNION	1	\$120,000.00	0.33%	0	\$0.00	NA 0	\$0.0	0 N.
FIRST GUARANTY								
MORTGAGE	1	\$390,100.00	1.08%	0	\$0.00	NA 0	\$0.0	0 N.
CORPORATION		, ,						
FIRST HAWAIIAN BANK	1	\$164,250.00	0.45%	0	\$0.00	NA 0	\$0.0	0 N.
FIRST INTERSTATE BANK	1	\$210,000.00	0.58%			i	•	
FIRST REPUBLIC BANK	1	\$221,400.00	0.61%			-		
FIRST TECHNOLOGY		·						
FEDERAL CREDIT UNION	1	\$340,600.00	0.94%	0	\$0.00	NA 0	\$0.0	0 N.
GUILD MORTGAGE								
COMPANY	1	\$198,960.00	0.55%	0	\$0.00	NA 0	\$0.0	0 N.
HERITAGEBANK OF THE				П			İ <u>.</u>	
SOUTH	1	\$172,000.00	0.48%	0	\$0.00	NA 0	\$0.00	0 N.
HILLS BANK AND TRUST						1		
COMPANY,	3	\$665,700.00	1.84%	0	\$0.00	NA 0	\$0.0	0 N.
CORPORATION		#			Ψ	-	4	Ĭ
KANSAS STATE BANK OF		\$2 00,000,00	0.550	^	÷0.00	27.4	\$2.0	
MANHATTAN	1	\$200,000.00	0.55%	O	\$0.00	NA 0	\$0.00	0 N.
KINECTA FEDERAL		\$1.5.4.400.000	2 120	_	*2.20	274.0	* • • •	
CREDIT UNION	1	\$154,400.00	0.43%	O	\$0.00	NA 0	\$0.00	0 N.
LUANA SAVINGS BANK	1	\$373,867.83	1.04%	0	\$0.00	NA 0	\$0.0	0 N.
MAVERICK FUNDING	2	\$524,000,00					φΩ Ω (O NI
CORP	2	\$534,000.00	1.48%	U	\$0.00	NA 0	\$0.0	0 N.
MERCHANTS BANK	1	\$155,000,00	0.420	\sim	ቀሳ ሰሳ	NA O	¢0.00	n N
NATIONAL ASSOCIATION	1	\$155,000.00	0.43%					
MLD MORTGAGE, INC	1	\$293,000.00	0.81%	0	\$0.00	NA 0	\$0.0	0 N.
MOUND CITY BANK	1	\$170,000.00	0.47%				\$0.0	0 N.
MOUNTAIN AMERICA		·						
CREDIT UNION	5	\$810,850.00	2.25%	U	\$0.00	NA 0	\$0.00	O N.
NATIONAL BANK OF		ф 72 0 100 00	2 020	_	*** 00	NA	ΦΩ Ω	
KANSAS CITY	4	\$729,100.00	2.02%	U	\$0.00	NA 0	\$0.00	0 N .
NATIONWIDE BANK	1	\$232,000.00	0.64%	0	\$0.00	NA 0	\$0.00	0 N.
NEWTOWN SAVINGS	1	·					ΦΩ Ω	
BANK	1	\$211,500.00	0.59%	U	\$0.00	NA 0	\$0.00	0 N .
OMNIAMERICAN BANK	1	\$300,000.00	0.83%	0	\$0.00	NA 0	\$0.00	0 N.
PLAZA HOME		·						
MORTGAGE, INC	2	\$783,000.00	2.17%	U	\$0.00	NA 0	\$0.00	O N.
PURDUE FEDERAL CU	1	\$248,000.00	0.69%	0	\$0.00	NA 0	\$0.0	0 N.
R P FUNDING, INC	1	\$87,200.00	0.24%			1		
	$\overline{}$	·				i	1	
	11	\$449 500 001	1 /4%	٠,	17(1) (J()			<i>U</i>
RBS CITIZENS, NA ROUNDPOINT MORTGAGE	25	\$449,500.00 \$7,270,072.00	1.24% 20.13%					

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COMPANY
SALEM FIVE MORTGAGE

	COMPANY, LLC	1	\$195,000.00	0.54% 0 \$0.00	NA 0 \$0	.00 N
	SANTANDER BANK, N.A	2	\$594,000.00	1.65% 0 \$0.00	NA 0 \$0	.00 N
	SCOTIABANK OF PUERTO RICO	2	\$120,253.27	0.33% 0 \$0.00	NA 0 \$0	.00 N.
	STANDARD PACIFIC MORTGAGE, INC	1	\$169,200.00	0.47% 0 \$0.00	NA 0 \$0	
	STEARNS LENDING INC	1	\$162,000.00	0.45% 0 \$0.00	NA 0 \$0	.00 N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$819,550.00	2.27% 0 \$0.00	NA 0 \$0	.00 N.
	SUMMIT CREDIT UNION	1	\$227,700.00	0.63% 0 \$0.00	NA 0 \$0	.00 N.
	TEACHERS FEDERAL CREDIT UNION	1	\$257,000.00	0.71% 0 \$0.00	NA 0 \$0	.00 N.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$776,293.01	2.15% 0 \$0.00	NA 0 \$0	
<u> </u>	TRUSTONE FINANCIAL	1	\$150,000.00	0.42% 0 \$0.00	NA 0 \$0	.00 N
	UNITED WHOLESALE MORTGAGE	1	\$340,000.00	0.94% 0 \$0.00	NA 0 \$0	.00 N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$680,391.00	1.88% 0 \$0.00	NA 0 \$0	.00 N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$425,500.00	1.18% 0 \$0.00	NA 0 \$0	.00 N.
	UWHARRIE BANK	1	\$150,000.00	0.42% 0 \$0.00	NA 0 \$0	.00 N.
	WICHITA FEDERAL CREDIT UNION	2	. ,		NA 0 \$0	
	Unavailable	2	\$445,700.00		NA 0 \$0	
Total		141	\$36,108,697.11	100% 0 \$0.00	0 \$0	.00
3138WAVP9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$185,688.35	7.89% 0 \$0.00	NA 0 \$0	.00 N.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,704.01	7.34% 0 \$0.00	NA 0 \$0	.00 N.
	BURBANK CITY FEDERAL CREDIT UNION	1	\$210,761.98	8.96% 0 \$0.00	NA 0 \$0	.00 N
	CO-OP SERVICES CREDIT UNION	1	\$188,122.34		NA 0 \$0	
	FIRST FEDERAL BANK	1	\$392,487.73		NA 0 \$0	
_	SOUTHFIRST BANK	1	\$283,445.39		NA 0 \$0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION		\$347,479.20	14.77% 0 \$0.00	NA 0 \$0	.00 N
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<u></u>	OF CLEVELAND						
	UNIONBANK,N.A	1	\$194,415.38	8.27% 0 \$0.00	NA	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$377,166.14	16.03% 0 \$0.00	NA	0.00	N
Total		11	\$2,352,270.52	100% 0 \$0.00		\$0.00	
3138WAVQ7	ACADEMY MORTGAGE CORPORATION	5	\$517,200.00	1.1% 0 \$0.00		\$0.00	
	ADVANTAGE BANK	1	\$99,000.00	0.21% 0 \$0.00		0.00	•
	ALLIANT BANK	1	\$90,000.00	0.19% 0 \$0.00	NA	00.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$195,700.00	0.41% 0 \$0.00	NA	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$310,850.00	0.66% 0 \$0.00	NA	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$202,311.00	0.43% 0 \$0.00	NA	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$102,075.00	0.22% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN BANK, N.A	1	\$103,600.00	0.22% 0 \$0.00	NA	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$195,700.00	0.41% 0 \$0.00		\$0.00	
	AMERICAN FEDERAL BANK	1	\$108,800.00	0.23% 0 \$0.00	NA	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$101,900.00	0.22% 0 \$0.00	NA	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$203,600.00	0.43% 0 \$0.00	NA	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$196,500.00	0.42% 0 \$0.00		\$0.00	
	AMERIS BANK	1	\$105,300.00	0.22% 0 \$0.00	NA	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$199,700.00	0.42% 0 \$0.00	NA	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,500.00	0.18% 0 \$0.00	NA	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	2	\$207,200.00	0.44% 0 \$0.00	NA	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,140,776.02	2.42% 0 \$0.00	NA	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$88,424.18	0.19% 0 \$0.00	NA	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.22% 0 \$0.00	NA	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.21% 0 \$0.00		\$0.00	
	BANCFIRST	2	\$180,000.00	0.38% 0 \$0.00	NA	\$0.00	N

E	BANK MUTUAL	2	\$207,809.53	0.44% 0	\$0.00	NA 0	\$0.00	N.
E	BANK OF DONIPHAN,							
	ORGANIZED AND							
l E	EXISTING UNDER THE	1	\$93,000.00	0.2% 0	\$0.00	NA 0	\$0.00	N.
	LAWS OF THE STATE OF							
N	NEBRASKA							
E	BANK OF LITTLE ROCK							
N	MORTGAGE	1	\$100,300.00	0.21% 0	\$0.00	NA 0	\$0.00	N.
	CORPORATION							
E	BANK OF THE CASCADES	1	\$88,000.00	0.19% 0	\$0.00	NA 0	\$0.00	N.
E	BANK OF THE WEST, A							
	CALIFORNIA STATE	3	\$312,900.00	0.66% 0	\$0.00	NA 0	\$0.00	N.
E	BANKING CORP							
E	BANK OF WHITTIER, N.A	1	\$94,000.00	0.2% 0	\$0.00	NA 0	\$0.00	N.
E	BANKNEWPORT	1	\$93,500.00	0.2% 0	\$0.00	NA 0	\$0.00	N.
E	BANNER BANK	2	\$192,100.00	0.41% 0	\$0.00	NA 0	\$0.00	N.
E	BARKSDALE FEDERAL	1	¢00 615 24	0.19% 0	ቀለ ለለ	NI A O	¢Ω ΩΩ	NT
C	CREDIT UNION	1	\$89,615.24	0.19%	\$0.00	NA 0	\$0.00	N.
E	BAXTER CREDIT UNION	3	\$304,600.00	0.65% 0	\$0.00	NA 0	\$0.00	N.
E	BELL STATE BANK &	3	\$279,200.00	0.59% 0	¢ስ ሰስ	NA 0	¢0 00	N.
Т	TRUST	3	\$279,200.00	0.39%	\$0.00	NAU	ФО.ОО	11.
E	BETHPAGE FEDERAL	1	\$105,000.00	0.22% 0	\$0.00	NA 0	00 D2	N.
	CREDIT UNION	1	\$105,000.00				\$0.00	11.
E	BLACKHAWK BANK	1	\$109,150.00	0.23% 0	\$0.00	NA 0	\$0.00	N.
E	BOEING EMPLOYEES'	2	\$191,740.96	0.41% 0	\$0.00	NA 0	00 D2	N.
	CREDIT UNION	2	\$191,740.90	0.41%	\$0.00	NAU	ФО.ОО	11.
E	BOONE COUNTY	1	\$86,100.00	0.18% 0	\$0.00	NA 0	00 O2	N.
N	NATIONAL BANK	1	\$60,100.00	0.16%	\$0.00	NAU	ФО.ОО	11.
	BROKER SOLUTIONS INC.							
	OBA NEW AMERICAN	1	\$92,000.00	0.19% 0	\$0.00	NA 0	\$0.00	N.
F	FUNDING							
	BURBANK CITY FEDERAL	1	\$106,000.00	0.22% 0	\$0.00	NA 0	\$0.00	N.
	CREDIT UNION		Ψ100,000.00	0.2270	φο.σσ	11110	φο.σσ	11.
	C.U. MORTGAGE	1	\$97,750.00	0.21% 0	\$0.00	NA 0	\$0.00	N.
	SERVICES, INC	-	φ> 1,12 0.00	0.2170	Ψ0.00	1,120	ΨΟ.ΟΟ	- 1,
	CARDINAL FEDERAL	1	\$105,431.91	0.22% 0	\$0.00	NA 0	\$0.00	N.
	CREDIT UNION		+		7 0 1 0 0		7 0 0 0	
	CARDINAL FINANCIAL							
	COMPANY, L.P. DBA	1	\$105,000.00	0.22% 0	\$0.00	NA 0	\$0.00	N.
	SEBONIC FINANCIAL		400,000,00	0.40~		77.4	40.00	
	CASHCALL INC	1	\$90,000.00	0.19% 0	\$0.00	NA 0	\$0.00	N.
	CENTENNAIL BANK, A	1	\$86,559.00	0.18% 0	\$0.00	NA 0	\$0.00	N.
	CORPORATION							
	CENTENNIAL BANK	1	\$100,000.00	0.21% 0				
	CENTRAL BANK ILLINOIS	1	\$99,750.00	0.21% 0	\$0.00	NA 0	\$0.00	N.
	CENTRAL CITY CREDIT	1	\$88,668.00	0.19% 0	\$0.00	NA 0	\$0.00	N.
	JNION		·					
		2	\$191,000.00	0.4% 0	\$0.00	NA 0	\$0.00	N.

1	\$100,800.00	0.21%	\$0.00	NA 0 \$0.00	N
1	\$98,000.00	0.21%	\$0.00	NA 0 \$0.00	N
1	\$100,000.00	0.21%	\$0.00	NA 0 \$0.00	N
2	\$206,000.00	0.44%	\$0.00	NA 0 \$0.00	N
1	\$89,615.24	0.19%	\$0.00	NA 0 \$0.00	N.
2	\$201,400.00	0.43%	\$0.00	NA 0 \$0.00	N.
2	\$185,000.00	0.39%	\$0.00	NA 0 \$0.00	N
1	\$89,000.00	0.19%	\$0.00	NA 0 \$0.00	N
1	\$99,920.00	0.21%	\$0.00	NA 0 \$0.00	N.
2	\$197,070.43	0.42%	\$0.00	NA 0 \$0.00	N.
1	\$88,132.70	0.19% (\$0.00	NA 0 \$0.00	N
1	\$95,600.00	0.2%	\$0.00	NA 0 \$0.00	N
1	\$105,600.00	0.22%	\$0.00	NA 0 \$0.00	N.
1	\$99,000.00	0.21%	\$0.00	NA 0 \$0.00	N.
1	\$90,000.00	0.19%	\$0.00	NA 0 \$0.00	N
1	\$96,300.00	0.2%	\$0.00	NA 0 \$0.00	N.
2	\$191,300.00	0.41%	\$0.00	NA 0 \$0.00	N.
2	\$197,500.00	0.42%	\$0.00	NA 0 \$0.00	N.
1	\$101,500.00	0.21%	\$0.00	NA 0 \$0.00	N.
1	\$89,150.00	0.19%	\$0.00	NA 0 \$0.00	N
1	\$88,000.00	0.19%	\$0.00	NA 0 \$0.00	N
1	\$100,000.00	0.21%	\$0.00	NA 0 \$0.00	N.
1	\$107,700.00	0.23%	\$0.00	NA 0 \$0.00	N
	1 2 2 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$98,000.00 1 \$100,000.00 2 \$206,000.00 1 \$89,615.24 2 \$201,400.00 1 \$89,000.00 1 \$99,920.00 2 \$197,070.43 1 \$98,600.00 1 \$95,600.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 2 \$191,300.00 2 \$197,500.00 1 \$89,150.00 1 \$88,000.00 1 \$88,000.00 1 \$100,000.00	1 \$98,000.00 0.21% (0.21%	1 \$98,000.00 0.21% 0 \$0.00 1 \$100,000.00 0.21% 0 \$0.00 2 \$206,000.00 0.44% 0 \$0.00 1 \$89,615.24 0.19% 0 \$0.00 2 \$201,400.00 0.43% 0 \$0.00 2 \$185,000.00 0.39% 0 \$0.00 1 \$89,000.00 0.19% 0 \$0.00 2 \$197,070.43 0.42% 0 \$0.00 1 \$95,600.00 0.22% 0 \$0.00 1 \$95,600.00 0.22% 0 \$0.00 1 \$99,000.00 0.21% 0 \$0.00 1 \$99,000.00 0.21% 0 \$0.00 1 \$99,000.00 0.21% 0 \$0.00 1 \$96,300.00 0.24% 0 \$0.00 2 \$191,300.00 0.41% 0 \$0.00 2 \$197,500.00 0.42% 0 \$0.00 1 \$89,150.00 0.19% 0 \$0.00 1 \$88,000.00 0.19% 0 \$0.00 1 \$88,000.00 0.21% 0 \$0.00	1 \$98,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$206,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$89,615.24 0.19% 0 \$0.00 NA 0 \$0.00 2 \$201,400.00 0.43% 0 \$0.00 NA 0 \$0.00 2 \$185,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$99,920.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$197,070.43 0.42% 0 \$0.00 NA 0 \$0.00 1 \$88,132.70 0.19% 0 \$0.00 NA 0 \$0.00 1 \$95,600.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$95,600.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$99,0

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CUMBERLAND SECURITY BANK	1	\$97,000.00	0.21%	\$0.00	NA 0 \$0.00	N
CUSO MORTGAGE CORPORATION	1	\$86,300.00	0.18% 0	\$0.00	NA 0 \$0.00	N
DENMARK STATE BANK	1	\$86,500.00	0.18% 0	\$0.00	NA 0 \$0.00	N
DENVER COMMUNITY	1	\$108,000.00	0.23% 0			
CREDIT UNION		+		7		
DESCO FEDERAL CREDIT UNION	1	\$102,631.47	0.22% 0	\$0.00	NA 0 \$0.00	N.
DFCU FINANCIAL	2	\$203,000.00	0.43% 0	\$0.00	NA 0 \$0.00	N.
DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD	1	\$89,581.04	0.19% 0	\$0.00	NA 0 \$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$479,700.00	1.02% 0	\$0.00	NA 0 \$0.00	N
DORAL MORTGAGE LLC	7	\$650,508.00	1.38% 0	\$0.00	NA 0 \$0.00	N.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$105,600.00	0.22% 0			N.
DUPACO COMMUNITY CREDIT UNION	1	\$85,500.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
DUPAGE CREDIT UNION	2	\$195,115.00	0.41% 0	\$0.00	NA 0 \$0.00	N.
EMPOWER FEDERAL CREDIT UNION	2	\$213,250.00	0.45% 0			
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
ENVISION CREDIT UNION	1	\$94,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
ENVOY MORTGAGE, LTD	2	\$191,800.00	0.41% 0	\$0.00		
EQUITY RESOURCES, INC	1	\$105,300.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$388,400.00	0.82% 0	\$0.00	NA 0 \$0.00	N
EVERGREEN CREDIT UNION	1	\$107,500.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
EVOLVE BANK & TRUST	1	\$107,300.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
EXCEL MORTGAGE SERVICING INC	4	\$384,288.00	0.81% 0	\$0.00	NA 0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC	1	\$108,187.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,920.00	0.19% 0	\$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$593,230.00	1.26% 0	\$0.00	NA 0 \$0.00	N.
FAIRWAY INDEPENEDENT	1	\$88,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.

MORTGAGE CORPORATION						
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00	NA 0 \$0.0	00 N
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$308,500.00	0.65% 0	\$0.00	NA 0 \$0.0	00 N
FARMERS BANK OF NORTHERN MISSOURI	1	\$91,000.00	0.19% 0	\$0.00	NA 0 \$0.0	00 N
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$103,500.00	0.22% 0	\$0.00	NA 0 \$0.0	00 N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$196,731.04	0.42% 0	\$0.00	NA 0 \$0.0	00 N
FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.22% 0	\$0.00	NA 0 \$0.0	0 N
FIRST BANK & TRUST	1	\$93,000.00	0.2% 0	\$0.00	NA 0 \$0.0	0 N
FIRST BANK & TRUST COMPANY	1	\$99,000.00	0.21% 0	\$0.00	NA 0 \$0.0	00 N
FIRST BANK PUERTO RICO	5	\$503,825.46	1.07% 0	\$0.00	NA 0 \$0.0	00 N
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$93,525.30	0.2% 0	\$0.00	NA 0 \$0.0	00 N
FIRST COMMUNITY MORTGAGE, INC	2	\$200,000.00	0.42% 0	\$0.00	NA 0 \$0.0	00 N.
FIRST COUNTY BANK	1	\$103,000.00	0.22% 0	\$0.00	NA 0 \$0.0	0 N
FIRST FEDERAL BANK	3	\$282,176.94	0.6% 0	\$0.00	NA 0 \$0.0	0 N
FIRST FEDERAL BANK, FSB	1	\$104,450.00	0.22% 0	\$0.00	NA 0 \$0.0	00 N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$204,775.00	0.43% 0	\$0.00	NA 0 \$0.0	00 N.
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$104,000.00	0.22% 0	\$0.00	NA 0 \$0.0	00 N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$174,750.00	0.37% 0	\$0.00	NA 0 \$0.0	00 N.
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.21% 0	\$0.00	NA 0 \$0.0	00 N
FIRST INTERSTATE BANK	3	\$274,000.00	0.58% 0	\$0.00	NA 0 \$0.0	0 N.
FIRST MINNESOTA BANK	1	\$105,500.00	0.22% 0	\$0.00	NA 0 \$0.0	0 N
FIRST MORTGAGE COMPANY, LLC	1	\$89,000.00	0.19% 0	\$0.00	NA 0 \$0.0	0 N
	2	\$189,000.00	0.4% 0	\$0.00	NA 0 \$0.0	0 N

FIRST NATIONAL BANK BERLIN							
FIRST NATIONAL BANK OF BELLEVUE	1	\$100,000.00	0.21%	\$0.00	NA 0	\$0.00	N.
FIRST NATIONAL BANK OF DENNISON	1	\$85,000.00	0.18%	\$0.00	NA 0	\$0.00	N
FIRST NIAGARA BANK, N.A	7	\$694,600.00	1.47%	\$0.00	NA 0	\$0.00	N
FIRST PLACE BANK	1	\$108,750.00	0.23%	\$0.00	NA 0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$94,400.00	0.2%	\$0.00	NA 0	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.42%	\$0.00	NA 0	\$0.00	N.
FIRST TRUST AND SAVINGS BANK	1	\$100,000.00	0.21%	\$0.00	NA 0	\$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.21%				N.
FIRSTBANK	1	\$92,000.00	0.19%	_	 	\$0.00	N
FIRSTMERIT BANK, N.A	11	\$1,044,210.00	2.21%				N
FISHER NATIONAL BANK	1	\$95,500.00		\$0.00	1 11		N.
FORUM CREDIT UNION	2	\$217,000.00	0.46%	\$0.00	NA 0	\$0.00	N.
FOX VALLEY SAVINGS BANK	1	\$88,000.00	0.19%	\$0.00	NA 0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.18%	\$0.00	NA 0	\$0.00	N
FREMONT BANK	4	\$409,400.00	0.87%	\$0.00	NA 0	\$0.00	N
FRIENDS AND FAMILY CREDIT UNION	1	\$96,589.48	0.2%	\$0.00	NA 0	\$0.00	N
FULTON BANK, N.A	1	\$92,800.00	0.2%	\$0.00	NA 0	\$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	1	\$106,400.00	0.23%	\$0.00	NA 0	\$0.00	N
GECU	2	\$189,546.73	0.4%	\$0.00	NA 0	\$0.00	N.
GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	\$0.00	NA 0	\$0.00	N.
GMFS LLC	3	\$302,337.00	0.64%	\$0.00	NA 0	\$0.00	N.
GRAND RAPIDS FAMILY CREDIT UNION	1	\$94,800.00	0.2%	\$0.00	NA 0	\$0.00	N
GREAT WESTERN BANK	2	\$185,089.00	0.39%	\$0.00	NA 0	\$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.2%	\$0.00	NA 0	\$0.00	N.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$96,017.94	0.2%	\$0.00	NA 0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC	1	\$87,631.32	0.19%	\$0.00	NA 0	\$0.00	N.
GUILD MORTGAGE COMPANY	4	\$394,800.00	0.84%	\$0.00	NA 0	\$0.00	N.
	1	\$90,500.00	0.19%	\$0.00	NA 0	\$0.00	N

HALLMARK HOME MORTGAGE, LLC						
HARBOR NATIONAL BANK	1	\$100,000.00	0.21%	\$0.00	NA 0 \$0.0	0 N
HERITAGE CREDIT UNION	1	\$99,576.79	0.21%	\$0.00	NA 0 \$0.0	0 N
HERITAGEBANK OF THE SOUTH	2	\$176,305.40	0.37%		NA 0 \$0.0	0 N
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$283,015.66	0.6%	\$0.00	NA 0 \$0.0	0 N
HOME MORTGAGE OF AMERICA, INC	1	\$92,000.00	0.19%	\$0.00	NA 0 \$0.0	0 N
HOME STATE BANK, N.A	1	\$100,000.00	0.21%	\$0.00	NA 0 \$0.0	0 N
HOMESTEAD FUNDING CORP	1	\$88,000.00	0.19%	\$0.00	NA 0 \$0.0	0 N
HORIZON BANK, N.A	3	\$284,350.00	0.6%	\$0.00	NA 0 \$0.0	0 N
IBERIABANK MORTGAGE COMPANY	4	\$384,184.00	0.81%	\$0.00	NA 0 \$0.0	0 N
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.23%	\$0.00	NA 0 \$0.0	0 N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,000.00	0.19%	\$0.00	NA 0 \$0.0	0 N
INDEPENDENT BANK	1	\$92,000.00	0.19% (\$0.00	NA 0 \$0.0	0 N
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,800.00	0.18%	\$0.00	NA 0 \$0.0	0 N
JAMES B. NUTTER & COMPANY	3	\$303,900.00	0.64%	\$0.00	NA 0 \$0.0	0 N
KINECTA FEDERAL CREDIT UNION	1	\$99,800.00	0.21%	\$0.00	NA 0 \$0.0	0 N
LAKE MICHIGAN CREDIT UNION	1	\$89,500.00	0.19% (\$0.00	NA 0 \$0.0	0 N
LAKE MORTGAGE COMPANY, INC	1	\$97,500.00	0.21%	\$0.00	NA 0 \$0.0	0 N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,500.00	0.22%	\$0.00	NA 0 \$0.0	0 N
LEADER BANK N.A	1	\$100,000.00	0.21%	\$0.00	NA 0 \$0.0	0 N
LEADER MORTGAGE CORP	1	\$96,800.00	0.21%	\$0.00	NA 0 \$0.0	0 N
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$94,000.00	0.2%	\$0.00	NA 0 \$0.0	0 N
LEWISTON STATE BANK	1	\$89,622.95	0.19% (\$0.00	NA 0 \$0.0	0 N
LIBERTY BANK	2	\$205,000.00	0.43%	\$0.00	NA 0 \$0.0	0 N
	3	\$297,250.00	0.63%	\$0.00	NA 0 \$0.0	0 N

LIBERTY SAVINGS BANK, FSB						
LIVINGSTON STATE BANK	1	\$107,264.24	0.23%	\$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$106,800.00	0.23%	\$0.00	NA 0 \$0.00	N
LUANA SAVINGS BANK	1	\$103,439.93	0.22%	\$0.00	NA 0 \$0.00	N
MACON BANK, INC	1	\$100,000.00	0.21%	\$0.00	NA 0 \$0.00	N
MAGNA BANK	1	\$108,300.00	0.23%	\$0.00	NA 0 \$0.00	N
MARINE BANK	1	\$100,800.00	0.21%	i e		N
MARION COUNTY SAVINGS BANK	1	\$96,000.00	0.2%			N
MAVERICK FUNDING CORP	1	\$109,585.00	0.23%	\$0.00	NA 0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$88,896.00	0.19%	\$0.00	NA 0 \$0.00	N
MEMBER HOME LOAN, LLC	1	\$107,000.00	0.23%	\$0.00	NA 0 \$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$106,551.72	0.23%	\$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,600.78	0.21%			N
METRO BANK	1	\$90,000.00	0.19%	i e		N
METRO CREDIT UNION	1	\$96,000.00	0.2%	\$0.00	NA 0 \$0.00	N
METRO HEALTH SERVICES FCU	1	\$107,000.00	0.23%	\$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL, INC	1	\$91,200.00	0.19%	\$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE	3	\$288,395.00	0.61%	\$0.00	NA 0 \$0.00	N
MIDLAND STATES BANK	1	\$99,750.00	0.21%	\$0.00	NA 0 \$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$93,000.00	0.2%			N
MORTGAGE CENTER, LLC	1	\$101,600.00	0.22%	\$0.00		N
MORTGAGENETWORK	1	\$93,000.00	0.2%	\$0.00	NA 0 \$0.00	N
MOUNT VERNON BANK	1	\$91,529.00	0.19%	\$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$194,359.38	0.41%	\$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$214,662.93	0.45%	\$0.00	NA 0 \$0.00	N
MTCU	1	\$99,544.99	0.21%	\$0.00	NA 0 \$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$202,500.00	0.43%	\$0.00	NA 0 \$0.00	N
MWABANK	1	\$89,000.00	0.19%	\$0.00	NA 0 \$0.00	N
NATIONWIDE BANK	1	\$107,600.00	0.23%	\$0.00	NA 0 \$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$106,471.00	0.23%	\$0.00		N
	1	\$96,000.00	0.2%	\$0.00	NA 0 \$0.00	N

NICOLET NATIONAL BANK						
NORTHERN STATE BANK	1	\$95,597.80	0.2% 0	\$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE CO	1	\$105,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$97,390.27	0.21% 0	\$0.00	NA 0 \$0.00	N
NUMARK CREDIT UNION	1	\$94,500.00	0.2% 0	\$0.00	NA 0 \$0.00	N
NUVISTA FEDERAL CREDIT UNION	1	\$104,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$408,900.00	0.87% 0	\$0.00	NA 0 \$0.00	N
OMNIAMERICAN BANK	1	\$90,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
ONB BANK AND TRUST COMPANY	1	\$85,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
ORIENTAL BANK	1	\$102,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	4	\$371,000.00	0.79% 0	\$0.00	NA 0 \$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$93,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL C. U	1	\$95,597.80	0.2% 0	\$0.00	NA 0 \$0.00	N
PEOPLES MORTGAGE SERVICES	1	\$89,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$91,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
PINNACLE MORTGAGE GROU, INC, A COLORADO COROPORATION	1	\$99,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
PLAINS COMMERCE BANK	1	\$109,600.00	0.23% 0	\$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE, INC	3	\$285,500.00	0.6% 0	\$0.00	NA 0 \$0.00	N
POLARIS HOME FUNDING CORP	1	\$104,560.10	0.22% 0	\$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$303,650.14	0.64% 0	\$0.00	NA 0 \$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$100,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
PRIMESOURCE MORTGAGE INC	1	\$93,600.00	0.2% 0	\$0.00	NA 0 \$0.00	N
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$93,500.00	0.2% 0	\$0.00	NA 0 \$0.00	N
R BANK	1	\$99,576.79	0.21% 0			N
RABOBANK, N.A	1	\$93,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N

RED CANOE CREDIT UNION	1	\$91,000.00	0.19%	0 \$0.00	NA	\$0.00	N.
REDWOOD CREDIT UNION	1	\$106,000.00	0.22%	0 \$0.00	NA	\$0.00	N.
RELIANCE STATE BANK	1	\$86,628.07	0.18%	0 \$0.00	NA (\$0.00	N.
RENASANT BANK	2	\$177,000.00	0.37%	_		\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$90,000.00	0.19%	0 \$0.00	NA	\$0.00	N.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$101,000.00	0.21%	0 \$0.00	NA(\$0.00	N.
RIVER CITIES BANK	1	\$90,000.00	0.19%	0 \$0.00	NA (\$0.00	N.
RIVER VALLEY BANK	2	\$195,250.00	0.41%	0.00\$	NA (\$0.00	N.
RIVERSIDE COMMUNITY BANK	1	\$90,225.00	0.19%	0 \$0.00	NA	\$0.00	N.
ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0 \$0.00	NA	\$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	13	\$1,278,850.00	2.71%	0 \$0.00	NA	\$0.00	N.
ROYAL CREDIT UNION	1	\$93,000.00	0.2%	0.00\$	NA (\$0.00	N.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$370,374.05	0.78%	0 \$0.00	NA	\$0.00	N.
SACU	1	\$87,200.00	0.18%	0 \$0.00	NA (\$0.00	N.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$91,000.00				\$0.00	
SAGINAW MEDICAL FEDERAL CU	1	\$86,800.00	0.18%	0 \$0.00	NA	\$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$108,500.00	0.23%	0 \$0.00	NA	\$0.00	N.
SCOTIABANK OF PUERTO RICO	3	\$279,224.66	0.59%	0 \$0.00	NA	\$0.00	N.
SFMC, LP	1	\$90,000.00	0.19%	0.00\$	NA (\$0.00	N.
SHELBY COUNTY STATE BANK	1	\$99,572.49	0.21%	0 \$0.00	NA	\$0.00	N.
SHORE MORTGAGE	2	\$190,695.00	0.4%	0.00\$	NA (\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$207,000.00	0.44%	0 \$0.00	NA (\$0.00	N.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,500.00	0.23%	0 \$0.00	NA	\$0.00	N.
SOLARITY CREDIT UNION	1	\$88,000.00	0.19%	0.00	NA (\$0.00	N.
SOMERSET TRUST COMPANY	1	\$93,600.00	0.2%	0 \$0.00	NA	\$0.00	N.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$101,000.00	0.21%	0 \$0.00	NA	\$0.00	N.

	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$90,000.00	0.19% 0	\$0.00	NA	0	\$0.00	N.
	SOUTHWEST FUNDING, LP	1	\$85,600.00	0.18% 0	\$0.00	NA	0	\$0.00	N.
	ST.MARY'S BANK	1	\$95,500.00	0.2% 0	\$0.00	NA	0	\$0.00	N.
	STANDARD PACIFIC								
	MORTGAGE, INC	1	\$100,000.00	0.21% 0	\$0.00	NA	0	\$0.00	N.
	STATE BANK OF CROSS								
	PLAINS	1	\$98,000.00	0.21% 0	\$0.00	NA	0	\$0.00	N.
	STATE BANK OF								
	SOUTHERN UTAH	1	\$88,500.00	0.19% 0	\$0.00	NA	0	\$0.00	N.
	STATE EMPLOYEES								
	CREDIT UNION OF MD,	2	\$206,000.00	0.44% 0	\$0.00	NA	0	\$0.00	N.
	INC								
	STERLING SAVINGS								
	BANK, A WASHINGTON	2	\$179,400.00	0.38% 0	\$0.00	NΙΛ	Λ	\$0.00	N.
	CORPORATION, DBA		\$179,400.00	0.36 /6 0	φυ.υυ	INA	V	φυ.υυ	11.
	STERLING BANK								
	STOCKMAN BANK OF	1	\$100,000.00	0.21% 0	\$0.00	NA	0	\$0.00	N.
	MONTANA	1	Ψ100,000.00	0.21700	Ψ0.00	1171	Ĺ	φο.σσ	1,1,
	SUPERIOR NATIONAL								
	BANK & TRUST	1	\$107,000.00	0.23% 0	\$0.00	NA	0	\$0.00	N.
	COMPANY								
	SWBC MORTGAGE	5	\$473,275.00	1% 0	\$0.00	NA	0	\$0.00	N.
	CORPORATION		,,						
	THE CITIZENS BANKING	1	\$103,000.00	0.22% 0	\$0.00	NA	0	\$0.00	N.
	СО				7 0 1 0 0	- ,- ,-	Ĺ	7 0 1 0 0	
	THE FIRST NATIONAL	1	\$104,300.00	0.22% 0	\$0.00	NA	0	\$0.00	N.
	BANK OF NIAGARA		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
	THE HOME SAVINGS &		#0 3 000 00	0.100(0	\$0.00	27.4		φο οο	
	LOAN COMPANY OF	1	\$92,000.00	0.19% 0	\$0.00	NA	U	\$0.00	N.
	YOUNGSTOWN, OHIO								
	THE HONESDALE	1	\$85,000.00	0.18% 0	\$0.00	NA	0	\$0.00	N.
	NATIONAL BANK ISAOA								
	THE NATIONAL BANK AND TRUST COMPANY OF	1	200,000	0.19% 0	\$0.00	NI A	Λ	\$0.00	N.
	SYCAMORE	1	\$92,000.00	0.19%	β υ.υυ	NA	U	\$0.00	IN.
	THE NATIONAL BANK OF								
	INDIANAPOLIS	1	\$100,000.00	0.21% 0	\$0.00	NA	0	\$0.00	N.
	THIRD FEDERAL SAVINGS								
	AND LOAN ASSOCIATION	4	\$383,621.22	0.81% 0	\$0.00	NΔ	Λ	\$0.00	N.
	OF CLEVELAND		Ψ303,021.22	0.01 /0	Ψ0.00	11/1	ľ	ψ0.00	11.
	TINKER FEDERAL CREDIT								
	UNION	1	\$90,000.00	0.19% 0	\$0.00	NA	0	\$0.00	N.
	TOMAH AREA CREDIT						f		
	UNION	1	\$106,400.00	0.23% 0	\$0.00	NA	0	\$0.00	N.
	TRAVERSE CITY STATE		,				T	1.	
1	BANK	1	\$85,000.00	0.18% 0	\$0.00	NA	0	\$0.00	N.
				. 1					

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TWO RIVERS BANK 1 \$105,600.00 0.22% 0 \$0.00 NA 0 UMB BANK, N.A 1 \$91,000.00 0.19% 0 \$0.00 NA 0 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$86,000.00 0.18% 0 \$0.00 NA 0 UNION SAVINGS BANK, AN OHIO CORPORATION 7 \$638,383.11 1.35% 0 \$0.00 NA 0 UNITED BANK &TRUST 1 \$100,000.00 0.21% 0 \$0.00 NA 0 UNITED COMMUNITY 3 \$272,131.60 0.58% 0 \$0.00 NA 0 UNITED FIDELITY 1 \$104,800.00 0.22% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 4 \$408,200.00 0.86% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDITY UNION, AN 1 \$93,000.00 0.2% 0 \$0.00 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N
UMB BANK, N.A 1 \$91,000.00 0.19% 0 \$0.00 NA 0 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$86,000.00 0.18% 0 \$0.00 NA 0 UNION SAVINGS BANK, AN OHIO CORPORATION 7 \$638,383.11 1.35% 0 \$0.00 NA 0 UNITED BANK &TRUST 1 \$100,000.00 0.21% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 3 \$272,131.60 0.58% 0 \$0.00 NA 0 UNITED FIDELITY FUNDING, CORP 1 \$104,800.00 0.22% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 4 \$408,200.00 0.86% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDITY UNION, AN 1 \$93,000.00 0.2% 0 \$0.00 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N
UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST UNITED COMMUNITY BANK UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDITY UNION, AN 1 \$93,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N
CORP., A CORPORATION 1 \$86,000.00 0.18% 0 \$0.00 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N
UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST UNITED COMMUNITY BANK UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY S104,800.00 UNITUS COMMUNITY S408,200.00 NA0 NA0 WA0 1 \$104,800.00 0.22% 0 \$0.00 NA0 NA0 NA0 NA0 NA0 NA0 NA0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N
AN OHIO CORPORATION UNITED BANK &TRUST 1 \$100,000.00 0.21% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 3 \$272,131.60 UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE 4 \$408,200.00 UNITUS COMMUNITY CREDITY UNION, AN 1 \$93,000.00 0.22% 0 \$0.00 NA 0	\$0.00 N \$0.00 N \$0.00 N
NA OHIO CORPORATION	\$0.00 N \$0.00 N \$0.00 N
UNITED COMMUNITY BANK 3 \$272,131.60 0.58% 0 \$0.00 NA 0 UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE 4 \$408,200.00 0.86% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDITY UNION, AN 1 \$93,000.00 0.2% 0 \$0.00 NA 0	\$0.00 N \$0.00 N
BANK UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDITY UNION, AN 1 \$93,000.00 0.58% 0 \$0.00 NA 0 8272,131.60 0.58% 0 \$0.00 NA 0 1 \$104,800.00 0.22% 0 \$0.00 NA 0 8408,200.00 0.86% 0 \$0.00 NA 0	\$0.00 N
UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDITY UNION, AN 1 \$93,000.00 0.22% 0 \$0.00 NA 0	\$0.00 N
FUNDING, CORP UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDITY UNION, AN 1 \$104,800.00 0.22% 0 \$0.00 NA0 8408,200.00 0.86% 0 \$0.00 NA0 NA0 1 \$93,000.00 0.2% 0 \$0.00 NA0	
UNITED WHOLESALE MORTGAGE 4 \$408,200.00 0.86% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDITY UNION, AN 1 \$93,000.00 0.2% 0 \$0.00 NA 0	
MORTGAGE 4 \$408,200.00 0.86% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDITY UNION, AN 1 \$93,000.00 0.2% 0 \$0.00 NA 0	\$0.00 N
UNITUS COMMUNITY CREDITY UNION, AN 1 \$93,000.00 0.2% 0 \$0.00 NA 0	\$0.00 IN
CREDITY UNION, AN 1 \$93,000.00 0.2% 0 \$0.00 NA 0	
	1 1
	\$0.00 N
OREGON CREDIT UNION	
UNIVERSAL 1 CREDIT 1 \$92,733.26 0.2% 0 \$0.00 NA 0	\$0.00 N
UNION	1,
UNIVERSAL AMERICAN	
MORTGAGE COMPANY 1 \$100,000.00 0.21% 0 \$0.00 NA 0	\$0.00 N
OF CALIFORNIA	
UNIVERSAL AMERICAN MORTGA GE GOMBANY 1	¢0.00
MORTGAGE COMPANY, 1 \$95,200.00 0.2% 0 \$0.00 NA 0	\$0.00 N
LLC UNIVERSITY FIRST	
UNIVERSITY FIRST 1 \$94,400.00 0.2% 0 \$0.00 NA 0	\$0.00 N
UNIVEST BANK AND 1 \$107.500.00 0.225 0.50.00 NA.0	
TRUST CO 1 \$107,500.00 0.23% 0 \$0.00 NA 0	\$0.00 N
VAN DYK MORTGAGE	
CORPORATION, A 1 \$100,000.00 0.21% 0 \$0.00 NA 0	\$0.00 N
CORPORATION TO \$100,000.00 0.21 % 0 \$0.00 TVA 0	Ψ0.00
VERMONT STATE	
EMPLOYEES CREDIT 1 \$95,000.00 0.2% 0 \$0.00 NA 0	\$0.00 N
UNION	
VILLAGE MORTGAGE 1 \$100,000.00 0.21% 0 \$0.00 NA 0	\$0.00 N
WALDO STATE BANK 1 \$100,000.00 0.21% 0 \$0.00 NA 0	
WASHINGTON COLINTY	
BANK 1 1 \$98,000.00 0.21% 0 \$0.00 NA 0	\$0.00 N
WASHINGTON STATE	±0.05
WASHINGTON STATE 1 \$85,375.00 0.18% 0 \$0.00 NA 0	\$0.00 N
WASHINGTON STATE	
EMPLOYEES CREDIT 1 \$90,000.00 0.19% 0 \$0.00 NA 0	\$0.00 N
UNION	
WATERSTONE	
MORTGAGE 1 \$105,000.00 0.22% 0 \$0.00 NA 0	\$0.00 N
CORPORATION	<u> </u>
WAUKESHA STATE BANK 1 \$95,000.00 0.2% 0 \$0.00 NA 0	\$0.00 N

3 3							
	WEBSTER BANK, N.A	1	\$86,000.00	0.18%	0 \$0.00	NA 0 \$0	0.00 N
	WESTBY CO-OP CREDIT UNION	1	\$109,400.00	0.23%	0 \$0.00	NA 0 \$0	0.00 N
	WESTCONSIN CREDIT UNION	2	\$195,750.00	0.41%	0 \$0.00	NA 0 \$0	0.00 N
	WICHITA FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0 \$0.00	NA 0 \$0	0.00 N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$100,572.55	0.21%	0 \$0.00	NA 0 \$0	0.00 N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,000.00	0.19%	0 \$0.00	NA 0 \$0	0.00 N
	WR STARKEY MORTGAGE, LLP	1	\$97,600.00	0.21%	0 \$0.00	NA 0 \$0	0.00 N
	WRIGHT-PATT CREDIT UNION, INC	1	\$103,559.85	0.22%	0 \$0.00	NA 0 \$0	0.00 N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$90,583.41	0.19%	0 \$0.00	NA 0 \$0	0.00 N
	YADKIN BANK	1	\$94,905.00	0.31%	0 \$0.00	NA 0 \$0	.00 N
Total		486	\$47,214,251.87	100%	0 \$0.00	0 \$0	.00
3138WAVR5	AMARILLO NATIONAL BANK	1	\$121,430.00	0.42%	0 \$0.00	NA 0 \$0	0.00 N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$112,710.68	0.39%	0 \$0.00	NA 0 \$0	0.00 N
	AMERICAN FINANCE HOUSE LARIBA	1	\$118,000.00	0.41%	0 \$0.00	NA 0 \$0	0.00 N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$223,500.00	0.78%	0 \$0.00	NA 0 \$0	0.00 N
	AMERICAN PACIFIC MTG CORP	1	\$123,500.00	0.43%	0 \$0.00	NA 0 \$0	0.00 N
	AMERICAN SAVINGS BANK, F.S.B	1	\$114,000.00	0.4%	0 \$0.00	NA 0 \$0	0.00 N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,000.00		0 \$0.00		
	ANCHORBANK, FSB	1	\$111,100.00	0.39%	0 \$0.00	NA 0 \$0	.00 N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$578,197.97	2.01%	0 \$0.00	NA 0 \$0	.00 N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$120,000.00		0 \$0.00		
<u> </u>	BANK MUTUAL	2	\$234,500.00	0.81%	0 \$0.00	NA 0 \$0	0.00 N
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$124,100.00		0 \$0.00		
	BANK OF THE JAMES	1	\$112,500.00	0.39%	0 \$0.00	NA 0 \$0	0.00 N

BANK SNB, NATIONAL ASSOCIATION	1	\$122,400.00	0.43% 0	\$0.00	NA 0 \$0.00	N.
BAXTER CREDIT UNION	1	\$124,782.00	0.43% 0	\$0.00	NA 0 \$0.00	N.
BERKSHIRE BANK	1	\$124,000.00		-		
BETHPAGE FEDERAL		·				
CREDIT UNION	1	\$120,000.00	0.42%	\$0.00	NA 0 \$0.00	N.
BLACKHAWK BANK	1	\$113,700.00	0.39%	\$0.00	NA 0 \$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	0.39%	\$0.00	NA 0 \$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,600.00	0.4% 0	\$0.00	NA 0 \$0.00	N.
CALIBER HOME LOANS, INC	1	\$121,085.37	0.42%	\$0.00	NA 0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$112,100.00	0.39% 0	\$0.00	NA 0 \$0.00	N.
CASHCALL INC	2	\$238,979.13	0.83%	\$0.00	NA 0 \$0.00	N.
CASHCALL, INC	1	\$119,700.00	0.42%	\$0.00	NA 0 \$0.00	N.
CENTRAL BANK	1	\$123,000.00	0.43%	\$0.00	NA 0 \$0.00	N.
CENTURY LENDING COMPANY	2	\$241,100.00	0.84%	\$0.00	NA 0 \$0.00	N.
CHEMICAL BANK	2	\$228,000.00	0.79% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS BANK	1	\$110,000.00		1		N.
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$225,000.00	0.78% 0	\$0.00	NA 0 \$0.00	N.
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$118,000.00	0.41% 0	\$0.00	NA 0 \$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$596,850.00	2.07% 0	\$0.00	NA 0 \$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$124,022.88	0.43% 0	\$0.00	NA 0 \$0.00	N.
COMMERCE STATE BANK	1	\$113,000.00	0.39% 0	\$0.00	NA 0 \$0.00	N.
COMMUNITY SAVINGS BANK	1	\$116,500.00	0.4% 0	\$0.00	NA 0 \$0.00	
COMMUNITY TRUST BANK	1	\$123,750.00	0.43% 0	\$0.00	NA 0 \$0.00	N.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.42% 0	\$0.00	NA 0 \$0.00	N.
CPM FEDERAL CREDIT UNION	1	\$121,000.00	0.42% 0	\$0.00	NA 0 \$0.00	N.
DELTA TRUST MORTGAGE, INC	1	\$120,000.00	0.42%	\$0.00	NA 0 \$0.00	N.
	2	\$239,950.00	0.83%	\$0.00	NA 0 \$0.00	N.

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DESERT SCHOOLS FEDERAL CREDIT UNION					
DFCU FINANCIAL	3	\$347,800.00	1.21% 0 \$0.00	NA 0 \$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$228,150.00	0.79% 0 \$0.00		N.
DORAL MORTGAGE LLC	7	\$816,050.00	2.83% 0 \$0.00	NA 0 \$0.00	N.
ELEVATIONS CREDIT UNION	1	\$120,000.00	0.42% 0 \$0.00		N.
EMPORIA STATE FEDERAL CREDIT UNION	1	\$116,400.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$116,499.81	0.4% 0 \$0.00	NA 0 \$0.00	N.
ENT FEDERAL CREDIT UNION	1	\$119,486.99	0.42% 0 \$0.00	NA 0 \$0.00	N.
ERIE FEDERAL CREDIT UNION	1	\$112,500.00	0.39% 0 \$0.00	NA 0 \$0.00	N.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$114,300.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N.
EXCEL MORTGAGE SERVICING INC	2	\$229,900.00	0.8% 0 \$0.00	NA 0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC	1	\$122,800.00	0.43% 0 \$0.00	NA 0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N.
FARMERS TRUST AND SAVINGS BANK, 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$120,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$113,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	1	\$117,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,200.00	0.41% 0 \$0.00	NA 0 \$0.00	N.
FIRELANDS FEDERAL CREDIT UNION	1	\$123,000.00	0.43% 0 \$0.00	NA 0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$118,030.67	0.41% 0 \$0.00	NA 0 \$0.00	N.

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	TIZENS BANK JST COMPANY,	1	\$118,555.78	0.41%	\$0.00	NA 0 \$0.00	N.
	OMMUNITY UNION	2	\$238,145.74	0.83%	\$0.00	NA 0 \$0.00	N.
FIRST CO MORTGA	OMMUNITY AGE, INC	2	\$233,200.00	0.81%	\$0.00	NA 0 \$0.00	N.
FIRST FE CORPRO	DERAL BANK, A ATION	1	\$115,300.00	0.4%	\$0.00	NA 0 \$0.00	N.
	DERAL BANK, A LLY CHARTERED S BANK	1	\$118,640.00	0.41% (\$0.00	NA 0 \$0.00	N.
	DERAL S & L OF LAKEWOOD,	2	\$229,600.00	0.8%	\$0.00	NA 0 \$0.00	N.
	DEPENDENT CORPORATION	1	\$112,400.00				N.
FIRST IN	TERSTATE BANK	1	\$110,400.00	0.38%	\$0.00	NA 0 \$0.00	N.
FIRST M	INNESOTA BANK	1	\$112,000.00	0.39%	\$0.00	NA 0 \$0.00	N.
FIRST MO COMPAN	ORTGAGE IY, LLC	1	\$120,000.00	0.42%	\$0.00	NA 0 \$0.00	N.
FIRST NA OF TREN	ATIONAL BANK TON	1	\$114,000.00	0.4%	\$0.00	NA 0 \$0.00	N.
FIRST NI N.A	AGARA BANK,	2	\$234,650.00	0.82%	\$0.00	NA 0 \$0.00	N.
FIRST OF MORTGA	KLAHOMA AGE LLC	1	\$118,000.00	0.41%	\$0.00	NA 0 \$0.00	N.
FIRST PL	ACE BANK	1	\$115,500.00	0.4%	\$0.00	NA 0 \$0.00	N.
	CCHNOLOGY L CREDIT UNION	3	\$357,000.00	1.24%	\$0.00	NA 0 \$0.00	N.
SAVINGS	RUST AND S BANK 104 1ST NAHUE, IOWA	1	\$115,000.00	0.4% (\$0.00	NA 0 \$0.00	N.
	NITED BANK AND OMPANY	4	\$473,150.00	1.64%	\$0.00	NA 0 \$0.00	N.
FIRST UN CREDIT	NITED FEDERAL UNION	1	\$112,900.00	0.39%	\$0.00	NA 0 \$0.00	N.
FIRSTME	ERIT BANK, N.A	1	\$113,000.00	0.39%	\$0.00	NA 0 \$0.00	N.
FLANAG	AN STATE BANK	1	\$118,000.00	0.41%	\$0.00	NA 0 \$0.00	N.
FLORIDA	CREDIT UNION	1	\$117,500.00			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	N.
FREMON	T BANK	3	\$346,765.00		\$0.00		N.
	STATE BANK	1	\$124,000.00			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	
GMFS LL		1	\$115,900.00	0.4%	\$0.00	NA 0 \$0.00	N.
GREAT P NATION	LAINS AL BANK	1	\$120,000.00	0.42%	\$0.00	NA 0 \$0.00	N.
GUARDI. COMPAN	AN MORTGAGE IY, INC	3	\$354,750.00	1.23%	\$0.00	NA 0 \$0.00	N.

GUILD MORTGAGE COMPANY	4	\$471,210.00	1.64% 0	\$0.00	NA 0 \$0.00	N.
HOMEWISE, INC	1	\$110,400.00	0.38% 0	\$0.00	NA 0 \$0.00	N.
IBERIABANK MORTGAGE		·				
COMPANY	2	\$226,900.00	0.79% 0	\$0.00	NA 0 \$0.00	N.
IDAHO CENTRAL CREDIT	1	¢117 000 00	0.41% 0	¢0 00	NA 0 \$0.00	N.
UNION	1	\$117,900.00	0.41%	\$0.00	ΝΑ υ φυ.υυ	IN.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$112,000.00	0.39% 0	\$0.00	NA 0 \$0.00	N.
INALND HOME MORTGAGE	1	\$115,504.09	0.4%	\$0.00	NA 0 \$0.00	N.
INDEPENDENT BANK	1	\$111,000.00	0.39% 0	\$0.00	NA 0 \$0.00	N.
INDUSTRIAL AND		,				
COMMERCIAL BANK OF CHINA (USA) NA	1	\$120,000.00	0.42% 0	\$0.00	NA 0 \$0.00	N.
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.42% 0	\$0.00	NA 0 \$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,300.00	0.38% 0	\$0.00	NA 0 \$0.00	N.
JAMES B. NUTTER & COMPANY	1	\$117,000.00	0.41%	\$0.00	NA 0 \$0.00	N.
KELLOGG COMMUNITY FEDERAL CU	1	\$122,295.81	0.42% 0	\$0.00	NA 0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$123,750.00	0.43% 0	\$0.00	NA 0 \$0.00	N.
LAKE MICHIGAN CREDIT UNION	1	\$122,400.00	0.43% 0	\$0.00	NA 0 \$0.00	N.
LIBERTY BANK	1	\$117,000.00	0.41% 0	\$0.00	NA 0 \$0.00	N.
LINN AREA CREDIT UNION	1	\$112,317.77	0.39% 0			
LOGIX FEDERAL CREDIT UNION	1	\$110,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N.
LONGVIEW STATE BANK	1	\$115,000.00	0.4% 0	\$0.00	NA 0 \$0.00	N.
MAVERICK FUNDING		·				
CORP	1	\$111,000.00	0.39% 0	\$0.00	NA 0 \$0.00	N.
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.42% 0	\$0.00	NA 0 \$0.00	N.
MEMBERS MORTGAGE COMPANY, INC	1	\$121,000.00	0.42% 0	\$0.00	NA 0 \$0.00	N.
MEMBERS' ADVANTAGE CREDIT UNION	1	\$116,400.00	0.4% 0	\$0.00	NA 0 \$0.00	N.
MERIDIAN BANK	1	\$110,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N.
MERIWEST MORTGAGE COMPANY,LLC	1	\$115,000.00	0.4% 0			
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MICHIGAN MUTUAL, INC	1	\$118,400.00	0.41% 0	\$0.00	NA 0 \$0.00	N
MID AMERICA	2	\$234,941.00	0.82% 0	ቀባ ባበ	NA 0 \$0.00	N.
MORTGAGE	۷	\$45 4 ,741.00				1,1
MIDLAND STATES BANK	2	\$227,300.00	0.79% 0	\$0.00	NA 0 \$0.00	N.
MINNESOTA VALLEY	1	\$118,400.00	0.41% 0	\$0.00	NA 0 \$0.00	N.
FEDERAL CREDIT UNI	1	·				
MORTGAGE 1 INC	1	\$120,000.00	0.42% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE CLEARING	1	\$117,500.00	0.41% 0	\$0.00	NA 0 \$0.00	N.
CORPORATION	-	Ψ117,200.00	0.1176	φοίοο	1.110 \$0.00	11.
MORTGAGE SERVICES III,	1	\$114,321.79	0.4% 0	\$0.00	NA 0 \$0.00	N.
LLC		·				
MOUND CITY BANK	1	\$119,466.76	0.42% 0	\$0.00	NA 0 \$0.00	N.
MOVEMENT MORTGAGE,	1	\$124,000.00	0.43% 0	\$0.00	NA 0 \$0.00	N.
LLC		,				
NATIONAL BANK OF	1	¢112 000 00	0.39% 0	ቀለ ለለ	NIA O CO OO	N
ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$113,000.00	0.39%	φυ.υυ	NA 0 \$0.00	N.
NORTH CENTRAL BANK	1	\$114,910.95	0.4% 0	00.02	NA 0 \$0.00	N.
NW PLUS CU	1	\$120,064.78	0.42% 0			N.
ORIENTAL BANK	2	\$231,500.00	0.42% 0			N.
PACIFIC COMMUNITY		\$231,300.00				11.
CREDIT UNION	1	\$112,000.00	0.39% 0	\$0.00	NA 0 \$0.00	N.
PARTNERS FEDERAL						
CREDIT UNION	1	\$115,006.22	0.4% 0	\$0.00	NA 0 \$0.00	N.
PENNSYLVANIA EQUITY						
RESOURCES, INC	1	\$121,400.00	0.42% 0	\$0.00	NA 0 \$0.00	N.
PEOPLES TRUST						
COMPANY OF ST.	1	\$117,000.00	0.41% 0	\$0.00	NA 0 \$0.00	N.
ALBANS						
PERU FEDERAL SAVINGS	1	\$110,400.00	0.38% 0	90.00	NA 0 \$0.00	N.
BANK	1	\$110,400.00	0.36700	ψ0.00	ΝΑ Ο ΦΟ.ΟΟ	14.
PINNACLE CAPITAL						
MORTGAGE		Ф2.53.000.00	1 22 ~	ሰ ር ርር	X 1 1 1 1 1 1 1 1 1 1	
CORPORATION, A	3	\$352,800.00	1.23% 0	\$0.00	NA 0 \$0.00	N.
CALIFORNIA CORPORATION						
CORPORATION PINNACLE MORTGAGE						
GROUP, INC. A						
COLORADO	1	\$122,000.00	0.42% 0	\$0.00	NA 0 \$0.00	N.
CORPORATION						
PIONEER NATIONAL						
BANK, A MINNESOTA	1	\$119,492.14	0.42% 0	\$0.00	NA 0 \$0.00	N.
CORPORATION		,·/ 2 ···	27.12/0	, 5.50		±
PLAZA HOME		ф о од 105 00	0.02%	ΦΩ ΩΩ	NIA 0 00 00	3.7
MORTGAGE, INC	2	\$237,125.00	0.82% 0	\$0.00	NA 0 \$0.00	N.
				_		
PMAC LENDING	1	¢122 000 00	0.4207	ቀለ ለሳ	NIA O CO OO	N.T
PMAC LENDING SERVICES, INC	1	\$123,000.00	0.43% 0	\$0.00	NA 0 \$0.00	N.

PRAIRIE STATE BANK & TRUST							
PROVINCIAL BANK	1	\$119,000.00	0.41% 0	\$0.00	NA 0	\$0.00	N.
PURDUE FEDERAL CU	1	\$117,500.00		_		\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	1	\$123,200.00				\$0.00	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$115,600.00	0.4% 0	\$0.00	NA 0	\$0.00	N.
RESIDENTIAL HOME FUNDING CORP	1	\$124,000.00	0.43% 0	\$0.00	NA 0	\$0.00	N.
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.4% 0	\$0.00	NA 0	\$0.00	N.
ROUNDPOINT MORTGAG COMPANY	E 8	\$944,539.00	3.28% 0	\$0.00	NA 0	\$0.00	N.
ROYAL CREDIT UNION	1	\$110,292.27	0.38% 0	\$0.00	NA 0	\$0.00	N.
SANTANDER BANK, N.A	1	\$123,401.00	0.43% 0	\$0.00	NA 0	\$0.00	N.
SECURITY STATE BANK OF	& 1	\$109,534.46	0.38% 0	\$0.00	NA 0	\$0.00	N.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$110,000.00	0.38% 0	\$0.00	NA 0	\$0.00	N.
SMW FINANCIAL, LLC	1	\$124,950.00	0.43% 0	\$0.00	NA 0	\$0.00	N.
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$115,000.00	0.4% 0	\$0.00	NA 0	\$0.00	N.
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.42% 0	\$0.00	NA 0	\$0.00	N.
STANDARD MORTGAGE CORP	1	\$114,315.00	0.4% 0	\$0.00	NA 0	\$0.00	N.
STATE BANK OF GRAYMONT	1	\$116,000.00				\$0.00	
SUMMIT CREDIT UNION	2	\$235,500.00	0.82% 0	\$0.00	NA 0	\$0.00	N.
SUMNER BANK AND TRUST	1	\$113,044.70	0.39% 0	\$0.00		\$0.00	
SUTTON BANK	1	\$120,991.43	0.42% 0	\$0.00	NA 0	\$0.00	N.
SWBC MORTGAGE CORPORATION	1	\$112,500.00				\$0.00	
THE BANK OF UNION	1	\$113,529.00	0.39% 0	\$0.00	NA 0	\$0.00	N.
THE F&M BANK & TRUST COMPANY	1	\$117,600.00				\$0.00	
THE MORTGAGE CENTER	₹ 1	\$111,460.00	0.39% 0	\$0.00	NA 0	\$0.00	N
THIRD FEDERAL SAVING AND LOAN ASSOCIATION OF CLEVELAND	N 2	\$230,456.05	0.8% 0			\$0.00	
TINKER FEDERAL CREDI' UNION	Τ 1	\$120,000.00				\$0.00	N
TOTAL GROUP IN LIEU O TRUE CORPORATE NAME		\$121,500.00	0.42% 0	\$0.00	NA 0	\$0.00	N

SERVICE	MORTGAGE ES, LLC						
UMPQUA OREGON	A BANK, AN N STATE ERED BANK	1	\$115,000.00	0.4%	\$0.00	NA 0 \$0.00	N
	HOME MORTGAGE A CORPORATION	1	\$120,240.00	0.42%	\$0.00	NA 0 \$0.00	N
	SAVINGS BANK, O CORPORATION	3	\$337,611.14	1.17%	\$0.00	NA 0 \$0.00	N
UNITED BANK	COMMUNITY	1	\$117,000.00	0.41%	\$0.00	NA 0 \$0.00	N
UNITED MORTG	WHOLESALE AGE	1	\$112,000.00	0.39%	\$0.00	NA 0 \$0.00	N
MORTGA	SAL AMERICAN AGE COMPANY FORNIA	1	\$123,650.00	0.43%	\$0.00	NA 0 \$0.00	N
	SAL AMERICAN AGE COMPANY,	1	\$114,500.00	0.4%	\$0.00	NA 0 \$0.00	N
	SITY OF ISIN CREDIT	2	\$228,462.24	0.79%	\$0.00	NA 0 \$0.00	N
	OMMUNITY L CREDIT UNION	1	\$120,000.00	0.42%	\$0.00	NA 0 \$0.00	N
	' NATIONAL	1	\$120,000.00	0.42%	\$0.00	NA 0 \$0.00	N
VAN DY	K MORTGAGE RATION, A RATION	2	\$240,850.00	0.84%	\$0.00	NA 0 \$0.00	N
W. J. BR. MORTGA LLC., A 1	ADLEY AGE CAPITAL, DELAWARE D LIABILITY	1	\$120,000.00	0.42% (\$0.00	NA 0 \$0.00	N
	IGTON COUNTY	1	\$116,000.00	0.4%	\$0.00	NA 0 \$0.00	N
WASHIN	IGTON STATE YEES CREDIT	1	\$121,500.00	0.42%	\$0.00	NA 0 \$0.00	N
	ANDEE STATE	1	\$118,000.00	0.41%	\$0.00	NA 0 \$0.00	N
†	ER BANK, N.A	1	\$120,000.00	0.42%	\$0.00	NA 0 \$0.00	N
	RTGAGE	1	\$110,000.00	0.38%		NA 0 \$0.00	N
WEOKIE	E CREDIT UNION	1	\$116,000.00	0.4%	\$0.00	NA 0 \$0.00	N
	OMMUNITY	1	\$120,700.00	0.42%			N
	OT (IST)	1	\$110,675.00	0.38%	\$0.00	NA 0 \$0.00	N

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	WESTCONSIN CREDIT UNION						
	WICHITA FEDERAL CREDIT UNION	2	\$239,973.78	0.83% 0 \$0.00	NA	0 \$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$113,517.53	0.39% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	2	\$243,150.00	0.82% 0 \$0.00	NA	0 \$0.00	N
Total		246	\$28,786,374.73	100% 0 \$0.00		0 \$0.00	
3138WAVS3	3 RIVERS FEDERAL CU	2	\$266,700.00	0.44% 0 \$0.00	NA	0 \$0.00	N
	3RD FED BANK	1	\$140,000.00	0.23% 0 \$0.00		0 \$0.00	N
	ABERDEEN PROVING GROUND FCU	4	\$559,500.00	0.93% 0 \$0.00		0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$417,250.00	0.69% 0 \$0.00	NA	0 \$0.00	N
	AFFILIATED BANK	1	\$142,700.00	0.24% 0 \$0.00	NA	0 \$0.00	N
AFFILIATED MORTGAGE COMPANY	1	\$132,000.00	0.22% 0 \$0.00	NA	0 \$0.00	N	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$133,500.00	0.22% 0 \$0.00	NA	0 \$0.00	N
	ALLIANT BANK	1	\$140,000.00	0.23% 0 \$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	3	\$393,997.92	0.66% 0 \$0.00	NA	0 \$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$131,400.00	0.22% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN BANK	1	\$130,945.58	0.22% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.21% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$395,280.00	0.66% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,500.00	0.22% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.25% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$131,500.00	0.22% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,000.00	0.22% 0 \$0.00	NA	0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,260.00	0.25% 0 \$0.00	NA	0 \$0.00	N
	AMERIPRO FUNDING, INC	1	\$139,200.00	0.23% 0 \$0.00		0 \$0.00	N
	AMERIS BANK	1	\$144,000.00	0.24% 0 \$0.00	NA	0 \$0.00	N
	ARIZONA BANK AND TRUST	1	\$145,000.00	0.24% 0 \$0.00	NA	0 \$0.00	N

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ARIZONA STATE CREDIT UNION	3	\$406,800.00	0.68% 0	\$0.00	NA 0	\$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$670,323.57	1.12% 0	\$0.00	NA 0	\$0.00	N.
ASSURANCE FINANCIAL GROUP, LLC	1	\$128,175.00	0.21% 0	\$0.00	NA 0	\$0.00	N.
AUBURNBANK	2	\$280,790.00	0.47% 0	\$0.00	NA 0	\$0.00	N.
BANCO POPULAR DE PUERTO RICO	2	\$283,150.00	0.47%	\$0.00	NA 0	\$0.00	N.
BANCO SANTANDER PR	2	\$275,732.27	0.46% 0	\$0.00	NA 0	\$0.00	N.
BANK FIRST NATIONAL	1	\$140,250.00	0.23% 0	\$0.00	NA 0	\$0.00	N.
BANK FORWARD	1	\$143,000.00	0.24% 0	\$0.00	NA 0	\$0.00	N.
BANK MUTUAL	1	\$148,960.45	0.25% 0	\$0.00	NA 0	\$0.00	N.
BANK OF DEERFIELD	1	\$145,600.00	0.24% 0	\$0.00	NA 0	\$0.00	N.
BANK OF ENGLAND	1	\$138,750.00	0.23% 0	\$0.00	NA 0	\$0.00	N.
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$142,180.97	0.24% 0	\$0.00	NA 0	\$0.00	N.
BANK OF THE OZARKS	1	\$132,000.00	0.22% 0	\$0.00	NA 0	\$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$130,150.00	0.22% 0	\$0.00	NA 0	\$0.00	N.
BANK SNB, NATIONAL ASSOCIATION	1	\$126,500.00	0.21% 0	\$0.00	NA 0	\$0.00	N.
BANKNEWPORT	1	\$142,000.00	0.24% 0	\$0.00	NA 0	\$0.00	N.
BANNER BANK	2	\$265,875.00	0.44% 0	\$0.00	NA 0	\$0.00	N.
BARKSDALE FEDERAL CREDIT UNION	1	\$125,461.34	0.21%	\$0.00	NA 0	\$0.00	N.
BAXTER CREDIT UNION	1	\$127,150.00	0.21% 0	\$0.00	NA 0	\$0.00	N.
BELLCO CREDIT UNION	1	\$140,312.57	0.23% 0	\$0.00	NA 0	\$0.00	N.
BENEFICIAL BANK	1	\$132,000.00	0.22% 0	\$0.00	NA 0	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.22% 0	\$0.00	NA 0	\$0.00	N.
BNA BANK	1	\$130,000.00	0.22% 0	\$0.00	NA 0	\$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	2	\$289,575.57	0.48%	\$0.00	NA 0	\$0.00	N.
BURBANK CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	\$0.00	NA 0	\$0.00	N.
C.U. MORTGAGE SERVICES, INC	1	\$135,000.00	0.22%	\$0.00	NA 0	\$0.00	N.
CALIBER HOME LOANS, INC	2	\$273,500.00	0.46% 0	\$0.00	NA 0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,644,612.00	2.74% 0	\$0.00	NA 0	\$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$132,437.13	0.22%	\$0.00	NA 0	\$0.00	N.

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CAVALIER MORTGAGE GROUP, INC	1	\$146,700.00	0.24%	\$0.00	NA 0 \$0.00	N
CENTENNIAL BANK, A CORPORATION	2	\$285,000.00	0.47% 0	\$0.00	NA 0 \$0.00	N.
CENTENNIAL LENDING, LLC	1	\$138,375.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL STATE BANK	1	\$138,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
CENTRAL TRUST BANK	1	\$136,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	\$0.00	NA 0 \$0.00	N
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$126,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$253,695.00	0.42% 0	\$0.00	NA 0 \$0.00	N
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$936,371.00	1.56% 0	\$0.00	NA 0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$148,344.89	0.25% 0	\$0.00	NA 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$138,300.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
COMMUNITY CREDIT UNION	1	\$145,825.00	0.24% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY TRUST BANK	2	\$289,650.00	0.48% 0	\$0.00	NA 0 \$0.00	N.
CONCORDIA BANK AND TRUST COMPANY	1	\$130,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
CONSUMER LOAN SERVICES, LLC	1	\$133,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
CONSUMERS CREDIT UNION	1	\$140,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
CONTINENTAL HOME LOANS INC	1	\$136,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
CORNERSTONE HOME LENDING, INC	1	\$135,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
CREDIT UNION OF AMERICA	1	\$126,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,500.00	0.24% 0			N.
	1	\$144,000.00	0.24%	\$0.00	NA 0 \$0.00	N.

CUSO MORTGAGE CORPORATION						
DAS ACQUISITION COMPANY LLC	1	\$131,441.36	0.22% 0	\$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,282.10	0.44% 0	\$0.00	NA 0 \$0.00	N
DFCU FINANCIAL	3	\$402,000.00	0.67% 0	\$0.00	NA 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$134,392.00	0.22% 0	\$0.00	NA 0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$1,564,700.00	2.61% 0	\$0.00	NA 0 \$0.00	N
DORAL MORTGAGE LLC	7	\$946,383.21	1.58% 0	\$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	1	\$134,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$127,107.00	0.21% 0	\$0.00	NA 0 \$0.00	N
ENVISION CREDIT UNION	1	\$127,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
ENVOY MORTGAGE, LTD	2	\$261,600.00	0.44% 0	\$0.00	NA 0 \$0.00	N
EQUITY LOANS LLC, DBA EQUITY CAPITAL LOANS, LLC	1	\$134,400.00	0.22% 0	\$0.00	NA 0 \$0.00	N
EQUITY RESOURCES OF OHIO, INC	1	\$134,600.00	0.22% 0	\$0.00	NA 0 \$0.00	N
EQUITY RESOURCES, INC	1	\$131,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$128,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$125,550.00	0.21% 0	\$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$136,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$131,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$681,025.00	1.13% 0	\$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$576,000.00	0.96% 0	\$0.00	NA 0 \$0.00	N
FARMERS NATIONAL BANK	1	\$128,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED	1	\$127,800.00	0.21% 0	\$0.00	NA 0 \$0.00	N

LIABILITY COMPANY			П		
FIDELITY BANK D/B/A					
FIDELITY BANK	2	\$283,937.28	0.47% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE, A GEORGIA	2	Φ263,937.26	0.47 /6 0 \$0.00		11
CHARTERED BANK					
FIREFIGHTERS CREDIT	1	\$125,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
UNION	1	·			
FIRST BANK & TRUST	1	\$138,400.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$132,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$129,600.00	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY	6	¢052 272 64	1.42% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE, INC	6	\$853,373.64	1.42% 0 \$0.00	J NA 0 \$0.00	IN.
FIRST GUARANTY					
MORTGAGE	1	\$146,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	1	¢1.42.200.66	0.24% 0.00	λι Α Ο ΦΟ ΟΟ	N
FIRST HAWAIIAN BANK	1	\$142,388.66	0.24% 0 \$0.00 0.91% 0 \$0.00	 	N.
FIRST INTERSTATE BANK	4	\$543,720.00	0.91% 0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK BERLIN	1	\$147,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK					
OF MCMINNVILLE	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK	1	Ф127 000 00	0.21% 0.00	λι Α ο Φο ο ο	N
OF STEELEVILLE	1	\$127,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK	1	\$142,400.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
OF TRENTON	1	\$142,400.00	0.24 // 0 \$0.00	J 11A 0 \$0.00	11.
FIRST NATIONAL BANK, AMES, IOWA	1	\$140,720.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
FIRST NIAGARA BANK,	7	Φ0.62.100.00	1.69 0 00 0	λι ο φο οο	N
N.A	7	\$963,100.00	1.6% 0 \$0.00	NA 0 \$0.00	N.
FIRST OKLAHOMA MORTGAGE	1	\$135,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	2	\$273,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N.
FIRST STATE BANK		·			
NEBRASKA	1	\$135,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
FIRST TRUST BANK OF	1	\$139,031.97	0.23% 0 \$0.00	NA 0 \$0.00	N.
ILLINOIS	1	φ139,031.97	0.23%0 \$0.00	J 1NA U \$0.00	IN.
FIRST UNITED BANK AND	3	\$424,700.00	0.71% 0 \$0.00	NA 0 \$0.00	N.
TRUST COMPANY		·			
FIRSTMERIT BANK, N.A	1	\$147,000.00	0.24% 0 \$0.00		N.
FORUM CREDIT UNION	1	\$127,447.25	0.21% 0 \$0.00	NA 0 \$0.00	N.
FRANDSEN BANK & TRUST	1	\$125,400.00	0.21% 0 \$0.00		N.
FREMONT BANK	7	\$966,251.00	1.61% 0 \$0.00		N.
FULTON BANK, N.A	1	\$131,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N.

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GATEWAY MORTGAGE GROUP, LLC	2	\$266,800.00	0.44% 0	\$0.00	NA	0	\$0.00	N
GECU	1	\$143,550.00	0.24% 0	\$0.00	NA	0	\$0.00	N
GENISYS CREDIT UNION	1	\$148,500.00				_	\$0.00	
GMFS LLC	6	\$815,417.00	1.36% 0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$145,000.00	0.24% 0	\$0.00		_	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$125,700.00	0.21% 0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$137,600.00	0.23% 0	\$0.00	NA	0	\$0.00	N
GUADALUPE NATIONAL BANK	1	\$146,400.00	0.24% 0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$148,263.44	0.25% 0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	6	\$803,541.80				L	\$0.00	
HANTZ BANK	1	\$138,000.00	0.23% 0	\$0.00	NA	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$137,500.00				0	\$0.00	N
HEARTLAND BANK	1	\$130,000.00	0.22% 0	\$0.00	NA	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	3	\$438,912.00	0.73% 0	\$0.00	NA	0	\$0.00	N
HERSHEY STATE BANK	1	\$145,500.00	0.24% 0	\$0.00	NA	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$134,000.00				0	\$0.00	N
HOME FEDERAL BANK	1	\$125,000.00	0.21% 0	\$0.00	NA	0	\$0.00	N
HOMETOWN BANK	1	\$136,800.00	0.23% 0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$271,103.00	0.45% 0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$133,100.00	0.22% 0	\$0.00	NA	0	\$0.00	N
INDIANA MEMBERS CREDIT UNION	1	\$131,500.00	0.22% 0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$148,000.00	0.25% 0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER & COMPANY	3	\$406,500.00	0.68% 0	\$0.00	NA	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	2	\$265,708.95	0.44% 0	\$0.00	NA	0	\$0.00	N
JP MORTGAGE SERVICES, INC	3	\$441,600.00	0.74% 0	\$0.00	NA	0	\$0.00	N
KELLOGG COMMUNITY FEDERAL CU	1	\$126,800.00	0.21% 0	\$0.00		L	\$0.00	
KENTLAND BANK	1	\$137,000.00	0.23% 0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$427,700.00	0.71% 0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK	1	\$132,500.00	0.22% 0	\$0.00	NA	0	\$0.00	N

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LINCOLN SAVINGS BANK	1	\$140,000.00	0.23% 0	\$0.00	NA 0	\$0.00	N
LOGIX FEDERAL CREDIT	2	\$262,000.00	0.44% 0	\$0.00	NA 0	\$0.00	N
UNION		Ψ202,000.00	0.1170	φο.σσ	11110	Ψ0.00	11
LOS ALAMOS NATIONAL	1	\$130,000.00	0.22% 0	\$0.00	NA 0	\$0.00	N
BANK		, ,					
MAGNOLIA BANK,	1	\$127,463.74	0.21% 0	\$0.00	NA 0	\$0.00	N
INCORPORATED	2	¢274 272 00	0.4604.0	¢Ω ΩΩ	NIA O	ድር ርር	N
MARINE BANK	2	\$274,373.00	0.46% 0	\$0.00	NAU	\$0.00	N.
MEGASTAR FINANCIAL CORP	1	\$146,000.00	0.24% 0	\$0.00	NA 0	\$0.00	N.
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$139,407.49	0.23%	\$0.00	NA 0	\$0.00	N.
MERCHANTS BANK,	1	¢121 226 54	0.220/.0	¢Ω ΩΩ	NAO	ድር ርር	N
NATIONAL ASSOCIATION	1	\$131,236.54	0.22% 0	\$0.00	NAU	\$0.00	N
METCALF BANK	1	\$135,875.00	0.23% 0	\$0.00	NA 0	\$0.00	N.
MID AMERICA	3	\$404,000.00	0.67% 0	\$0.00	NAO	\$0.00	N.
MORTGAGE	3	φ404,000.00	0.07 70 0	φυ.υυ	IVA	φυ.υυ	11
MID-ISLAND MORTGAGE	1	\$147,000.00	0.24% 0	\$0.00	NA 0	\$0.00	N.
CORP	1						
MIDLAND STATES BANK	1	\$148,000.00	0.25% 0	\$0.00	NA 0	\$0.00	N.
MIDSTATES BANK, NA, A	1	ф1 27 000 00	0.010/.0	ΦΩ ΩΩ	N. A. O.	ΦΩ ΩΩ	N.T.
NATIONAL BANKING	1	\$125,000.00	0.21% 0	\$0.00	NAIO	\$0.00	N.
ASSOCIATION MIDWEST COMMUNITY							
BANK	1	\$140,000.00	0.23% 0	\$0.00	NA 0	\$0.00	N.
MIDWEST LOAN							
SERVICES, INC	1	\$132,800.00	0.22% 0	\$0.00	NA 0	\$0.00	N.
MORTGAGE CENTER, LLC	1	\$148,600.00	0.25% 0	\$0.00	NA 0	\$0.00	N.
MORTGAGE INVESTORS		·					
GROUP	2	\$282,650.00	0.47% 0	\$0.00	NA ₀	\$0.00	N.
MORTGAGENETWORK	1	\$132,000.00	0.22% 0	\$0.00	NA 0	\$0.00	N.
MOUNTAIN AMERICA	1		0.24% 0			\$0.00	
CREDIT UNION	1	\$144,000.00	0.24%	\$0.00	NAU	Φ U.UU	N.
MOVEMENT MORTGAGE,	1	\$140,000.00	0.23% 0	\$0.00	NIAO	\$0.00	N.
LLC	1	Ψ170,000.00	0.23 /00	ψυ.υυ	IVAU	ψυ.υυ	11.
NATIONAL BANK OF	7	\$958,500.00	1.6% 0	\$0.00	NAO	\$0.00	N.
KANSAS CITY		Ψ/20,200.00	1.0 /0 0	ψ0.00	11/10	ψυ.υυ	11.
NATIONAL EXCHANGE	1	\$125,000.00	0.21% 0	\$0.00	NA 0	\$0.00	N.
BANK AND TRUST		, -,			""		
NATIONWIDE	4	¢1.40.000.00	0.25%	φο οο	NT A	ቀለ ለለ	3.7
ADVANTAGE MORTGAGE	1	\$148,000.00	0.25% 0	J\$U.00	NA ₀	\$0.00	N.
COMPANY	1	\$146,000,00	0.24% 0	\$0.00	NTA O	\$0.00	λT
NETWORK FUNDING, L.P	1	\$146,000.00	0.24% 0	Φ 0.00	NA _U	\$U.UU	N.
NEW MEXICO EDUCATORS FEDERAL	1	\$146,300.00	0.24% 0	\$0.00	NAO	\$0.00	N.
CREDIT UNION	1	Ψ170,500.00	0.47/0	ψυ.υυ		ψυ.υυ	11.
NORTHWESTERN							
MORTGAGE CO	1	\$132,000.00	0.22% 0	\$0.00	NA ₀	\$0.00	N.
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NUMARK CREDIT UNION	1	\$126,400.00	0.21% 0 \$0.0	0 NA 0 \$0.00	N
NUMERICA CREDIT	1	\$135,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00	N.
UNION	1	\$133,000.00			11.
ORIENTAL BANK	1	\$136,450.00	0.23% 0 \$0.0		N.
ORRSTOWN BANK	1	\$130,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00	N.
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$131,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00	N.
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$144,392.52	0.24% 0 \$0.0	0 NA 0 \$0.00	N.
PARKSIDE LENDING LLC	1	\$146,000.00	0.24% 0 \$0.0	0 NA 0 \$0.00	N.
PARKSIDE LENDING, LLC	1	\$148,000.00	0.25% 0 \$0.0	0 NA 0 \$0.00	N.
PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00	N.
PENTAGON FEDERAL C. U	1	\$129,191.91	0.22% 0 \$0.0	0 NA 0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$420,700.00	0.7% 0 \$0.0	0 NA 0 \$0.00	N.
PIONEER BANK	1	\$133,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00	N.
PLAINS COMMERCE BANK	1	\$145,000.00	0.24% 0 \$0.0		N.
PLAZA HOME MORTGAGE, INC	4	\$545,600.00	0.91% 0 \$0.0	0 NA 0 \$0.00	N.
PMAC LENDING SERVICES, INC	1	\$142,000.00	0.24% 0 \$0.0	0 NA 0 \$0.00	N.
PROFICIO MORTGAGE VENTURES, LLC	1	\$133,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00	N.
PROVIDENT CREDIT UNION	2	\$273,000.00	0.45% 0 \$0.0	0 NA 0 \$0.00	N.
RABOBANK, N.A	2	\$272,350.00	0.45% 0 \$0.0	0 NA 0 \$0.00	N.
RANDOLPH SAVINGS BANK	1	\$144,000.00	0.24% 0 \$0.0		
RCB BANK	1	\$125,600.00	0.21% 0 \$0.0	0 NA 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC	1	\$148,800.00	0.25% 0 \$0.0		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$136,000.00	0.23% 0 \$0.0	0 NA 0 \$0.00	N.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$130,000.00	0.22% 0 \$0.0		N.
RIVER VALLEY BANK	1	\$148,720.00	0.25% 0 \$0.0		N.
ROCKLAND TRUST	1	\$125,000.00	0.21% 0 \$0.0		N.
ROCKY MOUNTAIN BANK	1	\$130,050.00	0.22% 0 \$0.0	0 NA 0 \$0.00	N.

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ROUNDPOINT MORTGAGE COMPANY	24	\$3,320,824.00	5.53% 0	\$0.00	NA 0 \$0.00	N.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$125,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
SALAL CREDIT UNION	1	\$136,500.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
SANDIA AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$144,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
SHELL LAKE STATE BANK	1	\$136,000.00	0.23% 0			N.
SHORE MORTGAGE	2	\$271,000.00	0.45% 0	\$0.00	NA 0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$431,000.00	0.72% 0	\$0.00	NA 0 \$0.00	N.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$284,000.00	0.47% 0	\$0.00	NA 0 \$0.00	N.
SOUTHERN ILLINOIS BANK	1	\$147,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$136,500.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
ST. JAMES MORTGAGE CORPORATION	1	\$127,500.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
STANDARD PACIFIC MORTGAGE, INC	1	\$127,305.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
STATE BANK OF SPEER	1	\$147,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$139,000.00				
STEARNS LENDING INC	8	\$1,076,707.06	1.79% 0	\$0.00	NA 0 \$0.00	N.
STIFEL BANK & TRUST	1	\$143,307.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
SUSQUEHANNA BANK	3	\$407,320.00	0.68% 0		†	
TALMER BANK AND TRUST	1	\$129,600.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$286,750.00	0.48% 0	\$0.00	NA 0 \$0.00	N.
THE FIRST NATIONAL BANK OF CATLIN	1	\$139,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
THE GREENWOOD'S STATE BANK	1	\$128,083.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
THE HARVARD STATE BANK	1	\$142,500.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
THE HONESDALE NATIONAL BANK ISAOA	1	\$135,300.00	0.23% 0	\$0.00	NA 0 \$0.00	N.

THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$131,325.00	0.22%	\$0.00	NA 0 \$0.00	N.
THE NORTHUMBERLAND NATIONAL BANK	1	\$131,600.00	0.22%	\$0.00	NA 0 \$0.00	N.
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$414,700.00	0.69% 0	\$0.00	NA 0 \$0.00	N.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$550,079.14	0.92%	\$0.00	NA 0 \$0.00	N.
THREE RIVERS FCU	1	\$126,100.00	0.21%	\$0.00	NA 0 \$0.00	N.
THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00				
TRUSTONE FINANCIAL	1	\$138,000.00	0.23%	\$0.00	NA 0 \$0.00	N.
TWO RIVERS BANK AND TRUST	1	\$126,000.00				
ULSTER SAVINGS BANK	1	\$126,000.00	0.21%	\$0.00	NA 0 \$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$142,205.00				
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$143,770.89	0.24%	\$0.00	NA 0 \$0.00	N.
UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.24%	\$0.00	NA 0 \$0.00	N.
UNITED WHOLESALE MORTGAGE	4	\$572,418.00	0.95%	\$0.00	NA 0 \$0.00	N.
UNIVEST BANK AND TRUST CO	1	\$137,812.00	0.23%	\$0.00	NA 0 \$0.00	N.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$141,092.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$135,667.86	0.23%	\$0.00	NA 0 \$0.00	N.
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,500.00	0.23%	\$0.00	NA 0 \$0.00	N.
VISIONBANK OF IOWA	1	\$127,700.00	0.21%	\$0.00	NA 0 \$0.00	N.
VOLUNTEER MORTGAGE, INC	1	\$142,517.67				
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,600.00	0.25%	\$0.00	NA 0 \$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT	2	\$262,700.00	0.44%	\$0.00	NA 0 \$0.00	N.
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	UNION			11 1			ĺ
	WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	0.23% 0 \$0.00	NA	\$0.00	N.
	WEBSTER BANK, N.A	1	\$135,000.00	0.22% 0 \$0.00	NA (\$0.00	N.
	WEOKIE CREDIT UNION	1	\$130,000.00	0.22% 0 \$0.00	NA (\$0.00	N.
	WESTCONSIN CREDIT UNION	1	\$129,600.00	0.22% 0 \$0.00	NA	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$140,000.00	0.23% 0 \$0.00	NA	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$149,975.00	0.25% 0 \$0.00	NA(\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$426,724.73	0.71% 0 \$0.00	NA(\$0.00	N.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.21% 0 \$0.00	NA(\$0.00	N.
	WR STARKEY MORTGAGE, LLP	1	\$128,000.00	0.21% 0 \$0.00	NA	\$0.00	N.
	Unavailable	1	\$149,160.00	0.26% 0 \$0.00		\$0.00	
Total		438	\$60,040,930.47	100% 0 \$0.00	(\$0.00	
3138WAVT1	ABBEVILLE BUILDING & LOAN	1	\$162,000.00	0.21% 0 \$0.00	NA	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	6	\$988,400.00	1.29% 0 \$0.00	NA	\$0.00	N.
	ADAMS MORTGAGE LLC	1	\$171,264.68	0.22% 0 \$0.00	NA (\$0.00	N.
	ADAMS MORTGAGE, LLC	1	\$171,272.07	0.22% 0 \$0.00	NA (\$0.00	N.
	AFFILIATED MORTGAGE COMPANY	2	\$320,500.00	0.42% 0 \$0.00	NA	\$0.00	N.
	ALLIED MORTGAGE GROUP	1	\$162,000.00	0.21% 0 \$0.00	NA	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	1	\$165,900.00	0.22% 0 \$0.00	NA	\$0.00	N.
	AMARILLO NATIONAL BANK	1	\$165,150.00	0.22% 0 \$0.00	NA	\$0.00	N.
	AMEGY MORTGAGE COMPANY, LLC	3	\$493,287.78	0.64% 0 \$0.00	NA	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$824,670.00	1.07% 0 \$0.00	NA	\$0.00	N.
	AMERICAN BANK CENTER	1	\$157,700.00	0.21% 0 \$0.00	NA	\$0.00	N.

AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$164,182.09	0.21% 0	\$0.00	NA	0	\$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC	2	\$312,000.00	0.41% 0	\$0.00	NA	0	\$0.00	N.
AMERIDREAM MORTGAGE GROUP, LLC	1	\$168,750.00	0.22% 0	\$0.00	NA	0	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.22% 0	\$0.00	NA	0	\$0.00	N.
ANCHORBANK, FSB	1	\$161,250.00	0.21% 0	\$0.00	NA	0	\$0.00	N.
ARMSTRONG BANK	1	\$155,000.00	0.2% 0	\$0.00	NA	0	\$0.00	N.
ASSEMBLIES OF GOD CREDIT UNION	1	\$159,600.00	0.21% 0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$462,200.00	0.6% 0	\$0.00	NA	0	\$0.00	N.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$646,000.00	0.84% 0	\$0.00	NA	0	\$0.00	N.
AURORA FINANCIAL GROUP, INC	1	\$156,000.00	0.2%	\$0.00	NA	0	\$0.00	N.
BANK MUTUAL	1	\$167,800.00	0.22% 0	\$0.00	NA	0	\$0.00	N.
BANK OF HAWAII	1	\$167,000.00	0.22% 0	\$0.00	NA	0	\$0.00	N.
BANK OF THE OZARKS	1	\$151,350.19	0.2% 0	\$0.00	NA	0	\$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$164,000.00	0.21% 0	\$0.00	NA	0	\$0.00	N.
BANK OF WASHINGTON	1	\$150,000.00	0.2% 0	\$0.00	NA	0	\$0.00	N.
BANKNEWPORT	1	\$170,000.00	0.22% 0	\$0.00	NA	0	\$0.00	N.
BANNER BANK	1	\$158,000.00	0.21% 0	\$0.00	NA	0	\$0.00	N.
BAXTER CREDIT UNION	2	\$311,200.00	0.41% 0	\$0.00	NA	0	\$0.00	N.
BELL STATE BANK & TRUST	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	2	\$316,350.00	0.41% 0	\$0.00	NA	0	\$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,000.00	0.22% 0	\$0.00	NA	0	\$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	4	\$642,510.95	0.84%	\$0.00	NA	0	\$0.00	N.
BRAND MORTGAGE GROUP,LLC	1	\$150,865.29	0.2% 0	\$0.00	NA	0	\$0.00	N.
BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.2% 0	\$0.00	NA	0	\$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,307,199.00	1.7% 0	\$0.00	NA	0	\$0.00	N.
CALIBER HOME LOANS, INC	5	\$795,294.42	1.04% 0	\$0.00	NA	0	\$0.00	N.
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	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$977,050.00	1.27%	0 \$0.00	NA 0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$165,000.00	0.21%	0 \$0.00	NA 0	\$0.00	N
	CASHCALL INC	1	\$171,500.00	0.22%	0 \$0.00	NA 0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$167,000.00					N
	CASHCALL,INC	1	\$152,300.00	0.2%	0 \$0.00	NA 0	\$0.00	N
	CENTRAL BANK	1	\$150,000.00	0.2%	0 \$0.00	NA 0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$160,000.00				\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$163,000.00	0.21%	0 \$0.00	NA 0	\$0.00	N
	CHEMICAL BANK	1	\$170,000.00	0.22%	0 \$0.00	NA 0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$158,000.00	0.21%	0 \$0.00	NA 0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$300,000.00	0.39%	0 \$0.00	NA 0	\$0.00	N
	CITIZENS STATE BANK	1	\$154,400.00	0.2%	0 \$0.00	NA 0	\$0.00	N
	CITY & COUNTY CREDIT UNION	1	\$150,000.00	0.2%	0 \$0.00	NA 0	\$0.00	N
	CITY BANK MORTGAGE	1	\$166,400.00	0.22%	0 \$0.00	NA 0	\$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$158,500.00	0.21%	0 \$0.00	NA 0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$161,600.00	0.21%	0 \$0.00	NA 0	\$0.00	N
	CMC HOME LENDING	1	\$172,190.00	0.22%	0 \$0.00	NA 0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$821,000.00				\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$154,500.00	0.2%	0 \$0.00	NA 0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0 \$0.00	NA 0	\$0.00	N
	COBALT MORTGAGE, INC	6	\$916,531.32	1.19%	0 \$0.00	NA 0	\$0.00	N
	COLLINS STATE BANK	1	\$165,000.00	0.21%	0 \$0.00	NA 0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$484,820.75	0.63%	0 \$0.00	NA 0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$168,000.00	0.22%	0 \$0.00	NA 0	\$0.00	N
	COMMUNITY BANK CBD	1	\$161,600.00	0.21%	0 \$0.00	NA 0	\$0.00	N
		1	\$170,000.00				\$0.00	N
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COMMUNITY BANK-WHEATON/GLEN ELLYN								
CORNERSTONE HOME LENDING, INC	3	\$492,865.00	0.64%	\$0.00	NA	0	\$0.00	N.
CORNERSTONE MORTGAGE, INC	1	\$167,571.00	0.22%	\$0.00	NA	0	\$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,000.00	0.2%	\$0.00	NA	0	\$0.00	N.
CREDIT UNION OF NEW JERSEY	1	\$161,479.31	0.21%	\$0.00	NA	0	\$0.00	N.
CREDIT UNION OF TEXAS	1	\$163,124.14	0.21%	\$0.00	NA	0	\$0.00	N.
CRESTMARK MORTGAGE COMPANY, LTD	1	\$155,448.00	0.2%	\$0.00	NA	0	\$0.00	N.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,500.00	0.22%	\$0.00	NA	0	\$0.00	N.
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.2%	\$0.00	NA	0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,339.78	0.2%	\$0.00	NA	0	\$0.00	N.
DHI MORTGAGE COMPANY LTD	1	\$166,293.22	0.22%	\$0.00	NA	0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$169,997.00	0.22%	\$0.00	NA	0	\$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,299,200.00	1.69%	\$0.00	NA	0	\$0.00	N.
DORAL MORTGAGE LLC	3	\$472,585.86	0.62%	\$0.00	NA	0	\$0.00	N.
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$171,500.00	0.22%	\$0.00	NA	0	\$0.00	N.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.22%	\$0.00	NA	0	\$0.00	N.
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$158,332.87	0.21%	\$0.00	NA	0	\$0.00	N.
ENVOY MORTGAGE, LTD	1	\$156,715.00	0.2%	\$0.00	NA	0	\$0.00	N.
EQUITY RESOURCES, INC	1	\$165,875.00	0.22%	\$0.00	NA	0	\$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,000.00	0.2%	\$0.00	NA	0	\$0.00	N.
EVOLVE BANK & TRUST	2	\$333,000.00	0.43%	\$0.00	NA	0	\$0.00	N.
EXCEL MORTGAGE SERVICING INC	1	\$158,900.00	0.21%	\$0.00	NA	0	\$0.00	N.
EXCHANGE BANK OF MISSOURI	1	\$169,810.35	0.22%	\$0.00	NA	0	\$0.00	N.

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
FARMERS & MERCHANTS SAVINGS BANK	1	\$164,700.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$155,500.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
FARMERS STATE BANK	1	\$166,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
FARMERS STATE BANK, IOWA CORPORATION	1	\$160,000.00	0.21% 0			N.
FIDELITY COOPERATIVE BANK	1	\$153,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$510,900.00	0.67% 0	\$0.00	NA 0 \$0.00	N.
FIRST CHOICE LOAN SERVICES, INC	1	\$173,500.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$170,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY MORTGAGE, INC	2	\$341,260.00	0.44% 0	\$0.00	NA 0 \$0.00	N.
FIRST CONTINENTAL MORTGAGE, LTD	1	\$164,684.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK, FSB	1	\$154,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$174,500.00	0.23% 0	\$0.00	NA 0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$154,400.00	0.2% 0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	4	\$633,400.00	0.82% 0	\$0.00	NA 0 \$0.00	N
FIRST MINNESOTA BANK	1	\$173,149.55	0.23% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$312,400.00	0.41% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$172,000.00	0.22% 0			N
	1	\$164,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N

FIRST NATIONAL BANK,	1	Ī	1			
ORGANIZED AND						
EXISTING UNDER THE						
LAWS OF THE UNITED						
STATES OF AMERICA						
FIRST NIAGARA BANK, N.A	4	\$630,500.00	0.82% 0	\$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	3	\$488,316.69	0.64% 0	\$0.00	NA 0 \$0.00	N.
FIRST STATE BANK	1	\$162,000.00	0.21% 0	φΩ ΩΩ	NA 0 \$0.00	N.
NEBRASKA	1	\$102,000.00	0.21700	\$0.00	INA U \$0.00	11.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$501,400.00	0.65% 0	\$0.00	NA 0 \$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	4	\$660,400.00	0.86% 0	\$0.00	NA 0 \$0.00	N.
FIRST UNITED FEDERAL CREDIT UNION	1	\$155,200.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
FIRSTBANK	2	\$337,800.00	0.44% 0	\$0.00	NA 0 \$0.00	N.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$156,273.82	0.2% 0	\$0.00	NA 0 \$0.00	N.
FIRSTMERIT BANK, N.A	1	\$159,600.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
FREMONT BANK	4	\$641,700.00	0.84% 0			N.
FULTON BANK, N.A	1	\$168,000.00	0.22% 0			N.
GATEWAY MORTGAGE GROUP LLC	1	\$153,750.00	0.2% 0	\$0.00		N.
GATEWAY MORTGAGE GROUP, LLC	3	\$470,450.00	0.61% 0	\$0.00	NA 0 \$0.00	N.
GATEWAY STATE BANK	1	\$171,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
GCS CREDIT UNION	1	\$164,900.00	0.21% 0			N.
GECU	1	\$157,715.97	0.21% 0	\$0.00	NA 0 \$0.00	N.
GRANITE STATE CREDIT UNION	1	\$167,367.17	0.22% 0			N.
GREAT LAKES CREDIT UNION	1	\$171,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
GTE FEDERAL CREDIT UNION	2	\$339,000.00	0.44% 0	\$0.00	NA 0 \$0.00	N.
GUARDIAN CREDIT UNION	1	\$169,500.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC	5	\$816,951.00	1.06% 0	\$0.00	NA 0 \$0.00	N.
GUILD MORTGAGE COMPANY	5	\$807,513.33	1.05% 0	\$0.00	NA 0 \$0.00	N.
GUTHRIE COUNTY STATE BANK	1	\$155,200.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$338,720.00	0.44% 0	\$0.00	NA 0 \$0.00	N.

HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$161	,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
HNB NATIONAL BANK	1	\$169	,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
HOLYOKE CREDIT UNION	1		,329.67	0.21%	-			_	\$0.00	
HOME BANK	1		,000.00		_			_	\$0.00	
HOME FEDERAL BANK	2		,114.00	0.44%	-			+	\$0.00	
HOMETOWN MORTGAGE		4555	,1100	311176		φο.σσ	1,1	Ĭ	φοίου	- 1,
SERVICES., INC. AN ALABAMA CORPORATION	1	\$154	,549.78	0.2%	0	\$0.00	NA	0	\$0.00	N.
HONOR CREDIT UNION	1	\$165	,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
HORIZON BANK, N.A	3	\$513	,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	3	\$479	,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$172	,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
INVESTORS HOME MORTGAGE	1	\$165	,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
JAMES B. NUTTER & COMPANY	1	\$174	,350.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
JEFFERSON BANK OF MISSOURI	1	\$170	,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$163	,426.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
KANSAS STATE BANK OF MANHATTAN	1	\$149	,352.25	0.19%	0	\$0.00	NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	3	\$491	,231.00	0.64%	0	\$0.00	NA	0	\$0.00	N.
LAKE MICHIGAN CREDIT UNION	3	\$483	,300.00	0.63%	0	\$0.00	NA	0	\$0.00	N.
LAKE MORTGAGE COMPANY, INC	1	\$163	,850.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
LANDMARK CREDIT UNION	4	\$627	,400.00	0.82%	0	\$0.00	NA	0	\$0.00	N.
LIBERTY BANK	1	\$150	,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$151	,343.61	0.2%	0	\$0.00	NA	0	\$0.00	N.
LOGIX FEDERAL CREDIT UNION	3	\$480	,215.98	0.63%	0	\$0.00	NA	0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	3	\$491	,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N.
LUANA SAVINGS BANK	1	\$154	,077.13	0.2%	0	\$0.00	NA	0	\$0.00	N.
M/I FINANCIAL CORP	2	\$343	,450.00	0.45%	0	\$0.00	NA	0	\$0.00	N.
MAGNOLIA BANK, INCORPORATED	1	\$174	,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
MERIWEST MORTGAGE COMPANY,LLC	1	\$171	,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.

METRO BANK	1	\$161,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
METRO CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE	2	\$303,200.00	0.39% 0	\$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$165,500.00	0.22% 0	\$0.00	NA 0 \$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$171,000.00	0.22%	\$0.00	NA 0 \$0.00	N
MIDLAND STATES BANK	2	\$305,550.00	0.4% 0	\$0.00	NA 0 \$0.00	N
MIDWEST BANK	1	\$153,500.00	0.2% 0	\$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
MIDWEST LOAN SERVICES, INC	1	\$172,800.00	0.23% 0	\$0.00	NA 0 \$0.00	N
MORRILL & JANES BANK AND TRUST CO	1	\$168,600.00	0.22%	\$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	1	\$159,400.00	0.21% 0	\$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$164,308.73	0.21% 0	\$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL	2	\$327,000.00	0.43%	\$0.00	NA 0 \$0.00	N.
MOUNTAIN WEST FINANCIAL,INC	3	\$466,156.29	0.61% 0	\$0.00	NA 0 \$0.00	N
MOUNTIAN WEST FINANCIAL,INC	1	\$170,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
MOVEMENT MORTGAGE	1	\$154,400.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
NATIONAL BANK OF KANSAS CITY	4	\$660,365.00	0.86%	\$0.00	NA 0 \$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,600.00	0.2% 0	\$0.00	NA 0 \$0.00	N
NATIONWIDE BANK	1	\$160,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
NETWORK FUNDING, L.P	1	\$158,760.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
NORTHVIEW BANK	1	\$160,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
NORTHWEST GEORGIA BANK	1	\$150,000.00	0.2%	\$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	1	\$154,000.00	0.2%	\$0.00	NA 0 \$0.00	N.
OMNIAMERICAN BANK	1	\$173,200.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
ONEUNITED BANK	1	\$152,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
OPES ADVISORS, INC	1	\$150,000.00	0.2% 0			N.
ORRSTOWN BANK	1	\$171,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
PENTAGON FEDERAL C. U	1	\$149,365.18	0.19% 0	\$0.00	NA 0 \$0.00	N
PEOPLES BANK, A WA CORPORATION	2	\$328,000.00	0.43% 0	\$0.00	NA 0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE	8	\$1,291,827.00	1.68% 0	\$0.00	NA 0 \$0.00	N

CORPORATION, A CALIFORNIA CORPORATION						
PLAZA HOME MORTGAGE, INC	4	\$648,500.00	0.84% 0	\$0.00	NA 0 \$0.00	N
PLAZA HOME MROTGAGE, INC	1	\$167,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC	2	\$326,482.76	0.43% 0	\$0.00	NA 0 \$0.00	N
POST COMMUNITY CREDIT UNION	1	\$166,250.00	0.22% 0	\$0.00	NA 0 \$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$172,800.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
PRIMARY CAPITAL ADVISORS LC	1	\$150,500.00	0.2% 0			N.
PRIMEBANK	1	\$152,000.00	0.2% 0			N
PRIMEWEST MORTGAGE	2	\$306,000.00	0.4% 0	\$0.00	NA 0 \$0.00	N
PROVIDENCE BANK	1	\$165,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
PROVIDENT CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
PURDUE FEDERAL CU	1	\$166,400.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
QUALSTAR CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$173,600.00	0.23% 0	\$0.00	NA 0 \$0.00	N
RABOBANK, N.A	1	\$160,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.2% 0			N.
RCB BANK	1	\$164,800.00	0.21% 0	\$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	1	\$160,000.00	0.21% 0			N.
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$167,990.00	0.22% 0	\$0.00	NA 0 \$0.00	N
RED RIVER BANK	2	\$325,600.00	0.42% 0	\$0.00	NA 0 \$0.00	N.
REDWOOD CREDIT UNION	2	\$307,000.00	0.4% 0			N
RENASANT BANK	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION	2	\$343,906.00	0.45% 0			N
RESIDENTIAL HOME FUNDING CORP	1	\$162,000.00	0.21%	\$0.00	NA 0 \$0.00	N
	1	\$158,300.00	0.21% 0	\$0.00	NA 0 \$0.00	N

RIGHT START			1	Ī			
MORTGAGE, INC., A							
CALIFORNIA							
CORPORATION							
RIVER VALLEY BANK	1	\$174,500.00	0.23% 0	\$0.00	NA 0	\$0.00	N
ROUNDPOINT MORTGAGE	17	¢2.752.100.00	3.59% 0	ቀለ ለለ	NI A O	¢0.00	N
COMPANY	17	\$2,753,190.00	3.39% 0	\$0.00	NA 0	\$0.00	N
RPM MORTGAGE, INC	1	\$166,500.00	0.22% 0	\$0.00	NA 0	\$0.00	N
SAINT CLOUD FEDERAL	1	\$160,000.00	0.21% 0	ያስ ሰስ	NA 0	00 O2	N
CREDIT UNION	1	\$100,000.00					11.
SANTANDER BANK, N.A	2	\$305,500.00	0.4% 0	\$0.00	NA 0	\$0.00	N.
SAUK VALLEY BANK &	1	\$173,562.33	0.23% 0	\$0.00	NA 0	\$0.00	N
TRUST COMPANY	1	φ173,802.88	0.25 70 0	φο.σσ	11110	φοίοο	11
SCOTIABANK OF PUERTO	3	\$463,217.72	0.6% 0	\$0.00	NA 0	\$0.00	N
RICO		. ,					
SEASONS FEDERAL	2	\$325,918.62	0.42% 0	\$0.00	NA 0	\$0.00	N
CREDIT UNION		·					
SECURITY NATIONAL BANK OF SIOUX CITY	1	\$159,628.42	0.21% 0	ያስ በስ	NA 0	ቀለ ለለ	N.
IOWA	1	\$139,026.42	0.21%	\$0.00	NAU	Ф О.ОО	11.
SFMC, LP	3	\$479,550.00	0.62% 0	\$0.00	NA 0	\$0.00	N.
SHEA MORTGAGE INC	1	\$160,000.00	0.02 % 0				N.
SHORE MORTGAGE	2	\$315,500.00	0.41% 0				N.
SILVER STATE SCHOOLS							
MORTGAGE COMPANY	1	\$168,500.00	0.22% 0	\$0.00	NA 0	\$0.00	N
SOUTHEAST NATIONAL		41.62.100.00	0.21 % 0	40.00	27.1.0	.	
BANK	1	\$162,400.00	0.21% 0	\$0.00	NA 0	\$0.00	N.
SOUTHPOINT SERVICES,	1	¢160 411 20	0.210/.0	ቀለ ለለ	NIA O	¢ለ ለለ	N
INC	1	\$160,411.28	0.21% 0	\$0.00	NA 0	\$0.00	N
STANDARD PACIFIC	2	\$329,390.00	0.43% 0	\$0.00	NA 0	00 O2	N.
MORTGAGE, INC		\$329,390.00	0.43%	\$0.00	NAU	Ф 0.00	11.
STATE BANK AND TRUST	1	\$155,000.00	0.2% 0	\$0.00	NA 0	\$0.00	N.
COMPANY	1	Ψ133,000.00	0.2700	ψ0.00	11710	ψ0.00	11.
STATE BANK OF CROSS	1	\$155,000.00	0.2% 0	\$0.00	NA 0	\$0.00	N.
PLAINS		•					
STEARNS LENDING INC	8	\$1,296,974.12	1.69% 0				N.
STIFEL BANK & TRUST	1	\$160,000.00	0.21% 0				N.
SUMMIT CREDIT UNION	1	\$163,150.00	0.21% 0				N.
SUSQUEHANNA BANK	2	\$328,000.00	0.43% 0	\$0.00	NA 0	\$0.00	N.
SWBC MORTGAGE	3	\$487,399.15	0.63% 0	\$0.00	NA 0	\$0.00	N.
CORPORATION TEVAS DANK EINANGIAL			+				
TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$159,000.00	0.21% 0	\$0.00	NA 0	ያስ ሰሳ	N.
MORTGAGE CO	1	φ1 <i>39</i> ,000.00	0.21%	φυ.υυ	NAIU	φυ.υυ	1N.
THE CAPE COD FIVE							
CENTS SAVINGS BANK	1	\$165,000.00	0.21% 0	\$0.00	NA 0	\$0.00	N
THE COLUMBIA BANK	2	\$333,200.00	0.43% 0	\$0.00	NA 0	\$0.00	N.
,		, , ,					

THE FIRST NATIONAL BANK OF BANGOR	1	\$155,000.00	0.2%	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF CARMI	1	\$166,500.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$168,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
THE NORTHUMBERLAND NATIONAL BANK	1	\$170,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
THE WASHINGTON TRUST COMPANY	1	\$155,820.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$628,846.67	0.82% 0	\$0.00	NA 0 \$0.00	N.
TOWER FEDERAL CREDIT UNION	1	\$150,760.00	0.2%	\$0.00	NA 0 \$0.00	N.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$170,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
TRUSTAR FEDERAL CREDIT UNION	1	\$165,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$498,501.00	0.65% 0	\$0.00	NA 0 \$0.00	N.
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$308,958.69	0.4% 0	\$0.00	NA 0 \$0.00	N.
UNION TRUST MORTGAGE CORPORATION	1	\$170,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
UNITED BANK &TRUST	5	\$781,000.00	1.02% 0	\$0.00	NA 0 \$0.00	N.
UNITED FIDELITY FUNDING, CORP	1	\$155,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
UNITED HERITAGE CREDIT UNION	1	\$173,263.60	0.23% 0	\$0.00	NA 0 \$0.00	N.
UNITED WHOLESALE MORTGAGE	1	\$164,200.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$467,752.00	0.61% 0	\$0.00	NA 0 \$0.00	N.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
UNIVERSITY LENDING GROUP, LLC	1	\$153,750.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$652,000.00	0.85% 0	\$0.00	NA 0 \$0.00	N.
	1	\$151,400.00	0.2% 0	\$0.00	NA 0 \$0.00	N.

	UNIVEST BANK AND TRUST CO					
	VALLEY NATIONAL BANK	2	\$305,800.00	0.4% 0 \$0.00	NA 0 \$0.00	N
	VERITAS FUNDING, LLC	2	\$318,400.00	0.41% 0 \$0.00	NA 0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,321.30	0.21% 0 \$0.00	NA 0 \$0.00	N
	WADENA STATE BANK	1	\$170,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	5	\$816,000.00	1.06% 0 \$0.00	NA 0 \$0.00	N
	WEBSTER BANK, N.A	1	\$164,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	2	\$310,400.00	0.4% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$161,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE, INC	3	\$481,830.00	0.63% 0 \$0.00	NA 0 \$0.00	N
	WINTEX GROUP LLC	1	\$157,900.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$664,425.05	0.87% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$167,289.00	0.13% 0 \$0.00	NA 0 \$0.00	N
Total		475	\$76,791,985.93	100% 0 \$0.00	0 \$0.00	
3138WAVU8	IST 2ND MORTGAGE CO. OF N.J., INC	1	\$62,100.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	3RD FINANCIAL SERVICE CORPORATION	1	\$36,686.36	0.08% 0 \$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$150,967.00	0.33% 0 \$0.00	NA 0 \$0.00	N
	ACHIEVA CREDIT UNION	1	\$50,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	ADVANTAGE BANK	2	\$137,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
		2	\$135,830.26	0.29% 0 \$0.00	NA 0 \$0.00	N

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AEA FEDERAL CREDIT UNION							
AFFILIATED BANK	1	\$50,000.00	0.11% (\$0.00	NA 0	\$0.00	N
ALABAMA ONE CREDIT UNION	1	\$54,750.00	0.12%	\$0.00	NA 0	\$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,000.00	0.17%	\$0.00	NA 0	\$0.00	N
ALLIANCE BANK	1	\$81,000.00	0.18%	\$0.00	NA 0	\$0.00	N
ALLIANT BANK	3	\$141,000.00	0.31%	\$0.00	NA 0	\$0.00	N
ALPINE BANK & TRUST CO	2	\$130,100.00	0.28%	\$0.00	NA 0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$61,100.00	0.13%	\$0.00	NA 0	\$0.00	N
AMARILLO NATIONAL BANK	8	\$441,487.23	0.96%	\$0.00	NA 0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	2	\$164,600.00	0.36%	\$0.00	NA 0	\$0.00	N
AMERICAN BANK	1	\$63,978.38	0.14% (\$0.00	NA 0	\$0.00	N
AMERICAN BANK, N.A	1	\$80,000.00	0.17% (\$0.00	NA 0	\$0.00	N.
AMERICAN FEDERAL SAVINGS BANK	1	\$52,000.00	0.11%	\$0.00	NA 0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	2	\$159,600.00	0.35%	\$0.00	NA 0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$158,250.00	0.34%	\$0.00	NA 0	\$0.00	N
AMERICAN NATIONAL BANK & TRUST	1	\$67,600.00	0.15%	\$0.00	NA 0	\$0.00	N
AMERIS BANK	1	\$60,000.00	0.13% (\$0.00	NA 0	\$0.00	N.
ANCHORBANK, FSB	1	\$31,861.81	0.07% (\$0.00	NA 0	\$0.00	N.
ARIZONA FEDERAL CREDIT UNION	1	\$56,500.00	0.12%	\$0.00	NA 0	\$0.00	N
ARIZONA STATE CREDIT UNION	2	\$123,500.00	0.27%	\$0.00	NA 0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$61,200.00	0.13%	\$0.00	NA 0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$1,642,668.08	3.56%	\$0.00	NA 0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.15%	\$0.00	NA 0	\$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$139,000.00	0.3%	\$0.00	NA 0	\$0.00	N
AURORA FINANCIAL GROUP, INC	2	\$150,180.00	0.33%	\$0.00	NA 0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$53,200.00	0.12% (\$0.00	NA 0	\$0.00	N.
BADGER GLOBE CREDIT UNION	1	\$53,000.00	0.11%	\$0.00	NA 0	\$0.00	N.

BANCFIRST	2	\$98,293.49	0.21% 0 \$0.00	NA 0 \$0.00	N
BANCO POPULAR DE	1	\$66,165.67	0.14% 0 \$0.00	NA 0 \$0.00	N
PUERTO RICO	1	\$00,105.07			
BANCO SANTANDER PR	1	\$59,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
BANK FIRST NATIONAL	1	\$66,600.00	0.14% 0 \$0.00	NA 0 \$0.00	N
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
BANK OF AKRON	1	\$64,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
BANK OF GALESVILLE	1	\$50,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
BANK OF MILTON	1	\$50,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
BANK OF RANTOUL	1	\$30,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
BANK OF SPRINGFIELD	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
BANK OF SULLIVAN	1	\$75,900.00	0.16% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE CASCADES	1	\$77,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE OZARKS	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$56,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
BANNER BANK	2	\$152,920.00	0.33% 0 \$0.00	NA 0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$44,012.94	0.1% 0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	3	\$148,750.00	0.32% 0 \$0.00	NA 0 \$0.00	N
BELL STATE BANK & TRUST	2	\$149,250.00	0.32% 0 \$0.00	NA 0 \$0.00	N
BEST ADVANTAGE CREDIT UNION	1	\$55,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$76,873.28	0.17% 0 \$0.00	NA 0 \$0.00	N
BLACK RIVER COUNTRY BANK	1	\$75,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
BLACKHAWK BANK	4	\$218,200.00	0.47% 0 \$0.00	NA 0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$128,800.00	0.28% 0 \$0.00	NA 0 \$0.00	N
BLC COMMUNITY BANK	1	\$74,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
BLOOMFIELD STATE BANK	1	\$70,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N

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UNION	4	Φ.C. 000 00	0.140	to 00	***	_	ΦΩ ΩΩ	* .
BORDER STATE BANK	1	\$65,000.00	0.14% 0 3			-	\$0.00	N
BUSEY BANK	1	\$76,500.00	0.17% 0	\$0.00	NA	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	2	\$131,750.00	0.29% 0	\$0.00	NA	0	\$0.00	N
CALIBER HOME LOANS, INC	2	\$149,200.00	0.32% 0	\$0.00	NA	0	\$0.00	N
CAPITAL CREDIT UNION	2	\$145,000.00	0.31% 0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.17% 0	\$0.00	NA	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$46,400.00	0.1% 0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$62,700.00	0.14% 0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK	2	\$119,775.00	0.26% 0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$45,039.93	0.1% 0	\$0.00	NA	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$42,200.00	0.09% 0	\$0.00	NA	0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$69,200.00	0.15% 0	\$0.00	NA	0	\$0.00	N
CENTRAL TRUST BANK	3	\$214,772.68	0.47% 0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	2	\$152,540.00	0.33% 0	\$0.00			\$0.00	N
CENTURY LENDING COMPANY	6	\$377,920.00	0.82% 0	\$0.00	NA	0	\$0.00	N
CENTURY NATIONAL BANK	1	\$58,875.00	0.13% 0	\$0.00	NA	0	\$0.00	N
CESSNA EMPLOYEES CREDIT UNION	1	\$67,800.00	0.15% 0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	3	\$164,641.77	0.36% 0	\$0.00	NA	0	\$0.00	N
CITIZENS ALLIANCE BANK	1	\$53,800.00	0.12% 0				\$0.00	N
CITIZENS BANK	1	\$66,400.00	0.14% 0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$84,000.00	0.18% 0				\$0.00	N
CITIZENS STATE BANK	1	\$53,000.00	0.11% 0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK	5	\$285,200.22	0.62% 0				\$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$61,737.62	0.13% 0				\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$145,195.00	0.31% 0	\$0.00	NA	0	\$0.00	N
CNB BANK INC	1	\$78,000.00	0.17% 0	\$0.00	NA	0	\$0.00	N
COLLINS STATE BANK	1	\$50,900.00	0.11% 0			-	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$55,763.00	0.12% 0.5				\$0.00	N

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COLONIAL SAVIN	GS, F.A	1	\$58,623.37	0.13%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDI	T	1	\$80,000.00	0.17%	Λ	\$0.00	NΙΛ	Λ	\$0.00	N.
UNION		1	\$80,000.00	0.17%	U	\$0.00	INA	U	\$0.00	11.
COMMERCE NATION	ONAL	1	\$58,650.00	0.13%	n	\$0.00	NΔ	0	\$0.00	N.
BANK		_	Ψ30,030.00	0.1370	٥	ψ0.00	1 17 1	Ľ	ψ0.00	
COMMERCIAL BA	NK OF	1	\$67,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
TEXAS, N.A		_	Ψοτ,500.00	0.12 /6		φο.σσ	1171	Ľ	φοίοο	
COMMERCIAL SA	VINGS	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
BANK			, ,,,,,,,,,			,			,	
COMMUNITY BAN		1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
NORTHERN WISCO			·					-		
COMMUNITY CRE	DIT	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
UNION OF LYNN	TE DANIZ									
COMMUNITY FIRS		1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
OF THE HEARTLA								-		
COMMUNITY SAV BANK	INGS	1	\$55,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
	TE							-		
COMMUNITY STA BANK	1E	2	\$127,120.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY STA	TE									
BANK OF ROCK FA		1	\$49,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY TRU								-		
BANK	31	2	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITYONE	DANK									
N.A., A CORPORAT	•	4	\$235,660.00	0.51%	0	\$0.00	NA	0	\$0.00	N.
CONSUMERS CRE										
UNION		1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
CORRY FEDERAL	CDEDIT									
UNION	CKLDII	1	\$71,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
CORTRUST MORT	GAGE									
INC	G/IGE,	1	\$84,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
COULEE BANK		1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION WI	EST	2	\$156,850.00					-	\$0.00	
CROSSCOUNTRY		1	Ψ120,020.00	0.5 170	Ť	φοισσ	1111	Ŭ	φοισσ	11.
MORTGAGE, INC.,	A	1	\$79,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
CORPORATION			<i>\$77</i> ,000.00	011776		Ψ0.00	1111		Ψ 0.00	- 1
CU MEMBERS										
MORTGAGE, A DI	VISION		44.40.07.6.22	0.20	_	40.00	37.	_	40.00	
OF COLONIAL SAV		2	\$140,076.33	0.3%	U	\$0.00	NA	U	\$0.00	N.
F.A	·									
CU MORTGAGE DI	RECT,	1	¢00,000,00	0.170	^	¢Ω ΩΩ	NT A	^	¢Ω ΩΩ	NT
LLC		1	\$80,000.00	0.17%	U	\$0.00	NA	U	\$0.00	N.
CUMBERLAND SE	CURITY	1	¢92 5 00 00	0.100/	^	ቀለ ለለ	NT A	$^{\circ}$	¢0.00	N
BANK		1	\$82,500.00	0.18%	U	\$U.UU	NA	U	\$0.00	N.
DAYTON FIREFIGI	HTERS	1	¢66 576 04	0.140		¢0.00	NT A		\$0.00	N.T
FEDERAL CREDIT	UNION	1	\$66,576.84	0.14%	U	Φ U.UU	INA	U	\$0.00	N.
DESERT SCHOOLS		2	\$111,628.01	0.24%	0	\$0.00	NI A	0	\$0.00	N.
FEDERAL CREDIT	UNION	<i>_</i>	φ111,020.01	0.2470	U	φυ.υυ	INA	ľ	φυ.υυ	17.

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DFCU FINANCIAL	1	\$45,500.00	0.1%	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY	2	\$124,800.00	0.27% 0	\$0.00	NΔ	n	\$0.00	N.
CREDIT UNION		\$124,800.00	0.27700	φυ.υυ	IVA	U	φυ.υυ	11.
DHI MORTGAGE	2	\$130,000.00	0.28% 0	\$0.00	NA	n	\$0.00	N
COMPANY, LTD		·		,				
DORAL MORTGAGE LLC	12	\$818,590.38	1.77% 0	\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND	3	\$188,275.00	0.41% 0	\$0.00	NA	0	\$0.00	N
TRUST		¥100, 2 70,00	01.17.0	Ψ0.00	- 11.2	Ľ	Ψ0.00	- 1
EATON NATIONAL BANK	1	\$48,000.00	0.1% 0	\$0.00	NA	0	\$0.00	N
& TRUST CO		, ,,,,,,,,,						
ELEVATIONS CREDIT	1	\$78,000.00	0.17% 0	\$0.00	NA	0	\$0.00	N
UNION		·						
ELI LILLY FEDERAL	1	\$62,721.98	0.14% 0	\$0.00	NA	0	\$0.00	N
CREDIT UNION								
EMPOWER FEDERAL CREDIT UNION	8	\$422,274.00	0.91% 0	\$0.00	NA	0	\$0.00	N.
ENT FEDERAL CREDIT								
UNION	2	\$147,590.74	0.32% 0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$75,000.00	0.16% 0	\$0.00	NΔ	n	\$0.00	N.
EQUITY RESOURCES, INC	1	\$65,000.00				_	\$0.00	N.
ERIE FEDERAL CREDIT								
UNION	1	\$40,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC,		44.74.7 00.00	0.24~	40.00	37.	_	40.00	
DBA SUPREME LENDING	2	\$154,700.00	0.34%	\$0.00	NA	U	\$0.00	N.
EVERETT FINANCIAL INC.	2	¢120.700.00	0.20/ 0	¢0.00	NI A	_	¢0.00	N
DBA SUPREME LENDING	2	\$139,790.00	0.3%	\$0.00	NA	U	\$0.00	N
EXCEL MORTGAGE	1	\$64,000.00	0.14% 0	\$0.00	NΑ	۸	\$0.00	N.
SERVICING INC	1	\$04,000.00	0.14700	φυ.υυ	М	Ů	ψ0.00	11.
EXCEL MORTGAGE	1	\$82,000.00	0.18% 0	\$0.00	NA	0	\$0.00	N.
SERVICING, INC	-	402 ,000.00	0.10 / 0	Ψ0.00	- 1.1.2		Ψ0.00	- 1
FAIRWAY INDEPENDENT	_	4204 555 05	0.020	φο οο	37.4		Φ0.00	
MORTGAGE	6	\$384,775.07	0.83%	\$0.00	NA	U	\$0.00	N.
CORPORATION						_		
FAIRWAY INDEPENDENT MORTGAGE								
CORPORATION D/B/A	1	\$83,000.00	0.18% 0	\$0.00	NA	0	\$0.00	N.
NORTHPOINT MORTGAGE								
FAMILY FIRST OF NY								
FEDERAL CREDIT UNION	1	\$56,000.00	0.12% 0	\$0.00	NA	0	\$0.00	N.
FARMERS BANK &								
TRUST, NA, A	2	\$101,640.00	0.22% 0	\$0.00	NA	0	\$0.00	N.
CORPORATION								
FARMERS NATIONAL	1	\$67,209.50	0.15% 0	\$0.00	NT A		\$0.00	N.
BANK	1	φυ7,209.30	0.13%	φυ.υυ	INA	٢	φυ.υυ	IN.
FARMERS STATE BANK	1	\$77,000.00	0.17% 0	SO 00	NΙΛ	h	\$0.00	N.
OF CAMP POINT	1	φ77,000.00	0.17 /0 0	, ψυ.υυ	INA	Ľ	ψυ.υυ	11.
FIBERGLAS FEDERAL	1	\$76,137.81	0.16% 0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION	•	,		, 5.00	1,11	Ĺ	, ,,,,,,	- '

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$57,000.00	0.12% 0	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$115,000.00	0.25% 0	\$0.00	NA	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	2	\$157,900.00	0.34% 0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN BANK	1	\$69,706.73	0.15% 0	\$0.00	NA	0	\$0.00	N
FIRST BANK	1	\$30,000.00	0.06% 0	\$0.00	NA	0	\$0.00	N
FIRST BANK & TRUST	6	\$409,750.00	0.89% 0	\$0.00	NA	0	\$0.00	N.
FIRST BANK OF TENNESSEE	1	\$80,000.00	0.17% 0	\$0.00	NA	0	\$0.00	N
FIRST BANK PUERTO RICO	4	\$236,200.33	0.51% 0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N
FIRST CENTRAL STATE BANK	1	\$59,743.49	0.13% 0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK	1	\$55,000.00	0.12% 0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$135,549.86	0.29% 0	\$0.00	NA	0	\$0.00	N
FIRST COLLINSVILLE BANK	1	\$35,000.00	0.08% 0	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$72,112.84	0.16% 0	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$82,000.00	0.18%	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY MORTGAGE, INC	5	\$376,000.00	0.81% 0	\$0.00	NA	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	2	\$155,000.00	0.34% 0	\$0.00	NA	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK	2	\$104,000.00	0.23% 0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK OF OHIO	4	\$186,425.00	0.4% 0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,250.00	0.15% 0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK, FSB	2	\$133,850.00	0.29% 0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$48,227.00	0.1% 0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$23,600.00	0.05% 0	\$0.00	NA	0	\$0.00	N.

FIRST INTERSTATE BANK	3	\$191,860.00	0.42%	\$0.00	NA 0	\$0.00	N
FIRST KEYSTONE	1	\$73,000.00	0.16%	\$0.00	NAO	\$0.00	N
COMMUNITY BANK	1						
FIRST MIDWEST BANK	1	\$44,400.00	0.1%	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$134,600.00	0.29%	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$92,500.00	0.2%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$204,300.00	0.44%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK BERLIN	2	\$159,000.00	0.34%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK IN PAXTON	1	\$62,084.79	0.13%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$44,610.40	0.1%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$84,800.00	0.18%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$68,000.00	0.15%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$74,125.00	0.16%	\$0.00	NA 0	\$0.00	N
FIRST NEBRASKA BANK	1	\$51,000.00	0.11%	\$0.00	NA 0	\$0.00	N
FIRST NIAGARA BANK,	16	\$909,595.00	1.97%	1 to 00	NA O	\$0.00	N
N.A	10	\$909,393.00	1.97%	, \$U.UU	NAU	\$0.00	11.
FIRST PEOPLES CFCU -	1	\$45,276.81	0.1%	\$0.00	NA 0	\$0.00	N
MAIN OFFICE							
FIRST PLACE BANK	11	\$677,763.73				\$0.00	1
FIRST SECURITY BANK	1	\$83,250.00		+		\$0.00	
FIRST SOUTHEAST BANK	1	\$65,800.00				\$0.00	
FIRST STATE BANK	2	\$139,390.39	0.3%	\$0.00	NA ₀	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$81,700.00	0.18%	\$0.00	NA 0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$60,000.00	0.13%	\$0.00	NA 0	\$0.00	N
FIRST STATE BANK OF LE CENTER	1	\$58,000.00	0.13%	\$0.00	NA 0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$45,000.00	0.1%	\$0.00	NA 0	\$0.00	N
FIRST STATE COMMUNITY BANK	2	\$109,000.00	0.24%	\$0.00	NA 0	\$0.00	N
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$78,952.81	0.17% (\$0.00	NA 0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$242,000.00	0.52%	\$0.00	NA 0	\$0.00	N
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	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$141,748.62	0.31%	\$0.00	NA	0	\$0.00	N
1	FIRSTMERIT BANK, N.A	14	\$871,934.00	1.89% 0	\$0.00	NA	0	\$0.00	N
	FORT COMMUNITY CREDIT UNION	1	\$77,000.00	0.17%	\$0.00	NA	0	\$0.00	N.
	FRONTIER SAVINGS BANK	1	\$67,000.00	0.15% 0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A	1	\$81,000.00	0.18% 0	\$0.00	NA	0	\$0.00	N
	GALENA STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.13%	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$68,000.00	0.15% 0			L	\$0.00	N.
	GECU	3	\$203,580.00	0.44% 0	+		+-	\$0.00	N.
	GIFFORD STATE BANK	1	\$54,000.00	0.12% 0	+		+-	\$0.00	N
+	GOODFIELD STATE BANK	1	\$62,400.00	0.14% 0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$49,000.00	0.11% 0			L	\$0.00	N
<u> </u>	GREAT WESTERN BANK	4	\$262,861.00	0.57% 0	\$0.00	NA	0	\$0.00	N.
	GREATER NEVADA MORTGAGE SERVICES	1	\$35,000.00	0.08%	\$0.00	NA	0	\$0.00	N
	GREEN BELT BANK & TRUST - ELDORA, O	1	\$60,000.00	0.13% 0	\$0.00	NA	0	\$0.00	N.
<u> </u>	GREER STATE BANK	1	\$60,000.00	0.13% 0	\$0.00	NA	0	\$0.00	N.
	GTE FEDERAL CREDIT UNION	2	\$98,000.00	0.21%	\$0.00	NA	0	\$0.00	N.
	GUARANTY BANK & FRUST CO	1	\$41,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$266,000.00	0.58%	\$0.00	NA	0	\$0.00	N
	GULF WINDS FEDERAL CREDIT UNION	1	\$47,000.00	0.1% 0				\$0.00	
	HEARTLAND BANK	1	\$78,050.00	0.17% 0	\$0.00	NA	0	\$0.00	N.
	HENRY STATE BANK	1	\$26,129.92	0.06% 0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$48,500.00	0.11% 0	\$0.00	NA	0	\$0.00	N.
	HERITAGE COMMUNITY BANK	1	\$80,000.00	0.17% 0	\$0.00	NA	0	\$0.00	N.
	HERITAGE CREDIT UNION	1	\$65,941.95	0.14% 0	\$0.00	NA	0	\$0.00	N.
	HERITAGEBANK OF THE SOUTH	3	\$215,450.09	0.47% 0	\$0.00	NA	0	\$0.00	N.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$39,829.00	0.09% 0	\$0.00	NA	0	\$0.00	N
1	HOME FEDERAL BANK	2	\$105,159.31	0.23% 0	\$0.00	NA	0	\$0.00	N.
	HOME MORTGAGE OF AMERICA, INC	1	\$52,280.05	0.11% 0	\$0.00	NA	0	\$0.00	N.
<u>_</u>	•			0.12% 0	-		-		

HOPEWELL FEDERAL CREDIT UNION	1	\$58,867.71	0.13% 0	\$0.00	NA 0 \$0.00	N.
HORIZON BANK, N.A	2	\$136,500.00	0.3% 0	\$0.00	NA 0 \$0.00	N.
HOUSTON CAPITAL	1	·				
MORTGAGE	1	\$60,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
HUTCHINSON CREDIT	1	\$56,900.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
UNION	1	\$30,900.00	0.12%	\$0.00	NA 0 50.00	IN.
IBERIABANK MORTGAGE	5	\$319,744.00	0.69% 0	\$0.00	NA 0 \$0.00	N.
COMPANY		\$317,744.00	0.07/00	ψ0.00	11Α 0 Φ0.00	11.
IDAHO CENTRAL CREDIT	1	\$75,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
UNION		+,		7 0 1 0 0		-
IH MISSISSIPPI VALLEY	_	Φ 25 0 0 75 00	0.5400	φο oo	NIA O CO O C	
CREDIT UNION, A	5	\$250,875.00	0.54% 0	\$0.00	NA 0 \$0.00	N.
CORPORATION ILLINOIS NATIONAL						
BANK, A CORPORATION	2	\$90,265.00	$0.2\% \ 0$	\$0.00	NA 0 \$0.00	N.
INDEPENDENT BANK	1	\$48,750.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
INDIANA MEMBERS	1	·				
CREDIT UNION	1	\$73,689.97	0.16% 0	\$0.00	NA 0 \$0.00	N.
INDIANHEAD CREDIT		*** • • • • • • • • • • • • • • • • • •	0.004/0			
UNION	1	\$35,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
INTERBANK	1	\$75,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
INTERCITY STATE BANK	1	\$84,588.00	0.18% 0			N.
IOWA BANKERS						
MORTGAGE	5	\$286,000.00	0.62% 0	\$0.00	NA 0 \$0.00	N.
CORPORATION						
IPAVA STATE BANK	1	\$80,600.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
JAMES B. NUTTER &	1	\$46,700.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
COMPANY	1	ψ+0,700.00	0.1 /0 0	ψ0.00	14/1 0 φ0.00	11.
JEFFERSON BANK OF	2	\$152,650.00	0.33% 0	\$0.00	NA 0 \$0.00	N.
MISSOURI		·				
KENT CREDIT UNION	1	\$80,657.20	0.17% 0	\$0.00	NA 0 \$0.00	N.
KENTUCKY TELCO	1	\$49,790.52	0.11% 0	\$0.00	NA 0 \$0.00	N.
FEDERAL CREDIT UNION		·				<u> </u>
KEY MORTGAGE COMPANY	1	\$71,120.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
KINECTA FEDERAL				 	 	
CREDIT UNION	2	\$152,147.30	0.33% 0	\$0.00	NA 0 \$0.00	N.
LA CAPITOL FEDERAL				<u> </u>		
CREDIT UNION	1	\$22,306.16	0.05% 0	\$0.00	NA 0 \$0.00	N.
LAKE MICHIGAN CREDIT			0.11~	do o o	N	
UNION	1	\$64,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
LANDMARK CREDIT	1	\$20,000,00	0.0604.0	\$0.00	NIA O CO O O	N.T.
UNION	1	\$30,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
LANGLEY FEDERAL	1	\$75,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
CREDIT UNION	1	φ <i>15</i> ,000.00	0.10%	φυ.υυ	11/4/0/50.00	11.
LEADERONE FINANCIAL	1	\$79,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
CORPORATION	1	Ψ12,000.00	0.17/00	Ψ0.00	11110 φ0.00	11.

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LENDER	1	\$75,000.00	0.16%	\$0.00	NA 0 \$0.00	N
LES BOIS CREDIT UNION	1	\$48,790.52	0.11%	\$0.00	NA 0 \$0.00	N
LIBERTY BANK & TRUST	1	\$65,000.00	0.14%	\$0.00	NA 0 \$0.00	N
LIFESTORE BANK, A CORPORATION	1	\$81,000.00	0.18%	\$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$45,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
MACHIAS SAVINGS BANK	1	\$54,400.00	0.12%	\$0.00	NA 0 \$0.00	N.
MAGNA BANK	1	\$50,400.00	0.11%	\$0.00	NA 0 \$0.00	N.
MARINE BANK	2	\$113,400.00	0.25%	\$0.00	NA 0 \$0.00	N.
MASSMUTUAL FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	\$0.00	NA 0 \$0.00	N.
MEMBER FIRST MORTGAGE, LLC	1	\$47,296.93	0.1%			N.
METRO BANK	1	\$42,500.00	0.09%	\$0.00	NA 0 \$0.00	N.
MID AMERICA MORTGAGE	1	\$63,920.00	0.14%	\$0.00	NA 0 \$0.00	N.
MIDLAND STATES BANK	2	\$144,000.00	0.31%	\$0.00	NA 0 \$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	4	\$167,000.00	0.36%	\$0.00	NA 0 \$0.00	N.
MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK	1	\$47,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$20,000.00	0.04%	\$0.00	NA 0 \$0.00	N.
MINNESOTA BANK AND TRUST	1	\$31,200.00	0.07%	\$0.00	NA 0 \$0.00	N.
MISSOURI CREDIT UNION	1	\$39,900.00	0.09%	\$0.00	NA 0 \$0.00	N.
MITCHELL BANK - NEW BERLIN	1	\$64,727.68	0.14%	\$0.00	NA 0 \$0.00	N.
MORRILL & JANES BANK AND TRUST CO	1	\$63,600.00	0.14%	\$0.00	NA 0 \$0.00	N.
MORTGAGE BANK OF CALIFORNIA	1	\$79,664.84	0.17%	\$0.00	NA 0 \$0.00	N.
MORTGAGE CENTER, LLC	4	\$240,500.00	0.52%	\$0.00	NA 0 \$0.00	N.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$48,595.55	0.11%	\$0.00	NA 0 \$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	2	\$139,652.37	0.3%	\$0.00	NA 0 \$0.00	N.
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$64,624.91	0.14%	\$0.00	NA 0 \$0.00	N.
MOUNTAIN WEST FINANCIAL	1	\$56,800.00	0.12%	\$0.00	NA 0 \$0.00	N.
MOVEMENT MORTGAGE	1	\$55,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
NATIONAL BANK OF KANSAS CITY	1	\$68,250.00	0.15%			N.
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NATIONAL BANK OF OHIO	1	\$56,836.41	0.12% 0 \$0.00	NA 0 \$0.00	N.
NATIONWIDE ADVANTAGE MORTO COMPANY	GAGE 1	\$77,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
NATIONWIDE BANK	1	\$69,703.75	0.15% 0 \$0.00	NA 0 \$0.00	N.
NEW REPUBLIC SAVI BANK	NGS 1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
NEXBANK SSB	1	\$82,680.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
NORTHERN STATE BA	ANK 3	\$171,420.00	0.37% 0 \$0.00	NA 0 \$0.00	N.
NORTHVIEW BANK	1	\$42,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
NORTHWESTERN BAI	NK 1	\$53,200.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
NORTHWESTERN MORTGAGE CO	2	\$149,384.49	0.32% 0 \$0.00	NA 0 \$0.00	N.
NOTRE DAME FEDER CREDIT UNION	AL 1	\$71,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
OMNIAMERICAN BAN	NK 1	\$84,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
ORIENTAL BANK	3	\$195,600.00	0.42% 0 \$0.00	NA 0 \$0.00	N.
ORNL FEDERAL CREI UNION	OIT 4	\$217,900.00	0.47% 0 \$0.00	NA 0 \$0.00	N.
PARAMOUNT RESIDENTIAL MORTO GROUP, INC	GAGE 1	\$70,400.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
PARTNERS FEDERAL CREDIT UNION	1	\$84,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
PBI BANK INC	2	\$133,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
PENTAGON FEDERAL	. C. U 2	\$131,337.89	0.28% 0 \$0.00	NA 0 \$0.00	N.
PEOPLE'S BANK AND TRUST	1	\$65,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
PEOPLES BANK	1	\$55,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
PEOPLES SECURITY BANK & TRUST	1	\$69,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
PEOPLES STATE BAN	K 1	\$79,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
PINNACLE BANK OF S	SC 1	\$75,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,750.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
PIONEER BANK	1	\$40,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
PLAINS COMMERCE BANK	1	\$78,000.00			N.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATI	ION 1	\$74,682.59	0.16% 0 \$0.00	NA 0 \$0.00	N.

PLAZA HOME MORTGAGE, INC	3	\$163,000.00	0.35%	\$0.00	NA 0 \$0.00	N.
POTLATCH #1 FEDERAL CREDIT UNION	3	\$208,000.00	0.45%	\$0.00	NA 0 \$0.00	N.
PRAIRIE STATE BANK & TRUST	2	\$123,100.00	0.27%	\$0.00	NA 0 \$0.00	N.
PRIMARY CAPITAL ADVISORS LC	2	\$146,282.59	0.32%	\$0.00	NA 0 \$0.00	N.
PRIMEWEST MORTGAGE	1	\$77,900.00	0.17%	\$0.00	NA 0 \$0.00	N.
PROGROWTH BANK	1	\$84,000.00	0.18%	\$0.00	NA 0 \$0.00	N.
PROVIDENT CREDIT UNION	1	\$84,000.00				N.
RCB BANK	1	\$80,000.00	0.17% (\$0.00	NA 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC	2	\$151,720.00	0.33% (\$0.00	NA 0 \$0.00	N.
REDSTONE FEDERAL CREDIT UNION	1	\$67,800.00	0.15%	\$0.00	NA 0 \$0.00	N.
REDWOOD CREDIT UNION	1	\$80,000.00				N.
RELIANCE STATE BANK	2	\$95,600.00	0.21%	\$0.00	NA 0 \$0.00	N.
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$72,000.00	0.16%	\$0.00	NA 0 \$0.00	N.
RENASANT BANK	4	\$291,000.00	0.63% (\$0.00	NA 0 \$0.00	N.
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$32,000.00	0.07%	\$0.00	NA 0 \$0.00	N.
RIVER CITIES BANK	1	\$80,000.00	0.17%	\$0.00	NA 0 \$0.00	N.
RIVER VALLEY BANK	1	\$75,000.00	0.16% (\$0.00	NA 0 \$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	E 1	\$78,000.00				N.
ROYAL CREDIT UNION	4	\$282,250.00	0.61% (\$0.00	NA 0 \$0.00	N.
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$81,605.00				
S&T BANK	1	\$33,250.00	0.07% (\$0.00	NA 0 \$0.00	N.
SAGINAW MEDICAL FEDERAL CU	1	\$71,920.00	0.16%	\$0.00	NA 0 \$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$82,200.00	0.18%	\$0.00	NA 0 \$0.00	N.
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$46,075.00	0.1%	\$0.00	NA 0 \$0.00	N.
SANTANDER BANK, N.A	5	\$329,993.00	0.71%	\$0.00	NA 0 \$0.00	N.
SCOTIABANK OF PUERTO RICO	3	\$203,152.73	0.44%	\$0.00	NA 0 \$0.00	N.
SCOTIABANK OR PUERTO RICO	1	\$74,000.00	0.16%	\$0.00	NA 0 \$0.00	N.

SECURITY STATE BANK & TRUST	1	\$60,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	N
SFMC, LP	3	\$237,896.00	0.52% 0 \$0	0.00 NA	0 \$0.00	N
SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$80,000.00	0.17% 0 \$0		0 \$0.00	
SHEA MORTGAGE INC	1	\$75,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$285,100.00	0.62% 0 \$0		0 \$0.00	N
SIR FEDERAL CREDIT UNION	1	\$40,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	N
SOLIDARITY COMMUNITY FCU	1	\$62,500.00	0.14% 0 \$0	0.00 NA	0 \$0.00	N
SOMERSET TRUST COMPANY	4	\$197,262.00	0.43% 0 \$0	0.00 NA	0 \$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$140,100.00	0.3% 0 \$0).00 NA	0 \$0.00	N
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$63,450.00	0.14% 0 \$0).00 NA	0 \$0.00	N
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$56,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	N
SPC CREDIT UNION	2	\$107,800.00	0.23% 0 \$0	0.00 NA	0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	3	\$205,900.00	0.45% 0 \$0	0.00 NA	0 \$0.00	N
ST. PAUL FEDERAL CREDIT UNION	1	\$79,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	N
ST.MARY'S BANK	1	\$44,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	3	\$174,975.00	0.38% 0 \$0		0 \$0.00	N
STANDARD MORTGAGE CORP	1	\$45,800.00	0.1% 0 \$0	0.00 NA	0 \$0.00	N
STATE BANK OF ARTHUR	1	\$39,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	N
STATE BANK OF GRAYMONT	1	\$62,500.00	0.14% 0 \$0		0 \$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$56,400.00	0.12% 0 \$0	0.00 NA	0 \$0.00	N
STATE BANK OF THE LAKES	1	\$61,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	N
STATE BANK OF WATERLOO	1	\$76,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$40,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	N
STATE STREET BANK	1	\$48,700.00	0.11% 0 \$0	0.00 NA	0 \$0.00	N
STEARNS LENDING INC	5	\$339,814.33	0.74% 0 \$0		0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	2	\$160,175.09	0.35% 0 \$0		0 \$0.00	N

STERLING BANK			11	1 11 1	
STOCKMAN BANK OF	2	\$148,275.00	0.32% 0 \$0.00	NA 0 \$0.00	N
MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$77,700.00	0.17% 0 \$0.00) NA 0 \$0.00	
CORPORATION	1	\$75,400,00	0.160/ 0.50 00	NIA 0 \$0.00	N
SUMMIT CREDIT UNION	1	\$75,400.00	0.16% 0 \$0.00		
SUMMIT MORTGAGE INC	1	\$69,703.75	0.15% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	
SUSQUEHANNA BANK	1	\$26,600.00	0.06% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	
SUTTON BANK SWBC MORTGAGE	1	\$44,800.00	0.1% 0 \$0.00		N
CORPORATION	1	\$75,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
TALMER BANK AND TRUST	2	\$137,500.00	0.3% 0 \$0.00	NA 0 \$0.00	N
TEXAS BANK	1	\$58,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$125,650.00	0.27% 0 \$0.00	NA 0 \$0.00	N
THE CITIZENS BANK OF PHILADELPHIA	1	\$69,350.00	0.15% 0 \$0.00	NA 0 \$0.00	N
THE CITIZENS BANKING CO	1	\$36,800.00	0.08% 0 \$0.00	NA 0 \$0.00	N
THE F&M BANK & TRUST COMPANNY	1	\$69,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$40,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK IN CARLYLE	1	\$57,600.00	0.12% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF CARMI	1	\$63,200.00	0.14% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF CATLIN	1	\$26,750.00	0.06% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF DIETERIC	1	\$40,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$74,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$20,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	3	\$214,665.00	0.46% 0 \$0.00	NA 0 \$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	5	\$318,148.26	0.69% 0 \$0.00	NA 0 \$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$51,750.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	1	\$78,068.20	0.17% 0 \$0.00	NA 0 \$0.00	N

THE LENDING COMPANY, INC							
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$50,250.00	0.11% 0	\$0.00	NA 0	\$0.00	N
THE PEOPLES BANK	1	\$70,000.00	0.15% 0	\$0.00	NA 0	\$0.00	N
THE PINERIES BANK	1	\$59,646.07	0.13% 0	\$0.00	NA 0	\$0.00	N.
THE POPLAR GROVE STATE BANK	1	\$75,500.00	0.16% 0	\$0.00	NA 0	\$0.00	N.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$652,127.91	1.41% 0	\$0.00	NA 0	\$0.00	N
THIRD NATIONAL BANK OF SEDALIA	1	\$55,000.00	0.12%	\$0.00	NA 0	\$0.00	N
THREE RIVERS FCU	1	\$74,000.00	0.16% 0	\$0.00	NA 0	\$0.00	N
THRIVENT FEDERAL CREDIT UNION	2	\$147,000.00	0.32%	\$0.00	NA 0	\$0.00	N.
TIMBERWOOD BANK	1	\$75,000.00	0.16% 0	\$0.00	NA 0	\$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$122,800.00	0.27% 0	\$0.00	NA 0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$81,500.00	0.18%	\$0.00	NA 0	\$0.00	N
TRUWEST CREDIT UNION	1	\$55,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N.
TSB BANK	1	\$54,400.00	0.12% 0	\$0.00	NA 0	\$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$143,750.00	0.31% 0	\$0.00	NA 0	\$0.00	N.
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$472,567.19	1.02% 0	\$0.00	NA 0	\$0.00	N.
UNITED BANK	2	\$85,000.00	0.18% 0	\$0.00	NA 0	\$0.00	N.
UNITED BANK &TRUST	1	\$60,000.00	0.13% 0	\$0.00	NA 0	\$0.00	N.
UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.15% 0	\$0.00	NA 0	\$0.00	N
UNITED BANK OF UNION	1	\$65,000.00	0.14% 0	\$0.00	NA 0	\$0.00	N.
UNITED COMMUNITY BANK	2	\$111,950.00	0.24% 0	\$0.00	NA 0	\$0.00	N.
UNITED COMMUNITY BANK-MACOMB	1	\$30,000.00	0.06%	\$0.00	NA 0	\$0.00	N
UNITED FIDELITY FUNDING, CORP	1	\$81,175.00	0.18%	\$0.00	NA 0	\$0.00	N.
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$74,400.00	0.16% 0			\$0.00	N.
UNITED VALLEY BANK	1	\$61,732.26	0.13% 0	\$0.00	NA 0	\$0.00	N.
UNITED WHOLESALE MORTGAGE	1	\$82,000.00	0.18% 0			\$0.00	N

1	\$82,100.00	0.18%	\$0.00	NA	0	\$0.00	N.
2	\$127,500.00	0.28%	\$0.00	NA	0	\$0.00	N.
1	\$77,000.00	0.17% (\$0.00	NA	0	\$0.00	N.
1	\$70,000.00	0.15%	\$0.00	NA	0	\$0.00	N.
1	\$40,000.00				0	\$0.00	N.
1	\$63,600.00	0.14%	\$0.00	NA	0	\$0.00	N.
1	\$74,700.00	0.16% (\$0.00	NA	0	\$0.00	N.
2	\$126,305.19	0.27%	\$0.00	NA	0	\$0.00	N.
2	\$124,900.00	0.27%	\$0.00	NA	0	\$0.00	N.
1	\$68,000.00	0.15%	\$0.00	NA	0	\$0.00	N.
1	\$82,300.00	0.18%	\$0.00	NA	o	\$0.00	N.
1	\$30,400.00	0.07%	\$0.00	NA	0	\$0.00	N.
1	\$44,807.61	0.1%	\$0.00	NA	0	\$0.00	N.
1	\$66,200.00	0.14% (\$0.00	NA	0	\$0.00	N.
2	\$97,000.00	0.21% (\$0.00				
1	·						N.
1	\$84,000.00	0.18%	\$0.00	NA	0	\$0.00	N.
1	\$70,000.00	0.15%	\$0.00	NA	0	\$0.00	N.
1	\$61,550.00	0.13% (\$0.00	NA	0	\$0.00	N.
4	\$297,205.27	0.64% (\$0.00	NA	0	\$0.00	N.
1	\$62,000.00	0.13%	\$0.00	NA	0	\$0.00	N.
1	\$46,984.87	0.1%	\$0.00	NA	0	\$0.00	N.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$127,500.00 1 \$77,000.00 1 \$70,000.00 1 \$40,000.00 1 \$63,600.00 1 \$74,700.00 2 \$124,900.00 1 \$68,000.00 1 \$82,300.00 1 \$30,400.00 1 \$44,807.61 1 \$66,200.00 2 \$97,000.00 1 \$70,900.00 1 \$70,900.00 1 \$70,900.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$61,550.00	2 \$127,500.00 0.28% 0 1 \$77,000.00 0.17% 0 1 \$70,000.00 0.15% 0 1 \$40,000.00 0.09% 0 1 \$63,600.00 0.14% 0 2 \$126,305.19 0.27% 0 2 \$124,900.00 0.27% 0 1 \$68,000.00 0.15% 0 1 \$82,300.00 0.18% 0 1 \$30,400.00 0.07% 0 1 \$44,807.61 0.1% 0 1 \$66,200.00 0.14% 0 2 \$97,000.00 0.21% 0 1 \$70,900.00 0.15% 0 1 \$84,000.00 0.15% 0 1 \$70,900.00 0.15% 0 1 \$70,900.00 0.15% 0 1 \$70,000.00 0.15% 0 1 \$61,550.00 0.13% 0 4 \$297,205.27 0.64% 0	2 \$127,500.00 0.28% 0 \$0.00 1 \$77,000.00 0.17% 0 \$0.00 1 \$70,000.00 0.15% 0 \$0.00 1 \$40,000.00 0.09% 0 \$0.00 1 \$63,600.00 0.14% 0 \$0.00 2 \$124,900.00 0.27% 0 \$0.00 2 \$124,900.00 0.15% 0 \$0.00 1 \$68,000.00 0.15% 0 \$0.00 1 \$82,300.00 0.18% 0 \$0.00 1 \$30,400.00 0.07% 0 \$0.00 1 \$44,807.61 0.1% 0 \$0.00 1 \$44,807.61 0.1% 0 \$0.00 1 \$66,200.00 0.14% 0 \$0.00 2 \$97,000.00 0.21% 0 \$0.00 1 \$70,900.00 0.15% 0 \$0.00 1 \$84,000.00 0.15% 0 \$0.00 1 \$70,000.00 0.15% 0 \$0.00 1 \$70,000.00 0.15% 0 \$0.00 1 \$61,550.00 0.13% 0 \$0.00 4 \$297,205.27 0.64% 0 \$0.00 1 \$62,000.00 0.13% 0 \$0.00	2 \$127,500.00 0.28% 0 \$0.00 NA 1 \$77,000.00 0.17% 0 \$0.00 NA 1 \$70,000.00 0.15% 0 \$0.00 NA 1 \$40,000.00 0.09% 0 \$0.00 NA 1 \$63,600.00 0.14% 0 \$0.00 NA 1 \$74,700.00 0.16% 0 \$0.00 NA 2 \$126,305.19 0.27% 0 \$0.00 NA 2 \$124,900.00 0.27% 0 \$0.00 NA 1 \$68,000.00 0.15% 0 \$0.00 NA 1 \$82,300.00 0.15% 0 \$0.00 NA 1 \$30,400.00 0.07% 0 \$0.00 NA 1 \$30,400.00 0.07% 0 \$0.00 NA 1 \$44,807.61 0.1% 0 \$0.00 NA 2 \$97,000.00 0.14% 0 \$0.00 NA 1 \$66,200.00 0.14% 0 \$0.00 NA 1 \$70,900.00 0.15% 0 \$0.00 NA 1 \$70,900.00 0.15% 0 \$0.00 NA 1 \$70,900.00 0.15% 0 \$0.00 NA 1 \$70,000.00 0.15% 0 \$0.00 NA 1 \$70,000.00 0.15% 0 \$0.00 NA 1 \$61,550.00 0.13% 0 \$0.00 NA 1 \$62,000.00 0.13% 0 \$0.00 NA	2 \$127,500.00 0.28% 0 \$0.00 NA 0 1 \$77,000.00 0.17% 0 \$0.00 NA 0 1 \$70,000.00 0.15% 0 \$0.00 NA 0 1 \$40,000.00 0.09% 0 \$0.00 NA 0 1 \$63,600.00 0.14% 0 \$0.00 NA 0 1 \$74,700.00 0.16% 0 \$0.00 NA 0 2 \$126,305.19 0.27% 0 \$0.00 NA 0 2 \$124,900.00 0.27% 0 \$0.00 NA 0 1 \$68,000.00 0.15% 0 \$0.00 NA 0 1 \$82,300.00 0.15% 0 \$0.00 NA 0 1 \$30,400.00 0.07% 0 \$0.00 NA 0 1 \$44,807.61 0.1% 0 \$0.00 NA 0 1 \$44,807.61 0.1% 0 \$0.00 NA 0 2 \$97,000.00 0.21% 0 \$0.00 NA 0 1 \$70,900.00 0.21% 0 \$0.00 NA 0 1 \$84,000.00 0.15% 0 \$0.00 NA 0 1 \$70,900.00 0.15% 0 \$0.00 NA 0 1 \$84,000.00 0.15% 0 \$0.00 NA 0 1 \$61,550.00 0.13% 0 \$0.00 NA 0 1 \$62,000.00 0.13% 0 \$0.00 NA 0 1 \$62,000.00 0.13% 0 \$0.00 NA 0	2 \$127,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$63,600.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$126,305.19 0.27% 0 \$0.00 NA 0 \$0.00 2 \$124,900.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$82,300.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$30,400.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$44,807.61 0.1% 0 \$0.00 NA 0 \$0.00 1 \$44,807.61 0.1% 0 \$0.00 NA 0 \$0.00 2 \$97,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$66,200.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$70,900.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$80,000 NA 0 \$0.00

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	WR STARKEY	3	\$219,400.00	0.48% 0 \$0.00	NA 0 \$0.0	00 N
<u> </u>	MORTGAGE, LLP	لّــــا	Ψ217,100.00	0.10,000,000	1111040.0	1
	WRIGHT-PATT CREDIT UNION, INC	2	\$99,953.74	0.22% 0 \$0.00	NA 0 \$0.0	00 N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$64,525.76	0.14% 0 \$0.00	NA 0 \$0.0	00 N
	Unavailable	1	\$59,600.00	0.08% 0 \$0.00	NA 0 \$0.0	00 N
Total		736	\$46,178,192.48	100% 0 \$0.00	0 \$0.0	0
		<u> </u>				\perp
3138WAVV6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.0	00 N
	3 RIVERS FEDERAL CU	1	\$312,000.00	0.31% 0 \$0.00	NA 0 \$0.0	00 N
	360 MORTGAGE GROUP,					
	LLC	2	\$404,220.00		NA 0 \$0.0	
	4TRUST MORTGAGE, INC	1	\$176,000.00	0.18% 0 \$0.00	NA 0 \$0.0	
	ABRI CREDIT UNION	1	\$256,500.00	0.26% 0 \$0.00	NA 0 \$0.0	00 N
	ACADEMY MORTGAGE CORPORATION	6	\$1,394,500.00	1.39% 0 \$0.00	NA 0 \$0.0	00 N
	ACHIEVA CREDIT UNION	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.0	00 N
	AFFILIATED MORTGAGE COMPANY	1	\$281,192.00	0.28% 0 \$0.00	NA 0 \$0.0	00 N
	ALARION BANK	1	\$219,865.54	0.22% 0 \$0.00	NA 0 \$0.0	00 N
	ALLIANCE BANK	1	\$176,985.00	0.18% 0 \$0.00	NA 0 \$0.0	00 N
	AMCAP MORTGAGE, LTD	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$325,064.19	0.33% 0 \$0.00	NA 0 \$0.0	00 N
	AMERICAN FEDERAL SAVINGS BANK	1	\$406,500.00	0.41% 0 \$0.00	NA 0 \$0.0	00 N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$417,600.00	0.42% 0 \$0.00	NA 0 \$0.0	00 N
	AMERICAN FIRST C.U	1	\$195,000.00	0.2% 0 \$0.00	NA 0 \$0.0	00 N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.26% 0 \$0.00	NA 0 \$0.0	00 N
	AMERICAN NATIONAL BANK & TRUST	1	\$337,500.00	0.34% 0 \$0.00	NA 0 \$0.0	00 N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$238,400.00	0.24% 0 \$0.00	NA 0 \$0.0	00 N
	AMERICAN PACIFIC MTG CORP	4	\$1,389,900.00	1.39% 0 \$0.00	NA 0 \$0.0	00 N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$677,050.00	0.68% 0 \$0.00	NA 0 \$0.0	00 N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$936,165.76	0.94% 0 \$0.00	NA 0 \$0.0	00 N
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$370,000.00	0.37% 0 \$0.00	NA 0 \$0.0	00 N

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ASSOCIATION					
AXIA FINANCIAL, LLC	1	\$375,500.00	0.38% 0 \$0.00	NA 0 \$0.00	N
BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$244,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
BANCO POPULAR DE PUERTO RICO	1	\$215,300.00	0.22% 0 \$0.00	NA 0 \$0.00	N
BANK FIRST NATIONAL	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N
BANK OF AKRON	2	\$486,000.00	0.49% 0 \$0.00	NA 0 \$0.00	N
BANK OF LANCASTER	1	\$365,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N
BANK OF QUINCY	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$613,000.00	0.61% 0 \$0.00	NA 0 \$0.00	N
BANK SNB, NATIONAL ASSOCIATION	1	\$192,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$499,900.00	0.5% 0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	3	\$665,650.00	0.67% 0 \$0.00	NA 0 \$0.00	N
BELL STATE BANK & TRUST	6	\$1,427,500.00	1.43% 0 \$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$228,959.03	0.23% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$828,900.00	0.83% 0 \$0.00	NA 0 \$0.00	N
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$352,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$361,862.04	0.36% 0 \$0.00	NA 0 \$0.00	N
CALIBER HOME LOANS, INC	2	\$417,485.07	0.42% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,232,500.00	3.23% 0 \$0.00	NA 0 \$0.00	N
CASHCALL INC	7	\$2,193,292.89	2.19% 0 \$0.00	NA 0 \$0.00	N
CASHCALL, INC., A CALIFORNIA CORPO	1	\$493,921.99	0.49% 0 \$0.00	NA 0 \$0.00	N
CASHCALL, INC	3	\$978,500.00	0.98% 0 \$0.00	NA 0 \$0.00	N
CASHCALL, INC., A CALIFORNIA CORPOR	3	\$706,704.91	0.71% 0 \$0.00	NA 0 \$0.00	N
CASHCALL,INC	1	\$346,200.00	0.35% 0 \$0.00	NA 0 \$0.00	N
CASHCALL,INC., A CALIFORNIA CORPORA	1	\$537,737.65	0.54% 0 \$0.00	NA 0 \$0.00	N

			•			1
CENTRAL TRUST BANK	1	\$184,000.00	0.18%	\$0.00	NA 0 \$0.00) N
CENTURY LENDING	1	\$211,000.00	0.21%	 so oo	NA 0 \$0.00) N
COMPANY	1	φ211,000.00	0.2170	, φυ.υυ	11/10 \$0.00	<u> </u>
CHERRY CREEK	2	\$834,000.00	0.83%	\$0.00	NA 0 \$0.00	N
MORTGAGE CO., INC		ψου 1,000.00	0.05 /0	, ψυ.υυ	111 υψυ.υι	1
CITADEL FEDERAL	1	\$232,500.00	0.23%	\$0.00	NA 0 \$0.00) N
CREDIT UNION	1	\$252,500.00	3.23 /0		11110 ψ0.00	1
CITIZENS FIRST	_		0.15	h = -		
WHOLESALE MORTGAGE	1	\$175,000.00	0.18%) \$0.00	NA 0 \$0.00) N
CO		422 0 000 00	0.000) do o o	N 1 0 0 0 0 0	
CITY NATIONAL BANK	1	\$228,000.00	0.23%)\$0.00	NA 0 \$0.00) N
CMG MORTGAGE, INC.	3	\$920,300.00	0.92%	\$0.00	NA 0 \$0.00) N
DBA CMG FINANCIA	4	·				
COBALT MORTGAGE, INC	1	\$251,200.00	0.25%	7 \$0.00	NA 0 \$0.00) N
COLONIAL NATIONAL						
MORTGAGE, A DIVISION	1	\$218,770.19	0.22%	\$0.00	NA 0 \$0.00) N
OF COLONIAL SAVINGS, F.A						
COLUMBIA CREDIT						
UNION CREDIT	1	\$217,300.00	0.22%	\$0.00	NA 0 \$0.00) N
COMMUNITY TRUST					 	1
BANK	1	\$177,500.00	0.18%	\$0.00	NA 0 \$0.00) N
COMMUNITYAMERICA				1.		
CREDIT UNION	1	\$242,250.00	0.24%	\$0.00	NA 0 \$0.00) N
COMMUNITYONE BANK,		** 05				
N.A., A CORPORATION	1	\$290,800.00	0.29%) \$0.00	NA 0 \$0.00	N
CONCORDIA BANK AND		#104.000.00	0.100	MAC 25	37. 0 40.0	a
TRUST COMPANY		\$194,000.00	0.19%	J\$U.00	NA 0 \$0.00) N
CORNERSTONE HOME	1	¢100 500 00	0.100/.0	1 ¢0, 00	NIA O CO O) 1
LENDING, INC	1	\$188,500.00	0.19%	J\$U.UU	NA 0 \$0.00) N
CREDIT UNION WEST	1	\$260,000.00	0.26%	\$0.00	NA 0 \$0.00) N
DESERT SCHOOLS	1	\$399,000.00	0.4%	00 02	NA 0 \$0.00) N
FEDERAL CREDIT UNION	1	\$399,000.00	0.4%	, φυ.υ <u></u>	1NA U \$0.00) N
DISCOVER HOME LOANS,						
INC., A DELAWARE	5	\$1,174,900.00	1.18%	\$0.00	NA 0 \$0.00) N
CORPORATION						
DORAL MORTGAGE LLC	6	\$1,656,835.00	1.66%		1 1	
DUPAGE CREDIT UNION	1	\$276,000.00	0.28%	\$0.00	NA 0 \$0.00) N
EMPOWER FEDERAL	1	\$315,000.00	0.32%	SO 00	NA 0 \$0.00) N
CREDIT UNION	1	·				
ENVOY MORTGAGE, LTD	2	\$430,400.00	0.43%	\$0.00	NA 0 \$0.00) N
EVERETT FINANCIAL						
INC., DBA SUPREME	1	\$230,250.00	0.23%	\$0.00	NA 0 \$0.00) N
LENDING ISAOA					 	1
EVERETT FINANCIAL, INC	1	\$335,350.00	0.34%	\$0 00	NA 0 \$0.00) N
DBA SUPREME LENDING	1	ψ <i>σσσ</i> ,σσο.00	J.J-F /0 C		11210 ψ0.00	
EXCEL MORTGAGE	1	\$268,000.00	0.27%	\$0.00	NA 0 \$0.00	N
SERVICING INC	1	\$200,000.00	0.27 70	40.00	111 σφυ.σι	1 1

		1 1			1
AGE 1	\$175,200.00	0.18%	\$0.00	NA 0 \$0.0	0 N
JK & 1	\$192,000.00	0.19% 0	\$0.00	NA 0 \$0.0	0 N
PENDENT 3	\$696,051.62	0.7% 0	\$0.00	NA 0 \$0.0	0 N
2	\$700,000.00	0.7% 0	\$0.00	NA 0 \$0.0	0 N
D/B/A GEORGIA NK	\$246,000.00	0.25% 0	\$0.00	NA 0 \$0.0	0 N
RUST 1	\$179,000.00	0.18% 0	\$0.00	NA 0 \$0.0	0 N
ANCIAL 2	\$414,000.00	0.41% 0	\$0.00	NA 0 \$0.0	0 N
ITY 1	\$209,455.71	0.21% 0	\$0.00	NA 0 \$0.0	0 N
NTAL 1	\$213,357.00	0.21% 0	\$0.00	NA 0 \$0.0	0 N
BANK 1	\$415,235.19	0.42% 0	\$0.00	NA 0 \$0.0	0 N
BANK, 2	\$404,300.00	0.4% 0	\$0.00	NA 0 \$0.0	0 N
S & L EWOOD, 1	\$330,425.00	0.33% 0	\$0.00	NA 0 \$0.0	0 N
TE BANK 2	\$572,000.00	0.57% 0	\$0.00	NA 0 \$0.0	0 N.
N 1	\$382,000.00	0.38% 0	\$0.00	NA 0 \$0.0	0 N
GE 1	\$234,000.00	0.23% 0	\$0.00	NA 0 \$0.0	0 N
L BANK MPANY 1	\$230,320.00	0.23% 0	\$0.00	NA 0 \$0.0	0 N
L BANK 1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0.0	0 N.
L BANK 1	\$348,000.00	0.35% 0	\$0.00	NA 0 \$0.0	0 N
BANK, 3	\$703,750.00	0.7% 0	\$0.00	NA 0 \$0.0	0 N
NK 4	\$867,800.00	0.87% 0	\$0.00	NA 0 \$0.0	0 N.
DERAL 2	\$438,800.00	0.44% 0	\$0.00	NA 0 \$0.0	0 N
OGY IT UNION 4	\$1,269,400.00	1.27% 0	\$0.00	NA 0 \$0.0	0 N.
ANK AND Y	\$421,000.00	0.42% 0	\$0.00	NA 0 \$0.0	0 N
NK, N.A	\$351,000.00	0.35 % 0	\$0.00	NA 0 \$0.0	0 N.
	1 1 1 1 1 1 1 1 1 1	IK & 1 \$192,000.00 PENDENT 3 \$696,051.62 R & 2 \$700,000.00 D/B/A	TENDENT 1	I \$175,200.00 0.18% 0 \$0.00 IK & 1 \$192,000.00 0.19% 0 \$0.00 ENDENDENT 3 \$696,051.62 0.7% 0 \$0.00 IW 2 \$700,000.00 0.25% 0 \$0.00 IW 3 \$179,000.00 0.25% 0 \$0.00 IW 3 \$179,000.00 0.18% 0 \$0.00 ITY 1 \$179,000.00 0.18% 0 \$0.00 ITY 1 \$209,455.71 0.21% 0 \$0.00 ITY 1 \$213,357.00 0.21% 0 \$0.00 INTAL 1 \$213,357.00 0.21% 0 \$0.00 INTAL 2 \$404,300.00 0.4% 0 \$0.00 IW 3 \$404,300.00 0.4% 0 \$0.00 IW 3 \$30,425.00 0.33% 0 \$0.00 IW 3 \$30,425.00 0.33% 0 \$0.00 IW 3 \$382,000.00 0.57% 0 \$0.00 IW 3 \$382,000.00 0.38% 0 \$0.00 IW \$1 \$382,000.00 0.23% 0 \$0.00 IW \$1 \$382,000.00 0.23% 0 \$0.00 IW \$1 \$344,000.00 0.23% 0 \$0.00 IW \$1,269,400.00 0.44% 0 \$0.00 IW \$1,269,400.00 0.42% 0 \$0.00 IW \$1,269,400.00 0.42% 0 \$0.00 IW \$1,269,400.00 0.42% 0 \$0.00	II \$175,200.00 0.18% 0\$0.00 NA 0\$0.0 IK & 1 \$192,000.00 0.19% 0\$0.00 NA 0\$0.0 PENDENT 3 \$696,051.62 0.7% 0\$0.00 NA 0\$0.0 D/B/A 2 \$7700,000.00 0.25% 0\$0.00 NA 0\$0.0 D/B/A 3 \$246,000.00 0.25% 0\$0.00 NA 0\$0.0 ITY \$179,000.00 0.41% 0\$0.00 NA 0\$0.0 ITY 1 \$209,455.71 0.21% 0\$0.00 NA 0\$0.0 ITY 1 \$213,357.00 0.21% 0\$0.00 NA 0\$0.0 BANK 1 \$415,235.19 0.42% 0\$0.00 NA 0\$0.0 BANK 2 \$404,300.00 0.4% 0\$0.00 NA 0\$0.0 S & L 2 \$404,300.00 0.33% 0\$0.00 NA 0\$0.0 S & L 2 \$330,425.00 0.33% 0\$0.00 NA 0\$0.0 ITE BANK 2 \$572,000.00 0.57% 0\$0.00 NA 0\$0.0 ITE BANK 1 \$234,000.00 0.23% 0\$0.00 NA 0\$0.0 L BANK 1 \$234,000.00 0.23% 0\$0.00 NA 0\$0.0 L BANK 1 \$348,000.00 0.23% 0\$0.00 NA 0\$0.0 BANK 1 \$348,000.00 0.35% 0\$0.00 NA 0\$0.0 BANK 1 \$348,000.00 0.44% 0\$0.00 NA 0\$0.0 BANK 1 \$348,000.00 0.7% 0\$0.00 NA 0\$0.0 BANK 1 \$348,000.00 0.7% 0\$0.00 NA 0\$0.0 BANK 1 \$348,000.00 0.7% 0\$0.00 NA 0\$0.0 BANK 4 \$867,800.00 0.87% 0\$0.00 NA 0\$0.0 BANK 4 \$867,800.00 0.44% 0\$0.00 NA 0\$0.0 BANK 4 \$867,800.00 0.44% 0\$0.00 NA 0\$0.0 BANK 4 \$867,800.00 0.44% 0\$0.00 NA 0\$0.0

FLORIDIAN BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0 \$0.00	N.
FORUM CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
FREMONT BANK	8	\$1,991,461.00	1.99% 0	\$0.00	NA 0 \$0.00	N.
GMFS LLC	1	\$302,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N.
GRANITE STATE CREDIT UNION	2	\$404,081.31	0.4%	\$0.00	NA 0 \$0.00	N.
GREAT WESTERN BANK	1	\$190,400.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
GTE FEDERAL CREDIT UNION	2	\$657,000.00	0.66% 0	\$0.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC	1	\$250,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N.
GUILD MORTGAGE COMPANY	5	\$1,274,950.00	1.28% 0	\$0.00	NA 0 \$0.00	N.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$206,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$300,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N.
HERITAGEBANK OF THE SOUTH	5	\$1,396,890.98	1.4% 0	\$0.00	NA 0 \$0.00	N.
HOMELAND MORTGAGE COMPANY	1	\$214,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
HOMESTEAD FUNDING CORP	1	\$300,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N.
HOUSTON HOME LOAN, INC	1	\$383,000.00	0.38%	\$0.00	NA 0 \$0.00	N.
HUTCHINSON CREDIT UNION	1	\$216,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
IBERIABANK MORTGAGE COMPANY	3	\$894,200.00	0.89% 0	\$0.00	NA 0 \$0.00	N.
INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$238,977.59	0.24% 0	\$0.00	NA 0 \$0.00	N.
INTEGRITY MORTGAGE CORPORATION	1	\$198,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
INVESTORS HOME MORTGAGE	1	\$273,750.00	0.27% 0	\$0.00	NA 0 \$0.00	N.
KELLOGG COMMUNITY FEDERAL CU	1	\$183,350.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	2	\$601,176.61	0.6% 0	\$0.00	NA 0 \$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$427,500.00	0.43% 0	\$0.00	NA 0 \$0.00	N.
LANDMARK CREDIT UNION	1	\$203,000.00	0.2% 0			N.
LAYTON STATE BANK	1	\$225,000.00	0.23% 0			N.
LEADER BANK N.A	1	\$400,000.00	0.4% 0			N.
LIBERTY BANK	2	\$561,000.00	0.56% 0	\$0.00	NA 0 \$0.00	N.

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1	\$272,000.00	0.27%	\$0.00	NA 0 \$0.00	N.
1	\$199,750.00	0.2%	\$0.00	NA 0 \$0.00	N.
2	\$578,193.27	0.58% 0	\$0.00	NA 0 \$0.00	N.
1	\$181.750.00	0.18% 0	90 00	NA 0 \$0 00	N.
1	\$181,730.00	0.10 // 0	φυ.υυ	11A 0 \$0.00	11.
1	\$297,600.00	0.3% 0	\$0.00	NA 0 \$0.00	N.
1	·				
1	\$211,600.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
2	\$650,500.00	0.65% 0	\$0.00	NA 0 \$0.00	N.
3	\$737,250.00	0.74% 0	\$0.00	NA 0 \$0.00	N.
1	\$240,000.00	0.24%	\$0.00	NA 0 \$0.00	N.
1	\$185.000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
1					
1	\$201,200.00	0.2%	\$0.00	NA 0 \$0.00	N.
1	\$380,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N.
1	\$259,450.00	0.26%	\$0.00	NA 0 \$0.00	N.
2	\$580,300.00	0.58% 0	\$0.00	NA 0 \$0.00	N.
1	\$417,000.00	0.42% 0	\$0.00	NA 0 \$0.00	N.
1	\$237,000.00	0.24%	\$0.00	NA 0 \$0.00	N.
1	\$176,250.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
1	\$348,518.74	0.35%	\$0.00	NA 0 \$0.00	N.
3	\$722,200.00	0.72% 0	\$0.00	NA 0 \$0.00	N.
2	\$638,600.00	0.64% 0	\$0.00	NA 0 \$0.00	N.
1	\$358,000.00	0.36% 0	\$0.00	NA 0 \$0.00	
1	\$417,000.00	0.42% 0	\$0.00	NA 0 \$0.00	N.
1	\$389,600.00	0.39% 0	\$0.00	NA 0 \$0.00	N.
1	\$212,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
1	\$298 717 47	0.3% 0	\$0.00	NA 0 \$0 00	N.
1					
1	\$183,000.00	0.18%	\$0.00	NA 0 \$0.00	N.
1	\$332,000.00	0.33%	\$0.00	NA 0 \$0.00	N.
	1 1 2 3 1 1 1 1 2 1 1 1 3 2 1	1 \$199,750.00 2 \$578,193.27 1 \$181,750.00 1 \$297,600.00 1 \$211,600.00 2 \$650,500.00 1 \$240,000.00 1 \$185,000.00 1 \$201,200.00 1 \$259,450.00 2 \$580,300.00 1 \$417,000.00 1 \$237,000.00 1 \$237,000.00 1 \$348,518.74 3 \$722,200.00 1 \$348,518.74 3 \$722,200.00 1 \$358,000.00 1 \$358,000.00 1 \$358,000.00 1 \$389,600.00 1 \$389,600.00 1 \$298,717.47 1 \$183,000.00	1 \$199,750.00 0.2% 0 2 \$578,193.27 0.58% 0 1 \$181,750.00 0.18% 0 1 \$297,600.00 0.3% 0 1 \$211,600.00 0.21% 0 2 \$650,500.00 0.65% 0 3 \$737,250.00 0.74% 0 1 \$240,000.00 0.24% 0 1 \$185,000.00 0.19% 0 1 \$201,200.00 0.2% 0 1 \$2380,000.00 0.38% 0 1 \$259,450.00 0.26% 0 2 \$580,300.00 0.58% 0 1 \$417,000.00 0.42% 0 1 \$348,518.74 0.35% 0 2 \$638,600.00 0.64% 0 1 \$358,000.00 0.36% 0 1 \$347,000.00 0.42% 0 2 \$638,600.00 0.36% 0 1 \$349,000.00 0.36% 0 1 \$212,000.00 0.21% 0 1 \$298,717.47 0.3% 0 1 \$183,000.00 0.18% 0	1 \$199,750.00 0.2% 0 \$0.00 2 \$578,193.27 0.58% 0 \$0.00 1 \$181,750.00 0.18% 0 \$0.00 1 \$297,600.00 0.3% 0 \$0.00 1 \$211,600.00 0.21% 0 \$0.00 2 \$650,500.00 0.65% 0 \$0.00 3 \$737,250.00 0.74% 0 \$0.00 1 \$240,000.00 0.24% 0 \$0.00 1 \$185,000.00 0.19% 0 \$0.00 1 \$2301,200.00 0.26% 0 \$0.00 1 \$380,000.00 0.38% 0 \$0.00 1 \$259,450.00 0.26% 0 \$0.00 2 \$580,300.00 0.58% 0 \$0.00 1 \$237,000.00 0.24% 0 \$0.00 1 \$176,250.00 0.18% 0 \$0.00 1 \$348,518.74 0.35% 0 \$0.00 2 \$638,600.00 0.64% 0 \$0.00 1 \$358,000.00 0.36% 0 \$0.00 1 \$3417,000.00 0.42% 0 \$0.00 1 \$358,000.00 0.36% 0 \$0.00 1 \$358,000.00 0.36% 0 \$0.00 1 \$3298,717.47 0.3% 0 \$0.00	1 \$199,750.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$578,193.27 0.58% 0 \$0.00 NA 0 \$0.00 1 \$181,750.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$297,600.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$211,600.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$650,500.00 0.65% 0 \$0.00 NA 0 \$0.00 3 \$737,250.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$221,200.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$380,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$259,450.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$348,518.74 0.35% 0 \$0.00 NA 0 \$0.00 1 \$348,518.74 0.35% 0 \$0.00 NA 0 \$0.00 1 \$358,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1

	ORIENTAL BANK	1	\$380,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N.
C	ORRSTOWN BANK	1	\$236,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
	PARKSIDE LENDING LLC	1	\$395,000.00	0.4% 0			N.
	PARKSIDE LENDING, LLC	1	\$285,000.00	0.29% 0			N.
	PENNSYLVANIA EQUITY		·				
	RESOURCES, INC	1	\$247,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N.
F	PEOPLES STATE BANK	2	\$492,020.00	0.49% 0	\$0.00	NA 0 \$0.00	N.
M C	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,008,900.00	1.01% 0	\$0.00	NA 0 \$0.00	N.
(PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$627,000.00	0.63% 0	\$0.00	NA 0 \$0.00	N.
	PLAINS COMMERCE BANK	1	\$304,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N.
N	PLAZA HOME MORTGAGE, INC	1	\$390,000.00	0.39% 0	\$0.00	NA 0 \$0.00	N.
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$258,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N.
F	PULASKI BANK	1	\$328,300.00	0.33% 0	\$0.00	NA 0 \$0.00	N.
F	R BANK	1	\$415,235.19	0.42% 0	\$0.00	NA 0 \$0.00	N.
F	RANLIFE, INC	1	\$277,200.00	0.28% 0	\$0.00	NA 0 \$0.00	N.
N	REAL ESTATE MORTGAGE NETWORK, NC	2	\$479,000.00	0.48% 0	\$0.00	NA 0 \$0.00	N.
F	RENASANT BANK	2	\$561,800.00	0.56% 0	\$0.00	NA 0 \$0.00	N.
	RESIDENTIAL FINANCE CORPORATION,A CORPORATION	1	\$184,150.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
F	ROCKLAND TRUST	2	\$480,000.00	0.48% 0	\$0.00	NA 0 \$0.00	N.
F	ROUND TOP STATE BANK	1	\$221,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,148,030.00	3.15% 0	\$0.00	NA 0 \$0.00	N.
F	RPM MORTGAGE, INC	1	\$306,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N.
N	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$258,000.00	0.26% 0			N.
	SCOTIABANK OF PUERTO RICO	1	\$402,500.00	0.4% 0	\$0.00	NA 0 \$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,900.00	0.28% 0			N.
S	SHEA MORTGAGE INC	2	\$536,500.00	0.54% 0	\$0.00	NA 0 \$0.00	N.
	SHELL FEDERAL CREDIT JNION	1	\$175,000.00	0.18%	\$0.00	NA 0 \$0.00	N.
		5	\$1,522,000.00	1.52% 0	\$0.00	NA 0 \$0.00	N.

SIERRA PACIFIC MORTGAGE COMPANY, INC								
SOLARITY CREDIT UNION	1	\$184,000.00	0.18%	\$0.00	NA	0	\$0.00	N.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$370,000.00					\$0.00	
SPIRE FEDERAL CREDIT UNION	1	\$224,800.00	0.22%	\$0.00	NA	0	\$0.00	N.
STANDARD MORTGAGE CORP	1	\$303,700.00	0.3%	\$0.00	NA	0	\$0.00	N.
STANDARD PACIFIC MORTGAGE, INC	1	\$222,864.00	0.22%	\$0.00	NA	0	\$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$434,000.00	0.43%	\$0.00	NA	0	\$0.00	N.
STEARNS LENDING INC	5	\$1,273,100.00	1.27%	\$0.00	NA	0	\$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$461,953.56	0.46%	\$0.00	NA	0	\$0.00	N.
STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.2%	\$0.00	NA	0	\$0.00	N.
SUMMIT FUNDING, INC	1	\$252,500.00	0.25%	\$0.00	NA	0	\$0.00	N.
SWBC MORTGAGE CORPORATION	1	\$229,783.27	0.23%	\$0.00	NA	0	\$0.00	N.
TALMER BANK AND TRUST	1	\$278,000.00	0.28%	\$0.00	NA	0	\$0.00	N.
THE BANK OF CANTON	1	\$378,391.78	0.38%	\$0.00	NA	0	\$0.00	N.
THE CLEVELAND STATE BANK	1	\$197,000.00	0.2%	\$0.00	NA	0	\$0.00	N.
THE HONESDALE NATIONAL BANK ISAOA	1	\$180,800.00	0.18%	\$0.00	NA	0	\$0.00	N.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$259,000.00	0.26%	\$0.00	NA	0	\$0.00	N.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$1,343,248.07	1.34%	\$0.00	NA	0	\$0.00	N.
TOTAL MORTGAGE SERVICES, LLC	1	\$209,250.00	0.21%	\$0.00	NA	0	\$0.00	N.
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$344,625.00	0.34% 0	\$0.00	NA	0	\$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,136.33	0.2%	\$0.00	NA	0	\$0.00	N.

UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$671,215.17	0.67% 0 \$0.00	NA 0 \$0.00	N.
UNITED WHOLESALE MORTGAGE	11	\$3,334,820.86	3.34% 0 \$0.00	NA 0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$644,100.00	0.64% 0 \$0.00	NA 0 \$0.00	N.
VALLEY NATIONAL BANK	1	\$295,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
VERITAS FUNDING, LLC	1	\$382,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$504,987.41	0.51% 0 \$0.00	NA 0 \$0.00	N.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$606,000.00	0.61% 0 \$0.00	NA 0 \$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
WATERSTONE MORTGAGE CORPORATION	2	\$447,250.00	0.45% 0 \$0.00	NA 0 \$0.00	N.
WAUKESHA STATE BANK	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
WEBSTER BANK, N.A	1	\$188,192.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
WILLIAMSVILLE STATE BANK & TRUST	1	\$200,000.00		NA 0 \$0.00	N.
WINTER HILL BANK, FSB	1	\$243,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
WISCONSIN BANK AND TRUST	1	, , , , , , , , , , , , , , , , , , , ,		NA 0 \$0.00	N.
WOOD & HUSTON BANK	1	\$272,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N.
WR STARKEY MORTGAGE, LLP	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
YORK COUNTY FEDERAL CREDIT UNION	1	\$191,200.00		NA 0 \$0.00	N.
	372	\$99,988,175.39	100% 0 \$0.00	0 \$0.00	
			+	-++-	
1ST UNITED SERVICES CREDIT UNION	1	\$357,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N.
LLC	1	\$295,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N.
	7	\$2,016,800.00	2.36% 0 \$0.00	NA 0 \$0.00	N.
CORPORATION	<u>'</u>			- : : : : : : : : : : : : : : : : : : :	
CORPORATION ADVANTAGE BANK	1	\$190,000.00 \$304,000.00	0.22% 0 \$0.00 0.36% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N.
	AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEBSTER BANK, N.A WILLIAMSVILLE STATE BANK & TRUST WINTER HILL BANK, FSB WISCONSIN BANK AND TRUST WOOD & HUSTON BANK WR STARKEY MORTGAGE, LLP YORK COUNTY FEDERAL CREDIT UNION 1ST UNITED SERVICES CREDIT UNION 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE	AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEBSTER BANK, N.A WILLIAMSVILLE STATE BANK & TRUST WINTER HILL BANK, FSB WISCONSIN BANK AND TRUST WOOD & HUSTON BANK WR STARKEY MORTGAGE, LLP YORK COUNTY FEDERAL CREDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1	AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LC VALLEY NATIONAL BANK VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEBSTER BANK, N.A WILLIAMSVILLE STATE BANK & TRUST WINTER HILL BANK, FSB WOOD & HUSTON BANK WOOD & HUSTON BANK S296,000.00 WR STARKEY MORTGAGE, LLP YORK COUNTY FEDERAL CREDIT UNION 1 \$295,000.00 \$200.00 \$200.00 \$200.00 \$372 \$999,988,175.39 LIST UNITED SERVICES CREDIT UNION 1 \$225,000.00 \$200.00 \$	AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LLMITED LIABILITY COMPANY WAJ BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEBSTER BANK, N.A VEBSTER BANK, N.A VERSTER BANK, N.A VINTER HILL BANK, FSB VINT	AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE MORTGAGE MORTGAGE CORPORATION WAUKESHA STATE BANK WESTER BANK, N.A WILLIAMSVILLE STATE BANK & TRUST WINTER HILL BANK, FSB WISCONSIN BANK AND TRUST WOOD & HUSTON BANK 1 \$220,000.00 0.24% 0 \$0.00 NA 0 \$0.0

ADVISORS MORTGAGE GROUP, L.L.C						
AFFILIATED MORTGAGE COMPANY	1	\$187,600.00	0.22%	\$0.00	NA 0 \$	0.00 N
ALPINE BANK & TRUST CO	1	\$382,358.36	0.45%	\$0.00	NA 0 \$	0.00 N
AMEGY MORTGAGE COMPANY, LLC	1	\$200,000.00	0.23%	\$0.00	NA 0 \$	0.00 N
AMERICAN BANK & TRUST CO., INC	1	\$263,000.00	0.31%	\$0.00	NA 0 \$	0.00 N
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$268,000.00	0.31%	\$0.00	NA 0 \$	0.00 N
AMERICAN FINANCIAL RESOURCES, INC	7	\$1,982,000.00	2.32%	\$0.00	NA 0 \$	0.00 N
AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.49%	\$0.00	NA 0 \$	0.00 N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$222,000.00	0.26%	\$0.00	NA 0 \$	0.00 N
AMERIFIRST FINANCIAL CORPORATION	1	\$258,300.00	0.3%	\$0.00	NA 0 \$	0.00 N
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,608,731.33	1.88%	\$0.00	NA 0 \$	0.00 N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$314,250.00	0.37%	\$0.00	NA 0 \$	0.00 N
AURORA FINANCIAL GROUP, INC	1	\$180,750.00	0.21%	\$0.00	NA 0 \$	0.00 N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$235,000.00	0.28%	\$0.00	NA 0 \$	0.00 N
BANCFIRST	1	\$191,920.00	0.22%	\$0.00	NA 0 \$	0.00 N
BANCO SANTANDER PR	2	\$461,500.00	0.54%	\$0.00	NA 0 \$	0.00 N
BANK FIRST NATIONAL	1	\$180,000.00	0.21%	\$0.00	NA 0 \$	0.00 N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$186,200.00	0.22%	\$0.00	NA 0 \$	0.00 N
BANK OF WHITTIER, N.A	1	\$306,400.00	0.36%	\$0.00	NA 0 \$	0.00 N
BANK SNB, NATIONAL ASSOCIATION	1	\$369,000.00	0.43%	\$0.00	NA 0 \$	0.00 N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.49%	\$0.00	NA 0 \$	0.00 N
BELL STATE BANK & TRUST	1	\$417,000.00	0.49%	\$0.00	NA 0 \$	0.00 N
BETHPAGE FEDERAL CREDIT UNION	2	\$606,000.00	0.71%			0.00 N
BLUE HILLS BANK	1	\$225,000.00	0.26%	\$0.00	NA 0 \$	0.00 N
BOEING EMPLOYEES' CREDIT UNION	2	\$395,600.09	0.46%	\$0.00	NA 0 \$	0.00 N
	2	\$706,000.00	0.83%	\$0.00	NA 0 \$	0.00 N

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING								
CALIBER HOME LOANS, INC	1	\$187,100.00	0.22% 0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$726,920.00	0.85% 0	\$0.00	NA	0	\$0.00	N
CASHCALL INC	2	\$597,447.82	0.7% 0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC	1	\$324,000.00	0.38% 0				\$0.00	N
CASHCALL, INC., A CALIFORNIA CORPOR	3	\$870,966.38	1.02% 0				\$0.00	N
CENTENNIAL LENDING, LLC	1	\$260,000.00	0.3% 0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	2	\$513,550.00	0.6% 0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.27% 0	\$0.00	NA	0	\$0.00	N
CITIZENS & NORTHERN BANK	1	\$270,999.44	0.32% 0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK OF ROSEAU	1	\$201,400.00	0.24% 0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,903,450.00	2.23% 0	\$0.00	NA	0	\$0.00	N
COMMERCE STATE BANK	1	\$178,500.00	0.21% 0	\$0.00	NA	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	2	\$782,000.00	0.92% 0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$539,750.00	0.63% 0	\$0.00	NA	0	\$0.00	N
DARREN MITCHELL BRENNAN DBA BRENNAN MORTGAGE GROUP	1	\$416,000.00	0.49% 0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	2	\$444,600.00	0.52% 0	\$0.00	NA	0	\$0.00	N
DIME BANK	1	\$315,000.00	0.37% 0	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$655,500.00	0.77% 0	\$0.00	NA	0	\$0.00	N
DORAL MORTGAGE LLC	1	\$239,200.00	0.28% 0	\$0.00	NA	0	\$0.00	N
E FEDERAL CREDIT UNION	1	\$204,000.00	0.24% 0	\$0.00			\$0.00	N
E MORTGAGE MANAGEMENT, LLC	1	\$285,000.00	0.33% 0	\$0.00	NA	0	\$0.00	N
EASTWOOD BANK	1	\$390,000.00	0.46% 0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$227,000.00	0.27% 0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME	1	\$250,500.00	0.29% 0	\$0.00	NA	0	\$0.00	N

LENDING							
EVERETT FINANCIAL		ф201 2 00 00	0.460/.0	^Φ Ω ΩΩ	NIA OK	*A AA	NI
INC., DBA SUPREME LENDING ISAOA	1	\$391,200.00	0.46% 0	\$0.00	NA 0	\$0.00	N
EVOLVE BANK & TRUST	3	\$918,970.00	1.08% 0	\$0.00	NA 0	\$0.00	N
EXCEL MORTGAGE	1	·					
SERVICING, INC	1	\$230,000.00	0.27% 0	\$0.00	NA 0	\$0.00	N
FAIRWAY FUNDING		\$417,000.00	0.49% 0	\$0.00	NA 0	00 02	N
GROUP INC	1	Ψ+17,000.00	0.77/00	φυ.υυ	11/1	30.00	11
FAIRWAY INDEPENDENT		t := 5 2 7 0 00				00	
MORTGAGE	1	\$176,250.00	0.21% 0	\$0.00	NA 0	\$0.00	N
CORPORATION FARMERS BANK &	\vdash						
TRUST, NA, A	3	\$729,200.00	0.85% 0	\$0.00	NA 0	00 02	N
CORPORATION		Ψ127,200.00	0.05 /00	ψυ.υυ	11/1	JU.00	1,
FARMERS STATE BANK	1	\$189,100.00	0.22% 0	\$0.00	NA 0	\$0.00	N
FIDELITY BANK D/B/A		T-00,		4			
FIDELITY BANK		¢1 226 900 00	1.55% 0	ቀሳ ሳሳ	NA 05	ΦΩ ΩΩ	N
MORTGAGE, A GEORGIA	4	\$1,326,800.00	1.33%[0	\$0.00	NAU	\$0.00	N
CHARTERED BANK	$\sqcup \sqcup$						
FIDELITY COOPERATIVE	1	\$197,000.00	0.23% 0	\$0.00	NA 0	\$0.00	N
BANK	\longmapsto	Ψ1/1,000	0.20	ΨΟι	- '	JO	•
FINANCIAL MORTGAGE	1	\$213,000.00	0.25% 0	\$0.00	NA 0	\$0.00	N
CORPORATION	1	·					
FIRST BANK	1	\$232,000.00	0.27% 0	\$0.00	NA 0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$670,000.00	0.78% 0	\$0.00	NA 0	\$0.00	N
FIRST CHOICE BANK	2	\$600,000.00	0.7% 0	00 O2	NA 0	00.02	N
FIRST CHOICE LOAN		·					
SERVICES, INC	3	\$1,074,500.00	1.26% 0	\$0.00	NA 0	\$0.00	N
FIRST DAKOTA	1	#220 020 00	0.2007.0	ΦΩ ΩΩ	NIAO	†0.00	N
NATIONAL BANK	1	\$239,920.00	0.28% 0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK	2	\$440,250.00	0.52% 0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL S & L	[]		_		[[[_
ASSOC. OF LAKEWOOD,	1	\$221,403.00	0.26% 0	\$0.00	NA 0	\$0.00	N
ISAOA							
FIRST HALLMARK	1	\$350,000.00	0.41% 0	\$0.00	NA 0	\$0.00	N
MORTGAGE CORP	1	·	0.240/.0	ΦΩ ΩΩ			NI
FIRST INTERSTATE BANK	1	\$205,500.00	0.24% 0			\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.49% 0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE	\vdash						
CORPORATION, A		+20120000	2 2 4 67 10	* 2 20	374		
CALIFORNIA	1	\$294,300.00	0.34% 0	\$0.00	NA 0	\$0.00	N
CORPORATION							
FIRST NATIONAL BANK	2	\$476,500.00	0.56% 0	ቀስ በበ	NA 0	00.00	N
ALASKA		·					
	1	\$175,000.00	0.2% 0	\$0.00	NA 0	\$0.00	N
•			1				

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FIRST NIAGARA BAN N.A	K,				
FIRST PLACE BANK	1	\$203,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$256,250.00	0.3% 0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UN	· · · · · · · · · · · · · · · · · · ·	\$679,200.00	0.8% 0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK TRUST COMPANY	AND 4	\$1,046,350.00	1.22% 0 \$0.00	NA 0 \$0.00	N
FIRST-CITIZENS BAN TRUST COMPANY	K & 1	\$408,247.21	0.48% 0 \$0.00	NA 0 \$0.00	N
FIRSTMERIT BANK, N	I.A 1	\$177,600.00	0.21% 0 \$0.00	NA 0 \$0.00	N
FIRSTRUST BANK	1	\$417,000.00	0.49% 0 \$0.00	NA 0 \$0.00	N
FLANAGAN STATE B.	ANK 1	\$267,200.00	0.31% 0 \$0.00	NA 0 \$0.00	N
FORUM CREDIT UNIO	N 1	\$373,331.69	0.44% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	5	\$1,051,600.99	1.23% 0 \$0.00	NA 0 \$0.00	N
GATEWAY HOME LENDING	1	\$416,250.00	0.49% 0 \$0.00	NA 0 \$0.00	N
GEO-CORP INC	1	\$410,000.00	0.48% 0 \$0.00	NA 0 \$0.00	N
GMFS LLC	3	\$924,600.00	1.08% 0 \$0.00	NA 0 \$0.00	N
GREAT LAKES CREDI UNION	TT 2	\$424,000.00	0.5% 0 \$0.00	NA 0 \$0.00	N
GREAT WESTERN BA	NK 2	\$522,800.00	0.61% 0 \$0.00	NA 0 \$0.00	N
GREATER ALLIANCE FEDERAL CREDIT UN		\$217,000.00	0.25% 0 \$0.00		N
GREYLOCK FEDERAI CREDIT UNION	1	\$248,941.96	0.29% 0 \$0.00	NA 0 \$0.00	N
GUARANTY BOND BA N.A	ANK, 1	\$190,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN MORTGA COMPANY, INC	GE 1	\$184,800.00	0.22% 0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$360,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N
HARBOR NATIONAL BANK	2	\$500,000.00	0.59% 0 \$0.00	NA 0 \$0.00	N
HERITAGEBANK OF T SOUTH	THE 7	\$1,960,006.88	2.29% 0 \$0.00	NA 0 \$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$366,175.00	0.43% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL BAN	K 1	\$205,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
HOMESTEAD FUNDIN CORP	NG 1	\$199,144.98	0.23% 0 \$0.00	NA 0 \$0.00	N
HORIZON BANK, N.A	1	\$220,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
IBERIABANK MORTG	AGE 1	\$342,855.00	0.4% 0 \$0.00		N
ICON CREDIT UNION	1	\$323,500.00	0.38% 0 \$0.00	NA 0 \$0.00	N

INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$204,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	1	\$360,000.00	0.42% 0	\$0.00	NA 0 \$0.00	N
INVESTORS HOME MORTGAGE	1	\$226,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
JAMES B. NUTTER & COMPANY	1	\$184,100.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
JORDAN FEDERAL CREDIT UNION	1	\$175,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	2	\$667,000.00	0.78% 0	\$0.00	NA 0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$176,776.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$667,000.00	0.78% 0	\$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	1	\$240,000.00	0.28%	\$0.00	NA 0 \$0.00	N
LEADER BANK N.A	2	\$702,000.00	0.82% 0	\$0.00	NA 0 \$0.00	N.
LEADERONE FINANCIAL CORPORATION	1	\$250,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N
LIBERTY BANK	3	\$824,500.00	0.97% 0	\$0.00	NA 0 \$0.00	N.
LOGIX FEDERAL CREDIT UNION	1	\$290,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N.
LUANA SAVINGS BANK	1	\$282,007.37	0.33% 0	\$0.00	NA 0 \$0.00	N
M/I FINANCIAL CORP	1	\$189,500.00	0.22% 0	\$0.00	NA 0 \$0.00	N
MEGASTAR FINANCIAL CORP	1	\$215,920.00	0.25% 0	\$0.00	NA 0 \$0.00	N.
MEMBERS MORTGAGE COMPANY, INC	1	\$253,600.00	0.3% 0	\$0.00	NA 0 \$0.00	N.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$216,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
METCALF BANK	1	\$350,000.00	0.41% 0	\$0.00	NA 0 \$0.00	N.
MID AMERICA MORTGAGE	1	\$221,600.00	0.26% 0			N.
MORTGAGENETWORK	1	\$321,500.00	0.38% 0	\$0.00	NA 0 \$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.23% 0		NA 0 \$0.00	N
MOVEMENT MORTGAGE	1	\$196,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
MOVEMENT MORTGAGE, LLC	2	\$481,800.00	0.56% 0	\$0.00	NA 0 \$0.00	N.
NETWORK FUNDING, L.P	1	\$215,200.00	0.25% 0	\$0.00	NA 0 \$0.00	N.
NEWTOWN SAVINGS BANK	2	\$493,000.00	0.58%	\$0.00	NA 0 \$0.00	N
	1	\$240,986.13	0.28% 0	\$0.00	NA 0 \$0.00	N.

NOLA LENDING GROUP, LLC, A LIMITED						
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$181,825.00	0.21% 0 \$0	0.00 NA	0 \$0.00	N.
PARKSIDE LENDING LLC	3	\$915,000.00	1.07% 0 \$0	0.00 NA	0 \$0.00	N.
PENTAGON FEDERAL C. U	1	\$184,017.90	0.22% 0 \$0	0.00 NA	0 \$0.00	N.
PEOPLES BANK, A WA CORPORATION	1	\$250,000.00	0.29% 0 \$0	0.00 NA	0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$901,800.00	1.06% 0 \$6	0.00 NA	0 \$0.00	N.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$210,000.00	0.25% 0 \$6	0.00 NA	0 \$0.00	N.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$230,000.00	0.27% 0 \$6	0.00 NA	0 \$0.00	N.
PLAZA HOME MORTGAGE, INC	4	\$1,220,200.00	1.43% 0 \$0	0.00 NA	0 \$0.00	N.
PMAC LENDING SERVICES, INC	1	\$284,777.33	0.33% 0 \$0	0.00 NA	0 \$0.00	N.
PRIMARY CAPITAL ADVISORS LC	2	\$705,000.00	0.83% 0 \$6	0.00 NA	0 \$0.00	N.
PRIMEWEST MORTGAGE	1	\$227,310.00	0.27% 0 \$0	0.00 NA	0 \$0.00	N.
PROVIDENT CREDIT UNION	2	\$554,500.00	0.65% 0 \$6		0 \$0.00	N.
PURDUE FEDERAL CU	1	\$192,000.00	0.22% 0 \$0		0 \$0.00	N.
RABOBANK, N.A	2	\$742,000.00	0.87% 0 \$0	0.00 NA	0 \$0.00	N.
RAYMOND JAMES BANK, N.A	1	\$393,600.00	0.46% 0 \$6		0 \$0.00	N.
RCB BANK	1	\$316,450.00	0.37% 0 \$0	0.00 NA	0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$692,222.00	0.81% 0 \$6	0.00 NA	0 \$0.00	N.
RENASANT BANK	1	\$297,000.00	0.35% 0 \$0	0.00 NA	0 \$0.00	N.
ROCKLAND TRUST	1	\$237,988.51	0.28% 0 \$0		0 \$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	9	\$2,081,430.00	2.44% 0 \$6		0 \$0.00	N.
RPM MORTGAGE, INC	2	\$518,000.00	0.61% 0 \$0	0.00 NA	0 \$0.00	N.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$183,500.00	0.21% 0 \$6		0 \$0.00	N.
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SCOTIABANK OF PUERTO RICO	1	\$325,000.00	0.38%	\$0.00	NA 0 \$0	0.00 N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00	0.49%	\$0.00	NA 0 \$0	0.00 N
SHORE MORTGAGE	1	\$183,000.00	0.21%	\$0.00	NA 0 \$0	0.00 N
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,457,183.80	1.71% 0	\$0.00	NA 0 \$0	0.00 N
SOMERSET TRUST COMPANY	1	\$180,000.00	0.21%	\$0.00	NA 0 \$0	0.00 N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$191,700.00	0.22%	\$0.00	NA 0 \$0	0.00 N
STC CAPITAL BANK	1	\$222,056.23	0.26%	\$0.00	NA 0 \$0	0.00 N
STEARNS LENDING INC	7	\$1,818,700.00	2.13%	\$0.00	NA 0 \$0	0.00 N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$805,695.00	0.94% 0	\$0.00	NA 0 \$0	0.00 N
STOCK YARDS BANK & TRUST COMPANY	1	\$305,000.00	0.36%	\$0.00	NA 0 \$0	0.00 N
STOCKMAN BANK OF MONTANA	1	\$262,000.00	0.31%	\$0.00	NA 0 \$0	0.00 N
SUMMIT FUNDING, INC	1	\$197,600.00	0.23%	\$0.00	NA 0 \$0	0.00 N
SWBC MORTGAGE CORPORATION	1	\$241,600.00	0.28%	\$0.00	NA 0 \$0	0.00 N
TALMER BANK AND TRUST	2	\$530,000.00	0.62% 0	\$0.00	NA 0 \$0	0.00 N
THE ADIRONDACK TRUST COMPANY	1	\$175,200.00	0.21%	\$0.00	NA 0 \$0	0.00 N
THE BANK OF CANTON	1	\$386,341.26	0.45%	\$0.00	NA 0 \$0	0.00 N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$296,000.00	0.35%	\$0.00	NA 0 \$0	0.00 N
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$206,000.00	0.24% 0	\$0.00	NA 0 \$0	0.00 N
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$220,000.00	0.26%	\$0.00	NA 0 \$0	0.00 N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$982,109.34	1.15% 0			0.00 N
UNITED BANK &TRUST	2	\$703,900.00	0.82%	\$0.00	NA 0 \$0	0.00 N
UNITED BANK AND TRUST COMPANY	1	\$206,000.00	0.24%	\$0.00	NA 0 \$0	0.00 N
UNITED WHOLESALE MORTGAGE	4	\$991,385.00	1.16%	\$0.00	NA 0 \$0	0.00 N
	3	\$627,100.00	0.73%	\$0.00	NA 0 \$0	0.00 N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVEST BANK AND TRUST CO	3	\$1,178,000.00	1.38% 0 \$0.00	NA (\$0.00	N
	VALLEY NATIONAL BANK	1	\$295,700.00	0.35% 0 \$0.00	NA (\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$310,000.00	0.36% 0 \$0.00	NA	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,000.00	0.47% 0 \$0.00	NA	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$451,400.00	0.53% 0 \$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	0.26% 0 \$0.00	NA	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$305,000.00	0.36% 0 \$0.00	NA	\$0.00	N
	WAUKESHA STATE BANK	1	\$192,000.00	0.22% 0 \$0.00	NA (\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$542,500.00	0.64% 0 \$0.00	NA (\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$618,146.02	0.72% 0 \$0.00	NA (\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$200,000.00	0.23% 0 \$0.00	NA	\$0.00	N.
	WOODLANDS NATIONAL BANK	1	\$195,350.00	0.19% 0 \$0.00		\$0.00	N
Total		315	\$85,431,817.02	100% 0 \$0.00		\$0.00	
3138WAVX2	ACCESS NATIONAL MORTGAGE	2	\$507,400.00	1.35% 0 \$0.00	NA (\$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC	11	\$3,043,050.00	8.08% 0 \$0.00	NA (\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	10	\$3,720,222.26	9.88% 0 \$0.00		\$0.00	N
	ARVEST BANK ARVEST MORTGAGE	5	\$654,900.00 \$1,039,000.00	1.74% 0 \$0.00 2.76% 0 \$0.00		\$0.00	N N

COMPANY						
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$487,700.00	1.3% 0	\$0.00	NA 0 \$0.00	N.
BANK OF THE OZARKS	1	\$195,000.00	0.52% 0	\$0.00	NA 0 \$0.00	N
BOFI FEDERAL BANK	4	\$1,395,400.00	3.71% 0	\$0.00		N.
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$876,800.00	2.33% 0	\$0.00	NA 0 \$0.00	N
BOKF, NA DBA BANK OF ARIZONA	2	\$480,000.00	1.28% 0	\$0.00	NA 0 \$0.00	N.
BOKF, NA DBA BANK OF ARKANSAS	2	\$427,000.00	1.13% 0	\$0.00	NA 0 \$0.00	N
BOKF, NA DBA BANK OF KANSAS CITY	3	\$763,973.00	2.03% 0	\$0.00	NA 0 \$0.00	N.
BOKF, NA DBA BANK OF OKLAHOMA	11	\$2,956,822.33	7.85% 0	\$0.00	NA 0 \$0.00	N.
BOKF, NA DBA BANK OF TEXAS	13	\$3,801,550.00	10.1% 0	\$0.00	NA 0 \$0.00	N
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$642,000.00	1.71% 0	\$0.00	NA 0 \$0.00	N
CALUSA NATIONAL BANK	1	\$300,000.00	0.8%	\$0.00	NA 0 \$0.00	N.
CMC FUNDING, INC	6	\$1,947,000.00	5.17% 0	\$0.00	NA 0 \$0.00	N.
COMMONWEALTH BANK & TRUST COMPANY	2	\$477,000.00	1.27% 0	\$0.00	NA 0 \$0.00	N.
COMMUNITY BANK OF TEXAS, NA	1	\$365,645.95	0.97% 0	\$0.00	NA 0 \$0.00	N
CRESCENT MORTGAGE COMPANY	3	\$631,350.00	1.68% 0	\$0.00	NA 0 \$0.00	N.
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$248,000.00	0.66% 0			N.
CTBC BANK CORP., (USA)	1	\$349,000.00	0.93% 0	\$0.00	NA 0 \$0.00	N.
DHI MORTGAGE COMPANY LTD	1	\$263,039.00	0.7% 0	\$0.00	NA 0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD	4	\$850,586.71	2.26% 0	\$0.00	NA 0 \$0.00	N.
DIRECT MORTGAGE, CORP	4	\$860,500.00	2.29% 0	\$0.00	NA 0 \$0.00	N
EXCHANGE BANK & TRUST CO	1	\$208,000.00	0.55% 0	\$0.00	NA 0 \$0.00	N.
FINEMARK NATIONAL BANK & TRUST	1	\$224,000.00	0.6% 0	\$0.00	NA 0 \$0.00	N.
FIRST AMERICAN BANK	2	\$510,000.00	1.35% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK IN DERIDDER	1	\$200,000.00	0.53% 0	\$0.00		N
GATEWAY FUNDING DIVERSIFIED MORTGAGE	13	\$4,071,900.00	10.82% 0	\$0.00	NA 0 \$0.00	N.

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	SERVICES L.P					
	HOME STATE BANK	1	\$386,000.00	1.03% 0 \$0.00	NA 0 \$0.00	N
	INWOOD NATIONAL BANK	1	\$256,000.00	0.68% 0 \$0.00	NA 0 \$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$787,913.78	2.09% 0 \$0.00	NA 0 \$0.00	N
	MUTUAL OF OMAHA BANK	8	\$2,230,928.06	5.93% 0 \$0.00	NA 0 \$0.00	N
	PULTE MORTGAGE LLC	1	\$248,727.87	0.66% 0 \$0.00	NA 0 \$0.00	N
	TENNESSEE STATE BANK	1	\$195,000.00	0.52% 0 \$0.00	NA 0 \$0.00	N
	UICCU	1	\$176,700.00	0.47% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$865,500.00	2.27% 0 \$0.00	NA 0 \$0.00	N
Total		134	\$37,643,608.96	100% 0 \$0.00	0 \$0.00	
3138WAVY0	1ST SIGNATURE LENDING, LLC	1	\$101,900.00	0.3% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$378,810.00	1.1% 0 \$0.00	NA 0 \$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC	1	\$88,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
ADVISORS CAPITAL, II	ADVISORS CAPITAL, INC	1	\$92,821.28	0.27% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED BANK	1	\$101,134.00	0.29% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$106,500.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FEDERAL BANK	1	\$85,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	8	\$795,175.00	2.31% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$477,250.00	1.39% 0 \$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,500.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	AMERISERV FINANCIAL BANK	1	\$93,617.96	0.27% 0 \$0.00	NA 0 \$0.00	N
	ANCHORBANK, FSB	1	\$99,585.27	0.29% 0 \$0.00	NA 0 \$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$200,400.00	0.58% 0 \$0.00	NA 0 \$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$105,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$862,824.22	2.51% 0 \$0.00	NA 0 \$0.00	N

ASSOCIATED MORTGAGE CORPORATION, A 1 \$102,500.00 0.3% 0 \$0.0	0 NA 0 \$0.00 N
ASSURANCE FINANCIAL 1 \$85,000.00 0.25% 0 \$0.0	0 NA 0 \$0.00 N
ATLANTIC BAY 2 \$209,500.00 0.61% 0 \$0.0	0 NA 0 \$0.00 N
AURORA FINANCIAL 1 \$94,400.00 0.27% 0 \$0.0	0 NA 0 \$0.00 N
AXIA FINANCIAL, LLC 1 \$95,500.00 0.28% 0 \$0.0	0 NA 0 \$0.00 N
BANCO POPULAR DE 1 \$94,800.00 0.28% 0 \$0.0	
BANCO SANTANDER PR 1 \$86,639.20 0.25% 0 \$0.0	0 NA 0 \$0.00 N
BANK OF COLORADO, A COORADO BANKING 1 \$95,620.00 0.28% 0 \$0.0 CORPORATION	0 NA 0 \$0.00 N
BANK OF THE WEST, A CALIFORNIA STATE 2 \$187,000.00 0.54% 0 \$0.0 BANKING CORP	0 NA 0 \$0.00 N
BANNER BANK 1 \$88,000.00 0.26% 0 \$0.0	0 NA 0 \$0.00 N
BENCHMARK 1 \$107,552.09 0.31% 0 \$0.0	0 NA 0 \$0.00 N
BROKER SOLUTIONS INC. DBA NEW AMERICAN 2 \$208,200.00 0.61% 0 \$0.0 FUNDING	0 NA 0 \$0.00 N
BROKER SOLUTIONS, INC., DBA PERFORMANCE 1 \$90,700.00 0.26% 0 \$0.0 HOME LOANS	0 NA 0 \$0.00 N
CALIBER HOME LOANS, 4 \$372,300.00 1.08% 0 \$0.0	0 NA 0 \$0.00 N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 5 \$448,400.00 1.3% 0 \$0.0	0 NA 0 \$0.00 N
CASHCALL INC 4 \$383,750.85 1.12% 0 \$0.0	0 NA 0 \$0.00 N
CASHCALL, INC 2 \$191,500.00 0.56% 0 \$0.0	0 NA 0 \$0.00 N
CASHCALL, INC. , A 1 \$102,577.16 0.3% 0 \$0.0	0 NA 0 \$0.00 N
CASHCALL, INC., A CALIFORNIA CORPORATION 1 \$100,581.13 0.29% 0 \$0.0	0 NA 0 \$0.00 N
CENTENNIAL BANK, A 1 \$102,800.00 0.3% 0 \$0.0	0 NA 0 \$0.00 N
CHEMICAL BANK 1 \$100,736.02 0.29% 0 \$0.0	0 NA 0 \$0.00 N
CHERRY CREEK 1 \$100,000.00 0.29% 0 \$0.0	0 NA 0 \$0.00 N
CITIZENS HOME LOANS 1 \$97,597.79 0.28% 0 \$0.00	0 NA 0 \$0.00 N
CITIZENS STATE BANK 1 \$88,600.00 0.26% 0 \$0.0	0 NA 0 \$0.00 N

CITY BANK MORTGAGE	1	\$92,250.00	0.27% 0 \$0.00	NA 0 \$0.00	N.
CMG MORTGAGE, INC.	2	\$198,456.64	0.58% 0 \$0.00	NA 0 \$0.00	N.
DBA CMG FINANCIA		\$190,430.04	0.38% 0 \$0.00	NA 0 50.00	11.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$379,288.07	1.1% 0 \$0.00	NA 0 \$0.00	N.
COLONIAL SAVINGS, F.A	2	\$203,597.78	0.59% 0 \$0.00	NA 0 \$0.00	N.
COMMUNITY BANK CBD	1	\$88,900.00	0.26% 0 \$0.00		N.
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$100,000.00	0.29% 0 \$0.00		N.
CONTINENTAL HOME LOANS INC	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
CORNERSTONE HOME LENDING, INC	4	\$413,524.72	1.2% 0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION OF TEXAS	1	\$94,809.19	0.28% 0 \$0.00	NA 0 \$0.00	N.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$284,494.63	0.83% 0 \$0.00	NA 0 \$0.00	N.
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,700.00	0.29% 0 \$0.00		N.
DATCU CREDIT UNION	1	\$85,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$374,702.27	1.09% 0 \$0.00		N.
DEVON BANK	1	\$101,500.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
DEWITT BANK & TRUST	1	\$90,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$288,710.00	0.84% 0 \$0.00	NA 0 \$0.00	N.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$97,095.65	0.28% 0 \$0.00	NA 0 \$0.00	N
EAGLE BANK & TRUST CO OF MO	1	\$100,300.00	0.29% 0 \$0.00	NA 0 \$0.00	N
ENVOY MORTGAGE, LTD	1	\$105,200.00	0.31% 0 \$0.00	NA 0 \$0.00	N.
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$104,500.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$87,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$198,014.00	0.58% 0 \$0.00	NA 0 \$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME	1	\$95,250.00	0.28% 0 \$0.00	NA 0 \$0.00	N

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LENDING ISAOA						
EVERETT FINANCIAL, INC	1	\$96,597.71	0.28%	\$0.00	NA 0 \$	0.00 N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$106,809.72	0.31%	\$0.00	NA 0	60.00 N
EVERETT FINANCIAL, INC., DBA SUPREM	1	\$107,552.10	0.31%	\$0.00	NA 0	80.00 N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$203,500.00	0.59%	\$0.00	NA 0	N 00.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,604.29	0.57%	\$0.00	NA 0	N 00.00
FARMERS STATE BANK	1	\$109,600.00	0.32%	\$0.00	NA 0 \$	80.00 N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$90,000.00	0.26%	\$0.00	NA 0	60.00 N
FIRELANDS FEDERAL CREDIT UNION	1	\$100,500.00	0.29%	\$0.00	NA 0	80.00 N
FIRST COMMUNITY CREDIT UNION	2	\$191,613.98	0.56%	\$0.00	NA 0	80.00 N
FIRST COMMUNITY MORTGAGE, INC	2	\$190,500.00	0.55%	\$0.00	NA 0	80.00 N
FIRST FEDERAL BANK	1	\$103,140.12	0.3% 0	\$0.00	NA 0 S	80.00 N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,000.00	0.29%	\$0.00	NA 0 S	50.00 N
FIRST MORTGAGE COMPANY, LLC	1	\$101,250.00	0.29%	\$0.00	NA 0	80.00 N
FIRST NATIONAL BANK OF CROSSETT	1	\$104,000.00	0.3%	\$0.00	NA 0	80.00 N
FIRST NATIONAL BANK OF ST LOUIS	1	\$98,500.00	0.29%	\$0.00	NA 0	80.00 N
FIRST NIAGARA BANK, N.A	3	\$291,296.80	0.85%			
FIRST PLACE BANK	1	\$94,500.00	0.27%	_		
FIRST REPUBLIC BANK	1	\$105,950.00	0.31%	\$0.00	NA 0 \$	80.00 N
FIRST STATE BANK NEBRASKA	2	\$197,900.00	0.58%	\$0.00	NA 0	80.00 N
FIRST UNITED BANK AND TRUST COMPANY	1	\$102,800.00	0.3%	\$0.00	NA 0	80.00 N
FIRSTMERIT BANK, N.A	2	\$185,000.00	0.54%	\$0.00	NA 0 \$	80.00 N
FIRSTRUST BANK	1	\$94,000.00	0.27%	\$0.00	NA 0 \$	80.00 N
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$101,784.71	0.3%	\$0.00	NA 0	60.00 N

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FOUNTAIN CITY FUNDING, INC	1	\$102,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N.
FREMONT BANK	3	\$300,685.33	0.87% 0	\$0.00	NA 0 \$0.00	N.
FULTON BANK, N.A	1	\$93,520.00	0.27% 0			N.
GATEWAY MORTGAGE		·				
GROUP LLC	1	\$86,250.00	0.25% 0	\$0.00	NA 0 \$0.00	N.
GATEWAY MORTGAGE	_	#100 200 00	0.55%	фо о о	NA 0 00 00	
GROUP, LLC	2	\$190,200.00	0.55% 0	\$0.00	NA 0 \$0.00	N.
GECU	1	\$108,990.58	0.32% 0	\$0.00	NA 0 \$0.00	N.
GENCOR MORTGAGE, INC	1	\$108,750.00	0.32% 0	\$0.00	NA 0 \$0.00	N.
GEORGETOWN	1	\$99,200.00	0.29% 0	ያስ ሰስ	NA 0 \$0.00	N.
MORTGAGE, LLC	1	\$99,200.00	0.29%	\$0.00	NA 0 50.00	1N.
GMFS LLC	1	\$85,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N.
GREAT LAKES CREDIT	1	\$104,573.33	0.3% 0	\$0.00	NA 0 \$0.00	N.
UNION	1	\$104,575.55				11.
GREAT WESTERN BANK	3	\$278,800.00	0.81% 0	\$0.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE	5	\$495,578.84	1.44% 0	\$0.00	NA 0 \$0.00	N.
COMPANY, INC		ψ193,370.01	1.11700	φο.σσ	1110 φυ.σο	11.
GUILD MORTGAGE	3	\$308,275.00	0.9% 0	\$0.00	NA 0 \$0.00	N.
COMPANY		,				
GUILD MORTGAGE						
COMPANY, A	1	\$101,576.98	0.3% 0	\$0.00	NA 0 \$0.00	N.
CALIFORNIA						
CORPORATION						
HARBOR NATIONAL BANK	1	\$109,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N.
HEARTLAND BANK	1	\$02,100,00	0.27% 0	የባ ባባ	NA 0 \$0.00	N
HERITAGEBANK OF THE	1	\$93,100.00	0.27%	\$0.00	NA 0 50.00	N.
SOUTH	2	\$186,845.90	0.54% 0	\$0.00	NA 0 \$0.00	N.
HIAWATHA BANK AND						
TRUST CO., A	1	\$86,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N.
CORPORATION	1	ψου,ουσ.ου	0.23 70 0	Ψ0.00	111 ο φο.σο	11.
HIGHLANDS						
RESIDENTIAL	1	\$97,500.00	0.28% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE, LTD		. ,				
HOME FEDERAL BANK	1	\$104,500.00	0.3% 0	\$0.00	NA 0 \$0.00	N.
HOME FINANCING	4	Φ00 44 2 26	0.26%	ΦΩ ΩΩ	NIA 0 00 00	N.T.
CENTER, INC	1	\$90,442.36	0.26% 0	\$0.00	NA 0 \$0.00	N.
HOME FINANCING	1	¢00.550.00	0.26% 0	¢ስ ሰስ	NA 0 \$0.00	N
UNLIMITED, INC	1	\$89,550.00	0.20%	\$0.00	NA 0 50.00	N.
HOME MORTGAGE OF	1	\$105,500.00	0.31% 0	¢ስ ሰስ	NA 0 \$0.00	N.
AMERICA, INC	1	φ10 <i>3,3</i> 00.00	0.31%	φυ.υυ	1NA U \$0.00	IN.
HOMESTEAD FUNDING	1	\$106,759.92	0.31% 0	\$0.00	NA 0 \$0.00	N.
CORP	1	·				
HONOR CREDIT UNION	1	\$104,900.00	0.3% 0	\$0.00	NA 0 \$0.00	N.
HOUSTON FEDERAL CREDIT UNION	1	\$94,905.00	0.28% 0	\$0.00	NA 0 \$0.00	N.
ICON CREDIT UNION	1	\$90,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N.
ACOLI CIVEDII UNION	1	Ψ20,000.00	0.20700	ψυ.υυ	11/1/0/40.00	11.

INVESTORS HOME MORTGAGE	1	\$98,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,900.00	0.28% 0 \$0.00	NA 0 \$0.00	N.
LAKE MICHIGAN CREDIT UNION	2	\$207,400.00	0.6% 0 \$0.00	NA 0 \$0.00	N.
LEADERONE FINANCIAL CORPORATION	1	\$98,500.00			N.
LES BOIS CREDIT UNION	1	\$106,700.00	0.31% 0 \$0.00	NA 0 \$0.00	N.
LIBERTY SAVINGS BANK, FSB	4	\$378,157.46	1.1% 0 \$0.00	NA 0 \$0.00	N.
LIVE WELL FINANCIAL, INC	1	\$108,800.00	0.32% 0 \$0.00	NA 0 \$0.00	N.
LOANLEADERS OF AMERICA INC	1	\$94,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N.
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$88,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$85,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
MACON BANK, INC	1	\$88,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
MASON-MCDUFFIE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,300.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,400.00	0.32% 0 \$0.00	NA 0 \$0.00	N.
MAVERICK FUNDING CORP	1	\$90,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
MAZUMA CREDIT UNION	1	\$90,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
MEMBER FIRST MORTGAGE, LLC	1	\$102,694.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
MICHIGAN MUTUAL INC	3	\$282,018.53	0.82% 0 \$0.00	NA 0 \$0.00	N.
MID AMERICA MORTGAGE	4	\$376,200.00	1.09% 0 \$0.00	NA 0 \$0.00	N.
MIDLAND STATES BANK	1	\$88,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
MIDWEST BANK N.A	1	\$85,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE 1 INC	1	\$109,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE CENTER, LLC	2	\$189,597.68	0.55% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE INVESTORS GROUP	1	\$96,700.00	0.28% 0 \$0.00	NA 0 \$0.00	N.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$88,132.97	0.26% 0 \$0.00	NA 0 \$0.00	N.

MOUNTAIN WEST FINANCIAL	2	\$192,000.00	0.56% 0 \$0.00	NA 0 \$0.00	N.
NATIONAL BANK OF KANSAS CITY	1	\$88,500.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
NATIONAL EXCHANC BANK	GE 1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
NATIONWIDE ADVANTAGE MORTO COMPANY	GAGE 2	\$188,250.00	0.55% 0 \$0.00	NA 0 \$0.00	N.
NCB, FSB	1	\$106,560.74	0.31% 0 \$0.00	NA 0 \$0.00	N.
NETWORK CAPITAL FUNDING CORPORAT	TION 1	\$105,664.43	0.31% 0 \$0.00	NA 0 \$0.00	N.
NETWORK FUNDING,	LP 1	\$105,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N.
NEW PENN FINANCIA LLC	AL, 1	\$99,593.64	0.29% 0 \$0.00	NA 0 \$0.00	N.
O A MORTGAGE SERVICES	1	\$98,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N.
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$95,250.00	0.28% 0 \$0.00	NA 0 \$0.00	N.
OPES ADVISORS, INC	1	\$93,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,475.59	0.25% 0 \$0.00	NA 0 \$0.00	N.
PARAMOUNT RESIDENTIAL MORTO GROUP, INC	GAGE 3	\$284,275.00	0.83% 0 \$0.00	NA 0 \$0.00	N.
PATELCO CREDIT UN	IION 1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
PATHWAYS FINANCI. CREDIT UNION, INC	AL 1	\$89,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
PENTAGON FEDERAL	L C. U 1	\$99,589.48	0.29% 0 \$0.00	NA 0 \$0.00	N.
PEOPLES BANK	1	\$91,423.14	0.27% 0 \$0.00	NA 0 \$0.00	N.
PEOPLES BANK, A WA CORPORATION	A 1	\$88,638.35	0.26% 0 \$0.00	NA 0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,800.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
PLAINS COMMERCE BANK	1	\$85,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
PLAZA HOME MORTGAGE, INC	10	\$954,300.00	2.77% 0 \$0.00	NA 0 \$0.00	N.
PMAC LENDING SERVICES, INC	1	\$105,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N.
PRIMEWEST MORTGA	AGE 2	\$199,413.00	0.58% 0 \$0.00	1 11	
PROVIDENCE BANK	1	\$93,767.41	0.27% 0 \$0.00		
R P FUNDING, INC	1	\$102,950.00	0.3% 0 \$0.00		
	1	\$94,825.80	0.28% 0 \$0.00	NA 0 \$0.00	N

	RAPID CITY TELCO FEDERAL CREDIT UNION					
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$390,502.00	1.13% 0 \$0.	00 NA 0 \$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$182,248.74	0.53% 0 \$0.	00 NA 0 \$0.00	N
	RELIANCE MORTGAGE COMPANY	1	\$101,000.00	0.29% 0 \$0.	00 NA 0 \$0.00	N.
	RENASANT BANK	3	\$297,056.64	0.86% 0 \$0.	00 NA 0 \$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$102,400.00	0.3% 0 \$0.		N
	RICHLAND COUNTY BANK	1	\$85,895.93	0.25% 0 \$0.	00 NA 0 \$0.00	N
	RIVERSIDE COMMUNITY BANK	1	\$85,200.00	0.25% 0 \$0.	00 NA 0 \$0.00	N
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$100,000.00	0.29% 0 \$0.	00 NA 0 \$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,000.00	0.26% 0 \$0.	00 NA 0 \$0.00	N.
	ROUNDPOINT MORTGAGE COMPANY	7	\$688,414.00	2% 0 \$0.	00 NA 0 \$0.00	N.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$94,606.02	0.27% 0 \$0.	00 NA 0 \$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$85,646.95	0.25% 0 \$0.	00 NA 0 \$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$205,145.67	0.6% 0 \$0.	00 NA 0 \$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$261,563.00	0.76% 0 \$0.	00 NA 0 \$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,020.00	0.3% 0 \$0.	00 NA 0 \$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$90,000.00	0.26% 0 \$0.	00 NA 0 \$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$109,000.00	0.32% 0 \$0.	00 NA 0 \$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$87,000.00	0.25% 0 \$0.	00 NA 0 \$0.00	N
	SOUTHFIRST BANK	1	\$88,000.00	0.26% 0 \$0.	00 NA 0 \$0.00	N
—		1	\$96,000.00	0.28% 0 \$0.		N

SOUTHWEST FUNDING, LP								
ST. CLOUD FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$101,600.00	0.3% 0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$107,920.00	0.31% 0	\$0.00	NA	0	\$0.00	1
STATE BANK OF FLORENCE	1	\$96,000.00	0.28% 0	\$0.00	NA	0	\$0.00	ľ
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$94,000.00	0.27% 0	\$0.00	NA	0	\$0.00	1
STEARNS LENDING INC	7	\$689,050.00	2% 0	\$0.00	NA	0	\$0.00	1
STOCKMAN BANK OF MONTANA	2	\$186,250.00	0.54% 0	\$0.00	NA	0	\$0.00	1
SUCCESS MORTGAGE PARTNERS, INC. DBA LAKE STATE MORTGAGE	1	\$96,698.19	0.28% 0	\$0.00	NA	0	\$0.00	1
SUN WEST MORTGAGE COMPANY, INC	2	\$183,750.00	0.53% 0	\$0.00	NA	0	\$0.00	1
SUPERIOR MORTGAGE SERVICES, LLC	1	\$96,000.00	0.28% 0	\$0.00	NA	0	\$0.00	1
SURETY FINANCIAL SERVICES	1	\$99,585.28	0.29% 0	\$0.00	NA	0	\$0.00	1
SWBC MORTGAGE CORPORATION	3	\$280,168.46	0.81% 0	\$0.00	NA	0	\$0.00	1
TEXAS BANK	1	\$100,000.00	0.29% 0	\$0.00	NA	0	\$0.00	1
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,400.00	0.27% 0	\$0.00	NA	0	\$0.00	ľ
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$97,000.00	0.28% 0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$99,850.00	0.29% 0	\$0.00	NA	0	\$0.00	1
TOPLINE FEDERAL CREDIT UNION	1	\$95,500.00	0.28% 0		NA	0	\$0.00	1
TRUSTONE FINANCIAL	1	\$104,800.00	0.3% 0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$102,674.70	0.3% 0	\$0.00	NA	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$287,000.00	0.83% 0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$193,816.81	0.56% 0				\$0.00	N
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE	1	\$100,000.00	0.29% 0	\$0.00	NA	0	\$0.00	Ν

LAWS OF THE STATE OF

				0.51% 0 \$0.00		\$0.00	N.
	UNITED CONSUMERS CREDIT UNION	1	\$86,539.60	0.25% 0 \$0.00	NA 0	\$0.00	N.
	UNITED TEXAS BANK	1	\$96,000.00	0.28% 0 \$0.00	NAC	\$0.00	N.
	UNIVERSAL 1 CREDIT UNION	1	\$107,561.14	0.31% 0 \$0.00		\$0.00	N.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$300,150.00	0.87% 0 \$0.00	NA	\$0.00	N.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$493,800.00	1.43% 0 \$0.00	NA 0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,000.00	0.28% 0 \$0.00	NA 0	\$0.00	N.
WATERSTONE MORTGAGE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$181,200.00	0.53% 0 \$0.00	NA 0	\$0.00	N.	
	1	\$93,921.21	0.27% 0 \$0.00	NA 0	\$0.00	N.	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,500.00	0.25% 0 \$0.00	NA 0	\$0.00	N.
	WORKERS' CREDIT UNION	1	\$105,000.00	0.31% 0 \$0.00	NA 0	\$0.00	N.
	WR STARKEY MORTGAGE, LLP	3	\$267,176.07	0.78% 0 \$0.00	NA 0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC	3	\$296,787.30	0.86% 0 \$0.00	NA 0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$105,062.91	0.26% 0 \$0.00	NA 0	\$0.00	N
Total		356	\$34,412,022.22	100% 0 \$0.00	0	\$0.00	
3138WAVZ7	ACADEMY MORTGAGE CORPORATION	1	\$116,900.00	0.64% 0 \$0.00	NA 0	\$0.00	N
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$122,455.00	0.67% 0 \$0.00	NA 0	\$0.00	N
	AFFINITY LENDING	1	\$120,000.00	0.66% 0 \$0.00	NA 0	\$0.00	N
	,	•			•	107	
	MORTGAGE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WORKERS' CREDIT UNION WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT ACADEMY MORTGAGE CORPORATION ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1 1 3 3 1 356	\$93,921.21 \$87,500.00 \$105,000.00 \$267,176.07 \$296,787.30 \$105,062.91 \$34,412,022.22 \$116,900.00 \$122,455.00	0.27% 0 \$0.00 0.25% 0 \$0.00 0.31% 0 \$0.00 0.78% 0 \$0.00 0.86% 0 \$0.00 0.26% 0 \$0.00 100% 0 \$0.00 0.64% 0 \$0.00	NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		

SOLUTIONS, LLC							
ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,780.24	0.62%	\$0.00	NA 0	\$0.00	N
ALPINE BANK & TRUST CO	1	\$120,000.00	0.66%	\$0.00	NA 0	\$0.00	N
AMARILLO NATIONAL BANK	2	\$239,986.49	1.32%	\$0.00	NA 0	\$0.00	N
AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.66%	\$0.00	NA 0	\$0.00	N
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$114,500.00	0.63%	\$0.00	NA 0	\$0.00	N
AMERICAN EQUITY MORTGAGE, INC	1	\$112,431.78	0.62%	\$0.00	NA 0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	2	\$232,600.00	1.28%	\$0.00	NA 0	\$0.00	N
AMERICASH	1	\$122,750.00	0.67% (\$0.00	NA 0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$123,000.00	0.68%	\$0.00	NA 0	\$0.00	N
ARIZONA BANK AND TRUST	1	\$120,000.00	0.66%	\$0.00	NA 0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$483,988.18	2.66%	\$0.00	NA 0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$123,250.00	0.68%	\$0.00	NA 0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$240,015.60	1.32%	\$0.00	NA 0	\$0.00	N
BANCORPSOUTH BANK	2	\$239,000.00	1.31%	\$0.00	NA 0	\$0.00	N
BANK OF THE JAMES	1	\$118,906.09	0.65%	\$0.00	NA 0	\$0.00	N
BANK OF THE OZARKS	1	\$115,492.00	0.63%	\$0.00	NA 0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$592,719.11	3.26%	\$0.00	NA 0	\$0.00	N
BELL STATE BANK & TRUST	1	\$120,000.00	0.66%	\$0.00	NA 0	\$0.00	N
BLACK HILLS COMMUNITY BANK N.A	1	\$115,000.00	0.63%	\$0.00	NA 0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,000.00	1.28% (\$0.00	NA 0	\$0.00	N
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$123,490.82	0.68%	\$0.00	NA 0	\$0.00	N
CALIBER HOME LOANS, INC	5	\$589,147.00	3.24%	\$0.00	NA 0	\$0.00	N
CANTON SCHOOL EMPLOYEES FEDERAL	1	\$118,506.49	0.65%	\$0.00	NA 0	\$0.00	N

CREDIT UNION							
CASHCALL INC	2	\$235,538.68	1.29% 0	\$0.00	NA 0	\$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$229,667.60	1.26% 0	\$0.00	NA 0	\$0.00	N.
CENTENNIAL BANK	1	\$121,550.00	0.67% 0	\$0.00	NA 0	\$0.00	N.
CENTRUE BANK	1	\$114,400.00	0.63% 0	\$0.00	NA 0	\$0.00	N.
CENTURY LENDING COMPANY	1	\$120,000.00	0.66% 0	\$0.00	NA 0	\$0.00	N.
CHEMICAL BANK	1	\$116,400.00	0.64% 0	\$0.00	NA 0	\$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.66% 0	\$0.00	NA 0	\$0.00	N.
COBALT MORTGAGE, INC	1	\$113,914.96	0.63% 0			\$0.00	N.
COMMUNITY BANK CBD	1	\$112,000.00	0.62% 0	\$0.00	NA 0	\$0.00	N.
CORNERSTONE HOME LENDING, INC	1	\$121,160.00	0.67% 0	\$0.00	NA 0	\$0.00	N.
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$119,000.00	0.65% 0	\$0.00	NA 0	\$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,900.00	0.64% 0	\$0.00	NA 0	\$0.00	N.
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.68% 0	\$0.00	NA 0	\$0.00	N.
ENVOY MORTGAGE, LTD	1	\$114,500.00	0.63% 0	\$0.00	NA 0	\$0.00	N.
ESB MORTGAGE COMPANY	1	\$122,550.00	0.67% 0	\$0.00	NA 0	\$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$116,400.00	0.64% 0	\$0.00	NA 0	\$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$121,625.00	0.67% 0	\$0.00	NA 0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC	1	\$124,000.00	0.68% 0	\$0.00	NA 0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,000.00	0.65% 0			\$0.00	N.
FBC MORTGAGE, LLC	1	\$124,000.00	0.68% 0	\$0.00	NA 0	\$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,500.00	0.62% 0	\$0.00	NA 0	\$0.00	N.
FIRST COMMUNITY MORTGAGE	1	\$121,383.17	0.67% 0	\$0.00	NA 0	\$0.00	N.
FIRST INTERSTATE BANK	1	\$123,750.00	0.68% 0		NA 0	\$0.00	N.
FIRST MIDWEST BANK	1	\$116,500.00	0.64% 0	\$0.00	NA 0	\$0.00	N.
FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.65% 0	\$0.00	NA 0	\$0.00	N.
FIRST OHIO HOME FINANCE, INC	1	\$124,000.00	0.68% 0	\$0.00	NA 0	\$0.00	N.

FIRST PLACE BANK	1	\$121,095.70	0.67%	\$0.00	NA 0	\$0.00	N.
FIRST STATE BANK							
MORTGAGE COMPANY,	1	\$120,555.00	0.66%	\$0.00	NA 0	\$0.00	N.
LLC							
FIRST UNITED BANK AND	1	\$120,000.00	0.66% 0	\$0.00	NA 0	\$0.00	N.
TRUST COMPANY		. ,		<u> </u>		<u>'</u>	
FIRST-CITIZENS BANK &	1	\$115,518.92	0.63% 0	\$0.00	NA 0	\$0.00	N.
TRUST COMPANY	2	Ф250 445 OO	1 0007 0	ΦΩ ΩΩ	NIA O	ΦΩ ΩΩ	N.T.
FREMONT BANK	3	\$350,445.00				\$0.00	N.
FULTON BANK, N.A	1	\$117,515.58	0.65%	\$0.00	NA 0	\$0.00	N.
GATEWAY MORTGAGE	1	\$123,750.00	0.68% 0	\$0.00	NA 0	\$0.00	N.
GROUP, LLC	1	¢120,100,00	0.6664.0	¢Ω ΩΩ	NIAO	ΦΩ ΩΩ	N.T.
GENCOR MORTGAGE INC	1	\$120,100.00	0.66% 0			\$0.00	N.
GMFS LLC	1	\$123,500.00	0.68%	\$0.00	NAU	\$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$115,100.00	0.63% 0	\$0.00	NA 0	\$0.00	N.
GUARDIAN MORTGAGE							
COMPANY, INC	3	\$349,222.86	1.92% 0	\$0.00	NA 0	\$0.00	N.
GUILD MORTGAGE							
COMPANY	4	\$474,600.00	2.61% 0	\$0.00	NA 0	\$0.00	N.
HANTZ BANK	1	\$115,523.79	0.63% 0	\$0.00	NA 0	\$0.00	N.
HERITAGEBANK OF THE	1	·					
SOUTH	1	\$112,000.00	0.62%	\$0.00	NA 0	\$0.00	N.
HOMESTEAD FUNDING							
CORP	1	\$119,000.00	0.65%	\$0.00	NA ₀	\$0.00	N.
JONAH BANK OF	1	¢116.050.00	0.6404.0	¢ο οο	NIAO	ΦΩ ΩΩ	NT
WYOMING	1	\$116,250.00	0.64%	\$0.00	NAU	\$0.00	N.
LAKE MICHIGAN CREDIT	1	\$120,000.00	0.66% 0	\$0.00	NA O	\$0.00	N.
UNION	1	\$120,000.00	0.00%	\$0.00	NAU	\$0.00	11.
LIBERTY SAVINGS BANK,	1	\$119,437.00	0.66% 0	\$0.00	NAO	\$0.00	N.
FSB	1	Ψ117,437.00	0.0070	Ψ0.00	11710	ψ0.00	11,
LYONS MORTGAGE							
SERVICES, INC., A N.Y.	1	\$120,000.00	0.66% 0	\$0.00	NA ₀	\$0.00	N.
CORPORATION							
MACON BANK, INC	1	\$112,500.00	0.62% 0	\$0.00	NA 0	\$0.00	N.
MASON-MCDUFFIE							
MORTGAGE	1	\$112,000.00	0.62% 0	¢0.00	NIAIO	¢0.00	NT
CORPORATION, A CALIFORNIA	1	\$112,000.00	0.62%	\$0.00	NAU	\$0.00	N.
CALIFORNIA CORPORATION							
MAVERICK FUNDING							
CORP	2	\$241,900.00	1.33% 0	\$0.00	NA 0	\$0.00	N.
MEMBER HOME LOAN,				1.		l	
LLC	1	\$114,000.00	0.63% 0	\$0.00	NA 0	\$0.00	N.
MERRIMACK MORTGAGE				.		40 -	_
COMPANY INC	1	\$114,000.00	0.63%	\$0.00	NA 0	\$0.00	N.
MID AMERICA	1	¢120,000,00	0.664.0	¢0.00	NT A	ቀለ ለለ	ът
MORTGAGE	1	\$120,000.00	0.66%	φυ.00	NA ₀	\$0.00	N.

MLS MORTGAGE LENDING SOLUTIONS	LLC 1	\$113,901.18	0.63% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGETEXAS	1	\$120,000.00	0.66% 0 \$0.00	NA 0 \$0.00	N.
MOUNTAIN WEST FINANCIAL	1	\$116,000.00			
NATIONWIDE ADVANTAGE MORTGA COMPANY	AGE 3	\$349,767.33	1.92% 0 \$0.00	NA 0 \$0.00	N.
NEW MEXICO BANK A TRUST	.ND 1	\$112,500.00	0.62% 0 \$0.00	NA 0 \$0.00	N.
NEWTOWN SAVINGS BANK	1	\$122,250.00	0.67% 0 \$0.00	NA 0 \$0.00	N.
NUMERICA CREDIT UNION	1	\$118,000.00	0.65% 0 \$0.00	NA 0 \$0.00	N.
OHIO UNIVERSITY CREDIT UNION	1	\$123,236.78	0.68% 0 \$0.00	NA 0 \$0.00	N.
ORIENTAL BANK	1	\$118,000.00	0.65% 0 \$0.00	NA 0 \$0.00	N.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$115,550.00			
PARAMOUNT RESIDENTIAL MORTG GROUP, INC	AGE 1	\$115,435.00	0.63% 0 \$0.00	NA 0 \$0.00	N.
PLAINS COMMERCE BANK	1	\$115,000.00	0.63% 0 \$0.00	NA 0 \$0.00	N.
PLAZA HOME MORTGAGE, INC	2	\$244,000.00	1.34% 0 \$0.00	NA 0 \$0.00	N.
PRIMEWEST MORTGA	GE 1	\$123,750.00	0.68% 0 \$0.00	NA 0 \$0.00	N.
PROFICIO MORTGAGE VENTURES, LLC	1	\$113,600.00	0.62% 0 \$0.00	NA 0 \$0.00	N.
RAYMOND JAMES BAI N.A	NK,	\$119,925.00	0.66% 0 \$0.00	NA 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORI INC	Х, 3	\$351,000.70	1.93% 0 \$0.00	NA 0 \$0.00	N.
ROUNDPOINT MORTG. COMPANY	AGE 1	\$115,500.00	0.63% 0 \$0.00	NA 0 \$0.00	N.
RUSHMORE LOAN MANAGEMENT SERVI LLC	CES 1	\$113,914.96	0.63% 0 \$0.00	NA 0 \$0.00	N.
SALEM FIVE MORTGA COMPANY, LLC	GE 1	\$119,000.00	0.65% 0 \$0.00	NA 0 \$0.00	N.
SANDIA LABORATORY FEDERAL CREDIT UNI		\$117,774.37	0.65% 0 \$0.00	NA 0 \$0.00	N.
SCOTIABANK OF PUEF RICO	RTO 1	\$121,175.37	0.67% 0 \$0.00		N.
SECURITY STATE BAN	IK 1	\$118,400.00			N.
SHEA MORTGAGE INC	1	\$112,000.00			N.
	2	\$244,750.00	1.34% 0 \$0.00	NA 0 \$0.00	N.

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$122,400.00	0.67% 0 \$0.00	NA	0 \$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,000.00	0.66% 0 \$0.00	NA	0 \$0.00	N
	STEARNS LENDING INC	4	\$473,983.67	2.6% 0 \$0.00	NA	0 \$0.00	N
	SUSQUEHANNA BANK	1	\$113,600.00	0.62% 0 \$0.00		0 \$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$113,495.00	0.62% 0 \$0.00		0 \$0.00	N
	THE ARLINGTON BANK	1	\$123,200.00	0.68% 0 \$0.00	NA	0 \$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,507.97	0.66% 0 \$0.00	NA	0 \$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,000.00	0.64% 0 \$0.00	NA	0 \$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$233,568.91	1.28% 0 \$0.00	NA	0 \$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$115,000.00	0.63% 0 \$0.00	NA	0 \$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.63% 0 \$0.00	NA	0 \$0.00	N
	VENTURE BANK	1	\$123,900.00	0.68% 0 \$0.00	NA	0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$112,500.00	0.62% 0 \$0.00	NA	0 \$0.00	N
	WATSON GROUP FINANCIAL CORPORATION	1	\$118,000.00	0.65% 0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$121,678.00	0.67% 0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,038.16	0.55% 0 \$0.00	NA	0 \$0.00	N
Total		154	\$18,208,974.46	100% 0 \$0.00		0 \$0.00	
3138WAW29	1ST MIDAMERICA CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA	0 \$0.00	N
	360 MORTGAGE GROUP, LLC	2	\$412,707.00	0.16% 0 \$0.00	NA	0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	15	\$4,431,476.62	1.74% 0 \$0.00		0 \$0.00	N
	ACHIEVA CREDIT UNION	1	\$203,000.00	0.08% 0 \$0.00	NA	0 \$0.00	N

ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$283,500.00	0.11% 0 \$0.00	NA 0	\$0.00	
AMARILLO NATIONAL BANK	1	\$180,162.44	0.07% 0 \$0.00	NA 0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$428,000.00	0.17% 0 \$0.00	NA 0	\$0.00	
AMERICAN BANK & TRUST CO., INC	3	\$786,000.00	0.31% 0 \$0.00	NA 0	\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$186,000.00	0.07% 0 \$0.00	NA 0	\$0.00	
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$226,650.00	0.09% 0 \$0.00	NA 0	\$0.00	
AMERICAN BANK CENTER	1	\$236,000.00	0.09% 0 \$0.00	NA 0	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	2	\$714,600.00	0.28% 0 \$0.00	NA 0	\$0.00	
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$174,874.12	0.07% 0 \$0.00	NA 0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC	1	\$343,536.63	0.13% 0 \$0.00	NA 0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	2	\$504,500.00	0.2% 0 \$0.00	NA 0	\$0.00	
AMERICAN GATEWAY BANK	1	\$257,500.00	0.1% 0 \$0.00	NA 0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$497,050.00	0.2% 0 \$0.00	NA 0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$569,750.00	0.22% 0 \$0.00	NA 0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,631,670.00	0.64% 0 \$0.00	NA 0	\$0.00	
AMERICAN PACIFIC MTG CORP	4	\$1,399,140.00	0.55% 0 \$0.00	NA 0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	4	\$1,879,000.00	0.74% 0 \$0.00	NA 0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$204,000.00	0.08% 0 \$0.00	NA 0	\$0.00	
AMERIS BANK	1	\$240,000.00	0.09% 0 \$0.00	NA 0	\$0.00	
ANCHORBANK, FSB	1	\$247,000.00	0.1% 0 \$0.00		\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$242,000.00	0.09% 0 \$0.00		\$0.00	

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UNION AND ITS DIVISION					
APPROVED HOME	2	\$491,770.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
LENDING, INC		+ ., -,			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$199,900.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,750.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
ARKANSAS FEDERAL CREDIT UNION	2	\$401,565.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,448,951.16	0.57% 0 \$0.00	NA 0 \$0.00	N.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$774,200.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
ATLANTIC NATIONAL BANK	1	\$270,400.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
AURORA FINANCIAL GROUP, INC	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
AXIA FINANCIAL, LLC	3	\$735,963.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$269,644.45	0.11% 0 \$0.00		N.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$888,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N.
BANCORPSOUTH BANK	4	\$998,585.00	0.39% 0 \$0.00		N.
BANK FIRST NATIONAL	1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$266,750.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
BANK OF COLORADO, A COLORADO CORPORATION	1	\$246,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
BANK OF ENGLAND	1	\$232,800.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
BANK OF HAWAII	2	\$550,350.00	0.22% 0 \$0.00		N.
BANK OF NORTH CAROLINA	1	\$399,400.00	0.16% 0 \$0.00		N.
BANK OF THE OZARKS	1	\$248,900.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$579,218.73	0.23% 0 \$0.00		N
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BANK OF ZACHARY	1	\$240,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	N
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,000.00	0.09% 0 \$0.	00 NA 0 \$0.00	N
BANKNEWPORT	1	\$326,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	N
BAY EQUITY LLC	2	\$420,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	N
BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	N
BELLCO CREDIT UNION	1	\$191,200.00	0.08% 0 \$0.0	00 NA 0 \$0.00	N
BM REAL ESTATE SERVICES INC. DBA PR	1	\$413,454.82	0.16% 0 \$0.0	00 NA 0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	7	\$1,640,908.62	0.64% 0 \$0.0	00 NA 0 \$0.00	N
BRECO FEDERAL CREDIT UNION	1	\$293,531.67	0.12% 0 \$0.0	00 NA 0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	3	\$1,169,566.02	0.46% 0 \$0.0	00 NA 0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,676,920.00	2.23% 0 \$0.0	00 NA 0 \$0.00	N
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$246,334.00	0.1% 0 \$0.0	00 NA 0 \$0.00	N
CALIBER HOME LOANS, INC	1	\$349,530.00	0.14% 0 \$0.0	00 NA 0 \$0.00	N
CALIFORNIA CREDIT UNION	1	\$379,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	N
CALIFORNIA MORTGAGE ADVISORS INC	1	\$362,500.00	0.14% 0 \$0.0	00 NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,593,450.00	0.63% 0 \$0.	00 NA 0 \$0.00	N
CASHCALL INC	7	\$2,377,430.45	0.93% 0 \$0.	00 NA 0 \$0.00	N
CASHCALL, INC	1	\$369,501.60	0.15% 0 \$0.0	00 NA 0 \$0.00	N
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$314,566.02	0.12% 0 \$0.0	00 NA 0 \$0.00	N
CASHCALL, INC., A CALIFORNIA CORPORATION	5	\$1,404,503.29	0.55% 0 \$0.	00 NA 0 \$0.00	N
CASHCALL,INC., A CALIFORNIA CORPORA	1	\$416,425.49	0.16% 0 \$0.0	00 NA 0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	4	\$943,804.11	0.37% 0 \$0.0	00 NA 0 \$0.00	N
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$311,920.00	0.12% 0 \$0.0		N
CENTRAL BANK	2	\$694,234.00	0.27% 0 \$0.0	00 NA 0 \$0.00	N
CENTRAL TRUST BANK	1	\$202,400.00	0.08% 0 \$0.0	00 NA 0 \$0.00	N

CENTRIS FEDERAL CREDIT UNION	1	\$218,243.00	0.09%	\$0.00	NA 0 \$0.00	N.
CENTURY LENDING COMPANY	6	\$1,412,050.00	0.55% 0	\$0.00	NA 0 \$0.00	N.
CHERRY CREEK MORTGAGE CO., INC	15	\$4,271,171.00	1.68% 0	\$0.00	NA 0 \$0.00	N.
CITADEL FEDERAL CREDIT UNION	1	\$213,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAG CO	E 4	\$879,311.00	0.35% 0	\$0.00	NA 0 \$0.00	N.
CITYWIDE HOME LOANS A UTAH CORPORA	5, 1	\$218,400.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
CLEAR LAKE BANK & TRUST COMPANY	1	\$244,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
CLEVELAND STATE BANK	1	\$192,300.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$405,453.11	0.16% 0			N.
COBALT MORTGAGE, IN	C 10	\$3,074,514.00	1.21% 0			N.
COLE TAYLOR BANK	2	\$855,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A		\$275,619.75	0.11% 0	\$0.00	NA 0 \$0.00	N.
COLUMBIA CREDIT UNION	1	\$209,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
COMMERCIAL BANKING COMPANY	1	\$176,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
COMMUNITY FIRST BAN OF THE HEARTLAND	IK 1	\$189,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
COMMUNITY STAR CREDIT UNION	1	\$368,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
COMMUNITY TRUST BANK	2	\$597,200.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
CONNECTICUT RIVER BANK	1	\$190,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
CONTINENTAL HOME LOANS INC	1	\$188,500.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
CORNERSTONE HOME LENDING, INC	3	\$1,039,196.00	0.41% 0	\$0.00	NA 0 \$0.00	N.
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA		\$199,736.63	0.08% 0			N.
CROSSCOUNTRY MORTGAGE, INC., A	2	\$753,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N.
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CORPORATION				Ī		1
CUSO MORTGAGE	2	\$439,000.00	0.17%	\$0.00	NA 0 \$0.0	00 N
CORPORATION DAKOTALAND FEDERAL						
CREDIT UNION	1	\$175,700.00	0.07%	\$0.00	NA 0 \$0.0	00 N.
DEMOTTE STATE BANK	1	\$183,975.00	0.07% (\$0.00	NA 0 \$0.0	00 N.
DESERT SCHOOLS	2	¢715 204 27	0.28% (\$0.00	NA 0 \$0.0	00 N.
FEDERAL CREDIT UNION	3	\$715,384.37	0.28%	7,50.00	NA 0 50.0	JU IN.
DEVON BANK	1	\$197,100.00	0.08%	\$0.00	NA 0 \$0.0	00 N.
DHCU COMMUNITY CREDIT UNION	1	\$285,000.00	0.11%	\$0.00	NA 0 \$0.0	00 N.
DHI MORTGAGE	_	* 400 0 * * 00	0.4694		>	
COMPANY LTD	2	\$400,055.00	0.16%	\$0.00	NA 0 \$0.0	00 N.
DHI MORTGAGE	4	\$1,009,679.00	0.4% (00.02	NA 0 \$0.0	00 N.
COMPANY, LTD	4	\$1,009,079.00	0.4%	7,50.00	NA 0 50.0	1N.
DHI MORTGAGE	2	\$511,498.00	0.2%	\$0.00	NA 0 \$0.0	00 N.
COMPANY, LTD., L.P		ψ311,170.00	0.270	γφο.σσ	11110 00.0	70 11.
DISCOVER HOME LOANS,	2	Φ π (0, π 00, 00	0.20	, do 00	.	
INC., A DELAWARE CORPORATION	3	\$769,700.00	0.3%) \$0.00	NA 0 \$0.0	00 N.
DRAPER & KRAMER MTG						
CORP DBA 1ST	3	\$740,750.00	0.29%	\$0.00	NA 0 \$0.0	00 N.
ADVANTAGE MORTGAGE	3	Ψ740,750.00	0.2770	ηψο.σο	11110 φο.ο	11.
DUBUQUE BANK AND		417 6 000 00	0.050	φο οο	> 1 1 0 0 0)
TRUST	1	\$176,000.00	0.07%	\$0.00	NA 0 \$0.0	00 N.
ELEVATIONS CREDIT	3	\$690,555.00	0.27% (00 02	NA 0 \$0.0	00 N.
UNION	3	\$090,333.00	0.27%	7,30.00	11A 0 \$0.0	1N.
EMPIRE FINANCIAL, A	1	\$352,500.00	0.14% (\$0.00	NA 0 \$0.0	00 N.
CALIFORNIA CORP						
ENVOY MORTGAGE, LTD	5	\$1,431,160.00	0.56% (\$0.00	NA 0 \$0.0	00 N.
EQUITY HOME MORTGAGE, LLC	1	\$194,320.00	0.08%	\$0.00	NA 0 \$0.0	00 N.
EQUITY LOANS, LLC, A						
LIMITED LIABILITY	1	\$218,500.00	0.09%	\$0.00	NA 0 \$0.0	00 N.
COMPANY						
EVERETT FINANCIAL INC,	2	\$441,600.00	0.17% (\$0.00	NA 0 \$0.0	00 N.
DBA SUPREME LENDING		•			 	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$198,000.00	0.08%	00.02	NA 0 \$0.0	00 N.
LENDING	1	\$196,000.00	0.08%	130.00	NA U 50.0	N.
EVERETT FINANCIAL						
INC., DBA SUPREME	2	\$539,287.00	0.21%	\$0.00	NA 0 \$0.0	00 N.
LENDING ISAOA						
EVERETT FINANCIAL, INC	2	¢519 100 00	0.2% (\$0.00	NA 0 \$0.0	10 NT
DBA SUPREME LENDING	2	\$518,100.00				00 N.
EVOLVE BANK & TRUST	3	\$731,200.00	0.29% (\$0.00	NA 0 \$0.0	00 N.
EXCEL MORTGAGE	3	\$802,855.00	0.32%	\$0.00	NA 0 \$0.0	00 N.
SERVICING, INC	3	Ψ30 2, 322.00	3.5270		11110 φ0.0	11.

	RWAY INDEPENDENT RTGAGE COPORATION	1	\$181,321.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
MOI	RWAY INDEPENDENT RTGAGE RPORATION	10	\$2,705,150.00	1.06%	0 \$0.00	NA 0 \$0.00	N.
MOI COR	RWAY INDEPENDENT RTGAGE RPORATION D/B/A ADIGM MORTGAGE DUP	1	\$282,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
	MERS & MERCHANTS TE BANK	1	\$200,000.00	0.08%	0\$0.00	NA 0 \$0.00	N.
TRU	MERS BANK & IST, NA, A RPORATION	3	\$845,507.00	0.33%	0 \$0.00	NA 0 \$0.00	N.
FBT	MORTGAGE, LLC	1	\$294,620.27	0.12%	0 \$0.00	NA 0 \$0.00	N.
FIDI	ELITY BANK	1	\$333,000.00	0.13%	0.00	NA 0 \$0.00	
FIDI MOI	ELITY BANK D/B/A ELITY BANK RTGAGE, A GEORGIA ARTERED BANK	2	\$597,127.00				
FIDI MOI	ELITY BANK D/B/A ELITY BANK RTGAGE, A GEORGIA ARTERED BANK	2	\$520,400.00	0.2%	0 \$0.00	NA 0 \$0.00	N.
FIDI BAN	ELITY COOPERATIVE JK	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
	ANCIAL PARTNERS DIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
FIRS	ST AMERICAN BANK	1	\$206,114.69	0.08%	0 \$0.00	NA 0 \$0.00	N.
	ST AMERICAN ERNATIONAL BANK	1	\$255,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
	ST BANK D/B/A FIRST NK MORTGAGE	1	\$580,000.00	0.23%	0 \$0.00	NA 0 \$0.00	N.
	ST CALIFORNIA RTGAGE COMPANY	6	\$1,584,255.00	0.62%	0 \$0.00	NA 0 \$0.00	N.
FIRS BAN	ST CENTRAL STATE NK	1	\$338,400.00	0.13%	0 \$0.00	NA 0 \$0.00	N.
FIRS	ST CHOICE BANK	2	\$644,750.00	0.25%	0 \$0.00	NA 0 \$0.00	N.
	ST CHOICE LOAN VICES, INC	5	\$1,511,675.47	0.59%	0 \$0.00	NA 0 \$0.00	N.
	ST CITIZENS BANK O TRUST CO. INC	1	\$324,102.63	0.13%	0 \$0.00	NA 0 \$0.00	N.
ANI INC	ST CITIZENS BANK O TRUST COMPANY,	5	\$1,168,376.93	0.46%	0 \$0.00	NA 0 \$0.00	N.
	ST COMMUNITY RTGAGE, INC	2	\$1,022,000.00	0.4%	0 \$0.00	NA 0 \$0.00	N.

	ST CONTINENTAL RTGAGE, LTD	1	\$330,400.00	0.13%	\$0.00	NA 0 \$0.00	N.
	ST COUNTY BANK	1	\$268,000.00	0.11% (\$0.00	NA 0 \$0.00	N.
	ST FEDERAL S & L						
ASS	OC. OF LAKEWOOD,	1	\$213,500.00	0.08%	\$0.00	NA 0 \$0.00	N.
ISA	OA .						
	ST FEDERAL SAVINGS	1	\$247,350.00	0.1%	\$0.00	NA 0 \$0.00	N.
BAN			Ψ217,330.00	0.170	φο.σσ	11110 40.00	14.
	ST FEDERAL SAVINGS	1	\$219,200.00	0.09%	\$0.00	NA 0 \$0.00	N.
	IK OF BOSTON		·				
	ST FIDELITY BANK	1	\$295,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
	ST HOME MORTGAGE PORATION	2	\$607,800.00	0.24%	\$0.00	NA 0 \$0.00	N.
	ST INTERSTATE BANK	5	\$1,315,250.00	0.52%	\$0.00	NA 0 \$0.00	N.
	ST MORTGAGE	3	\$1,515,250.00				
	KERS, INC A CORPO	1	\$192,751.56	0.08%	\$0.00	NA 0 \$0.00	N.
	ST MORTGAGE				1.		
	MPANY OF IDAHO LLC	1	\$222,400.00	0.09%	\$0.00	NA 0 \$0.00	N.
	ST MORTGAGE	4	Φ000 411 00	0.200	φο οο	NIA 0 00 00	NT
	IPANY, LLC	4	\$998,411.00	0.39%	150.00	NA 0 \$0.00	N.
FIRS	ST MORTGAGE	2	\$396,500.00	0.16%	90 00	NA 0 \$0.00	N.
CON	IPANY, LLC		\$390,300.00	0.10%	, φυ.υυ	11A 0 \$0.00	11.
	ST MORTGAGE						
	RPORATION, A	3	\$903,274.00	0.35%	\$0.00	NA 0 \$0.00	N.
	JIFORNIA PORATION		·				
	ST NATIONAL BANK						
	TRUST COMPANY	1	\$289,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
	ST NATIONAL BANK						
	ST LOUIS	1	\$250,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
FIRS	ST NATIONAL BANK	1	¢220,000,00	0.13% 0	φο οο	NIA O CO OO	N.
OF 7	TRENTON	1	\$320,000.00				IN.
FIRS	ST PLACE BANK	10	\$2,614,425.00	1.03%	\$0.00	NA 0 \$0.00	N.
	ST PRIORITY	1	\$365,000.00	0.14%	\$0.00	NA 0 \$0.00	N.
	ANCIAL INC	-	\$303,000.00	0.1 176 6	φοίσσ	11110 40100	11.
	ST STATE BANK AND	1	\$331,000.00	0.13%	\$0.00	NA 0 \$0.00	N.
	IST COMPANY						
	ST STATE BANK RASKA	2	\$540,000.00	0.21%	\$0.00	NA 0 \$0.00	N.
	ST TECH FEDERAL				1		
	DIT UNION	1	\$396,750.00	0.16%	\$0.00	NA 0 \$0.00	N.
	ST UNITED BANK AND						
	ST COMPANY	4	\$1,186,900.00	0.47%	\$0.00	NA 0 \$0.00	N.
	ST-CITIZENS BANK &	2	¢000 020 00	0.210/.0	φο οο	NIA 0 00 00	ът
	ST COMPANY	2	\$800,920.00	0.31%	J\$U.UU	NA 0 \$0.00	N.
FIRS	STBANK	1	\$199,500.00	0.08%	\$0.00	NA 0 \$0.00	N.
FIRS	STBANK PR DBA	1	\$260,900.00	0.1%	\$0.00	NA 0 \$0.00	N.
FIRS	STBANK FLORIDA	1	Ψ200,900.00	0.1 /0	, ψυ.υυ	11/10/00.00	11.

FIRSTMERIT BANK, N.A	1	\$251,750.00	0.1% 0 \$0.0	0 NA 0 \$0.00	N
FIRSTRUST BANK	4	\$1,152,700.00	0.45% 0 \$0.0	0 NA 0 \$0.00	N
FORUM CREDIT UNION	1	\$207,633.53	0.08% 0 \$0.0	0 NA 0 \$0.00	N
FRANDSEN BANK & TRUST	1	\$348,000.00	0.14% 0 \$0.0		
FREMONT BANK	11	\$3,423,811.91	1.34% 0 \$0.0	0 NA 0 \$0.00	N
FULTON BANK, N.A	2	\$514,400.00	0.2% 0 \$0.0	0 NA 0 \$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$296,608.89	0.12% 0 \$0.0	0 NA 0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$1,003,641.00	0.39% 0 \$0.0	0 NA 0 \$0.00	N
GMFS LLC	4	\$1,143,103.00	0.45% 0 \$0.0	0 NA 0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,470.02	0.08% 0 \$0.0	0 NA 0 \$0.00	N
GRANITE STATE CREDIT UNION	1	\$244,800.00	0.1% 0 \$0.0	0 NA 0 \$0.00	N
GREAT LAKES CREDIT UNION	1	\$230,500.00	0.09% 0 \$0.0	0 NA 0 \$0.00	N
GREAT WESTERN BANK	3	\$712,500.00	0.28% 0 \$0.0	0 NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$415,200.00	0.16% 0 \$0.0	0 NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	N
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$208,730.97	0.08% 0 \$0.0	0 NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	2	\$547,000.00	0.21% 0 \$0.0	0 NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	11	\$2,864,832.00	1.12% 0 \$0.0	0 NA 0 \$0.00	N
HARBOR NATIONAL BANK	1	\$417,000.00	0.16% 0 \$0.0		N
HEARTLAND BANK	1	\$229,002.00	0.09% 0 \$0.0		
HOME BANK	1	\$525,000.00	0.21% 0 \$0.0		
HOME FEDERAL BANK	1	\$198,960.00	0.08% 0 \$0.0	0 NA 0 \$0.00	N
HOME FINANCING CENTER, INC	1	\$359,504.02	0.14% 0 \$0.0	0 NA 0 \$0.00	N
HOME MORTGAGE OF AMERICA, INC	2	\$433,554.00	0.17% 0 \$0.0	0 NA 0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00	N
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HOMESTEAD FUNDING CORP	3	\$770,074.23	0.3% 0 \$	0.00 NA	0	\$0.00	N
HOMETOWN BANK	1	\$203,300.00	0.08% 0 \$	0.00 NA	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$203,000.00	0.08% 0 \$			\$0.00	N
HOMEWISE, INC	1	\$197,600.00	0.08% 0 \$	0.00 NA	0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	3	\$634,350.00	0.25% 0 \$	0.00 NA	0	\$0.00	N
INDEPENDENT BANK	1	\$267,300.00	0.1% 0 \$	0.00 NA	0	\$0.00	N.
INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$394,066.44	0.15% 0 \$	0.00 NA	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$600,000.00	0.24% 0 \$	0.00 NA	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$329,000.00	0.13% 0 \$	0.00 NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$262,700.00	0.1% 0 \$	0.00 NA	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$292,600.00	0.11% 0 \$	0.00 NA	0	\$0.00	N.
JONES NATIONAL BANK & TRUST CO	1	\$417,000.00	0.16% 0 \$	0.00 NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$279,639.58	0.11% 0 \$	0.00 NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$360,500.00	0.14% 0 \$	0.00 NA	0	\$0.00	N.
LAKE STATE CREDIT UNION	1	\$208,000.00	0.08% 0 \$	0.00 NA	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,414,000.00	0.56% 0 \$	0.00 NA	0	\$0.00	N.
LANDMARK CREDIT UNION	2	\$497,350.00	0.2% 0 \$	0.00 NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$210,200.00	0.08% 0 \$	0.00 NA	0	\$0.00	N
LEADER BANK N.A	3	\$976,926.29	0.38% 0 \$	0.00 NA	0	\$0.00	N.
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.16% 0\$	0.00 NA	.0	\$0.00	N
LIBERTY BANK	1	\$228,000.00	0.09% 0 \$	0.00 NA	0	\$0.00	N.
LIBERTY SAVINGS BANK, FSB	2	\$681,750.00				\$0.00	N.
LIVE WELL FINANCIAL, INC	1	\$416,250.00	0.16% 0 \$	0.00 NA	0	\$0.00	N.

LOS ALAMOS NATIONAL BANK	2	\$413,702.85	0.16%	\$0.00	NA 0 \$0.00	N.
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
M/I FINANCIAL CORP	3	\$913,989.00	0.36% 0	\$0.00	NA 0 \$0.00	N.
MACKINAC SAVINGS BANK, FSB	1	\$175,835.00	0.07% 0			
MAGNA BANK	1	\$256,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
MANUFACTURERS BANK AND TRUST COMPANY	1	\$185,000.00	0.07%	\$0.00	NA 0 \$0.00	N.
MARINE BANK	1	\$251,007.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
MAVERICK FUNDING CORP	3	\$773,500.00	0.3%	\$0.00	NA 0 \$0.00	N.
MEGASTAR FINANCIAL CORP	1	\$322,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$524,275.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
MERIWEST MORTGAGE COMPANY,LLC	1	\$202,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
MERRIMACK MORTGAGE COMPANY INC	1	\$242,100.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
METRO CREDIT UNION	2	\$642,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N.
MICHIGAN MUTUAL, INC	2	\$529,100.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
MID-ISLAND MORTGAGE CORP	1	\$384,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$312,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
MIDFLORIDA CREDIT UNION	1	\$246,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
MIDSOUTH BANK	1	\$336,146.60	0.13% 0	\$0.00	NA 0 \$0.00	N.
MIDWEST COMMUNITY BANK	4	\$1,014,400.00	0.4% 0	\$0.00	NA 0 \$0.00	N.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$309,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$209,710.68	0.08%	\$0.00	NA 0 \$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$590,380.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$244,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGENETWORK	1	\$325,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
MOUNTAIN WEST FINANCIAL,INC	1	\$320,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
MOVEMENT MORTGAGE	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
MOVEMENT MORTGAGE, LLC	2	\$624,704.00	0.25% 0	\$0.00		N.
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MT MCKINLEY BANK, MUTUAL BANK	1	\$312,100.00	0.12%	\$0.00	NA 0 \$0.00	N.
NASSAU EDUCATORS FCU	1	\$372,000.00	0.15%	\$0.00	NA 0 \$0.00	N.
NATIONAL BANK OF COMMERCE	1	\$181,300.00	0.07%	\$0.00	NA 0 \$0.00	N.
NATIONAL BANK OF KANSAS CITY	2	\$537,700.00	0.21%	\$0.00	NA 0 \$0.00	N.
NEEDHAM BANK	1	\$310,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
NETWORK FUNDING, L.P	1	\$246,200.00	0.1%	\$0.00	NA 0 \$0.00	N.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
NEWTOWN SAVINGS BANK	1	\$235,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
NJ LENDERS	1	\$304,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
NORTHSTAR BANK, ORGANIZED AND	1	\$184,905.00	0.07%	\$0.00	NA 0 \$0.00	N.
NORTHWESTERN MORTGAGE CO	2	\$387,125.00	0.15%	\$0.00	NA 0 \$0.00	N.
NOTRE DAME FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA 0 \$0.00	N.
NUMERICA CREDIT UNION	1	\$273,200.00	0.11%	\$0.00	NA 0 \$0.00	N.
NUVISION FCU	3	\$696,900.00	0.27%	\$0.00	NA 0 \$0.00	N.
O A MORTGAGE SERVICES	7	\$2,884,866.51	1.13%			N.
ON Q FINANCIAL, INC	1	\$337,760.00	0.13% (\$0.00	NA 0 \$0.00	N.
ON Q FINANICAL, INC	1	\$293,500.00	0.12%	\$0.00	NA 0 \$0.00	N.
ONE NEVADA CREDIT UNION	1	\$250,000.00	0.1%	\$0.00		N.
OOSTBURG STATE BANK	1	\$225,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
OPES ADVISORS, INC	2	\$1,152,600.00	0.45%	\$0.00	NA 0 \$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$272,750.00	0.11%	\$0.00	NA 0 \$0.00	N.
ORRSTOWN BANK	1	\$320,000.00	0.13%	\$0.00	NA 0 \$0.00	N.
PACIFIC BAY LENDING GROUP	1	\$239,691.07	0.09%	\$0.00	NA 0 \$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$232,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$939,020.50	0.37% (\$0.00	NA 0 \$0.00	N.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$236,550.00	0.09% (\$0.00	NA 0 \$0.00	N.
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LIABILITY COMPANY					
PARAMOUNT EQUITY MORTGAGE LLC	2	\$512,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
PARKSIDE LENDING LLC	10	\$3,184,769.27	1.25% 0 \$0.00	NA 0 \$0.00	N.
PENTAGON FEDERAL C. U	2	\$491,352.11	0.19% 0 \$0.00		
PEOPLES BANK, A WA CORPORATION	1	\$246,050.00	0.1% 0 \$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,671,250.00	1.44% 0 \$0.00	NA 0 \$0.00	N.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
PLAINS COMMERCE BANK	2	\$540,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$433,223.25	0.17% 0 \$0.00	NA 0 \$0.00	N.
PLAZA HOME MORTGAGE, INC	12	\$4,102,674.59	1.61% 0 \$0.00	NA 0 \$0.00	N.
PMAC LENDING SERVICES, INC	10	\$2,903,954.00	1.14% 0 \$0.00	NA 0 \$0.00	N.
PREMIER HOME MORTGAGE INC	1	\$248,344.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
PRIMARY CAPITAL ADVISORS LC	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$524,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$298,900.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
PRIORITY HOME MORTGAGE, L.P	3	\$1,068,752.00	0.42% 0 \$0.00	NA 0 \$0.00	N.
PROFED FEDERAL CREDIT UNION	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
PROVIDENT SAVINGS BANK, FSB	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
PUBLIC SERVICE CREDIT UNION	1	\$206,250.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$493,750.00	0.19% 0 \$0.00	NA 0 \$0.00	N.

RABOBANK, N.A	1	\$355,000.00	0.14% 0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	13	\$3,525,870.00	1.38% 0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,548,368.63	0.61% 0	\$0.00	NA	0	\$0.00	N
RED RIVER BANK	1	\$359,920.00	0.14% 0	\$0.00	NA	0	\$0.00	N
REDWOOD CAPITAL BANK	1	\$216,000.00	0.08% 0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$466,500.00				L	\$0.00	
RESMAC, INC	1	\$197,912.00	0.08% 0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$626,750.00	0.25% 0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST	1	\$279,000.00	0.11% 0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$218,500.00	0.09% 0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	10	\$2,406,200.00	0.94% 0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	1	\$242,250.00	0.1% 0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC	5	\$1,956,400.00	0.77% 0	\$0.00	NA	0	\$0.00	N
RTN FEDERAL CU	2	\$525,222.55	0.21% 0	\$0.00	NA	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,193,710.68	0.47% 0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$999,700.00	0.39% 0	\$0.00	NA	0	\$0.00	N
SALAL CREDIT UNION	1	\$218,300.00	0.09% 0	\$0.00	NA	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$276,400.00	0.11% 0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	3	\$888,176.05	0.35% 0	\$0.00	NA	0	\$0.00	N
SANTANDER BANK, N.A	4	\$1,074,447.87	0.42% 0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$240,000.00	0.09%	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$275,000.00	0.11% 0	\$0.00	NA	0	\$0.00	N
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$246,500.00	0.1% 0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,000.00	0.1% 0	\$0.00	NA	0	\$0.00	N
SEASONS FEDERAL CREDIT	1	\$221,333.15	0.09% 0	\$0.00	NA	0	\$0.00	N

SECURITY FIRST BAN	K 1	\$255,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
SECURITY NATIONAL	. 1	\$297,425.00	0.12% 0	ያስ ሰስ	NA 0 \$0.00	N.
BANK OF OMAHA	1	\$297,423.00	0.12%	Φ 0.00	NA 0 50.00	11.
SECURITYNATIONAL						
MORTGAGE COMPAN		\$541,196.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
UTAH CORPORATION						
SERVICE FIRST FEDEI	RAL 1	\$237,500.00	0.09% 0	ያስ ሰስ	NA 0 \$0.00	N.
CREDIT UNION	1	\$237,300.00	0.09700	φυ.υυ	11A U \$0.00	11.
SFMC LP - DBA SERVI	CE 1	\$240,000.00	0.09% 0	ያስ ሰስ	NA 0 \$0.00	N.
FIRST MORTGAGE	1	\$240,000.00	0.09%0	Ф 0.00	NA 0 \$0.00	11.
SFMC, LP	2	\$470,769.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
SHEA MORTGAGE INC	C 6	\$2,287,855.00	0.9% 0	\$0.00	NA 0 \$0.00	N.
SIERRA PACIFIC						
MORTGAGE COMPAN	Y, 38	\$12,309,868.01	4.83% 0	\$0.00	NA 0 \$0.00	N.
INC						
SIKORSKY FINANCIA	L l 1	\$180,900.00	0.07% 0	ያስ ሰስ	NA 0 \$0.00	N.
CREDIT UNION	1	\$100,900.00	0.07 70 0	φυ.υυ	11A U \$0.00	11.
SKYLINE FINANCIAL	1	\$335,557.54	0.13% 0	ያስ ሰስ	NA 0 \$0.00	N.
CORP	1	φ333,337.34	0.13 /0 0	φυ.υυ	11A U \$0.00	11.
SKYLINE MORTGAGE	, 1	\$373,150.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
LLC	1	ψ373,130.00	0.13 /0 0	ψ0.00	11110 φ0.00	11.
SOUTHERN MISSOUR		\$306,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
BANK OF MARSHFIEL		ψ500,000.00	0.12700	ψ0.00	11110 φ0.00	11.
SPACE COAST CREDIT	Γ 1	\$265,150.38	0.1% 0	\$0.00	NA 0 \$0.00	N.
UNION	1	Ψ202,120.30	0.170 0	Ψ0.00	1110 00.00	11,
ST ANNE'S CREDIT UN		\$179,416.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
OF FALL RIVER MASS		Ψ177,110100	0.07 /0 0	Ψ0.00	1111040100	2 1.
ST. PAUL FEDERAL	1	\$332,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
CREDIT UNION		700-,00000		7 0 1 0 0	- 11 - 0 4 0100	
STANDARD PACIFIC	5	\$1,729,220.00	0.68% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE, INC						
STATE BANK OF LINC	COLN 1	\$246,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
STATE EMPLOYEES		****		* 0 -		_
CREDIT UNION OF MI	D, 1	\$320,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
INC				* 0 -		_
STEARNS LENDING IN	NC 16	\$4,764,325.69	1.87% 0	\$0.00	NA 0 \$0.00	N.
STERLING SAVINGS						
BANK, A WASHINGTO	ON 9	\$2,169,316.37	0.85% 0	\$0.00	NA 0 \$0.00	N.
CORPORATION, DBA		, ,,.		,		
STERLING BANK	m 1	ф олго ост ос	0.107.0	Φ0.00	N IA 0 00 00	
STIFEL BANK & TRUS		\$255,265.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
SUN WEST MORTGAG	$E = \begin{bmatrix} 2 \end{bmatrix}$	\$541,500.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
COMPANY, INC		,				
SUPERIOR FEDERAL	2	\$501,994.30	0.2% 0	\$0.00	NA 0 \$0.00	N.
CREDIT UNION					 	
SWBC MORTGAGE	11	\$3,028,229.32	1.19% 0	\$0.00	NA 0 \$0.00	N.
CORPORATION		¢475 000 00				ът
	2	\$475,900.00	0.19% 0	15U.UU	NA 0 \$0.00	N.

TALMER BANK AND TRUST						
TEUTOPOLIS STATE BANK	1	\$203,626.19	0.08%	\$0.00	NA 0 \$0.00	N.
THE BANK OF CANTON	1	\$216,701.03	0.09%	\$0.00	NA 0 \$0.00	N.
THE HEADLAND NATIONAL BANK	1	\$199,750.00	0.08%	\$0.00	NA 0 \$0.00	N.
THE HONESDALE NATIONAL BANK ISAOA	1	\$207,732.26	0.08%	\$0.00	NA 0 \$0.00	N.
THE LENDING COMPANY, INC	1	\$246,075.53	0.1%	\$0.00	NA 0 \$0.00	N.
THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$368,000.00	0.14%	\$0.00	NA 0 \$0.00	N.
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$190,400.00	0.07%	\$0.00	NA 0 \$0.00	N.
THE MONEY SOURCE, INC. DBA HMAC FUNDING	2	\$483,000.00	0.19%	\$0.00	NA 0 \$0.00	N.
THE PARK BANK	1	\$228,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
THE PORTAGE COUNTY BANK	1	\$198,400.00	0.08%	\$0.00	NA 0 \$0.00	N.
THE PRIVATEBANK AND TRUST COMPANY	1	\$224,640.00	0.09%	\$0.00	NA 0 \$0.00	N.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$317,300.00	0.12%	\$0.00	NA 0 \$0.00	N.
TINKER FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
TOWER FEDERAL CREDIT UNION	1	\$299,200.00	0.12%	\$0.00	NA 0 \$0.00	N.
TRAVERSE CITY STATE BANK	2	\$566,050.00	0.22%	\$0.00	NA 0 \$0.00	N.
TRUSTONE FINANCIAL	2	\$413,460.00	0.16%	\$0.00	NA 0 \$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$789,560.00	0.31%	\$0.00	NA 0 \$0.00	N.
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$457,900.00	0.18%	\$0.00	NA 0 \$0.00	N.
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$205,418.93	0.08%	\$0.00	NA 0 \$0.00	N.
UNITED BANK	1	\$198,220.00	0.08%	\$0.00	NA 0 \$0.00	N.
UNITED NORTHERN MORTGAGE BANKERS	1	\$311,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
UNITED WHOLESALE MORTGAGE	9	\$2,824,646.00	1.11%	\$0.00	NA 0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,153,954.00	0.85%	\$0.00	NA 0 \$0.00	N.

UNIVERSAL AM MORTGAGE CO LLC		5	\$3,960,030.59	1.55%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY O WISCONSIN CR		1	\$181,366.24	0.07%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY O WISCONSIN CR UNION		1	\$235,582.23	0.09%	0	\$0.00	NA	0	\$0.00	
UNIVEST BANK TRUST CO	K AND	2	\$628,410.00	0.25%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK		1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
VAN DYK MOR CORPORATION CORPORATION	I, A	4	\$1,250,629.00	0.49%	0	\$0.00	NA	0	\$0.00	
VERITAS FUND	DING, LLC	7	\$1,727,422.00	0.68%	0	\$0.00	NA	0	\$0.00	
VERMONT STA EMPLOYEES CI UNION		1	\$249,678.19	0.1%	0	\$0.00	NA	0	\$0.00	
VITEK REAL ES INDUSTRIES GI DBA VITEK MO GROUP	ROUP, INC.	2	\$501,400.00	0.2%	0	\$0.00	NA	0	\$0.00]
W. J. BRADLEY MORTGAGE CA LLC., A DELAW LIMITED LIABI COMPANY	APITAL, /ARE 1	.0	\$2,544,555.00	1%	0	\$0.00	NA	0	\$0.00	
WALLICK & VO	OLK, INC	2	\$534,474.76	0.21%	0	\$0.00	NA	0	\$0.00	
WASHINGTON BANK	SAVINGS	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
WASHINGTON EMPLOYEES CI UNION		2	\$813,000.00	0.32%	0	\$0.00	NA	0	\$0.00]
WATERSTONE MORTGAGE CORPORATION	1	1	\$406,440.00	0.16%	0	\$0.00	NA	0	\$0.00	
WESCOM CENT CREDIT UNION		1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
WESTERN BAN	ICORP	4	\$1,221,800.00	0.48%	0	\$0.00	NA	0	\$0.00	
WESTERN COO CREDIT UNION		1	\$262,000.00	0.1%	0	\$0.00			\$0.00	
WESTERRA CR UNION	EDIT	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
WESTSTAR MC INC	ORTGAGE,	2	\$517,500.00			\$0.00	NA	0	\$0.00	
WINTRUST MO DIVISION OF BARRINGTON I	,	9	\$2,464,577.05	0.97%	0	\$0.00	NA	0	\$0.00]

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	TRUST CO., N.A					
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	YADKIN BANK	1	\$292,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	1	\$212,048.00	0.04% 0 \$0.00	NA 0 \$0.00	N
Total		904	\$254,757,629.50	100% 0 \$0.00	0 \$0.00	
3138WAW37	1ST FINANCIAL BANK USA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SO	1	\$215,715.26	0.04% 0 \$0.00	NA 0 \$0.00	N
	1ST SECURITY BANK OF WASHINGTON, A	1	\$415,439.64	0.08% 0 \$0.00	NA 0 \$0.00	N
	1ST UNITED SERVICES CREDIT UNION	1	\$291,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING & LOAN	3	\$718,700.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$344,350.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	37	\$10,537,330.00	2.11% 0 \$0.00	NA 0 \$0.00	N
	ACADIA MORTGAGE, LLC	1	\$187,552.69	0.04% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	4		0.24% 0 \$0.00	NA 0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$502,666.40	0.1% 0 \$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
	ALIGN CREDIT UNION	1	\$296,400.00	0.06% 0 \$0.00	NA 0 \$0.00	N
	ALLIANT BANK	1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$327,750.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$214,900.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	3	\$766,995.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$313,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$251,530.03	0.05% 0 \$0.00	NA 0 \$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$364,325.00	0.07% 0 \$0.00	NA 0 \$0.00	N
		1	\$272,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N

AMERICAN BANK &	ı	I		Ī				
TRUST OF THE								
CUMBERLANDS								
AMERICAN EAGLE								
FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.00	N.
AMERICAN EQUITY								
MORTGAGE, INC	1	\$178,165.07	0.04% 0	\$0.00	NA	0	\$0.00	N.
AMERICAN FINANCIAL	1	¢400 (20 00	0.08% 0	¢Ω ΩΩ	NT A	^	ቀለ ለለ	NT
NETWORK INC	1	\$400,638.00	0.08%	\$0.00	NA	U	\$0.00	N.
AMERICAN FINANCIAL	1	\$350,100.00	0.07% 0	ያስ በስ	NIA	Λ	\$0.00	N.
RESOURCES, INC	1	φ330,100.00						
AMERICAN FIRST C.U	1	\$310,400.00	0.06% 0	\$0.00	NA	0	\$0.00	N.
AMERICAN HOME								
FINANCIAL SERVICES	1	\$220,500.00	0.04% 0	\$0.00	NA	0	\$0.00	N.
INC. II								
AMERICAN MORTGAGE &								
EQUITY CONSULTANTS,	1	\$228,908.02	0.05% 0	\$0.00	NA	0	\$0.00	N.
INC								
AMERICAN	2	¢(00,0 25 ,00	0.140/.0	¢Ω ΩΩ	NT A	_	ድር ርር	NT
NEIGHBORHOOD MORTGAGE ACCE	3	\$690,025.00	0.14% 0	\$0.00	NA	U	\$0.00	N.
AMERICAN PACIFIC								
MORTGAGE	2	\$833,199.00	0.17% 0	\$0.00	NΙΛ	۸	\$0.00	N.
CORPORATION	۷	φουυ,199.00	0.17700	φυ.υυ	INA	U	φυ.υυ	11.
AMERICAN PACIFIC MTG								
CORP	15	\$5,299,661.00	1.06% 0	\$0.00	NA	0	\$0.00	N.
AMERICAN SAVINGS		****	0.40440	* • • • •				
BANK, F.S.B	3	\$939,300.00	0.19% 0	\$0.00	NA	0	\$0.00	N.
AMERICAN SOUTHWEST	1	¢100,000,00	0.046/.0	¢0.00	NT A	$\overline{}$	¢0.00	NT
MORTGAGE CORP	1	\$190,000.00	0.04% 0	\$0.00	NA	U	\$0.00	N.
AMERICAS CHOICE HOME	1	\$200,000,00	0.040/.0	ቀለ ለለ	NI A	_	¢0,00	NT
LOANS	1	\$208,000.00	0.04% 0	\$0.00			\$0.00	
AMERICASH	1	\$280,000.00	0.06% 0	\$0.00	NA	0	\$0.00	N.
AMERIFIRST FINANCIAL	3	\$669,104.00	0.13% 0	\$0.00	NΙΛ	Λ	\$0.00	N.
CORPORATION								
AMERIS BANK	2	\$436,897.00	0.09% 0	\$0.00	NA	0	\$0.00	N.
AMERISAVE MORTGAGE	1	\$413,000.00	0.08% 0	\$0.00	NA	0	\$0.00	N.
CORPORATION								
ANCHORBANK, FSB	1	\$189,000.00	0.04% 0	\$0.00	NA	0	\$0.00	N.
ANHEUSER-BUSCH								
EMPLOYEES' CREDIT	1	\$205,200.00	0.04% 0	\$0.00	NA	0	\$0.00	N.
UNION AND ITS DIVISION		ф. 417 .000.00	0.000	φο οο	27.4		Φ0.00	
ARK MORTGAGE	1	\$417,000.00	0.08% 0	\$0.00	NA	O	\$0.00	N.
ARK-LA-TEX FINANCIAL		#017 (00 00	0.048	ΦΩ ΩΩ	***		φο oo	3.7
SERVICES, LLC DBA	1	\$217,600.00	0.04% 0	\$0.00	NA	υ	\$0.00	N.
BENCHMARK MORTGAGE			+					
ARKANSAS FEDERAL CREDIT UNION	4	\$783,400.00	0.16% 0	\$0.00	NA	0	\$0.00	N.
CKEDII UNION						L		

	ARMSTRONG BANK	1	\$192,020.00	0.04% 0	\$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK	10	\$2,593,182.94	0.52% 0	\$0.00	NA 0 \$0.00	N
	NATIONAL ASSOCIATION	10	Ψ2,393,162.94	0.32700	φυ.υυ	11/1/0 \$0.00	11
	ASSURANCE FINANCIAL	1	\$233,985.00	0.05% 0	\$0.00	NA 0 \$0.00	N
	GROUP, LLC	1	Ψ233,703.00	0.05 /00	ψυ.υυ	111 Ο φυ.υυ	1,
	ATLANTIC BAY	6	\$1,512,516.90	0.3% 0	\$0.00	NA 0 \$0.00	N
	MORTGAGE GROUP, LLC						
	AUBURNBANK	1	\$180,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
	AURORA FINANCIAL GROUP, INC	4	\$1,141,778.00	0.23% 0	\$0.00	NA 0 \$0.00	N
	AVIDIA BANK	1	\$255,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
	AXIA FINANCIAL, LLC	2	\$532,655.00	0.11% 0	\$0.00	NA 0 \$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$195,729.97	0.04% 0			N
	BANCORPSOUTH BANK	12	\$3,511,562.00	0.7% 0			N
	BANK FIRST NATIONAL	1	\$192,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
	BANK FORWARD	1	\$250,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$271,625.25	0.05%	\$0.00	NA 0 \$0.00	N
	BANK OF ENGLAND	2	\$430,050.00	0.09% 0	\$0.00	NA 0 \$0.00	N
	BANK OF FRANKLIN COUNTY	1	\$333,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
	BANK OF GALESVILLE	1	\$260,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
	BANK OF HAWAII	4	\$1,205,350.00	0.24% 0		 	N
	BANK OF NEW ORLEANS, A LOUISIANA	1	\$212,250.00	0.04% 0	\$0.00	NA 0 \$0.00	N
	CORPORATION BANK OF NORTH CAROLINA	1	\$232,279.00	0.05% 0	\$0.00	NA 0 \$0.00	N
	BANK OF THE CASCADES	1	\$224,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
	BANK OF THE OZARKS	1	\$219,773.00	0.04% 0			N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,175,231.27	0.43% 0			N
	BANK OF WHITTIER, N.A	1	\$191,250.00	0.04% 0	\$0.00	NA 0 \$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	2	\$590,000.00	0.12% 0			N
	BANKERS TRUST COMPANY	2	\$509,982.00	0.1% 0	\$0.00	NA 0 \$0.00	N
	BANNER BANK	1	\$235,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
	BAXTER CREDIT UNION	4	\$1,022,680.00	0.2% 0			N
	BAY EQUITY LLC	8	\$2,789,429.33	0.56% 0			N
	BAY FEDERAL CREDIT UNION	1	\$381,000.00	0.08% 0			N
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	BAYCOAST BANK	1	\$235,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N

BAYTREE NATIONAL BANK & TRUST COMPANY						
BELL STATE BANK & TRUST	2	\$581,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
BLUELEAF LENDING LLC	1	\$294,500.00	0.06% 0	\$0.00	NA 0 \$0.00	N
BLUELEAF LENDING, LLC	1	\$192,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	13	\$3,144,827.71	0.63% 0	\$0.00	NA 0 \$0.00	N.
BOONE COUNTY NATIONAL BANK	1	\$341,250.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
BROADVIEW MORTGAGE CORPORATION	6	\$2,552,250.00	0.51% 0			N.
BROKER SOLUTIONS INC	1	\$351,500.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$7,735,700.00	1.55% 0	\$0.00	NA 0 \$0.00	N.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.03% 0	\$0.00	NA 0 \$0.00	N.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	6	\$1,704,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N.
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$244,704.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
BUENA VISTA NATIONAL BANK	1	\$178,400.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
BUSEY BANK	1	\$199,249.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
C.U. MORTGAGE SERVICES, INC	1	\$184,900.00	0.04%	\$0.00	NA 0 \$0.00	N.
CALIBER HOME LOANS, INC	3	\$867,811.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
CAPITAL CITY BANK	1	\$207,776.03	0.04% 0	\$0.00	NA 0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,239,525.00	0.45% 0	\$0.00	NA 0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$193,800.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
CARROLLTON BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
CASHCALL INC	4	\$978,596.96	0.2% 0			N.
CASHCALL INC., A CALIFORNIA CORPORATION	1	\$309,572.91	0.06% 0	\$0.00	NA 0 \$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	6	\$1,745,960.81	0.35% 0	\$0.00	NA 0 \$0.00	N.
	4	\$1,621,329.73	0.32% 0	\$0.00	NA 0 \$0.00	N.

CASHCALL, INC., A CALIFORNIA CORPORATION							
CASHCALL, INC., A CALIORNIA CORPORA	1	\$182,759.02	0.04%	\$0.00	NA 0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$314,808.00	0.06%	\$0.00	NA 0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	6	\$1,395,370.00	0.28%	\$0.00	NA 0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$232,000.00	0.05%	\$0.00	NA 0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$242,000.00	0.05%	\$0.00	NA 0	\$0.00	N
CENTURY LENDING COMPANY	10	\$2,341,100.00	0.47%	\$0.00	NA 0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	2	\$501,750.00	0.1%	\$0.00	NA 0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	12	\$3,592,328.00	0.72%	\$0.00	NA 0	\$0.00	N
CHIPPEWA VALLEY BANK	1	\$198,000.00	0.04%	\$0.00	NA 0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$207,500.00	0.04%	\$0.00	NA 0	\$0.00	N
CITIZENS BANK & TRUST COMPANY	1	\$243,500.00	0.05%	\$0.00	NA 0	\$0.00	N
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$198,000.00	0.04%	\$0.00	NA 0	\$0.00	N
CITIZENS FINANCIAL BANK	2	\$617,375.00	0.12%	\$0.00	NA 0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$2,066,114.00	0.41%	\$0.00	NA 0	\$0.00	N
CITIZENS NATL HENDERSON	1	\$365,151.23	0.07%	\$0.00	NA 0	\$0.00	N
CITIZENS STATE BANK	1	\$180,700.00	0.04%	\$0.00	NA 0	\$0.00	N
CLINTON SAVINGS BANK	1	\$235,100.00	0.05%	\$0.00	NA 0	\$0.00	N
CMC HOME LENDING	5	\$1,425,525.56	0.28%	\$0.00	NA 0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$733,235.00	0.15%	\$0.00	NA 0	\$0.00	N
CO-OP SERVICES CREDIT UNION	1	\$175,690.26	0.04%	\$0.00	NA 0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$498,400.00	0.1%	\$0.00	NA 0	\$0.00	N
COASTLINE FEDERAL CREDIT UNION	2	\$707,600.00	0.14%	\$0.00	NA 0	\$0.00	N
COBALT MORTGAGE, INC	14	\$4,091,518.45	0.82%			\$0.00	N
COLE TAYLOR BANK	3	\$1,037,000.00	0.21%			\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION	7	\$1,739,445.01	0.35%	\$0.00	NA 0	\$0.00	N

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OF COLONIAL SAVINGS, F.A							Ī	
COMMERCE MORTGAGE	2	\$617,000.00	0.12% 0	\$0.00	NA	0	\$0.00	N.
COMMERCIAL SAVINGS BANK	1	\$216,600.00	0.04%	\$0.00	NA	0	\$0.00	N.
COMMUNITY CREDIT UNION OF LYNN	1	\$390,000.00	0.08%	\$0.00	NA	0	\$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$242,000.00	0.05%	\$0.00	NA	0	\$0.00	N.
COMMUNITY NATIONAL BANK	1	\$213,400.00	0.04%	\$0.00	NA	0	\$0.00	N.
COMMUNITY TRUST BANK	4	\$1,157,560.00	0.23% 0	\$0.00	NA	0	\$0.00	N.
CONSUMER LOAN SERVICES, LLC	1	\$200,000.00	0.04%	\$0.00	NA	0	\$0.00	N.
CONTINENTAL HOME LOANS INC	2	\$796,000.00	0.16%	\$0.00	NA	0	\$0.00	N.
CORNERSTONE COMMUNITY BANK	1	\$356,000.00	0.07%	\$0.00	NA	0	\$0.00	N.
CORNERSTONE HOME LENDING, INC	21	\$6,589,277.00	1.32% 0	\$0.00	NA	0	\$0.00	N.
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$241,451.00	0.05% 0	\$0.00	NA	0	\$0.00	N.
CORNERSTONE MORTGAGE, INC	1	\$264,350.00	0.05%	\$0.00	NA	0	\$0.00	N.
CORTRUST MORTGAGE	1	\$190,000.00	0.04% 0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$256,500.00	0.05% 0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION OF AMERICA	1	\$307,200.00	0.06% 0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION OF COLORADO	1	\$359,935.00	0.07% 0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION WEST	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.00	N.
CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,210,604.79	0.24% 0	\$0.00	NA	0	\$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,494,599.00	0.3% 0	\$0.00	NA	0	\$0.00	N.
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$388,000.00	0.08% 0	\$0.00	NA	0	\$0.00	N.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$201,994.65	0.04% 0	\$0.00	NA	0	\$0.00	N.
CU MORTGAGE DIRECT, LLC	1	\$220,000.00	0.04% 0	\$0.00	NA	0	\$0.00	N.
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DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$400,050.00	0.08%	0 \$0	00.0	NA	0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,733.54	0.04%	0 \$0	00.0	NA	0	\$0.00	N.
DFCU FINANCIAL	1	\$182,000.00	0.04%	0 \$0	0.00	NA	0	\$0.00	N.
DHCU COMMUNITY CREDIT UNION	1	\$227,000.00	0.05%				0	\$0.00	N.
DHI MORTGAGE COMPANY LTD	1	\$266,152.00	0.05%	0 \$0	00.0	NA	0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD	1	\$299,185.00	0.06%	0 \$0	00.0	NA	0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$176,051.00	0.04%	0 \$0	0.00	NA	0	\$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,375,829.30	0.67%	0 \$0	0.00	NA	0	\$0.00	N.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,820,800.00	0.36%	0 \$0	0.00	NA	0	\$0.00	N.
DUPACO COMMUNITY CREDIT UNION	1	\$179,600.00	0.04%	0 \$0	00.0	NA	0	\$0.00	N.
ELEVATIONS CREDIT UNION	6	\$1,713,882.00	0.34%	0 \$0	00.0	NA	0	\$0.00	N.
EMPIRE BANK	1	\$175,000.00	0.03%	0 \$0	00.0	NA	0	\$0.00	N.
EMPIRE FINANCIAL, A CALFORNIA CORPORATION	1	\$197,200.00	0.04%	0 \$0	0.00	NA	0	\$0.00	N.
ENVOY MORTGAGE, LTD	7	\$1,694,975.00	0.34%	0 \$0	00.0	NA	0	\$0.00	N.
EQUITY LOANS LLC	1	\$244,000.00	0.05%	0 \$0	00.0	NA	0	\$0.00	N.
ERIE FEDERAL CREDIT UNION	1	\$207,900.00	0.04%	0 \$0	00.0	NA	0	\$0.00	N.
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	0.08%	0 \$0	00.0	NA	0	\$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,153,816.00	0.23%	0 \$0	00.0	NA	0	\$0.00	N.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$771,905.00	0.15%	0 \$0	00.0	NA	0	\$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,012,262.00	0.2%	0 \$0	0.00	NA	0	\$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,617,539.00	0.32%	0 \$0	0.00	NA	0	\$0.00	N.
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EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$531,930.00	0.11%	0 \$0	0.00	NA	0	\$0.00	N.

LENDING, A TEXAS CORPORATION					
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$520,000.00	0.1% 0 \$0.	00 NA 0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$264,100.00	0.05% 0 \$0.	00 NA 0 \$0.00	N
EVOLVE BANK & TRUST	1	\$184,000.00	0.04% 0 \$0.	00 NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	7	\$2,449,680.00	0.49% 0 \$0.	00 NA 0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$429,270.00	0.09% 0 \$0.	00 NA 0 \$0.00	N
EXCHANGE BANK OF MISSOURI	1	\$242,000.00	0.05% 0 \$0.	00 NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$6,420,070.08	1.28% 0 \$0.	00 NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$463,200.00	0.09% 0 \$0.	00 NA 0 \$0.00	N
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$347,200.00	0.07% 0 \$0.	00 NA 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$244,000.00	0.05% 0 \$0.	00 NA 0 \$0.00	N.
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$188,800.00	0.04% 0 \$0.	00 NA 0 \$0.00	N
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$247,200.00	0.05% 0 \$0.	00 NA 0 \$0.00	N
FBC MORTGAGE, LLC	5	\$1,291,834.00	0.26% 0 \$0.	00 NA 0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$982,064.97	0.2% 0 \$0.	00 NA 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,173,444.46	0.23% 0 \$0.	00 NA 0 \$0.00	N
FIRST ABILENE FEDERAL CREDIT UNION	1	\$230,179.91	0.05% 0 \$0.	00 NA 0 \$0.00	N.
FIRST AMERICAN BANK	4	\$1,295,358.02	0.26% 0 \$0.	00 NA 0 \$0.00	N.

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FIRST BANK BANK MOR	X D/B/A FIRST TGAGE	1	\$187,307.22	0.04% 0	\$0.00	NA 0 \$0.00	N.
FIRST CALII	*	12	\$4,120,598.00	0.82% 0	\$0.00	NA 0 \$0.00	N.
1	RAL STATE	1	\$188,789.54	0.04% 0	\$0.00	NA 0 \$0.00	N.
FIRST CHOI	CE BANK	3	\$905,500.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
FIRST CHOI SERVICES, I		10	\$2,515,743.20	0.5% 0	\$0.00	NA 0 \$0.00	N.
FIRST CITIZ AND TRUST INC	ENS BANK COMPANY,	1	\$233,938.48	0.05% 0	\$0.00	NA 0 \$0.00	N.
FIRST COLL BANK	INSVILLE	1	\$288,876.46	0.06% 0	\$0.00	NA 0 \$0.00	N.
FIRST COMM MORTGAGE		3	\$788,132.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
FIRST CONT MORTGAGE		2	\$517,499.00	0.1% 0		NA 0 \$0.00	N.
FIRST COUN		1	\$367,650.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
FIRST EQUI MORTGAGE INC		1	\$256,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
FIRST FARM MERCHANT BANK	MERS & OS NATIONAL	2	\$475,724.26	0.1% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDE	RAL BANK	4	\$1,473,503.48	0.29% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDE BANK	RAL SAVINGS	2	\$616,503.33	0.12% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDE BANK OF BO	RAL SAVINGS OSTON	1	\$294,500.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
FIRST GUAF MORTGAGE CORPORATI	E	2	\$532,750.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
FIRST HOMI CORPORATI	E MORTGAGE ION	2	\$428,396.65	0.09% 0	\$0.00	NA 0 \$0.00	N.
FIRST INTER OF INDIANA	RNET BANK	1	\$251,900.00	0.05% 0			N.
FIRST INTER	RSTATE BANK	7	\$1,832,316.00	0.37% 0	\$0.00	NA 0 \$0.00	N.
FIRST MERI MORTGAGE		1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
	IESOTA BANK	1	\$264,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
FIRST MORT COMPANY,		5	\$1,129,391.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
FIRST MORT CORPORATI CALIFORNIA CORPORATI	ION, A A	7	\$1,824,244.00	0.36% 0	\$0.00	NA 0 \$0.00	N
		2	\$567,731.00	0.11% 0	\$0.00	NA 0 \$0.00	N.

FIRST MORTGAGE HOME LENDING LLC D/B/A						
VICTORY MORTGAGE						
FIRST NATIONAL BANK ALASKA	3	\$775,313.84	0.15% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK						
AND TRUST COMPANY	1	\$241,300.00	0.05% 0 5	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK						
OF TRENTON	1	\$243,675.00	0.05% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK						
TEXAS DBA FIRST	1	\$224,100.00	0.04% 0 5	\$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE		, , , , , , , , ,				
FIRST NIAGARA BANK,	2	#441 000 00	0.000(.0)	to 00	N A O C O O O	.
N.A	2	\$441,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
FIRST PARTNERS BANK	1	\$224,500.00	0.04% 0	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	13	\$3,679,516.98	0.74% 0	\$0.00	NA 0 \$0.00	N
FIRST REPUBLIC BANK	2	\$863,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
FIRST STATE BANK						
MORTGAGE COMPANY,	1	\$229,410.00	0.05% 0 5	\$0.00	NA 0 \$0.00	N
LLC						
FIRST STATE BANK	1	\$251,633.48	0.05% 0.5	\$0.00	NA 0 \$0.00	N
NEBRASKA		. ,				
FIRST STATE BANK OF ILLINOIS	1	\$188,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF ST.						
CHARLES, MO	4	\$1,117,897.68	0.22% 0	\$0.00	NA 0 \$0.00	N
FIRST TECH FEDERAL	_					
CREDIT UNION	2	\$560,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY	2	¢9.60.200.00	0.170/.03	†A 00	NIA 0 00 00	NT
FEDERAL CREDIT UNION	3	\$860,200.00	0.17% 0	\$0.00	NA 0 \$0.00	N
FIRST TRUST & SAVINGS	1	\$192,000.00	0.04% 0.5	to oo	NA 0 \$0.00	N
BANK	1	\$192,000.00	0.04 /0 0	30.00	11A 0 \$0.00	11
FIRST UNITED BANK AND	4	\$1,049,324.00	0.21% 0	\$0.00	NA 0 \$0.00	N
TRUST COMPANY	·	Ψ1,012,321.00	0.217000	70.00	111 ο φο.σο	11
FIRST WORLD MORTAGE	1	\$257,972.50	0.05% 0.5	\$0.00	NA 0 \$0.00	N
CORPORATION		. ,				
FIRST-CITIZENS BANK &	1	\$254,671.75	0.05% 0.5	\$0.00	NA 0 \$0.00	N
TRUST COMPANY FIRSTBANK PR DBA						
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$392,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
FIRSTMERIT BANK, N.A	2	\$501,120.00	0.1% 0.5	00.02	NA 0 \$0.00	N
FIRSTRUST BANK	1	\$417,000.00	0.08% 0.5			N
FIVE POINTS BANK, A	1	ψ.117,000.00	3.00 /0 0	-0.00	111 ο φυ.σο	11.
NEBRASKA	1	\$261,000.00	0.05% 0.5	\$0.00	NA 0 \$0.00	N
CORPORATION	_	,				_ •
FNB BANK, N.A	1	\$176,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
FNB DURANGO	1	\$250,070.26	0.05% 0	\$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	3	\$888,062.76	0.18% 0	\$0.00	NA 0 \$0.00	N

FREMO	ONT BANK	15	\$4,921,639.75	0.98%	\$0.00	NA 0	\$0.00	N.
FULTO	ON BANK, N.A	2	\$483,731.00	0.1%	\$0.00	NA 0	\$0.00	N.
	WAY MORTGAGE DRATION	2	\$457,500.00	0.09%	\$0.00	NA 0	\$0.00	N.
GATEV GROUI	WAY MORTGAGE P, LLC	6	\$1,481,916.00	0.3%	\$0.00	NA 0	\$0.00	N.
GECU		3	\$645,151.96	0.13%	\$0.00	NA 0	\$0.00	N.
	RAL MILLS RAL CREDIT UNION	1	\$318,250.00	0.06%	\$0.00	NA 0	\$0.00	N.
GEORG	GETOWN BANK	1	\$239,000.00	0.05%	\$0.00	NA 0	\$0.00	N.
	IMAN INVESTMENT DBA GERSHMAN GAGE	1	\$200,000.00	0.04%	\$0.00	NA 0	\$0.00	N.
	ORTGAGE ERS, INC	1	\$340,000.00	0.07%	\$0.00	NA 0	\$0.00	N.
GMFS	LLC	3	\$635,395.00	0.13%	\$0.00	NA 0	\$0.00	N.
	MORTGAGE CES, LLC	1	\$193,893.00	0.04%	\$0.00	NA 0	\$0.00	N.
	EN EMPIRE GAGE INC	2	\$530,051.08	0.11%	\$0.00	NA 0	\$0.00	N.
	ENWEST FEDERAL T UNION	1	\$192,060.00	0.04%	\$0.00	NA 0	\$0.00	N.
DBA P	ORTGAGE.COM ERFORMANCE AL MORTGAGE	1	\$274,637.87	0.05%	\$0.00	NA 0	\$0.00	N.
GRANI	D BANK	1	\$182,000.00	0.04%	\$0.00	NA 0	\$0.00	N.
	Γ LAKES HOME GAGE, INC	1	\$295,592.19	0.06%	\$0.00	NA 0	\$0.00	N.
GREAT	Γ WESTERN BANK	1	\$214,450.00	0.04%	\$0.00	NA 0	\$0.00	N.
	ΓER NEVADA GAGE SERVICES	2	\$533,750.00				\$0.00	N.
GREEN	NBOX LOANS, INC	1	\$354,532.52	0.07%	\$0.00	NA 0	\$0.00	N.
GTE FI UNION	EDERAL CREDIT	3	\$777,050.00	0.16%	\$0.00	NA 0	\$0.00	N.
GUARA LLC	ANTEE MORTGAGE,	1	\$227,905.00	0.05%	\$0.00	NA 0	\$0.00	N.
	ANTEED HOME GAGE COMPANY, I	1	\$288,000.00	0.06%	\$0.00	NA 0	\$0.00	N.
GUARA N.A	ANTY BOND BANK,	1	\$232,300.00	0.05%	\$0.00	NA 0	\$0.00	N.
GUARA COMPA	ANTY TRUST ANY	3	\$849,379.00	0.17%	\$0.00	NA 0	\$0.00	N.
GUARI UNION	DIAN CREDIT I	1	\$192,850.00	0.04%	\$0.00	NA 0	\$0.00	N.
	DIAN MORTGAGE ANY, INC	2	\$443,708.00	0.09%	\$0.00	NA 0	\$0.00	N.
GUILD COMP	MORTGAGE ANY	22	\$5,906,755.00	1.18%	\$0.00	NA 0	\$0.00	N.

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HARBOR NATIONAL BANK	1	\$217,271.00	0.04% 0	\$0.00	NA	\$0.00	N.
HARBORONE	1	\$179,900.00	0.04% 0	\$0.00	NA (\$0.00	N.
HEARTLAND BANK	2	\$692,914.00	0.14% 0			\$0.00	1
HEARTLAND CREDIT							
UNION	1	\$248,115.34	0.05% 0	\$0.00	NA (\$0.00	N.
HELENA COMMUNITY	1	\$200,000.00	0.04% 0	90 OQ	NA (\$0.00	N.
CREDIT UNION	1	\$200,000.00	0.04700	ψ0.00	IVA	, ψυ.υυ	11.
HILLS BANK AND TRUST		****		+0.00			
COMPANY,	1	\$200,000.00	0.04% 0	\$0.00	NA ₍	\$0.00	N.
CORPORATION							
HILLTOP NATIONAL BANK	1	\$274,550.00	0.05% 0	\$0.00	NA (\$0.00	N.
HNB NATIONAL BANK	1	\$295,100.00	0.06% 0	\$0.00	NA (\$0.00	N.
HOME FEDERAL BANK	3	\$671,225.68	0.13% 0			\$0.00	
HOME MORTGAGE OF	3						
AMERICA, INC	1	\$196,000.00	0.04% 0	\$0.00	NA (\$0.00	N.
HOMEAMERICAN							
MORTGAGE	2	\$600,200.00	0.12% 0	\$0.00	NA (\$0.00	N.
CORPORATION							
HOMESTEAD FUNDING	4	\$975,355.77	0.19% 0	\$0.00	NIA	\$0.00	N.
CORP	4						
HOMETOWN BANK	1	\$220,000.00	0.04% 0	\$0.00	NA (\$0.00	N.
HOMETOWN MORTGAGE	1	\$269,660.00	0.05% 0	\$0.00	NA	\$0.00	N.
SERVICES, INC	-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				, , , , , ,	_ ``
HOPEWELL FEDERAL	1	\$252,800.00	0.05% 0	\$0.00	NA (\$0.00	N.
CREDIT UNION HORIZON BANK, N.A	1	\$304,000.00	0.06% 0	00 02	NIA (\$0.00	N.T
HUDSON HERITAGE FCU	1	\$415,744.63	0.08% 0			\$0.00	1
HUDSON VALLEY	1						
FEDERAL CREDIT UNION	1	\$215,270.00	0.04% 0	\$0.00	NA (\$0.00	N.
IBERIABANK MORTGAGE		40:		4.5	_		
COMPANY	3	\$812,200.00	0.16% 0	\$0.00	NA (\$0.00	N.
IBM SOUTHEAST							
EMPLOYEES' FEDERAL	1	\$225,200.00	0.05% 0	\$0.00	NA (\$0.00	N.
CREDIT UNION							
IDAHO CENTRAL CREDIT	3	\$615,415.00	0.12% 0	\$0 00	NAC	\$0.00	N.
UNION	3	Ψ015,715.00	0.12 /0 0	ψυ.υυ	11/1	, ψυ.υυ	11,
IH MISSISSIPPI VALLEY		4.00 000 00	0.00~	40.00			
CREDIT UNION, A	1	\$400,000.00	0.08%	\$0.00	NA C	\$0.00	N.
CORPORATION	1	\$262,400,00	0.050/.0	ቀለ ለሳ	NT A	1 \$0.00	N.T
ILLINI BANK	1	\$262,400.00	0.05% 0			\$0.00	
INDEPENDENT BANK	2	\$433,700.00	0.09% 0	30.00	NA (\$0.00	N.
INLAND HOME MORTGAGE COMPANY	1	\$265,700.00	0.05% 0	\$0.00	NA (\$0.00	N.
INSOUTH BANK	1	\$289,750.00	0.06% 0	\$0.00	NΛ	\$0.00	N.
INTEGRITY MORTGAGE	1	·					
CORPORATION OF TEXAS	1	\$237,150.00	0.05% 0	\$0.00	NA (\$0.00	N.

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INTERBANK	1	\$337,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL CITY	1	ψ331,000.00	0.07 /6 0 φ0.00	11110 \$0.00	11
MORTGAGE, A					
CALIFORNIA	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
CORPORATION					
INTERNATIONAL CITY	_				
MORTGAGE, INC	3	\$1,121,900.00	0.22% 0 \$0.00	NA 0 \$0.00	N
INVESTORS HOME		#200 000 00	0.06% 0.00	N A B B B B B B B B B B	
MORTGAGE	1	\$298,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER &	1	φ100 550 00	0.04% 0.00	NIA 0 00 00	NT
COMPANY	1	\$192,550.00	0.04% 0 \$0.00	NA 0 \$0.00	N
JONAH BANK OF	2	¢517.200.00	0.107.000.00	NA 0 90 00	N
WYOMING	2	\$517,300.00	0.1% 0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL	12	\$4,478,561.15	0.9% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	12	\$4,478,301.13	0.9% 0 \$0.00	NA 0 50.00	IN
LAKE MICHIGAN CREDIT	5	\$1,302,321.00	0.26% 0 \$0.00	NA 0 \$0.00	N
UNION	J	\$1,302,321.00	0.20 // 0 \$0.00	11A 0 \$0.00	11
LAKE MORTGAGE	1	\$209,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
COMPANY, INC	1	Ψ207,000.00	0.04 // 0 \$0.00	14A 0 \$0.00	11
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	14	\$5,238,470.00	1.05% 0 \$0.00	NA 0 \$0.00	N
CORPORATION					
LANDMARK CREDIT	3	\$586,550.00	0.12% 0 \$0.00	NA 0 \$0.00	N
UNION		Ψ200,220.00	0.12 /0 σ φ0.00	11110 00.00	11
LEA COUNTY STATE	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
BANK, A STATE BANK	-	·			
LEADER BANK N.A	9	\$2,857,750.00	0.57% 0 \$0.00		N
LIBERTY BANK	1	\$228,000.00	0.05% 0 \$0.00		N
LIBERTY BANK & TRUST	1	\$230,470.00	0.05% 0 \$0.00	NA 0 \$0.00	N
LIBERTY FIRST CREDIT	1	\$268,364.00	0.05% 0 \$0.00	NA 0 \$0.00	N
UNION		Ψ200,201.00	0.02 /0 0 40.00	1110 00.00	11
LIBERTY SAVINGS BANK,	5	\$1,244,618.66	0.25% 0 \$0.00	NA 0 \$0.00	N
FSB	_	7 - 7 - 1 - 1 - 1 - 1 - 1			
LINCOLN FEDERAL	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK		·			
LINCOLN SAVINGS BANK	2	\$659,806.00	0.13% 0 \$0.00	NA 0 \$0.00	N
LIVE WELL FINANCIAL,	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
INC	_	, , , , , , , , , , , , , , , , , , , ,			- 1
LOGIX FEDERAL CREDIT	1	\$292,596.33	0.06% 0 \$0.00	NA 0 \$0.00	N
UNION		<u> </u>			
LOS ALAMOS NATIONAL	2	\$616,150.00	0.12% 0 \$0.00	NA 0 \$0.00	N
BANK				 	
LOS ANGELES FIREMENS	1	\$356,250.00	0.07% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION			++		
LRS FINANCIAL	1	\$2.46 600 00	0.0707 0000 00	NIA O CO	ħΤ
NETWORK, INC, DBA HNB MORTGAGE	1	\$346,600.00	0.07% 0 \$0.00	NA 0 \$0.00	N
 	2	\$627,600,00	0.13% 0 \$0.00	NIA 0 00 00	ħΤ
LUANA SAVINGS BANK	2	\$627,600.00	0.13%[0]\$0.00	NA 0 \$0.00	N

LYNX MORTGAGE	1	\$262,500.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
M/I FINANCIAL CORP	10	\$2,535,400.00	0.51% 0 \$0.00	NA 0 \$0.00	N.
MACKINAC SAVINGS BANK, FSB	1	\$285,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
MAGNA BANK	4	\$1,019,123.65	0.2% 0 \$0.00	NA 0 \$0.00	N.
MALVERN FEDERAL	1	\$225,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
SAVINGS BANK	1	\$223,000.00	0.04% 0 \$0.00	NA 0 50.00	IN.
MANSFIELD CO-OPERATIVE BANK	2	\$532,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$371,800.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
MASSMUTUAL FEDERAL CREDIT UNION	1	\$265,200.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
MAVERICK FUNDING CORP	4	\$1,040,220.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
MEGASTAR FINANCIAL CORP	9	\$2,366,850.00	0.47% 0 \$0.00	NA 0 \$0.00	N.
MEMBERS MORTGAGE COMPANY, INC	2	\$500,250.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$219,703.65	0.04% 0 \$0.00	NA 0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$888,062.35	0.18% 0 \$0.00	NA 0 \$0.00	N.
MERIDIAN TRUST FCU	1	\$245,683.35	0.05% 0 \$0.00	NA 0 \$0.00	N.
MERIT BANK	1	\$217,550.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
MERIWEST MORTGAGE COMPANY,LLC	3	\$952,100.00	0.19% 0 \$0.00		N.
MERRIMACK MORTGAGE COMPANY INC	1	\$243,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$205,600.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$178,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
	1	\$354,786.44	0.07% 0 \$0.00	NA 0 \$0.00	N.

MERRIMACK VALLEY FEDERAL CREDIT UNION					
METCALF BANK	1	\$358,860.00	0.07% 0 \$0.00	NA 0 \$0.00	N
METRO CREDIT UNION	3	\$653,140.00	0.13% 0 \$0.00		N
METROPOLITAN HOME	1	\$273,000.00	0.05% 0 \$0.00		N
MORTGAGE, INC				 	
MICHIGAN MUTUAL INC	1	\$261,250.00	0.05% 0 \$0.00		N
MICHIGAN MUTUAL, INC	5	\$1,889,807.13	0.38% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE	3	\$721,350.00	0.14% 0 \$0.00	NA 0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE CORP	2	\$548,900.00	0.11% 0 \$0.00	NA 0 \$0.00	N
MIDDLETON COMMUNITY BANK	1	\$278,400.00	0.06% 0 \$0.00		N
MIDLAND STATES BANK	1	\$179,224.72	0.04% 0 \$0.00	NA 0 \$0.00	N
MIDTOWN MORTGAGE, INC	1	\$231,420.00	0.05% 0 \$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	3	\$749,510.10	0.15% 0 \$0.00		N
MIDWESTONE BANK	1	\$209,840.00	0.04% 0 \$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$715,613.33	0.14% 0 \$0.00	NA 0 \$0.00	N
MONSON SAVINGS BANK	1	\$247,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
MONUMENT BANK	1	\$232,750.00	0.05% 0 \$0.00		N
MORTGAGE 1 INC	2	\$552,698.27	0.11% 0 \$0.00		N
MORTGAGE AMERICA	1	\$183,900.00	0.04% 0 \$0.00		N
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$810,200.00	0.16% 0 \$0.00		N
MORTGAGE CAPITAL ASSOCIATESW,INC	1	\$440,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE INVESTORS GROUP	2	\$834,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	4	\$1,219,350.00	0.24% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SERVICES III, LLC	2	\$608,746.00	0.12% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	0.04% 0 \$0.00		N
MORTGAGENETWORK	9	\$2,760,175.00	0.55% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	3	\$799,443.31	0.16% 0 \$0.00		N
MOUNTAIN WEST	2	\$529,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N

FINANCIAL					
MOUNTAIN WEST	16	\$5,303,544.86	1.06% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL,INC	10	\$5,505,544.60			11
MOVEMENT MORTGAGE	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE. LLC	, 2	\$406,400.00	0.08% 0 \$0.00	NA 0 \$0.00	N
NASSAU EDUCATORS FCU	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF COMMERCE	1	\$236,250.00	0.05% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$826,250.00	0.17% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$413,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$235,200.00	0.05% 0 \$0.00	NA 0 \$0.00	N
NATIONS DIRECT MORTGAGE LLC	2	\$470,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE BANK	1	\$226,913.00	0.05% 0 \$0.00	NA 0 \$0.00	N
NETWORK FUNDING, L.P	2	\$453,155.00	0.09% 0 \$0.00	NA 0 \$0.00	N
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$239,669.34	0.05% 0 \$0.00	NA 0 \$0.00	N
NEW FED MORTGAGE CORP	1	\$275,564.83	0.06% 0 \$0.00	NA 0 \$0.00	N
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$188,761.00	0.04% 0 \$0.00	NA 0 \$0.00	N
NEW MEXICO BANK AND TRUST	2	\$596,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$185,250.00	0.04% 0 \$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	1	\$289,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
NEXBANK, SSB	1	\$220,850.00	0.04% 0 \$0.00	NA 0 \$0.00	N
NJ LENDERS	2	\$680,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
NORTH COMMUNITY BANK	1	\$245,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
NORTHVIEW BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$242,250.00	0.05% 0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE CO	2	\$372,800.00	0.07% 0 \$0.00		N
NUMARK CREDIT UNION	1	\$223,250.00	0.04% 0 \$0.00		N
NUVISION FCU	2	\$712,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N

NVR MORTGAGE FINANCE, INC	1	\$404,973.04	0.08% 0	\$0.00	NA 0 \$0.00	N.
O A MORTGAGE SERVICES	7	\$2,648,992.01	0.53% 0	\$0.00	NA 0 \$0.00	N.
OCEANFIRST BANK	1	\$184,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$383,875.00	0.08% 0			
OMEGA FINANCIAL SERVICE, INC	1	\$414,375.00	0.08%	\$0.00	NA 0 \$0.00	N.
ON Q FINANCIAL, INC	3	\$1,208,797.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
OPES ADVISORS, INC	14	\$6,211,050.00	1.24% 0	_		
ORNL FEDERAL CREDIT UNION	2	\$481,900.00	0.1% 0	\$0.00		
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$296,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$1,949,400.00	0.39% 0	\$0.00	NA 0 \$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$636,122.38	0.13% 0	\$0.00	NA 0 \$0.00	N.
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$836,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
PALM LENDING, LLC	1	\$259,200.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,176,200.00	0.24%			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$997,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$351,500.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
PARKSIDE LENDING LLC	12	\$4,428,500.00	0.89% 0	_		N.
PATELCO CREDIT UNION	2	\$550,000.00	0.11% 0			N.
PENTAGON FEDERAL C. U	1	\$284,150.43	0.06% 0	\$0.00	NA 0 \$0.00	N.
PEOPLES BANK & TRUST OF PICKETT CO	1	\$344,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
PEOPLES BANK, A KANSAS CORPORATION	1	\$315,728.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
PEOPLES BANK, A WA CORPORATION	2	\$639,959.86	0.13% 0	\$0.00	NA 0 \$0.00	N.
PEOPLES CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$206,500.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
	1	\$268,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.

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PEOPLES NATIONAL BANK					
PEOPLES STATE BANK OF BLOOMER	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,332,342.00	1.27% 0 \$0.00	NA 0 \$0.00	N.
PINNACLE MORTGAGE GROUP, A COLORADO CORPORATION	1	\$251,900.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$349,200.00	0.07% 0 \$0.00	NA 0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	\$2,595,823.00	0.52% 0 \$0.00	NA 0 \$0.00	N.
PINNACLE MORTGAGE, INC	1	\$399,200.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
PIONEER BANK	1	\$203,987.08	0.04% 0 \$0.00	NA 0 \$0.00	N.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	\$1,583,750.87	0.32% 0 \$0.00		N.
PLAZA HOME MORTGAGE, INC	14	\$4,736,000.00	0.95% 0 \$0.00	NA 0 \$0.00	N.
PLAZA HOME MORTGAGE,INC	1	\$351,050.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
PMAC LENDING SERVICES, INC	21	\$7,075,313.23	1.41% 0 \$0.00	NA 0 \$0.00	N.
POINT BANK	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$594,450.00	0.12% 0 \$0.00		N.
PORT WASHINGTON STATE BANK	1	\$326,250.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
PREFERRED MORTGAGE BANKERS, LLC	1	\$337,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
PREMIER AMERICA CREDIT UNION	1	\$368,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
PREMIER HOME MORTGAGE,INC	1	\$237,500.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
PRIMARY CAPITAL ADVISORS LC	7	\$1,693,515.00	0.34% 0 \$0.00	NA 0 \$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE	1	\$365,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
					_

PRIMARY RESIDENT MORTGAGE, INC	TIAL 4	\$1,134,997.85	0.23% 0 \$0.0	0 NA 0 \$0.00	N.
PRIMESOURCE MORTGAGE INC	1	\$190,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00) N.
PRIMEWEST MORTO	GAGE 1	\$221,250.00	0.04% 0 \$0.0	0 NA 0 \$0.00) N.
PRIORITY HOME		·			
MORTGAGE, L.P	4	\$1,070,838.00	0.21% 0 \$0.0	0 NA 0 \$0.00) N.
PROFED FEDERAL	1	Ф225 067 00	0.07% 0.00.0		
CREDIT UNION		\$335,967.00	0.07% 0 \$0.0	0 NA 0 \$0.00) N.
PROGRESSIVE BANK	ζ 2	\$521,153.75	0.1% 0 \$0.0	0 NA 0 \$0.00	N.
PROSPERITY HOME					
MORTGAGE, LLC, A	1	\$282,174.31	0.06% 0 \$0.0	0 NA 0 \$0.00) N.
LIMITED LIABILITY		\$202,174.31	0.00% 0 \$0.0	NA 0 50.00	111.
COMPANY					
PROVIDENT COMMU	JNITY 1	\$229,500.00	0.05% 0 \$0.0	0 NA 0 \$0.00) N
BANK	1	Ψ227,500.00	0.03 /6 0 φ0.0	0 1171 0 \$0.00	11.
PROVIDENT SAVING	SS 1	\$288,677.92	0.06% 0 \$0.0	0 NA 0 \$0.00) N
BANK	1	Ψ200,011.72	0.00 /ε 0 φ0.0	σ 1471 σ φσ.σς	11.
PROVIDENT SAVING	SS 1	\$291,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	N.
BANK, FSB		Ψ291,000.00			
PROVINCIAL BANK	1	\$184,800.00			
PSECU	1	\$221,350.00	0.04% 0 \$0.0	0 NA 0 \$0.00) N.
PURDUE FEDERAL C	CU 1	\$195,800.00	0.04% 0 \$0.0	0 NA 0 \$0.00) N.
QUONTIC BANK	1	\$310,091.12	0.06% 0 \$0.0	0 NA 0 \$0.00) N.
RABOBANK, N.A	3	\$680,221.66	0.14% 0 \$0.0	0 NA 0 \$0.00) N.
RANDOLPH SAVING	S 1	\$212.500.00	0.06% 0 \$0.0	NA 0 \$0 00) N.
BANK	1	\$313,500.00	0.00% 0 \$0.0	0 NA 0 \$0.00) IN.
RANLIFE, INC	1	\$318,250.00	0.06% 0 \$0.0	0 NA 0 \$0.00) N.
RCB BANK	1	\$335,350.00	0.07% 0 \$0.0	0 NA 0 \$0.00) N.
REAL ESTATE					
MORTGAGE NETWO	RK, 26	\$7,366,012.96	1.47% 0 \$0.0	0 NA 0 \$0.00	N.
INC					
REAL ESTATE					
MORTGAGE NETWO	,	\$4,870,025.42	0.97% 0 \$0.0	0 NA 0 \$0.00	N.
INC. D/B/A HOMEBR					
RED RIVER BANK	3	\$736,248.40	0.15% 0 \$0.0	0 NA 0 \$0.00	N.
REDWOOD CREDIT	1	\$345,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	N.
UNION		Ψ5 15,000.00			
RENASANT BANK	2	\$382,400.00	0.08% 0 \$0.0	0 NA 0 \$0.00	N.
RESIDENTIAL FINAN	NCE 1	\$208,536.00	0.04% 0 \$0.0	0 NA 0 \$0.00	N.
CORPORATION		Ψ200,330.00	σ.σ 1 /ε σ φσ.σ	ττι ο φο.σε	1
RESIDENTIAL FINAN	NCE 1	\$374,494.87	0.07% 0 \$0.0	0 NA 0 \$0.00	N.
CORPORATION, A		Ψεν ι, ιν ιισν	0.07,75,0,40.0	11104010	1
RESIDENTIAL FINAN	NCE				_
CORPORATION, A	1	\$296,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	N.
CORPORATION	,			+ +	
RESIDENTIAL HOME	$\frac{1}{2}$	\$708,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	N.
FUNDING CORP		·			<u> </u>

RIGHT ST MORTGA CALIFOR CORPOR	GE, INC., A NIA	3	\$997,500.00	0.2%	0 \$0.00	NA	0 \$0.00	N.
	ALLEY BANK	1	\$180,500.00	0.04%	0 \$0.00	NA	0 \$0.00	N.
<u> </u>	ALLEY CREDIT		·					
UNION		1	\$187,000.00	0.04%	0 \$0.00	NA	0 \$0.00	N.
D/B/A MA	ANCIAL CORP. AJESTIC HOME CALIFORNIA ATION	1	\$355,500.00	0.07%	0 \$0.00	NA	0 \$0.00	N.
ROCKLA	ND TRUST	1	\$225,000.00	0.04%	0 \$0.00	NA	0 \$0.00	N.
	MOUNTAIN BANK	2	\$570,000.00	0.11%			0 \$0.00	
ROCKY N CREDIT U	MOUNTAIN JNION	1	\$179,075.00	0.04%	0 \$0.00	NA	0 \$0.00	N.
	MOUNTAIN GE COMPANY	1	\$194,702.00	0.04%	0 \$0.00	NA	0 \$0.00	N.
ROGUE F UNION	EDERAL CREDIT	1	\$218,700.00	0.04%	0 \$0.00	NA	0 \$0.00	N.
ROUND T	TOP STATE BANK	1	\$201,000.00	0.04%	0 \$0.00	NA	0 \$0.00	N.
ROUNDB	ANK	3	\$771,700.00	0.15%	0 \$0.00	NA	0 \$0.00	N.
ROUNDP COMPAN	OINT MORTGAGE Y	16	\$3,856,348.00	0.77%	0 \$0.00	NA	0 \$0.00	N.
ROYAL B	BANK	1	\$270,000.00	0.05%	0 \$0.00	NA	0 \$0.00	N.
RPM MOI	RTGAGE, INC	5	\$1,927,000.00	0.39%	0 \$0.00	NA	0 \$0.00	N.
	RE LOAN EMENT SERVICES	6	\$1,718,668.46	0.34%	0 \$0.00	NA	0 \$0.00	N.
S&T BAN	ΙΚ	1	\$190,000.00	0.04%	0 \$0.00	NA	0 \$0.00	N.
MORTGA	ENTO 1ST GE INC, DBA CK MORTGAGE	1	\$248,000.00	0.05%	0 \$0.00	NA	0 \$0.00	N.
SAFE CRI CALIFOR CORPORA		1	\$255,600.00	0.05%	0 \$0.00	NA	0 \$0.00	N.
SALEM F COMPAN	IVE MORTGAGE Y, LLC	2	\$524,933.40	0.1%	0 \$0.00	NA	0 \$0.00	N.
SAN DIEC CREDIT U	GO COUNTY JNION	4	\$1,336,672.11	0.27%	0 \$0.00	NA	0 \$0.00	N.
	DER BANK, N.A	7	\$1,939,246.71	0.39%	0 \$0.00	NA	0 \$0.00	N.
SAVINGS	BANK OF Y, MUTUAL	3	\$762,000.00	0.15%			0 \$0.00	
	BANK OF SINO COUNTY	1	\$224,000.00	0.04%	0 \$0.00	NA	0 \$0.00	N.
SCHLUM EMPLOY UNION	BERGER EES CREDIT	1	\$212,000.00	0.04%	0 \$0.00	NA	0 \$0.00	N.

SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,422,450.00	0.28%	\$0.00	NA 0 \$0.00	N.
SEATTLE'S BEST MORTGAGE	1	\$212,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
 SECURE ONE CAPITAL CORPORATION	1	\$216,250.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$229,600.00				N.
SECURITY STATE BANK	1	\$205,000.00	0.04%	\$0.00	NA 0 \$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$666,400.00				N.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$497,250.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
SFMC, LP	1	\$417,000.00		+		
SHEA MORTGAGE INC	7	\$2,362,050.00	0.47%	\$0.00	NA 0 \$0.00	N.
SHELBY COUNTY STATE BANK	1	\$215,000.00				
SHORE MORTGAGE	1	\$374,600.00	0.07%	\$0.00	NA 0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC	63	\$19,120,347.00	3.82% 0	\$0.00	NA 0 \$0.00	N.
SKYLINE FINANCIAL CORP	1	\$205,978.40	0.04% 0	\$0.00		
SOLARITY CREDIT UNION	1	\$328,500.00	0.07%	\$0.00	NA 0 \$0.00	N.
SOMERSET TRUST COMPANY	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
SOUND COMMUNITY BANK	3	\$814,550.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$729,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$796,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
SOUTHERN TRUST MORTGAGE, LLC	1	\$377,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
SOUTHLAND CREDIT UNION	1	\$369,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
SOUTHWEST FUNDING	1	\$351,985.88	0.07% 0	\$0.00	NA 0 \$0.00	N.
SPACE COAST CREDIT UNION	1	\$365,457.06	0.07% 0	\$0.00	NA 0 \$0.00	N
SPIRE FINANCIAL, INC	1	\$417,000.00				N
ST.MARY'S BANK	1	\$223,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$335,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
	2	\$484,258.50	0.1%	\$0.00	NA 0 \$0.00	N

	STANDARD MORTGAGE CORP					
	STANDARD PACIFIC MORTGAGE, INC	12	\$3,448,436.51	0.69% 0 \$0.00	NA 0 \$0.	00 N
S	STANFORD FCU	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.	00 N
	STATE EMPLOYEES CREDIT UNION OF MD, NC	2	\$526,550.00	0.11% 0 \$0.00	NA 0 \$0.	00 N
S	STATE STREET BANK	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.	00 N
S	STEARNS LENDING INC	34	\$9,975,060.45	1.99% 0 \$0.00	NA 0 \$0.	00 N
E	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$5,028,308.74	1% 0 \$0.00	NA 0 \$0.	00 N
E	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	3	\$1,105,200.00	0.22% 0 \$0.00	NA 0 \$0.	00 N
	TOCK YARDS BANK & TRUST COMPANY	1	\$362,700.00	0.07% 0 \$0.00	NA 0 \$0.	00 N
	TOCKMAN BANK OF MONTANA	2	\$521,898.00	0.1% 0 \$0.00	NA 0 \$0.	00 N
	TONEBRIAR MORTGAGE CORPORATION	1	\$346,750.00	0.07% 0 \$0.00	NA 0 \$0.	00 N
C N L	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$207,137.00	0.04% 0 \$0.00	NA 0 \$0.	00 N
	SUMMIT BANK AND TRUST	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.	00 N
S	SUMMIT CREDIT UNION	2	\$475,925.00	0.1% 0 \$0.00	NA 0 \$0.	00 N
S	SUMMIT FUNDING, INC	2	\$565,920.00	0.11% 0 \$0.00	NA 0 \$0.	00 N
	SUMMIT MORTGAGE CORPORATION	4	\$904,250.00	0.18% 0 \$0.00	NA 0 \$0.	00 N
	SUN WEST MORTGAGE COMPANY, INC	3	\$690,300.00	0.14% 0 \$0.00	NA 0 \$0.	00 N
S	SURETY FINANCIAL SERVCES	1	\$412,231.27	0.08% 0 \$0.00	NA 0 \$0.	00 N
S	SWBC MORTGAGE CORPORATION	15	\$3,693,878.58	0.74% 0 \$0.00	NA 0 \$0.	00 N
7	TBI MORTGAGE COMPANY, A CORPORATION	1	\$199,484.11	0.04% 0 \$0.00	NA 0 \$0.	00 N
П	THE BANK OF CANTON	2	\$535,120.00	0.11% 0 \$0.00	NA 0 \$0.	00 N
	THE BRYN MAWR TRUST COMPANY	2	\$493,840.00	0.1% 0 \$0.00	NA 0 \$0.	00 N
Т	THE COLUMBIA BANK	1	\$295,000.00	0.06% 0 \$0.00	NA 0 \$0.	00 N

THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$183,750.00	0.04% 0	\$0.00	NA	0	\$0.00	N.
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$177,220.96	0.04% 0	\$0.00	NA	0	\$0.00	N.
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$253,000.00	0.05% 0	\$0.00	NA	0	\$0.00	N.
THE MORTGAGE LINK, INC	1	\$375,000.00	0.07%	\$0.00	NA	0	\$0.00	N.
THE MORTGAGE SOURCE, INC	1	\$235,600.00	0.05%	\$0.00	NA	0	\$0.00	N.
THE NORTHER OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$236,706.00	0.05% 0	\$0.00	NA	0	\$0.00	N.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$219,773.00	0.04% 0	\$0.00	NA	0	\$0.00	N.
THE PEOPLES BANK	1	\$210,000.00	0.04% 0	\$0.00	NA	0	\$0.00	N.
THE PRIVATEBANK AND TRUST COMPANY	1	\$344,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N.
THINK MUTUAL BANK	1	\$188,100.00	0.04% 0	\$0.00	NA	0	\$0.00	N.
TOTAL MORTGAGE SERVICES, LLC	2	\$792,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N.
TOWER FEDERAL CREDIT UNION	2	\$442,607.00	0.09%	\$0.00	NA	0	\$0.00	N.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$184,000.00	0.04% 0	\$0.00	NA	0	\$0.00	N.
TOWNEBANK MORTGAGE, A CORPORATION	1	\$200,523.00	0.04% 0	\$0.00	NA	0	\$0.00	N.
TRAVIS CREDIT UNION	1	\$386,750.00	0.08% 0	\$0.00	NA	0	\$0.00	N.
TRISTAR FINANCE INC	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.00	N.
TRUMARK FINANCIAL CREDIT UNION	1	\$218,000.00	0.04% 0	\$0.00	NA	0	\$0.00	N.
TWO RIVERS BANK AND TRUST	1	\$387,000.00	0.08%	\$0.00	NA	0	\$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,361,175.00	0.27% 0	\$0.00	NA	0	\$0.00	N.
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,652,801.00	0.33% 0	\$0.00	NA	0	\$0.00	N.
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$907,006.98	0.18%	\$0.00	NA	0	\$0.00	N.

UNIONBANK,N.A	1	\$283,233.50	0.06% 0	\$0.00	NA 0 \$0.	00 N.
UNITED BANK & TRUST	Γ 1	\$227,715.00	0.05% 0	\$0.00	NA 0 \$0.	00 N.
COMPANY	1					
UNITED BANK &TRUST	1	\$236,000.00	0.05% 0	\$0.00	NA 0 \$0.	00 N.
UNITED WHOLESALE	26	\$7,936,512.90	1.59% 0	\$0.00	NA 0 \$0.	00 N.
MORTGAGE	20	ψ1,550,512.50	1.5770	φ0.00	111 ο φο.	11.
UNITUS COMMUNITY						
CREDIT UNION, AN	2	\$384,100.00	0.08% 0	\$0.00	NA 0 \$0.	00 N.
OREGON CREDIT UNIO						
UNIVERSAL AMERICAN					. .	
MORTGAGE COMPANY	4	\$1,356,308.00	0.27% 0	\$0.00	NA 0 \$0.	00 N.
OF CALIFORNIA	<u>.</u>					_
UNIVERSAL AMERICAN		Φ.C. 722 412 00	1.250	ΦΩ ΩΩ	NIAO	00
MORTGAGE COMPANY LLC	, 24	\$6,732,413.00	1.35% 0	\$0.00	NA 0 \$0.	00 N.
						_
UNIVERSAL LENDING	2	\$447,000.00	0.09% 0	\$0.00	NA 0 \$0.	00 N.
CORPORATION						_
UNIVERSITY FIRST FEDERAL CREDIT UNIO	\mathbf{n}	\$285,000.00	0.06% 0	\$0.00	NA 0 \$0.	00 N.
UNIVERSITY OF)IN					_
WISCONSIN CREDIT	5	\$1,343,710.67	0.27% 0	\$0.00	NA 0 \$0.	00 N.
UNION		\$1,545,710.07	0.27700	φυ.υυ	11A 0 \$0.	11.
UNIVEST BANK AND						
TRUST CO	4	\$1,034,425.00	0.21% 0	\$0.00	NA 0 \$0.	00 N.
V.I.P. MORTGAGE, INC	1	\$237,600.00	0.05% 0	\$0.00	NA 0 \$0.	00 N.
VALLEY BANK	1	\$179,600.00	0.04% 0			
VALLEY NATIONAL						
BANK	2	\$504,600.00	0.1% 0	\$0.00	NA 0 \$0.	00 N.
VALLEY STATE BANK	1	\$192,000.00	0.04% 0	\$0.00	NA 0 \$0.	00 N.
VAN DYK MORTGAGE		+->-,00000	313 111 3	7 0 1 0 0		
CORPORATION, A	6	\$1,428,725.00	0.29% 0	\$0.00	NA 0 \$0.	00 N.
CORPORATION		+-,,,		7 0 1 0 0		
VANDYK MORTGAGE						
CORPORATION, A	1	\$281,250.00	0.06% 0	\$0.00	NA 0 \$0.	00 N.
CORPORATION						
VANDYK MORTGAGE						
CORPORATION. A	1	\$396,000.00	0.08% 0	\$0.00	NA 0 \$0.	00 N.
CORPORATION						
VERITAS FUNDING, LL	C 9	\$3,050,506.00	0.61% 0	\$0.00	NA 0 \$0.	00 N
VILLAGE MORTGAGE	3	\$663,500.00	0.13% 0	\$0.00	NA 0 \$0.	00 N
VITEK REAL ESTATE						
INDUSTRIES GROUP, IN	IC. 4	\$1,270,250.00	0.25% 0	\$0.00	NA 0 \$0.	00 N.
DBA VITEK MORTGAGI	E 1	\$1,270,230.00	0.23 /00	φυ.υυ	11A 0 \$0.	11.
GROUP						
W. J. BRADLEY	20	\$6,291,020.68	1.26% 0	\$0.00	NA 0 \$0.	00 N
MORTGAGE CAPITAL,						
LLC., A DELAWARE						
LIMITED LIABILITY						
1 1	I I	. I	l	1	1 1 1	1

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COMPANY

	COMITAINI						┸'		
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,012,533.88	0.6%	0 \$0.00	NA	0	\$0.00	N.
	WAKEFIELD COOPERATIVE BANK	1	\$231,000.00	0.05%	0 \$0.00) NA	0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$759,360.00	0.15%	0 \$0.00	NA	. 0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	2	\$576,348.00	0.12%	0 \$0.00	NA	.0	\$0.00	N.
	WEBSTER BANK, N.A	1	\$223,605.15	0.04%	0 \$0.00) NA	0	\$0.00	N.
	WESCOM CENTRAL CREDIT UNION	1	\$276,300.00	0.06%	0 \$0.00	NA	0	\$0.00	N.
	WESTBY CO-OP CREDIT UNION	1	\$185,000.00	0.04%	0 \$0.00	NA	.0	\$0.00	N.
	WESTCONSIN CREDIT UNION	1	\$228,000.00	0.05%	0 \$0.00	NA	0	\$0.00	N.
	WESTERN SUN FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0 \$0.00	NA	.0	\$0.00	N.
	WESTERRA CREDIT UNION	1	\$188,250.00	0.04%	0 \$0.00	NA	.0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$178,000.00	0.04%	0 \$0.00	NA	, 0	\$0.00	N.
	WESTSTAR MORTGAGE, INC	1	\$223,250.00	0.04%	0 \$0.00	NA	.0	\$0.00	N.
	WHOLESALE CAPITAL CORPORATION	1	\$224,703.71	0.04%	0 \$0.00	NA	.0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$3,059,249.76	0.61%	0 \$0.00	NA	0	\$0.00	N.
	WR STARKEY MORTGAGE, LLP	3	\$851,696.46	0.17%	0 \$0.00	NA	0	\$0.00	N.
	YADKIN BANK	1	\$252,000.00	0.05%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	3	\$702,450.00		0 \$0.00		0	\$0.00	N
Γotal		1,749	\$500,372,151.42	100%	0 \$0.00	<u>, </u>	0	\$0.00	<u> </u>
		igsquare			 	 	₽'	<u> </u>	<u> </u>
3138WAW45	ACADEMY MORTGAGE CORPORATION	14	. , ,		0 \$0.00		Ш	\$0.00	
<u> </u>	ACHIEVA CREDIT UNION	1	\$240,000.00	0.16%	0 \$0.00	<u>NA</u>	. 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$312,755.00	0.2%	0 \$0.00	NA	. 0	\$0.00	N

ALL	HOME LENDING, INC	1	\$499,341.57	0.33%	\$0.00	NA 0	\$0.00	N.
AMA	RILLO NATIONAL	2	\$304,000,00	0.26%	\$0.00	NIAO	\$0.00	NT.
BAN	K	2	\$394,000.00	0.26%	30.00	NA 0	Φ U.UU	N.
AME	RICAN BANK	1	\$216,000.00	0.14%	90 00	NAO	\$0.00	N.
CEN'	ΓER	1	\$210,000.00	0.1470	φυ.υυ	INAU	\$0.00	11.
	RICAN EQUITY	1	\$344,000.00	0.23%	\$0.00	NA 0	\$0.00	N.
	TGAGE, INC	1	\$344,000.00	0.23 70 0	, φυ.υυ	IVA	ψ0.00	11.
	RICAN FINANCE	1	\$268,000.00	0.18%	\$0.00	NA 0	\$0.00	N.
	SE LARIBA		Ψ200,000.00	0.1070	φο.σσ	11110	ψ0.00	14.
	RICAN FINANCIAL							
	WORK INC, A	1	\$190,948.22	0.13%	\$0.00	NA 0	\$0.00	N.
	IFORNIA		,					
	PORATION PAGIFIC							
	RICAN PACIFIC TGAGE	2	\$527.250.00	0.35%	\$0.00	NA O	\$0.00	N.
	PORATION	2	\$537,350.00	0.33%	\$0.00	NAU	\$0.00	IN.
	RICAN PACIFIC MTG							
COR		5	\$1,707,600.00	1.12%	\$0.00	NA 0	\$0.00	N.
	RICAN SAVINGS							
	K, F.S.B	2	\$527,250.00	0.35%	\$0.00	NA 0	\$0.00	N.
	RIFIRST FINANCIAL							
	PORATION	1	\$188,100.00	0.12%	\$0.00	NA 0	\$0.00	N.
	RISAVE MORTGAGE							
	PORATION	1	\$492,000.00	0.32%	\$0.00	NA ₀	\$0.00	N.
	HORBANK, FSB	1	\$242,000.00	0.16%	\$0.00	NA 0	\$0.00	N.
	ONA STATE CREDIT		·					
UNIC		2	\$526,300.00	0.34%	\$0.00	NA ₀	\$0.00	N.
ASSO	OCIATED BANK	2	¢707 705 00	0.46% (φο οο	NAO	\$0.00	NT
NAT	IONAL ASSOCIATION	3	\$707,705.00	0.46%	\$0.00	NAU	\$0.00	N.
ASSO	OCIATED CREDIT	1	\$180,000.00	0.12%	\$0.00	NAO	\$0.00	N.
UNIC	ON	1	φ10U,UUU.UU	U.12%	φυ.υυ	INAU	φυ.υυ	11.
	ANTIC BAY	1	\$286,900.00	0.19%	\$0.00	NAO	\$0.00	N.
	TGAGE GROUP, LLC	1	Ψ200,700.00	0.17/0	, ψυ.υυ	INAU	ψυ.υυ	11.
	ANTIC PACIFIC				l .			
	TGAGE	1	\$209,000.00	0.14%	\$0.00	NA 0	\$0.00	N.
	PORATION				<u> </u>			
	URNBANK	1	\$417,000.00	0.27%	\$0.00	NA 0	\$0.00	N.
	ORA FINANCIAL	1	\$247,000.00	0.16%	\$0.00	NA 0	\$0.00	N.
	UP, INC		·					
	A FINANCIAL, LLC	1	\$194,750.00	0.13%			\$0.00	N.
	CORPSOUTH BANK	3	\$932,262.76	0.61%	1		\$0.00	N.
	K OF ENGLAND	1	\$241,219.10	0.16%	\$0.00	NA 0	\$0.00	N.
	K OF FRANKLIN	1	\$266,000.00	0.17%	\$0.00	NAO	\$0.00	N.
COU			·		ļ i			
	K OF HAWAII	3	\$1,114,000.00	0.73%	\$0.00	NA 0	\$0.00	N.
	K OF ST.	1	\$352,000.00	0.23%	\$0.00	NAO	\$0.00	N.
	NCISVILLE	_ 1	·					
BAN	K OF WHITTIER, N.A	1	\$245,700.00	0.16%	\$0.00	NA 0	\$0.00	N.

BAXTER CREDIT UNION	1	\$209,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
BAY EQUITY LLC	3	\$1,367,150.00	0.9% 0 \$0.00		
BOEING EMPLOYEES' CREDIT UNION	1	\$185,044.71	0.12% 0 \$0.00	NA 0 \$0.00	N.
BOULDER VALLEY CU	1	\$272,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
BROADVIEW MORTGAGE	_	·			
CORPORATION	1	\$263,652.35	0.17% 0 \$0.00	NA 0 \$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,249,548.00	0.82% 0 \$0.00) NA 0 \$0.00	N.
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,886.35	0.19% 0 \$0.00	NA 0 \$0.00	N.
CALIBER HOME LOANS, INC	1	\$375,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$427,825.00	0.28% 0 \$0.00	NA 0 \$0.00	N.
CASHCALL INC	2	\$618,961.87	0.41% 0 \$0.00	NA 0 \$0.00	N.
CASHCALL INC, A CALIIFORNIA CORPORA	1	\$380,475.09	0.25% 0 \$0.00		N.
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$819,908.06	0.54% 0 \$0.00	NA 0 \$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$344,545.69	0.23% 0 \$0.00	NA 0 \$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	2	\$440,729.68	0.29% 0 \$0.00	NA 0 \$0.00	N.
CENTENNIAL LENDING, LLC	1	\$229,690.18	0.15% 0 \$0.00	NA 0 \$0.00	N.
CENTRUE BANK	2	\$370,250.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
CENTURY LENDING COMPANY	3	\$692,100.60	0.45% 0 \$0.00		N.
CHERRY CREEK MORTGAGE CO., INC	3	\$671,000.00	0.44% 0 \$0.00	NA 0 \$0.00	N.
CITIZENS FINANCIAL BANK	1	\$184,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$417,976.00	0.27% 0 \$0.00	NA 0 \$0.00	N.
CITIZENS NATIONAL BANK OFALBION	1	\$177,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$956,400.00	0.63% 0 \$0.00		N.
COBALT MORTGAGE, INC	2	\$486,747.00	0.32% 0 \$0.00		
COLE TAYLOR BANK	3	\$906,000.00	0.59% 0 \$0.00	1	
COMMERCE MORTGAGE	2	\$760,500.00	0.5% 0 \$0.00		
	1	\$250,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.

COMMERCIAL SAVINGS BANK						
COMMUNITY BANK, NA	1	\$232,000.00	0.15% 0	\$0.00	NA 0 \$0.00) N.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$528,000.00	0.35% 0	\$0.00	NA 0 \$0.00) N.
COMMUNITY NATIONAL BANK	1	\$264,100.00	0.17% 0	\$0.00	NA 0 \$0.00) N.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$360,000.00	0.24% 0	\$0.00	NA 0 \$0.00) N.
CONTINENTAL HOME LOANS INC	1	\$221,350.00	0.15% 0	\$0.00	NA 0 \$0.00) N.
CONVERSE COUNTY BANK	1	\$203,000.00	0.13% 0	\$0.00	NA 0 \$0.00) N.
CORNERSTONE HOME LENDING, INC	7	\$1,937,275.00	1.27% 0	\$0.00	NA 0 \$0.00) N.
CREDIT UNION OF COLOARDO	1	\$191,600.00	0.13% 0	\$0.00	NA 0 \$0.00) N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,361.85	0.13% 0	\$0.00	NA 0 \$0.00) N.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.13% 0	\$0.00	NA 0 \$0.00) N.
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$684,113.00	0.45% 0	\$0.00	NA 0 \$0.00) N
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.13% 0	\$0.00	NA 0 \$0.00) N
DEERE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.16% 0	\$0.00	NA 0 \$0.00) N.
DELTA TRUST MORTGAGE, INC	1	\$253,561.00	0.17% 0	\$0.00	NA 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$225,472.00	0.15% 0	\$0.00	NA 0 \$0.00) N
DHI MORTGAGE COMPANY, LTD., L.P	1	\$270,851.00	0.18% 0	\$0.00	NA 0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$465,100.00	0.3% 0	\$0.00	NA 0 \$0.00) N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$209,000.00	0.14% 0	\$0.00	NA 0 \$0.00) N
DUPAGE CREDIT UNION	1	\$297,600.00	0.19% 0	_		
ENG LENDING	1	\$208,800.00	0.14% 0		†	1
ENVOY MORTGAGE, LTD	1	\$258,300.00	0.17% 0	\$0.00	NA 0 \$0.00	N
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
COMI AIVI	4	\$1,249,800.00	0.82% 0	\$0.00	NA 0 \$0.00	N

EVERETT FINANCIAL INC,							
DBA SUPREME LENDING EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$336,880.00	0.22%	\$0.00	NA 0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,469,990.00	0.96% (\$0.00	NA 0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$431,305.00	0.28%	\$0.00	NA 0	\$0.00	N
EVOLVE BANK & TRUST	1	\$282,600.00	0.19% (\$0.00	NA 0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.27%	\$0.00	NA 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,228,510.00	0.8%			\$0.00	N
FARMERS & MERCHANTS	1	\$241,600.00	0.16% (\$0.00	NA 0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,000.00	0.12%	\$0.00	NA 0	\$0.00	N
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$309,572.91	0.2% (\$0.00	NA 0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.27% (\$0.00	NA 0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,145,373.23	0.75% (\$0.00	NA 0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$370,000.00	0.24%	\$0.00	NA 0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$196,000.00	0.13%			\$0.00	N
FIRST AMERICAN BANK	1	\$251,220.00	0.16%	\$0.00	NA 0	\$0.00	N
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$240,309.09	0.16%	\$0.00	NA 0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$234,676.23	0.15%	\$0.00	NA 0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,019,500.00	1.32%	\$0.00	NA 0	\$0.00	N
FIRST CHOICE BANK	1	\$625,000.00	0.41%	\$0.00	NA 0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	3	\$853,820.00	0.56%	\$0.00	NA 0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY,	2	\$443,913.16	0.29%	\$0.00	NA 0	\$0.00	N

INC				11 1	
FIRST COMMUNITY MORTGAGE, INC	1	\$181,300.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
FIRST CONTINENTAL MORTGAGE, LTD	1	\$369,477.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$229,680.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.41% 0 \$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	3	\$890,725.00	0.58% 0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, LLC	3	\$643,560.00	0.42% 0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE HOME LENDING L.L.C	1	\$185,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE HOME LENDING LLC	1	\$375,950.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
FIRST NIAGARA BANK, N.A	1	\$350,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	2	\$656,914.32	0.43% 0 \$0.00	NA 0 \$0.00	N.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$206,100.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$721,098.75	0.47% 0 \$0.00	NA 0 \$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	2	\$525,550.00	0.34% 0 \$0.00	NA 0 \$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$406,400.00	0.27% 0 \$0.00	NA 0 \$0.00	N.
FIRSTMERIT BANK, N.A	1	\$245,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
FIRSTRUST BANK	2	\$494,868.00	0.32% 0 \$0.00	NA 0 \$0.00	N.
FISHER NATIONAL BANK	1	\$192,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
FORUM CREDIT UNION	1	\$178,998.05	0.12% 0 \$0.00	NA 0 \$0.00	N.
FREMONT BANK	4	\$1,492,577.03	0.98% 0 \$0.00	NA 0 \$0.00	N.
FRONTIER BANK	1	\$272,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	1	\$302,100.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
GEO-CORP, INC	1	\$270,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
GMFS LLC	3	\$884,958.00	0.58% 0 \$0.00	NA 0 \$0.00	N.
GREAT WESTERN BANK	1	\$277,400.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
	T I	\$284,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N.

TRUST - IOWA FALL							
GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$240,000.00	0.16%	0\$0.00	NA(\$0.00	1
GREYLOCK FEDERAL CREDIT UNION	1	\$275,636.55	0.18%	\$0.00	NA	\$0.00	ľ
GTE FEDERAL CREDIT UNION	1	\$388,000.00	0.25%	0 \$0.00	NA	\$0.00	1
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$191,900.00	0.13%	0 \$0.00	NA	\$0.00	Ν
GUILD MORTGAGE COMPANY	2	\$372,475.00	0.24%	0 \$0.00	NA	\$0.00	N
HOME BANK	1	\$416,425.48	0.27%	0 \$0.00	NA (\$0.00	N
HOME LOANS TODAY	1	\$417,000.00	0.27%	0 \$0.00	NA (\$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$200,000.00	0.13%	0 \$0.00	NA	\$0.00	1
HOME SOLUTIONS GROUP, INC	1	\$415,200.00	0.27%	\$0.00	NA	\$0.00	ľ
HOMEAMERICAN MORTGAGE CORPORATION	1	\$342,908.00	0.22%	\$0.00	NA	\$0.00	ľ
HOMESTEAD FUNDING CORP	1	\$232,000.00	0.15%	0 \$0.00	NA	\$0.00	N
HONOR BANK	1	\$198,850.00	0.13%	0 \$0.00	NA (\$0.00	1
HORIZON BANK, N.A	1	\$218,500.00	0.14%	0.00	NA (\$0.00	1
IBERIABANK MORTGAGE COMPANY	1	\$289,750.00	0.19%	\$0.00	NA	\$0.00	ľ
ILLINOIS NATIONAL BANK	1	\$175,514.00	0.11%	\$0.00	NA	\$0.00	ľ
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$259,505.53	0.17%	\$0.00	NA	\$0.00	ľ
INDEPENDENT BANK	1	\$182,400.00	0.12%	0.00	NA (\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	1	\$218,000.00	0.14%	\$0.00	NA	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$180,400.00	0.12%	\$0.00	NA	\$0.00	1
IPAVA STATE BANK	1	\$230,000.00	0.15%	0 \$0.00	NA (\$0.00	N
JONAH BANK OF WYOMING	1	\$216,125.00	0.14%			\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$304,000.00	0.2%	0 \$0.00	NA (\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	7	\$1,846,750.00	1.21%	\$0.00	NA	\$0.00	1

CORPORATION								
LANDMARK CREDIT UNION	1	\$258,750.00	0.17%	\$0.00	NA	0	\$0.00	N.
LEADERONE FINANCIAL CORPORATION	2	\$931,600.00	0.61%	\$0.00	NA	0	\$0.00	N.
LIBERTY BANK OF ARKANSAS	1	\$197,090.30	0.13%	\$0.00	NA	0	\$0.00	N.
LIBERTY SAVINGS BANK, FSB	1	\$204,000.00	0.13%	\$0.00	NA	0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	1	\$225,250.00	0.15%	\$0.00	NA	0	\$0.00	N.
M/I FINANCIAL CORP	2	\$527,350.00	0.35%	\$0.00	NA	0	\$0.00	N.
MAVERICK FUNDING CORP	6	\$1,517,950.00	0.99%	\$0.00	NA	0	\$0.00	N.
MEGASTAR FINANCIAL CORP	1	\$308,000.00	0.2%	\$0.00	NA	0	\$0.00	N.
MERRIMACK MORTGAGE COMPANY INC	1	\$207,100.00	0.14%	\$0.00	NA	0	\$0.00	N.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,723.46	0.14%	\$0.00	NA	0	\$0.00	N.
MICHIGAN MUTUAL INC	1	\$329,428.00	0.22%	\$0.00	NA	0	\$0.00	N.
MID AMERICA MORTGAGE	1	\$255,200.00					\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,425.00	0.18%	\$0.00	NA	0	\$0.00	N.
MORTGAGE CENTER, LLC	1	\$181,880.00	0.12%	\$0.00	NA	0	\$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$492,000.00	0.32%	\$0.00	NA	0	\$0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$178,125.00	0.12%	\$0.00	NA	0	\$0.00	N.
MORTGAGENETWORK	1	\$204,630.00	0.13%	\$0.00	NA	0	\$0.00	N.
MOVEMENT MORTGAGE, LLC	3	\$792,540.00	0.52%	\$0.00	NA	0	\$0.00	N.
NATIONAL BANK OF KANSAS CITY	2	\$418,636.00	0.27%	\$0.00	NA	0	\$0.00	N.
NATIONS DIRECT MORTGAGE LLC	1	\$348,000.00	0.23%	\$0.00	NA	0	\$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$287,500.00				0	\$0.00	N.
NHSSV	1	\$210,000.00	0.14%	\$0.00	NA	0	\$0.00	N.
NOLA LENDING GROUP LLC	1	\$179,313.56	0.12%	\$0.00	NA	0	\$0.00	N.
NORTHERN OHIO INVESTMENT CO	1	\$181,648.00	0.12%	\$0.00	NA	0	\$0.00	N.

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O A MORTGAGE SERVICES	1	\$360,000.00	0.24%	\$0.00	NA 0 \$0.00	N.
ON Q FINANCIAL, INC	1	\$280,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
OPES ADVISORS, INC	4	\$1,673,500.00	1.1% 0			N.
PACIFIC UNION	1		0.12% 0			N.
FINANCIAL, LLC D/B/A	1	\$177,650.00	0.12%	φυ.υυ	NA 0 50.00	IN.
PACIFIC UNION	4	\$1,253,688.00	0.82% 0	\$0.00	NA 0 \$0.00	N.
FINANCIAL, LLC DBA CL		\$1, 2 22,000.00	0.0270	40.00	1.110 \$0.00	
PARAMOUNT EQUITY	2	\$607,000.00	0.4% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE LLC PARAMOUNT				 		
RESIDENTIAL MORTGAGE	1	\$216,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
GROUP, INC	1	Ψ210,000.00	0.1470	Ψ0.00	111 ο φο.σο	11.
PARKSIDE LENDING LLC	4	\$1,814,250.00	1.19% 0	\$0.00	NA 0 \$0.00	N.
PARKSIDE LENDING, LLC	1	\$498,000.00	0.33% 0			N.
PENTAGON FEDERAL C. U	2	\$594,664.20	0.39% 0			N.
PEOPLES BANK, A WA	1					
CORPORATION	1	\$241,530.00	0.16%	\$0.00	NA 0 \$0.00	N.
PEOPLES NATIONAL	4	\$1,048,250.00	0.69% 0	90 00	NA 0 \$0.00	N.
BANK	4	ψ1,0 4 0,230.00	0.09%	, φυ.υυ	11/4/0 \$0.00	11.
PEOPLES NATIONAL	1	\$317,736.04	0.21% 0	\$0.00	NA 0 \$0.00	N.
BANK, A CORPORATIO	1	Ψ517,750.04	5.21 /0 0	\$5.00	1111000.00	1 41
PINNACLE CAPITAL						
MORTGAGE CORPORATION, A	9	\$2.704.200.00	1.83% 0	00 02	NA 0 \$0.00	N.
CALIFORNIA	9	\$2,794,200.00	1.83%	130.00	NA 0 50.00	IN.
CORPORATION						
PINNACLE MORTGAGE						
GROUP, INC, A	1	\$406,292,00	0.270	00.00	NIA O GO OO	N.T
COLORADO	1	\$406,283.00	0.27%	ا0.00	NA 0 \$0.00	N.
CORPORATION				<u> </u>		
PINNACLE MORTGAGE						
GROUP, INC., A	3	\$843,627.00	0.55% 0	\$0.00	NA 0 \$0.00	N.
COLORADO CORPORATION						
PLATINUM HOME				 		
MORTGAGE				[. ¹		
CORPORATION, AN	2	\$624,453.51	0.41% 0	\$0.00	NA 0 \$0.00	N.
ILLINOIS CORPORATION				\perp		
PLAZA HOME	O	\$2 102 200 50	1 4407 0	\$0.00	NIA O CO OO	NT
MORTGAGE, INC	8	\$2,193,390.50	1.44% 0	00.00	NA 0 \$0.00	N.
PMAC LENDING	9	\$2,686,746.90	1.76% 0	\$0.00	NA 0 \$0.00	N.
SERVICES, INC	9	φ2,000,740.90	1.70%	, φυ.υυ	11/4/0 \$0.00	11.
POST COMMUNITY	1	\$256,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
CREDIT UNION	-	\$250,000.00	0.1770	\$0.00	1.110,00.00	± 1.
POTLATCH #1 FEDERAL	1	\$344,850.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
CREDIT UNION	1	\$409,000.00	0.27% 0			N.
	11		(1 / 17/7 ()		N A () () () () ()	N.T

PRIMARY CAPITAL ADVISORS LC							
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$586,473.26	0.38%	\$0.00	NA 0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P	1	\$283,100.00	0.19%	\$0.00	NA 0	\$0.00	N
PROVIDENCE BANK	1	\$205,000.00	0.13%	\$0.00	NA 0	\$0.00	N
PROVIDENT LENDING GROUP	1	\$494,500.00	0.32%	\$0.00	NA 0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$200,000.00	0.13%	\$0.00	NA 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,540,957.00	1.01%	\$0.00	NA 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,024,386.79	0.67%	\$0.00	NA 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$410,220.00	0.27% (\$0.00	NA 0	\$0.00	N
REDWOOD CREDIT UNION	2	\$568,400.00	0.37%	\$0.00	NA 0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$264,325.00	0.17%	\$0.00	NA 0	\$0.00	N
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$357,930.00	0.23%	\$0.00	NA 0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	2	\$422,800.00	0.28%	\$0.00	NA 0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$277,037.79	0.18%	\$0.00	NA 0	\$0.00	N
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$284,000.00	0.19% (\$0.00	NA 0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$230,089.65	0.15%	\$0.00	NA 0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$294,000.00	0.19% (\$0.00	NA 0	\$0.00	N
ROGUE FEDERAL CREDIT UNION	1	\$187,625.00	0.12%	\$0.00	NA 0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	4	\$920,750.00	0.6%	\$0.00	NA 0	\$0.00	N
RPM MORTGAGE, INC	2	\$946,300.00	0.62%	\$0.00	NA 0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$600,000.00	0.39%	\$0.00	NA 0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC. DBA	1	\$205,000.00	0.13%	\$0.00	NA 0	\$0.00	N

COMSTOCK MORTGAGE			1]		
SALEM FIVE MORTGAGE	1	\$289,750.00	0.19% 0	\$0.00	NA 0 \$0.00	N
COMPANY, LLC SANTANDER BANK, N.A	1	\$221,800.82	0.15% 0	\$0.00	NA 0 \$0.00	N.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$259,800.00	0.17% 0			N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$293,600.00	0.19% 0	\$0.00	NA 0 \$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,513.26	0.11% 0	\$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$427,400.00	0.28%	\$0.00	NA 0 \$0.00	N
SECURITY NATIONAL BANK OF OMAHA	1	\$275,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$403,040.00	0.26% 0	\$0.00	NA 0 \$0.00	N
SENTE MORTGAGE, INC	1	\$202,245.00	0.13% 0	\$0.00	NA 0 \$0.00	N
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$311,200.00	0.2% 0	\$0.00	NA 0 \$0.00	N
SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$175,750.00	0.12% 0	\$0.00	NA 0 \$0.00	N
SHEA MORTGAGE INC	1	\$417,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$8,279,050.00	5.42% 0	\$0.00	NA 0 \$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$189,150.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
SOLARITY CREDIT UNION	1	\$232,734.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
SOMERSET TRUST COMPANY	1	\$312,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$220,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
SOUTHWEST FUNDING, LP	1	\$258,800.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
SPRATT SAVINGS AND LOAN	1	\$240,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
STANDARD PACIFIC MORTGAGE, INC	5	\$1,379,662.00	0.9% 0	\$0.00	NA 0 \$0.00	N.
STATE BANK OF THE LAKES	1	\$200,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
STEARNS LENDING INC	7	\$1,930,675.00	1.26% 0			N.
	7	\$1,883,672.00	1.23% 0	\$0.00	NA 0 \$0.00	N.

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA							
STERLING BANK							
STIFEL BANK & TRUST	1	\$204,250.00	0.13% 0	\$0.00	NA 0	\$0.00	N
STOCKMAN BANK OF	2	\$516,920.00	0.34% 0	\$0.00	NA 0	\$0.00	N.
MONTANA	2	\$459 607 00	0.3% 0		NIA O	\$0.00	N
SUMMIT FUNDING, INC SUMMIT MORTGAGE	2	\$458,697.00	0.3% 0	\$0.00	NAU	\$0.00	N.
CORPORATION	1	\$394,800.00	0.26% 0	\$0.00	NA 0	\$0.00	N.
SUN WEST MORTGAGE COMPANY, INC	2	\$592,600.00	0.39% 0	\$0.00	NA 0	\$0.00	N.
SWBC MORTGAGE CORPORATION	9	\$2,549,634.94	1.67% 0	\$0.00	NA 0	\$0.00	N.
TALMER BANK AND TRUST	1	\$269,300.00	0.18% 0	\$0.00	NA 0	\$0.00	N.
THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.16% 0	\$0.00	NA 0	\$0.00	N.
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$289,000.00	0.19% 0	\$0.00	NA 0	\$0.00	N.
THE FIRST NATIONAL BANK OF BASTROP	1	\$197,000.00	0.13% 0	\$0.00	NA 0	\$0.00	N.
THE MONEY SOURCE	1	\$440,000.00	0.29% 0	\$0.00	NA 0	\$0.00	N.
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$417,000.00	0.27% 0	\$0.00	NA 0	\$0.00	N.
THE MORTGAGE HOUSE, INC	1	\$285,000.00	0.19% 0	\$0.00	NA 0	\$0.00	N.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$196,000.00	0.13% 0	\$0.00	NA 0	\$0.00	N.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$468,148.00	0.31% 0	\$0.00	NA 0	\$0.00	N.
THE PARK BANK	1	\$252,800.00	0.17% 0	\$0.00	NA 0	\$0.00	N.
THINK MUTUAL BANK	1	\$351,000.00	0.23% 0	\$0.00		\$0.00	N.
TRADITION MORTGAGELLC	1	\$281,250.00	0.18% 0		NA 0	\$0.00	N.
TRAVERSE CITY STATE BANK	1	\$300,000.00	0.2% 0	\$0.00	NA 0	\$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$370,000.00	0.24% 0	\$0.00	NA 0	\$0.00	N
	1	\$190,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N

UNION HOME MORTGAGE CORP., A CORPORATION					
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$195,482.83	0.13% 0 \$0.00	NA 0 \$0.00	N
UNIONBANK,N.A	2	\$795,345.00	0.52% 0 \$0.00	NA 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	10	\$3,148,875.00	2.06% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$574,650.00	0.38% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,183,498.00	0.78% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$512,600.00	0.34% 0 \$0.00	NA 0 \$0.00	N
UNIVEST BANK AND TRUST CO	1	\$233,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$486,905.00	0.32% 0 \$0.00	NA 0 \$0.00	N
VERITAS FUNDING, LLC	3	\$690,680.00	0.45% 0 \$0.00	NA 0 \$0.00	N
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$203,473.81	0.13% 0 \$0.00	NA 0 \$0.00	N.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,933,850.00	1.27% 0 \$0.00	NA 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$847,850.00	0.56% 0 \$0.00	NA 0 \$0.00	N
WAKEFIELD CO-OPERATIVE BANK	1	\$465,750.00	0.31% 0 \$0.00	NA 0 \$0.00	N
WALLICK & VOLK, INC	_1	\$624,176.97	0.41% 0 \$0.00	NA 0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$209,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
WCS LENDING LLC	1	\$328,067.42	0.21% 0 \$0.00	NA 0 \$0.00	N
WCS LENDING,LLC	1	\$394,955.10	0.26% 0 \$0.00	NA 0 \$0.00	N
WEBSTER BANK, N.A	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	1	\$364,500.00	0.24% 0 \$0.00	NA 0 \$0.00	N

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	WESCOM CENTRAL CREDIT UNION					
	WESTSTAR MORTGAGE CORPORATION	1	\$183,635.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	WILLAMETTE VALLEY BANK	1	\$276,080.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,266,921.55	0.83% 0 \$0.00	NA 0 \$0.00	N
	WISCONSIN BANK AND TRUST	2	\$438,650.00	0.29% 0 \$0.00	NA 0 \$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$337,740.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	1	\$268,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
Total		538	\$152,651,984.07	100% 0 \$0.00	0 \$0.00	
3138WAW52	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
	1ST UNITED SERVICES CREDIT UNION	1	\$312,200.00	0.06% 0 \$0.00	NA 0 \$0.00	N
4TRUST MORTO	4TRUST MORTGAGE, INC	1	\$256,800.00	0.05% 0 \$0.00	NA 0 \$0.00	N
	ABERDEEN PROVING GROUND FCU	2	\$411,460.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	31	\$8,070,840.00	1.66% 0 \$0.00	NA 0 \$0.00	N
	ACCESS CAPITAL FUNDING, LLC	1	\$242,250.00	0.05% 0 \$0.00	NA 0 \$0.00	N
	ACHIEVA CREDIT UNION	2	\$500,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	ACOPIA, LLC	2	\$661,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$209,118.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	3	\$692,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$536,401.07	0.11% 0 \$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$399,003.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	2	\$616,740.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$266,528.29	0.05% 0 \$0.00	NA 0 \$0.00	N
	AMCAP MORTGAGE, LTD	1	\$203,731.36	0.04% 0 \$0.00	NA 0 \$0.00	N
		1	\$225,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N

AMEGY MORTGAGE COMPANY, LLC							
AMERICA FIRST FEDERAL CREDIT UNION	2	\$557,458.56	0.11% 0	\$0.00	NA 0	\$0.00	N.
AMERICA'S CHOICE HOME LOANS LP	1	\$400,000.00	0.08%	\$0.00	NA 0	\$0.00	N.
AMERICAN BANK	2	\$413,299.80	0.09% 0	\$0.00	NA 0	\$0.00	N.
AMERICAN BANK & TRUST CO., INC	1	\$210,000.00	0.04% 0	\$0.00			
AMERICAN BANK CENTER	1	\$227,500.00	0.05%	\$0.00	NA 0	\$0.00	N.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$213,924.27	0.04% 0	\$0.00	NA 0	\$0.00	N.
AMERICAN FEDERAL SAVINGS BANK	1	\$270,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N.
AMERICAN FINANCE HOUSE LARIBA	1	\$202,500.00	0.04%	\$0.00	NA 0	\$0.00	N.
AMERICAN FINANCIAL NETWORK, INC., A	2	\$569,320.83	0.12% 0	\$0.00	NA 0	\$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC	3	\$800,000.00	0.16% 0	\$0.00	NA 0	\$0.00	N.
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$643,543.42	0.13% 0	\$0.00	NA 0	\$0.00	N.
AMERICAN PACIFIC MTG CORP	10	\$2,613,231.00	0.54%	\$0.00	NA 0	\$0.00	N.
AMERICAN SAVINGS BANK, F.S.B	4	\$1,695,100.00	0.35% 0	\$0.00	NA 0	\$0.00	N.
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,282,150.00	0.26% 0			\$0.00	N.
AMERICASH	1	\$339,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	2	\$516,400.00	0.11% 0	\$0.00	NA 0	\$0.00	N.
AMERISAVE MORTGAGE CORPORATION	2	\$1,192,500.00	0.25% 0	\$0.00	NA 0	\$0.00	N.
AMERISERV FINANCIAL BANK	1	\$293,594.95	0.06% 0				
ANCHORBANK, FSB	3	\$686,100.00	0.14% 0	\$0.00	NA 0	\$0.00	N.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$176,000.00	0.04%	\$0.00	NA 0	\$0.00	N.
APPROVED HOME LENDING, INC	1	\$225,000.00	0.05% 0	\$0.00	NA 0	\$0.00	N.
ARIZONA BANK AND TRUST	1	\$247,500.00	0.05%	\$0.00	NA 0	\$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,993.00	0.04% 0	\$0.00	NA 0	\$0.00	N.

	SSOCIATED BANK ATIONAL ASSOCIATION	11	\$3,062,900.31	0.63% 0	\$0.00	NA 0 \$0.00	N.
AS	SSURANCE FINANCIAL ROUP, LLC	4	\$989,370.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
AS SA	STORIA FEDERAL VINGS AND LOAN SSOCIATION	1	\$316,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
	TLANTIC BAY ORTGAGE GROUP, LLC	1	\$307,350.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
M	CLANTIC PACIFIC ORTGAGE ORPORATION	2	\$454,700.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
	JRORA FINANCIAL ROUP, INC	1	\$244,055.00	0.05%	\$0.00	NA 0 \$0.00	N.
АΣ	KIA FINANCIAL, LLC	1	\$300,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
N/	ANC OF CALIFORNIA, ATIONAL ASSOCIATION, BA BANC HOME LOANS	5	\$1,464,620.75	0.3% 0	\$0.00	NA 0 \$0.00	N.
	ANCORPSOUTH BANK	8	\$2,433,762.62	0.5% 0	\$0.00	NA 0 \$0.00	N.
- t	NK FORWARD	1	\$400,000.00	0.08% 0	1		N.
- t	NK MUTUAL	1	\$366,100.00	0.08% 0	1		N.
	ANK OF ABBEVILLE &	1	\$274,000.00	0.06% 0			N.
	NK OF BRENHAM	1	\$178,800.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
CC	NK OF COLORADO, A DLORADO BANKING DRPORATION	1	\$177,025.00	0.04% 0			N.
BA	NK OF ENGLAND	2	\$424,600.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
BA	NK OF HAWAII	3	\$1,041,300.00	0.21% 0			N.
BA	NK OF OAKFIELD	1	\$247,000.00	0.05% 0	\$0.00		N.
BA	NK OF THE JAMES	2	\$634,240.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
CA	ANK OF THE WEST, A ALIFORNIA STATE ANKING CORP	4	\$1,280,600.11	0.26% 0			N.
	ANKERS TRUST OMPANY	3	\$1,012,775.16	0.21% 0	\$0.00	NA 0 \$0.00	N.
	NKNEWPORT	3	\$1,055,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
BA	ANNER BANK	1	\$283,200.00	0.06% 0	_		N.
	AXTER CREDIT UNION	3	\$1,014,050.00	0.21% 0			N.
BA	Y EQUITY LLC	8	\$2,697,425.00	0.55% 0	\$0.00	NA 0 \$0.00	N.
	AY FEDERAL CREDIT NON	3	\$1,133,000.00	0.23% 0			N.
	ELLCO CREDIT UNION	1	\$371,521.15	0.08% 0	\$0.00	NA 0 \$0.00	N.
BE	THPAGE FEDERAL REDIT UNION	1	\$284,000.00	0.06% 0			N.
	ACK HILLS MMUNITY BANK, N.A	1	\$361,401.40	0.07% 0	\$0.00	NA 0 \$0.00	N.

BLUELEAF LENDING, LLC	2	\$553,475.00	0.11% 0 \$0.00	NA 0 \$0	.00 N
BOEING EMPLOYEES'	7	\$1,739,938.70	0.36% 0 \$0.00	NA 0 \$0	.00 N
CREDIT UNION		ψ1,737,736.70	0.50 % 0 \$0.00	η ΙλΑΟ ΦΟ	.00 11.
BOONE COUNTY	1	\$408,000.00	0.08% 0 \$0.00	NA 0 \$0	.00 N
NATIONAL BANK	1	Ψ100,000.00	σ.σσ /τ σ φσ.στ	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	.00
BOSTON FIREFIGHTERS	1	\$213,750.00	0.04% 0 \$0.00	NA 0 \$0	.00 N
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
BREMER BANK	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0	.00 N
NATIONAL ASSOCIATION					
BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0	.00 N
BROADVIEW MORTGAGE					
CORPORATION	3	\$1,112,694.83	0.23% 0 \$0.00	NA 0 \$0	.00 N
BROKER SOLUTIONS INC.					
DBA NEW AMERICAN	29	\$9,691,548.00	1.99% 0 \$0.00	NA 0 \$0	.00 N
FUNDING		ψ,,0,1,5 10.00	1.55 /6 0 0 0 0		.00
BROKER SOLUTIONS,					
INC., DBA PERFORMANCE	2	\$514,000.00	0.11% 0 \$0.00	NA 0 \$0	.00 N
HOME LOANS					
BRYANT MORTGAGE	1	\$274,685.50	0.06% 0 \$0.00	NA 0 \$0	.00 N
COMPANY INC	1	Ψ274,003.30	0.0076040.00	η ΙλΑΟ ΦΟ	.00 11.
CALIBER HOME LOANS,	2	\$418,924.00	0.09% 0 \$0.00	NA 0 \$0	.00 N
INC		Ψ110,721.00	0.0770 0 ψ0.00	7 1171 Ο ΦΟ	.00
CALIFORNIA CREDIT	1	\$317,840.34	0.07% 0 \$0.00	NA 0 \$0	.00 N
UNION					
CAMBRIDGE		Φ200 000 00	0.06% 0.00	NI A O DO	00
PORTUGUESE CREDIT	1	\$288,000.00	0.06% 0 \$0.00	NA 0 \$0	.00 N
UNION	1	\$256,000,00	0.050/ 0.50.00	NIA O CO	00 N
CAPITAL CREDIT UNION CARDINAL FINANCIAL	1	\$256,000.00	0.05% 0 \$0.00	NA 0 \$0	.00 N
CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$467,000.00	0.1% 0 \$0.00	NA 0 \$0	.00 N
SEBONIC FINANCIAL		\$407,000.00	0.1 70 0 50.00) IVA O SO	.00
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	1	\$234,030.84	0.05% 0 \$0.00	NA 0 \$0	.00 N
SEBONIC FINANCIAL L.P		, - ,			
CARROLL COUNTY	1	Φ 2 (0, 000, 00	0.05% 0.00	NIA O CO	00 N
STATE BANK	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0	.00 N
CASHCALL INC	7	\$2,873,800.73	0.59% 0 \$0.00	NA 0 \$0	.00 N
CASHCALL INC, A	1	¢200 500 00	0.06% 0 \$0.00	NA OCO	.00 N
CALIFORNIA CORPORAT	1	\$288,500.00	0.06% 0 \$0.00	NA 0 \$0	.00 N
CASHCALL INC., A	2	\$618,000.00	0.13% 0 \$0.00	NA 0 \$0	.00 N
CALIFORNIA CORPORA		ψ010,000.00	0.13 /0 0 \$0.00	, 11/10/30	.00 IN
CASHCALL, INC., A	2	\$676,108.49	0.14% 0 \$0.00	NA 0 \$0	.00 N
CALIFORNIA CORPOR		Ψ070,100.77	σ.11,00 φσ.00	1171040	14.
CASHCALL,INC., A	2	\$572,228.17	0.12% 0 \$0.00	NA 0 \$0	.00 N
CALIFORNIA CORPORA		+5,2,220.1 7	2.12/0/00.00	111000	11.
CASTLE & COOKE	8	\$2,248,664.88	0.46% 0 \$0.00	NA 0 \$0	.00 N
MORTGAGE, LLC		. , , ,			

CASTLE & COOKE MORTGAGE, LLCC	1	\$223,250.00	0.05%	\$0.00	NA 0 \$0.00	N.
CENTENNIAL BANK , A CORPORATION	1	\$228,800.00	0.05%	\$0.00	NA 0 \$0.00	N.
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.04%	\$0.00	NA 0 \$0.00	N.
CENTRAL BANK ILLINOIS	1	\$254,000.00	0.05%	\$0.00	NA 0 \$0.00	N.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$198,500.00	0.04%	\$0.00	NA 0 \$0.00	N.
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00				
CENTRAL ONE FCU	1	\$338,000.00	0.07%	\$0.00	NA 0 \$0.00	N.
CENTRAL PACIFIC BANK	1	\$402,675.00	0.08%	\$0.00	NA 0 \$0.00	N.
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$311,500.00				N.
CENTRAL TRUST BANK	1	\$417,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$242,350.00	0.05%	\$0.00	NA 0 \$0.00	N.
CENTRIS FEDERAL CREDIT UNION	2	\$577,696.00	0.12%	\$0.00	NA 0 \$0.00	N.
CENTURY LENDING COMPANY	8	\$2,717,412.00	0.56%	\$0.00	NA 0 \$0.00	N.
CHARTER LENDING CORPORATION	1	\$390,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
CHEMICAL BANK	1	\$210,000.00	0.04%	\$0.00	NA 0 \$0.00	N.
CHERRY CREEK MORTGAGE CO., INC	20	\$5,407,685.00	1.11%	\$0.00	NA 0 \$0.00	N.
CITADEL FEDERAL CREDIT UNION	1	\$340,800.00	0.07%	\$0.00	NA 0 \$0.00	N.
CITIZENS & NORTHERN BANK	2	\$531,246.47	0.11%	\$0.00	NA 0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,605,291.00	0.33% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$297,537.00	0.06%	\$0.00	NA 0 \$0.00	N.
CITIZENS NATL HENDERSON	1	\$208,718.47	0.04%	\$0.00	NA 0 \$0.00	N.
CITIZENS&NORTHERN BANK	1	\$270,750.00	0.06%	\$0.00	NA 0 \$0.00	N.
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$348,000.00	0.07%	\$0.00	NA 0 \$0.00	N.
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$569,920.00	0.12%	\$0.00	NA 0 \$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,724,509.00	0.35%	\$0.00	NA 0 \$0.00	N.
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1	\$259,665.32	0.05% 0	\$0.00	NA	0	\$0.00	N.
17	\$5,450,503.00	1.12% 0	\$0.00	NA	0	\$0.00	N.
2	\$566,250.00				_		N.
4	\$1,299,200.00	0.27% 0	\$0.00	NA	0	\$0.00	N.
5	\$1,306,468.90	0.27% 0	\$0.00	NA	0	\$0.00	N.
1	\$211,200.00	0.04% 0	\$0.00	NA	0	\$0.00	N.
1	\$504,800.00	0.1% 0	\$0.00	NA	0	\$0.00	N.
1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.00	N.
2	\$605,000.00	0.12% 0	\$0.00	NA	0	\$0.00	N.
2	\$578,950.00	0.12% 0	\$0.00	NA	0	\$0.00	N.
1	\$226,010.00	0.05% 0	\$0.00	NA	0	\$0.00	N.
1	\$264,000.00				0	\$0.00	N.
1	\$259,000.00	0.05% 0	\$0.00	NA	0	\$0.00	N.
1	\$260,000.00	0.05%	\$0.00	NA	0	\$0.00	N.
11	\$3,700,394.87	0.76%	\$0.00	NA	0	\$0.00	N.
2	\$724,041.85	0.15% 0	\$0.00	NA	0	\$0.00	N.
1	\$320,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N.
1	\$210,200.00	0.04%	\$0.00	NA	0	\$0.00	N.
1	\$303,211.00	0.06% 0	\$0.00	NA	0	\$0.00	N.
1	\$270,000.00	0.06% 0	\$0.00	NA	0	\$0.00	N.
1	\$175,600.00	0.04% 0	\$0.00	NA	0	\$0.00	N.
2	\$477,800.00	0.1% 0	\$0.00	NA	0	\$0.00	N.
1	\$311,570.15	0.06%	\$0.00	NA	0	\$0.00	N.
	2 4 5 1 1 2 2 1 1 1 1 1 1 1	17 \$5,450,503.00 2 \$566,250.00 4 \$1,299,200.00 5 \$1,306,468.90 1 \$211,200.00 1 \$504,800.00 1 \$200,000.00 2 \$605,000.00 2 \$578,950.00 1 \$226,010.00 1 \$259,000.00 1 \$259,000.00 1 \$259,000.00 1 \$3,700,394.87 2 \$724,041.85 1 \$320,000.00 1 \$210,200.00 1 \$270,000.00 1 \$270,000.00 1 \$175,600.00 2 \$477,800.00	17 \$5,450,503.00 1.12% 0 2 \$566,250.00 0.12% 0 4 \$1,299,200.00 0.27% 0 5 \$1,306,468.90 0.27% 0 1 \$211,200.00 0.04% 0 1 \$504,800.00 0.1% 0 2 \$605,000.00 0.12% 0 2 \$578,950.00 0.12% 0 1 \$226,010.00 0.05% 0 1 \$259,000.00 0.05% 0 1 \$260,000.00 0.05% 0 1 \$260,000.00 0.05% 0 1 \$3,700,394.87 0.76% 0 2 \$724,041.85 0.15% 0 1 \$320,000.00 0.04% 0 1 \$303,211.00 0.06% 0 1 \$270,000.00 0.04% 0 2 \$477,800.00 0.04% 0 2 \$477,800.00 0.1% 0	17 \$5,450,503.00 1.12% 0 \$0.00 2 \$566,250.00 0.12% 0 \$0.00 4 \$1,299,200.00 0.27% 0 \$0.00 5 \$1,306,468.90 0.27% 0 \$0.00 1 \$211,200.00 0.04% 0 \$0.00 1 \$504,800.00 0.1% 0 \$0.00 2 \$605,000.00 0.12% 0 \$0.00 2 \$578,950.00 0.12% 0 \$0.00 1 \$226,010.00 0.05% 0 \$0.00 1 \$259,000.00 0.05% 0 \$0.00 1 \$260,000.00 0.05% 0 \$0.00 1 \$260,000.00 0.05% 0 \$0.00 1 \$3,700,394.87 0.76% 0 \$0.00 1 \$320,000.00 0.07% 0 \$0.00 1 \$320,000.00 0.04% 0 \$0.00 1 \$372,000.00 0.04% 0 \$0.00 1 \$270,000.00 0.06% 0 \$0.00 1 \$270,000.00 0.06% 0 \$0.00 1 \$270,000.00 0.04% 0 \$0.00 2 \$477,800.00 0.1% 0 \$0.00	17 \$5,450,503.00 1.12% 0 \$0.00 NA 2 \$566,250.00 0.12% 0 \$0.00 NA 4 \$1,299,200.00 0.27% 0 \$0.00 NA 5 \$1,306,468.90 0.27% 0 \$0.00 NA 1 \$211,200.00 0.04% 0 \$0.00 NA 1 \$200,000.00 0.1% 0 \$0.00 NA 2 \$605,000.00 0.12% 0 \$0.00 NA 2 \$578,950.00 0.12% 0 \$0.00 NA 1 \$226,010.00 0.05% 0 \$0.00 NA 1 \$259,000.00 0.05% 0 \$0.00 NA 1 \$259,000.00 0.05% 0 \$0.00 NA 1 \$259,000.00 0.05% 0 \$0.00 NA 1 \$270,000.00 0.07% 0 \$0.00 NA 1 \$3303,211.00 0.06% 0 \$0.00 NA 1 \$270,000.00 0.06% 0 \$0.00 NA	17 \$5,450,503.00	17 \$5,450,503.00 1.12% 0 \$0.00 NA 0 \$0.00 2 \$566,250.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$1,299,200.00 0.27% 0 \$0.00 NA 0 \$0.00 5 \$1,306,468.90 0.27% 0 \$0.00 NA 0 \$0.00 1 \$211,200.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$504,800.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$605,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$605,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$226,010.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$226,010.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$226,010.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$226,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$259,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$259,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$2260,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$3274,041.85 0.15% 0 \$0.00 NA 0 \$0.00 <td< td=""></td<>

CU MORTGAGE DIRECT, LLC	1	\$304,400.00	0.06%	\$0.00	NA	0	\$0.00	N.
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$216,700.00	0.04% 0	\$0.00	NA	0	\$0.00	N.
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$240,000.00	0.05% 0	\$0.00	NA	0	\$0.00	N.
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$682,250.00	0.14%	\$0.00	NA	0	\$0.00	N.
DEAN COOPERATIVE BANK	1	\$350,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N.
DENVER MORTGAGE COMPANY	1	\$197,600.00	0.04% 0	\$0.00	NA	0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,000.00	0.09%	\$0.00	NA	0	\$0.00	N.
DHI MORTGAGE COMPANY LTD	3	\$720,071.82	0.15%	\$0.00	NA	0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD	5	\$1,455,818.33	0.3%	\$0.00	NA	0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$347,995.00	0.07% 0	\$0.00	NA	0	\$0.00	N.
DIME BANK	1	\$277,875.00	0.06% 0	\$0.00	NA	0	\$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,786,900.00	0.37% 0	\$0.00	NA	0	\$0.00	N.
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$326,559.53	0.07% 0	\$0.00	NA	0	\$0.00	N.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,092,700.00	0.22% 0	\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST	1	\$304,000.00	0.06%	\$0.00	NA	0	\$0.00	N.
DYNAMIC MORTGAGE SERVICES CORP	1	\$284,000.00	0.06%	\$0.00	NA	0	\$0.00	N.
EAGLE BANK	1	\$249,000.00	0.05% 0	\$0.00	NA	0	\$0.00	N.
ELEVATIONS CREDIT UNION	6	\$1,674,550.00					\$0.00	
ELI LILLY FEDERAL CREDIT UNION	1	\$416,463.23	0.09% 0	\$0.00	NA	0	\$0.00	N.
EMIGRANT MORTGAGE COMPANY, INC	1	\$184,800.00	0.04% 0	\$0.00	NA	0	\$0.00	N.
EMPOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.05% 0	\$0.00	NA	0	\$0.00	N.
ENT FEDERAL CREDIT UNION	1	\$188,950.00	0.04% 0	\$0.00	NA	0	\$0.00	N.
ENTERPRISE BANK AND TRUST COMPANY	1	\$193,900.00	0.04% 0	\$0.00	NA	0	\$0.00	N.
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	ENVOY MORTGAGE, LTD	5	\$1,462,850.00	0.3% 0	\$0.00	NA 0 \$0.00	N
	EQUITY HOME MORTGAGE, LLC	2	\$580,233.95	0.12% 0	\$0.00	NA 0 \$0.00	N
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$322,050.00	0.07% 0	\$0.00	NA 0 \$0.00	N
	ESB FINANCIAL, A BANKING CORPORATION	1	\$204,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
	ESCONDIDO FEDERAL CREDIT UNION	1	\$310,400.00	0.06% 0	\$0.00	NA 0 \$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,884,160.00	0.39% 0	\$0.00	NA 0 \$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$284,050.00	0.06% 0	\$0.00	NA 0 \$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,079,273.00	0.43% 0	\$0.00	NA 0 \$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$216,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$187,600.00	0.04% 0	\$0.00	NA 0 \$0.00	N
	EVOLVE BANK & TRUST	7	\$2,344,000.00	0.48% 0	\$0.00	NA 0 \$0.00	N
	EXCEL MORTGAGE SERVICING, INC	6	\$1,843,685.00	0.38% 0	\$0.00	NA 0 \$0.00	N
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$735,600.00	0.15% 0	\$0.00	NA 0 \$0.00	N
	EXPRESS MORTGAGE, LLC	1	\$209,600.00	0.04% 0	\$0.00	NA 0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$8,121,302.00	1.67% 0	\$0.00	NA 0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$270,750.00	0.06% 0	\$0.00	NA 0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$175,655.00	0.04% 0	\$0.00	NA 0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	2	\$567,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
	FARMERS & MERCHANTS BANK	1	\$210,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
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TRUST, NA, A CORPORATION					
FARMERS STATE BANK	1	\$252,000.00	0.05% 0 \$0.	00 NA 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$213,750.00	0.04% 0 \$0.		\$0.00
FBC MORTGAGE, LLC	4	\$1,104,412.00	0.23% 0 \$0.	00 NA 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$980,350.00	0.2% 0 \$0.		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,131,600.00	0.23% 0 \$0.	00 NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$468,000.00	0.1% 0 \$0.	00 NA 0	\$0.00
FIRST AMERICAN BANK	1	\$300,093.00	0.06% 0 \$0.	00 NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.04% 0 \$0.	00 NA 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$652,777.24	0.13% 0 \$0.	00 NA 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$1,081,259.59	0.22% 0 \$0.	00 NA 0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$510,000.00	0.1% 0 \$0.	00 NA 0	\$0.00
FIRST BANK OF TENNESSEE	1	\$300,000.00	0.06% 0 \$0.	00 NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$3,775,285.00	0.78% 0 \$0.	00 NA 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	11	\$3,266,859.34	0.67% 0 \$0.	00 NA 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$418,451.82	0.09% 0 \$0.	00 NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$263,636.28	0.05% 0 \$0.	00 NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	3	\$641,363.00	0.13% 0 \$0.	00 NA 0	\$0.00
FIRST FEDERAL BANK	1	\$247,200.00	0.05% 0 \$0.	00 NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$188,000.00	0.04% 0 \$0.	00 NA 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$701,894.00	0.14% 0 \$0.	00 NA 0	\$0.00
	1	\$188,327.10	0.04% 0 \$0.	00 NA 0	\$0.00

FIRST FEDERAL SAVINGS & LOAN ASSOCI						
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,280.00	0.06%	\$0.00	NA 0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$356,250.00	0.07% 0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	10	\$2,667,650.00	0.55% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$216,502.00	0.04%	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$217,600.00	0.04% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$420,800.00	0.09% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$884,841.00	0.18% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	1	\$211,713.74	0.04% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$176,800.00	0.04%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$388,000.00	0.08%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF TRENTON	2	\$524,319.00	0.11% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK, AMES, IOWA	2	\$437,000.00	0.09% 0			N
FIRST NEBRASKA BANK	1	\$201,160.00	0.04% 0	\$0.00	NA 0 \$0.00	N
FIRST NIAGARA BANK, N.A	2	\$424,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
FIRST OKLAHOMA MORTGAGE	1	\$374,000.00	0.08% 0			N
FIRST PLACE BANK	13	\$4,087,014.67	0.84% 0	\$0.00	NA 0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$336,300.00	0.07% 0	\$0.00	NA 0 \$0.00	N
FIRST STATE BANK NEBRASKA	2	\$809,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$423,023.17	0.09%	\$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,500.00	0.04%	\$0.00	NA 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,532,294.28	0.32% 0	\$0.00	NA 0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$834,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
FIRSTAR BANK	1	\$417,000.00	0.09% 0		NA 0 \$0.00	N
FIRSTBANK	1	\$360,000.00	0.07% 0			N
FIRSTMERIT BANK, N.A	5	\$1,581,350.00	0.33% 0	\$0.00	NA 0 \$0.00	N

FIRSTRUST BANK	2	\$768,500.00	0.16% 0	\$0.00	NA 0	\$0.00	N.
FORUM CREDIT UNION	3	\$882,641.21	0.18% 0	\$0.00	NA 0	\$0.00	N.
FOUNTAIN CITY FUNDING, INC	1	\$262,041.00	0.05%	\$0.00	NA 0	\$0.00	N.
FRANDSEN BANK & TRUST	1	\$417,000.00	0.09% 0	\$0.00	NA 0	\$0.00	N.
FREMONT BANK	11	\$3,547,660.34	0.73% 0	\$0.00	NA 0	\$0.00	N.
FRONTIER BANK	1	\$380,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N.
FULTON BANK, N.A	4	\$1,020,740.00	0.21% 0	\$0.00	NA 0	\$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	8	\$1,993,932.00	0.41% 0	\$0.00	NA 0	\$0.00	N.
GENERAL MILLS FEDERAL CREDIT UNION	1	\$237,500.00	0.05% 0			\$0.00	N.
GEO-CORP, INC	1	\$388,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N.
GEORGETOWN BANK	1	\$388,400.00	0.08% 0	\$0.00	NA 0	\$0.00	N.
GEORGIA'S OWN CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA 0	\$0.00	N.
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.09% 0	\$0.00	NA 0	\$0.00	N.
GMFS LLC	8	\$1,831,855.00	0.38% 0	\$0.00	NA 0	\$0.00	N.
GOLDEN EMPIRE MORTGAGE INC	2	\$697,092.78	0.14% 0	\$0.00	NA 0	\$0.00	N.
GOODFIELD STATE BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0	\$0.00	N.
GRAFTON SUBURBAN CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	NA 0	\$0.00	N.
GREAT LAKES CREDIT UNION	1	\$393,750.00	0.08% 0	\$0.00	NA 0	\$0.00	N.
GREAT WESTERN BANK	3	\$665,553.00	0.14% 0	\$0.00	NA 0	\$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	2	\$599,500.00	0.12% 0	\$0.00	NA 0	\$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$224,000.00	0.05% 0	\$0.00	NA 0	\$0.00	N.
GUARANTY BANK AND TRUST COMPANY	1	\$175,750.00	0.04% 0	\$0.00	NA 0	\$0.00	N.
GUARANTY BOND BANK, N.A	1	\$251,403.15	0.05%	\$0.00	NA 0	\$0.00	N.
GUARANTY TRUST COMPANY	3	\$906,550.00	0.19% 0	\$0.00	NA 0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC	1	\$333,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N.
GUILD MORTGAGE COMPANY	24	\$6,658,045.00	1.37% 0	\$0.00	NA 0	\$0.00	N.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,050.00	0.05% 0	\$0.00	NA 0	\$0.00	N.
GULF WINDS FEDERAL	1	\$231,800.00	0.05% 0	\$0.00	NA 0	\$0.00	N.

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CREDIT UNION	Ī				
HARBOR NATIONAL BANK	1	\$265,000.00	0.05% 0 \$0.00	NA 0 \$0.00) N
HEARTLAND BANK	2	\$393,650.00	0.08% 0 \$0.00	NA 0 \$0.00) N
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$209,000.00	0.04% 0 \$0.00	NA 0 \$0.00) N
HICKORY POINT BANK & TRUST	1	\$232,500.00	0.05% 0 \$0.00	NA 0 \$0.00) N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$190,500.00	0.04% 0 \$0.00	NA 0 \$0.00) N
HOME BANK	2	\$511,600.00	0.11% 0 \$0.00	NA 0 \$0.00) N
HOME MORTGAGE OF AMERICA, INC	1	\$216,600.00	0.04% 0 \$0.00	NA 0 \$0.00	N
HOMESTEAD FUNDING CORP	4	\$1,074,425.58	0.22% 0 \$0.00	NA 0 \$0.00) N
HOMETRUST MORTGAGE COMPANY	1	\$199,500.00	0.04% 0 \$0.00	NA 0 \$0.00) N
HOMEWISE, INC	1	\$256,900.00	0.05% 0 \$0.00	NA 0 \$0.00) N
HONOLULU HOMELOANS, INC	1	\$238,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
HORICON BANK	1	\$188,800.00	0.04% 0 \$0.00	NA 0 \$0.00) N
HORIZON BANK, N.A	3	\$721,920.00	0.15% 0 \$0.00		
HUDSON HERITAGE FCU	1	\$176,000.00	0.04% 0 \$0.00	1 1	+
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$426,407.00	0.09% 0 \$0.00		
IBERIABANK MORTGAGE COMPANY	2	\$815,000.00	0.17% 0 \$0.00	NA 0 \$0.00) N
ILLINI BANK	1	\$206,610.00	0.04% 0 \$0.00	NA 0 \$0.00) N
ILLINOIS NATIONAL BANK,A CORPORATION	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
INDEPENDENCE STATE BANK	1	\$222,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
INDEPENDENT BANK	1	\$259,500.00	0.05% 0 \$0.00	NA 0 \$0.00) N
INLAND HOME MORTGAGE COMPANY	2	\$568,410.00	0.12% 0 \$0.00		
INTEGRITY MORTGAEG CORPORATION OF TEXAS	1	\$209,950.00	0.04% 0 \$0.00	NA 0 \$0.00) N
INTERAMERICAN BANK	1	\$236,000.00	0.05% 0 \$0.00	NA 0 \$0.00) N
INTERBANK	1	\$404,000.00	0.08% 0 \$0.00	1 1	
INTERNATIONAL CITY MORTGAGE, INC	1	\$328,500.00	0.07% 0 \$0.00		
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00) N

	NVESTORS HOME IORTGAGE	1	\$380,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
JA	AMES B. NUTTER & OMPANY	1	\$307,750.00	0.06%	\$0.00	NA 0 \$0.00	N.
	OM FUNDING ORPORATION	1	\$345,000.00	0.07%	\$0.00	NA 0 \$0.00	N.
	LB CORPORATION DBA OLDEN OAK LENDING	1	\$248,000.00	0.05%	\$0.00	NA 0 \$0.00	N.
	ANSAS STATE BANK OF IANHATTAN	1	\$189,000.00	0.04%	\$0.00	NA 0 \$0.00	N.
	INECTA FEDERAL REDIT UNION	12	\$4,594,294.37	0.94%	\$0.00	NA 0 \$0.00	N.
	AFAYETTE MBASSADOR BANK	1	\$417,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
A	AKE AREA MORTGAGE, DIVISION OF LAKE REA BANK	1	\$205,200.00	0.04%	\$0.00	NA 0 \$0.00	N.
	AKE MICHIGAN CREDIT	3	\$685,638.00	0.14%	\$0.00	NA 0 \$0.00	N.
S	AND HOME FINANCIAL ERVICES DBA OMELOAN FINANCIAL	1	\$270,000.00	0.06%	\$0.00	NA 0 \$0.00	N.
S	AND/HOME FINANCIAL ERVICES, A CALIFORNIA ORPORATION	19	\$6,401,500.00	1.32%	\$0.00	NA 0 \$0.00	N.
	ANGLEY FEDERAL REDIT UNION	1	\$339,150.00	0.07%	\$0.00	NA 0 \$0.00	N.
	EA COUNTY STATE ANK, A STATE BANK	1	\$213,750.00	0.04%	\$0.00	NA 0 \$0.00	N.
L	EADER BANK N.A	6	\$1,886,950.00	0.39%	\$0.00	NA 0 \$0.00	N.
	EADERONE FINANCIAL ORPORATION	2	\$486,350.00	0.1%	\$0.00	NA 0 \$0.00	N.
	IBERTY SAVINGS BANK, SB	6	\$1,821,038.26	0.37%	\$0.00	NA 0 \$0.00	N.
L	INCOLN SAVINGS BANK	4	\$937,722.14	0.19%	\$0.00	NA 0 \$0.00	N.
	INN AREA CREDIT NION	1	\$244,000.00	0.05%	\$0.00	NA 0 \$0.00	N.
	OS ALAMOS NATIONAL ANK	3	\$811,400.00	0.17%	\$0.00	NA 0 \$0.00	N.
	OS ANGELES FIREMENS REDIT UNION	1	\$498,600.00	0.1%	\$0.00	NA 0 \$0.00	N.
N	RS FINANCIAL ETWORK, INC, DBA HNB IORTGAGE	1	\$417,000.00	0.09% (\$0.00	NA 0 \$0.00	N.
L	UANA SAVINGS BANK	1	\$300,000.00	0.06%	\$0.00	NA 0 \$0.00	N.
	I & G MORTGAGE ERVICES, INC	1	\$320,000.00	0.07%	\$0.00	NA 0 \$0.00	N.
M	I/I FINANCIAL CORP	10	\$2,864,143.16	0.59%	\$0.00	NA 0 \$0.00	N.

MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
MAGNA BANK	3	\$801,600.00	0.16% 0 \$0.00	NA 0 \$0.00	N
MAGNOLIA STATE MORTGAGE	1	\$274,550.00			N
MANSFIELD CO-OPERATIVE BANK	1	\$387,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MARINE BANK	2	\$453,156.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$176,200.00			N.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,787.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
MAVERICK FUNDING CORP	8	\$2,150,489.73	0.44% 0 \$0.00	NA 0 \$0.00	N.
MCCLAIN BANK	1	\$215,036.22	0.04% 0 \$0.00	NA 0 \$0.00	N.
MEGASTAR FINANCIA CORP	L 8	\$2,370,650.00	0.49% 0 \$0.00		N.
MEMBER FIRST MORTGAGE, LLC	1	\$284,210.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
MEMBER HOME LOAN LLC	[[] , 2	\$404,795.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
MEMBERS MORTGAGE COMPANY, INC	E 2	\$523,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
MERIWEST MORTGAG COMPANY,LLC	E 1	\$223,250.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
MERRIMACK MORTGA COMPANY, INC., A MASSACHUSETTS CORPORATION	AGE 1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
METCALF BANK	1	\$316,350.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
METROPOLITAN HOM MORTGAGE, INC	E 2	\$512,900.00			N.
MICHIGAN MUTUAL II	NC 1	\$182,400.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
MICHIGAN MUTUAL, I	1	\$694,491.55			N.
MID AMERICA MORTGAGE	3	\$878,093.00			N.
MID-HUDSON VALLEY FEDERAL CREDIT UNI		\$392,814.98	0.08% 0 \$0.00	NA 0 \$0.00	N.
MIDDLETON COMMUNITY BANK	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
MIDWEST COMMUNIT BANK	1 1	\$350,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
MISSOULA FEDERAL CREDIT UNION	1	\$194,700.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
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MORTGAGE CAPITAL ASSOCIATES, INC	1	\$313,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$207,100.00	0.04% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$717,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
MORTGAGENETWORK	7	\$1,955,345.00	0.4% 0 \$0.00	NA 0 \$0.00	N
MOUNT VERNON BANK	2	\$394,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	4	\$843,294.00	0.17% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL	3	\$888,605.00	0.18% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL,INC	5	\$1,590,250.00	0.33% 0 \$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE	1	\$340,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
NASSAU EDUCATORS FCU	2	\$784,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$702,900.00	0.14% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$216,800.00	0.04% 0 \$0.00	NA 0 \$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$246,700.00	0.05% 0 \$0.00	NA 0 \$0.00	N
NETWORK FUNDING, L.P	2	\$744,268.00	0.15% 0 \$0.00	NA 0 \$0.00	N
NEW MEXICO BANK AND TRUST	2	\$648,000.00	0.13% 0 \$0.00		N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$207,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
NEWBURYPORT FIVE CENTS SAVINGS	1	\$186,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	2	\$668,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N
NJ LENDERS	2	\$670,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$411,400.00	0.08% 0 \$0.00	NA 0 \$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$228,848.18	0.05% 0 \$0.00	NA 0 \$0.00	N
NUMARK CREDIT UNION	1	\$249,600.00	0.05% 0 \$0.00	NA 0 \$0.00	N
NUVISION FCU	3	\$620,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
O A MORTGAGE SERVICES	10	\$4,248,998.44	0.87% 0 \$0.00		N
OAK BANK/LENDER	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N

	OCEANFIRST BANK	1	\$400,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	N.
	OLD SECOND NATIONAL					
	BANK, A NATIONAL	1	\$311,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	N.
	BANKING ASSOCIATION					
	OLMSTED NATIONAL	1	¢105,000,00	0.040(0.00.0	NIA 0 00 00	N
	BANK	1	\$195,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00	N
	OMNIAMERICAN BANK	1	\$365,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	N
	ON Q FINANCIAL, INC	3	\$1,158,263.56	0.24% 0 \$0.0	0 NA 0 \$0.00	N.
	ON Q FINANICAL, INC	1	\$530,094.00	0.11% 0 \$0.0	0 NA 0 \$0.00	N
	OPES ADVISORS, INC	11	\$4,543,368.86	0.93% 0 \$0.0	0 NA 0 \$0.00	N.
	PACIFIC UNION		Φ1 66 7 000 00			
	FINANCIAL, LLC DBA CL	6	\$1,667,000.00	0.34% 0 \$0.0	0 NA 0 \$0.00	N.
	PACIFIC UNION					
	FINANCIAL, LLC DBA					
	CLEARVISION FUNDING,	1	\$255,213.48	0.05% 0 \$0.0	0 NA 0 \$0.00	N
	A CALIFORNIA LIMITED					
	LIABILITY COMPANY					
	PACIFIC UNION					
	FINANCIAL, LLC, A	2	\$530,450.00	0.11% 0 \$0.0	0 NA 0 \$0.00	N
	CALIFORNIA LIMITED	2	Ψ330,+30.00	0.1176 0 \$0.0	11/10/\$0.00	14.
	LIABILITY COMPANY				 	
	PACIFIC UNION	1	\$263,500.00	0.05% 0 \$0.0	0 NA 0 \$0.00	N.
	FINANCIAL, LLC, CALIF		Ψ203,300.00	0.02 /6 0 40.0	ο 11110 φο.σσ	11
	PANHANDLE STATE	1	\$205,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00	N.
	BANK	-	Ψ 2 00,000.00	στο της σ φοτο	1110000	- 1.
	PARAMOUNT EQUITY	4	\$1,165,825.00	0.24% 0 \$0.0	0 NA 0 \$0.00	N.
	MORTGAGE LLC		+ -, ,			
	PARAMOUNT EQUITY	1	\$286,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	N.
	MTG LLC		. ,		+ + +	
	PARAMOUNT	2	Φ 7 01 000 00	0.1600.000	NIA 0 00 00	N 7
	RESIDENTIAL MORTGAGE	3	\$781,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00	N.
	GROUP, INC	0	¢2 (50 200 00	0.750 0.00 0	O NIA O CO	ът
	PARKSIDE LENDING LLC	9	\$3,650,200.00	0.75% 0 \$0.0		
	PARKSIDE LENDING, LLC	2	\$745,125.00	0.15% 0 \$0.0	0 NA 0 \$0.00	N.
	PARTNERS FEDERAL	1	\$275,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	N.
	CREDIT UNION	2	¢671.500.00	0.14% 0 \$0.0	0 NIA 0 00 00	N.T
	PATELCO CREDIT UNION	2	\$671,500.00		- 	
	PENTAGON FEDERAL C. U	3	\$1,234,240.90	0.25% 0 \$0.0	0 NA 0 \$0.00	N.
	PEOPLES BANK, A WA	1	\$258,658.93	0.05% 0 \$0.0	0 NA 0 \$0.00	N.
	CORPORATION DEODLES DANK				+ +	
	PEOPLES BANK,	1	\$293,600.00	0.06% 0 \$0.0	0 NA 0 \$0.00	N.
-	NATIONAL ASSOCIATION				+ +	
	PEOPLES NATIONAL BANK	1	\$296,732.61	0.06% 0 \$0.0	0 NA 0 \$0.00	N.
		1	¢105 250 00	0.040/ 0.00 0	NIA 0 00 00	N.T
	PEOPLES STATE BANK	1	\$185,250.00	0.04% 0 \$0.0	0 NA 0 \$0.00	N.
	PHILADELPHIA FEDERAL	1	\$400,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	N.
	CREDIT UNION	25	\$7.644.206.00	1 570 0 00 0	O NIA O CO	N.T
	l l	25	\$7,644,306.00	1.57% 0 \$0.0	0 NA 0 \$0.00	N.

PINNACLE CAPITAL							
MORTGAGE	.						
CORPORATION, A	. [
CALIFORNIA CORPORATION	.						
PINNACLE MORTGAGE							
GROUP, INC, A						- 0	3.4
COLORADO	2	\$482,500.00	0.1% 0	\$0.00	NA 0	\$0.00	N.
CORPORATION			1	_	<u> </u>	1	
PINNACLE MORTGAGE							
GROUP, INC., A	7	\$2.240 175.00	0.46% 0	ا _م م م	NA 0	ቀሳ ሳሳ	N.
COLORADO		\$2,249,175.00	0.40%	\$0.00	INAIO	\$0.00	11.
CORPORATION							
PINNACLE MORTGAGE,	1	\$417,000.00	0.09% 0	\$0.00	NA 0	\$0.00	N.
INC		Ψ117,000.00	0.07,5	ΨΟ,	1112	φο.σο	
PIONEER BANK & TRUST,	1	\$409,600.00	0.08% 0	\$0.00	NA 0	\$0.00	N.
A CORPORATION DIA INS COMMERCE	\rightarrow		+		 	1	
PLAINS COMMERCE BANK	1	\$281,250.00	0.06% 0	\$0.00	NA 0	\$0.00	N.
PLATINUM HOME							
MORTGAGE							
CORPORATION, AN	1	\$195,200.00	0.04% 0	\$0.00	NA 0	\$0.00	N.
ILLINOIS CORPORATION							
PLAZA HOME	1.4	¢4 126 246 00	0.85% 0	ቀሳ ሰሰ	NA O	ቀለ ለሰ	N
MORTGAGE, INC	14	\$4,126,346.00	0.83%	\$0.00	NA 0	\$0.00	N.
PMAC LENDING	16	\$4,982,100.00	1.02% 0	 \$0.00	NA 0	00 02	N.
SERVICES, INC	-10	Ψ1,702,100.00	1.02/0	ΨΟ.ΟΟ	11110	ψ0.00	± 1.
POLICE AND FIRE	1	\$280,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N.
FEDERAL CREDIT UNION				7.	<u> </u>	-	
POST COMMUNITY	1	\$400,500.00	0.08% 0	\$0.00	NA 0	\$0.00	N.
CREDIT UNION	\rightarrow		+		 	1	
PRAIRIE STATE BANK & TRUST	1	\$240,995.19	0.05% 0	\$0.00	NA 0	\$0.00	N.
PREMIER AMERICA	\rightarrow					1	
CREDIT UNION	2	\$436,300.00	0.09% 0	\$0.00	NA 0	\$0.00	N.
PREMIER HOME							
MORTGAGE, INC	1	\$309,187.31	0.06% 0	\$0.00	NA 0	\$0.00	N.
PREMIER LENDING INC	1	\$417,000.00	0.09% 0	\$0.00	NA 0	\$0.00	N.
PRIMARY CAPITAL	1						
ADVISORS LC	1	\$283,575.00	0.06% 0	\$0.00	NA 0	\$0.00	N
PRIMARY RESIDENTIAL	2	¢502 508 36	0.12% 0	ቀሳ ሳሳ	NA 0	ቀሳ ሳሳ	N.
MORTGAGE, INC	۷	\$592,598.36	0.12700	Φ υ.υυ	INAU	\$0.00	17.
PRIMESOURCE	1	\$405,000.00	0.08% 0	 60 00	NA 0	00 02	N.
MORTGAGE INC	1	\$ 4 02,000.00	0.00 /00	φυ.υυ	11/1	30.00	1 1
PRIORITY HOME	5	\$1,556,638.00	0.32% 0	\$0.00	NA 0	00 02	N
MORTGAGE, L.P							
PROGRESSIVE BANK	1	\$314,566.02	0.06% 0		1 11	- 1	N
	1	\$417,000.00	0.09% 0	\$0.00	NA 0	\$0.00	N
1 1	I	I	1	l	l 11	I	

PROVIDENT CREDIT UNION				
PROVIDENT SAVINGS BANK, FSB	1	\$204,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PS BANK	1	\$186,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PULASKI BANK	1	\$200,217.00	0.04% 0 \$0.00	NA 0 \$0.00
PYRAMAX BANK	1	\$219,703.65	0.05% 0 \$0.00	NA 0 \$0.00
R BANK	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$745,500.00	0.15% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	2	\$524,000.00	0.11% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	2	\$471,000.00	0.1% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$398,884.00	0.08% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	28	\$8,690,379.00	1.79% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	\$4,675,691.78	0.96% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00
RED RIVER BANK	1	\$247,000.00	0.05% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$267,833.21	0.06% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$207,000.00	0.04% 0 \$0.00	NA 0 \$0.00
RELIANCE STATE BANK	1	\$256,000.00	0.05% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	3	\$667,300.00	0.14% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$189,000.00	0.04% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$234,960.00	0.05% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A	1	\$292,000.00	0.06% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$345,800.00	0.07% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$587,712.00	0.12% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA	1	\$473,000.00	0.1% 0 \$0.00	NA 0 \$0.00

CORPORATION					
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,269,750.00	0.26% 0 \$0.00	NA 0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$233,100.00	0.05% 0 \$0.00	NA 0 \$0.00	N
ROCKLAND TRUST	2	\$491,060.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
ROCKY MOUNTAIN BANK	1	\$180,405.00	0.04% 0 \$0.00	NA 0 \$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$416,450.87	0.09% 0 \$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	15	\$4,776,100.00	0.98% 0 \$0.00	NA 0 \$0.00	N
ROYAL CREDIT UNION	2	\$516,200.00	0.11% 0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC	14	\$6,260,470.00	1.29% 0 \$0.00	NA 0 \$0.00	N
RTN FEDERAL CU	1	\$415,899.68	0.09% 0 \$0.00	NA 0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,109,909.04	0.23% 0 \$0.00	NA 0 \$0.00	N
SABINE STATE BANK & TRUST CO. INC	1	\$332,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$564,250.00	0.12% 0 \$0.00	NA 0 \$0.00	N
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$356,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$901,800.00	0.19% 0 \$0.00	NA 0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,021,800.00	0.42% 0 \$0.00	NA 0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	4	\$1,370,950.00	0.28% 0 \$0.00	NA 0 \$0.00	N.
SAN FRANCISCO FIRE CREDIT UNION	1	\$362,700.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
SANBORN SAVINGS BANK	1	\$272,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
SANTANDER BANK, N.A	3	\$1,002,800.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$416,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$218,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N

	OLSFIRST FEDERAL T UNION	3	\$963,000.00	0.2%	\$0.00	NA 0 \$0.00	N.
	ERTNER STATE	1	\$410,200.00	0.08%	\$0.00	NA 0 \$0.00	N.
	LE MORTGAGE ANY	1	\$233,000.00	0.05%	\$0.00	NA 0 \$0.00	N.
	RITY FIRST BANK RTH DAKOTA	1	\$361,000.00	0.07%	\$0.00	NA 0 \$0.00	N.
SECUR TRUST	RITY STATE BANK &	2	\$494,358.19	0.1%	\$0.00	NA 0 \$0.00	N.
	RITYNATIONAL GAGE COMPANY	2	\$758,500.00	0.16%	\$0.00	NA 0 \$0.00	N.
MORT	RITYNATIONAL GAGE COMPANY, A CORPORATION	2	\$571,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
	CE FIRST FEDERAL T UNION	1	\$207,000.00	0.04%	\$0.00	NA 0 \$0.00	N.
I i	LP - DBA SERVICE MORTGAGE	1	\$279,900.00	0.06%	\$0.00	NA 0 \$0.00	N.
SFMC,	LP	2	\$588,800.00	0.12%	\$0.00	NA 0 \$0.00	N.
SHEA	MORTGAGE INC	7	\$2,289,984.00	0.47%	\$0.00	NA 0 \$0.00	N.
SHORE	E MORTGAGE	2	\$738,990.00	0.15%	\$0.00	NA 0 \$0.00	N.
	VSBURY FEDERAL T UNION	1	\$241,800.00	0.05%	\$0.00	NA 0 \$0.00	N.
	A PACIFIC GAGE COMPANY,	51	\$15,279,231.24	3.14%	\$0.00	NA 0 \$0.00	N.
SKYLI CORP	NE FINANCIAL	1	\$337,463.00	0.07%	\$0.00	NA 0 \$0.00	N.
SMW F	FINANCIAL, LLC	1	\$255,500.00	0.05%	\$0.00	NA 0 \$0.00	N.
SOLAF	RITY CREDIT UNION	1	\$179,000.00	0.04%	\$0.00	NA 0 \$0.00	N.
SOMEI COMP	RSET TRUST ANY	2	\$604,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
SOUNI BANK	O COMMUNITY	2	\$626,600.00	0.13%	\$0.00	NA 0 \$0.00	N.
FINAN	I PACIFIC CIAL DRATION	2	\$406,250.00	0.08%	0.00	NA 0 \$0.00	N.
	IERN FUNDING NCE, USA, LLC	1	\$393,506.00	0.08%	\$0.00	NA 0 \$0.00	N.
ALLIA TEXAS	HERN FUNDING NCE, USA, LLC, A S LIMITED LITY COMPANY	1	\$280,250.00	0.06% (0\$0.00	NA 0 \$0.00	N.
	ILAND CREDIT	1	\$395,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
SOUTH	HWEST BANK	1	\$279,200.00	0.06%	\$0.00	NA 0 \$0.00	N.
		1	\$299,604.94	0.06%	\$0.00		
1			ı		I		

SPACE COAST CREDIT UNION						
SPIRITBANK, A CORPORATION	1	\$265,679.68	0.05% 0	\$0.00	NA 0 \$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$203,190.00	0.04%	\$0.00	NA 0 \$0.00	N
ST.MARY'S BANK	1	\$262,342.00	0.05% 0	\$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.09% 0			N
STANDARD PACIFIC MORTGAGE, INC	11	\$3,212,888.76	0.66% 0	\$0.00	NA 0 \$0.00	N.
STATE BANK OF SOUTHERN UTAH	2	\$478,585.00	0.1% 0	\$0.00	NA 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$446,980.00	0.09% 0			N.
STEARNS LENDING INC	34	\$10,233,540.00	2.1% 0	\$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	24	\$6,962,258.00	1.43% 0	\$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$576,500.00	0.12% 0	\$0.00	NA 0 \$0.00	N
STIFEL BANK & TRUST	1	\$288,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$264,805.00	0.05%			N.
STOCKMAN BANK OF MONTANA	5	\$1,086,827.80	0.22% 0	\$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$454,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE, INC	1	\$308,750.00	0.06% 0	\$0.00	NA 0 \$0.00	N
SUMMIT FUNDING, INC	2	\$407,650.00	0.08%	\$0.00	NA 0 \$0.00	N
SUMMIT MORTGAGE BANKERS, INC	1	\$369,650.00	0.08%			
SUMMIT MORTGAGE CORPORATION	3	\$678,110.00	0.14% 0			
SUMMIT MORTGAGE INC	1	\$231,694.49	0.05% 0	\$0.00	NA 0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC	4	\$1,827,998.00	0.38% 0	\$0.00	NA 0 \$0.00	N
SURETY FINANCIAL SERVICES	1	\$258,051.93	0.05% 0			
	18	\$5,435,814.00	1.12%	\$0.00	NA 0 \$0.00	N

SWBC MORTGAGE CORPORATION						
TALMER BANK AND TRUST	4	\$884,838.00	0.18% 0	\$0.00	NA 0 \$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$364,611.00	0.07% 0	\$0.00	NA 0 \$0.00	N
THE BANK OF GEORGIA, A GEORGIA BANKING CORPORATION	1	\$269,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$304,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
THE FARMERS AND MERCHANTS NATIONAL	1	\$265,521.43	0.05% 0	\$0.00	NA 0 \$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$252,200.00	0.05% 0	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$189,150.00	0.04% 0	\$0.00	NA 0 \$0.00	N
THE FUNDING SOURCE, LLC	1	\$184,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
THE HARVARD STATE BANK	1	\$237,400.00	0.05% 0	\$0.00	NA 0 \$0.00	N
THE HEADLAND NATIONAL BANK	1	\$178,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
THE HOME LENDING GROUP	1	\$350,550.00	0.07% 0	\$0.00	NA 0 \$0.00	N
THE HOME LENDING GROUP, LLC	1	\$247,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
THE MORTGAGE HOUSE, INC	1	\$306,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
THE MORTGAGE SOURCE, INC	1	\$264,000.00	0.05% 0			
THE PARK BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
THE PORTAGE COUNTY BANK	1	\$252,900.00	0.05% 0	\$0.00	NA 0 \$0.00	N
THE PRIVATEBANK AND TRUST COMPANY	1	\$412,630.72	0.08% 0	\$0.00	NA 0 \$0.00	N
THINK MUTUAL BANK	1	\$330,750.00	0.07% 0	\$0.00	NA 0 \$0.00	N
TOTAL MORTGAGE SERVICES, LLC	3	\$773,700.00	0.16% 0	\$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$201,450.00	0.04% 0	\$0.00	NA 0 \$0.00	N
TRAVERSE CITY STATE BANK	1	\$347,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N

TRAVIS CREDIT UNION	2	\$480,050.00	0.1% 0	\$0.00	NA 0 \$0.00	N
TRUMARK FINANCIAL	1	\$200,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION	1	\$200,000.00	0.04 /0 0	φυ.υυ	11A 0 \$0.00	11
TRUSTAR FEDERAL	1	\$267,900.00	0.06% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION	1	Ψ207,900.00	0.0076	ψ0.00	11110 00.00	11
TXL MORTGAGE	1	\$302,826.00	0.06% 0	\$0.00	NA 0 \$0.00	N
CORPORATION		. ,				
UMPQUA BANK, AN	4	¢1 1 <i>6</i> 7 400 00	0.2407.0	¢Ω ΩΩ	NI A 10 (\$0.00	N
OREGON STATE CHARTERED BANK	4	\$1,167,400.00	0.24% 0	\$0.00	NA 0 \$0.00	N
UNION HOME MORTGAGE						
CORP., A CORPORATION	6	\$1,722,257.00	0.35% 0	\$0.00	NA 0 \$0.00	N
UNION SAVINGS BANK,						
AN OHIO CORPORATION	3	\$730,776.67	0.15% 0	\$0.00	NA 0 \$0.00	N
UNION STATE BANK	1	\$265,158.24	0.05% 0	\$0.00	NA 0 \$0.00	N
UNIONBANK,N.A	1	\$415,924.39	0.09% 0			N
UNITED BANK &TRUST	2	\$597,056.00	0.12% 0			N
UNITED HERITAGE	4					
CREDIT UNION	1	\$240,792.00	0.05% 0	\$0.00	NA 0 \$0.00	N
UNITED WHOLESALE	21	¢6 054 524 71	1.41% 0	ቀለ ለለ	NA 0 \$0.00	N
MORTGAGE	21	\$6,854,534.71	1.41%	\$0.00	NA 0 50.00	IN.
UNITUS COMMUNITY						
CREDIT UNION, AN	1	\$237,500.00	0.05% 0	\$0.00	NA 0 \$0.00	N
OREGON CREDIT UNION						
UNIVERSAL AMERICAN	0	#2 2 20 7 02 00	0.669.0	ΦΩ ΩΩ	NIA 0 00 00	N
MORTGAGE COMPANY	8	\$3,230,792.00	0.66% 0	\$0.00	NA 0 \$0.00	N
OF CALIFORNIA UNIVERSAL AMERICAN						
MORTGAGE COMPANY,	28	\$7,743,013.00	1.59% 0	\$0.00	NA 0 \$0.00	N
LLC	20	\$7,743,013.00	1.37700	ψ0.00	11Α 0 φ0.00	14.
UNIVERSITY FIRST		4				
FEDERAL CREDIT UNION	1	\$320,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
UNIVERSITY LENDING	1	¢227,020,00	0.050	ΦΩ ΩΩ	ΝΙΑ 0 Φ0 00	N
GROUP, LLC	1	\$237,820.00	0.05% 0	\$0.00	NA 0 \$0.00	N
UNIVERSITY OF						
WISCONSIN CREDIT	2	\$520,452.45	0.11% 0	\$0.00	NA 0 \$0.00	N
UNION						
UNIVEST BANK AND	2	\$716,250.00	0.15% 0	\$0.00	NA 0 \$0.00	N
TRUST CO		·				
USE CREDIT UNION	1	\$235,000.00	0.05% 0			N
UWHARRIE BANK	1	\$260,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
VAN DYK MORTGAGE	2	¢507 600 00	0.1% 0	\$0.00	NIA O CO	N.T
CORPORATION, A CORPORATION	2	\$507,699.00	0.1%	φυ.υυ	NA 0 \$0.00	N
VANDYK MORTGAGE						
CORPORATION, A	1	\$294,500.00	0.06% 0	\$0.00	NA 0 \$0.00	N
CORPORATION	1	Ψ 2 Σ 1,500.00	0.0070	\$0.00		± ¶.
VERITAS FUNDING, LLC	4	\$1,304,825.00	0.27% 0	\$0.00	NA 0 \$0.00	N
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VERMONT STATE EMPLOYEES CREDIT UNION	2	\$480,937.91	0.1%	\$0.00	NA	0	\$0.00	N.
VYSTAR CREDIT UNION	1	\$253,650.00	0.05%	\$0.00	NA	0	\$0.00	N.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	26						\$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,042,750.00	0.42%	\$0.00			\$0.00	N.
WALLICK AND VOLK, INC	2	\$486,054.67	0.1%	\$0.00	NA	0	\$0.00	N.
WASHINGTON COUNTY BANK	1	\$179,757.54	0.04%	\$0.00	NA	0	\$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,092,600.00	0.22%	\$0.00	NA	0	\$0.00	N.
WATERSTONE MORTGAGE CORPORATION	2	\$687,829.00	0.14%	\$0.00	NA	0	\$0.00	N.
WAUKESHA STATE BANK	1	\$219,600.00	0.05%	\$0.00	NA	0	\$0.00	N.
WEBSTER BANK, N.A	2	\$415,893.70	0.09%	\$0.00	NA	0	\$0.00	N.
WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.09%	\$0.00	NA	0	\$0.00	N.
WEST GATE BANK	1	\$324,000.00	0.07%	\$0.00	NA	0	\$0.00	N.
WESTCONSIN CREDIT UNION	2	\$586,668.45	0.12%	\$0.00	NA	0	\$0.00	N.
WESTERN BANCORP	1	\$625,000.00	0.13%	\$0.00	NA	0	\$0.00	N.
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$324,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N.
WESTSTAR MORTGAGE, INC	3	\$862,500.00	0.18%	\$0.00	NA	0	\$0.00	N.
WINTRUST MORTGAGE	1	\$416,438.29	0.09%	\$0.00	NA	0	\$0.00	N.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$2,741,951.86	0.56% 0	\$0.00	NA	0	\$0.00	N.
WISCONSIN BANK AND TRUST	2	\$646,200.00	0.13%	\$0.00	NA	0	\$0.00	N.
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,400.00	0.05%	\$0.00	NA	0	\$0.00	N.
LIABILITY COMPANY								

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	WR STARKEY MORTGAGE, LLP	2	\$393,887.00	0.08% 0 \$0.00	NA 0 \$0.0	0 N	
	WRIGHT-PATT CREDIT UNION, INC	1	\$236,700.00	0.05% 0 \$0.00	NA 0 \$0.0	0 N	
	YADKIN BANK	1	\$384,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 N	
	Unavailable	1	\$252,500.00	0.08% 0 \$0.00	NA 0 \$0.0	0 N	
Total		1,636	\$486,174,732.17	100% 0 \$0.00	0 \$0.0	0	
3138WAW60	360 MORTGAGE GROUP, LLC	1	\$349,600.00	0.14% 0 \$0.00	NA 0 \$0.0	0 N	
	ACADEMY MORTGAGE CORPORATION	21	\$6,224,794.00	2.47% 0 \$0.00	NA 0 \$0.0	0 N	
	ACOPIA, LLC	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.0	0 N	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$275,288.07	0.11% 0 \$0.00	NA 0 \$0.0	0 N	
	ALLIANCE BANK	1	\$195,455.00	0.08% 0 \$0.00	NA 0 \$0.0	0 N	
	ALLIED MORTGAGE GROUP, INC	2	\$462,505.00	0.18% 0 \$0.00	NA 0 \$0.0	0 N	
	AMARILLO NATIONAL BANK	1	\$412,000.00	0.16% 0 \$0.00	NA 0 \$0.0	0 N	
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$217,050.00	0.09% 0 \$0.00	NA 0 \$0.0	0 N	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 N	
	AMERICAN BANK	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 N	
	AMERICAN BANK CENTER	1	\$353,000.00	0.14% 0 \$0.00	NA 0 \$0.0	0 N	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$294,103.30	0.12% 0 \$0.00	NA 0 \$0.0	0 N	
	AMERICAN EQUITY MORTGAGE, INC	1	\$179,752.01	0.07% 0 \$0.00	NA 0 \$0.0	0 N	
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,720.00	0.08% 0 \$0.00	NA 0 \$0.0	0 N	
	AMERICAN FINANCIAL NETWORK, INC	1	\$184,756.38	0.07% 0 \$0.00	NA 0 \$0.0	0 N	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$673,250.00	0.27% 0 \$0.00	NA 0 \$0.0	0 N	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$281,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0 N	
MORTGAGE	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	0.25% 0 \$0.00	NA 0 \$0.0	0 N	
	AMERICAN PACIFIC MTG CORP	1	\$398,000.00	0.16% 0 \$0.00	NA 0 \$0.0	0 N	
	AMERICAN SAVINGS BANK, F.S.B	2	\$558,000.00	0.22% 0 \$0.00	NA 0 \$0.0	0 N	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$235,600.00	0.09% 0 \$0.00	NA 0 \$0.0	0 N	

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AMERIFIRST FINANCIAL CORPORATION 2 \$495,108.00 0.2% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 2 \$805,400.00 0.32% 0 \$0.00 NA 0 \$0.00 ANCHORBANK, FSB 1 \$337,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ANDALUSIA COMMUNITY BANK 1 \$303,200.00 0.12% 0 \$0.00 NA 0 \$0.00 ARIZONA BANK AND TRUST 1 \$380,000.00 0.15% 0 \$0.00 NA 0 \$0.00 AND	00 N 00 N 00 N 00 N
CORPORATION 2 \$805,400.00 0.32% 0\$0.00 NA 0\$0.00 ANCHORBANK, FSB 1 \$337,000.00 0.13% 0\$0.00 NA 0\$0.00 ANDALUSIA COMMUNITY 1 \$303,200.00 0.12% 0\$0.00 NA 0\$0.00 ARIZONA BANK AND 1 \$380,000.00 0.15% 0\$0.00 NA 0\$0.00	00 N 00 N 00 N 00 N
ANDALUSIA COMMUNITY 1 \$303,200.00 0.12% 0 \$0.00 NA 0 \$0.00 ARIZONA BANK AND 1 \$380,000.00 0.15% 0 \$0.00 NA 0 \$0.00 TRUST 1 \$380,000.00 0.15% 0 \$0.00 NA 0 \$0.00	00 N 00 N 00 N
BANK 1 \$303,200.00 0.12% 0 \$0.00 NA 0 \$0.0 RA 0 \$0.0 TRUST 1 \$380,000.00 0.15% 0 \$0.00 NA 0 \$0.0	00 N 00 N
TRUST 1 \$380,000.00 0.15% 0 \$0.00 NA 0 \$0.0	00 N
	00 N
ARKANSAS FEDERAL 1 \$227,393.29 0.09% 0 \$0.00 NA 0 \$0.00	
ASSEMBLIES OF GOD 1 \$262,637.66 0.1% 0 \$0.00 NA 0 \$0.0	0 N
ASSOCIATED BANK NATIONAL ASSOCIATION 5 \$1,254,155.00 0.5% 0 \$0.00 NA 0 \$0.00	
ASSURANCE FINANCIAL 1 \$268,850.00 0.11% 0 \$0.00 NA 0 \$0.00	00 N
ATLANTIC BAY 3 \$683,085.00 0.27% 0 \$0.00 NA 0 \$0.00	00 N
AUBURNBANK 1 \$179,900.00 0.07% 0 \$0.00 NA 0 \$0.0	00 N
AURORA FINANCIAL 1 \$386,250.00 0.15% 0 \$0.00 NA 0 \$0.00	00 N
AVIDIA BANK 1 \$266,400.00 0.11% 0 \$0.00 NA 0 \$0.0	00 N
AXIA FINANCIAL, LLC 4 \$974,989.00 0.39% 0 \$0.00 NA 0 \$0.0	00 N
BADGER BANK 1 \$194,731.35 0.08% 0 \$0.00 NA 0 \$0.0	00 N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00	00 N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 1 \$262,200.00 0.1% 0 \$0.00 NA 0 \$0.00	00 N
BANC OF CALIFORNIA, NATIONLA ASSOCIATION, DBA, BANC HOME LOANS NATIONLA ASSOCIATION, DBA, BANC HOME LOANS	00 N
BANCORPSOUTH BANK 8 \$2,038,575.00 0.81% 0 \$0.00 NA 0 \$0.00	0 N
BANK FIRST NATIONAL 1 \$280,250.00 0.11% 0 \$0.00 NA 0 \$0.0	0 N
BANK FORWARD 1 \$400,000.00 0.16% 0 \$0.00 NA 0 \$0.00	0 N
BANK OF ENGLAND 1 \$308,000.00 0.12% 0 \$0.00 NA 0 \$0.0	
BANK OF HAWAII 1 \$193,000.00 0.08% 0 \$0.00 NA 0 \$0.0	0 N
BANK OF NORTH 2 \$460,044.39 0.18% 0 \$0.00 NA 0 \$0.00	00 N
BANK OF THE WEST, A CALIFORNIA STATE 5 \$1,910,277.77 0.76% 0 \$0.00 NA 0 \$0.00 BANKING CORP	00 N
BANKERS TRUST 1 \$234,690.54 0.09% 0 \$0.00 NA 0 \$0.00	0 N
BANNER BANK 4 \$1,131,950.00 0.45% 0 \$0.00 NA 0 \$0.00	0 N
BAXTER CREDIT UNION 2 \$496,000.00 0.2% 0 \$0.00 NA 0 \$0.0	

BAY EQUITY LLC	4	\$1,406,455.00	0.56% 0 \$0.	00 NA	0\$	80.00	N
BETHPAGE FEDERAL	3	\$1,448,450.00	0.57% 0 \$0.	00 NA	0 \$	60.00	N
CREDIT UNION	3	Ψ1,++0,+30.00	0.57 70 0 40.	1171	0 4	0.00	11.
BOEING EMPLOYEES'	3	\$735,300.00	0.29% 0 \$0.	00 NA	0\$	00.00	N
CREDIT UNION		,			Н		
BRIDGEWATER CREDIT UNION	1	\$252,000.00	0.1% 0 \$0.	00 NA	0\$	0.00	N
BROADVIEW MORTGAGE					H		
CORPORATION	1	\$371,000.00	0.15% 0 \$0.	00 NA	0\$	00.00	N
BROKER SOLUTIONS INC.					П		
DBA NEW AMERICAN	13	\$3,641,550.00	1.44% 0 \$0.	00 NA	0 \$	00.00	N
FUNDING					Ц		
BROKER SOLUTIONS							
INC.DBA NEW AMERICAN	1	\$540,000.00	0.21% 0 \$0.	00 NA	0 \$	00.00	N
FUNDING					$oldsymbol{+}$		
BROOKHOLLOW MORTGAGE SERVICES,	1	\$204,102.41	0.08% 0 \$0.	00 NA		50.00	N.
LTD	1	\$204,102.41	0.08% 0 50.	UU NA	ΟŢ	0.00	11.
C.U. MORTGAGE					Ħ.		
SERVICES, INC	1	\$256,405.00	0.1% 0 \$0.	00 NA	0 \$	60.00	N.
CAPITAL CREDTI UNION	1	\$202,500.00	0.08% 0 \$0.	00 NA	0\$	\$0.00	N.
CARDINAL FINANCIAL							
COMPANY, L.P. DBA	4	\$953,250.00	0.38% 0 \$0.	00 NA	0 \$	00.00	N.
SEBONIC FINANCIAL					Ц		
CARDINAL FINANCIAL					Ш		
COMPANY, L.P. DBA	1	\$216,100.00	0.09% 0 \$0.	00 NA	0	50.00	N
SEBONIC FINANCIAL L.P	2	Φ1 000 0 7 0 04	0.42% 0.40	00 214	0.4	ho oo	
CASHCALL INC	3	\$1,090,970.84	0.43% 0 \$0.		_	0.00	
CASHCALL, INC	1	\$231,687.49	0.09% 0 \$0.	00 NA	03	0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$367,515.40	0.15% 0 \$0.	00 NA	0\$	00.00	N.
CASTLE & COOKE					H		
MORTGAGE, LLC	3	\$555,705.00	0.22% 0 \$0.	00 NA	0\$	80.00	N.
CENTENNIAL LENDING,					Ħ		
LLC	1	\$291,458.94	0.12% 0 \$0.	00 NA	0 \$	00.00	N
CENTRAL BANK	1	\$260,000.00	0.1% 0 \$0.	00 NA	0\$	80.00	N.
CENTRAL PACIFIC BANK	2	\$1,253,724.00	0.5% 0 \$0.		0\$	50.00	N.
CENTRAL TRUST BANK	1	\$200,610.90	0.08% 0 \$0.	00 NA	0 \$	00.00	N.
CENTRIS FEDERAL	2	Φ427.570.00	0.17% 0.00				N
CREDIT UNION	2	\$437,570.00	0.17% 0 \$0.	00 NA	0 3	80.00	N
CENTRUE BANK	1	\$316,000.00	0.13% 0 \$0.	00 NA	0\$	80.00	N.
CENTURY LENDING	4	\$1,776,138.01	0.7% 0 \$0.	00 NA	٥	50.00	N.
COMPANY	4	φ1,770,136.01	0.7%030.	INA	υŢ	p0.00	1N.
CFCU COMMUNITY	1	\$180,500.00	0.07% 0 \$0.	00 NA	0 \$	60.00	N.
CREDIT UNION	1	\$100,500.00	σ.σ., ποισφο.	11/1	\coprod^{\downarrow}		11.
CHARTER BANK 5526 NW		ф а оо ооо оо	0.15%	00		00.00	**
86TH ST, JOHNSTON,		\$388,000.00	0.15% 0 \$0.	UU NA	U \$	80.00	N
IOWA 50131					ய		

CHEMICAL BANK	1	\$193,250.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
CHERRY CREEK	. 9	\$2,555,152.79	1.01% 0	ድስ ሰስ	NA 0 \$0.00	N.
MORTGAGE CO., IN	C 9	\$2,333,132.79	1.01%	Ф 0.00	NA 0 50.00	11.
CITIZENS & NORTH	ERN 1	\$220,000.00	0.09% 0	ያስ ሰስ	NA 0 \$0.00	N.
BANK	1	\$220,000.00	0.09%	Ф 0.00	NA 0 \$0.00	11.
CITIZENS BANK OF						
NORTHERN KENTU	CKY, 1	\$228,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
INC						
CITIZENS FIRST						
WHOLESALE MORT	GAGE 6	\$1,467,958.00	0.58% 0	\$0.00	NA 0 \$0.00	N.
CO						
CITYWIDE HOME LO	DANS,	\$201,739.98	0.08% 0	\$0.00	NA 0 \$0.00	N.
A UTAH CORPORA	1	Ψ201,737.70	0.0070	ψ0.00	11/10 φ0.00	11.
CITYWIDE HOME LO		\$237,105.18	0.09% 0	\$0.00	NA 0 \$0.00	N.
A UTAH CORPORAT	ION	Ψ237,103.10				
CMC HOME LENDIN	G 1	\$202,063.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
COASTAL FEDERAL	, 1	\$224,290.00	0.09% 0	ያስ ሰስ	NA 0 \$0.00	N.
CREDIT UNION	1	\$224,290.00				11.
COBALT MORTGAG	E, INC 5	\$1,696,757.01	0.67% 0	\$0.00	NA 0 \$0.00	N.
COLE TAYLOR BAN	K 3	\$1,095,466.82	0.43% 0	\$0.00	NA 0 \$0.00	N.
COLONIAL NATION	AL					
MORTGAGE, A DIVI	SION 3	\$861,741.81	0.34% 0	ቁስ ሰስ	NA 0 \$0.00	N.
OF COLONIAL SAVI	NGS,	\$601,741.61	0.34%	Ф 0.00	NA 0 50.00	11.
F.A						
COMMUNITY BANK	. 1	\$195,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
DELAWARE	1	Ψ1/3,000.00	0.0070	ψ0.00	11/10 φ0.00	11.
COMMUNITY TRUS	Γ 2	\$506,175.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
BANK		Ψ300,173.00	0.2700	ψ0.00	11110 φ0.00	11.
COMMUNITYONE B		\$206,320.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
N.A., A CORPORATION		Ψ200,320.00	0.0070	ψ0.00	11/10 φ0.00	11.
CONTINENTAL HON	1E 1	\$352,672.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
LOANS INC		Ψ332,072.00	0.1470	ψ0.00	11110 φ0.00	11.
COREPLUS FEDERA	L l 1	\$316,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
CREDIT UNION		Ψ310,000.00	0.13700	ψ0.00	11110 φ0.00	11.
CORNERSTONE HON	ME 5	\$1,719,420.00	0.68% 0	\$0.00	NA 0 \$0.00	N.
LENDING, INC		Ψ1,712,120.00	0.0070	ψ0.00	11110 φ0.00	11.
CORNERSTONE						
MORTGAGE PROVII	DERS, 2	\$382,689.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
L.P						
CORNERSTONE	1	\$177,500.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE, INC		Ψ177,800.00	0.07 70 0	Ψ0.00	11110 00.00	11,
CORTRUST MORTG	AGE 1	\$392,687.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
INC		\$57 2 ,307.00	3.1370	₊ 3.00	1.110,00.00	11.
CORTRUST MORTG	AGE, 1	\$213,275.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
INC		, , _ , _ , _ , _ , _ , _ , _ , _ ,	2.0070	- 3.00	1.1.2.0	11.
CRESTMARK MORT	GAGE 1	\$248,927.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
COMPANY, LTD						
	1	\$201,875.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
CUMBERLAND SECURITY BANK	1	\$264,700.00	0.1% 0	\$0.00	NA 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N
DHI MORTGAGE COMPANY LTD	2	\$438,250.00	0.17% 0	\$0.00	NA 0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD	1	\$192,788.00	0.08% 0	\$0.00	NA 0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$237,439.96	0.09% 0	\$0.00	NA 0	\$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,447,400.00	0.57% 0	\$0.00	NA 0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$420,250.00	0.17% 0	\$0.00	NA 0	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$549,000.00	0.22% 0	\$0.00	NA 0	\$0.00	N
EMC HOLDINGS, LLC	1	\$254,000.00	0.1% 0	\$0.00	NA 0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$196,848.00	0.08% 0				N
ENVOY MORTGAGE, LTD	2	\$532,300.00	0.21% 0	\$0.00	NA 0	\$0.00	N.
EQUITY HOME MORTGAGE, LLC	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N.
ESB MORTGAGE COMPANY	1	\$247,000.00	0.1% 0	\$0.00	NA 0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$186,680.00	0.07% 0	\$0.00	NA 0	\$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,194,559.00	0.47% 0	\$0.00	NA 0	\$0.00	N.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$198,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$583,500.00	0.23% 0	\$0.00	NA 0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$677,000.00	0.27% 0	\$0.00	NA 0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$517,750.00	0.21% 0	\$0.00	NA 0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$324,946.53	0.13% 0	\$0.00	NA 0	\$0.00	N

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EVERETT FINANCI INC. D/B/A/ SUPR	IAL, 1	\$192,134.93	0.08% 0 \$0.00	NA 0 \$0.00	N.
EVOLVE BANK & 7	ΓRUST 4	\$1,324,440.00	0.53% 0 \$0.00	NA 0 \$0.00	N.
EXCEL MORTGAG SERVICING INC		\$280,000.00	0.11% 0 \$0.00		N.
EXCEL MORTGAG SERVICING, INC	E 2	\$511,800.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
FAIRWAY INDEPE MORTGAGE CORPORATION	NDENT 18	\$4,732,968.00	1.88% 0 \$0.00	NA 0 \$0.00	N.
FAIRWAY INDEPE MORTGAGE CORPORATION D/I NORTHPOINT MOR	B/A 1	\$359,100.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
FAIRWAY INDPEN MORTGAGE CORPORATION	DENT 1	\$287,300.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$283,600.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
FARMINGTON BAN	NK 1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
FBC MORTGAGE, I	LLC 1	\$284,999.00	0.11% 0 \$0.00		N.
FIDELITY BANK	2	\$481,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
FIDELITY BANK D FIDELITY BANK MORTGAGE, A GE CHARTERED BANI	ORGIA 3	\$876,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N.
FIDELITY BANK D FIDELITY BANK MORTGAGE, A GE CHARTERED BANI	ORGIA 6	\$1,759,457.00	0.7% 0 \$0.00	NA 0 \$0.00	N.
FINANCIAL PARTN CREDIT UNION	NERS 2	\$909,349.95	0.36% 0 \$0.00	NA 0 \$0.00	N.
FIRST AMERICAN INTERNATIONAL I	BANK 3	\$1,230,000.00	0.49% 0 \$0.00		N.
FIRST BANK & TRI	UST 1	\$347,700.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
FIRST BANK D/B/A BANK MORTGAGE GRANTEE		\$742,953.95	0.29% 0 \$0.00	NA 0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMP	1 1	\$1,700,450.00	0.67% 0 \$0.00	NA 0 \$0.00	N.
FIRST CHOICE BAN	NK 1	\$375,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
FIRST CHOICE LOA SERVICES, INC	AN 5	\$1,544,650.00	0.61% 0 \$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BAAND TRUST COMPINC		\$324,385.78	0.13% 0 \$0.00	NA 0 \$0.00	N.
	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.

FIRST CITIZENS' FEDERAL CREDIT UNIO						
FIRST COMMUNITY MORTGAGE, INC	2	\$476,700.00	0.19% 0	\$0.00	NA 0 \$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	2	\$477,953.00	0.19% 0	\$0.00	NA 0 \$0.00	N
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$242,300.00	0.1% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$566,500.00	0.22% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$272,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$177,300.00	0.07% 0	\$0.00	NA 0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$290,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	3	\$937,786.00	0.37% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,166,796.00	0.46% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$355,320.00	0.14% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF MCMINNIVILLE , BANK	1	\$222,050.00	0.09% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF MICHIGAN	1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$299,250.00	0.12% 0	\$0.00	NA 0 \$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$307,325.00	0.12% 0			N
FIRST PLACE BANK	4	\$1,346,550.00	0.53% 0	\$0.00	NA 0 \$0.00	N
FIRST REPUBLIC BANK	1	\$439,500.00	0.17% 0	\$0.00	NA 0 \$0.00	N
FIRST ROBINSON SAVINGS BANK N.A	1	\$239,900.00	0.1% 0	\$0.00	NA 0 \$0.00	N
FIRST STATE BANK NEBRASKA	3	\$759,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$413,453.00	0.16% 0	\$0.00	NA 0 \$0.00	N
FIRSTRUST BANK	1	\$320,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
FLANAGAN STATE BANK	1	\$211,100.00	0.08% 0	\$0.00	NA 0 \$0.00	N

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FREMONT BANK	15	\$5,482,441.56	2.17% 0	\$0.00	NA 0	\$0.00	N
FULTON BANK OF NEW	1	\$560,800.00	0.22% 0	\$0.00	NA 0	\$0.00	N
JERSEY	1	·					
FULTON BANK, N.A	3	\$833,000.00	0.33% 0	\$0.00	NA 0	\$0.00	N
GATEWAY MORTGAGE	4	\$1,153,449.00	0.46% 0	\$0.00	NA 0	\$0.00	N
GROUP, LLC				φο οο			
GESA CREDIT UNION	1	\$371,700.00	0.15% 0			\$0.00	N.
GMFS LLC	4	\$1,002,555.00	0.4%	\$0.00	NAU	\$0.00	N.
GREEN STREET MORTGAGE SERVICES,	1	\$177,500.00	0.07% 0	\$0.00	NAO	\$0.00	N.
INC., A CORPORATION	1	\$177,500.00	0.07700	φυ.υυ	INAU	\$0.00	11.
GUARANTEE MORTGAGE							
CORPORATION	1	\$435,000.00	0.17%	\$0.00	NA 0	\$0.00	N
GUARANTY TRUST		4					
COMPANY	1	\$272,000.00	0.11%	\$0.00	NA ₀	\$0.00	N.
GUARDIAN MORTGAGE	1	¢212 000 00	0.000	ቀስ ሳሳ	NTAIO	¢0.00	ът
COMPANY, INC	1	\$212,000.00	0.08%	\$0.00	NAU	\$0.00	N
GUILD MORTGAGE	13	\$3,663,721.00	1.45% 0	\$0.00	NAO	\$0.00	N.
COMPANY	13	\$5,005,721.00					
HARBORONE BANK	1	\$371,920.00		1		\$0.00	N.
HEARTLAND BANK	3	\$806,344.00	0.32%	\$0.00	NA 0	\$0.00	N.
HEARTLAND HOME	1	\$203,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N.
MORTGAGE LLC		·		· ·			
HOME FEDERAL BANK	1	\$192,000.00	0.08%	\$0.00	NA 0	\$0.00	N.
HOMEFIRST MORTGAGE LLC	1	\$277,821.92	0.11% 0	\$0.00	NA 0	\$0.00	N.
HOMESTEAD FUNDING	1	\$293,603.97	0.12% 0	\$0.00	NA 0	\$0.00	N.
CORP HOMETRUST MORTGAGE							
COMPANY	1	\$193,500.00	0.08%	\$0.00	NA 0	\$0.00	N.
HOMEWISE, INC	1	\$199,900.00	0.08% 0	\$0.00	NA 0	\$0.00	N.
HORIZON BANK, N.A	1	\$225,000.00		\$0.00	NA 0	\$0.00	
IBERIABANK MORTGAGE		·					
COMPANY	1	\$417,000.00	0.17%	\$0.00	$ NA ^0$	\$0.00	N.
IKON FINANCIAL GROUP,	1	¢222 000 00	0.1207.0	ቀስ ሳሳ	NT A	<u></u>	N.T
LLC	1	\$333,000.00	0.13%	Φ 0.00	NA 0	\$0.00	N.
INTEGRA LENDING	1	\$283,920.00	0.11% 0	\$0.00	NIAO	\$0.00	N.
GROUP	1	Ψ203,920.00	0.1170	Ψυ.00	INAU	ψυ.υυ	11.
INTERNATIONAL CITY							
MORTGAGE, INC., A	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.00	N.
CALIFORNIA CORDORATION							
CORPORATION INVESTORS HOME					+ +		
MORTGAGE	1	\$562,500.00	0.22% 0	\$0.00	NA 0	\$0.00	N
JEFFERSON BANK OF							
MISSOURI	1	\$308,000.00	0.12%	\$0.00	NA 0	\$0.00	N.
JONAH BANK OF		Φ 2 (1.2 2 0.22	0.1~	Φ0.00	•••	40.00	
WYOMING	1	\$261,250.00	0.1%	\$0.00	NA 0	\$0.00	N

1	\$386,900.00	0.15% 0 \$	50.00 NA	V 0	\$0.00	N.
5	\$1,859,800.22	0.74% 0 \$	60.00 NA	V 0	\$0.00	N.
1	\$180,000.00	0.07% 0 \$	60.00 NA	V 0	\$0.00	N.
1	\$286,928.00	0.11% 0 \$	60.00 NA	V 0	\$0.00	N.
1	\$227,045.00	0.09% 0 \$	60.00 NA	V 0	\$0.00	N.
8	\$2,807,900.00	1.11% 0\$	60.00 NA	V 0	\$0.00	N.
1	\$223,250.00	0.09% 0 \$	60.00 NA	v 0	\$0.00	N.
2	\$807,000.00	0.32% 0 \$	60.00 NA	0	\$0.00	N.
1	\$259,000.00	0.1% 0\$	60.00 NA	0	\$0.00	N.
2	\$612,900.00	0.24% 0 \$				
1	\$510,000.00	0.2% 0 \$	60.00 NA	0	\$0.00	N.
6	\$1,452,640.00	0.58% 0 \$	60.00 NA	0	\$0.00	N.
2						
1	\$180,000.00	0.07% 0 \$	60.00 NA	0	\$0.00	N.
4	·					
2	\$500,650.00	0.2% 0 \$	60.00 NA	0	\$0.00	N.
1	\$288,000.00	0.11% 0 \$	60.00 NA	0	\$0.00	N.
2	\$497,480.27	0.2% 0 \$	60.00 NA	0	\$0.00	N.
1	\$377,502.23	0.15% 0 \$	60.00 NA	0	\$0.00	N.
2	\$671,000.00	0.27% 0 \$	60.00 NA	0	\$0.00	N.
1	\$202,400.00	0.08% 0 \$	0.00 NA	0	\$0.00	N.
2	\$630,400.00	0.25% 0\$	0.00 NA	0	\$0.00	N.
1	\$313,985.98	0.12% 0 \$	60.00 NA	0	\$0.00	N.
1	\$279,999.00	0.11% 0\$	0.00 NA	0	\$0.00	N.
2	\$498,000.00			0	\$0.00	N.
2	\$653,200.00	0.26% 0 \$	60.00 NA	0	\$0.00	N.
	1 1 1 8 1 2 1 6 2 1 4 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	5 \$1,859,800.22 1 \$180,000.00 1 \$286,928.00 1 \$227,045.00 8 \$2,807,900.00 2 \$807,000.00 1 \$259,000.00 2 \$612,900.00 3 \$510,000.00 4 \$1,452,640.00 2 \$515,950.00 3 \$180,000.00 4 \$1,043,900.00 2 \$500,650.00 3 \$288,000.00 2 \$497,480.27 3 \$377,502.23 2 \$671,000.00 3 \$630,400.00 3 \$279,999.00 2 \$498,000.00 2 \$498,000.00	5 \$1,859,800.22 0.74% 0 \$ 1 \$180,000.00 0.07% 0 \$ 1 \$286,928.00 0.11% 0 \$ 1 \$227,045.00 0.09% 0 \$ 8 \$2,807,900.00 1.11% 0 \$ 1 \$223,250.00 0.09% 0 \$ 2 \$807,000.00 0.32% 0 \$ 1 \$259,000.00 0.1% 0 \$ 2 \$612,900.00 0.24% 0 \$ 1 \$510,000.00 0.2% 0 \$ 2 \$515,950.00 0.2% 0 \$ 1 \$180,000.00 0.07% 0 \$ 2 \$500,650.00 0.2% 0 \$ 1 \$288,000.00 0.11% 0 \$ 2 \$497,480.27 0.2% 0 \$ 1 \$377,502.23 0.15% 0 \$ 2 \$671,000.00 0.27% 0 \$ 1 \$202,400.00 0.08% 0 \$ 2 \$630,400.00 0.25% 0 \$ 1 \$279,999.00 0.11% 0 \$ 2 \$4498,000.00 0.2% 0 \$	5 \$1,859,800.22 0.74% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$286,928.00 0.11% 0 \$0.00 NA 1 \$227,045.00 0.09% 0 \$0.00 NA 8 \$2,807,900.00 1.11% 0 \$0.00 NA 1 \$223,250.00 0.09% 0 \$0.00 NA 2 \$807,000.00 0.32% 0 \$0.00 NA 1 \$2259,000.00 0.1% 0 \$0.00 NA 2 \$612,900.00 0.24% 0 \$0.00 NA 1 \$510,000.00 0.24% 0 \$0.00 NA 2 \$515,950.00 0.28% 0 \$0.00 NA 2 \$515,950.00 0.27% 0 \$0.00 NA 3 \$1,043,900.00 0.41% 0 \$0.00 NA 4 \$1,043,900.00 0.41% 0 \$0.00 NA 2 \$500,650.00 0.2	5 \$1,859,800.22 0.74% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 1 \$286,928.00 0.11% 0 \$0.00 NA 0 1 \$227,045.00 0.09% 0 \$0.00 NA 0 8 \$2,807,900.00 1.11% 0 \$0.00 NA 0 1 \$223,250.00 0.09% 0 \$0.00 NA 0 2 \$807,000.00 0.32% 0 \$0.00 NA 0 2 \$807,000.00 0.1% 0 \$0.00 NA 0 2 \$612,900.00 0.24% 0 \$0.00 NA 0 2 \$612,900.00 0.24% 0 \$0.00 NA 0 3 \$1,452,640.00 0.58% 0 \$0.00 NA 0 4 \$1,043,900.00 0.07% 0 \$0.00 NA 0 2 \$500,650.00 0.2% 0 \$0.00 NA 0 2 \$497,480.27 0.2% 0 \$0.00 NA 0 2 \$671,000.00 0.27% 0 \$0.00 NA 0 2 \$671,000.00 0.27% 0 \$0.00 NA 0 2 \$630,400.00 0.27% 0 \$0.00 NA 0 2 \$630,400.00 0.25% 0 \$0.00 NA 0	5 \$1,859,800.22 0.74% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.00% 0 \$0.00 NA 0 \$0.00 1 \$286,928.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$227,045.00 0.09% 0 \$0.00 NA 0 \$0.00 8 \$2,807,900.00 1.11% 0 \$0.00 NA 0 \$0.00 1 \$223,250.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$807,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$259,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$612,900.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$510,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$515,950.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$515,950.00 0.2% 0 \$0.00 NA 0 \$0.00 4 \$1,043,900.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$500,650.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$377,502.23 0.15% 0 \$0.00 NA 0 \$0.00 2 \$630,400.00 0.27% 0 \$0.00 NA 0 \$0.00 1

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MID-MINNESOTA FEDERAL CREDIT UNION	1	\$179,175.00	0.07% 0 \$0.00	NA 0 \$0.00	N
MIDLAND STATES BANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
MIDSOUTH BANK	1	\$416,463.23	0.17% 0 \$0.00	NA 0 \$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$196,650.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTEREI CREDIT UNION	D 1	\$399,485.11	0.16% 0 \$0.00	NA 0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
MONARCH MORTGAGE	1	\$374,506.18	0.15% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA INC	1	\$245,600.00	0.1% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE INVESTORS GROUP	1	\$261,250.00	0.1% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$304,855.00	0.12% 0 \$0.00	NA 0 \$0.00	N
MORTGAGENETWORK	3	\$699,500.00	0.28% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$337,410.00	0.13% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL	1	\$277,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL,INC	4	\$1,257,300.00	0.5% 0 \$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE LLC	2, 1	\$205,675.00	0.08% 0 \$0.00	NA 0 \$0.00	N
NASSAU EDUCATORS FCU	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF COMMERCE	1	\$299,604.94	0.12% 0 \$0.00	NA 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,450.00	0.08% 0 \$0.00	NA 0 \$0.00	N
NATIONS DIRECT MORTGAGE LLC	2	\$736,463.23	0.29% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE BANK	1	\$266,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
NCB, FSB	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
NETWORK FUNDING, L.P	1	\$358,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
NORWOOD COOPERATIV BANK	/E 1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
NUVISION FCU	1	\$377,900.00	0.15% 0 \$0.00	NA 0 \$0.00	N
O A MORTGAGE SERVICES	7	\$2,275,034.43	0.9% 0 \$0.00	NA 0 \$0.00	N
OCEANFIRST BANK	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ON Q FINANCIAL, INC	3	\$842,750.00	0.33% 0 \$0.00	NA 0 \$0.00	N
OPES ADVISORS, INC	9	\$4,006,809.89	1.59% 0 \$0.00	NA 0 \$0.00	N

PACIFIC COMMUNITY CREDIT UNION	1	\$447,000.00	0.18%	\$0.00	NA	0	\$0.00	N.
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE	1	\$519,606.25	0.21% 0	\$0.00	NA	0	\$0.00	N.
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$312,597.09	0.12% 0	\$0.00	NA	0	\$0.00	N.
PACIFIC UNION FINANCIAL - CORRESPON	1	\$464,387.66	0.18%	\$0.00	NA	0	\$0.00	N.
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$175,250.00	0.07%	\$0.00	NA	0	\$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$315,000.00	0.12% 0	\$0.00	NA	0	\$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$688,517.79	0.27% 0	\$0.00	NA	0	\$0.00	N.
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$188,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N.
PANTEX FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE LLC	3	\$664,800.00	0.26% 0	\$0.00	NA	0	\$0.00	N.
PARK BANK	1	\$188,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N.
PARKSIDE LENDING LLC	11	\$3,850,500.00	1	_			\$0.00	N.
PATELCO CREDIT UNION	1	\$240,000.00				-	\$0.00	N.
PENTAGON FEDERAL C. U	3	\$746,117.64	0.3% 0	\$0.00		\mathbf{r}	\$0.00	N.
PEOPLES BANK, A STATE BANK	1	\$257,600.00				П	\$0.00	N.
PEOPLES BANK, A WA CORPORATION	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.00	N.
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$258,000.00	0.1% 0	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,965,500.00	0.78% 0	\$0.00	NA	0	\$0.00	N.
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.00	N.

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$320,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE, INC	6	\$1,423,550.00	0.56% 0	\$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC	12	\$3,577,080.30	1.42% 0	\$0.00	NA 0 \$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$586,400.00	0.23% 0	\$0.00	NA 0 \$0.00	N
POLISH NATIONAL CREDIT UNION	1	\$246,559.70	0.1% 0			N.
POSTAL CREDIT UNION	1	\$369,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$424,500.00	0.17% 0	\$0.00	NA 0 \$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$340,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$619,158.53	0.25% 0	\$0.00	NA 0 \$0.00	N
PRIMEBANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
PRIORITY HOME MORTGAGE, L.P	3	\$1,000,826.00	0.4%	\$0.00	NA 0 \$0.00	N
PROGRESS BANK & TRUST	1	\$259,250.00	0.1%	\$0.00	NA 0 \$0.00	N
PROGRESSIVE BANK	1	\$262,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
PROVIDENT SAVINGS BANK, FSB	1	\$381,750.00	0.15%	\$0.00	NA 0 \$0.00	N.
PULASKI BANK HOME LENDING	1	\$288,402.11	0.11% 0	\$0.00	NA 0 \$0.00	N.
PURDUE FEDERAL CU	1	\$266,650.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
RABOBANK, N.A	1	\$270,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
RAMSEY NATIONAL BANK	1	\$187,900.00	0.07%	\$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	13	\$3,761,055.00	1.49% 0	\$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$504,200.00	0.2% 0	\$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$327,750.00	0.13% 0	\$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
RELIANCE STATE BANK	1	\$245,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
RENASANT BANK	2	\$535,600.00	0.21% 0	1	 	N.
	1	\$296,000.00	0.12% 0			N
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RESIDENTIAL BANCORP (DIAMOND BAR)							
RESIDENTIAL FINANCE CORPORATION	2	\$396,975.00	0.16%	0 \$0.00	NA 0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$407,349.00	0.16%	0 \$0.00) NA 0	\$0.00	N
RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$360,000.00	0.14%	0 \$0.00) NA 0	\$0.00	N
RIVER CITIES BANK	1	\$176,000.00	0.07%	0 \$0.00	NA 0	\$0.00	N
ROCKLAND TRUST	2	\$628,000.00	0.25%	0 \$0.00	NA 0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	8	\$2,348,138.00	0.93%	0 \$0.00	NA 0	\$0.00	N
RPM MORTGAGE, INC	5	\$1,922,500.00	0.76%	0 \$0.00	NA 0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,563,302.17	0.62%	0 \$0.00	NA 0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$664,450.00	0.26%	0 \$0.00) NA 0	\$0.00	N
SACU	1	\$201,313.46	0.08%	0 \$0.00	NA 0	\$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$217,600.00	0.09%			\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	2	\$640,955.82	0.25%	0 \$0.00	NA 0	\$0.00	N
SANTANDER BANK, N.A	2	\$491,836.59	0.2%	0 \$0.00	NA 0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$210,551.00	0.08%			\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$523,750.00	0.21%	0 \$0.00) NA 0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,091,446.87	0.43%	0 \$0.00	NA 0	\$0.00	N
SEATTLE'S BEST MORTGAGE	1	\$195,000.00	0.08%	0 \$0.00	NA 0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,250.00	0.1%	0 \$0.00	NA 0	\$0.00	N
SECURITY NATIONAL MORTGAGE COMPANY	1	\$230,000.00	0.09%	0 \$0.00	NA 0	\$0.00	N
SECURITY STATE BANK	1	\$223,614.00	0.09%	0 \$0.00	NA 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$625,500.00	0.25%	0 \$0.00	NA 0	\$0.00	N
SFMC, LP	3	\$1,142,000.00	0.45%	0 \$0.00	NA 0	\$0.00	N
SHEA MORTGAGE INC	5	\$1,965,605.00	0.78%	0 \$0.00	NA 0	\$0.00	N
SHORE MORTGAGE	3	\$857,562.00	0.34%			\$0.00	N
	29	\$8,493,560.00	3.37%	0 \$0.00	NA 0	\$0.00	N

SIERRA PACIF MORTGAGE C INC										
SKYLINE FINA CORP	ANCIAL	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$0.00	N
SOLARITY CR	EDIT UNION	1	\$204,155.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIF FINANCIAL CORPORATIO		4	\$1,173,200.00	0.47%	0	\$0.00	NA	0	\$0.00	N
SOUTHWEST	BANK	1	\$387,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
ST ANNE'S CR OF FALL RIVE		1	\$348,650.00	0.14%	0	\$0.00	NA	0	\$0.00	N
STANDARD M CORP	IORTGAGE	1	\$219,696.90	0.09%	0	\$0.00	NA	0	\$0.00	N
STANDARD PA MORTGAGE, I		3	\$1,203,350.00	0.48%	0	\$0.00	NA	0	\$0.00	N
STEARNS LEN	IDING INC 1	13	\$3,824,550.00	1.52%	0	\$0.00	NA	0	\$0.00	N.
STERLING SA BANK, A WAS CORPORATIO STERLING BA	SHINGTON N, DBA	10	\$2,651,515.00	1.05%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN B MONTANA	ANK OF	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SUMMIT BAN TRUST	K AND	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
SUMMIT MOR CORPORATIO		1	\$333,070.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SUN WEST MO COMPANY, IN		2	\$395,249.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
SURETY FINA SERVICES	NCIAL	1	\$339,562.35	0.13%	0	\$0.00	NA	0	\$0.00	N.
SUSQUEHANN	NA BANK	1	\$274,329.97	0.11%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTO CORPORATIO		11	\$3,088,743.95	1.23%					\$0.00	
TALMER BAN TRUST	K AND	1	\$267,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
TAYLOR COU	NTY BANK	1	\$267,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
THE ADIRONI COMPANY	DACK TRUST	1	\$188,100.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
THE BANK OF	CANTON	1	\$361,512.38	0.14%	0	\$0.00	NA	0	\$0.00	N.
THE BRYN MA COMPANY	AWR TRUST	2	\$677,600.00	0.27%				0	\$0.00	N.
THE NORTHEI INVESTMENT		1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
THE PARK BA	NK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
TOTAL MORT SERVICES, LL		2	\$611,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
TOTALBANK		1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

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TOWER FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
TRAVERSE CITY STATE BANK	1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
TROJAN FINANCIAL SOLUTIONS	1	\$261,647.08	0.1%	\$0.00	NA 0 \$0.00	N.
TRUHOME SOLUTIONS, LLC	1	\$245,100.00	0.1%	\$0.00	NA 0 \$0.00	N.
TXL MORTGAGE CORPORATION	1	\$304,700.00	0.12%	\$0.00	NA 0 \$0.00	N.
ULSTER SAVINGS BANK	1	\$280,000.00	0.11% (\$0.00	NA 0 \$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,006,072.00	0.4%	\$0.00	NA 0 \$0.00	N.
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$383,136.00	0.15%	\$0.00	NA 0 \$0.00	N.
UNITED BANK &TRUST	4	\$1,122,600.00	0.45% (\$0.00	NA 0 \$0.00	N.
UNITED FIDELITY FUNDING, CORP	1	\$399,448.91	0.16%	\$0.00	NA 0 \$0.00	N.
UNITED HERITAGE CREDIT UNION	1	\$416,463.23	0.17%	\$0.00	NA 0 \$0.00	N.
UNITED WHOLESALE MORTGAGE	20	\$5,844,894.49	2.32%	\$0.00	NA 0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,491,615.00	0.59%	\$0.00	NA 0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,774,103.00	1.1%	\$0.00	NA 0 \$0.00	N.
UNIVERSAL LENDING CORPORATION	1	\$272,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$328,000.00	0.13%	\$0.00	NA 0 \$0.00	N.
UNIVEST BANK AND TRUST CO	2	\$621,325.00				N.
VALLEY BANK	2	\$476,191.63	0.19% (\$0.00	NA 0 \$0.00	N.
VALLEY NATIONAL BANK	2	\$754,700.00	0.3%	\$0.00	NA 0 \$0.00	N.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$951,407.00	0.38%	\$0.00	NA 0 \$0.00	N.
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$438,988.00	0.17%	\$0.00	NA 0 \$0.00	N.
VERITAS FUNDING, LLC	4	\$1,232,668.00	0.49% (\$0.00	NA 0 \$0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$218,917.84	0.09%	\$0.00	NA 0 \$0.00	N.
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VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LAMITED LIABILITY COMPANY WASHINGTON COUNTY BANK I \$188,000.00 0.07% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT	N. N. N.
MORTGAGE CAPITAL, LLC., A DELAWARE 12 \$3,419,850.00	N.
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE 2 \$839,894.84 0.33% 0 \$0.00 NA 0 \$0.00	N.
BANK 1 \$188,000.00 0.07% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 1 \$368,000.00 0.15% 0 \$0.00 NA 0 \$0.00 UNION WATERSTONE	N.
WASHINGTON STATE EMPLOYEES CREDIT 1 \$368,000.00 0.15% 0 \$0.00 NA 0 \$0.00 UNION WATERSTONE	
	N.
CORPORATION	
WEOKIE CREDIT UNION 1 \$202,100.00 0.08% 0 \$0.00 NA 0 \$0.00	N.
WESTSTAR MORTGAGE, 1 \$328,500.00 0.13% 0 \$0.00 NA 0 \$0.00	N.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A 5 \$1,061,851.01 0.42% 0 \$0.00 NA 0 \$0.00	N.
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 3 \$939,818.47 0.37% 0 \$0.00 NA 0 \$0.00	N.
WR STARKEY MORTGAGE, LLP 1 \$289,350.80 0.11% 0 \$0.00 NA 0 \$0.00	N.
WRIGHT-PATT CREDIT 1 \$222,712.95 0.09% 0 \$0.00 NA 0 \$0.00	N.
XCEL FEDERAL CREDIT 1 \$337,250.00 0.15% 0 \$0.00 NA 0 \$0.00	N.
Total 864 \$252,132,772.61 100% 0 \$0.00 0 \$0.00	
1 225 525 22 2 146 2 2 2 2 146 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
3138WAW78	N
1ST SECURITY BANK OF WASHINGTON 2 \$628,000.00 0.25% 0 \$0.00 NA 0 \$0.00	N
ACADEMY MORTGAGE 18 \$4,599,103.00 1.81% 0 \$0.00 NA 0 \$0.00	N.
ACHIEVA CREDIT UNION 1 \$198,800.00 0.08% 0 \$0.00 NA 0 \$0.00	N
ACOPIA LLC 1 \$253,170.00 0.1% 0 \$0.00 NA 0 \$0.00	N

ADAMS MORTGATGE, LLC	1	\$202,350.00	0.08%	\$0.00	NA 0 \$0.00	N.
AFFILIATED MORTGAGE COMPANY	3	\$703,000.00	0.28%	\$0.00	NA 0 \$0.00	N.
ALTERNATIVE OPTIONS MORTGAGE, INC	1	\$177,413.00	0.07%	\$0.00	NA 0 \$0.00	N.
ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA 0 \$0.00	N.
AMARILLO NATIONAL BANK	2	\$405,205.00	0.16%	\$0.00	NA 0 \$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	2	\$552,000.00	0.22%	\$0.00	NA 0 \$0.00	N.
AMERICAN BANK	1	\$200,455.95	0.08%	\$0.00	NA 0 \$0.00	N.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
AMERICAN FEDERAL BANK	1	\$188,800.00	0.07%	\$0.00	NA 0 \$0.00	N.
AMERICAN FEDERAL SAVINGS BANK	1	\$227,600.00	0.09%	\$0.00	NA 0 \$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC	4	\$962,250.00	0.38%	\$0.00	NA 0 \$0.00	N.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$269,644.45	0.11% (\$0.00	NA 0 \$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$604,250.00	0.24%	\$0.00	NA 0 \$0.00	N.
AMERICAN PACIFIC MTG CORP	6	\$2,307,370.00	0.91%	\$0.00	NA 0 \$0.00	N.
AMERICAN SAVINGS BANK, F.S.B	3	\$1,088,100.00	0.43%	\$0.00	NA 0 \$0.00	N.
 AMERISAVE MORTGAGE CORPORATION	3	\$1,277,009.89	0.5%	\$0.00	NA 0 \$0.00	N.
AMFIRST BANK, N.A	1	\$179,500.00	0.07%	\$0.00	NA 0 \$0.00	N.
ANCHORBANK, FSB	1	\$374,600.00	0.15% (-		1
ARIZONA BANK AND TRUST	1	\$236,000.00	0.09%			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$692,771.12	0.27% (\$0.00	NA 0 \$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,219,262.81	0.48%	\$0.00	NA 0 \$0.00	N.
	2	\$592,570.00	0.23%	\$0.00	NA 0 \$0.00	N.

ATLANTIC BAY MORTGAGE GROUP, LLC						
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$222,400.00	0.09% 0	\$0.00	NA 0 \$0.0	0 N
AURORA FINANCIAL GROUP, INC	1	\$209,000.00	0.08% 0	\$0.00	NA 0 \$0.0	0 N
AXIA FINANCIAL, LLC	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.0	0 N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$250,400.00	0.1% 0	\$0.00	NA 0 \$0.0	0 N
BANCORPSOUTH BANK	8	\$2,180,600.00	0.86% 0	\$0.00	NA 0 \$0.0	0 N
BANK OF AKRON	1	\$235,000.00	0.09% 0			
BANK OF HAWAII	2	\$533,500.00				
BANK OF MICHIGAN	1	\$207,726.09	0.08% 0			0 N
BANK OF QUINCY	1	\$292,000.00	0.12% 0			
BANK OF SPRINGFIELD	1	\$400,000.00	0.16% 0			
BANK OF THE JAMES	1	\$259,649.77	0.1% 0			
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$215,000.00				
BANKERS TRUST COMPANY	1	\$355,600.00	0.14%	\$0.00	NA 0 \$0.0	0 N
BANKNEWPORT	1	\$210,700.00	0.08% 0	\$0.00	NA 0 \$0.0	0 N
BAXTER CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00	NA 0 \$0.0	0 N
BAY EQUITY LLC	2	\$913,750.00	0.36% 0	\$0.00	NA 0 \$0.0	0 N
BELL STATE BANK & TRUST	1	\$325,000.00	0.13% 0	\$0.00	NA 0 \$0.0	0 N
BEST CAPITAL FUNDING, A CALIFORNIA	1	\$232,000.00	0.09% 0	\$0.00	NA 0 \$0.0	0 N
BETHPAGE FEDERAL CREDIT UNION	1	\$340,000.00	0.13% 0	\$0.00	NA 0 \$0.0	0 N
BEVERLY COOPERATIVE BANK	1	\$240,000.00	0.09% 0	\$0.00	NA 0 \$0.0	0 N
BLUELEAF LENDING, LLC	1	\$380,000.00	0.15% 0	\$0.00	NA 0 \$0.0	0 N
BOEING EMPLOYEES' CREDIT UNION	6	\$1,645,575.83	0.65% 0	\$0.00	NA 0 \$0.0	0 N
BOONE COUNTY NATIONAL BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.0	0 N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$6,469,682.00	2.55% 0	\$0.00	NA 0 \$0.0	0 N
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$264,724.00	0.1% 0	\$0.00	NA 0 \$0.0	0 N.
BUCKEYE STATE CREDIT UNION	1	\$252,394.70	0.1% 0	\$0.00	NA 0 \$0.0	0 N

BUENA VISTA NATIONAL BANK	1	\$205,600.00	0.08% 0 \$0	0.00 NA	0\$	60.00	N.
CALIBER HOME LOANS, INC	2	\$1,217,327.00	0.48% 0 \$0	0.00 NA	0 \$	60.00	N.
CALIFORNIA CREDIT UNION	1	\$319,000.00	0.13% 0 \$0).00 NA	0\$	60.00	N.
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$208,000.00	0.08% 0 \$0	0.00 NA	0\$	60.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,387,800.00	0.55% 0 \$0	0.00 NA	0\$	60.00	N.
CARROLLTON BANK	1	\$414,300.00	0.16% 0 \$0	0.00 NA	0\$	00.00	N.
CASHCALL INC	5	\$1,633,679.41	0.64% 0 \$0	0.00 NA	0\$	00.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	3	\$1,063,454.39	0.42% 0 \$0).00 NA	0 \$	60.00	N.
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$998,000.00	0.39% 0 \$0).00 NA	0 \$	60.00	N.
CASHCALL,INC	1	\$315,000.00	0.12% 0 \$0	0.00 NA	0 \$	00.00	N.
CASHCALL,INC., A CALIFORNIA CORPORA	2	\$783,732.26			0 \$	60.00	N.
CASHCALL. INC., A CALIFORNIA CORPO	1	\$387,465.44	0.15% 0 \$0).00 NA	0 \$	60.00	N.
CASTLE & COOKE LLC	1	\$218,218.74	0.09% 0 \$0	0.00 NA	0 \$	00.00	N.
CASTLE & COOKE MORTGAGE, LLC	5	\$1,447,614.00	0.57% 0 \$0).00 NA	0 \$	60.00	N.
CAVALIER MORTGAGE GROUP, INC	1	\$413,100.00	0.16% 0 \$0	0.00 NA	0 \$	60.00	N.
CENTENNIAL BANK, A CORPORATION	1	\$278,000.00	0.11% 0 \$0).00 NA	0 \$	60.00	N.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$202,500.00	0.08% 0 \$0).00 NA	0 \$	60.00	N.
CENTRAL CITY CREDIT UNION	1	\$192,000.00	0.08% 0 \$0).00 NA	0\$	60.00	N.
CENTRAL PACIFIC BANK	1	\$304,000.00	0.12% 0 \$0	0.00 NA	0\$	0.00	N.
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$190,800.00	0.08% 0 \$0).00 NA	0 \$	60.00	N.
CENTURY LENDING COMPANY	1	\$226,698.00	0.09% 0 \$0	0.00 NA	0 \$	60.00	N.
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	2	\$670,720.00	0.26% 0 \$0).00 NA	0\$	60.00	N.
CHERRY CREEK MORTGAGE CO., INC	5	\$1,383,290.00	0.54% 0 \$0).00 NA	0\$	60.00	N.
CITIZENS & NORTHER BANK	1	\$212,706.55	0.08% 0 \$0).00 NA	0\$	60.00	N.

CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,308,779.00	0.52%	\$0.00	NA 0 \$0.00	N.
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$285,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$176,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$318,750.00	0.13%	\$0.00	NA 0 \$0.00	N.
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
CLASSIC HOME MORTGAGE INC	1	\$243,200.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
COASTAL FEDERAL CREDIT UNION	1	\$202,221.01	0.08%			N.
COBALT MORTGAGE, INC	3	\$1,028,892.00	0.41% 0	\$0.00	NA 0 \$0.00	N.
COLE TAYLOR BANK	3	\$869,425.00	0.34% 0	\$0.00	NA 0 \$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$1,013,302.02	0.4% 0	\$0.00	NA 0 \$0.00	N.
COMMERCE MORTGAGE	1	\$304,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
COMMUNITY BANK DELAWARE	1	\$199,800.00	0.08% 0			
COMMUNITY BANK MANKATO	1	\$228,720.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$296,800.00	0.12%	\$0.00	NA 0 \$0.00	N.
CONTINENTAL HOME LOANS INC	1	\$215,050.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
CORNERSTONE HOME LENDING, INC	4	\$1,243,658.00	0.49% 0	\$0.00	NA 0 \$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$389,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
CREDIT UNION OF AMERICA	1	\$180,717.07	0.07% 0	\$0.00	NA 0 \$0.00	N.
CREDIT UNION OF COLORADO	3	\$564,331.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
CRESTMARK MORTGAGE COMPANY, LTD	2	\$464,819.90	0.18% 0	\$0.00	NA 0 \$0.00	N.
CTC MORTGAGE COMPANY LLC	1	\$220,000.00	0.09% 0	,		N.
	1	\$224,696.91	0.09% 0	\$0.00	NA 0 \$0.00	N.

CTC MORTGAGE COMPANY, LLC						
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$214,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$273,630.92	0.11% 0	\$0.00	NA 0 \$0.00	N.
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$378,200.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
DAKOTA WEST CREDIT UNION	1	\$246,659.70	0.1% 0	\$0.00	NA 0 \$0.00	N.
DENVER MORTGAGE COMPANY	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,710.38	0.09% 0	\$0.00	NA 0 \$0.00	N.
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$258,920.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD	1	\$249,504.46	0.1% 0	\$0.00	NA 0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$280,178.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,060,000.00	0.42% 0	\$0.00	NA 0 \$0.00	N.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$519,700.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
DUPACO COMMUNITY CREDIT UNION	2	\$623,500.00	0.25% 0	\$0.00	NA 0 \$0.00	N.
E MORTGAGE MANAGEMENT, LLC	1	\$206,047.31	0.08%	\$0.00	NA 0 \$0.00	N.
ELEVATIONS CREDIT UNION	4	\$1,110,300.00	0.44% 0	\$0.00	NA 0 \$0.00	N.
ENT FEDERAL CREDIT UNION	1	\$199,617.71	0.08%	\$0.00	NA 0 \$0.00	N.
ENVISION CREDIT UNION	1	\$242,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
ENVOY MORTGAGE, LTD	2	\$509,750.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
EQUITY HOME MORTGAGE, LLC	1	\$204,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$220,500.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
EQUITY LOANS, LLC	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
ESB MORTGAGE COMPANY	1	\$204,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
	5	\$1,390,370.00	0.55% 0	\$0.00	NA 0 \$0.00	N.

EVERETT FINANCIAL INC, DBA SUPREME LENDING							
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$634,000.00	0.25% 0.5	\$0.00	NA	0 \$0.00	0 1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$469,499.00	0.18% 0	\$0.00	NA	0 \$0.00	1 0
EVOLVE BANK & TRUST	2	\$610,000.00	0.24% 0	\$0.00	NA	0 \$0.00	1 0
EXCEL MORTGAGE SERVICING, INC	5	\$1,280,100.00	0.5% 0			0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,184,020.00	1.65% 0.5	\$0.00	NA	0 \$0.00	0 1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$191,000.00	0.08% 0.5	\$0.00	NA	0 \$0.00	1 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$220,000.00	0.09% 0.5	\$0.00	NA	0 \$0.00	1 0
FARMERS STATE BANK	1	\$212,500.00	0.08% 0	\$0.00	NA	0 \$0.00	1 0
FARMINGTON BANK	2	\$461,355.97	0.18% 0	\$0.00	NA	0 \$0.00	1 0
FBC MORTGAGE, LLC	1	\$342,297.00	0.13% 0	\$0.00	NA	0 \$0.00	0 1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$205,200.00	0.08% 0.5	\$0.00	NA	0 \$0.00	1 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,259,655.00	0.5% 0.5	\$0.00	NA	0 \$0.00	1 0
FINANCIAL PARTNERS CREDIT UNION	1	\$308,000.00	0.12% 0	\$0.00	NA	0 \$0.00	0 1
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$304,598.36	0.12% 0	\$0.00	NA	0 \$0.00	0 1
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$208,614.31	0.08% 0	\$0.00	NA	0 \$0.00	1 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,194,705.00	0.47% 0	\$0.00	NA	0 \$0.00	1 0
FIRST CHOICE BANK	2	\$452,146.66	0.18% 0	\$0.00	NA	0 \$0.00	1 0
FIRST CHOICE LOAN SERVICES, INC	1	\$416,450.87	0.16% 0			0 \$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY,	1	\$232,750.00	0.09% 0	\$0.00	NA	0 \$0.00	0 1
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INC					
FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$240,550.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$215,600.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK	2	\$466,747.04	0.18% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK , A CORPORATION	1	\$220,590.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK, A CORPORATION	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK, FSB	2	\$475,405.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$255,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
FIRST HOME MORTGAGE CORPORATION	2	\$808,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	5	\$1,228,695.00	0.48% 0 \$0.00	NA 0 \$0.00	N.
FIRST KEYSTONE COMMUNITY BANK	1	\$244,156.81	0.1% 0 \$0.00	NA 0 \$0.00	N.
FIRST MERIDIAN MORTGAGE	1	\$319,588.08	0.13% 0 \$0.00	NA 0 \$0.00	N.
FIRST MINNESOTA BANK	1	\$376,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$245,579.64	0.1% 0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, LLC	3	\$764,015.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,027,654.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE HOME LENDING LLC	1	\$203,248.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK ALASKA	2	\$423,724.45	0.17% 0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF MICHIGAN	1	\$197,800.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF TENNESSEE	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
FIRST NIAGARA BANK, N.A	2	\$476,794.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
FIRST OKLAHOMA MORTGAGE	1	\$276,318.00	0.11% 0 \$0.00	NA 0 \$0.00	N.

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FIRST OPTION MORTGAGE, LLC	1	\$318,750.00	0.13%	\$0.00	NA 0	\$0.00	N.
FIRST PLACE BANK	7	\$1,911,806.00	0.75% (\$0.00	NA 0	\$0.00	N.
FIRST PRIORITY FINANCIAL INC	1	\$177,000.00	0.07%	\$0.00		\$0.00	
FIRST SAVINGS BANK, FSB	1	\$235,000.00	0.09%	\$0.00	NA 0	\$0.00	N.
FIRST TECH FEDERAL CREDIT UNION	2	\$732,000.00	0.29%	\$0.00	NA 0	\$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,547,038.00	0.61%	\$0.00	NA 0	\$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,000.00	0.09%	\$0.00	NA 0	\$0.00	N.
FORUM CREDIT UNION	3	\$1,046,849.86	0.41%	_		\$0.00	N.
FREMONT BANK	10	\$3,479,628.30	1.37% (\$0.00	NA 0	\$0.00	N.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA 0	\$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	2	\$448,800.00	0.18%	\$0.00	NA 0	\$0.00	N.
GENERAL MILLS FEDERAL CREDIT UNION	1	\$281,000.00	0.11%			\$0.00	N.
GESA CREDIT UNION	1	\$186,894.00	0.07%	_		\$0.00	N.
GMFS LLC	2	\$436,000.00	0.17% (\$0.00	
GOTMORTGAGE.COM	1	\$255,000.00	0.1%	\$0.00	NA 0	\$0.00	N.
GRANITE STATE CREDIT UNION	1	\$292,000.00	0.12%	\$0.00	NA 0	\$0.00	N.
GREAT LAKES CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA 0	\$0.00	N.
GREAT SOUTHERN NATIONAL BANK	1	\$181,000.00	0.07%	\$0.00	NA 0	\$0.00	N.
GUARANTEE MORTGAGE, LLC	1	\$184,000.00				\$0.00	N.
GUARANTY FEDERAL	1	\$297,000.00	0.12%	\$0.00	NA 0	\$0.00	N.
GUARDIAN CREDIT UNION	1	\$270,000.00	0.11%	\$0.00	NA 0	\$0.00	N.
GUILD MORTGAGE COMPANY	7	\$1,740,315.00	0.69%	\$0.00	NA 0	\$0.00	N.
GULF WINDS FEDERAL CREDIT UNION	1	\$332,500.00	0.13%	\$0.00	NA 0	\$0.00	N.
HARBOR CREDIT UNION	1	\$416,999.00	0.16%	\$0.00	NA 0	\$0.00	N.
HEARTLAND BANK	3	\$597,014.00	0.24%	\$0.00	NA 0	\$0.00	N.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$318,400.00	0.13%	\$0.00	NA 0	\$0.00	N.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$264,000.00	0.1%	\$0.00	NA 0	\$0.00	N.

HOME FEDERAL BANK	1	\$228,000.00	0.09% 0 \$0	0.00 NA 0 \$0.00	N
HOME MORTGAGE OF	1	\$212,000.00	0.08% 0 \$0	0.00 NA 0 \$0.00	N
AMERICA, INC	1	\$212,000.00			11
HOME STATE BANK, N.A	1	\$248,000.00	0.1% 0 \$0	0.00 NA 0 \$0.00	N
HOMESTEAD FUNDING CORP	2	\$464,592.61	0.18% 0 \$0	0.00 NA 0 \$0.00	N
HOMETOWN MORTGAGE					
SERVICES, INC	1	\$220,400.00	0.09% 0 \$0	0.00 NA 0 \$0.00	N
HOMETOWN MORTGAGE					
SERVICES., INC. AN	1	\$232,009.07	0.09% 0 \$0	0.00 NA 0 \$0.00	N
ALABAMA CORPORATION	N				
HOMEWELL MORTGAGE,	1	\$252,000.00	0.1% 0 \$0	0.00 NA 0 \$0.00	N
INC		·			
HOMEWISE, INC	3	\$645,500.00	0.25% 0 \$0	0.00 NA 0 \$0.00	N
HONOLULU HOMELOANS	2	\$882,300.00	0.35% 0 \$0	0.00 NA 0 \$0.00	N
HORIZON BANK, N.A	2	\$408,000.00	0.16% 0 \$0	0.00 NA 0 \$0.00	N
IBERIABANK MORTGAGE		·			
COMPANY	1	\$212,000.00	0.08% 0 \$0	0.00 NA 0 \$0.00	N
ILLINOIS NATIONAL	1	¢100,000,00	0.08% 0 \$0	0.00 NA 0 \$0.00	N
BANK, A CORPORATION	1	\$199,000.00	0.08% 0 \$0	0.00 NA 0 \$0.00	IN.
INLAND HOME	1	\$249,663.25	0.1% 0 \$0	0.00 NA 0 \$0.00	N
MORTGAGE COMPANY	1	Ψ2-17,003.23	0.1 /ε ο φι	σ.σσ 1171 σ φσ.σσ	11
INTERNATIONAL CITY	1	\$417,000.00	0.16% 0 \$0	0.00 NA 0 \$0.00	N
MORTGAGE, INC				- 	
INTERNATIONAL CITY MORTGAGE, INC. A					
CALIFORNIA	1	\$443,467.00	0.17% 0 \$0	0.00 NA 0 \$0.00	N
CORPORATION					
INVESTORS HOME	2	ф яя о 200 00	0.216(0.04	200	
MORTGAGE	3	\$778,300.00	0.31% 0 \$0	0.00 NA 0 \$0.00	N
JEFFERSON BANK OF	1	\$204,000.00	0.08% 0 \$0	0.00 NA 0 \$0.00	N
MISSOURI	1	\$204,000.00	0.08%0\$6	0.00 NA 0 \$0.00	111
JUSTICE FEDERAL	1	\$222,942.42	0.09% 0 \$0	0.00 NA 0 \$0.00	N
CREDIT UNION		\$222,5 T2. T2	0.05 /0 0 4	1110 40.00	11
KANSAS STATE BANK OF	1	\$354,594.97	0.14% 0 \$0	0.00 NA 0 \$0.00	N
MANHATTAN		•			
KINECTA FEDERAL CREDIT UNION	4	\$1,886,394.87	0.74% 0 \$0	0.00 NA 0 \$0.00	N
KIRKPATRICK BANK	1	\$417,000.00	0.16% 0 \$0	0.00 NA 0 \$0.00	N
LAKE MICHIGAN CREDIT	1	·			
UNION CREDIT	2	\$423,762.00	0.17% 0 \$0	0.00 NA 0 \$0.00	N
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	6	\$1,935,900.00	0.76% 0 \$0	0.00 NA 0 \$0.00	N
CORPORATION					
LANGLEY FEDERAL	1	\$216,000.00	0.09% 0 \$0	0.00 NA 0 \$0.00	N
CREDIT UNION	1	·			
LEADER BANK N.A	4	\$1,510,650.00	0.59% 0 \$0	0.00 NA 0 \$0.00	N

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LEADERONE FINANCIAL CORPORATION	1	\$205,200.00	0.08% 0 \$0.	00 NA	0	\$0.00	N
LIBERTY BANK	1	\$183,000.00	0.07% 0 \$0.	00 NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$567,960.00	0.22% 0 \$0.	00 NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$411,000.00	0.16% 0 \$0.	00 NA	0	\$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$185,700.00	0.07% 0 \$0.	00 NA	0	\$0.00	N
LUANA SAVINGS BANK	1	\$268,592.00	0.11% 0 \$0.	00 NA	0	\$0.00	N
M/I FINANCIAL CORP	8	\$2,023,750.00	0.8% 0 \$0.	00 NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$325,500.00	0.13% 0 \$0.	00 NA	0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$229,000.00	0.09% 0 \$0.	00 NA	0	\$0.00	N
MALVERN FEDERAL SAVINGS BANK	1	\$228,000.00	0.09% 0 \$0.	00 NA	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$226,000.00	0.09% 0 \$0.	00 NA	0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$340,000.00	0.13% 0 \$0.	00 NA	0	\$0.00	N
MARQUETTE BANK	2	\$555,753.08	0.22% 0 \$0.	00 NA	0	\$0.00	N
MAS ASSOCIATES, LLC	1	\$178,200.00	0.07% 0 \$0.	00 NA	0	\$0.00	N
MAVERICK FUNDING CORP	3	\$936,650.00	0.37% 0 \$0.	00 NA	0	\$0.00	N
MAXREAL (ND)	1	\$442,500.00	0.17% 0 \$0.	00 NA	0	\$0.00	N
MEGASTAR FINANCIAL CORP	4	\$1,092,739.00	0.43% 0 \$0.	00 NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	1	\$300,000.00	0.12% 0 \$0.	00 NA	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC	1	\$305,065.00	0.12% 0 \$0.	00 NA	0	\$0.00	N
MID AMERICA MORTGAGE SERVICES, INC	1	\$285,000.00	0.11% 0 \$0.	00 NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$349,000.00	0.14% 0 \$0.	00 NA	0	\$0.00	N
MILLENIUM BANK	1	\$276,826.60	0.11% 0 \$0.	00 NA	0	\$0.00	N
MLD MORTGAGE, INC	2	\$610,000.00	0.24% 0 \$0.	00 NA	0	\$0.00	N
MORTGAGE AMERICA INC	1	\$286,400.00	0.11% 0 \$0.	00 NA	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC	1	\$390,485.11	0.15% 0 \$0.		0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$184,000.00	0.07% 0 \$0.	00 NA	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$323,000.00	0.13% 0 \$0.	00 NA	0	\$0.00	N
MORTGAGENETWORK	1	\$260,000.00	0.1% 0 \$0.	00 NA	0	\$0.00	N

MOUNTAIN AMERICA CREDIT UNION	4	\$1,157,021.67	0.46% 0	\$0.00	NA 0 \$0.00	N.
MOUNTAIN WEST	1	Φ <u>004.750.00</u>	0.11% 0	ቀሳ ሳሳ	NT 4 10 CO 100	N
FINANCIAL	1	\$284,750.00	0.11%0	\$0.00	NA 0 \$0.00	N.
MOUNTAIN WEST	3	\$1,050,000.00	0.41% 0	ቀሳ ሳሳ	NA 0 \$0.00	N.
FINANCIAL,INC	3	\$1,030,000.00	0.41%0	\$0.00	ΝΑ υ φυ.υυ	11.
MOVEMENT MORTGAGE,	2	\$597,400.00	0.24% 0	ቀህ ህህ	NA 0 \$0.00	N.
LLC	۷	\$377, 4 00.00	0.24 /0 0	\$0.00	ΙΝΑ Ο φυ.ου	14.
NASSAU EDUCATORS FCU	1	\$346,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
NATIONAL BANK OF	1	#227 PO4 24	2 2207 0	ΦΩ ΩΩ	NA 0 00 00	N
COMMERCE	I	\$237,804.24	0.09% 0	\$0.00	NA 0 \$0.00	N.
NATIONAL BANK OF	1	\$247.500.00	0.1% 0	ቀሳ ሳሳ	NA 0 \$0.00	N.
KANSAS CITY	1	\$247,500.00	0.1%	\$0.00	ΙΝΑ Ο φυ.ου	1 N .
NATIONS DIRECT	1	\$278,000.00	0.11% 0	00 O2	NA 0 \$0.00	N.
MORTGAGE LLC	1	\$276,000.00	0.11700	\$0.00	11/Λ Ο φυ.ου	17.
NATIONWIDE						
ADVANTAGE MORTGAGE	1	\$179,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
COMPANY		t ann an			- 7 1 2 40 00	
NETWORK FUNDING, L.P	3	\$877,800.00	0.35% 0	\$0.00	NA 0 \$0.00	N.
NEW MEXICO BANK AND	1	\$250,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
TRUST		· ·			 	
NEWTOWN SAVINGS	1	\$285,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
BANK	1	¢417.000.00	0.16% 0	ቀሳ ሳሳ	N/A () \$0,00	N
NJ LENDERS	1	\$417,000.00	U.10% U	\$0.00	NA 0 \$0.00	N.
NORTHWESTERN MORTGAGE CO	1	\$254,400.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
	1	\$417,000,00	0.16% 0			N
NUVISION FCU	1	\$417,000.00	U.10% U	\$0.00	ΝΑ υ φυ.υυ	N.
O A MORTGAGE SERVICES	4	\$1,149,000.00	0.45% 0	\$0.00	NA 0 \$0.00	N.
	1	¢574 000 00	0.23% 0	ቀባ ባበ	NA 0 \$0 00	N
OAKTREE FUNDING CORP	2	\$574,000.00				N.
OCEANFIRST BANK	2	\$569,650.00	U.22% U	\$0.00	ΝΑ υφυ.υυ	N.
OLD SECOND NATIONAL BANK, A NATIONAL	2	\$582,500.00	0.23% 0	ቀባ ባበ	NA 0 \$0.00	N.
BANKING ASSOCIATION	2	\$304,300.00	0.23700	\$0.00	INA U pu.oo	17.
ON Q FINANCIAL, INC	1	\$275,500.00	0.11% 0	የባ በባ	NA 0 \$0.00	N.
ON Q FINANCIAL, INC	1	\$273,300.00	0.11% 0			
OPES ADVISORS, INC	7	\$3,448,529.03	1.36% 0		NA 0 \$0.00	
ORNL FEDERAL CREDIT	/	\$3, 44 0,347.03				N.
UNION	1	\$188,700.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
ORRSTOWN BANK	1	\$204,250.00	0.08% 0	ድር በበ	NA 0 \$0.00	N.
PACIFIC COMMUNITY	1	\$20 4 ,230.00				17
CREDIT UNION	1	\$342,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
PACIFIC NW FEDERAL						
CREDIT UNION, 12106 NE						
MARX STREET,	1	\$388,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
PORTLAND, OR 97220					<u> </u>	
	1	\$405,200.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
•		•	•			

PACIFIC UNION FINANCIAL, LLC						
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$199,500.00	0.08% 0	\$0.00	NA 0 \$	60.00 N
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$595,500.00	0.23%	\$0.00	NA 0	60.00 N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$259,641.79	0.1% 0	\$0.00	NA 0 \$	60.00 N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$767,500.00	0.3% 0	\$0.00	NA 0 \$	60.00 N
PARKSIDE LENDING LLC	6	\$1,841,500.00	0.73% 0	\$0.00	NA 0 \$	60.00 N
PARKSIDE LENDING, LLC	1	\$176,000.00	0.07% 0	\$0.00	NA 0 \$	60.00 N
PATELCO CREDIT UNION	2	\$606,700.00	0.24% 0	\$0.00	NA 0 \$	60.00 N
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$242,500.00	0.1% 0	\$0.00	NA 0 \$	60.00 N
PENTAGON FEDERAL C. U	3	\$744,292.89	0.29% 0	\$0.00	NA 0 \$	60.00 N
PEOPLES BANK, A WA CORPORATION	2	\$471,927.00	0.19% 0	\$0.00	NA 0	60.00 N
PEOPLES NATIONAL BANK	1	\$215,204.00	0.08% 0	\$0.00	NA 0	60.00 N
PEOPLES STATE BANK OF BLOOMER	1	\$231,900.00	0.09%	\$0.00	NA 0 \$	80.00 N
PIERREMONT MORTGAGE, INC	1	\$183,250.00	0.07%	\$0.00	NA 0	60.00 N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,669,946.00	1.05% 0	\$0.00	NA 0 \$	50.00 N
PINNACLE MORTGAGE GROUP, INC	1	\$194,750.00	0.08%	\$0.00	NA 0	60.00 N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$296,600.00	0.12% 0	\$0.00	NA 0 \$	60.00 N
PIONEER BANK OF WISCONSIN	1	\$259,000.00	0.1% 0	\$0.00	NA 0 \$	60.00 N
PIONEER BANK	2	\$444,200.00	0.17% 0	\$0.00	NA 0 \$	60.00 N
PLAINS COMMERCE BANK	1	\$312,800.00	0.12% 0	\$0.00		
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$209,800.00	0.08% 0	\$0.00	NA 0 \$	60.00 N

PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.00	N.
PLAZA HOME MORTGAGE, INC	8	\$2,801,147.00	1.1% 0	\$0.00	NA	0	\$0.00	N.
PMAC LENDING SERVICES, INC	7	\$2,007,140.00	0.79%	\$0.00	NA	0	\$0.00	N.
POTLATCH #1 FEDERAL CREDIT UNION	2	\$445,550.00	0.18%	\$0.00	NA	0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	1	\$184,000.00	0.07%	\$0.00	NA	0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,749.80	0.07%	\$0.00	NA	0	\$0.00	N.
PRIORITY HOME LENDING, LLC	1	\$277,200.00	0.11%	\$0.00	NA	0	\$0.00	N.
PRIORITY HOME MORTGAGE, L.P	1	\$366,000.00	0.14%	\$0.00	NA	0	\$0.00	N.
PROVIDENCE BANK	1	\$200,800.00	0.08%	\$0.00	NA	0	\$0.00	N.
PROVIDENT SAVINGS BANK, FSB	1	\$247,350.00	0.1%	\$0.00	NA	0	\$0.00	N.
PUBLIC SERVICE CREDIT UNION	1	\$209,000.00	0.08%	\$0.00	NA	0	\$0.00	N.
PURDUE FEDERAL CU	1	\$224,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N.
QUALTRUST CREDIT UNION	1	\$274,646.02	0.11%	\$0.00	NA	0	\$0.00	N.
RABOBANK, N.A	1	\$201,000.00	0.08% 0	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC	16	\$4,599,126.00	1.81% 0	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,275,180.75	0.9% 0	\$0.00	NA	0	\$0.00	N.
REDWOOD CAPITAL BANK	2	\$505,000.00	0.2%	\$0.00	NA	0	\$0.00	N.
REDWOOD CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N.
RENASANT BANK	2	\$554,485.00	0.22%	\$0.00	NA	0	\$0.00	N.
RESIDENTIAL FINANCE CORPORATION	2	\$535,003.00	0.21%	\$0.00	NA	0	\$0.00	N.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$628,425.00	0.25% 0	\$0.00	NA	0	\$0.00	N.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$997,200.00	0.39% 0	\$0.00	NA	0	\$0.00	N.
ROBINS FEDERAL CREDIT UNION	1	\$265,923.00	0.1%	\$0.00	NA	0	\$0.00	N.

F	ROCKY MOUNTAIN BANK	1	\$243,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
	ROUNDPOINT MORTGAGE	11	\$2,865,170.00	1.13% 0	\$0 00	NA 0 \$0.00	N
	COMPANY	11	Ψ2,803,170.00				
	ROYAL CREDIT UNION	1	\$235,879.74	0.09% 0			N
F	RPM MORTGAGE, INC	6	\$2,648,300.00	1.04% 0	\$0.00	NA 0 \$0.00	N
	RUMSON-FAIR HAVEN	1	\$377,002.59	0.15% 0	\$0.00	NA 0 \$0.00	N
	BANK & TRUST		·				
	RUSHMORE	1	\$177,770.87	0.07% 0	\$0.00	NA 0 \$0.00	N
	RUSHMORE LOAN		*** *********************************	0.4.7.0	.		
	MANAGEMENT SERVICES	1	\$384,502.81	0.15% 0	\$0.00	NA 0 \$0.00	N
	LC						
	SACRAMENTO 1ST MORTGAGE INC, DBA	2	\$738,000.00	0.29% 0	00 O2	NA 0 \$0.00	N
	COMSTOCK MORTGAGE	۷	\$738,000.00	0.29 /0 0	90.00	11A 0 \$0.00	11
	SAFE CREDIT UNION, A						
	CALIFORNIA	1	\$312,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
	CORPORATION		+,		,		
S	SALEM FIVE MORTGAGE	2	¢(05, (00, 00	0.270/.04	ተለ ለለ	NIA 0 ¢0 00	N
	COMPANY, LLC	3	\$685,600.00	0.27% 0	\$0.00	NA 0 \$0.00	N
S	SAN DIEGO COUNTY	2	\$573,500.00	0.23% 0	00 O2	NA 0 \$0.00	N
	CREDIT UNION		\$373,300.00	0.23 /0 0	90.00	11Α Ο ΦΟ.ΟΟ	11
	SAN FRANCISCO FIRE	2	\$912,950.00	0.36% 0	\$0.00	NA 0 \$0.00	N
	CREDIT UNION		·				
	SANTANDER BANK, N.A	6	\$1,682,090.63	0.66% 0	\$0.00	NA 0 \$0.00	N
	SAREY ENTERPRISES,		4.77 7 00 00	0.05	.		
	LLC DBA ALLIANCE	1	\$175,500.00	0.07% 0	\$0.00	NA 0 \$0.00	N
	MORTGAGE GROUP SAVINGS BANK OF						
	DANBURY, MUTUAL	2	\$563,750.00	0.22% 0	20 OO	NA 0 \$0.00	N
	SAVINGS	۷	\$303,730.00	0.22 /0 0	90.00	11A 0 \$0.00	11
	SCHLUMBERGER						
	EMPLOYEES CREDIT	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
	JNION		, 				
S	SCHOOLSFIRST FEDERAL	2	\$501,500.00	0.2% 0	<u></u>	NA 0 \$0.00	N
	CREDIT UNION	۷	φυυ1,υυυ.υυ	0.2% 0 3	φυ.UU	1NA U \$0.00	IN
	SECURITY STATE BANK	1	\$217,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
	SECURITYNATIONAL	2	\$541,505.00	0.21% 0	\$0 00	NA 0 \$0.00	N
	MORTGAGE COMPANY		·				
	SFMC, LP	1	\$201,587.00	0.08% 0			N
	SHEA MORTGAGE INC	5	\$1,625,605.00	0.64% 0			N
	SHORE MORTGAGE	1	\$187,209.00	0.07% 0	\$0.00	NA 0 \$0.00	N
	SIERRA PACIFIC		φε ο 2 ο 1ο 2 ο	2 60~	† 0.00		
	MORTGAGE COMPANY,	24	\$6,820,187.83	2.69% 0	\$0.00	NA 0 \$0.00	N
	NC SKYLINE FINANCIAL			+			
	CORP	1	\$382,745.32	0.15% 0	\$0.00	NA 0 \$0.00	N
F	SOLARITY CREDIT UNION	2	\$480,841.00	0.19% 0	\$0.00	NA 0 \$0.00	N
	OLANII I CKEDII UNIUN	1	\$350,000.00	0.19% 0.3			
1 1	l	1	φ550,000.00	0.14%	ψυ.υυ	11/4/0/\$0.00	111

SOUTHLAND CREDIT UNION						
SPACE COAST CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0	0.00 N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$255,000.00	0.1% 0	\$0.00	NA 0 \$0	0.00 N
STANDARD BANK & TRUST COMPANY	1	\$320,400.00	0.13% 0	\$0.00	NA 0 \$6	0.00 N
STANDARD MORTGAGE CORP	1	\$389,600.00	0.15% 0	\$0.00	NA 0 \$0	0.00 N
STANDARD PACIFIC MORTGAGE, INC	3	\$1,286,301.25	0.51% 0	\$0.00	NA 0 \$0	0.00 N
STANFORD FCU	1	\$376,000.00	0.15% 0	\$0.00	NA 0 \$0	0.00 N
STAR BANK, A STATE BANK	1	\$406,464.04	0.16% 0	\$0.00	NA 0 \$0	0.00 N
STATE BANK OF SPEER	1	\$248,000.00	0.1% 0		NA 0 \$0	0.00 N
STATE SAVINGS BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0	0.00 N
STEARNS LENDING INC	23	\$8,132,550.00	3.2% 0	\$0.00	NA 0 \$0	0.00 N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,253,150.00	0.49% 0	\$0.00	NA 0 \$6	0.00 N.
STIFEL BANK & TRUST	2	\$550,000.00	0.22% 0	\$0.00	NA 0 \$0	0.00 N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$770,771.38	0.3% 0	\$0.00	NA 0 \$6	0.00 N.
SUMMIT BANK AND TRUST	1	\$206,400.00	0.08%	\$0.00	NA 0 \$0	0.00 N
SUMMIT FUNDING, INC	1	\$680,000.00	0.27% 0	\$0.00	NA 0 \$0	0.00 N
SURETY FINANCIAL SERVICES	1	\$327,577.79	0.13% 0	\$0.00	NA 0 \$0	0.00 N
SWBC MORTGAGE CORPORATION	6	\$1,823,243.12	0.72% 0	\$0.00	NA 0 \$0	0.00 N
TALMER BANK AND TRUST	1	\$189,000.00	0.07% 0	\$0.00	NA 0 \$0	0.00 N
THE CITIZENS BANKICN COMPANY	1	\$269,600.00	0.11% 0	\$0.00	NA 0 \$0	0.00 N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0	0.00 N
THE FIRST NATIONAL BANK OF MERCERSB	1	\$226,400.00	0.09% 0	\$0.00	NA 0 \$0	0.00 N
THE HOME LENDING GROUP LLC DBA MODERN MORTGAGE	1	\$229,900.00	0.09% 0		NA 0 \$0	
	1	\$190,800.00	0.08%	\$0.00	NA 0 \$0	0.00 N

THE HOME SAVINGS & LOAN COMPANY OF						
YOUNGSTOWN, OHIO						
THE MORTGAGE HOUSE, INC	2	\$1,167,000.00	0.46% 0	\$0.00	NA 0 \$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$183,300.00	0.07% 0	\$0.00	NA 0 \$0.00	N
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$198,605.03	0.08% 0	\$0.00	NA 0 \$0.00	N
TIDEWATER MORTGAGE SERVICES, INC	1	\$297,108.23	0.12% 0	\$0.00	NA 0 \$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$412,500.00	0.16% 0	\$0.00	NA 0 \$0.00	N
TRADITION MORTGAGE LLC	1	\$258,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
TRAVIS CREDIT UNION	1	\$189,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.08% 0			N
TWINSTAR CREDIT UNION	1	\$219,100.00	0.09% 0	\$0.00	NA 0 \$0.00	N
U.S. HOME CAPITAL, LLC	1	\$309,981.89	0.12% 0	\$0.00	NA 0 \$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,716,402.00	0.68% 0			N
UNIFIRST MORTGAGE CORPORATION	1	\$242,500.00	0.1% 0	\$0.00	NA 0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$643,600.95	0.25% 0	\$0.00	NA 0 \$0.00	N.
UNIONBANK,N.A	3	\$761,879.18	0.3% 0	\$0.00	NA 0 \$0.00	N
UNITED AMERICAN MORTGAGE CORPORATION	1	\$217,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
UNITED BANK &TRUST	2	\$654,250.00	0.26% 0	\$0.00	NA 0 \$0.00	N
UNITED HERITAGE CREDIT UNION	2	\$513,275.00	0.2% 0			N.
UNITED WHOLESALE MORTGAGE	13	\$3,520,517.66	1.39% 0	\$0.00	NA 0 \$0.00	N
UNIVERSAAL AMERICAN MORTGAGE COMPANY. LLC	1	\$261,150.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,279,658.00	0.5% 0	\$0.00	NA 0 \$0.00	N
	7	\$2,048,278.00	0.81% 0	\$0.00	NA 0 \$0.00	N.

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$189,638.36	0.07%	\$0.00	NA 0 \$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$535,000.00	0.21%	\$0.00	NA 0 \$0.00	N.
UNIVEST BANK AND TRUST CO	2	\$418,200.00	0.16%	\$0.00	NA 0 \$0.00	N.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$183,350.00	0.07%	\$0.00	NA 0 \$0.00	N.
VELOCITY CREDIT UNION	1	\$243,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
VERITAS FUNDING, LLC	6	\$1,661,183.00	0.65%	\$0.00	NA 0 \$0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,656.94	0.08%	\$0.00	NA 0 \$0.00	N.
VILLAGE MORTGAGE	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
VISION MORTGAGE CAPITAL, A DIVISION	1	\$296,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$326,250.00	0.13%	\$0.00	NA 0 \$0.00	N.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$2,804,900.00	1.1% (\$0.00	NA 0 \$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$717,260.00	0.28% (\$0.00	NA 0 \$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$332,500.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
WATERSTONE MORTGAGE CORPORATION	2	\$445,893.00	0.18%	\$0.00	NA 0 \$0.00	N.
WCS LENDING,LLC	1	\$221,714.23	0.09%	\$0.00	NA 0 \$0.00	N.
WEI MORTGAGE CORPORATION	1	\$268,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
WEST GATE BANK	1	\$192,000.00	0.08%	\$0.00	NA 0 \$0.00	N
WESTERRA CREDIT	1	\$185,600.00	0.07%			N
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	UNION						
	WESTSTAR MORTGAGE, INC	3	\$739,843.53	0.29% 0 \$0.00	NA 0	\$0.00	N.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$262,400.00	0.1% 0 \$0.00	NA 0	\$0.00	N.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$181,212.50	0.07% 0 \$0.00	NA 0	\$0.00	N.
	WINTER HILL BANK, FSB	1	\$533,000.00	0.21% 0 \$0.00	NA 0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7		0.89% 0 \$0.00	NA 0		
	WR STARKEY MORTGAGE, LLP	1	\$255,200.00	0.1% 0 \$0.00	NA 0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC	2	\$482,470.00	0.19% 0 \$0.00	NA 0	\$0.00	N.
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0		N.
	Unavailable	1	\$403,443.39	0.2% 0 \$0.00	NA 0	\$0.00	N.
Total		876	\$253,890,838.30	100% 0 \$0.00	0	\$0.00	
	10m 141 Private PANIA		*200 CTO 26	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	7740	÷2.20	
3138WAW86	1ST MARINER BANK	1	\$288,679.36	0.06% 0 \$0.00	NA 0	\$0.00	N.
	360 MORTGAGE GROUP, LLC	2	. ,	0.13% 0 \$0.00	NA 0		
	3RD FED BANK	1	\$271,700.00	0.05% 0 \$0.00	NA 0	\$0.00	N.
	ABBEVILLE BUILDING & LOAN	1	\$309,572.91	0.06% 0 \$0.00	NA 0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	49	\$13,020,856.18	2.59% 0 \$0.00	NA 0	\$0.00	N.
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$254,250.00	0.05% 0 \$0.00	NA 0		
	ACOPIA, LLC	1	\$274,475.00	0.05% 0 \$0.00	NA 0	\$0.00	N.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$291,000.00	0.06% 0 \$0.00	NA 0	\$0.00	N.
	ADVANTAGE BANK	1	\$281,000.00	0.06% 0 \$0.00	NA 0	\$0.00	N.
	ADVISORS CAPITAL, INC	1	\$221,065.07	0.04% 0 \$0.00	NA 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	3	\$1,017,705.00	0.2% 0 \$0.00	NA 0	\$0.00	N.
	AFFINITY GROUP MORTGAGE SERVICES, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$232,750.00	0.05% 0 \$0.00	NA 0	\$0.00	N
		2	\$414,577.65	0.08% 0 \$0.00	NA 0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$242,503.00	0.05% 0 \$0.00	NA 0	\$0.00	N

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ALLIED MORTGAGE GROUP, INC	1	\$200,000.00	0.04%	\$0.00	NA 0 \$0.00	N.
ALTRA FEDERAL CREDIT UNION	1	\$371,200.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
AMARILLO NATIONAL BANK	1	\$358,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
AMEGY MORTGAGE COMPANY, LLC	1	\$368,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	2	\$526,250.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
AMERICA'S CHOICE HOME LOANS	1	\$185,600.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$273,125.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$199,500.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,200.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN FEDERAL SAVINGS BANK	1	\$212,000.00	0.04%	\$0.00	NA 0 \$0.00	N.
AMERICAN FINANCIAL NETWORK, INC	2	\$655,101.90	0.13% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,138,600.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$606,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN NATIONAL BANK & TRUST	1	\$282,400.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$420,395.67	0.08% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$891,950.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN PACIFIC MTG CORP	7	\$2,321,005.00	0.46% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$275,500.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
 AMERICAN SAVINGS BANK, F.S.B	1	\$204,250.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,141,319.07	0.23% 0	\$0.00	NA 0 \$0.00	N.
	1	\$178,600.00	0.04% 0	\$0.00	NA 0 \$0.00	N.

1	\$299,250.00	0.06% 0 \$0.00	NA 0 \$0.00	N
3	\$676,011.00	0.13% 0 \$0.00		N
2	\$1,001,000.00			N
3	\$862,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
1	\$208,000.00			N
	\$309 661,00	0.06% 0.80.00	NA 0 \$0.00	N
1	\$275,000.00			N.
2	\$450,550.00	0.09% 0 \$0.00	NA 0 \$0.00	N
1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
2	\$427,300.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
15	\$3,342,224.45	0.66% 0 \$0.00	NA 0 \$0.00	N.
3	\$944,820.00	0.19% 0 \$0.00	NA 0 \$0.00	N
3	\$760,212.00			N
1	\$308,750.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
1	\$262,600.00	0.05% 0 \$0.00	NA 0 \$0.00	N
1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
. 3	\$873,310.53	0.17% 0 \$0.00	NA 0 \$0.00	N
2	\$428,000.00			N
9	\$2,569,164.00	0.51% 0 \$0.00	NA 0 \$0.00	N
1	\$238,078.87	0.05% 0 \$0.00	NA 0 \$0.00	N
1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
3	\$802,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
2	\$398,400.00	0.08% 0 \$0.00	NA 0 \$0.00	N
7	\$2,313,323.08	0.46% 0 \$0.00	NA 0 \$0.00	N
1	\$286,000.00	0.06% 0 \$0.00	<u> </u>	N
2	\$572,000.00	0.11% 0 \$0.00	1 1 1	N
	2 3 1 1 1 1 2 15 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$1,001,000.00 3 \$862,000.00 1 \$208,000.00 1 \$309,661.00 1 \$275,000.00 2 \$450,550.00 1 \$255,000.00 2 \$427,300.00 15 \$3,342,224.45 3 \$944,820.00 1 \$308,750.00 1 \$262,600.00 1 \$240,000.00 1 \$240,000.00 1 \$238,078.87 1 \$216,000.00 1 \$200,000.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00 2 \$398,400.00 7 \$2,313,323.08 1 \$286,000.00	3 \$676,011.00 0.13% 0 \$0.00 2 \$1,001,000.00 0.2% 0 \$0.00 3 \$862,000.00 0.17% 0 \$0.00 1 \$208,000.00 0.04% 0 \$0.00 1 \$208,000.00 0.06% 0 \$0.00 1 \$309,661.00 0.06% 0 \$0.00 2 \$450,550.00 0.09% 0 \$0.00 1 \$255,000.00 0.05% 0 \$0.00 2 \$427,300.00 0.08% 0 \$0.00 3 \$944,820.00 0.19% 0 \$0.00 3 \$760,212.00 0.15% 0 \$0.00 1 \$230,750.00 0.06% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 2 \$428,000.00 0.09% 0 \$0.00 3 \$873,310.53 0.17% 0 \$0.00 2 \$428,000.00 0.09% 0 \$0.00 3 \$2569,164.00 0.51% 0 \$0.00 1 \$238,078.87 0.05% 0 \$0.00	3 \$676,011.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$1,001,000.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$862,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$239,661.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$450,550.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$427,300.00 0.08% 0 \$0.00 NA 0 \$0.00 15 \$3,342,224.45 0.66% 0 \$0.00 NA 0 \$0.00 3 \$944,820.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$308,750.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$238,078.87 0.05% 0 \$0.00 NA 0 \$0.00 1 \$228,69,164.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$238,078.87 0.05% 0 \$0.00 NA 0 \$0.00 1 \$238,078.87 0.05% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$238,078.87 0.05% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$2286,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$2286,000.00 0.06% 0 \$0.00 NA 0 \$0.00

BANK OF NORTH CAROLINA						
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$660,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
BANK SNB, NATIONAL ASSOCIATION	2	\$392,800.00	0.08% 0	\$0.00	NA 0 \$0.00	N
BANK TEXAS, NATIONAL ASSOCIATION	2	\$516,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$196,241.23	0.04% 0	\$0.00	NA 0 \$0.00	N
BANKERS TRUST CO	1	\$180,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
BANKERS TRUST COMPANY	1	\$225,055.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
BANKLINE MORTGAGE CORPORATION	1	\$189,214.00	0.04% 0	\$0.00	NA 0 \$0.00	N
BANNER BANK	2	\$634,589.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
BAXTER CREDIT UNION	2	\$454,240.00	0.09% 0	\$0.00	NA 0 \$0.00	N
BAY EQUITY LLC	13	\$4,276,100.00	0.85% 0	\$0.00	NA 0 \$0.00	N.
BAY FEDERAL CREDIT UNION	4	\$1,017,700.00	0.2% 0	\$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	4	\$1,262,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N.
BLC COMMUNITY BANK	1	\$215,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	11	\$3,121,720.21	0.62% 0	\$0.00	NA 0 \$0.00	N.
BOULDER VALLEY CU	1	\$245,800.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
BROADVIEW MORTGAGE CORPORATION	1	\$460,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	\$9,029,605.00	1.79% 0	\$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$233,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$316,900.00	0.06% 0	\$0.00	NA 0 \$0.00	N
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$266,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
C.U. MORTGAGE SERVICES, INC	2	\$459,350.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
CALIBER HOME LOANS, INC	2	\$437,247.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
CAPITAL BANK OF NEW JERSEY	1	\$201,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
CAPITAL CREDIT UNION	2	\$688,700.00	0.14% 0	\$0.00	NA 0 \$0.00	N.

CARDINAL COMMUNITY CREDIT UNION	1	\$223,100.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,865,395.27	0.57% 0 \$0.00	NA 0 \$0.00	N.
CARROLLTON BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
CASHCALL INC	5	\$1,640,207.80	0.33% 0 \$0.00	NA 0 \$0.00	N.
CASHCALL INC., A CALIFORNIA CORPORA	1	\$310,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
CASHCALL, INC	1	\$415,439.64	0.08% 0 \$0.00	NA 0 \$0.00	N.
CASHCALL, INC., A CALFORNIA CORPORATION	1	\$349,517.79	0.07% 0 \$0.00	NA 0 \$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	6	\$1,926,878.90	0.38% 0 \$0.00	NA 0 \$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPORATION	6	\$1,660,117.40	0.33% 0 \$0.00	NA 0 \$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	1	\$624,694.84	0.12% 0 \$0.00	NA 0 \$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	9	\$2,936,883.04	0.58% 0 \$0.00	NA 0 \$0.00	N.
CENTENNAIL BANK, A CORPORATION	1	\$322,525.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
CENTENNIAL LENDING, LLC	2	\$457,405.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
CENTRAL BANK	2	\$484,750.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
CENTRAL TRUST BANK	4	\$1,058,706.38	0.21% 0 \$0.00	NA 0 \$0.00	N.
CENTRIS FEDERAL CREDIT UNION	1	\$182,305.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
CENTRUE BANK	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
CENTURY LENDING COMPANY	10	\$2,244,267.00	0.45% 0 \$0.00	NA 0 \$0.00	N.
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$199,300.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
CHARTER BANK EAU CLAIRE	1	\$181,800.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
CHARTWAY FEDERAL CREDIT UNION	2	\$402,650.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
CHERRY CREEK MORTGAGE CO., INC	24	\$7,124,822.00	1.42% 0 \$0.00	NA 0 \$0.00	N.
CHESAPEAKE BANK AND TRUST	1	\$295,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
CITIZENS & NORTHERN BANK	1	\$207,750.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
CITIZENS FINANCIAL BANK	2	\$584,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.

S FIRST SALE MORTGAGE	9	\$1,911,975.00	0.38%	\$0.00	NA 0 \$0.00	N.
DE HOME LOANS, CORPORA	1	\$214,956.00	0.04%	\$0.00	NA 0 \$0.00	N.
DE HOME LOANS, CORPORATION	1	\$268,610.69	0.05%	\$0.00	NA 0 \$0.00	N.
ME LENDING	1	\$176,440.00	0.04% (\$0.00	NA 0 \$0.00	N.
RTGAGE, INC. G FINANCIA	2	\$898,000.00		\$0.00		
L FEDERAL UNION	5	\$1,191,307.59				N.
MORTGAGE, INC	18	\$4,945,857.00	0.98%	\$0.00		N.
YLOR BANK	5	\$1,591,255.57	0.32%	\$0.00	NA 0 \$0.00	N.
AL NATIONAL AGE, A DIVISION ONIAL SAVINGS,	5	\$1,648,739.45	0.33% (\$0.00		
BIA CREDIT	3	\$640,400.00	0.13%	\$0.00	NA 0 \$0.00	N.
RCE MORTGAGE	1	\$175,750.00	0.03%	\$0.00	NA 0 \$0.00	N.
RCIAL SAVINGS	2	<u>*460 000 00</u>	n ng% (00 02	NA 0 \$0 00	N.
	۷	\$ 4 00,000.00	0.05 /0	J \$0.00	ΙΝΑΙΟ ΦΟ.ΟΟ	11.
NWEALTH AGE OF TEXAS, LP	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
NITY BANK ΓΟ	1	\$226,242.00	0.04%	\$0.00	NA 0 \$0.00	N.
NITY BANK, NA	1	\$203,775.00	0.04% (\$0.00	NA 0 \$0.00	N.
NITY MORTGAGE G, LLC	2	\$440,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
NITY TRUST	2	\$398,970.96	0.08%	\$0.00	NA 0 \$0.00	N.
NITYONE BANK, ORPORATION	1	\$313,983.00	0.06%	\$0.00	NA 0 \$0.00	N.
ENTAL HOME G INC	1	\$352,000.00	0.07%	\$0.00	NA 0 \$0.00	N.
ENTAL HOME NC	1	\$220,804.00	0.04%	\$0.00	NA 0 \$0.00	N.
SE COUNTY	1	\$340,800.00				N.
STONE BANK	1	\$188,000.00	0.04% (\$0.00	NA 0 \$0.00	N.
STONE HOME G, INC	13	\$4,113,649.37	0.82%	\$0.00	NA 0 \$0.00	N.
STONE AGE, INC	2	\$523,547.00	0.1%	\$0.00	NA 0 \$0.00	N
ST MORTGAGE,	1	\$180,000.00	0.04%	\$0.00	NA 0 \$0.00	N
	1	\$293,924.00	0.06%	\$0.00	NA 0 \$0.00	N
	DE HOME LOANS, CORPORA DE HOME LOANS, CORPORATION ME LENDING DETTGAGE, INC. G FINANCIA L FEDERAL UNION MORTGAGE, INC LYLOR BANK AL NATIONAL AGE, A DIVISION DNIAL SAVINGS, BIA CREDIT RCE MORTGAGE RCIAL SAVINGS NWEALTH AGE OF TEXAS, LP NITY BANK TO NITY BANK, NA NITY MORTGAGE G, LLC NITY TRUST NITYONE BANK, ORPORATION ENTAL HOME G INC ENTAL HOME G INC ENTAL HOME SE COUNTY STONE BANK STONE BANK STONE HOME G, INC STONE AGE, INC	DE HOME LOANS, CORPORA DE HOME LOANS, CORPORA DE HOME LOANS, CORPORATION ME LENDING ME LENDING DE FINANCIA L FEDERAL UNION MORTGAGE, INC. MORTGAGE, INC MORTGAGE, INC MORTGAGE, INC MORTGAGE AL NATIONAL MGE, A DIVISION DNIAL SAVINGS, BIA CREDIT RCE MORTGAGE RCIAL SAVINGS 2 NWEALTH MGE OF TEXAS, LP NITY BANK TO NITY BANK TO NITY BANK, NA NITY MORTGAGE G, LLC NITY TRUST 2 NITYONE BANK, ORPORATION ENTAL HOME G INC ENTAL HOME MC SE COUNTY 1 STONE BANK TO STONE MGE, INC METGAGE, 1	SALE MORTGAGE 9 \$1,911,975.00 DE HOME LOANS, CORPORA 1 \$214,956.00 DE HOME LOANS, CORPORATION 1 \$268,610.69 ME LENDING 1 \$176,440.00 RTGAGE, INC. 2 \$898,000.00 GRTGAGE, INC. 18 \$4,945,857.00 YLOR BANK 5 \$1,591,255.57 AL NATIONAL 5 \$1,648,739.45 MIA CREDIT 3 \$640,400.00 RCE MORTGAGE 1 \$175,750.00 RCIAL SAVINGS 2 \$460,000.00 NWEALTH 1 \$417,000.00 NO 1 \$226,242.00 NITY BANK 1 \$223,775.00 NITY BANK, NA 1 \$203,775.00 NITY TRUST 2 \$398,970.96 NITYONE BANK, ORPORATION 1 \$313,983.00 ENTAL HOME 1 \$352,000.00 ENTAL HOME 1 \$220,804.00 SE COUNTY 1 \$340,800.00 STONE BANK 1 \$188,000.00 STONE HOME 1 \$523,547.00 STO	SALE MORTGAGE 9 \$1,911,975.00 0.38% DE HOME LOANS, CORPORA 1 \$214,956.00 0.04% DE HOME LOANS, CORPORATION 1 \$268,610.69 0.05% ME LENDING 1 \$176,440.00 0.04% ME LENDING 2 \$898,000.00 0.18% G FINANCIA 2 \$898,000.00 0.18% L FEDERAL UNION 5 \$1,191,307.59 0.24% UNION 18 \$4,945,857.00 0.98% MORTGAGE, INC 18 \$4,945,857.00 0.98% AL NATIONAL AGE, A DIVISION INIAL SAVINGS, 5 \$1,648,739.45 0.33% BIA CREDIT 3 \$640,400.00 0.13% RCIAL SAVINGS 2 \$460,000.00 0.09% NWEALTH AGE OF TEXAS, LP 1 \$417,000.00 0.08% NITY BANK, NA 1 \$226,242.00 0.04% NITY MORTGAGE G, LLC 2 \$440,000.00 0.09% NITY TRUST 2 \$398,970.96 0.08% NITYONE BANK, ORPORATION <td> SALE MORTGAGE 9 \$1,911,975.00 0.38% 0 \$0.00 </td> <td>ALE MORTGAGE 9 \$1,911,975.00 0.38% 0\$0.00 NA 0\$0.00 DE HOME LOANS, CORPORA DE HOME LOANS, CORPORA DE HOME LOANS, CORPORATION 1 \$268,610.69 0.05% 0\$0.00 NA 0</td>	SALE MORTGAGE 9 \$1,911,975.00 0.38% 0 \$0.00	ALE MORTGAGE 9 \$1,911,975.00 0.38% 0\$0.00 NA 0\$0.00 DE HOME LOANS, CORPORA DE HOME LOANS, CORPORA DE HOME LOANS, CORPORATION 1 \$268,610.69 0.05% 0\$0.00 NA 0

COUNTRYPLACE MORTGAGE, LTD						
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$595,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION OF AMERICA	1	\$189,000.00	0.04%	\$0.00	NA 0 \$0.00	N
CREDIT UNION OF COLORADO	1	\$238,000.00	0.05%	\$0.00	NA 0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$506,255.00	0.1%	\$0.00	NA 0 \$0.00	N
CUMBERLAND FEDERAL BANK FSB	1	\$192,000.00	0.04%	\$0.00	NA 0 \$0.00	N
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$564,639.00	0.11% 0	\$0.00	NA 0 \$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$450,181.00	0.09%	\$0.00	NA 0 \$0.00	N
DANE COUNTY CREDIT UNION	1	\$208,400.00	0.04%	\$0.00	NA 0 \$0.00	N
DEAN COOPERATIVE BANK	2	\$475,300.00	0.09%	\$0.00	NA 0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$300,000.00	0.06%	\$0.00	NA 0 \$0.00	N
DENVER COMMUNITY CREDIT UNION	1	\$337,776.00	0.07%	\$0.00	NA 0 \$0.00	N
DENVER MORTGAGE COMPANY	1	\$317,582.00	0.06%	\$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$424,000.00	0.08%	\$0.00	NA 0 \$0.00	N
DFCU FINANCIAL	3	\$628,600.00	0.12%	\$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY LTD	2	\$489,233.83	0.1%			N
DHI MORTGAGE COMPANY, LTD	1	\$250,400.00	0.05%	\$0.00	NA 0 \$0.00	N
DIME BANK	1	\$258,658.94	0.05%	\$0.00	NA 0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$989,300.00	0.2%			N
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$494,600.00	0.1%	\$0.00	NA 0 \$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$232,322.00	0.05%	\$0.00	NA 0 \$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,485,200.00	0.3% 0	\$0.00	NA 0 \$0.00	N

DUBUQUE B. TRUST	ANK AND	1	\$177,000.00	0.04%	\$0.00	NA 0	\$0.00	N.
DUPACO COI CREDIT UNIO		1	\$231,000.00	0.05%	\$0.00	NA 0	\$0.00	N.
DUPAGE CRI		1	\$417,000.00	0.08%	\$0.00	NA 0	\$0.00	N.
EAGLE BANK		1	\$209,900.00	0.04%				N.
EASTWOOD		1	\$347,920.00	0.07%				N.
ELEVATIONS UNION		7	\$1,749,419.00	0.35%				N.
	REDIT UNION	2	\$630,000.00	0.13% (\$0.00	NA 0	\$0.00	N.
ENG LENDIN		1	\$185,500.00	0.04%	_			N.
ENT FEDERA		-	·					
UNION	E CREDIT	1	\$179,900.00	0.04%	\$0.00	NA 0	\$0.00	N.
ENVOY MOR	TGAGE, LTD	6	\$1,653,105.00	0.33%	\$0.00	NA 0	\$0.00	N.
EQUITY HOM MORTGAGE,		2	\$464,851.00	0.09% (\$0.00	N.
	NANCIAL INC,	1	\$223,725.00	0.04%	\$0.00	NA 0	\$0.00	N.
	NANCIAL INC,	7	\$1,787,131.00	0.36%	\$0.00	NA 0	\$0.00	N.
EVERETT FIN DBA SUPREN	NANCIAL INC. ME LENDING	2	\$449,070.00	0.09%	\$0.00	NA 0	\$0.00	N.
EVERETT FIN INC., DBA SU LENDING		1	\$344,000.00	0.07%	\$0.00	NA 0	\$0.00	N.
EVERETT FIN INC., DBA SU LENDING ISA	PREME	4	\$1,029,631.00	0.2%	\$0.00	NA 0	\$0.00	N.
EVERETT FIN DBA SUPREN	NANCIAL, INC ME LENDING	5	\$1,392,778.00	0.28%	\$0.00	NA 0	\$0.00	N.
EVERETT FIN INC. D/B/A SI		2	\$576,134.42	0.11%	\$0.00	NA 0	\$0.00	N.
EVERETT FIN INC. D/B/A SU LENDING, A CORPORATIO	UPREME TEXAS	2	\$683,817.33	0.14% (\$0.00	NA 0	\$0.00	N.
EVERGREEN MONEYSOUI MORTGAGE	RCE	5	\$1,105,350.00	0.22%	\$0.00	NA 0	\$0.00	N.
EVOLVE BAN	NK & TRUST	7	\$2,590,146.00	0.51%	\$0.00	NA 0	\$0.00	N.
EXCEL MOR' SERVICING,		7	\$1,621,950.00	0.32%	\$0.00	NA 0	\$0.00	N.
EXCEL MOR' SERVICING,	ГGAGE	1	\$250,000.00	0.05%	\$0.00	NA 0	\$0.00	N.
FAIRWAY IN MORTGAGE CORPORATIO		1	\$546,250.00	0.11%	\$0.00	NA 0	\$0.00	N.
		24	\$6,374,193.00	1.27%	\$0.00	NA 0	\$0.00	N.

FAIRWAY INDEPENDEN MORTGAGE CORPORATION	TT				
FAIRWAY INDEPENDEN MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGA	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
FAIRWAY INDEPENDEN MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGI GROUP	NT 1	\$296,400.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
FARMERS BANK & TRU	IST 1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$790,595.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
FARMERS STATE BANK	1	\$185,300.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
FARMINGTON BANK	1	\$201,600.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
FARMINGTON FINANCI GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	IAL 1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
FBC MORTGAGE, LLC	3	\$958,522.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
FIDELITY BANK	2	\$597,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGI CHARTERED BANK	1A 8		0.42% 0 \$0.00	NA 0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGI CHARTERED BANK	IA 5	\$1,352,325.20	0.27% 0 \$0.00	NA 0 \$0.00	N.
FIDELITY COOPERATIV BANK	/E 1	\$367,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	1	\$189,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$270,400.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK & TRUST	1	\$416,445.87	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	ST 1	\$287,550.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK D/B/A FIRS BANK MORTGAGE, GRANTEE	ST 2	\$428,231.32	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK FINANCIA	L 1	\$192,800.00	0.04% 0 \$0.00	NA 0 \$0.00	N

CENTRE						
FIRST CALIFORNIA	18	\$5,069,750.00	1.01%	00 02	NA 0 \$0	.00 N
MORTGAGE COMPANY	10	\$3,009,730.00	1.01%	, \$0.00	NA U 50	.00 N
FIRST CHOICE BANK	1	\$350,000.00	0.07%	\$0.00	NA 0 \$0	.00 N
FIRST CHOICE LOAN	12	\$3,439,433.86	0.68%	00 02	NA 0 \$0	.00 N
SERVICES, INC	12	ψ3,+37,+33.00	0.00 %	, φυ.υυ	11710 \$0	.00
FIRST CITIZENS BANK						
AND TRUST COMPANY,	7	\$1,931,243.38	0.38%	\$0.00	NA 0 \$0	.00 N
INC						
FIRST CLOVER LEAF	1	\$304,000.00	0.06%	\$0.00	NA 0 \$0	.00 N
BANK						
FIRST COLLINSVILLE	1	\$176,456.55	0.04%	\$0.00	NA 0 \$0	.00 N
BANK EDST COMMONWEALTH						
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	\$0.00	NA 0 \$0	.00 N
FIRST COMMUNITY BANK	1	\$178,000.00	0.04%	00 02	NA 0 \$0	.00 N
FIRST COMMUNITY FIRST COMMUNITY	1	\$178,000.00				.00 IN
CREDIT UNION	3	\$793,571.16	0.16%	\$0.00	NA 0 \$0	.00 N
FIRST COMMUNITY					 	
MORTGAGE, INC	1	\$364,720.00	0.07%	\$0.00	NA 0 \$0	.00 N
FIRST CONTINENTAL	ć	** *** ***				
MORTGAGE, LTD	6	\$1,601,039.00	0.32%) \$0.00	NA 0 \$0	.00 N
FIRST FARMERS &						
MERCHANTS BANK, A	1	\$180,405.00	0.04%	00 02	NA 0 \$0	.00 N
MINNESOTA	1	\$160,405.00	0.04%	130.00	NAUSU	.00 IN
CORPORATION						
FIRST FEDERAL BANK	3	\$978,850.00	0.19% (\$0.00	NA 0 \$0	.00 N
FIRST FEDERAL BANK OF	1	\$179,302.63	0.04%	\$0.00	NA 0 \$0	.00 N
THE MIDWEST		. ,		ļ .		
FIRST FEDERAL BANK, A	1	\$199,000.00	0.04%	\$0.00	NA 0 \$0	.00 N
CORPORATION					+ +	
FIRST FEDERAL BANK, FSB	1	\$262,000.00	0.05%	\$0.00	NA 0 \$0	.00 N
FIRST FEDERAL S & L						
ASSOC. OF LAKEWOOD,	4	\$1,124,923.00	0.22%	00 02	NA 0 \$0	.00 N
ISAOA	-	\$1,124,923.00	0.22 /0	ηφυ.υυ	NA 0 50	.00
FIRST FEDERAL SAVINGS						
BANK OF BOSTON	2	\$601,750.00	0.12%	\$0.00	NA 0 \$0	.00 N
FIRST HALLMARK		± 40= 000 00				
MORTGAGE CORP	1	\$407,000.00	0.08%) \$0.00	NA 0 \$0	.00 N
FIRST HAWAIIAN BANK	1	\$216,000.00	0.04%	\$0.00	NA 0 \$0	.00 N
FIRST HOME MORTGAGE	A	¢1.250.600.00	0.250/	10000	NIA O CO	
CORPORATION	4	\$1,258,690.00	0.25%	J\$U.UU	NA 0 \$0	.00 N
FIRST INDEPENDENT	1	\$408,800.00	0.08%	00 02	NA 0 \$0	.00 N
BANK, A CORPORATION	1	φ 4 00,000.00				
FIRST INTERSTATE BANK	5	\$1,595,500.00	0.32%	\$0.00	NA 0 \$0	.00 N
FIRST MORTGAGE	3	\$1,106,988.00	0.22%	\$0.00	NA 0 \$0	.00 N
COMPANY, LLC	,	Ψ1,100,766.00	0.2270	/ψυ.υυ	11/10/00	.00

FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION FIRST MORTGAGE HOME S358,505,40 0.07% 0.50.00 NA 0.50.00						
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION A S1,162,001.00 0.23% 0 \$0.00 NA 0 \$		1	\$202,825.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
LENDING L.L.C	FIRST MORTGAGE CORPORATION, A CALIFORNIA	4	\$1,162,001.00	0.23% 0 \$0.00	NA 0 \$0.00	N
ALASKA	FIRST MORTGAGE HOME	1	\$358,505.40	0.07% 0 \$0.00	NA 0 \$0.00	N
OF LE CENTER		4	\$830,737.43	0.17% 0 \$0.00	NA 0 \$0.00	N.
OF MCMINNVILLE BANK		1	\$335,200.00	0.07% 0 \$0.00	NA 0 \$0.00	N
OF ST LOUIS		1	\$230,450.00	0.05% 0 \$0.00	NA 0 \$0.00	N
OF TRENTON 2 \$702,945.00 0.14% 0 0.00 NA 0 0		2	\$464,250.00	0.09% 0 \$0.00	NA 0 \$0.00	N
USA		2	\$702,945.00	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST NIAGARA BANK, N.A		1	\$262,637.66	0.05% 0 \$0.00	NA 0 \$0.00	N
N.A 1 \$250,000.00 0.05% 0\$0.00 NA 0\$0.00 N	FIRST NEBRASKA BANK	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST REPUBLIC BANK 3 \$1,208,825.48 0.24% 0 \$0.00 NA 0 \$0.00 N		1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
FIRST REPUBLIC BANK 3 \$1,208,825.48 0.24% 0 \$0.00 NA 0 \$0.00 N	FIRST PLACE BANK	10	\$3,022,165.00	0.6% 0 \$0.00	NA 0 \$0.00	N
FIRST REPUBLIC MORTGAGE 1 \$205,200.00 0.04% 0 \$0.00 NA 0 \$0.00 N FIRST SECURITY BANK 1 \$246,674.74 0.05% 0 \$0.00 NA 0 \$0.00 N FIRST STATE BANK NEBRASKA 1 \$178,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N FIRST STATE BANK, A MONTANA CORPORATION FIRST TECH FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTMERIT BANK, N.A 2 \$474,860.61 0.09% 0 \$0.00 NA 0 \$0.00 N FIVE STAR CREDIT UNION 1 \$205,200.00 0.04% 0 \$0.00 NA 0 \$0.00 N		1				
FIRST SECURITY BANK	FIRST REPUBLIC	1				
FIRST STATE BANK NEBRASKA 1 \$178,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N FIRST STATE BANK, DIV OS GLACIER BANK, A MONTANA CORPORATION FIRST TECH FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTMENT BANK FIRST BANK FIRST BANK 1 \$204,000.00 0.04% 0 \$0.00 N 0.000 N 0.0		1	\$246 674 74	0.05% 0.\$0.00	NA 0 \$0.00	N
FIRST STATE BANK, A 1 \$204,000.00 0.04% 0 \$0.00 NA 0	FIRST STATE BANK	1				
CREDIT UNION 2 \$481,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA FIRST TECHNOLOGY FEDERAL CREDIT UNION 4 \$1,084,650.00 0.22% 0 \$0.00 NA 0 \$0.00 NA FIRST UNITED BANK AND TRUST COMPANY 3 \$925,748.00 0.18% 0 \$0.00 NA 0 \$0.00 NA FIRST-CITIZENS BANK & TRUST COMPANY 3 \$741,804.18 0.15% 0 \$0.00 NA 0 \$0.00 NA FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA FIRSTMERIT BANK, N.A 2 \$474,860.61 0.09% 0 \$0.00 NA 0 \$0.00 NA FIRSTRUST BANK 1 \$255,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA FIVE STAR CREDIT UNION 1 \$375,000.00 0.07% 0 \$0.00 NA 0 \$0.00 N	FIRST STATE BANK, DIV OS GLACIER BANK, A MONTANA	1	\$204,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION 4 \$1,084,650.00 0.22% 0 \$0.00 NA 0 \$0.00 N TRUST UNITED BANK AND TRUST COMPANY 3 \$925,748.00 0.18% 0 \$0.00 NA 0 \$0.00 N TRUST COMPANY 3 \$741,804.18 0.15% 0 \$0.00 NA 0 \$0.00 N TRUST COMPANY 4 \$1,084,650.00 NA 0 \$0.00 NA 0		2	\$481,600.00	0.1% 0 \$0.00	NA 0 \$0.00	N
TRUST COMPANY Sp25,748.00 0.18% 0 \$0.00 NA		4	\$1,084,650.00	0.22% 0 \$0.00	NA 0 \$0.00	N
TRUST COMPANY 3 \$741,804.18 0.15% 0 \$0.00 NA 0 \$0.00 N FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N FIRSTMERIT BANK, N.A 2 \$474,860.61 0.09% 0 \$0.00 NA 0 \$0.00 N FIRSTRUST BANK 1 \$255,000.00 0.05% 0 \$0.00 NA 0 \$0.00 N FIVE STAR CREDIT UNION 1 \$375,000.00 0.07% 0 \$0.00 NA 0 \$0.00 N		3	\$925,748.00	0.18% 0 \$0.00	NA 0 \$0.00	N
FIRSTBANK FLORIDA 1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N FIRSTMERIT BANK, N.A 2 \$474,860.61 0.09% 0 \$0.00 NA 0 \$0.00 N FIRSTRUST BANK 1 \$255,000.00 0.05% 0 \$0.00 NA 0 \$0.00 N FIVE STAR CREDIT UNION 1 \$375,000.00 0.07% 0 \$0.00 NA 0 \$0.00 N		3	\$741,804.18	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRSTRUST BANK 1 \$255,000.00 0.05% 0 \$0.00 NA 0 \$0.00 N FIVE STAR CREDIT UNION 1 \$375,000.00 0.07% 0 \$0.00 NA 0 \$0.00 N	FIRSTBANK FLORIDA	1	\$220,000.00			
FIVE STAR CREDIT UNION 1 \$375,000.00 0.07% 0 \$0.00 NA 0 \$0.00 N	FIRSTMERIT BANK, N.A	2	\$474,860.61			N
	FIRSTRUST BANK	1	\$255,000.00		1 1	N
	FIVE STAR CREDIT UNION	1	\$375,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	FLANAGAN STATE BANK	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N

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FOX RIVER STATE BANK	1	\$312,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N.
FOX VALLEY SAVINGS	1	\$315,000.00	0.06% 0	\$0 00	NA 0	\$0.00	N.
BANK	1	\$313,000.00	0.00 %	φυ.υυ	INAU	φυ.υυ	11.
FRANDSEN BANK &	1	\$360,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N.
TRUST	-	•					
FREMONT BANK	20	\$6,589,921.54	1.31% 0	\$0.00	NA 0	\$0.00	N.
FULTON BANK OF NEW JERSEY	1	\$224,953.29	0.04%	\$0.00	NA 0	\$0.00	N.
FULTON BANK, N.A	6	\$1,652,168.00	0.33% 0	\$0.00	NA 0	\$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	6	\$1,483,168.00	0.29%	\$0.00	NA 0	\$0.00	N.
GENCOR MORTGAGE INC	1	\$190,000.00	0.04% 0	\$0.00	NA 0	\$0.00	N.
GEO CORP INC	1	\$313,000.00	0.06% 0		1 1		N.
GEORGETOWN BANK	1	\$300,000.00					N.
GEORGIA'S OWN CREDIT UNION	1	\$415,550.00					N.
GFI MORTGAGE BANKERS, INC	2	\$735,000.00	0.15% 0	\$0.00	NA 0	\$0.00	N.
GLOBAL ADVISORY GROUP, INC	1	\$175,750.00	0.03% 0	\$0.00	NA 0	\$0.00	N.
GMFS LLC	9	\$2,102,950.00	0.42% 0	\$0.00	NA 0	\$0.00	N.
GOLDEN EMPIRE MORTGAGE INC	2	\$658,141.79	0.13% 0			\$0.00	N.
GOLDENWEST FEDERAL CREDIT UNION	1	\$297,499.00	0.06% 0	\$0.00	NA 0	\$0.00	N.
GRAND MARSH STATE BANK	1	\$225,000.00	0.04% 0	\$0.00	NA 0	\$0.00	N.
GRAYSTONE MORTGAGE LLC	1	\$176,572.42	0.04% 0	\$0.00	NA 0	\$0.00	N.
GREAT LAKES CREDIT UNION	1	\$337,250.00					N.
GREAT MIDWEST BANK	1	\$261,000.00	0.05% 0	\$0.00	NA 0	\$0.00	N.
GREAT WESTERN BANK	4	\$888,821.00	0.18% 0	\$0.00	NA 0	\$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$206,714.81	0.04%	\$0.00	NA 0	\$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$195,000.00	0.04% 0	\$0.00	NA 0	\$0.00	N.
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$289,500.00	0.06% 0	\$0.00	NA 0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC	7	\$1,877,291.00	0.37% 0	\$0.00	NA 0	\$0.00	N.
GUILD MORTGAGE COMPANY	7	\$1,740,092.00	0.35% 0	\$0.00	NA 0	\$0.00	N.
HARBOR NATIONAL BANK	2	\$463,050.00	0.09% 0	\$0.00	NA 0	\$0.00	N.

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HAWTHORN BANK	1	\$309,600.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
HEARTLAND BANK	3	\$815,955.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$717,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
HILLTOP NATIONAL BANK	1	\$189,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
HOME BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
HOME FEDERAL BANK	3	\$713,754.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
HOME STATE BANK, N.A	1	\$227,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,805.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
HOMESTEAD MORTGAGE COMPANY LLC	1	\$224,219.01	0.04% 0 \$0.00	NA 0 \$0.00	N.
HOMEWELL MORTGAGE, INC	1	\$506,317.06	0.1% 0 \$0.00	NA 0 \$0.00	N.
HONOLULU HOMELOANS, INC	2	\$595,650.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
HONOR BANK	1	\$229,500.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
HONOR CREDIT UNION	1	\$222,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
HORIZON BANK, N.A	2	\$464,525.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,846.10	0.03% 0 \$0.00	NA 0 \$0.00	N.
IBERIABANK MORTGAGE COMPANY	5	\$1,082,604.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
IDAHO CENTRAL CREDIT UNION	3	\$643,466.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
INTERBANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
INTERNATIONAL CITY MORTGAGE, INC	3	\$683,050.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$846,822.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
INVESTORS HOME MORTGAGE	5	\$1,614,400.00	0.32% 0 \$0.00	NA 0 \$0.00	N.
IOWA STATE BANK	1	\$226,400.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
ISLAND FEDERAL CREDIT UNION	1	\$341,950.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
JAMES B. NUTTER & COMPANY	2	\$424,900.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
JAMS-01, INC	1	\$336,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
JEFFERSON BANK OF MISSOURI	2	\$420,900.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
JENNY JOHNSON DBA INTERSTATE FINANCIAL	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.

JONAH BANK OF WYOMING	1	\$216,600.00	0.04%	0 \$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$509,650.00	0.1%	0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	7	\$3,202,422.00	0.64%	0 \$0.00	NA 0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$637,979.00	0.13%	0 \$0.00	NA 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,980,400.00	0.79%	0 \$0.00	NA 0 \$0.00	N
LEADER BANK N.A	7	\$2,236,320.00	0.44%	0 \$0.00	NA 0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$566,920.00	0.11%	0 \$0.00	NA 0 \$0.00	N
LES BOIS CREDIT UNION	1	\$247,500.00	0.05%	0 \$0.00	NA 0 \$0.00	N
LIBERTY MORTGAGE CORPORATION	1	\$215,200.00	0.04%	0 \$0.00		N
LIBERTY SAVINGS BANK, FSB	3	\$701,072.00	0.14%	0 \$0.00	NA 0 \$0.00	N
LINCOLN FEDERAL SAVING BANK	1	\$214,700.00	0.04%	0 \$0.00	NA 0 \$0.00	N
LINCOLN FEDERAL SAVINGS BANK	1	\$302,632.48	0.06%	0 \$0.00	NA 0 \$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$222,660.94	0.04%	0 \$0.00	NA 0 \$0.00	N
LINCOLN SAVINGS BANK	1	\$210,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
LOANDEPOT.COM, LLC	1	\$287,031.05	0.06%	0 \$0.00	NA 0 \$0.00	N
LOGIX FEDERAL CREDIT UNION	3	\$1,182,500.00	0.24%	0 \$0.00		N
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$179,900.00	0.04%	0 \$0.00	NA 0 \$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$266,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
M/I FINANCIAL CORP	10	\$2,985,762.00	0.59%	0 \$0.00	NA 0 \$0.00	N
MACON BANK, INC	1	\$195,500.00	0.04%	0 \$0.00	NA 0 \$0.00	N
MAGNA BANK	2	\$628,544.34	0.12%	0 \$0.00	NA 0 \$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$218,400.00	0.04%	0 \$0.00	NA 0 \$0.00	N
MANN MORTGAGE, LLC	2	\$482,310.00	0.1%	0 \$0.00	NA 0 \$0.00	N
MAQUOKETA STATE BANK	1	\$215,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
MARINE CREDIT UNION	1	\$219,500.00	0.04%	0 \$0.00	NA 0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A	2	\$710,000.00	0.14%	0 \$0.00	NA 0 \$0.00	N

CALIFORNIA CORPORATION						
MAVERICK FUNDING CORP	8	\$2,070,442.48	0.41% 0	\$0.00	NA 0 \$0	.00 N
MCCLAIN BANK	1	\$209,200.00	0.04% 0	\$0.00	NA 0 \$0	.00 N
MCCUE MORTGAGE COMPANY	1	\$198,000.00	0.04%	\$0.00	NA 0 \$0	.00 N
MEGASTAR FINANCIAL CORP	5	\$1,528,750.00	0.3% 0	\$0.00	NA 0 \$0	.00 N
MEMBER HOME LOAN, LLC	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0	.00 N
MEMBERS MORTGAGE COMPANY, INC	2	\$534,600.00	0.11% 0	\$0.00	NA 0 \$0	.00 N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,000.00	0.04% 0	\$0.00	NA 0 \$0	.00 N
MERIWEST MORTGAGE COMPANY,LLC	3	\$924,500.00	0.18% 0	\$0.00	NA 0 \$0	.00 N
MERRIMACK COUNTY SAVINGS BANK	1	\$230,400.00	0.05% 0	\$0.00	NA 0 \$0	.00 N
METRO BANK	1	\$185,006.06	0.04% 0	\$0.00	NA 0 \$0	.00 N
METRO CREDIT UNION	1	\$270,000.00	0.05% 0			
METROPOLITAN HOME MORTGAGE, INC	3	\$950,500.00	0.19% 0	\$0.00	NA 0 \$0	.00 N
MICHIGAN MUTUAL, INC	3	\$717,831.00	0.14% 0	\$0.00	NA 0 \$0	.00 N
MID AMERICA MORTGAGE	1	\$180,000.00	0.04% 0	\$0.00	NA 0 \$0	.00 N
MIDLAND STATES BANK	1	\$188,800.00	0.04% 0	\$0.00	NA 0 \$0	.00 N
MIDWEST BANK N.A	1	\$182,000.00	0.04% 0	\$0.00	NA 0 \$0	.00 N
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.08% 0	\$0.00		
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$332,000.00	0.07% 0	\$0.00	NA 0 \$0	.00 N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$908,689.31	0.18% 0	\$0.00	NA 0 \$0	.00 N
MISSOURI CREDIT UNION	1	\$191,000.00	0.04% 0	\$0.00	NA 0 \$0	.00 N
MORTGAGE AMERICA INC	1	\$400,000.00	0.08%	\$0.00	NA 0 \$0	.00 N
MORTGAGE INVESTORS GROUP	1	\$250,000.00	0.05% 0	\$0.00	NA 0 \$0	.00 N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$545,200.00	0.11% 0	\$0.00	NA 0 \$0	.00 N
MORTGAGE UNLIMITED LLC	1	\$248,000.00	0.05% 0	\$0.00	NA 0 \$0	.00 N
MORTGAGENETWORK	2	\$562,500.00	0.11% 0	\$0.00	NA 0 \$0	.00 N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$207,000.00	0.04% 0			
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MOUNTAIN AMERICA CREDIT UNION	2	\$432,405.00	0.09% 0	\$0.00 NA	A 0 \$0	.00 N
MOUNTAIN WEST FINANCIAL,INC	2	\$517,300.00	0.1% 0	\$0.00 NA	A 0 \$0	.00 N
MOUNTAN WEST FINANCIAL,INC	1	\$512,000.00	0.1% 0	\$0.00 NA	A 0 \$0	.00 N.
MOVEMENT MORTGA	GE 1	\$178,400.00	0.04% 0	\$0.00 Nz	A 0 \$0	.00 N
MOVEMENT MORTGA LLC	GE, 5				A 0 \$0	
NAT RES - SAN DIEGO COUNTY	1	\$280,000.00	0.06% 0	\$0.00 NA	A 0 \$0	.00 N
NATIONAL BANK OF KANSAS CITY	1	\$220,500.00	0.04% 0	\$0.00 NA	A 0 \$0	.00 N.
NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.08% 0	\$0.00 NA	A 0 \$0	.00 N.
NATIONAL EXCHANG BANK AND TRUST	E 1	\$285,000.00			A 0 \$0	
NBC OKLAHOMA	1	\$200,000.00	0.04% 0		A 0 \$0	
NCB, FSB	1	\$309,972.00	0.06% 0		A 0 \$0	
NETWORK FUNDING,	L.P 2	\$425,900.00	0.08% 0	\$0.00 NA	4 0 \$0	.00 N
NEW MEXICO BANK A TRUST	AND 2	\$553,000.00	0.11% 0	\$0.00 NA	A 0 \$0	.00 N.
NEW MEXICO EDUCATORS FEDERA CREDIT UNION	L 1	\$208,905.00	0.04% 0 5	\$0.00 N	A 0 \$0	.00 N.
NJ LENDERS	1	\$274,000.00	0.05% 0 5	\$0.00 NA	A 0 \$0	.00 N.
NORTHERN STATE BA OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$240,499.73	0.05% 0.5		A 0 \$0	
NORTHMARK BANK	1	\$417,000.00	0.08% 0	\$0.00 N	A 0 \$0	.00 N.
NORTHWEST FEDERA CREDIT UNION	L 1	\$592,800.00	0.12% 0	\$0.00 N	A 0 \$0	.00 N.
NORTHWOODS BANK MINNESOTA	OF 1	\$192,000.00	0.04% 0	\$0.00 NA	A 0 \$0	.00 N.
NOTRE DAME FEDERA CREDIT UNION	AL 1	\$239,380.95	0.05% 0 5	\$0.00 NA	A 0 \$0	.00 N
O A MORTGAGE SERVICES	8	\$3,503,963.35			A 0 \$0	.00 N
OAK BANK	1	\$188,640.00	0.04% 0		4 0 \$0	
OCEANFIRST BANK	2	\$522,750.00	0.1% 0	\$0.00 NA	4 0 \$0	.00 N
OMNIAMERICAN BAN	K 1	\$201,400.00	0.04% 0	\$0.00 NA	A 0 \$0	.00 N.
ON Q FINANCIAL, INC	4	\$1,257,274.10	0.25% 0	\$0.00 NA	A 0 \$0	.00 N.
OPES ADVISORS, INC	8	\$3,176,597.60	0.63% 0	\$0.00 N	A 0 \$0	.00 N.
	- T					
ORION FEDERAL CRE UNION	DIT 1	\$181,800.00	0.04% 0	\$0.00 NA	A 0 \$0	.00 N.

GROUP					
PACIFIC COMMUNITY CREDIT UNION	2	\$545,175.00	0.11% 0 \$0.00	NA 0 \$0.00	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$269,303.56	0.05% 0 \$0.00	NA 0 \$0.00	
PACIFIC UNION FINANCIAL - DIRECT MA	1	\$312,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
PACIFIC UNION FINANCIAL, LLC D/B/A	2	\$771,688.00	0.15% 0 \$0.00	NA 0 \$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,802,125.00	0.56% 0 \$0.00	NA 0 \$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$270,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$385,000.00	0.08% 0 \$0.00	NA 0 \$0.00	,
PANHANDLE STATE BANK	1	\$357,500.00	0.07% 0 \$0.00	NA 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$665,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
PARAMOUNT EQUITY MTG LLC	1	\$251,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$614,543.36	0.12% 0 \$0.00	NA 0 \$0.00	
PARKSIDE LENDING LLC	5	\$1,754,250.00	0.35% 0 \$0.00	NA 0 \$0.00	
PARKSIDE LENDING, LLC	4	\$1,968,297.41	0.39% 0 \$0.00	NA 0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
PATELCO CREDIT UNION	1	\$332,200.00	0.07% 0 \$0.00	NA 0 \$0.00	
PAWTUCKET CREDIT UNION	2	\$510,750.00	0.1% 0 \$0.00	NA 0 \$0.00	
PENTAGON FEDERAL C. U	1	\$175,757.52	0.03% 0 \$0.00	NA 0 \$0.00	
PEOPLES BANK	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
PEOPLES NATIONAL BANK	2	\$556,326.00	0.11% 0 \$0.00	NA 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A	17	\$5,312,303.00	1.06% 0 \$0.00	NA 0 \$0.00	

CALIFORNIA CORPORATION					
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$928,000.00	0.18% 0 \$0.0	00 NA 0 \$0.00	N
PIONEER BANK	1	\$211,500.00	0.04% 0 \$0.0	00 NA 0 \$0.00	N.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$320,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00	N
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$209,000.00	0.04% 0 \$0.0	00 NA 0 \$0.00	N
PLAZA HOME MORTGAEG, INC	1	\$191,920.00	0.04% 0 \$0.0	00 NA 0 \$0.00	N.
PLAZA HOME MORTGAGE, INC	26	\$8,064,976.21	1.6% 0 \$0.0	00 NA 0 \$0.00	N
PLAZQ HOME MORTGAGE, INC	1	\$213,646.19	0.04% 0 \$0.0	00 NA 0 \$0.00	N
PMAC LENDING SERVICES, INC	18	\$5,319,504.94	1.06% 0 \$0.0	00 NA 0 \$0.00	N
POEPLES NATIONAL BANK	1	\$318,750.00	0.06% 0 \$0.0	00 NA 0 \$0.00	N.
POINT BANK	1	\$181,600.00	0.04% 0 \$0.0	00 NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$940,393.00	0.19% 0 \$0.0	00 NA 0 \$0.00	N.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.0	00 NA 0 \$0.00	N
PREFERRED LENDING GROUP	1	\$385,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	N.
PRIMARY CAPITAL ADVISORS LC	2	\$370,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$557,177.55	0.11% 0 \$0.0	00 NA 0 \$0.00	N.
PRIOR LAKE STATE BANK	1	\$417,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	N.
PRIORITY HOME MORTGAGE, L.P	2	\$482,973.00	0.1% 0 \$0.0	00 NA 0 \$0.00	N.
PROFICIO MORTGAGE VENTURES	1	\$270,580.00	0.05% 0 \$0.0	00 NA 0 \$0.00	N.
PROFICIO MORTGAGE VENTURES, LLC	1	\$219,000.00	0.04% 0 \$0.0	00 NA 0 \$0.00	N.
PROVIDENT SAVINGS BANK, FSB	2	\$604,300.00	0.12% 0 \$0.0		N.
PROVINCIAL BANK	2	\$566,325.00	0.11% 0 \$0.0	00 NA 0 \$0.00	N.
PS BANK	1	\$230,000.00	0.05% 0 \$0.0	00 NA 0 \$0.00	N.
PSECU	1	\$234,000.00	0.05% 0 \$0.0		
	1	\$417,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	N

PUBLIC SERVICE MORTGAGE INC					
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$236,212.00	0.05% 0 \$0.00	NA 0 \$0.00	N
PURDUE FEDERAL CU	2	\$618,800.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
QUONTIC BANK	1	\$561,759.28	0.11% 0 \$0.00	1 1 1 1	N
R P FUNDING, INC	1	\$190,000.00	0.04% 0 \$0.00		N
RABOBANK, N.A	2	\$598,000.00	0.12% 0 \$0.00		N
RADIUS FINANCIAL GROUP INC	1	\$416,425.49	0.08% 0 \$0.00		N
RANLIFE, INC	3	\$817,025.00	0.16% 0 \$0.00	NA 0 \$0.00	N
RCB BANK	1	\$254,400.00	0.05% 0 \$0.00		N
REAL ESTATE MORTGAGE NETWORK, INC	18	\$4,922,364.00	0.98% 0 \$0.00		N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$4,104,706.14	0.82% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$673,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N
RED RIVER BANK	1	\$278,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
REDWOOD CREDIT UNION	2	\$666,850.00	0.13% 0 \$0.00		N
REGENCY MORTGAGE CORP	1	\$247,031.61	0.05% 0 \$0.00	NA 0 \$0.00	N.
RENASANT BANK	5	\$1,220,250.00	0.24% 0 \$0.00	NA 0 \$0.00	N
RESCUE MORTGAGE INC	1	\$247,617.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
RESIDENTIAL BANCORP	1	\$188,100.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$222,000.00	0.04% 0 \$0.00		N.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$368,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$232,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
RIGHT START MORTGAGE, INC	2	\$868,850.00	0.17% 0 \$0.00	NA 0 \$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,048,500.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATON	1	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N

RIVER BANK AND TRUST	1	\$266,400.00	0.05% 0 \$0.00	NA 0 \$0.00	N
RIVER VALLEY BANK	2	\$425,655.00	0.08% 0 \$0.00		N.
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603 H390)	1	\$286,400.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$416,450.87	0.08% 0 \$0.00	NA 0 \$0.00	N.
ROBINS FEDERAL CREDIT UNION	1	\$175,951.00	0.03% 0 \$0.00	NA 0 \$0.00	N.
ROCKY MOUNTAIN CREDIT UNION	1	\$222,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$211,411.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
ROUNDBANK	1	\$209,950.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	18	\$5,613,108.00	1.12% 0 \$0.00	NA 0 \$0.00	N.
ROYAL CREDIT UNION	1	\$259,657.62	0.05% 0 \$0.00	NA 0 \$0.00	N.
RPM MORTGAGE, INC	7	\$3,160,950.00	0.63% 0 \$0.00	NA 0 \$0.00	N.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,764,250.00	0.35% 0 \$0.00	NA 0 \$0.00	N.
SABINE STATE BANK & TRUST CO. INC	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$575,300.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
SACRAMENTO CREDIT UNION	1	\$215,200.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,193,055.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
SALISBURY BANK AND TRUST COMPANY	1	\$245,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
SAN DIEGO COUNTY CREDIT UNION	1	\$268,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
SAN FRANCISCO FIRE CREDIT UNIN	1	\$256,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$176,800.00	0.04% 0 \$0.00	NA 0 \$0.00	N.

SANTANDER BANK, N.A	7	\$1,950,519.13	0.39%	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF								
DANBURY, MUTUAL	2	\$447,410.00	0.09% 0	\$0.00	NA	0	\$0.00	N
SAVINGS		, ,,						
SCHLUMBERGER						T		
EMPLOYEES CREDIT	2	\$464,058.48	0.09% 0	\$0.00	NΔ	0	\$0.00	N
UNION	2	Ψ+0+,050.+0	0.07/0	μυ.υυ		ľ	Φ0.00	11
						t		
SCHOOLSFIRST FEDERAL	6	\$1,382,400.00	0.27% 0	\$0.00	NA	0	\$0.00	N
CREDIT UNION						╄		
SECURITY SERVICE	1	\$193,532.99	0.04% 0	\$0.00	NA	lo	\$0.00	N
FEDERAL CREDIT UNION	-	ψ1>0,00 2 1>>	0.0.70	Ψ0.00	1,11	Ľ	Ψ0.00	- ,
SECURITY STATE BANK &	1	\$176,000.00	0.03% 0	\$0.00	NΔ	0	\$0.00	N
TRUST	1	\$170,000.00	0.03 /6 0	, φυ.υυ	INA	Ľ	Φ0.00	11
SECURITYNATIONAL	1	ф одо дд 1 00	0.050	ΦΩ ΩΩ	NT A		¢Ω ΩΩ	
MORTGAGE COMPANY	1	\$272,771.00	0.05%	\$0.00	NA	U	\$0.00	N
SECURITYNATIONAL								
MORTGAGE COMPANY, A	4	\$1,040,200.00	0.21% 0	\$0.00	NA	lo	\$0.00	N
UTAH CORPORATION		φ1,0 .0, 2 00.00	0.2170	Ψ σ ι σ σ	1,112	ľ	φοίου	1
SFMC LP - DBA SERVICE						t		
FIRST MORTGAGE	1	\$179,075.00	0.04% 0	\$0.00	NA	.0	\$0.00	N
SFMC, LP	2	\$452,400,00	0.09% 0	\$0.00	NI A	_	\$0.00	N
,		\$452,400.00	1			_	1	
SHEA MORTGAGE INC	12	\$4,420,066.00		1		1	\$0.00	
SHORE MORTGAGE	1	\$202,400.00	0.04% 0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC								
MORTGAGE COMPANY,	77	\$24,056,144.28	4.78% 0	\$0.00	NA	.0	\$0.00	N
INC						L		
SILVER STATE SCHOOLS	1	¢200 000 00	0.046/.0	φο οο	NT A		¢0.00	N.
MORTGAGE COMPANY	1	\$200,800.00	0.04% 0	\$0.00	NA	υ	\$0.00	N
SIUSLAW BANK	1	\$275,600.00	0.05% 0	\$0.00	NA	0	\$0.00	N
SKYLINE FINANCIAL		·						
CORP	1	\$367,126.81	0.07% 0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST						t		
	1	\$237,500.00	0.05% 0	\$0.00	NA	0	\$0.00	N
COMPANY				1		╁	 	
SOUND COMMUNITY	1	\$181,000.00	0.04% 0	\$0.00	NA	0	\$0.00	N
BANK		. ,				Ł	<u> </u>	
SOUTH CAROLINA	1	\$318,250.00	0.06% 0	\$0.00	NA	0	\$0.00	N
FEDERAL CREDIT UNION	•	Ψ310,220.00	0.0070	φοίου	1111	Ľ	Ψ0.00	1,
SOUTH PACIFIC								
FINANCIAL CORP. DBA	2	\$404,125.00	0.08% 0	90 00	NIA		\$0.00	N
NORTH PACIFIC	2	\$ 404 ,123.00	0.06 /6 0	η φυ.υυ	INA	Γ	Φ0.00	1
FINANCIAL CORP								
SOUTH PACIFIC								
FINANCIAL	2	\$448,400.00	0.09% 0	\$0.00	NA	0	\$0.00	N
CORPORATION		ŕ						
SOUTHEAST MORTGAGE				1.		T		
OF GEORGIA, INC	1	\$297,900.00	0.06% 0	\$0.00	NA	0	\$0.00	N
SOUTHERN BANCORP						t	\vdash	
	1	\$240,850.00	0.05% 0	\$0.00	NA	0	\$0.00	N
BANK				<u> </u>	<u> </u>	上	<u></u>	

SOUTHWEST FUNDING LP	1	\$264,000.00	0.05% 0	90.00	NA 0 \$0.00	N
	1	\$204,000.00	0.03% 0	Φ 0.00	NA 0 \$0.00	IN
SPACE COAST CREDIT UNION	3	\$642,550.00	0.13% 0	\$0.00	NA 0 \$0.00	N
ST. PAUL FEDERAL CREDIT UNION	1	\$199,500.00	0.04% 0	\$0.00	NA 0 \$0.00	N
ST.MARY'S BANK	1	\$207,100.00	0.04% 0	<u></u> የለ ለለ	NA 0 \$0.00	N
	1	\$207,100.00	0.04% 0	\$0.00	NA 0 \$0.00	IN
STANDARD BANK AND TRUST COMPANY	1	\$228,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE						
CORP	1	\$204,640.00	0.04% 0	\$0.00	NA 0 \$0.00	N
STANDARD PACIFIC						
MORTGAGE, INC	6	\$1,952,573.00	0.39% 0	\$0.00	NA 0 \$0.00	N
STANFORD FCU	1	\$296,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS		·				
PLAINS	1	\$199,400.00	0.04% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF						
WATERLOO	1	\$276,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
STATE EMPLOYEES						
CREDIT UNION OF MD,	2	\$544,075.00	0.11% 0	\$0.00	NA 0 \$0.00	N
INC		·				
STATE STREET BANK	1	\$188,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
STEARNS LENDING INC	29	\$9,305,431.25	1.85% 0	\$0.00	NA 0 \$0.00	N
STERLING SAVINGS						
BANK, A WASHINGTON	24	\$7.204.224.62	1 470/ 0	ቀለ ለለ	NIA O CO OO	NT
CORPORATION, DBA	24	\$7,394,234.63	1.47% 0	\$0.00	NA 0 \$0.00	N
STERLING BANK						
STOCKMAN BANK OF	1	\$179,200.00	0.04% 0	ድስ ሰስ	NA 0 \$0.00	N
MONTANA	1	\$179,200.00	0.04%	Ф 0.00	NA 0 50.00	11
SUMMIT CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
SUMMIT FUNDING, INC	2	\$463,060.00	0.09% 0	\$0.00	NA 0 \$0.00	N
SUMMIT MORTGAGE	2	\$412,225.00	0.08% 0	<u></u> የለ ለለ	NA 0 50 00	N
CORPORATION	2	\$412,223.00	0.08%	Φ 0.00	NA 0 \$0.00	IN
SUN WEST MORTGAGE	5	\$1,191,600.00	0.24% 0	ድስ ሰስ	NA 0 \$0.00	N
COMPANY, INC	3	\$1,191,000.00	0.24%0	Ф 0.00	NA 0 50.00	11
SURETY FINANCIAL	1	\$416,425.49	0.08% 0	ያስ ሰስ	NA 0 \$0.00	N
SERVICES	1	Ψ+10,+23.+7				
SUSQUEHANNA BANK	2	\$619,164.84	0.12% 0	\$0.00	NA 0 \$0.00	N
SWBC MORTGAGE	15	\$3,415,060.68	0.68% 0	\$0.00	NA 0 \$0.00	N
CORPORATION	13	ψ3,+13,000.00	0.00700	ψ0.00	11/10 φ0.00	11
SWINEFORD NATIONAL	1	\$205,640.00	0.04% 0	\$0.00	NA 0 \$0.00	N
BANK	1	Ψ203,010.00	0.04760	Ψ0.00	111 0 φ0.00	11
TALMER BANK AND	2	\$660,815.00	0.13% 0	\$0.00	NA 0 \$0.00	N
TRUST		+ 2 0 0,0 10 10 0	3.12 /0 0	, 3.00	- 1.2 3 4 3 1 3 4	- 1
TEACHERS FEDERAL	1	\$273,623.75	0.05% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION		,				- '
TEXAS BANK FINANCIAL		#2 00 000 00	0.06%	ቀር ረረ	NT 4 0 00 00	
DBA TEXAS BANK	1	\$308,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE CO						

THE BANK OF CANTON	2	\$619,945.35	0.12% 0	\$0.00	NA 0	\$0.00	N.
THE CAPE COD FIVE	1	\$190,000.00	0.04% 0	\$0 00	NAO	\$0.00	N.
CENTS SAVINGS BANK	1	·					
THE COLUMBIA BANK	1	\$309,168.00	0.06% 0	\$0.00	NA 0	\$0.00	N.
THE FIDELITY DEPOSIT	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N.
AND DISCOUNT BANK	-	4.17,000.00	0.0076	Ψ0.00	1.110	Ψ0.00	- 1,.
THE FIRST NATIONAL	1	\$185,000.00	0.04% 0	\$0.00	NA 0	\$0.00	N.
BANK OF BANGOR		,		<u> </u>		<u> </u>	
THE FIRST NATIONAL	1	\$241,000.00	0.05% 0	\$0.00	NA 0	\$0.00	N.
BANK OF BASTROP		·					
THE FIRST NATIONAL	1	\$265,500.00	0.05% 0	\$0.00	NA 0	\$0.00	N.
BANK OF CARMI							
THE FIRST NATIONAL BANK OF HENNING	2	\$444,187.18	0.09% 0	\$0.00	NA 0	\$0.00	N.
THE FIRST NATIONAL							
BANK OF MERCERSB	1	\$234,084.26	0.05% 0	\$0.00	NA 0	\$0.00	N.
THE FIRST STATE BANK	1	\$210,600.00	0.04% 0	\$0.00	NA 0	\$0.00	N.
THE MCCUE MORTGAGE	1	·					
COMPANY	1	\$323,100.00	0.06% 0	\$0.00	NA 0	\$0.00	N.
THE MONEY SOURCE	1	\$350,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N.
THE MORTGAGE HOUSE,		·					
INC	1	\$237,575.00	0.05% 0	\$0.00	NA ₀	\$0.00	N.
THE NATIONAL BANK							
AND TRUST COMPANY OF	1	\$198,757.00	0.04% 0	\$0.00	NA 0	\$0.00	N.
SYCAMORE							
THE NORTHERN OHIO	1	\$189,905.00	0.04% 0	\$0.00	NA 0	\$0.00	N.
INVESTMENT COMPANY	1	Ψ109,905.00	0.04760	Ψ0.00	11710	Ψ0.00	11.
THE NORTHERN OHIO							
INVESTMENT COMPANY	1	\$215,095.00	0.04% 0	\$0.00	NA 0	\$0.00	N.
DBA CONCORD MORTGAGE GROUP							
THE OLD FORT BANKING							
COMPANY, A	2	\$352,700.00	0.07% 0	\$0.00	NA O	\$0.00	N.
CORPORATION	2	Ψ332,700.00	0.07 70 0	ψ0.00	11710	ψ0.00	14.
THE PARK BANK	2	\$575,450.00	0.11% 0	\$0.00	NAO	\$0.00	N.
THE PEOPLES STATE		·					
BANK	1	\$205,000.00	0.04% 0	\$0.00	NA 0	\$0.00	N.
THE STATE BANK OF	_	0004 606 65	0.04~	φο o o	**.	Φ0.00	
FARIBAULT	1	\$224,696.92	0.04% 0	\$0.00	NA 0	\$0.00	N.
TOP ONE MORTGAGE	1	\$200,800.00	0.04% 0	¢ስ ስስ	NTAO	\$0.00	N.T
L.L.C	1	\$ZUU,8UU.UU	0.04%	φυ.00	INAIU	φυ.00	N.
TOTAL MORTGAGE	1	\$259,350.00	0.05% 0	\$0.00	NAO	\$0.00	N.
SERVICES, LLC	1	ΨΔυβ,υυ.00	0.03 /0 0	ψυ.υυ	IVAU	ψυ.υυ	11.
TOWER FEDERAL CREDIT	4	\$1,210,662.98	0.24% 0	\$0.00	NAO	\$0.00	N.
UNION	'	\$1,210,00 2 .70	5.2170	¥ 3.00	11110	43.00	11.
TRAVERSE CITY STATE	2	\$737,000.00	0.15% 0	\$0.00	NA 0	\$0.00	N.
BANK	-	·					
	1	\$320,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N.

TRUMARK FINANCIAL CREDIT UNION					
TRUSTONE FINANCIAL	1	\$184,500.00	0.04% 0 \$0	.00 NA 0 \$0.00	N.
TRUWEST CREDIT UNION	1	\$179,957.27	0.04% 0 \$0		
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$224,900.00	0.04% 0 \$0		
TXL MORTGAGE CORPORATION	2	\$532,100.00	0.11% 0 \$0	.00 NA 0 \$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,187,460.00	0.24% 0 \$0		N
UNCLE CREDIT UNION	1	\$382,500.00	0.08% 0 \$0	.00 NA 0 \$0.00	N.
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,889,468.20	0.38% 0 \$0	.00 NA 0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$467,082.86	0.09% 0 \$0	.00 NA 0 \$0.00	N
UNIONBANK,N.A	2	\$659,284.43	0.13% 0 \$0.	.00 NA 0 \$0.00	N
UNITED BANK & TRUST COMPANY	1	\$190,000.00	0.04% 0 \$0	.00 NA 0 \$0.00	N.
UNITED BANK &TRUST	6	\$1,574,698.00	0.31% 0 \$0.	.00 NA 0 \$0.00	N.
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$413,000.00	0.08% 0 \$0	.00 NA 0 \$0.00	N
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$201,000.00	0.04% 0 \$0	.00 NA 0 \$0.00	N.
UNITED WHOLESALE MORTGAGE	23	\$7,736,044.36	1.54% 0 \$0	.00 NA 0 \$0.00	N.
UNITY BANK, NJ BANKING CORPORATION	1	\$236,800.00	0.05% 0 \$0	.00 NA 0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,374,359.00	0.47% 0 \$0	.00 NA 0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	\$8,611,382.00	1.71% 0 \$0.	.00 NA 0 \$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$269,000.00	0.05% 0 \$0	.00 NA 0 \$0.00	N.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$295,000.00	0.06% 0 \$0	.00 NA 0 \$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$184,000.00	0.04% 0 \$0	.00 NA 0 \$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$796,000.00	0.16% 0 \$0	.00 NA 0 \$0.00	N.
VALLEY BANK	1	\$280,400.00	0.06% 0 \$0.	.00 NA 0 \$0.00	N
	2	\$356,250.00	0.07% 0 \$0		

VAN DYK MORTGAGE CORPORATION, A CORPORATION					
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
VANTAGE POINT BANK	1	\$318,750.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
VENTURE BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
VERITAS FUNDING, LLC	16	\$4,946,654.00	0.98% 0 \$0.00	NA 0 \$0.00	N.
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$308,800.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$893,658.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	26	\$7,277,704.00	1.45% 0 \$0.00	NA 0 \$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$957,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
WASHINGTON TRUST BANK	1	\$251,250.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
WATERSTONE MORTGAGE CORPORATION	1	\$221,868.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
WEBSTER BANK, N.A	1	\$187,752.43	0.04% 0 \$0.00	NA 0 \$0.00	N.
WESCOM CENTRAL CREDIT UNION	2	\$596,400.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
WESTCONSIN CREDIT UNION	1	\$245,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
WESTERN COOPERATIVE CREDIT UNION	2	\$598,800.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$180,800.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
WESTSTAR MORTGAGE, INC	8	\$2,470,600.00	0.49% 0 \$0.00	NA 0 \$0.00	N.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	17	\$4,548,119.79	0.9% 0 \$0.00	NA 0 \$0.00	N.

	WISCONSIN BANK AND TRUST	1	\$186,675.00	0.04% 0 \$0.00	NA 0	60.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$778,003.75	0.15% 0 \$0.00	NA 0 S	\$0.00	N
	WOODFORD STATE BANK	1	\$176,000.00	0.03% 0 \$0.00	NA 0 5	\$0.00	N
	WOODLAND BANK	1	\$208,000.00	0.04% 0 \$0.00	NA 0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$240,000.00	0.05% 0 \$0.00	NA 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$483,570.00	0.1% 0 \$0.00	NA 0	80.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$209,000.00	0.04% 0 \$0.00	NA 0	\$0.00	N.
	WYOMING BANK & TRUST, A CORPORATION	1	\$275,920.00	0.07% 0 \$0.00	NA 0		N
Total		1,762	\$503,176,037.36	100% 0 \$0.00	0 5	0.00	
3138WAW94	IST SECURITY BANK OF WASHINGTON	1	\$425,638.88	0.17% 0 \$0.00	NA 0 5	60.00	N
	ABBEVILLE BUILDING & LOAN	1	\$231,000.00	0.09% 0 \$0.00	NA 0	80.00	N
	ABERDEEN PROVING GROUND FCU	1	\$235,000.00	0.09% 0 \$0.00	NA 0	80.00	N
ACADEMY MORTGAGE CORPORATION	27	\$7,763,227.00	3.09% 0 \$0.00	NA 0 5	60.00	N	
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$232,703.00	0.09% 0 \$0.00	NA 0	50.00	N
	AFFILIATED BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 5	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$548,836.00	0.22% 0 \$0.00	NA 0 5	60.00	N
	ALABAMA TELCO CREDIT UNION	1	\$321,100.00	0.13% 0 \$0.00	NA 0 5	80.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$540,800.00	0.22% 0 \$0.00	NA 0 5	80.00	N
	ALPINE BANK	1	\$384,900.00	0.15% 0 \$0.00	NA 0 5	0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$185,250.00	0.07% 0 \$0.00	NA 0	80.00	N
	AMARILLO NATIONAL BANK	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$	60.00	N
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$264,674.00	0.11% 0 \$0.00	NA 0	60.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.08% 0 \$0.00	NA 0	60.00	N
	AMERICAN BANK	1	\$213,582.65	0.08% 0 \$0.00	NA 0 \$	00.00	N
	AMERICAN BANK AND TRUST OF THE	1	\$417,000.00	0.17% 0 \$0.00	NA 0	60.00	N

CUMBERLANDS, A TENNESSEE CHARTERED BANK								
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$405,939.96	0.16%	0 \$0.00	NA	0	\$0.00	N
AMERICAN EQUITY MORTGAGE, INC	1	\$232,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$198,060.00	0.08%	0 \$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$377,901.70	0.15%	0 \$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC	1	\$250,170.13	0.1%	0 \$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	1	\$283,500.00	0.11%	0 \$0.00	NA	0	\$0.00	N
AMERICAN FIRST LENDING CORPORATION	1	\$374,000.00	0.15%	0 \$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$332,500.00	0.13%	0 \$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK & TRUST	1	\$224,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$877,000.00	0.35%	\$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	6	\$1,931,650.00	0.77%	0 \$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B	1	\$308,000.00	0.12%	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$191,900.00	0.08%	\$0.00	NA	0	\$0.00	N
AMERIS BANK	2	\$430,057.03	0.17%				\$0.00	N
ANCHORBANK, FSB	1	\$280,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N
ARIZONA BANK AND TRUST	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$617,815.25	0.25%	0 \$0.00	NA	0	\$0.00	N
ASSURED MORTGAGE, INC	1	\$215,702.41	0.09%	0 \$0.00	NA	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,013,070.00	0.4%	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$178,075.00	0.07%	0.00\$	NA	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$177,904.00	0.07%	0 \$0.00	NA	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$348,800.00	0.14%	0.00\$	NA	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	2	\$452,200.00	0.18%	0 \$0.00	NA	0	\$0.00	N

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DBA BANC HOME LOANS			11		
BANCFIRST	1	\$221,440.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
BANCORPSOUTH BANK	1	\$292,125.00	0.12% 0 \$0.00		N.
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$285,000.00	0.11% 0 \$0.00		N.
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$416,438.29	0.17% 0 \$0.00	NA 0 \$0.00	N.
BANK OF ENGLAND	1	\$237,405.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
BANK OF HAWAII	2	\$391,000.00	0.16% 0 \$0.00		N.
BANK OF THE CASCADES	1	\$222,971.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
BANK OF THE JAMES	1	\$215,650.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$658,220.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
BANKNEWPORT	1	\$350,400.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
BANNER BANK	1	\$178,200.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
BAXTER CREDIT UNION	1	\$274,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
BAY EQUITY LLC	2	\$637,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
BLACKHAWK BANK	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
BM REAL ESTATE SERVICES, INC	1	\$556,200.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	3	\$865,900.00	0.34% 0 \$0.00	NA 0 \$0.00	N.
BOONE COUNTY NATIONAL BANK	1	\$177,175.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
BROADVIEW MORTGAGE CORPORATION	4	\$1,316,738.68	0.52% 0 \$0.00	NA 0 \$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$5,314,405.00	2.11% 0 \$0.00	NA 0 \$0.00	N.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$531,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
CALIBER HOME LOANS, INC	4	\$1,103,930.00	0.44% 0 \$0.00	NA 0 \$0.00	N.
CALIFORNIA CREDIT UNION	2	\$833,438.29	0.33% 0 \$0.00	NA 0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$607,213.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
CARROLLTON BANK	1	\$240,800.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
CASHCALL INC	3	\$832,663.25	0.33% 0 \$0.00	NA 0 \$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$798,091.78	0.32% 0 \$0.00	NA 0 \$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	3	\$800,465.92	0.32% 0 \$0.00	NA 0 \$0.00	N.

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CENTENNIAL BANK, A CORPORATION	1	\$220,000.00	0.09% 0 \$	60.00	NA 0 \$0.00	N.
CENTRAL BANK ILLINOIS	1	\$307,200.00	0.12% 0 \$	00.00	NA 0 \$0.00	N.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$212,300.00			NA 0 \$0.00	
CENTRAL TRUST BANK	1	\$183,850.00	0.07% 0 \$	00 02	NA 0 \$0.00	N.
CENTURY LENDING	-					
COMPANY	9	\$2,306,453.07	0.92% 0 \$	30.00	NA 0 \$0.00	N.
CHARTWAY FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0 \$	60.00	NA 0 \$0.00	N.
CHERRY CREEK MORTGAGE CO., INC	8	\$2,309,044.00	0.92% 0 \$	60.00	NA 0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,072,416.00	0.43% 0 \$	60.00	NA 0 \$0.00	N.
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$178,500.00	0.07% 0\$	60.00	NA 0 \$0.00	N.
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$200,629.39	0.08% 0 \$	80.00	NA 0 \$0.00	N.
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$183,330.00			NA 0 \$0.00	
CMC HOME LENDING	1	\$198,550.00	0.08% 0 \$	00.00	NA 0 \$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$763,281.77	0.3% 0 \$	60.00	NA 0 \$0.00	N.
COASTLINE FEDERAL CREDIT UNION	1	\$348,350.00			NA 0 \$0.00	N.
COBALT MORTGAGE, INC	5	\$1,362,540.00			NA 0 \$0.00	N.
COLE TAYLOR BANK	4	\$1,129,774.79	0.45% 0 \$	00.00	NA 0 \$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,110,290.61	0.44% 0 \$		NA 0 \$0.00	N.
COLONIAL SAVINGS, F.A	1	\$351,546.90			NA 0 \$0.00	
COMMERCE MORTGAGE	1	\$280,000.00	0.11% 0 \$	00.00	NA 0 \$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A	1	\$204,917.29			NA 0 \$0.00	
COMMERCIAL TRUST CO	1	\$184,000.00	0.07% 0 \$		NA 0 \$0.00	
COMMUNITY BANK, NA	1	\$260,000.00	0.1% 0 \$	00.00	NA 0 \$0.00	N.
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$247,500.00	0.1% 0\$	60.00	NA 0 \$0.00	N.
COMMUNITY TRUST BANK	3	\$669,000.00	0.27% 0 \$	80.00	NA 0 \$0.00	N
CORNERSTONE HOME LENDING, INC	12	\$3,676,499.51	1.46% 0 \$	50.00	NA 0 \$0.00	N
	1	\$317,844.00	0.13% 0 \$	30.00	NA 0 \$0.00	N
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1	\$178,750.00	0.07%	\$0.00	NA 0 \$0.00	N
1	\$245,500.00	0.1%	\$0.00	NA 0 \$0.00	N
1	\$298,930.00	0.12%	\$0.00	NA 0 \$0.00	N
3	\$840,250.00	0.33%	\$0.00	NA 0 \$0.00	N
2	\$428,500.00	0.17%	\$0.00	NA 0 \$0.00	N
1	\$277,945.77	0.11% (\$0.00	NA 0 \$0.00	N
1	\$303,785.24				N
1	\$270,750.00	0.11% (\$0.00	NA 0 \$0.00	N
1	\$200,000.00				
1	\$199,891.00	0.08%	\$0.00	NA 0 \$0.00	N
2	\$567,837.86	0.23%	\$0.00	NA 0 \$0.00	N
5	\$1,159,500.00	0.46%	\$0.00	NA 0 \$0.00	N
3	\$761,000.00				N
2	\$471,550.00	0.19% (\$0.00	NA 0 \$0.00	N
2	\$551,775.00				
1	\$342,000.00	0.14%	\$0.00	NA 0 \$0.00	N
1	\$414,800.00		+		
3	\$656,100.00		+		N
1	\$417,000.00				
2	\$465,925.00	0.19%	\$0.00	NA 0 \$0.00	N
2	\$513,500.00	0.2%	\$0.00	NA 0 \$0.00	N
	1 1 3 2 1 1 1 1 1 1 1 1 1 2 5 3 2 1 1 1 2 2	1 \$245,500.00 1 \$298,930.00 2 \$428,500.00 1 \$277,945.77 1 \$303,785.24 1 \$270,750.00 1 \$200,000.00 1 \$199,891.00 2 \$567,837.86 5 \$1,159,500.00 2 \$471,550.00 2 \$471,550.00 1 \$342,000.00 1 \$414,800.00 3 \$656,100.00 1 \$417,000.00 2 \$465,925.00	1 \$245,500.00 0.1% (0.1% (0.12%	1 \$245,500.00 0.1% 0 \$0.00 1 \$298,930.00 0.12% 0 \$0.00 3 \$840,250.00 0.33% 0 \$0.00 2 \$428,500.00 0.17% 0 \$0.00 1 \$277,945.77 0.11% 0 \$0.00 1 \$270,750.00 0.11% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$199,891.00 0.08% 0 \$0.00 2 \$567,837.86 0.23% 0 \$0.00 3 \$761,000.00 0.3% 0 \$0.00 2 \$471,550.00 0.19% 0 \$0.00 2 \$551,775.00 0.22% 0 \$0.00 1 \$342,000.00 0.14% 0 \$0.00 1 \$414,800.00 0.16% 0 \$0.00 3 \$656,100.00 0.26% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 2 \$465,925.00 0.19% 0 \$0.00	1 \$245,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$298,930.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$840,250.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$428,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$277,945.77 0.11% 0 \$0.00 NA 0 \$0.00 1 \$270,750.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$270,750.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$270,750.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$199,891.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$567,837.86 0.23% 0 \$0.00 NA 0 \$0.00 3 \$761,000.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$471,550.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$551,775.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$414,800.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$465

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$276,002.00	0.11% 0 \$0.	00 NA	0 \$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$203,718.94	0.08% 0 \$0.	00 NA	0 \$0.00	N
EVOLVE BANK & TRUST	4	\$1,568,100.00	0.62% 0 \$0.	00 NA	0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	2	\$651,015.00	0.26% 0 \$0.	00 NA	0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,735,860.00	1.09% 0 \$0.	00 NA	0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$513,575.00	0.2% 0 \$0.	00 NA	0 \$0.00	N.
FARMERS & MERCHANTS BANK	1	\$300,000.00	0.12% 0 \$0.	00 NA	0 \$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$488,302.56	0.19% 0 \$0.	00 NA	0 \$0.00	N
FBC MORTGAGE, LLC	3	\$727,570.00	0.29% 0 \$0.	00 NA	0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$468,000.00	0.19% 0 \$0.	00 NA	0 \$0.00) N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$439,200.00	0.17% 0 \$0.	00 NA	0 \$0.00	N.
FIREFIGHTERS CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.	00 NA	0 \$0.00	N.
FIRST AMERICAN BANK	2	\$461,375.00	0.18% 0 \$0.	00 NA	0 \$0.00	N.
FIRST AMERICAN INTERNATIONAL BANK	1	\$480,000.00	0.19% 0 \$0.	00 NA	0 \$0.00	N.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$379,476.46	0.15% 0 \$0.	00 NA	0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,483,150.00	1.38% 0 \$0.	00 NA	0 \$0.00	N.
FIRST CHOICE LOAN SERVICES, INC	3	\$1,336,295.06	0.53% 0 \$0.	00 NA	0 \$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$664,436.41	0.26% 0 \$0.	00 NA	0 \$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$270,136.00	0.11% 0 \$0.	00 NA	0 \$0.00	N.
FIRST COUNTY BANK	1	\$256,960.00	0.1% 0 \$0.	00 NA	0 \$0.00	N.

FIRST FEDERAL BANK	2	\$499,779.06	0.2% 0 \$0	0.00 NA 0 \$0.00	N
FIRST FEDERAL SAVINGS	1	\$180,151.50	0.07% 0 \$0	0.00 NA 0 \$0.00	N
BANK EVANSVILLE IN	1	\$100,131.30	0.07%0\$0	7.00 NA 0 \$0.00	11
FIRST FEDERAL SAVINGS	1	\$187,000.00	0.07% 0 \$0	0.00 NA 0 \$0.00	N
BANK OF BOSTON	1	φ107,000.00			
FIRST FINANCIAL BANK	1	\$315,000.00	0.13% 0 \$0	0.00 NA 0 \$0.00	N
FIRST FINANCIAL BANK,	1	\$239,400.00	0.1% 0 \$0	0.00 NA 0 \$0.00	N
N.A	1	Ψ237,400.00			
FIRST FLIGHT FCU	1	\$315,000.00	0.13% 0 \$0	0.00 NA 0 \$0.00	N
FIRST GUARANTY					
MORTGAGE	1	\$410,000.00	0.16% 0 \$0	0.00 NA 0 \$0.00	N
CORPORATION					
FIRST INTERSTATE BANK	5	\$1,539,205.00	0.61% 0 \$0	0.00 NA 0 \$0.00	N
FIRST MERIDIAN	1	\$320,000.00	0.13% 0 \$0	0.00 NA 0 \$0.00	N
MORTGAGE		4,			
FIRST MORTGAGE	1	\$417,000.00	0.17% 0 \$0	0.00 NA 0 \$0.00	N
COMPANY, LLC				- 	
FIRST MORTGAGE					
CORPORATION, A CALIFORNIA	3	\$874,869.00	0.35% 0 \$0	0.00 NA 0 \$0.00	N
CORPORATION					
FIRST NATIONAL BANK					
BERLIN	1	\$372,000.00	0.15% 0 \$0	0.00 NA 0 \$0.00	N
FIRST NATIONAL BANK					
OF TRENTON	1	\$177,450.00	0.07% 0 \$0	0.00 NA 0 \$0.00	N
FIRST NIAGARA BANK,		ф212 04 5 40	0.10%) 00 NA 0 00 00	
N.A	1	\$313,845.49	0.12% 0 \$0	0.00 NA 0 \$0.00	N
FIRST OKLAHOMA	1	\$199,129.00	0.08% 0 \$0	0.00 NA 0 \$0.00	N
MORTGAGE LLC	1	\$199,129.00	0.08%030	7.00 NA 0 50.00	11.
FIRST OKLAHOMA					
MORTGAGE, LLC, A					
DIVISION OF FIRST	1	\$240,000.00	0.1% 0 \$0	0.00 NA 0 \$0.00	N
OKLAHOMA BANK, INC.		+- : : , : : : : :			
DBA CAPITAL					
MORTGAGE CORPORATI	4	¢046 622 12	0.200/ 0.00) 00 NTA 0 00	N.T
FIRST PLACE BANK	4	\$946,632.13	0.38% 0 \$0		1
FIRST STATE BANK	1	\$321,100.00	0.13% 0 \$0	0.00 NA 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,368,426.00	0.54% 0 \$0	0.00 NA 0 \$0.00	N
FIRSTMERIT BANK, N.A	1	\$1,021,683.00	0.41% 0 \$0	0.00 NA 0 \$0.00	N
FLORIDA STATE	4	\$1,021,083.00	0.41% 0 \$0	7.00 NA 0 \$0.00	IN.
UNIVERSITY CREDIT	1	\$229,604.06	0.09% 0 \$0	0.00 NA 0 \$0.00	N
UNION	1	Ψ227,004.00	0.0770 \$6	7.00 NA 0 \$0.00	14.
FORT WORTH				 	
COMMUNITY CREDIT	1	\$221,315.18	0.09% 0 \$0	0.00 NA 0 \$0.00	N
UNION		, ==,=10.10			
FORUM CREDIT UNION	1	\$195,036.92	0.08% 0 \$0	0.00 NA 0 \$0.00	N
FREMONT BANK	5	\$1,822,450.00	0.72% 0 \$0		
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FULTON BANK, N.A	5	\$1,279,849.00	0.51% 0 \$0.	00 NA	0	\$0.00	N.
GATEWAY MORTGAGE GROUP LLC	1	\$182,400.00	0.07% 0 \$0.	00 NA	0	\$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	2	\$506,200.00	0.2% 0 \$0.	00 NA	0	\$0.00	N.
GEORGETOWN BANK	1	\$324,000.00	0.13% 0 \$0.	00 NA	0	\$0.00	N.
GEORGIA'S OWN CREDIT UNION	1	\$180,500.00				\$0.00	
GMFS LLC	4	\$1,206,644.00	0.48% 0 \$0.	00 NA	0	\$0.00	N.
GOLDEN EMPIRE MORTGAGE INC	1	\$234,690.54				\$0.00	
GREAT LAKES CREDIT UNION	1	\$261,800.00	0.1% 0 \$0.	00 NA	0	\$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$198,600.00	0.08% 0 \$0.	00 NA	0	\$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.	00 NA	0	\$0.00	N.
GUARANTY TRUST COMPANY	1	\$403,500.00	0.16% 0 \$0.	00 NA	0	\$0.00	N.
GUILD MORTGAGE COMPANY	13	\$3,316,850.98	1.32% 0 \$0.	00 NA	0	\$0.00	N.
HARBOR NATIONAL BANK	1	\$258,750.00	0.1% 0 \$0.	00 NA	0	\$0.00	N.
HARBORONE BANK	1	\$190,000.00	0.08% 0 \$0.	00 NA	0	\$0.00	N.
HEARTLAND BANK	1	\$250,254.00	0.1% 0 \$0.	00 NA	0	\$0.00	N.
HERITAGE OAK MORTGAGE COMPANY	1	\$187,500.00	0.07% 0 \$0.	00 NA	0	\$0.00	N.
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$538,800.00	0.21% 0 \$0.	00 NA	0	\$0.00	N.
HOMESTAR FINANCIAL CORPORATION	2	\$659,330.61	0.26% 0 \$0.	00 NA	0	\$0.00	N.
HOMESTEAD FUNDING CORP	5	\$1,165,374.29	0.46% 0 \$0.	00 NA	0	\$0.00	N.
HOMETRUST MORTGAGE COMPANY	1	\$177,600.00	0.07% 0 \$0.	00 NA	0	\$0.00	N.
HONOLULU HOMELOANS, INC	1	\$267,500.00	0.11% 0 \$0.	00 NA	0	\$0.00	N.
HORIZON BANK, N.A	4	\$1,093,437.00	0.43% 0 \$0.	00 NA	0	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	2	\$455,050.00	0.18% 0 \$0.0	00 NA	0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	2	\$500,710.74	0.2% 0 \$0.	00 NA	0	\$0.00	N.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$248,425.00	0.1% 0 \$0.	00 NA	0	\$0.00	N.
INDEPENDENT BANK	2	\$446,850.00	0.18% 0 \$0.	00 NA	0	\$0.00	N.
INTERNATIONAL CITY MORTGAGE, INC	1	\$403,000.00				\$0.00	
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INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$964,750.00	0.38% 0	\$0.00	NA 0 \$0.00	N.
INVESTORS HOME MORTGAGE	2	\$755,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N.
JUSTICE FEDERAL CREDIT UNION	1	\$296,617.70	0.12% 0	\$0.00	NA 0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	5	\$1,751,828.69	0.7% 0	\$0.00	NA 0 \$0.00	N.
LAKE MICHIGAN CREDIT UNION	1	\$289,845.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,683,850.00	0.67% 0	\$0.00	NA 0 \$0.00	N.
LBS FINANCIAL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
LEADERONE FINANCIAL CORPORATION	3	\$696,453.00	0.28% 0			N.
LIBERTY BANK	2	\$457,900.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
LIBERTY SAVINGS BANK, FSB	4	\$1,160,155.63	0.46% 0	\$0.00	NA 0 \$0.00	N.
LINCOLN SAVINGS BANK	1	\$396,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
LO, INC., DBA RELIANCE MORTGAGE	1	\$378,251.24	0.15%	\$0.00	NA 0 \$0.00	N.
LOANDEPOT.COM, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
LOGIX FEDERAL CREDIT UNION	2	\$627,481.98	0.25% 0	\$0.00	NA 0 \$0.00	N.
LOS ALAMOS NATIONAL BANK	2	\$490,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
M/I FINANCIAL CORP	6	\$1,550,673.47	0.62% 0	\$0.00	NA 0 \$0.00	N.
MAGNA BANK	1	\$237,594.53	0.09% 0	\$0.00	NA 0 \$0.00	N.
MANSFIELD CO-OPERATIVE BANK	1	\$182,700.00	0.07% 0			N.
MARSHALL COMMUNITY CREDIT UNION	1	\$308,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
MAVERICK FUNDING CORP	6	\$1,520,000.00	0.6%	\$0.00	NA 0 \$0.00	N.
MEGASTAR FINANCIAL CORP	3	\$886,870.00	0.35% 0	\$0.00	NA 0 \$0.00	N.
MEMBER HOME LOAN, LLC	2	\$484,710.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
MEMBERS MORTGAGE COMPANY, INC	2	\$464,210.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
MEMBERS' ADVANTAGE CREDIT UNION	1	\$248,000.00				N.
MERIDIAN BANK	1	\$235,676.00	0.09% 0			N.
	1	\$216,750.00	0.09% 0	\$0.00	NA 0 \$0.00	N.

MERRIMACK COUNTY SAVINGS BANK						
METRO CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
METROPOLITAN HOME MORTGAGE, INC	3	\$1,128,976.89	0.45% 0	\$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL INC	1	\$256,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE	1	\$330,400.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
MIDFLORIDA CREDIT UNION	2	\$461,600.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$541,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
MINNESOTA BANK AND TRUST	1	\$352,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$577,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE SERVICES III, LLC	1	\$247,261.00	0.1% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$623,500.00	0.25% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGENETWORK	6	\$1,883,500.00	0.75% 0	\$0.00	NA 0 \$0.00	N.
MOUNTAIN WEST FINANCIAL	1	\$287,850.00	0.11% 0	\$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL,INC	2	\$694,950.00	0.28% 0	\$0.00	NA 0 \$0.00	N.
MOUNTIAN WEST FINANCIAL,INC	1	\$450,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
MOVEMENT MORTGAGE, LLC	1	\$182,584.00	0.07% 0	\$0.00	NA 0 \$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$345,000.00	0.14% 0			N
NAT RES - NEVADA	1	\$340,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
NAT RES - SAN DIEGO COUNTY	1	\$249,850.00	0.1% 0	\$0.00	NA 0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$211,375.00	0.08% 0			N
NBC OKLAHOMA	1	\$360,000.00	0.14% 0	•		N
NETWORK FUNDING, L.P	3	\$797,218.00	0.32% 0	\$0.00	NA 0 \$0.00	N
NEWBURYPORT FIVE CENTS SAVINGS	1	\$335,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
O A MORTGAGE SERVICES	5	\$1,778,450.00	0.71% 0			N
ON Q FINANCIAL, INC	4	\$1,567,177.37	0.62% 0	\$0.00	NA 0 \$0.00	N

OPES ADVISORS, INC	6	\$2,485,550.00	0.99% 0 \$0.00	NA 0 \$0.00	N
PACIFIC COMMUNITY	1	\$417,000,00	0.17% 0 \$0.00	NA ORO OO	N
CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	IN
PACIFIC NW FEDERAL					
CREDIT UNION, 12106 NE	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
MARX STREET,	1	\$178,000.00	0.07 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ	1
PORTLAND, OR 97220					
PACIFIC UNION	2	\$585,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL, LLC DBA CL		45 05 ,000 000	0.20 % 0 0000	11100000	
PACIFIC UNION					
FINANCIAL, LLC DBA	1	¢ 402 000 00	0.207 0.00	NIA O CO OO	N 1
CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$492,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
LIABILITY COMPANY					
PARAMOUNT EQUITY					
MORTGAGE LLC	1	\$233,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT					
RESIDENTIAL MORTGAGE	2	\$454,400.00	0.18% 0 \$0.00	NA 0 \$0.00	N
GROUP, INC		Ţ.S.,100.00	3.10,5,0,00		- 1
PARKSIDE LENDING LLC	4	\$1,293,000.00	0.51% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL C. U	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
PEOPLE FIRST FEDERAL	1	¢175 000 00	0.07% 0 \$0.00	NA 0 \$0.00	N1
CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 50.00	N
PEOPLES BANK, A WA	1	\$342,855.00	0.14% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	1	\$342,633.00	0.14% 0 \$0.00	NA 0 50.00	11
PEOPLES NATIONAL	3	\$918,500.00	0.37% 0 \$0.00	NA 0 \$0.00	N
BANK	3	\$718,500.00			11
PEOPLES STATE BANK	1	\$280,800.00	0.11% 0 \$0.00	NA 0 \$0.00	N
PILOT GROVE SAVINGS					
BANK, ORGANIZED AND					
EXISTING UNDER THE	1	\$205,200.00	0.08% 0 \$0.00	NA 0 \$0.00	N
LAWS OF THE STATE OF					
IOWA PINNACLE CAPITAL					
MORTGAGE					
CORPORATION, A	11	\$3,522,880.00	1.4% 0 \$0.00	NA 0 \$0.00	N
CALIFORNIA	11	Ψ3,322,000.00	1.170 0 00.00	111 σ φ σ . σ σ	11
CORPORATION					
PINNACLE MORTGAGE					
GROUP, INC, A	1	\$222 775 OO	0.0007 0.00	NIA OLDO OO	n.
COLORADO	1	\$222,775.00	0.09% 0 \$0.00	NA 0 \$0.00	N
CORPORATION					
PINNACLE MORTGAGE					
GROUP, INC., A	5	\$1,671,008.00	0.66% 0 \$0.00	NA 0 \$0.00	N
COLORADO		Ψ1,0/1,000.00	0.00 // 0 00.00	1 1/1 0 ψ0.00	11
CORPORATION					
	—	_			
PIONEER BANK PLAZA HOME	1 10	\$232,750.00 \$3,389,590.00	0.09% 0 \$0.00 1.35% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N N

MORTGAGE, INC			I				
PMAC LENDING	5	\$1,551,000.00	0.62% 0	90.00	NA C	\$0.00	N.
SERVICES, INC	3	\$1,551,000.00	0.02%	\$0.00	NAU	Φ 0.00	11.
PRIMARY CAPITAL	1	\$212,000.00	0.08%	\$0.00	NΔC	\$0.00	N.
ADVISORS LC	1	Ψ212,000.00	0.00 /0 0	Ψ0.00	11/10	ψυ.υυ	11.
PRIMARY RESIDENTIAL	1	\$311,569.16	0.12% 0	\$0.00	NAO	\$0.00	N.
MORTGAGE, INC		ψ311,307.10	0.1270	ψ0.00	1171	Ψ0.00	1,1,
PRIORITY HOME	1	\$266,250.00	0.11% 0	\$0.00	NAO	\$0.00	N.
LENDING, LLC		+===,======		7 0 1 0 0		7 0 1 0 0	
PRIORITY HOME	3	\$905,169.00	0.36% 0	\$0.00	NA 0	\$0.00	N.
MORTGAGE, L.P		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				' ' ' ' ' '	
PROVIDENT SAVINGS	1	\$256,000.00	0.1% 0	\$0.00	NA 0	\$0.00	N.
BANK, FSB	- 1	ф ол 4 со 1 10				φο οο	
PROVINCIAL BANK	1	\$274,621.13	0.11% 0	\$0.00	NAU	\$0.00	N.
PULASKI BANK HOME	1	\$177,515.93	0.07% 0	\$0.00	NA 0	\$0.00	N.
LENDING (SHILOH)	1	# 2 06.050.00	0.100/.0	¢Ω ΩΩ	NIA C	ΦΩ ΩΩ	N.T.
PURDUE FEDERAL CU	1	\$296,850.00	0.12% 0	+		\$0.00	N.
R P FUNDING, INC	1	\$250,200.00	0.1% 0	-		\$0.00	
RANLIFE, INC	1	\$191,500.00	0.08%	\$0.00	NAO	\$0.00	N.
RAYMOND JAMES BANK,	1	\$182,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N.
N.A							
REAL ESTATE	12	¢2.066.077.00	1.500/ 0	¢0.00	NIA O	¢0.00	N.T.
MORTGAGE NETWORK, INC	13	\$3,966,077.00	1.58%	\$0.00	NAU	\$0.00	N.
REAL ESTATE							
MORTGAGE NETWORK,	6	\$1,765,750.00	0.7% 0	\$0.00	NAO	\$0.00	N.
INC. D/B/A HOMEBRIDGE	J	Ψ1,703,730.00	0.770	Ψ0.00	1171	Ψ0.00	14.
RENASANT BANK	2	\$440,000.00	0.17% 0	\$0.00	NA 0	\$0.00	N.
RESIDENTIAL BANCORP		,					
(DIAMOND BAR)	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00	N.
RESMAC INC	2	\$492,000.00	0.2% 0	\$0.00	NA 0	\$0.00	N.
RIDDELL NATIONAL		, ,					
BANK, A NATIONAL	1	\$344,000.00	0.14% 0	\$0.00	NA 0	\$0.00	N.
BANK		·					
RIGHT START							
MORTGAGE, INC., A	1	\$344,000.00	0.14% 0	\$0.00	NAO	\$0.00	N.
CALIFORNIA	1	\$344,000.00	0.14 /00	φυ.υυ	IVA	φυ.υυ	11.
CORPORATION							
RIVER VALLEY BANK	1	\$382,415.00	0.15% 0	\$0.00	NA 0	\$0.00	N.
RMK FINANCIAL CORP.							
D/B/A MAJESTIC HOME	1	\$267,000.00	0.11% 0	\$0.00	NA 0	\$0.00	N.
LOAN, A CALIFORNIA		,,					
CORPORATION DOCKY MOUNTAIN BANK	1	¢220,000,00	0.000	φ <u>α</u> αα	NTA O	ቀለ ላላ	N.T
ROCKY MOUNTAIN BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.00	N.
ROCKY MOUNTAIN	1	\$220,875.00	0.09% 0	\$0.00	NA 0	\$0.00	N.
CREDIT UNION							
ROUNDPOINT MORTGAGE COMPANY	6	\$1,596,191.00	0.63% 0	\$0.00	NA 0	\$0.00	N.
COMI AN I							

RPM MORTGAGE, INC	6	\$2,130,900.00	0.85% 0 \$0.00	NA 0 \$0.00	N.
SACRAMENTO 1ST MORTGAGE INC, DBA	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
COMSTOCK MORTGAGE SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$592,392.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
SALISBURY BANK AND TRUST COMPANY	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
SANTANDER BANK, N.A	2	\$540,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$267,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,542,890.99	0.61% 0 \$0.00	NA 0 \$0.00	N.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,964.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,640.00	0.08% 0 \$0.00		N.
SELECT BANK	1	\$313,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
SERVICE FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$487,200.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
SHEA MORTGAGE INC	5	\$1,805,806.00	0.72% 0 \$0.00	NA 0 \$0.00	N.
SHELL FEDERAL CREDIT UNION	1	\$211,960.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
SHORE MORTGAGE	2	\$523,700.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC	33	\$11,201,220.98	4.45% 0 \$0.00		N.
SIGNATURE BANK OF ARKANSAS	1	\$392,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
SMI LENDING INC	1	\$359,504.02	0.14% 0 \$0.00	NA 0 \$0.00	N.
SPE FEDERAL CREDIT UNION	1	\$194,750.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$204,465.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
STANDARD BANK AND TRUST COMPANY	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
STANDARD PACIFIC MORTGAGE, INC	3	\$890,448.95	0.35% 0 \$0.00	NA 0 \$0.00	N.
STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
STATE BANK OF NEW PRAGUE	1	\$382,197.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
STATE BANK OF WATERLOO	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.

STEARNS LENDING INC	21	\$7,092,989.00	2.82% 0 \$0.0	0 NA 0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$4,372,312.00	1.74% 0 \$0.0	0 NA 0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$467,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$416,998.00	0.17% 0 \$0.0	0 NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$194,500.00	0.08% 0 \$0.0	0 NA 0 \$0.00	N
SUMMIT BANK AND TRUST	1	\$327,200.00	0.13% 0 \$0.0	0 NA 0 \$0.00	N
SUMMIT CREDIT UNION	1	\$369,750.00	0.15% 0 \$0.0	0 NA 0 \$0.00	N
SUMMIT FUNDING, INC	1	\$403,200.00	0.16% 0 \$0.0	0 NA 0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC	5	\$1,762,920.10	0.7% 0 \$0.0	0 NA 0 \$0.00	N
SWBC MORTGAGE CORPORATION	12	\$3,319,533.51	1.32% 0 \$0.0	0 NA 0 \$0.00	N
TALMER BANK AND TRUST	2	\$444,200.00	0.18% 0 \$0.0	0 NA 0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$250,200.00	0.1% 0 \$0.0	0 NA 0 \$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$284,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,360.00	0.07% 0 \$0.0	0 NA 0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$228,300.00	0.09% 0 \$0.0	0 NA 0 \$0.00	N
THE LENDING COMPANY, INC	1	\$209,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	N
THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$346,750.00	0.14% 0 \$0.0	0 NA 0 \$0.00	N
THE MORTGAGE HOUSE, INC	1	\$289,750.00	0.12% 0 \$0.0	0 NA 0 \$0.00	N
THE PORTAGE COUNTY BANK	1	\$345,544.37	0.14% 0 \$0.0	0 NA 0 \$0.00	N
THE PRIVATEBANK AND TRUST COMPANY	1	\$213,275.00	0.08% 0 \$0.0	0 NA 0 \$0.00	N
THE PRIVATEBANKAND TRUST COMPANY	1	\$187,500.00	0.07% 0 \$0.0	0 NA 0 \$0.00	N
THINK MUTUAL BANK	1	\$247,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	N
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THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND						
TIDELANDS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$507,750.00	0.2% 0			N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,500.00	0.07% 0	\$0.00	NA 0 \$0.00	N
TOWNEBANK MORTGAGE, A CORPORATION	1	\$208,548.00	0.08%	\$0.00	NA 0 \$0.00	N
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
TRUSTAR FEDERAL CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
UMB BANK, N.A	1	\$210,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$642,852.14	0.26%	\$0.00	NA 0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$501,622.90	0.2%	\$0.00	NA 0 \$0.00	N
UNIONBANK,N.A	2	\$527,886.45	0.21% 0	\$0.00	NA 0 \$0.00	N
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$261,246.00	0.1% 0	\$0.00	NA 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	11	\$2,856,924.11	1.14% 0	\$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,663,364.00	0.66% 0	\$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,378,537.00	0.95% 0	\$0.00	NA 0 \$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$289,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$236,935.67	0.09% 0	\$0.00	NA 0 \$0.00	N
UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
V.I.P. MORTGAGE, INC	1	\$252,400.00	0.1% 0	1		N
VALLEY BANK	1	\$199,480.83	0.08% 0	\$0.00	NA 0 \$0.00	N
VALLEY NATIONAL BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
VAN DYK MORTGAEG CORPORATION, A CORPORATION	1	\$412,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
	3	\$770,375.00	0.31% 0	\$0.00	NA 0 \$0.00	N

VAN DYK MORTGAGE CORPORATION, A CORPORATION					
VENTURE BANK	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
VERITAS FUNDING, LLC	5	\$1,608,300.00	0.64% 0 \$0.00	NA 0 \$0.00	N
VILLAGE MORTGAGE	2	\$668,712.00	0.27% 0 \$0.00	NA 0 \$0.00	N
VISIONBANK OF IOWA	1	\$304,281.00	0.12% 0 \$0.00	NA 0 \$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$384,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,710,550.00	1.08% 0 \$0.00	NA 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,392,500.00	0.55% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	5	\$1,193,672.00	0.47% 0 \$0.00	NA 0 \$0.00	N
WEBSTER BANK, N.A	_1	\$249,520.98	0.1% 0 \$0.00	NA 0 \$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
WEST COMMUNITY CREDIT UNION	1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
WESTCONSIN CREDIT UNION	1	\$281,600.00	0.11% 0 \$0.00	NA 0 \$0.00	N
WESTERN BANCORP	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
WINTRUST MORTGAGE, DIVISION OF BARRINGTON BANK ANI TRUST CO., N.A	8	\$2,074,798.24	0.82% 0 \$0.00	NA 0 \$0.00	N
WISCONSIN BANK AND TRUST	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
WJ BRADLEY MORTGAG CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	EE 2	\$578,750.00	0.23% 0 \$0.00	NA 0 \$0.00	N
WRIGHT-PATT CREDIT UNION, INC	1	\$179,910.00	0.07% 0 \$0.00	NA 0 \$0.00	N
YOLO FEDERAL CREDIT	1	\$194,750.00	0.08% 0 \$0.00	NA 0 \$0.00	N

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	UNION		ф <u>о</u> 17 000 00	0.05~	0,00,00	NT 4 C	Φ0.00	
	Unavailable	1	\$217,330.00		0 \$0.00	NA 0		N
Total		872	\$251,524,517.31	100%	0 \$0.00	0	\$0.00	
3138WAWA1	ADVANTAGE BANK	1	\$133,375.00	0.22%	0 \$0.00	NA 0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$242,800.00	0.39%	0 \$0.00	NA 0	\$0.00	N
	ALPINE BANK & TRUST CO	6	\$751,000.00	1.22%	0 \$0.00	NA 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$634,950.00	1.03%	0 \$0.00	NA 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,360,471.46	2.2%	0 \$0.00	NA 0	\$0.00	N
	AMERICAN BANK	1	\$144,309.92	0.23%	0 \$0.00	NA 0	\$0.00	N
	AMERICAN BANK OF TEXAS	1	\$130,000.00	0.21%	0 \$0.00	NA 0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	3	\$412,527.00	0.67%	0 \$0.00	NA 0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$118,800.00	0.19%	0 \$0.00	NA 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$121,756.32	0.2%	0 \$0.00	NA 0	\$0.00	N
	ARIZONA STATE CREDIT UNION	3	\$369,150.00	0.6%	0 \$0.00	NA 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,420,097.02	2.3%	0 \$0.00	NA 0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$137,600.00	0.22%	0 \$0.00	NA 0	\$0.00	N
	BANCFIRST	1	\$140,000.00	0.23%	0 \$0.00	NA 0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$126,000.00	0.2%	0 \$0.00	NA 0	\$0.00	N
	BANCORPSOUTH BANK	2	\$270,400.00	0.44%	0 \$0.00	NA 0	\$0.00	N
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,500.00	0.22%	0 \$0.00	NA 0	\$0.00	N
	BANK MUTUAL	3	\$410,600.00	0.66%	0 \$0.00	NA 0	\$0.00	N
	BANK OF HAWAII	2	\$286,000.00	0.46%	0 \$0.00	NA 0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$134,800.00	0.22%	0 \$0.00	NA 0	\$0.00	N
	BANK OF THE OZARKS	1	\$124,900.00	0.2%	0 \$0.00	NA 0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	3	\$378,000.00	0.61%	0 \$0.00	NA 0	\$0.00	N
	BANKERS TRUST COMPANY	3	\$414,034.62	0.67%	0 \$0.00	NA 0	\$0.00	N
	BAXTER CREDIT UNION	2	\$278,900.00	0.45%	0 \$0.00	NA 0	\$0.00	N
		5	\$657,850.00	1.07%	0 \$0.00	NA 0	\$0.00	N

BELL STATE BANK & TRUST						
BETHPAGE FEDERAL CREDIT UNION	3	\$391,491.19	0.63%	\$0.00	NA 0 \$0.00	N
BLOOMFIELD STATE BANK	1	\$114,550.00	0.19%	\$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	5	\$661,843.78	1.07%	\$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$2,003,007.00	3.24%	\$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$831,890.00	1.35% 0	\$0.00	NA 0 \$0.00	N
CARROLLTON BANK	1	\$132,000.00	0.21%	\$0.00	NA 0 \$0.00	N
CENTENNIAL BANK	1	\$125,000.00	0.2%	\$0.00	NA 0 \$0.00	N
CENTRAL STATE BANK	1	\$126,300.00	0.2%	\$0.00	NA 0 \$0.00	N
CENTRAL TRUST BANK	1	\$127,000.00	0.21%	\$0.00	NA 0 \$0.00	N
CENTURY LENDING COMPANY	1	\$123,300.00	0.2%	\$0.00	NA 0 \$0.00	N
CITIZENS BANK & TRUST COMPANY	1	\$110,100.00	0.18%	\$0.00	NA 0 \$0.00	N
CITIZENS BANK OF ROGERSVILLE	1	\$115,900.00	0.19%	\$0.00	NA 0 \$0.00	N
CITIZENS FINANCIAL BANK	1	\$140,000.00	0.23%	\$0.00	NA 0 \$0.00	N
CITY NATIONAL BANK	1	\$129,800.00	0.21%	\$0.00	NA 0 \$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$148,000.00	0.24%	\$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,300.00	0.24%	\$0.00	NA 0 \$0.00	N
COASTAL COMMERCE BANK	1	\$125,400.00	0.2%	\$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$130,000.00	0.21%	\$0.00	NA 0 \$0.00	N
COLE TAYLOR BANK	1	\$137,740.00	0.22%	\$0.00	NA 0 \$0.00	N
COMMUNITY BANK MANKATO	2	\$256,000.00	0.41%	\$0.00	NA 0 \$0.00	N
COMMUNITY FINANCIAL BANK	1	\$148,000.00	0.24%	\$0.00	NA 0 \$0.00	N
COMMUNITY TRUST BANK	2	\$243,000.00	0.39% 0	\$0.00	NA 0 \$0.00	N
CORTRUST MORTGAGE, INC	3	\$363,950.00	0.59% 0	\$0.00	NA 0 \$0.00	N
COULEE BANK	1	\$129,500.00	0.21%	\$0.00	NA 0 \$0.00	N
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$112,591.14	0.18%			

	DEWITT BANK & TRUST	1	\$136,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
	DHI MORTGAGE	1	\$135,000.00	0.22% 0	ቀሳ ሳሳ	NA 0 \$0.00	N.
	COMPANY LTD	1	\$133,000.00	0.22700	Φ 0.00	1N/A U \$0.00	11.
	DHI MORTGAGE						
	COMPANY, LIMITED	1	\$110,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
	PARTNERSHIP				<u>.</u>		
	DIME BANK	1	\$130,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
	DISCOVER HOME LOANS,						
	INC., A DELAWARE	2	\$293,300.00	0.47% 0	\$0.00	NA 0 \$0.00	N.
	CORPORATION					 	<u> </u>
	DOLLAR BANK, FEDERAL	4	\$564,088.87	0.91% 0	\$0.00	NA 0 \$0.00	N.
	SAVINGS BANK						
	DORAL MORTGAGE LLC	6	\$781,630.43	1.27% 0	\$0.00	NA 0 \$0.00	N.
	DUBUQUE BANK AND	1	\$149,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
h	TRUST		·		<u> </u>		<u> </u>
	DUPACO COMMUNITY	10	\$1,262,100.00	2.04% 0	\$0.00	NA 0 \$0.00	N.
	CREDIT UNION	1					
	EASTWOOD BANK	1	\$122,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
	EMPOWER FEDERAL	1	\$118,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
1	CREDIT UNION	1	·				
 	ENVOY MORTGAGE, LTD	1	\$140,000.00	0.23% 0			
	EVERBANK	1	\$111,646.63	0.18% 0	\$0.00	NA 0 \$0.00	N.
	EVERETT FINANCIAL INC.	1	\$138,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
	DBA SUPREME LENDING		1 /				
	EXCEL MORTGAGE	1	\$119,700.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
	SERVICING, INC		' - '				
	FAIRWAY INDEPENDENT	_	\$650.527.00	1.070	ΦΩ ΩΩ	NA 10 00 00	N
	MORTGAGE	5	\$658,537.00	1.07% 0	\$0.00	NA 0 \$0.00	N.
	CORPORATION					 	
	FARMERS & MERCHANTS	2	\$289,500.00	0.47% 0	\$0.00	NA 0 \$0.00	N.
	STATE BANK					 	
	FARMERS BANK & TRUST, NA, A	2	\$246,500.00	0.4% 0	60 00	NA 0 \$0.00	N.
	CORPORATION		\$240,300.00	0.470	\$0.00	ΙΝΑ Ο Φυ.υυ	17.
	FARMERS TRUST AND					 	
	SAVINGS BANK 125 W.						
	4TH STREET PO BOX 7980,	1	\$128,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
	SPENCER, IOWA	1	φ120,000.00	0.21 /00	φυ.συ	11Α Ο ψυ.ου	17
	51301-7980						
	FAYETTE COUNTY		4				
	NATIONAL BANK	1	\$121,600.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
	FINANCIAL PLUS				1.		
	FEDERAL CREDIT UNION	1	\$112,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
	FIRST BANK PUERTO			0.004			
	RICO	2	\$235,531.34	0.38% 0	\$0.00	NA 0 \$0.00	N.
	FIRST CENTRAL STATE	4	449497467	0.00	40.00	77. 0 0 0 0 0 0	
	BANK	1	\$124,274.65	0.2% 0	\$0.00	NA 0 \$0.00	N.
		1	\$121,828.11	0.2% 0	\$0.00	NA 0 \$0.00	N.
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FIRST CHOICE LOAN SERVICES, INC					
FIRST COMMUNITY MORTGAGE, INC	1	\$139,500.00	0.23% 0 \$0	0.00 NA 0 \$0.00	N.
FIRST FEDERAL BANK	4	\$509,725.00	0.83% 0 \$0	0.00 NA 0 \$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,700.00	0.19% 0 \$6	0.00 NA 0 \$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$862,430.00	1.4% 0 \$0	0.00 NA 0 \$0.00	N.
FIRST FINANCIAL CREDIT UNION	2	\$222,589.03	0.36% 0 \$0	0.00 NA 0 \$0.00	N.
FIRST INTERSTATE BANK	2	\$242,200.00	0.39% 0 \$0	0.00 NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY INC	1	\$124,000.00	0.2% 0 \$0	0.00 NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,777.00	0.22% 0 \$6	0.00 NA 0 \$0.00	N.
FIRST NATIONAL BANK	1	\$123,920.00	0.2% 0 \$0	0.00 NA 0 \$0.00	N.
FIRST NATIONAL BANK ALASKA	1	\$131,250.00	0.21% 0 \$6	0.00 NA 0 \$0.00	N.
FIRST NATIONAL BANK OF TENNESSEE	1	\$135,000.00	0.22% 0 \$0	0.00 NA 0 \$0.00	N.
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$121,100.00	0.2% 0 \$0	0.00 NA 0 \$0.00	N.
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$117,800.00	0.19% 0 \$0	0.00 NA 0 \$0.00	N.
FIRST PLACE BANK	4	\$536,970.00	0.87% 0 \$0	0.00 NA 0 \$0.00	N.
FIRST REPUBLIC BANK	1	\$117,500.00	0.19% 0 \$0	0.00 NA 0 \$0.00	N.
FIRST SECURITY BANK	2	\$265,500.00	0.43% 0 \$0	0.00 NA 0 \$0.00	N.
FIRST SOUTHEAST BANK	1	\$137,600.00	0.22% 0 \$0	0.00 NA 0 \$0.00	N.
FIRST STATE BANK	1	\$133,000.00	0.22% 0 \$0	0.00 NA 0 \$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.23% 0 \$0	0.00 NA 0 \$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	0.18% 0 \$6	0.00 NA 0 \$0.00	N.
FIRSTAR BANK	1	\$138,320.00	0.22% 0 \$0	0.00 NA 0 \$0.00	N.
FIRSTMERIT BANK, N.A	3	\$404,097.00	0.65% 0 \$0	0.00 NA 0 \$0.00	N.
FNB BANK, N.A	1	\$147,000.00	0.24% 0 \$0	0.00 NA 0 \$0.00	N.
FOX VALLEY SAVINGS BANK	2	\$256,730.00	0.42% 0 \$0	0.00 NA 0 \$0.00	N.
FRANDSEN BANK & TRUST	1	\$144,500.00	0.23% 0 \$0	0.00 NA 0 \$0.00	N.
FRANKENMUTH CREDIT UNION	2	\$285,700.00	0.46% 0 \$0	0.00 NA 0 \$0.00	N.

GALENA STATE BANK AND TRUST COMPANY 1 \$124,	,800.00 0.2% 0 \$0.00 NA 0 \$0.00 N
AND IROSI COMI ANT	
	400.00 0.23% 0 \$0.00 NA 0 \$0.00 N
	169.92 0.83% 0 \$0.00 NA 0 \$0.00 N
	632.00 0.64% 0 \$0.00 NA 0 \$0.00 N
	200.00 0.93% 0 \$0.00 NA 0 \$0.00 N
GREATER NEVADA	
MORTGAGE SERVICES 1 \$144,	.500.00 0.23% 0 \$0.00 NA 0 \$0.00 N
	000.00 0.24% 0 \$0.00 NA 0 \$0.00 N
	909.40 0.21% 0 \$0.00 NA 0 \$0.00 N
HEARTI AND CREDIT	
UNION 1 \$132,	.000.00 0.21% 0 \$0.00 NA 0 \$0.00 N
HILLS BANK AND TRUST COMPANY, 4 \$526, CORPORATION	470.00 0.85% 0 \$0.00 NA 0 \$0.00 N
HOLYOKE CREDIT UNION 1 \$110,	,000.00 0.18% 0 \$0.00 NA 0 \$0.00 N
HOME FEDERAL BANK 1 \$137,	056.62 0.22% 0 \$0.00 NA 0 \$0.00 N
HOME FEDERAL SAVINGS 1 \$136,	800.00 0.22% 0 \$0.00 NA 0 \$0.00 N
HOME MORTGAGE OF 1 \$110,	000.00 0.18% 0 \$0.00 NA 0 \$0.00 N
HOMEWISE, INC 1 \$133,	.600.00 0.22% 0 \$0.00 NA 0 \$0.00 N
HORIZON BANK, N.A 5 \$626,	920.00 1.02% 0 \$0.00 NA 0 \$0.00 N
IDAHO CENTRAL CREDIT 9 \$1,164,	815.96 1.89% 0 \$0.00 NA 0 \$0.00 N
IH MISSISSIPPI VALLEY CREDIT UNION, A 1 \$140, CORPORATION	200.00 0.23% 0 \$0.00 NA 0 \$0.00 N
ILLINI BANK 2 \$240,	175.00 0.39% 0 \$0.00 NA 0 \$0.00 N
IOWA BANKERS MORTGAGE 1 \$117, CORPORATION	800.00 0.19% 0 \$0.00 NA 0 \$0.00 N
IOWA STATE BANK, A STATE CHARTERED 1 \$145, BANK	000.00 0.23% 0 \$0.00 NA 0 \$0.00 N
KANSAS STATE BANK OF MANHATTAN 1 \$121,	.500.00 0.2% 0 \$0.00 NA 0 \$0.00 N
KINECTA FEDERAL 2 \$280,	.500.00 0.45% 0 \$0.00 NA 0 \$0.00 N
LAKE MICHIGAN CREDIT 2 \$266,	.555.00 0.43% 0 \$0.00 NA 0 \$0.00 N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 2 \$246, CORPORATION	000.00 0.4% 0 \$0.00 NA 0 \$0.00 N
LANDMARK CREDIT 6 \$775,	000.00 1.26% 0 \$0.00 NA 0 \$0.00 N
LATVIAN CREDIT UNION 1 \$116,	550.00 0.19% 0 \$0.00 NA 0 \$0.00 N

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LEADER BANK N.A	1	\$145,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
LEIGHTON STATE BANK, 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$116,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
LIBERTY BANK	1	\$147,850.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
LIBERTY SAVINGS BANK, FSB	1	\$139,802.74	0.23% 0 \$0.00	NA 0 \$0.00	N.
LINCOLN SAVINGS BANK	1	\$129,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
LOGIX FEDERAL CREDIT UNION	1	\$125,600.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$144,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
MAQUOKETA STATE BANK	1	\$134,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
MARQUETTE BANK	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
MEGASTAR FINANCIAL CORP	1	\$142,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
MEMBER ADVANTAGE MORTGAGE	1	\$116,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$137,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
MERCANTILE BANK	1	\$141,069.53	0.23% 0 \$0.00	NA 0 \$0.00	N.
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$114,598.31	0.19% 0 \$0.00	NA 0 \$0.00	N.
MERCHANTS NATIONAL BANK	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
METRO BANK	1	\$139,900.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
MICHIGAN MUTUAL, INC	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$137,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
MIDLAND STATES BANK	1	\$134,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$123,405.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
MIDWESTONE BANK	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
MISSOURI CREDIT UNION	2	\$297,625.00	0.48% 0 \$0.00	NA 0 \$0.00	N.
MONSON SAVINGS BANK	2	\$235,500.00	0.38% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE INVESTORS GROUP	1	\$110,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	3	\$384,955.00	0.62% 0 \$0.00	NA 0 \$0.00	N.

MOVEMENT MORTGAGE, LLC	1	\$125,000.00	0.2%	\$0.00	NA	0	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	2	\$270,914.18	0.44%	\$0.00	NA	0	\$0.00	N
NORTHWEST COMMUNITY CREDIT UNION	1	\$120,000.00	0.19%	\$0.00	NA	O	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	5	\$650,895.10	1.05%	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK	3	\$382,740.57	0.62%	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$122,900.00	0.2%	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$125,000.00	0.2%	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL C. U	1	\$137,406.12	0.22%	\$0.00	NA	0	\$0.00	N
PEOPLES NEIGHBORHOOD BANK	1	\$136,557.25	0.22%	\$0.00	NA	0	\$0.00	N
PEOPLES SECURITY BANK & TRUST	1	\$118,500.00	0.19%	\$0.00	NA	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$147,600.00	0.24%	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$268,500.00	0.43% (\$0.00	NA	O	\$0.00	N
PLAZA HOME MORTGAGE, INC	2	\$293,000.00	0.47%	\$0.00	NA	0	\$0.00	N
PMAC LENDING SERVICES, INC	1	\$125,000.00	0.2%	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,600.00	0.22%	\$0.00	NA	0	\$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$135,000.00	0.22%	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	3	\$416,700.00	0.67%	\$0.00	NA	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	4	\$498,365.00	0.81%	\$0.00	NA	0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$142,500.00	0.23%	\$0.00	NA	0	\$0.00	N
PROSPERITY BANK	1	\$126,500.00	0.2%	\$0.00	NA	0	\$0.00	N
PURDUE FEDERAL CU	1	\$131,100.00	0.21%	\$0.00	NA	0	\$0.00	N
RANLIFE, INC	1	\$130,630.00	0.21%	\$0.00	NA	0	\$0.00	N
RENASANT BANK	1	\$140,000.00	0.23%	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$143,300.00	0.23%	\$0.00	NA	0	\$0.00	N
•	•	•	•				•	

CORPORATION					
RIVER VALLEY BANK	1	\$140,000.00	0.23% 0 \$0.	00 NA 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$149,150.00	0.24% 0 \$0.	00 NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	12	\$1,588,820.00	2.57% 0 \$0.	00 NA 0 \$0.00	N
ROYAL CREDIT UNION	1	\$147,250.00	0.24% 0 \$0.	00 NA 0 \$0.00	N.
S&T BANK	3	\$358,050.00	0.58% 0 \$0.	00 NA 0 \$0.00	N.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$240,560.59	0.39% 0 \$0.	00 NA 0 \$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$265,100.00	0.43% 0 \$0.		
SANTANDER BANK, N.A	1	\$142,000.00	0.23% 0 \$0.	00 NA 0 \$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$146,700.00	0.24% 0 \$0.	00 NA 0 \$0.00	N.
SCOTIABANK OF PUERTO RICO	5	\$662,083.28	1.07% 0 \$0.	00 NA 0 \$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.23% 0 \$0.	00 NA 0 \$0.00	N.
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$143,000.00	0.23% 0 \$0.	00 NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$547,295.70	0.89% 0 \$0.	00 NA 0 \$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$113,600.00	0.18% 0 \$0.	00 NA 0 \$0.00	N.
SOUTHWEST FUNDING, LP	1	\$128,000.00	0.21% 0 \$0.	00 NA 0 \$0.00	N.
SPACE COAST CREDIT UNION	1	\$122,387.92	0.2% 0 \$0.	00 NA 0 \$0.00	N.
STANDARD BANK AND TRUST COMPANY	1	\$146,000.00	0.24% 0 \$0.	00 NA 0 \$0.00	N.
STATE BANK OF SOUTHERN UTAH	1	\$139,000.00	0.23% 0 \$0.	00 NA 0 \$0.00	N.
STEARNS LENDING INC	2	\$238,118.00	0.39% 0 \$0.	00 NA 0 \$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$759,945.00	1.23% 0 \$0.	00 NA 0 \$0.00	N.
STIFEL BANK & TRUST	3	\$397,520.00	0.64% 0 \$0.	00 NA 0 \$0.00	N.
SUMMIT CREDIT UNION	5	\$627,255.00	1.02% 0 \$0.	00 NA 0 \$0.00	N
SUNMARK COMMUNITY BANK	1	\$134,000.00	0.22% 0 \$0.	00 NA 0 \$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	1	\$139,025.21	0.23% 0 \$0.	00 NA 0 \$0.00	N.
SUSQUEHANNA BANK	1	\$133,983.95	0.22% 0 \$0.		
	1	\$121,695.00	0.2% 0 \$0.	00 NA 0 \$0.00	N

SWBC MORTGAGE CORPORATION						
THE ADIRONDACK TRUST COMPANY	1	\$140,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,900.00	0.19% 0	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$120,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$145,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$143,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$131,920.00	0.21% 0	\$0.00	NA 0 \$0.00	N
THE NORTHUMBERLAND NATIONAL ANK	1	\$148,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
THE PARK BANK	1	\$128,300.00	0.21% 0	\$0.00	NA 0 \$0.00	N
THINK MUTUAL BANK	2	\$238,600.00	0.39% 0	\$0.00	NA 0 \$0.00	N.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$615,226.05	1% 0	\$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$132,300.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$362,305.00	0.59% 0	\$0.00	NA 0 \$0.00	N
TRUWEST CREDIT UNION	1	\$111,392.82	0.18% 0	\$0.00	NA 0 \$0.00	N.
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$270,236.00	0.44% 0		NA 0 \$0.00	N.
UNITED COMMUNITY BANK	4	\$520,883.80	0.84% 0	\$0.00	NA 0 \$0.00	N.
UNITED VALLEY BANK	2	\$244,654.78	0.4% 0	\$0.00	NA 0 \$0.00	N.
UNITED WHOLESALE MORTGAGE	4	\$547,877.00	0.89% 0	\$0.00	NA 0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,041.00	0.18% 0	\$0.00	NA 0 \$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$120,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$898,438.31	1.45% 0	\$0.00	NA 0 \$0.00	N
UWHARRIE BANK	1	\$123,600.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
VALLEY BANK	2	\$263,250.00	0.43% 0		NA 0 \$0.00	N.
VERITAS FUNDING, LLC	1	\$140,000.00	0.23% 0			N
, -	1	\$120,000.00	0.19% 0			N.

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	VERMILION VALLEY					I
	BANK					
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00) N.
	VYSTAR CREDIT UNION	5	\$629,320.24	1.02% 0 \$0.00	NA 0 \$0.0) N.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	0.18% 0 \$0.00	NA 0 \$0.00) N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,661.89	0.22% 0 \$0.00	NA 0 \$0.00	0 N.
	WAUKESHA STATE BANK	2	\$229,500.00	0.37% 0 \$0.00	NA 0 \$0.0	
	WEST GATE BANK	2	\$273,000.00	0.44% 0 \$0.00	NA 0 \$0.00) N.
	WESTCONSIN CREDIT UNION	4	\$505,125.00	0.82% 0 \$0.00	NA 0 \$0.00) N.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,250.00	0.18% 0 \$0.00	NA 0 \$0.00) N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$114,837.96	0.19% 0 \$0.00	NA 0 \$0.00) N.
	WYOMING BANK & TRUST, A CORPORATION	2	\$268,800.00	0.44% 0 \$0.00	NA 0 \$0.00	
	Unavailable	1	\$131,300.00	0.23% 0 \$0.00	NA 0 \$0.0	
Total		474	\$61,751,956.71	100% 0 \$0.00	0 \$0.0	0
3138WAWB9	IST MIDAMERICA CREDIT UNION	1	\$158,650.00	0.18% 0 \$0.00	NA 0 \$0.0	0 N.
	ABBEVILLE BUILDING & LOAN	1	\$341,507.24	0.39% 0 \$0.00	NA 0 \$0.0) N.
	ACADEMY MORTGAGE CORPORATION	3	\$786,125.00	0.89% 0 \$0.00	NA 0 \$0.00) N.
	ACOPIA LLC	1	\$262,792.00	0.3% 0 \$0.00	NA 0 \$0.0	
	ADVANTAGE BANK	1	\$303,137.00	0.35% 0 \$0.00	NA 0 \$0.0) N.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$755,979.00	0.86% 0 \$0.00	NA 0 \$0.00) N.
	ALPINE BANK & TRUST CO	1	\$162,182.66	0.18% 0 \$0.00	NA 0 \$0.00) N.
	ALTRA FEDERAL CREDIT UNION	1	\$240,600.00	0.27% 0 \$0.00	NA 0 \$0.00) N.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$283,405.00	0.32% 0 \$0.00	NA 0 \$0.00) N.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$216,600.00	0.25% 0 \$0.00	NA 0 \$0.00) N.

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AMERICAN NATIONAL 2 \$588,202.	00 0.67% 0 \$0.00 NA 0 \$0.00	N
DANK & IKUSI		
AMERICAN PACIFIC MTG 1 \$407,500.	00 0.46% 0 \$0.00 NA 0 \$0.00	N
AMERISERV FINANCIAL 1 \$227,905.	00 0.26% 0 \$0.00 NA 0 \$0.00	N
ANCHOR MORTGAGE ASSOCIATES, INC 1 \$249,850.	00 0.28% 0 \$0.00 NA 0 \$0.00	N
ANCHORBANK, FSB 3 \$785,500.	00 0.89% 0 \$0.00 NA 0 \$0.00	N
ARIZONA STATE CREDIT UNION 1 \$327,750.	00 0.37% 0 \$0.00 NA 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION 5 \$1,111,893.	78 1.27% 0 \$0.00 NA 0 \$0.00	N
AUBURNBANK 1 \$184,200.	00 0.21% 0 \$0.00 NA 0 \$0.00	N
BANCFIRST 1 \$251,750.	00 0.29% 0 \$0.00 NA 0 \$0.00	N
BANCO POPULAR DE 1 \$248,500.	00 0.28% 0 \$0.00 NA 0 \$0.00	N
BANCORPSOUTH BANK 3 \$584,580.	00 0.67% 0 \$0.00 NA 0 \$0.00	N
BANK FIRST NATIONAL 1 \$232,750.	00 0.26% 0 \$0.00 NA 0 \$0.00	N
BANK OF HAWAII 1 \$294,500.	00 0.34% 0 \$0.00 NA 0 \$0.00	N
BANK OF IDAHO 1 \$188,024.	93 0.21% 0 \$0.00 NA 0 \$0.00	N
BANK OF THE OZARKS 1 \$165,685.	00 0.19% 0 \$0.00 NA 0 \$0.00	N
BANK SNB, NATIONAL 1 \$220,875.	00 0.25% 0 \$0.00 NA 0 \$0.00	N
BANNER BANK 1 \$175,750.	00 0.2% 0 \$0.00 NA 0 \$0.00	N
BAXTER CREDIT UNION 6 \$1,729,380.		N
BELL STATE BANK & 1 \$408,500.		N
BETHPAGE FEDERAL 6 \$1,746,600.	00 1.99% 0 \$0.00 NA 0 \$0.00	N
BLACKHAWK BANK 1 \$327,750.	00 0.37% 0 \$0.00 NA 0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION 3 \$1,084,250.		N
BROOKHOLLOW MORTGAGE SERVICES, 1 \$175,410.0	00 0.2% 0 \$0.00 NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 10 \$2,315,475.0	00 2.64% 0 \$0.00 NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA 1 \$157,700.0 SEBONIC FINANCIAL L.P	00 0.18% 0 \$0.00 NA 0 \$0.00	N
CASTLE & COOKE 3 \$1,033,801.	33 1.18% 0 \$0.00 NA 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC 1 \$247,950.0	00 0.28% 0 \$0.00 NA 0 \$0.00	N
CITY STATE BANK 1 \$269,800.	00 0.31% 0 \$0.00 NA 0 \$0.00	N

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CMC HOME LENDING	1	\$271,952.60	0.31% 0 \$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,150.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
COASTAL FEDERAL CREDIT UNION	4	\$892,750.00	1.02% 0 \$0.00	NA 0 \$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$314,731.92	0.36% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY CHOICE CREDIT UNION	1	\$187,635.25	0.21% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY TRUST BANK	6	\$1,834,630.00	2.09% 0 \$0.00	NA 0 \$0.00	N
CORTRUST MORTGAGE, INC	1	\$218,500.00	0.25% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION OF AMERICA	1	\$251,750.00	0.29% 0 \$0.00	NA 0 \$0.00	N
CU COMMUNITY, LLC	1	\$164,500.00	0.19% 0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD	2	\$540,550.00	0.62% 0 \$0.00	NA 0 \$0.00	N.
DORAL MORTGAGE LLC	5	\$958,395.00	1.09% 0 \$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	3	\$534,650.00	0.61% 0 \$0.00	NA 0 \$0.00	N.
ELEVATIONS CREDIT UNION	1	\$358,003.00	0.41% 0 \$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$166,345.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
ENT FEDERAL CREDIT UNION	1	\$244,793.00	0.28% 0 \$0.00	NA 0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$234,312.39	0.27% 0 \$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING INC	1	\$167,200.00	0.19% 0 \$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$232,750.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,160,900.00	1.32% 0 \$0.00	NA 0 \$0.00	N
FARMERS & MERCHANTS BANK	2	\$385,557.00	0.44% 0 \$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$261,477.00	0.3% 0 \$0.00	NA 0 \$0.00	N
FARMERS TRUST & SAVINGS BANK	1	\$251,750.00	0.29% 0 \$0.00	NA 0 \$0.00	N.

FBC MORTGAGE, LLC	1	\$181,160.00	0.21% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$302,846.68	0.34% 0 \$0.00	NA 0 \$0.00	N.
CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	2	\$614,171.46	0.7% 0 \$0.00	NA 0 \$0.00	N
CHARTERED BANK FINANCIAL PARTNERS CREDIT UNION	1	\$413,250.00	0.47% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$159,400.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
FIRST ALLIANCE CREDIT UNION	1	\$308,314.97	0.35% 0 \$0.00	NA 0 \$0.00	N.
FIRST BANK PUERTO RICO	1	\$162,562.63	0.19% 0 \$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$255,595.00	0.29% 0 \$0.00		
FIRST FEDERAL BANK	1	\$170,525.00	0.19% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$173,500.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$2,788,590.00	3.17% 0 \$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	1	\$185,250.00	0.21% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$199,500.00	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$481,857.00	0.55% 0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE HOME LENDING L.L.C	1	\$152,100.00	0.17% 0 \$0.00		
FIRST NATIONAL BANK	1	\$165,300.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$175,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
FIRST OKLAHOMA MORTGAGE	1	\$307,325.00	0.35% 0 \$0.00	NA 0 \$0.00	N.
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$172,900.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	2	\$378,593.00	0.43% 0 \$0.00	NA 0 \$0.00	N.
FIRST SECURITY BANK	1	\$216,334.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
FIRST STATE BANK	1	\$274,550.00	0.31% 0 \$0.00	NA 0 \$0.00	N.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$290,056.00	0.33% 0 \$0.00	NA 0 \$0.00	N
	1	\$332,500.00	0.38% 0 \$0.00	NA 0 \$0.00	N.

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FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST UNITED BANK AND TRUST COMPANY	1	\$234,131.00	0.27% 0 \$0.00	NA 0 \$0.00	N
FIRSTMERIT BANK, N.A	4	\$711,842.00	0.81% 0 \$0.00	NA 0 \$0.00	N
FIVE STAR CREDIT UNION	1	\$164,245.00		†	N
FRANDSEN BANK & TRUST	1	\$332,500.00			N
GECU	3	\$492,966.87	0.56% 0 \$0.00	NA 0 \$0.00	N
GMFS LLC	3	\$754,083.00	0.86% 0 \$0.00	NA 0 \$0.00	N
GREAT MIDWEST BANK	1	\$190,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,667.65	0.19% 0 \$0.00	NA 0 \$0.00	N
HARBOR NATIONAL BANK	1	\$156,750.00	0.18% 0 \$0.00	NA 0 \$0.00	N
HICKORY POINT BANK & TRUST	1	\$175,750.00			N
HOME FEDERAL BANK	1	\$154,195.00	0.18% 0 \$0.00	NA 0 \$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$213,650.00	0.24% 0 \$0.00	NA 0 \$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$227,678.75	0.26% 0 \$0.00	NA 0 \$0.00	N
HOMESTEAD FUNDING CORP	1	\$279,357.86	0.32% 0 \$0.00	NA 0 \$0.00	N
HONOLULU HOMELOANS, INC	1	\$469,500.00	0.53% 0 \$0.00	NA 0 \$0.00	N
HORIZON BANK, N.A	1	\$183,330.00	0.21% 0 \$0.00	NA 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$498,020.00			N
IDAHO CENTRAL CREDIT UNION	8	\$1,864,164.11	2.12% 0 \$0.00	NA 0 \$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,375.00	0.19% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER & COMPANY	1	\$228,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$895,150.00	1.02% 0 \$0.00	NA 0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$193,230.00	0.22% 0 \$0.00	NA 0 \$0.00	N
LEADER BANK N.A	2	\$382,375.00	0.44% 0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$277,400.00			N
LOGIX FEDERAL CREDIT UNION	2	\$506,350.00	0.58% 0 \$0.00	NA 0 \$0.00	N
M/I FINANCIAL CORP	5	\$1,447,859.00	1.65% 0 \$0.00	NA 0 \$0.00	N

MA GNA PANIA					
MAGNA BANK	2	\$561,854.24	0.64% 0 \$0.00	NA 0 \$0.00	N.
MAIN STREET BANK	1	\$200,450.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
MARQUETTE BANK	2	\$472,150.00	0.54% 0 \$0.00	NA 0 \$0.00	N.
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$327,608.05	0.37% 0 \$0.00		N.
MEGASTAR FINANCIAL CORP	1	\$332,500.00	0.38% 0 \$0.00	NA 0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	. 3	\$694,219.00	0.79% 0 \$0.00	NA 0 \$0.00	N.
MIDLAND STATES BANK	2	\$426,835.00	0.49% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE AMERICA INC	1	\$232,750.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE UNLIMITED INC, A MINNESOTA CORPORATION	1	\$295,464.85	0.34% 0 \$0.00		N.
MORTGAGENETWORK	1	\$223,250.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	3	\$710,600.00	0.81% 0 \$0.00	NA 0 \$0.00	N.
MOUNTAIN WEST FINANCIAL	1	\$256,405.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
MT MCKINLEY BANK, MUTUAL BANK	1	\$173,755.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
NATIONAL BANK OF KANSAS CITY	7	\$1,785,430.00	2.03% 0 \$0.00	NA 0 \$0.00	N.
NATIONWIDE BANK	2	\$520,600.00	0.59% 0 \$0.00	NA 0 \$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,432,234.25	1.63% 0 \$0.00	NA 0 \$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$150,350.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$192,850.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
PARTNERS FEDERAL CREDIT UNION	3	\$954,400.00	1.09% 0 \$0.00	NA 0 \$0.00	N.
PEOPLES NATIONAL BANK, A CORPORATION	1	\$233,440.61	0.27% 0 \$0.00	NA 0 \$0.00	N.
PLAINS COMMERCE BANK	1	\$188,100.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
PLAZA HOME MORTGAGE, INC	1	\$301,400.00	0.34% 0 \$0.00	NA 0 \$0.00	N.
PMAC LENDING SERVICES, INC	1	\$285,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N.
POSTAL CREDIT UNION	1	\$151,050.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$315,145.28	0.36% 0 \$0.00	NA 0 \$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$341,518.13	0.39% 0 \$0.00	NA 0 \$0.00	N.
	1	\$316,742.89	0.36% 0 \$0.00	NA 0 \$0.00	N.

PROVIDENT SAVINGS BANK							
PROVIDENT SAVINGS BANK, FSB	1	\$232,800.00	0.26%	\$0.00	NA 0	\$0.00	N.
PROVINCIAL BANK	2	\$426,930.00	0.49%	\$0.00	NA 0	\$0.00	N.
PURDUE FEDERAL CU	2	\$521,750.00	0.59%	-		\$0.00	N.
REDWOOD CREDIT UNION	1	\$382,850.00	0.44%			\$0.00	N.
ROCKY MOUNTAIN BANK	1	\$187,150.00	0.21%	\$0.00	NA 0	\$0.00	N.
ROUNDBANK	1	\$194,750.00	0.22%	\$0.00	NA 0	\$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	17	\$5,273,068.34	6% (\$0.00	NA 0	\$0.00	N.
RSNB BANK, A CORPORATION (CFL #83-0142859)	1	\$177,056.00	0.2%	\$0.00	NA 0	\$0.00	N.
SACU	1	\$227,678.75	0.26%	\$0.00	NA 0	\$0.00	N.
SALAL CREDIT UNION	1	\$269,420.00	0.31%	\$0.00	NA 0	\$0.00	N.
SANTANDER BANK, N.A	1	\$290,719.00	0.33%	\$0.00	NA 0	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,252,797.33	2.56%	\$0.00	NA 0	\$0.00	N.
SCOTIABANK OF PUERTO RICO	1	\$217,013.00	0.25%	\$0.00	NA 0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$268,090.00	0.31%	\$0.00	NA 0	\$0.00	N.
SOUTHPOINT FEDERAL CREDIT UNION	1	\$190,000.00	0.22%	\$0.00	NA 0	\$0.00	N.
STANDARD MORTGAGE CORP	2	\$513,950.00	0.58%	\$0.00	NA 0	\$0.00	N.
STANDARD PACIFIC MORTGAGE, INC	1	\$293,652.00	0.33%	\$0.00	NA 0	\$0.00	N.
STEARNS LENDING INC	1	\$247,000.00	0.28%	\$0.00	NA 0	\$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,427,711.05	1.63% (\$0.00	NA 0	\$0.00	N.
STIFEL BANK & TRUST	1	\$256,405.00	0.29%	\$0.00	NA 0	\$0.00	N.
STOCKMAN BANK OF MONTANA	2	\$375,200.00	0.43%	\$0.00	NA 0	\$0.00	
SUMMIT CREDIT UNION	4	\$908,650.00	1.03%	\$0.00	NA 0	\$0.00	N.
SUMMIT EREDIT ONION SUMMIT MORTGAGE CORPORATION	1	\$242,250.00	0.28%			\$0.00	N.
SUMNER BANK AND TRUST	1	\$358,862.35	0.41%	\$0.00	NA 0	\$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	2	\$311,500.00	0.35%	\$0.00	NA 0	\$0.00	N.
SWBC MORTGAGE CORPORATION	2	\$369,075.00	0.42%	\$0.00	NA 0	\$0.00	N.
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\$414,637.65

0.47% 0 \$0.00

TECHNOLOGY CREDIT

UNION

	UNION					
	THE CARROLL MORTGAGE GROUP, INC	1	\$332,500.00	0.38% 0 \$0.00	NA 0 \$0.00	N
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$370,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N.
	TOPLINE FEDERAL CREDIT UNION	1	\$213,519.00	0.24% 0 \$0.00	NA 0 \$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$404,699.00	0.46% 0 \$0.00	NA 0 \$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$979,034.00	1.11% 0 \$0.00	NA 0 \$0.00	N.
	UNITED COMMUNITY BANK	2	\$486,250.00	0.55% 0 \$0.00	NA 0 \$0.00	N.
	UNITED WHOLESALE MORTGAGE	3	\$665,327.95	0.76% 0 \$0.00	NA 0 \$0.00	N
UNION	WISCONSIN CREDIT	7	\$1,452,629.37	1.65% 0 \$0.00	NA 0 \$0.00	N
	VERITAS FUNDING, LLC	9	\$2,370,519.00	2.7% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION WEI MORTGAGE CORPORATION WELLS FARGO BANK, N.A	EMPLOYEES CREDIT	1	\$408,000.00	0.46% 0 \$0.00	NA 0 \$0.00	N
	1	\$272,650.00	0.31% 0 \$0.00	NA 0 \$0.00	N.	
	1	\$582,055.52	0.66% 0 \$0.00	NA 0 \$0.00	N.	
	WESTBY CO-OP CREDIT UNION	1	\$175,750.00	0.2% 0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	2	\$436,055.00	0.5% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$179,075.00	0.2% 0 \$0.00	NA 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$280,777.83	0.3% 0 \$0.00		N
Total		350	\$87,854,752.52	100% 0 \$0.00	0 \$0.00	
3138WAWC7	BETHPAGE FEDERAL CREDIT UNION	15	\$4,794,600.00	23.34% 0 \$0.00	NA 0 \$0.00	N.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$157,303.00	0.77% 0 \$0.00	NA 0 \$0.00	N.
	CARDINAL FINANCIAL COMPANY, L.P. DBA	4	\$1,179,650.00	5.74% 0 \$0.00	NA 0 \$0.00	N
	SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$699,500.00	3.41% 0 \$0.00	NA 0 \$0.00	N.

NA 0 \$0.00

N

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$279,000.00	1.36% 0	\$0.00	NA 0 \$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A	2	\$316,469.70	1.54% 0	\$0.00	NA 0 \$0.00	N.
CRESTMARK MORTGAGE COMPANY, LTD	2	\$561,436.93	2.73% 0	\$0.00	NA 0 \$0.00	N.
EMPOWER FEDERAL CREDIT UNION	2	\$577,250.00	2.81% 0	\$0.00	NA 0 \$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$308,000.00	1.5% 0	\$0.00	NA 0 \$0.00	N.
FIRST AMERICAN INTERNATIONAL BANK	2	\$643,000.00	3.13% 0	\$0.00	NA 0 \$0.00	N.
FIRST CONTINENTAL MORTGAGE, LTD	1	\$208,125.00	1.01% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF TRENTON	1	\$415,000.00	2.02% 0	\$0.00	NA 0 \$0.00	N.
FIRST NIAGARA BANK, N.A	1	\$248,649.16	1.21% 0			
GECU	3	\$874,038.94	4.26% 0	+		N.
 GRAND BANK	1	\$416,412.45	2.03% 0	\$0.00	NA 0 \$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.75% 0	\$0.00	NA 0 \$0.00	N.
KANSAS STATE BANK OF MANHATTAN	1	\$294,584.34	1.43% 0	\$0.00	NA 0 \$0.00	N.
LIBERTY SAVINGS BANK, FSB	1	\$204,000.00	0.99% 0			
M/I FINANCIAL CORP	4	\$1,016,950.00	4.95% 0	\$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$355,800.00	1.73% 0	\$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	2.03% 0	\$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC	1	\$250,000.00	1.22% 0	\$0.00	NA 0 \$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$370,000.00	1.8% 0	\$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$663,116.00	3.23% 0	\$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$235,000.00	1.14% 0	\$0.00	NA 0 \$0.00	N
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$291,942.00	1.42% 0	\$0.00		
_ <u></u>	$\overline{}$			- .	NA 0 \$0.00	

	STANDARD PACIFIC MORTGAGE, INC					
	STEARNS LENDING INC	2	\$691,720.00	3.37% 0 \$0.00	NA 0 \$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$612,500.00	2.98% 0 \$0.00	NA 0 \$0.00	N
	THE ADIRONDACK TRUST COMPANY	2	\$506,796.00	2.47% 0 \$0.00	NA 0 \$0.00	N
	THE SUFFOLK COUNY NATIONA BANK	1	\$252,000.00	1.23% 0 \$0.00	NA 0 \$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$593,723.71	2.89% 0 \$0.00	NA 0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$589,436.40	2.87% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$830,265.00	4.05% 0 \$0.00	NA 0 \$0.00	N
Total		72	\$20,539,571.63	100% 0 \$0.00	0 \$0.00	
3138WAWD5	ABBEVILLE BUILDING & LOAN	1	\$225,681.57	0.89% 0 \$0.00	NA 0 \$0.00	N
UNION	ALABAMA ONE CREDIT UNION	2	\$325,500.00	1.29% 0 \$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO	4	\$870,285.80	3.45% 0 \$0.00	NA 0 \$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$214,300.00	0.85% 0 \$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	1	\$209,500.00	0.83% 0 \$0.00	NA 0 \$0.00	N
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$182,000.00	0.72% 0 \$0.00	NA 0 \$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$308,000.00	1.22% 0 \$0.00	NA 0 \$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	1.65% 0 \$0.00	NA 0 \$0.00	N
	BANK OF SPRINGFIELD	1	\$153,600.00	0.61% 0 \$0.00	NA 0 \$0.00	N
	BANK OF ZACHARY	1	\$168,000.00	0.67% 0 \$0.00	NA 0 \$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	2	\$685,000.00	2.72% 0 \$0.00	NA 0 \$0.00	N
	BANKERS TRUST COMPANY	2	\$459,494.20	1.82% 0 \$0.00	NA 0 \$0.00	N
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.79% 0 \$0.00	NA 0 \$0.00	N
	BAXTER CREDIT UNION	2	\$437,950.00	1.74% 0 \$0.00	NA 0 \$0.00	N
	BETTER BANKS	1		1.49% 0 \$0.00	NA 0 \$0.00	N

BLACKHAWK BANK	1	\$204,000.00	0.81% 0	\$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	1	\$337,500.00	1.34% 0	\$0.00	NA 0 \$0.00	N
SEBONIC FINANCIAL						
CENTENNIAL LENDING,	1	\$199,000.00	0.79% 0	<u></u>	NA 0 \$0.00	N.
LLC	1	\$199,000.00	0.79%0	φυ.υυ	1NA U \$0.00	1N.
CENTURY LENDING	1	\$161,600.00	0.64% 0	00.02	NA 0 \$0.00	N
COMPANY	1	ψ101,000.00				11
CITY STATE BANK	1	\$303,571.18	1.2% 0	\$0.00	NA 0 \$0.00	N
CITY STATE BANK, AN						
IOWA BANKING	1	\$228,100.00	0.9% 0	\$0.00	NA 0 \$0.00	N.
CORPORATION						
COMMUNITY TRUST	2	\$581,150.00	2.3% 0	\$0.00	NA 0 \$0.00	N
BANK		Ψ201,120.00	2.5 /0 0	¥0.00	111 ο φο.σο	11.
CORNERSTONE HOME	2	\$704,625.00	2.79% 0	\$0.00	NA 0 \$0.00	N
LENDING, INC		, , , , , , , , , , , , , , , , , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		- 1
DISCOVER HOME LOANS,		#210 700 00	0.05~	40.00	, , , , , , , , , , , , , , , , , , ,	
INC., A DELAWARE	1	\$218,500.00	0.87% 0	\$0.00	NA 0 \$0.00	N.
CORPORATION					 	
DUPACO COMMUNITY	1	\$161,900.00	0.64% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION						
EXCHANGE BANK & TRUST	1	\$366,400.00	1.45% 0	\$0.00	NA 0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE	1	\$414,200.00	1.64% 0	ያስ ሰስ	NA 0 \$0.00	N.
CORPORATION	1	φ 414, 200.00	1.0470	φυ.υυ	11/4/0/20.00	1N.
FARMERS BANK &						
TRUST, NA, A	1	\$200,000.00	0.79% 0	\$0.00	NA 0 \$0.00	N.
CORPORATION	1	Ψ200,000.00	0.7770	Ψ0.00	11110140.00	11.
FIRST AMERICAN BANK	1	\$245,000.00	0.97% 0	\$0.00	NA 0 \$0.00	N.
FIRST BANKERS TRUST						
COMPANY, N.A	1	\$163,200.00	0.65% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS						
BANK OF	1	\$207,000.00	0.82% 0	\$0.00	NA 0 \$0.00	N
CHAMPAIGN-URBANA		, , , , , , , ,				
FIRST INTERSTATE BANK	3	\$764,000.00	3.03% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE		·				
COMPANY, LLC	1	\$219,000.00	0.87% 0	\$0.00	NA 0 \$0.00	N.
FIRST STATE BANK	1	\$200,000.00	0.79% 0	\$0.00	NA 0 \$0.00	N.
FIRSTRUST BANK	1	\$267,000.00	1.06% 0	\$0.00	NA 0 \$0.00	N.
FISHER NATIONAL BANK	1	\$166,400.00	0.66% 0		 	N
GATEWAY MORTGAGE						
GROUP, LLC	1	\$340,000.00	1.35% 0	\$0.00	NA 0 \$0.00	N.
GMFS LLC	2	\$542,000.00	2.15% 0	\$0.00	NA 0 \$0.00	N
HEARTLAND BANK	1	\$273,750.00	1.09% 0		 	N
HICKORY POINT BANK &	_					
TRUST	1	\$263,000.00	1.04% 0	\$0.00	NA 0 \$0.00	N.
	7	\$1,904,720.00	7.55% 0	\$0.00	NA 0 \$0.00	N
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HILLS BANK AND TRUST COMPANY, CORPORATION						
HOME STATE BANK, N.A	1	\$417,000.00	1.65% 0	\$0.00	NA 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	1.65% 0	\$0.00		N
ILLINI BANK	1	\$227,000.00	0.9% 0	\$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATON	1	\$150,000.00	0.59% 0			N
INTERBANK	2	\$678,700.00	2.69% 0	\$0.00	NA 0 \$0.00	N
JONAH BANK OF WYOMING	1	\$400,000.00	1.59% 0			N
MARINE BANK	2	\$330,000.00	1.31% 0	\$0.00	NA 0 \$0.00	N
MAVERICK FUNDING		·				
CORP	2	\$379,700.00	1.51% 0	\$0.00	NA 0 \$0.00	N
MERCANTILE BANK	1	\$171,955.00	0.68% 0	\$0.00	NA 0 \$0.00	N
METCALF BANK	1	\$200,000.00	0.79% 0			N
MICHIGAN MUTUAL, INC	1	\$180,000.00	0.71% 0			N
MIDLAND STATES BANK	1	\$250,000.00	0.99% 0	1		N
MIDWESTONE BANK	1	\$169,000.00	0.67% 0			N
MORTGAGENETWORK	1	\$203,935.00	0.81% 0			N
NATIONAL BANK OF	1	\$212,200.00	0.84% 0			N
KANSAS CITY	\longrightarrow			7	 	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$184,000.00	0.73% 0	\$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	1.65% 0	\$0.00	NA 0 \$0.00	N
OHNWARD BANK & TRUST	1	\$220,500.00	0.87% 0	\$0.00	NA 0 \$0.00	N
PIERREMONT MORTGAGE, INC	1	\$220,000.00	0.87% 0	\$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$152,330.29	0.6% 0	\$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	4	\$1,059,800.00	4.2% 0			
SANTANDER BANK, N.A	1	\$228,200.00	0.9% 0	\$0.00	NA 0 \$0.00	N
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$254,500.00	1.01% 0	\$0.00	NA 0 \$0.00	N
SOUTHEAST NATIONAL BANK	1	\$417,000.00	1.65% 0	\$0.00	NA 0 \$0.00	N
STEARNS LENDING INC	1	\$309,000.00	1.22% 0	\$0.00	NA 0 \$0.00	N
SWBC MORTGAGE CORPORATION	1	\$160,000.00	0.63% 0			
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$246,400.00	0.98% 0	\$0.00	NA 0 \$0.00	N
	1	\$206,400.00	0.82% 0	\$0.00	NA 0 \$0.00	N

	THE FIRST NATIONAL BANK OF MIFFLINT THE NORTHUMBERLAND					
	NATIONAL BANK	1	\$221,000.00	0.88% 0 \$0.00	NA 0 \$0.00	N
	TRUBANK	1	\$257,000.00	1.02% 0 \$0.00	NA 0 \$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,550.00	0.96% 0 \$0.00	NA 0 \$0.00	N
	UNITED COMMUNITY BANK	1	\$249,113.71	0.99% 0 \$0.00	NA 0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$417,000.00	1.65% 0 \$0.00	NA 0 \$0.00	N
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$240,000.00	0.95% 0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$269,120.28	1.11% 0 \$0.00	NA 0 \$0.00	N
Total		100	\$25,224,505.56	100% 0 \$0.00	0 \$0.00	
21203743752	and EED DANK		ф л.12 . 100.00	0.170 0.00	NA 0 00 00	
3138WAWE3	3RD FED BANK ACADEMY MORTGAGE CORPORATION	9		0.17% 0 \$0.00 0.88% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N N
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,446,178.00	0.56% 0 \$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO	2	\$513,600.00	0.2% 0 \$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	6	\$1,310,100.00	0.51% 0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	, ,	0.29% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK	1	\$151,200.00	0.06% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK, N.A	1	\$336,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,252.72	0.07% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$188,434.13	0.07% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,326,375.00	0.51% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,788.65	0.06% 0 \$0.00	NA 0 \$0.00	N
		1	\$164,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N

AMERICAN NATIONAL BANK & TRUST						
AMERICAN NATIONAL BANK AND TRUST CO	1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN SAVINGS BANK, F.S.B	9	\$3,453,400.00	1.33% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$357,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
AMERISAVE MORTGAGE CORPORATION	6	\$3,255,750.00	1.26% 0			N.
ANCHORBANK, FSB	4	\$723,900.00	0.28% 0	\$0.00	NA 0 \$0.00	N.
ARAPAHOE CREDIT UNION	1	\$255,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
ARIZONA STATE CREDIT UNION	1	\$163,200.00	0.06%	\$0.00	NA 0 \$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$545,200.00	0.21%	\$0.00	NA 0 \$0.00	N.
AURORA FINANCIAL GROUP, INC	2	\$320,600.00	0.12%	\$0.00	NA 0 \$0.00	N.
BADGER BANK	2	\$602,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
BANCFIRST	1	\$400,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
BANCORPSOUTH BANK	1	\$282,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
BANK FIRST NATIONAL	1	\$207,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE LAWS OF THE STATE OF IOWA	1	\$152,400.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
BANK MUTUAL	3	\$576,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
BANK OF ABBEVILLE & TRUST CO	1	\$179,746.38	0.07%	\$0.00	NA 0 \$0.00	N.
BANK OF HAWAII	9	\$3,725,000.00	1.44% 0	\$0.00	NA 0 \$0.00	N.
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$252,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
BANK OF SULLIVAN	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
BANK OF WASHINGTON	1	\$156,986.00	0.06% 0			N.
BANK OF ZACHARY	1	\$377,467.40	0.15% 0	\$0.00	NA 0 \$0.00	N.
BANK SNB, NATIONAL ASSOCIATION	5	\$969,500.00	0.37% 0	\$0.00	NA 0 \$0.00	N.
BANKERS TRUST COMPANY	2	\$595,200.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
BANKNEWPORT	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
BANNER BANK	1	\$189,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.

BAXTER CREDIT UNION	7	\$2,197,486.00	0.85% 0	\$0.00	NA	0	\$0.00	N.
BAY EQUITY LLC	2	\$833,600.00	0.32% 0	\$0.00	NA	0	\$0.00	N.
BAY FEDERAL CREDIT UNION	1	\$270,000.00	0.1% 0	\$0.00	NA	0	\$0.00	N.
BELL STATE BANK & TRUST	3	\$731,105.09	0.28%	\$0.00	NA	0	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	24	\$7,074,197.80	2.73% 0	\$0.00	NA	0	\$0.00	N.
BLACKHAWK BANK	1	\$228,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	10	\$2,396,873.73	0.93% 0	\$0.00	NA	0	\$0.00	N.
BORDER STATE BANK	1	\$156,000.00	0.06% 0	\$0.00	NA	0	\$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,289,400.00	0.5% 0	\$0.00	NA	0	\$0.00	N.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N.
CALIFORNIA CREDIT UNION	1	\$165,000.00	0.06% 0	\$0.00	NA	0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	52	\$13,399,940.00	5.18% 0	\$0.00	NA	0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	9	\$1,961,734.55	0.76% 0	\$0.00	NA	0	\$0.00	N.
CASHCALL INC	3	\$1,214,956.60	0.47% 0	\$0.00	NA	0	\$0.00	N.
CASHCALL INC., A CALIFORNIA CORPORA	1	\$207,700.31	0.08%	\$0.00	NA	0	\$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	5	\$1,748,001.58	0.68%	\$0.00	NA	0	\$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$594,577.30	0.23% 0	\$0.00	NA	0	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	2	\$406,701.09	0.16%	\$0.00	NA	0	\$0.00	N.
CBCFCU	1	\$400,000.00	0.15% 0	\$0.00	NA	0	\$0.00	N.
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$181,737.77	0.07% 0	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK	2	\$512,350.00	0.2% 0	\$0.00	NA	0	\$0.00	N.
CENTRAL MINNESOTA CREDIT UNION	1	\$182,700.00	0.07% 0	\$0.00	NA	0	\$0.00	N.
CENTRAL ONE FCU	1	\$205,000.00	0.08% 0	\$0.00	NA	0	\$0.00	N.
CENTRAL PACIFIC BANK	1	\$227,500.00	0.09% 0	\$0.00	NA	0	\$0.00	N.
CENTURY LENDING COMPANY	2	\$734,400.00	0.28%	\$0.00	NA	0	\$0.00	N.
CHERRY CREEK MORTGAGE CO., INC	3	\$971,320.00	0.38% 0	\$0.00	NA	0	\$0.00	N.

CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$396,000.00	0.15%	\$0.00	NA 0 \$0.00	N.
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$211,694.55	0.08%	\$0.00	NA 0 \$0.00	N.
COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA 0 \$0.00	N.
COBALT MORTGAGE, INC	2	\$402,700.00	0.16%	\$0.00	NA 0 \$0.00	N.
COLUMBIA CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA 0 \$0.00	N.
COMMUNITY BANK, INC	1	\$400,000.00	0.15%	\$0.00	NA 0 \$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.14%	\$0.00	NA 0 \$0.00	N.
COMMUNITY SAVINGS BANK	1	\$220,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
COMMUNITY STATE BANK, N.A	2	\$470,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
COMMUNITY TRUST BANK	6	\$1,608,343.00	0.62% 0	\$0.00	NA 0 \$0.00	N.
COMPASS MORTGAGE, INC	1	\$338,670.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$331,943.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
CORTRUST MORTGAGE, INC	2	\$347,275.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
CRESTMARK MORTGAGE COMPANY, LTD	1	\$328,536.44	0.13%	\$0.00	NA 0 \$0.00	N.
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$350,000.00	0.14%	\$0.00	NA 0 \$0.00	N.
DATA MORTGAGE, INC	1	\$306,467.58	0.12%	\$0.00	NA 0 \$0.00	N.
DEAN COOPERATIVE	1	\$250,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
BANK	-	Ψ250,000.00	0.170	φοίου	Τ.Π.Ο φο.οο	11,
DHI MORTGAGE COMPANY LTD	1	\$230,866.88	0.09% 0	\$0.00	NA 0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD	2	\$367,300.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD., L.P	2	\$502,581.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$377,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$911,410.00		ļ i		N.
DORAL MORTGAGE LLC	1	\$182,818.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
DUPACO COMMUNITY CREDIT UNION	2	\$442,450.00				N.
EASTWOOD BANK	1	\$323,543.48	0.12% 0	\$0.00	NA 0 \$0.00	N.

ELEVATIONS CREDIT UNION	3	\$875,750.00	0.34% 0 \$0.0	00 NA	0	\$0.00	N.
ENT FEDERAL CREDIT UNION	5	\$1,055,565.83	0.41% 0 \$0.0	00 NA	0	\$0.00	N.
ESB FINANCIAL, A BANKING CORPORATION	1	\$254,000.00	0.1% 0 \$0.0	00 NA	0	\$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$582,400.00	0.22% 0 \$0.0	00 NA	0	\$0.00	N.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$479,100.00	0.19% 0 \$0.0	00 NA	0	\$0.00	N.
EXCEL MORTGAGE SERVICING INC	5	\$1,784,830.00	0.69% 0 \$0.0	00 NA	0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC	2	\$384,974.28	0.15% 0 \$0.0	00 NA	0	\$0.00	N.
EXCHANGE BANK AND TRUST	1	\$257,000.00	0.1% 0 \$0.0	00 NA	0	\$0.00	N.
FAIRWAY ASSET CORP	1	\$417,000.00	0.16% 0 \$0.0	00 NA	0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,168,262.00				\$0.00	
FARMERS & MERCHANTS STATE BANK	1	\$330,000.00	0.13% 0 \$0.0	00 NA	0	\$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$621,600.00	0.24% 0 \$0.0	00 NA	0	\$0.00	N.
FARMERS STATE BANK	1	\$221,000.00	0.09% 0 \$0.0	00 NA	0	\$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,046,581.81	0.4% 0 \$0.0			\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$616,000.00	0.24% 0 \$0.0	00 NA	0	\$0.00	N.
FIRST BANK & TRUST	1	\$185,000.00	0.07% 0 \$0.0	00 NA	0	\$0.00	N.
FIRST BANK FINANCIAL CENTRE	1	\$225,000.00	0.09% 0 \$0.0	00 NA	0	\$0.00	N.
FIRST BANK PUERTO RICO	1	\$186,800.00	0.07% 0 \$0.0	00 NA	0	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,412,000.00	0.55% 0 \$0.0	00 NA	0	\$0.00	N.
FIRST CENTRAL BANK	1	\$155,000.00	0.06% 0 \$0.0	00 NA	0	\$0.00	N.
FIRST CENTRAL STATE BANK	1	\$184,883.00				\$0.00	
FIRST CHOICE BANK	3	\$579,700.00	0.22% 0 \$0.0	00 NA	0	\$0.00	N.
FIRST CHOICE LOAN SERVICES, INC	3	\$854,064.00				\$0.00	
FIRST COLLINSVILLE BANK	1	\$170,100.00	0.07% 0 \$0.0	00 NA	0	\$0.00	N.
					_		

FIRST COMMUNITY BANK	1	\$416,412.45	0.16% 0	\$0.00	NA (\$0.00	N.
FIRST CONTINENTAL	2	\$379,934.00	0.15% 0	\$0 0 0	NIA	\$0.00	N.
MORTGAGE, LTD	2	\$379,934.00	0.13%0	\$0.00	NAC	\$0.00	11.
FIRST COUNTY BANK	1	\$416,412.45	0.16% 0	+		\$0.00	N.
FIRST FEDERAL BANK	3	\$1,067,936.29	0.41% 0	\$0.00	NA (\$0.00	N.
FIRST FEDERAL BANK OF	1	\$253,135.34	0.1% 0	ያስ ሰ <u>ስ</u>	NIA (\$0.00	N.
THE MIDWEST	1	\$233,133.34	0.1%0	\$0.00	INA	, \$0.00	11.
FIRST FEDERAL S & L							
ASSOC. OF LAKEWOOD,	4	\$1,043,131.00	0.4% 0	\$0.00	NA (\$0.00	N.
ISAOA							
FIRST GUARANTY							
MORTGAGE	4	\$1,102,835.00	0.43% 0	\$0.00	NA (\$0.00	N.
CORPORATION	_	*	0 = 7 = / 0	*			
FIRST HAWAIIAN BANK	7	\$1,947,000.00	0.75% 0	•		\$0.00	
FIRST INTERSTATE BANK	1	\$383,600.00	0.15% 0	\$0.00	NA (\$0.00	N.
FIRST MORTGAGE	1	\$184,000.00	0.07% 0	\$0.00	NAC	\$0.00	N.
COMPANY OF IDAHO, LLC		. ,		<u> </u>		<u> </u>	
FIRST MORTGAGE							
CORPORATION, A CALIFORNIA	1	\$238,282.00	0.09% 0	\$0.00	NAC	\$0.00	N.
CORPORATION							
FIRST NATIONAL BANK							
ALASKA	2	\$527,500.00	0.2% 0	\$0.00	NA (\$0.00	N.
FIRST NATIONAL BANK							
OF HARTFORD	1	\$163,100.00	0.06% 0	\$0.00	NA	\$0.00	N.
FIRST NATIONAL BANK	1	Φ 2 56 000 00	0.107.0	ΦΩ ΩΩ	NIA C	ΦΩ ΩΩ	NT
OF WATERLOO	1	\$256,000.00	0.1% 0	\$0.00	NA	\$0.00	N.
FIRST NATIONAL BANK,							
ORGANIZED AND							
EXISTING UNDER THE	1	\$218,000.00	0.08% 0	\$0.00	NA	\$0.00	N.
LAWS OF THE UNITED							
STATES OF AMERICA							
FIRST NIAGARA BANK,	1	\$239,289.00	0.09% 0	\$0.00	NA	\$0.00	N.
N.A			+	-	+		
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$243,000.00	0.09% 0	\$0.00	NA	\$0.00	N.
FIRST PLACE BANK	3	\$746,016.53	0.29% 0	\$0.00	NΔC	\$0.00	N.
FIRST REPUBLIC BANK	13	\$6,107,642.46	2.36% 0	+	 	\$0.00	N.
FIRST ROBINSON	1.3						
SAVINGS BANK N.A	1	\$152,000.00	0.06% 0	\$0.00	NA	\$0.00	N.
FIRST STATE BANK OF		h	0.15	φς -		Φα - :	_
ILLINOIS	1	\$417,000.00	0.16% 0	\$0.00	NA C	\$0.00	N.
FIRST STATE BANK OF ST.		¢505 (00 00	0.2207.0	ቀለ ለላ	NT A	φη ης.	ът
CHARLES, MO	2	\$585,600.00	0.23% 0	\$0.00	NAC	\$0.00	N.
FIRST TECH FEDERAL	1	\$172,000.00	0.07% 0	\$0 00	NIA	\$0.00	N.
CREDIT UNION	1	φ1/2,000.00	0.07%0	φυ.υυ	NA	, φυ.υυ	11.
FIRST TECHNOLOGY	6	\$1,843,850.00	0.71% 0	\$0 00	NAC	\$0.00	N.
FEDERAL CREDIT UNION	J	Ψ1,013,030.00	0.71700	Ψ0.00	1111	Ψ0.00	11.

1	\$240,000.00	0.09% 0 \$0.0	00 NA	\$0.00	N
3	\$717,250.00	0.28% 0 \$0.0	0 NA	0 \$0.00	N
1	\$284,239.80				
1			00 NA	0 \$0.00	N
1	\$285,000.00	0.11% 0 \$0.0	0 NA	0.00	N
2	\$463,000.00	0.18% 0 \$0.0	0 NA	0.00	N
1	\$239,596.50	0.09% 0 \$0.0	0 NA	0.00	N
1	\$160,000.00	0.06% 0 \$0.0	00 NA	0 \$0.00	N
5	\$1,525,600.00	0.59% 0 \$0.0	0 NA	0\$0.00	N
1	\$162,750.00	0.06% 0 \$0.0	0 NA	0.00	N
1	\$252,000.00	0.1% 0 \$0.0	0 NA	0.00	N
1	\$232,000.00	0.09% 0 \$0.0	0 NA	0.00	N
2	\$471,096.00	0.18% 0 \$0.0	NA NA	\$0.00	N
3	\$1,032,000.00	0.4% 0 \$0.0	00 NA	\$0.00	N
1	\$201,000.00	0.08% 0 \$0.0	0 NA	0.00\$	N
1	\$159,769.47	0.06% 0 \$0.0	00 NA	\$0.00	N
2	\$360,000.00	0.14% 0 \$0.0	00 NA	\$0.00	N
8	\$1,647,599.58	0.64% 0 \$0.0	00 NA	\$0.00	N
1	\$193,600.00	0.07% 0 \$0.0	00 NA	\$0.00	N
3	\$656,500.00			0.00\$	N
1	\$172,000.00	0.07% 0 \$0.0	0 NA	0.00\$	N
1	\$294,106.36	0.11% 0 \$0.0	0 NA	0 \$0.00	N
1	\$340,000.00	0.13% 0 \$0.0	0 NA	0.00\$	N
1	\$264,750.00	0.1% 0 \$0.0	00 NA	\$0.00	N
1	\$168,000.00	0.06% 0 \$0.0	NA NA	\$0.00	N
4	\$700,149.00	0.27% 0 \$0.0	00 NA	\$0.00	N
2	\$574,000.00	0.22% 0 \$0.0	0 NA	0 \$0.00	N
1	\$218,800.00	0.08% 0 \$0.0	0 NA	0.00	N
1	\$171,810.00	0.07% 0 \$0.0	NA (0.00	N
1	\$149,788.66	0.06% 0 \$0.0	0 NA	0.00	N
	1 1 1 2 1 1 1 2 3 1 1 1 2 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$717,250.00 1 \$284,239.80 1 \$309,000.00 2 \$463,000.00 2 \$463,000.00 1 \$160,000.00 1 \$162,750.00 1 \$162,750.00 1 \$232,000.00 2 \$471,096.00 3 \$1,032,000.00 1 \$201,000.00 1 \$159,769.47 2 \$360,000.00 8 \$1,647,599.58 1 \$193,600.00 1 \$172,000.00 1 \$294,106.36 1 \$340,000.00 1 \$294,106.36 1 \$340,000.00 1 \$294,106.36 1 \$340,000.00 1 \$168,000.00 1 \$168,000.00 2 \$574,000.00 1 \$171,810.00	3 \$717,250.00 0.28% 0 \$0.00 1 \$284,239.80 0.11% 0 \$0.00 1 \$309,000.00 0.12% 0 \$0.00 1 \$285,000.00 0.11% 0 \$0.00 2 \$463,000.00 0.18% 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 1 \$162,750.00 0.06% 0 \$0.00 1 \$1525,000.00 0.1% 0 \$0.00 1 \$232,000.00 0.18% 0 \$0.00 1 \$252,000.00 0.1% 0 \$0.00 1 \$232,000.00 0.18% 0 \$0.00 1 \$232,000.00 0.08% 0 \$0.00 1 \$250,000.00 0.08% 0 \$0.00 1 \$159,769.47 0.06% 0 \$0.00 1 \$159,769.47 0.06% 0 \$0.00 2 \$360,000.00 0.14% 0 \$0.00 2 \$360,000.00 0.14% 0 \$0.00 1 \$172,000.00 0.07% 0 \$0.00 1 \$172,000.00 0.07% 0 \$0.00 1 \$172,000.00 0.07% 0 \$0.00 1 \$294,106.36 0.11% 0 \$0.00 1 \$2471,000.00 0.13% 0 \$0.00 1 \$2564,750.00 0.13% 0 \$0.00 1 \$2564,750.00 0.13% 0 \$0.00 1 \$168,000.00 0.06% 0 \$0.00 1 \$168,000.00 0.06% 0 \$0.00 1 \$168,000.00 0.06% 0 \$0.00 1 \$168,000.00 0.06% 0 \$0.00 1 \$168,000.00 0.06% 0 \$0.00 1 \$171,810.00 0.07% 0 \$0.00 1 \$171,810.00 0.07% 0 \$0.00	3 \$717,250.00 0.28% 0 \$0.00 NA 1 \$284,239.80 0.11% 0 \$0.00 NA 1 \$309,000.00 0.12% 0 \$0.00 NA 1 \$285,000.00 0.11% 0 \$0.00 NA 2 \$463,000.00 0.11% 0 \$0.00 NA 1 \$239,596.50 0.09% 0 \$0.00 NA 1 \$160,000.00 0.6% 0 \$0.00 NA 1 \$162,750.00 0.6% 0 \$0.00 NA 1 \$252,000.00 0.1% 0 \$0.00 NA 1 \$252,000.00 0.1% 0 \$0.00 NA 1 \$232,000.00 0.1% 0 \$0.00 NA 1 \$232,000.00 0.1% 0 \$0.00 NA 1 \$232,000.00 0.1% 0 \$0.00 NA 2 \$471,096.00 0.18% 0 \$0.00 NA 3 \$1,032,000.00 0.4% 0 \$0.00 NA 1 \$159,769.47 0.06% 0 \$0.00 NA 1 \$159,769.47 0.06% 0 \$0.00 NA 1 \$175,769.47 0.06% 0 \$0.00 NA 1 \$172,000.00 0.07% 0 \$0.00 NA 1 \$172,000.00 0.07% 0 \$0.00 NA 1 \$294,106.36 0.11% 0 \$0.00 NA 1 \$294,106.36 0.11% 0 \$0.00 NA 1 \$294,106.36 0.11% 0 \$0.00 NA 1 \$2464,750.00 0.13% 0 \$0.00 NA 1 \$2464,750.00 0.13% 0 \$0.00 NA 1 \$2574,000.00 0.27% 0 \$0.00 NA 1 \$264,750.00 0.1% 0 \$0.00 NA 1 \$264,750.00 0.1% 0 \$0.00 NA 1 \$264,750.00 0.1% 0 \$0.00 NA 1 \$248,800.00 0.27% 0 \$0.00 NA 1 \$288,800.00 0.22% 0 \$0.00 NA 1 \$218,800.00 0.22% 0 \$0.00 NA 1 \$218,800.00 0.22% 0 \$0.00 NA 1 \$218,800.00 0.00% 0 \$0.00 NA	3 \$717,250.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$284,239.80 0.11% 0 \$0.00 NA 0 \$0.00 1 \$309,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$285,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$463,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$239,596.50 0.09% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$162,750.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$471,096.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$1,032,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$2501,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$159,769.47 0.06% 0 \$0.00 NA 0 \$0.00 2 \$360,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$294,106.36 0.11% 0 \$0.00 NA 0 \$0.00 1 \$254,106.36 0.11% 0 \$0.00 NA 0 \$0.00 1 \$2574,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$2574,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$2574,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$2574,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.06% 0 \$0.00 NA 0 \$0.00

	TERNATIONAL CITY ORTGAGE, INC	1	\$289,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
IN M C	ITERNATIONAL CITY ORTGAGE, INC., A ALIFORNIA ORPORATION	1	\$206,000.00	0.08%	\$0.00	NA 0 \$0.00	N
	IVESTORS HOME ORTGAGE	1	\$263,500.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
	LAND FEDERAL CREDIT NION	1	\$163,000.00	0.06%	\$0.00	NA 0 \$0.00	N.
	MES B. NUTTER & OMPANY	1	\$170,000.00	0.07%	\$0.00	NA 0 \$0.00	N
	ONAH BANK OF YOMING	1	\$160,000.00	0.06%	\$0.00	NA 0 \$0.00	N
	JSTICE FEDERAL REDIT UNION	1	\$265,500.00	0.1%	\$0.00	NA 0 \$0.00	N
	ANSAS STATE BANK OF ANHATTAN	10	\$3,311,670.55	1.28%	\$0.00	NA 0 \$0.00	N
K	ENT BANK	1	\$195,000.00	0.08%	\$0.00	NA 0 \$0.00	N
	INECTA FEDERAL REDIT UNION	13	\$5,788,000.00	2.24%	\$0.00	NA 0 \$0.00	N
A	AKE AREA MORTGAGE, DIVISION OF LAKE REA BANK	1	\$224,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
SI	AND/HOME FINANCIAL ERVICES, A CALIFORNIA ORPORATION	4	\$1,450,900.00	0.56% 0	\$0.00	NA 0 \$0.00	N
	ANDMARK CREDIT NION	10	\$1,989,311.36	0.77% 0	\$0.00	NA 0 \$0.00	N
LI	EADER BANK N.A	5	\$1,541,750.00	0.6% 0	+		N.
LI	FSB	1	\$320,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
	BERTY NATIONAL ANK	1	\$240,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
	BERTY SAVINGS BANK, SB	3	\$754,375.00	0.29% 0	\$0.00	NA 0 \$0.00	N
	NN AREA CREDIT NION	1	\$253,520.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
	OGIX FEDERAL CREDIT NION	3	\$822,000.00	0.32%	\$0.00	NA 0 \$0.00	N
	OS ALAMOS NATIONAL ANK	1	\$202,800.00	0.08%	\$0.00	NA 0 \$0.00	N
N	RS FINANCIAL ETWORK, INC., DBA NB MORTGAGE	1	\$303,300.00	0.12% 0			N.
LU	UANA SAVINGS BANK	1	\$276,000.00	0.11% 0			
—	/I FINANCIAL CORP	10	\$2,147,720.00	0.83% 0	1		
	AIN STREET BANK	1	\$150,000.00	0.06% 0			N.
M	ARINE BANK	1	\$328,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.

MAVERICK FUNDING CORP	1	\$351,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00	N.
MEGASTAR FINANCIAL CORP	2	\$662,500.00	0.26% 0 \$0.0	00 NA 0 \$0.00	N.
MEMBERS MORTGAGE COMPANY, INC	3	\$694,500.00	0.27% 0 \$0.0	00 NA 0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,739.82	0.07% 0 \$0.0	00 NA 0 \$0.00	N.
METCALF BANK	1	\$290,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	N.
METRO CREDIT UNION	2	\$540,000.00	0.21% 0 \$0.0		
MID-MINNESOTA FEDERAL CREDIT UNION	. 1	\$296,000.00			N.
MIDLAND STATES BANK	1	\$183,750.00	0.07% 0 \$0.0	00 NA 0 \$0.00	N.
MISSOULA FEDERAL CREDIT UNION	3	\$535,000.00			N.
MISSOURI CREDIT UNION	3	\$554,400.00	0.21% 0 \$0.0	00 NA 0 \$0.00	N.
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$239,661.84	0.09% 0 \$0.0	00 NA 0 \$0.00	N.
MORTGAGE CENTER, LLC	C 1	\$184,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	N.
MORTGAGE INVESTORS GROUP	1	\$154,800.00			
MORTGAGE SERVICES III	1	\$185,600.00	0.07% 0 \$0.0	00 NA 0 \$0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	_1	\$417,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	N.
MORTGAGENETWORK	2	\$703,000.00	0.27% 0 \$0.0	00 NA 0 \$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	5	\$1,101,365.00			
MURPHY-WALL STATE BANK AND TRUST CO	1	\$198,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	N.
NANTAHALA BANK &TRUST COMPANY	1	\$220,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	N.
NAT RES - NEVADA	1	\$206,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	N.
NATIONAL BANK OF KANSAS CITY	11	\$2,895,825.00	1.12% 0 \$0.0	00 NA 0 \$0.00	N.
NATIONAL BANK OF MIDDLEBURY	1	\$288,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	N.
NATIONWIDE BANK	2	\$560,455.00	0.22% 0 \$0.0	00 NA 0 \$0.00	N.
NORTHERN BANK & TRUST COMPANY	1	\$390,000.00			
NORTHWEST COMMUNITY CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	19	\$5,007,323.71	1.93% 0 \$0.0		
	5	\$2,028,618.68	0.78% 0 \$0.0	00 NA 0 \$0.00	N

O A MORTGAGE SERVICES					
OPES ADVISORS, INC	1	\$495,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$412,400.00	0.16% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$2,001,748.46	0.77% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
PARKSIDE LENDING LLC	4	\$1,661,750.00	0.64% 0 \$0.00	NA 0 \$0.00	N
PARKSIDE LENDING, LLC	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$648,750.00	0.25% 0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	2	\$600,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL C. U	2	\$640,471.62	0.25% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, A STATE BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$695,550.00	0.27% 0 \$0.00	NA 0 \$0.00	N
PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$273,364.29	0.11% 0 \$0.00	NA 0 \$0.00	N
PEOPLES STATE BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$162,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
PHILO EXCHANGE BANK	1	\$156,730.96	0.06% 0 \$0.00	NA 0 \$0.00	N
PIERREMONT MORTGAGE, INC	1	\$154,900.00	0.06% 0 \$0.00	NA 0 \$0.00	N
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$158,900.00	0.06% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$840,617.00	0.32% 0 \$0.00	NA 0 \$0.00	N
PLATTE VALLEY STATE BANK & TRUST	1	\$279,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N

COMPANY						Ш		
PLAZA HOME MORTGAGE, INC	2	\$717,000.00	0.28% 0	\$0.00	NA	0\$	0.00	N
PMAC LENDING SERVICES, INC	10	\$3,171,218.20	1.23% 0	\$0.00	NA	0\$	0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$233,000.00	0.09% 0	\$0.00	NA	0\$	0.00	N
PORT WASHINGTON STATE BANK	1	\$176,500.00	0.07% 0	\$0.00	NA	0\$	0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0\$	0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.16% 0	\$0.00	NA	0\$	0.00	N
PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.08% 0	\$0.00	NA	0\$	0.00	N
PROVIDENT CREDIT UNION	3	\$960,500.00	0.37% 0	\$0.00	NA	0\$	0.00	N
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$258,000.00	0.1% 0	\$0.00	NA	0\$	0.00	N
R P FUNDING, INC	1	\$275,200.00	0.11% 0	\$0.00	NA	0\$	0.00	N
RANLIFE, INC	1	\$213,500.00	0.08% 0	\$0.00	NA	0\$	0.00	N
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$420,082.41	0.16% 0	\$0.00	NA	0\$	0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	3	\$650,713.00	0.25% 0	\$0.00	NA	0\$	0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$525,500.00	0.2% 0	\$0.00	NA	0\$	0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$155,000.00	0.06% 0	\$0.00	NA	0\$	0.00	N
REDWOOD CREDIT UNION	1	\$249,500.00	0.1% 0			Ш	0.00	
RENASANT BANK	2	\$368,000.00	0.14% 0	\$0.00	NA	0\$	0.00	N
RESIDENTIAL BANCORP (CANTON)	1	\$164,560.00	0.06% 0	\$0.00	NA	0\$	0.00	N
REVOLUTIONARY MORTGAGE COMPANY	1	\$208,000.00	0.08% 0	\$0.00	NA	0\$	0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$298,000.00	0.12% 0				0.00	N
RIVER VALLEY BANK	1	\$154,000.00	0.06% 0	\$0.00	NA	0\$	0.00	N
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME	1	\$336,000.00	0.13% 0	\$0.00	NA	0 \$	0.00	N

LOAN, A CALIFORNIA CORPORATION							
ROCKLAND TRUST	1	\$160,000.00	0.06% 0	\$0.00	NA 0 5	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$379,800.00	0.15% 0	\$0.00	NA 0	\$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	71	\$19,640,822.00	7.59% 0	\$0.00	NA 0	\$0.00	N.
RPM MORTGAGE, INC	1	\$150,000.00	0.06%	\$0.00	NA 0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$339,520.94	0.13%	\$0.00	NA 0	\$0.00	N.
S&T BANK	1	\$282,000.00	0.11% 0	\$0.00	NA 0 5	\$0.00	N.
SAN DIEGO COUNTY CREDIT UNION	3	\$722,000.00	0.28%	\$0.00	NA 0	\$0.00	N.
SANTANDER BANK, N.A	2	\$480,679.81	0.19% 0	\$0.00	NA 0	\$0.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.08%	\$0.00	NA 0	\$0.00	N.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$416,500.00	0.16% 0	\$0.00	NA 0 S	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,537,682.98	0.59%	\$0.00	NA 0 S	\$0.00	N.
SEATTLE MORTGAGE COMPANY	1	\$356,000.00	0.14%	\$0.00	NA 0	\$0.00	N.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$375,000.00	0.14% 0	\$0.00	NA 0	\$0.00	N.
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$502,800.00	0.19% 0	\$0.00	NA 0 S	\$0.00	N.
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$249,647.76	0.1%	\$0.00	NA 0	\$0.00	N.
SECURITY STATE BANK & TRUST	1	\$224,955.00	0.09% 0	\$0.00	NA 0	\$0.00	N.
SERVICE FIRST FEDERAL CREDIT UNION	1	\$251,500.00	0.1% 0			\$0.00	N.
SHEA MORTGAGE INC	4	\$1,211,000.00	0.47% 0	\$0.00	NA 0 5	\$0.00	N.
SHELBY COUNTY STATE BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,059,580.00	1.95% 0	\$0.00	NA 0	\$0.00	N.
SOUTHERN HERITAGE BANK	1	\$287,743.00	0.11%	\$0.00	NA 0	\$0.00	N.
ST.MARY'S BANK	1	\$224,000.00	0.09% 0	\$0.00	NA 0 5	\$0.00	N.
STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N.
STANDARD MORTGAGE CORP	1	\$195,959.00	0.08%	\$0.00	NA 0	\$0.00	N.

STANDARD PACIFIC MORTGAGE, INC	8	\$2,452,741.00	0.95% 0	\$0.00	NA 0 \$0.00	N.
STATE BANK OF CROSS PLAINS	1	\$161,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF SPEER	1	\$216,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
STEARNS LENDING INC	12	\$3,443,050.00	1.33% 0			N.
STERLING BANK	1	\$330,000.00	0.13% 0			N.
STERLING SAVINGS		4223,000.00	0.12 /0 0	φο.σο	1 11 2 0 φ 0 10 0	- 1.
BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,247,714.89	1.25% 0	\$0.00	NA 0 \$0.00	N.
STIFEL BANK & TRUST	2	\$453,400.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
STOCKMAN BANK OF MONTANA	2	\$379,375.00	0.15% 0			N.
SUMMIT CREDIT UNION	6	\$1,485,205.00	0.57% 0	\$0.00	NA 0 \$0.00	N.
SUN WEST MORTGAGE COMPANY, INC	1	\$287,910.00	0.11% 0			N.
SUPERIOR FEDERAL CREDIT UNION	5	\$945,641.23	0.37% 0	\$0.00	NA 0 \$0.00	N.
SWBC MORTGAGE CORPORATION	2	\$534,900.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
TBI MORTGAGE COMPANY, A CORPORATION	1	\$274,170.32	0.11% 0	\$0.00	NA 0 \$0.00	N.
TEACHERS FEDERAL CREDIT UNION	3	\$740,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N.
THE ADIRONDACK TRUST COMPANY	4	\$1,229,850.00	0.48% 0	\$0.00	NA 0 \$0.00	N.
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$223,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
THE CITIZENS BANK OF PHILADELPHIA	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$413,400.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
THE GOLDEN 1 CREDIT UNION	3	\$587,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
THE MORTGAGE CENTER	1	\$332,800.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
THE PRIVATEBANK AND TRUST COMPANY	1	\$414,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
THE SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
THINK MUTUAL BANK	1	\$230,400.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$415,750.75	0.16% 0	\$0.00	NA 0 \$0.00	N.
TOWER FEDERAL CREDIT UNION	3	\$788,900.00	0.3% 0	\$0.00	NA 0 \$0.00	N.
	1	\$240,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC					
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
TRUSTONE FINANCIAL	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$583,200.00	0.23% 0 \$0.00	NA 0 \$0.00	N
UNIONBANK,N.A	1	\$259,266.06	0.1% 0 \$0.00	NA 0 \$0.00	N
UNITED COMMERCE BANK	1	\$225,282.13	0.09% 0 \$0.00	NA 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	8	\$2,498,905.03	0.97% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,171,674.00	0.45% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,980,563.00	0.77% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,254,700.00	0.48% 0 \$0.00	NA 0 \$0.00	N
VALLEY BANK	1	\$309,750.00	0.12% 0 \$0.00	NA 0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
VERITAS FUNDING, LLC	5	\$1,312,455.00	0.51% 0 \$0.00	NA 0 \$0.00	N
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,200.00	0.07% 0 \$0.00		N
VYSTAR CREDIT UNION	1	\$174,982.06	0.07% 0 \$0.00	NA 0 \$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,697,000.00	0.66% 0 \$0.00	NA 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$500,500.00	0.19% 0 \$0.00	NA 0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	2	\$764,800.00	0.3% 0 \$0.00	NA 0 \$0.00	N
WAUKESHA STATE BANK	2	\$355,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N

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	WEOKIE CREDIT UNION	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	3	\$683,893.24	0.26% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE, INC	4	\$1,252,200.00	0.48% 0 \$0.00	NA 0 \$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,600.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	WYMAR FEDERAL CREDIT UNION	1	\$220,688.61	0.09% 0 \$0.00	NA 0 \$0.00	N
	WYOMING BANK & TRUST, A CORPORATION	2	\$549,567.75	0.21% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	2	\$353,327.22	0.06% 0 \$0.00	NA 0 \$0.00	N
Total		949	\$258,856,591.18	100% 0 \$0.00	0 \$0.00	
3138WAWF0	IST SECURITY BANK OF WASHINGTON	1	\$351,996.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	3RD FED BANK	1	\$172,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION AFROSPACE FEDERAL	7	\$1,832,947.55	1.22% 0 \$0.00	NA 0 \$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$285,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	ALABAMA TELCO CREDIT UNION	1	\$266,400.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$240,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO	1	\$170,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$231,200.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$424,450.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK & TRUST	3	\$782,600.00	0.52% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	2	\$558,700.00	0.37% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,376,000.00	0.92% 0 \$0.00	NA 0 \$0.00	N
	ANCHORBANK, FSB	4	\$1,216,000.00	0.81% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$483,500.00	0.32% 0 \$0.00	NA 0 \$0.00	N
	BADGER BANK	1	\$203,575.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	BANCFIRST	2	\$784,200.00	0.52% 0 \$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	2	\$471,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	BANK MUTUAL	2	\$479,050.00	0.32% 0 \$0.00	NA 0 \$0.00	N
	BANK OF HAWAII	3	\$1,123,000.00	0.75% 0 \$0.00	NA 0 \$0.00	N
	BANK OF LITTLE ROCK MORTGAGE	1	\$358,400.00	0.24% 0 \$0.00	NA 0 \$0.00	N

CORPORATION						
BANK OF OAKFIELD	1	\$243,600.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
BANK OF SPRINGFIELD	2	\$536,047.51	0.36% 0			
BANK OF THE OZARKS	1	\$415,726.00	0.28% 0			N.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.23% 0			N.
BANKERS TRUST COMPANY	2	\$408,800.00	0.27% 0			N.
BAXTER CREDIT UNION	5	\$1,476,322.00	0.98% 0	\$0.00	NA 0 \$0.00	N.
BAY EQUITY LLC	1	\$417,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N.
BELL STATE BANK & TRUST	2	\$419,810.00	0.28% 0	\$0.00	NA 0 \$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	13	\$4,064,390.00	2.7% 0	\$0.00	NA 0 \$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	4	\$1,134,996.46	0.76% 0	\$0.00	NA 0 \$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,583,449.00	1.05% 0	\$0.00	NA 0 \$0.00	N.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$273,500.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$7,695,183.00	5.12% 0	\$0.00	NA 0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$633,600.00	0.42% 0	\$0.00	NA 0 \$0.00	N.
CASH, INC., A CALIFORNIA CORPORATIO	1	\$360,491.35	0.24% 0	\$0.00	NA 0 \$0.00	N.
CASHCALL INC	2	\$725,000.00	0.48% 0	\$0.00	NA 0 \$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$565,000.00	0.38% 0			N.
CASTLE & COOKE MORTGAGE, LLC	1	\$315,366.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
CENTENNIAL BANK, A CORPORATION	1	\$367,500.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL BANK	2	\$522,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL COAST LENDING INC	1	\$320,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$224,900.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
CHERRY CREEK MORTGAGE CO., INC	1	\$236,500.00	0.16%	\$0.00	NA 0 \$0.00	N.
	1	\$288,750.00	0.19% 0	\$0.00	NA 0 \$0.00	N.

CITIZENS NATIONAL BANK OF PARK RAPIDS						
CITIZENS STATE BANK	1	\$222,500.00	0.15% 0	\$0.00	NA 0 \$	0.00 N
CITY BANK MORTGAGE	1	\$182,700.00	0.13% 0			
CITY NATIONAL BANK	1	\$153,600.00	0.12 % 0			
CITYWIDE HOME LOANS,		·				
A UTAH CORPORA		\$156,320.00	0.1%	\$0.00	NA 0 \$	0.00 N
COASTAL FEDERAL CREDIT UNION	1	\$315,920.00	0.21% 0			0.00 N
COMMERCE MORTGAGE	1	\$417,000.00	0.28% 0	\$0.00	NA 0 \$	0.00 N
COMMERCIAL BANK OF TEXAS, N.A	1	\$291,588.57	0.19% 0	\$0.00	NA 0 \$	0.00 N
COMMUNITY BANK MANKATO	1	\$260,000.00	0.17% 0	\$0.00	NA 0 \$	0.00 N
COMMUNITY TRUST BANK	3	\$716,789.00	0.48% 0	\$0.00	NA 0 \$	0.00 N
CORNERSTONE HOME LENDING, INC	1	\$333,423.00	0.22% 0	\$0.00	NA 0 \$	0.00 N
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$290,219.51	0.19% 0	\$0.00	NA 0 \$	0.00 N
CORNERSTONE MORTGAGE, INC	1	\$302,000.00	0.2% 0	\$0.00	NA 0 \$	0.00 N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,000.00	0.12% 0	\$0.00	NA 0 \$	0.00 N
DAKOTA WEST CREDIT UNION	1	\$199,718.20	0.13% 0	\$0.00	NA 0 \$	0.00 N
DEAN COOPERATIVE BANK	2	\$484,250.00	0.32% 0	\$0.00	NA 0 \$	0.00 N
DHI MORTGAGE COMPANY LTD	1	\$186,250.20	0.12% 0	\$0.00	NA 0 \$	0.00 N
DHI MORTGAGE COMPANY, LTD	2	\$578,060.00	0.38% 0	\$0.00	NA 0 \$	0.00 N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$221,002.00	0.15% 0	\$0.00	NA 0 \$	0.00 N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$559,500.00	0.37% 0	\$0.00	NA 0 \$	0.00 N
DORAL MORTGAGE LLC	3	\$664,000.00	0.44% 0	\$0.00	NA 0 \$	0.00 N
DUBUQUE BANK AND TRUST	1	\$306,220.00	0.2% 0	\$0.00	NA 0 \$	
DUPACO COMMUNITY CREDIT UNION	1	\$186,700.00	0.12% 0			0.00 N
ENVOY MORTGAGE, LTD	1	\$272,000.00	0.18% 0	\$0.00	NA 0 \$	0.00 N
EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$342,400.00	0.23% 0			

IN	VERETT FINANCIAL NC., DBA SUPREME ENDING ISAOA	2	\$323,600.00	0.22%	\$0.00	NA 0 \$0.0	00 N.
E'	VERETT FINANCIAL, INC BA SUPREME LENDING	1	\$417,000.00	0.28%	\$0.00	NA 0 \$0.0	00 N.
	XCEL MORTGAGE ERVICING INC	1	\$295,000.00	0.2%	\$0.00	NA 0 \$0.0	00 N.
	XCHANGE BANK & RUST CO	1	\$273,600.00	0.18%	\$0.00	NA 0 \$0.0	00 N.
	XPRESS MORTGAGE, LC	1	\$209,600.00	0.14%	\$0.00	NA 0 \$0.0	00 N.
M	AIRWAY INDEPENDENT IORTGAGE ORPORATION	4	\$1,293,926.00	0.86%	\$0.00	NA 0 \$0.0	00 N
M C	AIRWAY INDEPENDENT IORTGAGE ORPORATION D/B/A F N MORTGAGE	1	\$280,000.00	0.19% (\$0.00	NA 0 \$0.0	00 N.
	ARMERS STATE BANK, OWA CORPORATION	1	\$275,000.00	0.18%	\$0.00	NA 0 \$0.0	00 N.
F	ARMINGTON BANK	1	\$260,000.00	0.17%	\$0.00	NA 0 \$0.0	00 N.
F	IDELITY BANK	1	\$321,120.00	0.21%	\$0.00	NA 0 \$0.0	00 N.
	IRST AMERICAN NTERNATIONAL BANK	2	\$829,500.00	0.55%	\$0.00	NA 0 \$0.0	00 N.
	IRST BANK PUERTO ICO	1	\$195,200.00	0.13%	\$0.00	NA 0 \$0.0	00 N.
	IRST BANK RICHMOND, .A	1	\$168,000.00	0.11%	\$0.00	NA 0 \$0.0	00 N.
	IRST CALIFORNIA IORTGAGE COMPANY	2	\$654,250.00	0.44%	\$0.00	NA 0 \$0.0	00 N.
В	IRST CENTRAL STATE ANK	1	\$328,000.00	0.22%	\$0.00	NA 0 \$0.0	00 N.
SI	IRST CHOICE LOAN ERVICES, INC	2	\$705,750.00	0.47%	\$0.00	NA 0 \$0.0	00 N.
A	IRST CITIZENS BANK ND TRUST COMPANY, NC	1	\$217,965.00	0.15%	\$0.00	NA 0 \$0.0	00 N.
	IRST DAKOTA ATIONAL BANK	1	\$242,400.00	0.16%	\$0.00	NA 0 \$0.0	00 N.
	IRST ENTERTAINMENT REDIT UNION	1	\$290,000.00	0.19% (00 N.
Fl	IRST FEDERAL BANK	1	\$417,000.00	0.28%	\$0.00	NA 0 \$0.0	00 N.
	IRST FEDERAL BANK OF HIO	1	\$198,750.00	0.13%	\$0.00	NA 0 \$0.0	00 N.
A	IRST FEDERAL S & L SSOC. OF LAKEWOOD, SAOA	1	\$290,644.00	0.19% (\$0.00	NA 0 \$0.0	00 N.
		2	\$524,900.00	0.35%	\$0.00	NA 0 \$0.0	00 N.

FIRST GUARANTY MORTGAGE CORPORATION						
FIRST HAWAIIAN BANK	3	\$1,000,000.00	0.67% 0	\$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	1	\$244,900.00	0.16% 0			
FIRST MINNESOTA BANK	1	\$258,500.00	0.17% 0			N.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$165,000.00	0.11% 0			
FIRST MORTGAGE COMPANY, LLC	1	\$245,892.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK ALASKA	1	\$273,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF HARTFORD	1	\$198,500.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$275,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
FIRST OKLAHOMA MORTGAGE	1	\$417,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	1	\$239,920.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
FIRST REPUBLIC BANK	4	\$1,502,800.00		\$0.00		N.
FIRST TECH FEDERAL CREDIT UNION	1	\$285,000.00	0.19% 0			N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,099,000.00	0.73% 0	\$0.00	NA 0 \$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	3	\$817,495.00	0.54% 0	\$0.00	NA 0 \$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,450.00	0.13% 0	\$0.00		N.
FIRSTMERIT BANK, N.A	3	\$578,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N
FREMONT BANK	1	\$375,000.00	0.25% 0			
GATEWAY MORTGAGE GROUP, LLC	1	\$175,600.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
GECU	1	\$210,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
GMFS LLC	5	\$1,366,742.00	0.91% 0	\$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	1	\$310,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$280,000.00	0.19% 0	\$0.00		N.
GUARANTY TRUST COMPANY	1	\$283,590.81	0.19% 0	\$0.00	NA 0 \$0.00	N
HARBOR NATIONAL BANK	1	\$226,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$233,200.00	0.16% 0	\$0.00	NA 0 \$0.00	N
HILLS BANK AND TRUST COMPANY,	3	\$624,200.00	0.42% 0	\$0.00	NA 0 \$0.00	N

CORPORATION						
HOME FEDERAL SAVINGS BANK	1	\$367,724.00	0.24% 0	\$0.00	NA 0 \$0.00	N
HONOLULU HOMELOANS, INC	1	\$404,100.00	0.27% 0	\$0.00	NA 0 \$0.00	N
HORIZON BANK, N.A	2	\$360,208.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
IC FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
IDAHO CENTRAL CREDIT UNION	4	\$970,740.00	0.65% 0	\$0.00	NA 0 \$0.00	N.
ILLINI BANK	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
INVESTORS HOME MORTGAGE	2	\$604,000.00	0.4% 0	\$0.00	NA 0 \$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	1	\$325,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
JAMES B. NUTTER & COMPANY	1	\$296,100.00	0.2%	\$0.00	NA 0 \$0.00	N.
JONAH BANK OF WYOMING, A STATE BANK	1	\$261,921.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
JUSTICE FEDERAL CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
KANSAS STATE BANK OF MANHATTAN	9	\$2,847,008.68	1.89% 0	\$0.00	NA 0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	6	\$1,744,500.00	1.16% 0	\$0.00	NA 0 \$0.00	N.
LAKE MORTGAGE COMPANY, INC	1	\$204,900.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,701,550.00	2.46% 0	\$0.00	NA 0 \$0.00	N.
LANDMARK CREDIT UNION	3	\$767,900.00	0.51% 0	\$0.00	NA 0 \$0.00	N.
LIBERTY MORTGAGE CORPORATION	1	\$199,750.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
LIBERTY NATIONAL BANK	1	\$244,800.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
LIBERTY SAVINGS BANK, FSB	2	\$377,520.00	0.25% 0	\$0.00	NA 0 \$0.00	N.
LOGIX FEDERAL CREDIT UNION	1	\$315,543.89	0.21% 0	\$0.00	NA 0 \$0.00	N.
M/I FINANCIAL CORP	3	\$693,300.00	0.46% 0	\$0.00	NA 0 \$0.00	N.
MAGNA BANK	1	\$408,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N.
MARINE BANK	1	\$295,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
MARQUETTE BANK	1	\$288,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
MAVERICK FUNDING CORP	2	\$430,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N.

MEGASTAR FINANCIAL CORP	1	\$242,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$165,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	. 1	\$300,376.17	0.2% 0 \$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	2	\$627,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N
METRO CREDIT UNION	2	\$607,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
MIDLAND STATES BANK	1	\$240,400.00	0.16% 0 \$0.00	NA 0 \$0.00	N
MIDWEST BANK N.A	1	\$252,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
MLD MORTGAGE, INC	1	\$300,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE INVESTORS GROUP	2	\$539,600.00	0.36% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE MASTER, INC	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SERVICES III. LLC	1	\$299,185.00	0.2% 0 \$0.00	NA 0 \$0.00	N
MORTGAGENETWORK	3	\$974,000.00	0.65% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$445,300.00	0.3% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL	1	\$277,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$153,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	10	\$2,660,949.00	1.77% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE BANK	1	\$254,640.70	0.17% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST COMMUNITY CREDIT UNION	1	\$262,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	12	\$3,495,239.93	2.33% 0 \$0.00	NA 0 \$0.00	N
NUVISION FCU	1	\$400,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$252,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
OPES ADVISORS, INC	1	\$372,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
ORIENTAL BANK	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$357,900.00	0.24% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$405,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	1	\$316,543.26	0.21% 0 \$0.00	NA 0 \$0.00	N

PACIFICBANC MORTGAGE, A CALIFORNIA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$320,000.00	0.21% 0	\$0.00	NA	0	\$0.00	N.
PEOPLES BANK, A STATE BANK	1	\$274,000.00	0.18%	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$670,500.00	0.45% 0	\$0.00	NA	0	\$0.00	N.
PLAZA HOME MORTGAGE, INC	3	\$904,000.00	0.6% 0	\$0.00	NA	0	\$0.00	N.
PMAC LENDING SERVICES, INC	3	\$756,000.00	0.5% 0	\$0.00	NA	0	\$0.00	N.
PORT WASHINGTON STATE BANK	1	\$182,300.00	0.12%	\$0.00	NA	0	\$0.00	N.
PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.12%	\$0.00	NA	0	\$0.00	N.
PRIMARY CAPITAL ADVISORS LC	2	\$629,400.00	0.42% 0	\$0.00	NA	0	\$0.00	N.
PRIORITY HOME LENDING, LLC	1	\$368,000.00	0.24%	\$0.00	NA	0	\$0.00	N.
PROVIDENT SAVINGS BANK, FSB	1	\$400,000.00	0.27%	\$0.00	NA	0	\$0.00	N.
PROVINCIAL BANK	1	\$207,000.00	0.14%	\$0.00	NA	0	\$0.00	N.
PULASKI BANK HOME LENDING (WICHITA)	1	\$249,600.00					\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$295,000.00	0.2% 0	\$0.00	NA	0	\$0.00	N.
ROCKLAND TRUST	2	\$710,000.00	0.47%	\$0.00	NA	0	\$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	42	\$13,119,284.00				0	\$0.00	N.
ROYAL CREDIT UNION	1	\$154,400.00	0.1%	\$0.00	NA	0	\$0.00	N.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$674,556.16	0.45% 0	\$0.00	NA	0	\$0.00	N.
SABINE STATE BANK & TRUST CO. INC	1	\$293,250.00	0.2% 0	\$0.00	NA	0	\$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$711,652.00	0.47% 0	\$0.00	NA	0	\$0.00	N.
SANTANDER BANK, N.A	1	\$380,000.00	0.25% 0	\$0.00	NA	0	\$0.00	N.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$203,000.00					\$0.00	

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SAVINGS INSTITUTE SANK AND TRUST COMPANY	1	\$215,200.00	0.14%	\$0.00	NA 0	\$0.00	N.
CHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,114,000.00	2.07%	\$0.00	NA 0	\$0.00	N.
HEA MORTGAGE INC	2	\$320,000.00	0.21%	\$0.00	NA 0	\$0.00	N.
HERRA PACIFIC MORTGAGE COMPANY, NC	7	\$2,326,000.00				\$0.00	N.
ILVER STATE SCHOOLS ERVICE COMPANY	1	\$150,000.00	0.1%	\$0.00	NA 0	\$0.00	N.
OUTH STORY BANK AND RUST, A STATE BANK	1	\$275,000.00	0.18%	\$0.00	NA 0	\$0.00	N.
PRATT SAVINGS AND OAN	1	\$178,000.00	0.12%	\$0.00	NA 0	\$0.00	N.
T. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.28%	\$0.00	NA 0	\$0.00	N.
TANDARD MORTGAGE CORP	1	\$417,000.00	0.28%	\$0.00	NA 0	\$0.00	N.
TANDARD PACIFIC MORTGAGE, INC	1	\$403,100.00	0.27%	\$0.00	NA 0	\$0.00	N.
TANFORD FCU	1	\$417,000.00	0.28%	\$0.00	NA 0	\$0.00	N.
TATE BANK OF NEW PRAGUE	1	\$417,000.00	0.28%	\$0.00	NA 0	\$0.00	N.
TEARNS LENDING INC	11	\$3,588,722.32	2.39% (\$0.00	NA 0	\$0.00	N.
TERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA TERLING BANK	6	\$1,854,400.00	1.23% (\$0.00	NA 0	\$0.00	N.
TIFEL BANK & TRUST	4	\$1,135,200.00	0.76% (\$0.00	NA 0	\$0.00	N.
TOCKMAN BANK OF MONTANA	3	\$657,040.00					
UMMIT CREDIT UNION	2	\$587,200.00	0.39% (\$0.00	NA 0	\$0.00	N.
UMMIT MORTGAGE CORPORATION	1	\$216,000.00					
EACHERS FEDERAL CREDIT UNION	2	\$467,000.00	0.31%	\$0.00	NA 0	\$0.00	N.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$300,000.00	0.2%	\$0.00	NA 0	\$0.00	N.
THE ADIRONDACK TRUST COMPANY	2	\$529,500.00	0.35%	\$0.00	NA 0	\$0.00	N.
THE BANK OF CANTON	2	\$466,000.00	0.31%	0.00	NA 0	\$0.00	N.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,000.00					
THE HOME SAVINGS & COAN COMPANY OF YOUNGSTOWN, OHIO	1	\$233,346.49	0.16%	\$0.00	NA 0	\$0.00	N.
	CANK AND TRUST COMPANY CHOOLSFIRST FEDERAL CREDIT UNION HEA MORTGAGE INC IERRA PACIFIC IORTGAGE COMPANY, NC ILVER STATE SCHOOLS ERVICE COMPANY OUTH STORY BANK AND RUST, A STATE BANK PRATT SAVINGS AND OAN T. JAMES MORTGAGE CORPORATION TANDARD MORTGAGE CORP TANDARD PACIFIC IORTGAGE, INC TANFORD FCU TATE BANK OF NEW RAGUE TEARNS LENDING INC TERLING SAVINGS ANK, A WASHINGTON CORPORATION, DBA TERLING BANK TIFEL BANK TIFEL BANK & TRUST TOCKMAN BANK OF IONTANA UMMIT CREDIT UNION UMMIT MORTGAGE CORPORATION EACHERS FEDERAL CREDIT UNION EXAS BANK FINANCIAL DBA TEXAS BANK IORTGAGE CO HE ADIRONDACK TRUST COMPANY HE BANK OF CANTON THE FIDELITY DEPOSIT AND DISCOUNT BANK HE HOME SAVINGS & OAN COMPANY OF	ANK AND TRUST COMPANY CHOOLSFIRST FEDERAL REDIT UNION HEA MORTGAGE INC IERRA PACIFIC MORTGAGE COMPANY, NC ILVER STATE SCHOOLS ERVICE COMPANY OUTH STORY BANK AND RUST, A STATE BANK PRATT SAVINGS AND OAN T. JAMES MORTGAGE CORPORATION TANDARD MORTGAGE CORP TANDARD PACIFIC MORTGAGE, INC TATE BANK OF NEW RAGUE TEARNS LENDING INC TERLING SAVINGS ANK, A WASHINGTON CORPORATION, DBA TERLING BANK TIFEL BANK & TRUST TOCKMAN BANK OF MONTANA UMMIT CREDIT UNION UMMIT MORTGAGE CORPORATION UMMIT MORTGAGE CORPORATION UMMIT CREDIT UNION UMMIT MORTGAGE CORPORATION UMMIT MORTGAGE CORPORATION UMMIT MORTGAGE CORPORATION UMMIT MORTGAGE CORPORATION UMMIT CREDIT UNION UMMIT MORTGAGE CORPORATION EACHERS FEDERAL REDIT UNION EXAS BANK MORTGAGE CO THE ADIRONDACK TRUST COMPANY HE BANK OF CANTON TOMPANY TO THE FIDELITY DEPOSIT UND DISCOUNT BANK HE HOME SAVINGS & OAN COMPANY OF TOMPANY TO THE FIDELITY DEPOSIT UND DISCOUNT BANK THE HOME SAVINGS & OAN COMPANY OF TOMPANY TO THE FIDELITY DEPOSIT UND DISCOUNT BANK THE HOME SAVINGS & OAN COMPANY OF TO THE FIDELITY DEPOSIT UND DISCOUNT BANK THE HOME SAVINGS & OAN COMPANY OF TO THE FIDELITY DEPOSIT UND DISCOUNT BANK THE HOME SAVINGS & OAN COMPANY OF TO THE FIDELITY DEPOSIT UND DISCOUNT BANK THE HOME SAVINGS & OAN COMPANY OF TO THE FIDELITY DEPOSIT UND DISCOUNT BANK THE HOME SAVINGS & OAN COMPANY OF	ANK AND TRUST OMPANY CHOOLSFIRST FEDERAL REDIT UNION HEA MORTGAGE INC IERRA PACIFIC ORTGAGE COMPANY, NC ILVER STATE SCHOOLS ERVICE COMPANY OUTH STORY BANK AND RUST, A STATE BANK PRATT SAVINGS AND OAN T. JAMES MORTGAGE ORPORATION TANDARD MORTGAGE ORPORATION TANDARD PACIFIC ORTGAGE, INC TATE BANK OF NEW RAGUE TEARNS LENDING INC TERLING SAVINGS ANK, A WASHINGTON ORPORATION, DBA TERLING BANK TIFEL BANK & TRUST TOCKMAN BANK OF ION TOCKMAN BANK OF ION TOCKMAN BANK OF ION TANDARD ION TOCKMAN BANK OF ION TOCKMAN BANK OF ION TANDARD ION TOCKMAN BANK OF ION TOCKMAN OF ION TOCKMAN OF IN TOCKMAN OF IN TOCKMAN OF IN TOCKMAN OF IN TOCKMAN OR IN TOCKM	ANK AND TRUST OMPANY CHOOLSFIRST FEDERAL REDIT UNION HEA MORTGAGE INC IERRA PACIFIC ORTGAGE COMPANY, NC ILVER STATE SCHOOLS ERVICE COMPANY OUTH STORY BANK AND RUST, A STATE BANK PRATT SAVINGS AND OAN T. JAMES MORTGAGE ORP TANDARD MORTGAGE ORP TANDARD MORTGAGE ORP TANDARD MORTGAGE ORP TANDARD FCU TATE BANK OF NEW RAGUE TERLING SAVINGS ANK, A WASHINGTON ORPORATION, DBA TERLING BANK TIFEL BANK & TRUST TOCKMAN BANK OF JONA JONA JONA JONA JONA JONA JONA JONA	ANK AND TRUST OMPANY CHOOLSFIRST FEDERAL REDIT UNION HEA MORTGAGE INC IERRA PACIFIC IORTGAGE COMPANY NC ILVER STATE SCHOOLS IERVICE COMPANY OUTH STORY BANK AND RUST, A STATE BANK PRATT SAVINGS AND OAN TANDARD MORTGAGE ORPORATION TANDARD PACIFIC IORTGAGE, INC TANFORD FCU TATE BANK OF NEW RAGUE TEARNS LENDING INC TERLING SAVINGS ANK, A WASHINGTON ORPORATION, DBA TERLING BANK TIFEL BANK & TRUST TOCKMAN BANK OF IONTONAM UMMIT CREDIT UNION EXAS BANK FINANCIAL UBA TEXAS BANK FINANCIAL UBA TEXAS BANK FINANCIAL UBA TEXAS BANK INC DANA UND DANA SALORO 1 \$125,200.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.11% 0 \$0.00 0.18% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.28% 0 \$0.0	ANK AND TRUST OMPANY CHOOLSFIRST FEDERAL REDIT UNION HEA MORTGAGE INC EIRRA PACIFIC IGORTGAGE COMPANY, NC IILVER STATE SCHOOLS ERVICE COMPANY OAN OAN OAN EXTRA STATE BANK PRATT SAVINGS AND OAN TANDARD MORTGAGE ORP TANDARD MORTGAGE ORP TANDARD PACIFIC ORT ORTGAGE, INC TEARNS LENDING INC TEARNS LENDING INC TERLING SAVINGS ANK, A WASHINGTON ORPORATION, DBA TERLING SAVINGS ANK, A WASHINGTON ORPORATION TERLING SAVINGS ANK TIFEL BANK & TRUST TOCKMAN BANK OF ONTANA UMMIT CREDIT UNION EXAS BANK I \$300,000.00 0.14% 0 \$0.00 NA 0 0.15% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.28% 0 \$0.00 NA 0 0	ANK AND TRUST OMPANY COMPANY COMPANY COMPANY 10 \$3,114,000.00 2.07% 0 \$0.00 NA 0 \$0.00

THE WASHINGTON TRUST COMPANY	1	\$292,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$189,450.59	0.13%	0\$0.00	NA	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$174,000.00	0.12%	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	2	\$761,694.99	0.51%	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.28%	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$308,000.00	0.2%	\$0.00	NA	0	\$0.00	
UNION BANK OF BLAIR	1	\$313,400.00	0.21%	0.00	NA	0	\$0.00	
UNION STATE BANK OF FARGO, A CORPORATION	1	\$172,800.00	0.12%	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	2	\$782,182.06	0.52%	\$0.00	NA	0	\$0.00	
UNITED VALLEY BANK	1	\$415,413.85	0.28%	0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	4	\$1,496,573.07		\$0.00		0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$264,230.00	0.18%	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,634,879.00	1.75% (\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$697,884.38	0.46%	\$0.00	NA	0	\$0.00	
UWHARRIE BANK	1	\$200,000.00	0.13%	0.00\$	NA	0	\$0.00	
VALLEY BANK	2	\$523,543.48	0.35%	0.00\$	NA	0	\$0.00	
VALLEY BANK AND TRUST CO	1	\$254,900.00	0.17%				\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$236,000.00	0.16%	\$0.00	NA	0	\$0.00	
VERITAS FUNDING, LLC	2	\$464,063.00	0.31%	0.00\$	NA	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,032,500.00	0.69% (\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$197,650.00	0.13%	0.00	NA NA	0	\$0.00	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$506,600.00	0.34% 0 \$0.00	NA 0 \$0.00	N
	WESTERN BANCORP	2	\$647,500.00	0.43% 0 \$0.00	NA 0 \$0.00	N
	WORTHINGTON FEDERAL BANK	1	\$224,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	WYOMING BANK & TRUST, A CORPORATION	1	\$343,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	1	\$272,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
Total		523	\$150,259,720.18	100% 0 \$0.00	0 \$0.00	
3138WAWG8	ACADEMY MORTGAGE CORPORATION	11	\$2,701,858.77	1.97% 0 \$0.00	NA 0 \$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$173,235.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$641,960.00	0.47% 0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$656,999.84	0.48% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK	2	\$501,754.55	0.37% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$344,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$342,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$260,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$194,250.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	ANCHORBANK, FSB	2	\$524,900.00	0.38% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,829,900.00	1.33% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED CREDIT UNION	1	\$283,500.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	1	\$189,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	BANK MUTUAL	1	\$251,629.36	0.18% 0 \$0.00	NA 0 \$0.00	N
	BANK OF HAWAII	4	\$1,090,950.00	0.8% 0 \$0.00	NA 0 \$0.00	N
	BANK OF SULLIVAN	1	\$215,200.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$495,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
	BANKNEWPORT	2	\$387,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	BAXTER CREDIT UNION	2	\$737,000.00	0.54% 0 \$0.00	NA 0 \$0.00	N
	BAY EQUITY LLC	1	\$197,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
		1	\$183,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N

BAY FEDERAL CREDIT UNION						
BELL STATE BANK & TRUST	5	\$1,093,417.00	0.8% 0	\$0.00	NA 0 \$0	0.00 N
BEST CAPITAL FUNDING	1	\$416,000.00	0.3% 0	\$0.00	NA 0 \$0	0.00 N
BLUE HILLS BANK	1	\$279,000.00	0.2% 0	\$0.00		
BOEING EMPLOYEES' CREDIT UNION	7	\$1,978,768.79	1.44% 0			
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,087,500.00	1.52% 0	\$0.00	NA 0 \$0	0.00 N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$285,000.00	0.21% 0	\$0.00	NA 0 \$0	0.00 N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,448,700.00	3.24% 0	\$0.00	NA 0 \$0	0.00 N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$500,495.00	0.36% 0			
CASHCALL INC	6	\$2,157,438.32	1.57% 0	\$0.00	NA 0 \$0	0.00 N
CASHCALL, INC. , A CALIFORNIA CORP	1	\$359,492.76	0.26% 0	\$0.00	NA 0 \$0	0.00 N
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$746,000.00	0.54% 0	\$0.00	NA 0 \$0	0.00 N
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$787,477.26	0.57% 0	\$0.00	NA 0 \$0	0.00 N
CASHCALL,INC., A CALIFORNIA CORPORA	1	\$343,000.00	0.25% 0	\$0.00	NA 0 \$0	0.00 N
CENTRAL MINNESOTA CREDIT UNION	1	\$205,400.00	0.15% 0	\$0.00	NA 0 \$0	0.00 N
CENTURY LENDING COMPANY	3	\$828,700.00	0.6% 0			
CITIZENS FIRST BANK	1	\$181,000.00	0.13% 0	\$0.00	NA 0 \$0	0.00 N
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$489,000.00	0.36% 0	\$0.00	NA 0 \$0	0.00 N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$373,343.13	0.27% 0			
COBALT MORTGAGE, INC	3	\$689,000.00	0.5% 0			0.00 N
COLE TAYLOR BANK	1	\$351,000.00	0.26% 0	\$0.00	NA 0 \$0	.00 N
COLUMBIA CREDIT UNION	1	\$193,000.00	0.14% 0	\$0.00	NA 0 \$0	0.00 N
COMMUNITY TRUST BANK	1	\$379,000.00	0.28% 0			0.00 N
COORS CREDIT UNION	1	\$230,000.00	0.17% 0	\$0.00	NA 0 \$0	0.00 N
CORNERSTONE COMMUNITY BANK	2	\$455,000.00	0.33% 0	\$0.00	NA 0 \$0	0.00 N

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	CORTRUST MORTGAGE, INC	3	\$762,450.00	0.56%	\$0.00	NA 0 \$0.00	N.
	CREDIT UNION WEST	1	\$165,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$376,250.00				
	CU MORTGAGE DIRECT	1	\$290,000.00	0.21%	\$0.00	NA 0 \$0.00	N.
	CU MORTGAGE DIRECT, LLC	1	\$328,000.00	0.24%	\$0.00	NA 0 \$0.00	N.
	DEAN COOPEARTIVE BANK	1	\$270,000.00	0.2%	\$0.00	NA 0 \$0.00	N.
	DEAN COOPERATIVE BANK	2	\$505,000.00	0.37%	\$0.00	NA 0 \$0.00	N.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$358,284.00	0.26%	\$0.00	NA 0 \$0.00	N.
	DHI MORTGAGE COMPANY, LTD	2	\$576,860.00	0.42%	\$0.00	NA 0 \$0.00	N.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$700,000.00	0.51%	\$0.00	NA 0 \$0.00	N.
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$218,000.00	0.16%	\$0.00	NA 0 \$0.00	N.
	DORAL MORTGAGE LLC	1	\$234,777.00	0.17%	\$0.00	NA 0 \$0.00	N.
	ELEVATIONS CREDIT UNION	1	\$197,000.00	0.14%	\$0.00	NA 0 \$0.00	N.
	ENT FEDERAL CREDIT UNION	1	\$208,000.00	0.15%	\$0.00	NA 0 \$0.00	N.
	EQUITY HOME MORTGAGE LLC	1	\$252,000.00	0.18%	\$0.00	NA 0 \$0.00	N.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.3%	\$0.00	NA 0 \$0.00	N.
	EXCEL MORTGAGE SERVICING INC	1	\$219,996.00	0.16%	\$0.00	NA 0 \$0.00	N.
	EXCHANGE BANK & TRUST CO	1	\$400,000.00	0.29%	\$0.00	NA 0 \$0.00	N.
	EXPRESS MORTGAGE, LLC	1	\$352,000.00	0.26%	\$0.00	NA 0 \$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$469,500.00	0.34%	\$0.00	NA 0 \$0.00	N.
	FARMERS & MERCHANTS BANK	1	\$261,500.00	0.19%	\$0.00	NA 0 \$0.00	N.
•	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$324,800.00	0.24%	\$0.00	NA 0 \$0.00	N.
	FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.29%	\$0.00	NA 0 \$0.00	N.
		3	\$816,200.00	0.6%	\$0.00	NA 0 \$0.00	N.

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE BANK	1	\$400,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N.
FIRST CHOICE LOAN SERVICES, INC	5	\$1,472,749.60	1.07%	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK	2	\$330,000.00	0.24%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$337,600.00	0.25%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$341,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$819,000.00	0.6%	\$0.00	NA 0 \$0.00	N.
FIRST HAWAIIAN BANK	8	\$2,392,700.00	1.74% 0			
FIRST INTERSTATE BANK	1	\$200,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
FIRST NIAGARA BANK, N.A	1	\$185,420.00	0.14%	\$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	3	\$816,452.96	0.6% 0	\$0.00	NA 0 \$0.00	N.
FIRST REPUBLIC BANK	1	\$417,000.00	0.3%	\$0.00	NA 0 \$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,376,800.00	1% 0	\$0.00	NA 0 \$0.00	N
FIRSTRUST BANK	1	\$250,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
FOX VALLEY SAVINGS BANK	1	\$227,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
FRANDSEN BANK & TRUST	2	\$390,000.00	0.28% 0		1 1 1	
FREMONT BANK	1	\$400,000.00	0.29% 0			
FULTON BANK, N.A	3	\$957,000.00	0.7% 0			
GREAT MIDWEST BANK	1	\$165,000.00	0.12% 0			
GREENBOX LOANS, INC	1	\$416,399.18	0.3% 0	\$0.00	NA 0 \$0.00	N.
HARBOR NATIONAL BANK	2	\$334,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
HOMEFIRST MORTGAGE CORPORATION	1	\$417,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N.
HONOLULU HOMELOANS, INC	1	\$245,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
HORIZON BANK, N.A	1	\$209,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
IAB FINANCIAL BANK	1	\$151,900.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
IBERIABANK MORTGAGE COMPANY	1	\$290,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
IC FEDERAL CREDIT UNION	1	\$226,500.00	0.17%	\$0.00	NA 0 \$0.00	N.

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IDAHO CENTRAL CRED UNION	OIT 6	\$1,453,063.00	1.06% 0 \$0.00	NA 0 \$0.00	N
IXONIA BANK	1	\$325,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER & COMPANY	1	\$178,200.00	0.13% 0 \$0.00	NA 0 \$0.00	N
KANSAS STATE BANK (MANHATTAN	OF 9	\$2,590,773.85	1.89% 0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	6	\$1,904,663.51	1.39% 0 \$0.00	NA 0 \$0.00	N
LAKE MICHIGAN CRED UNION	IT 2	\$494,003.00	0.36% 0 \$0.00	NA 0 \$0.00	N
LAND/HOME FINANCIA SERVICES, A CALIFORN CORPORATION		\$1,684,800.00	1.23% 0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	4	\$963,700.00	0.7% 0 \$0.00	NA 0 \$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$196,800.00	0.14% 0 \$0.00		N
LEADER BANK N.A	3	\$1,089,000.00	0.79% 0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK	1	\$331,900.00	0.24% 0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BAN FSB	VK, 3	\$999,400.00	0.73% 0 \$0.00	NA 0 \$0.00	N
LIFESTORE BANK, A CORPORATION	1	\$212,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
LOGIX FEDERAL CREDI UNION	IT 3	\$831,000.00	0.61% 0 \$0.00	NA 0 \$0.00	N
M/I FINANCIAL CORP	6	\$1,446,100.00	1.05% 0 \$0.00	NA 0 \$0.00	N
MAGNA BANK	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
MAIN STREET BANK	1	\$216,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$235,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
MAVERICK FUNDING CORP	3	\$811,500.00	0.59% 0 \$0.00	NA 0 \$0.00	N
MEGASTAR FINANCIAL CORP	2	\$688,950.00	0.5% 0 \$0.00	NA 0 \$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$254,047.00	0.19% 0 \$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$213,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATIO	ON 1	\$252,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNIO	on 1	\$152,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
MIDWEST BANK	1	\$300,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
MLD MORTGAGE, INC	2	\$773,000.00	0.56% 0 \$0.00		N
MONARCH MORTGAGE	1	\$227,329.19	0.17% 0 \$0.00	NA 0 \$0.00	N
MONSON SAVINGS BAN	NK 1	\$179,350.00	0.13% 0 \$0.00		N

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MOUNTAIN AMERICA CREDIT UNION	4	\$729,250.00	0.53%	\$0.00	NA 0	\$0.00	N.
MOUNTAIN WEST FINANCIAL	2	\$503,300.00	0.37% 0	\$0.00	NA 0	\$0.00	N.
MOVEMENT MORTGAGE	1	\$329,945.00	0.24% 0	\$0.00	NA 0 5	\$0.00	N.
NAT RES - SAN DIEGO	1	# 400,000,00					
COUNTY	1	\$400,000.00	0.29%	\$0.00	NA 0	\$0.00	N.
NATIONAL BANK OF KANSAS CITY	5	\$1,512,500.00	1.1% 0	\$0.00	NA 0	\$0.00	N.
NATIONS DIRECT MORTGAGE LLC	1	\$160,000.00	0.12%	\$0.00	NA 0	\$0.00	N.
NATIONWIDE BANK	3	\$745,600.00	0.54% 0	\$0.00	NA 0	\$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	10	\$3,010,397.89	2.19% 0	\$0.00	NA 0	\$0.00	N.
NUVISION FCU	1	\$417,000.00	0.3% 0	\$0.00	NA 0	\$0.00	N.
O A MORTGAGE SERVICES	2	\$787,000.00	0.57% 0	\$0.00	NA 0	\$0.00	N.
OAK BANK	1	\$160,000.00	0.12% 0	\$0.00	NA 0 5	\$0.00	N.
OOSTBURG STATE BANK	1	\$353,500.00	0.26% 0	\$0.00	NA 0 5	\$0.00	N.
OPES ADVISORS, INC	4	\$1,590,000.00	1.16% 0				N.
OREGON COMMUNITY BANK & TRUST	1	\$238,000.00					N.
ORNL FEDERAL CREDIT UNION	2	\$301,900.00	0.22%	\$0.00	NA 0	\$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$387,000.00	0.28%	\$0.00	NA 0	\$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$402,000.00	0.29% 0	\$0.00	NA 05	\$0.00	N.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$892,159.64	0.65% 0	\$0.00	NA 0 S	\$0.00	N.
PARKSIDE LENDING LLC	4	\$1,171,700.00	0.85% 0	\$0.00	NA 0	\$0.00	N.
PARKSIDE LENDING, LLC	1	\$345,000.00	0.25% 0	\$0.00	NA 0	\$0.00	N.
PENTAGON FEDERAL C. U	1	\$169,760.48	0.12% 0	\$0.00	NA 0 5	\$0.00	N.
PEOPLES STATE BANK	1	\$169,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$757,900.00	0.55% 0	\$0.00	NA 05	\$0.00	N.
PLAZA HOME MORTGAGE, INC	5	\$1,572,500.00	1.15% 0	\$0.00	NA 0	\$0.00	N.
PMAC LENDING SERVICES, INC	5	\$1,433,960.00	1.05% 0	\$0.00	NA 0	\$0.00	N.

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	OTLATCH #1 FEDERAL REDIT UNION	2	\$327,666.42	0.24%	\$0.00	NA 0	\$0.00	N.
PI	REMIER MORTGAGE ERVICES, INC	1	\$165,000.00	0.12%	\$0.00	NA 0	\$0.00	N.
	RIMARY CAPITAL DVISORS LC	1	\$417,000.00	0.3%	\$0.00	NA 0	\$0.00	N.
M Di	RIMESOURCE ORTGAGE, A ELAWARE ORPORATION	1	\$206,910.00	0.15%	0 \$0.00	NA 0	\$0.00	N.
	ROVIDENT SAVINGS ANK, FSB	2	\$595,200.00	0.43%	\$0.00	NA 0	\$0.00	N.
PU	URDUE FEDERAL CU	1	\$213,500.00	0.16%	0\$0.00	NA 0	\$0.00	N.
_	UALSTAR CREDIT NION	1	\$213,750.00	0.16%	\$0.00	NA 0	\$0.00	N.
	AYMOND JAMES BANK, .A	1	\$296,000.00	0.22%	\$0.00	NA 0	\$0.00	N.
M	EAL ESTATE ORTGAGE NETWORK, IC	2	\$468,506.86	0.34%	\$0.00	NA 0	\$0.00	N.
M	EAL ESTATE ORTGAGE NETWORK, IC. D/B/A HOMEBRIDGE	1	\$165,121.49	0.12%	\$0.00	NA 0	\$0.00	N.
	EDWOOD CREDIT NION	1	\$160,000.00	0.12%	\$0.00	NA 0	\$0.00	N.
	ESIDENTIAL BANCORP DIAMOND BAR)	1	\$163,500.00	0.12%	\$0.00	NA 0	\$0.00	N.
C	IVERMARK OMMUNITY CREDIT NION	1	\$417,000.00	0.3%	\$0.00	NA 0	\$0.00	N.
	OCKLAND FEDERAL REDIT UNION	1	\$300,000.00	0.22%	\$0.00	NA 0	\$0.00	N.
R	OUNDPOINT MORTGAGE	1	\$340,000.00	0.25%	0.00\$	NA 0	\$0.00	N.
	OUNDPOINT MORTGAGE OMPANY	37	\$11,628,324.00	8.48%	\$0.00	NA 0	\$0.00	N.
C	AN DIEGO COUNTY REDIT UNION	2	\$695,769.36	0.51%	\$0.00	NA 0	\$0.00	N.
D.	AVINGS BANK OF ANBURY, MUTUAL AVINGS	1	\$254,000.00	0.19%	\$0.00	NA 0	\$0.00	N.
В	AVINGS INSTITUTE ANK AND TRUST OMPANY	1	\$234,000.00	0.17%	\$0.00	NA 0	\$0.00	N.
	CHOOLSFIRST FEDERAL REDIT UNION	5	\$1,637,186.40	1.19%	\$0.00	NA 0	\$0.00	N.
	COTIABANK OF PUERTO	1	\$207,706.93	0.15%	\$0.00	NA 0	\$0.00	N.
		1	\$220,000.00	0.16%	\$0.00	NA 0	\$0.00	N.

SECURITY NATIONAL BANK OF SIOUX CITY IOWA							
SECURITY STATE BANK	1	\$376,000.00	0.27%	\$0.00	NA	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,647,260.67	3.39%			0 \$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$333,000.00	0.24%	\$0.00	NA	0 \$0.00	N
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.3%	\$0.00	NA	0 \$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$314,500.00	0.23%	\$0.00	NA	0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC	4	\$1,158,900.00	0.84%	\$0.00	NA	0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$356,000.00	0.26%	\$0.00	NA	0 \$0.00	N
STEARNS LENDING INC	7	\$1,959,668.00	1.43%	\$0.00	NA	0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,090,643.00	2.25% (0 \$0.00	
STIFEL BANK & TRUST	1	\$340,000.00	0.25%	\$0.00	NA	0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$417,000.00	0.3%	\$0.00	NA	0 \$0.00	Λ
SUN WEST MORTGAGE COMPANY, INC	3	\$739,050.57	0.54%	\$0.00	NA	0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$157,278.09	0.11%	\$0.00	NA	0 \$0.00	N
SWBC MORTGAGE CORPORATION	6	\$1,717,765.00	1.25%	\$0.00	NA	0 \$0.00	N
THINK MUTUAL BANK	1	\$251,000.00	0.18%	\$0.00	NA	0 \$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$215,929.00	0.16%	\$0.00	NA	0 \$0.00	N
TRUSTONE FINANCIAL	2	\$356,600.00	0.26%	\$0.00	NA	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	6	\$1,818,263.00	1.33%	\$0.00	NA	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$367,000.00	0.27%	\$0.00	NA	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$514,979.00	0.38%	\$0.00	NA	0 \$0.00	Ν
UNIVERSITY OF WISCONSIN CREDIT	4	\$966,768.92	0.7%	\$0.00	NA	0 \$0.00	ľ

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	UWHARRIE BANK	2	\$455,600.00	0.33% 0 \$0.00	NA 0 \$0.00	N
	VERITAS FUNDING, LLC	3	\$846,573.00	0.62% 0 \$0.00	NA 0 \$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$214,400.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	WAUKESHA STATE BANK	2	\$602,200.00	0.44% 0 \$0.00	NA 0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$263,920.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	WEST GATE BANK	1	\$227,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
WESTCONSIN CREDIT UNION	1	\$169,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N	
	WESTSTAR MORTGAGE, INC	2	\$747,000.00	0.54% 0 \$0.00	NA 0 \$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$296,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	WOOD & HUSTON BANK	1	\$207,400.00	0.23% 0 \$0.00	NA 0 \$0.00	N
Total		489	\$137,153,300.79	100% 0 \$0.00	0 \$0.00	
3138WAWH6	1ST MARINER BANK, A BANKING CORPORATION	1	\$166,925.38	1.35% 0 \$0.00	NA 0 \$0.00	N
	ALPHA MORTGAGE	1	\$165,953.48	1.34% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$470,942.60	3.79% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$238,599.34	1.92% 0 \$0.00	NA 0 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,844.35	1.56% 0 \$0.00	NA 0 \$0.00	N
	CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATION	1	\$242,910.91	1.96% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CORNERSTONE HOME LENDING, INC	COMPANY, L.P. DBA	1	\$345,843.59	2.79% 0 \$0.00	NA 0 \$0.00	N
	1	\$339,904.53	2.74% 0 \$0.00	NA 0 \$0.00	N	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$398,265.24	3.21% 0 \$0.00	NA 0 \$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$348,285.10	2.81% 0 \$0.00	NA 0 \$0.00	N
	EVERBANK	1	\$374,378.59	3.02% 0 \$0.00	NA 0 \$0.00	N
	HEARTLAND BANK	1	\$217,806.60	1.76% 0 \$0.00	NA 0 \$0.00	N

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\$229,422.76

IMORTGAGE.COM, INC

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	AMERICAN MORTGAGE LLC	1	\$178,311.02	1.44% 0 \$0.00	NA 0 \$0.00	N
	PEOPLES NEIGHBORHOOD BANK	1	\$173,940.76	1.4% 0 \$0.00	NA 0 \$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	3	\$966,578.47	7.79% 0 \$0.00	NA 0 \$0.00	N
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$575,992.24	4.64% 0 \$0.00	NA 0 \$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$192,289.73	1.55% 0 \$0.00	NA 0 \$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$256,493.88	2.07% 0 \$0.00	NA 0 \$0.00	N
	SOVEREIGN BANK, N.A	1	\$502,809.86	4.05% 0 \$0.00	NA 0 \$0.00	N
STERLING SAVINO BANK, A WASHINO CORPORATION,DB	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$358,909.02	2.89% 0 \$0.00	NA 0 \$0.00	N
	SUMMIT NATIONAL BANK	1	\$151,138.89	1.22% 0 \$0.00	NA 0 \$0.00	N
	SUMNER BANK AND TRUST	2	\$370,454.23	2.99% 0 \$0.00	NA 0 \$0.00	N.
	TECHNOLOGY CREDIT UNION	4	\$1,298,453.25	10.46% 0 \$0.00	NA 0 \$0.00	N.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$1,294,548.56	10.43% 0 \$0.00	NA 0 \$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$233,282.04	1.88% 0 \$0.00	NA 0 \$0.00	N
	VYSTAR CREDIT UNION	5	\$967,435.47	7.8% 0 \$0.00	NA 0 \$0.00	N
	WELLS FARGO BANK, N.A	4	\$1,156,012.63	9.29% 0 \$0.00	NA 0 \$0.00	N
Total		47	\$12,409,732.52	100% 0 \$0.00	0 \$0.00	
3138WAWJ2	ACCESS NATIONAL MORTGAGE	1	\$417,000.00	2.7% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	15	\$5,599,200.00	36.25% 0 \$0.00	NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	\$1,353,792.00	8.77% 0 \$0.00	NA 0 \$0.00	N
ARVEST MOR	ARVEST MORTGAGE COMPANY	4	\$1,113,500.00	7.21% 0 \$0.00	NA 0 \$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	\$417,000.00	2.7% 0 \$0.00	NA 0 \$0.00	N.
	BOFI FEDERAL BANK	1	\$305,000.00	1.97% 0 \$0.00	NA 0 \$0.00	N
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	BOKF, NA DBA BANK OF OKLAHOMA	1	\$287,000.00	1.86% 0 \$0.00	NA 0 \$0.00	N.
	BOKF, NA DBA BANK OF TEXAS	1	\$305,100.00	1.98% 0 \$0.00	NA 0 \$0.00	N.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$717,000.00	4.64% 0 \$0.00	NA 0 \$0.00	N.
	CDC FEDERAL CREDIT UNION	1	\$287,594.21	1.86% 0 \$0.00	NA 0 \$0.00	N.
	CMC FUNDING, INC	1	\$350,000.00	2.27% 0 \$0.00	NA 0 \$0.00	N.
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$192,000.00	1.24% 0 \$0.00	NA 0 \$0.00	N.
	DHI MORTGAGE COMPANY, LTD	3	\$1,085,188.00	7.03% 0 \$0.00	NA 0 \$0.00	N.
	DIRECT MORTGAGE, CORP	2	\$701,500.00	4.54% 0 \$0.00	NA 0 \$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	1	\$400,000.00	2.59% 0 \$0.00	NA 0 \$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$315,200.00	2.04% 0 \$0.00	NA 0 \$0.00	N.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$388,000.00	2.51% 0 \$0.00	NA 0 \$0.00	N.
	MONARCH BANK	1	\$290,000.00	1.88% 0 \$0.00	NA 0 \$0.00	N.
	SHEA MORTGAGE INC	1	\$378,078.00	2.45% 0 \$0.00	NA 0 \$0.00	N.
	TENNESSEE STATE BANK	1	\$368,000.00	2.38% 0 \$0.00	NA 0 \$0.00	N.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$174,300.00	1.13% 0 \$0.00	NA 0 \$0.00	N.
Total		45	\$15,444,452.21	100% 0 \$0.00	0 \$0.00	
3138WAWK9	ACCESS NATIONAL MORTGAGE	1	\$427,500.00	2.15% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC	23	\$5,407,770.00	27.16% 0 \$0.00	NA 0 \$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	6	\$1,414,479.46	7.11% 0 \$0.00	NA 0 \$0.00	N.
	ARVEST MORTGAGE COMPANY	13	\$2,511,128.00	12.61% 0 \$0.00	NA 0 \$0.00	N.
	BOKF, NA DBA BANK OF ARIZONA	1	\$184,000.00	0.92% 0 \$0.00	NA 0 \$0.00	N.
	BOKF, NA DBA BANK OF ARKANSAS	1	\$220,000.00	1.11% 0 \$0.00	NA 0 \$0.00	N.
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$529,200.00	2.66% 0 \$0.00	NA 0 \$0.00	N.
		4	\$881,261.00	4.43% 0 \$0.00	NA 0 \$0.00	N.

BOKF, NA DBA BANK OF

TEXAS

BOKF, NA DBA

	COLORADO STATE BANK AND TRUST	1	\$263,200.00	1.32%	0 \$0.00	NA	0 \$0.0	0 N.
	CALUSA NATIONAL BANK	1	\$200,000.00	1% (0 \$0.00	NA	0 \$0.00	0 N.
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$415,231.27	2.09% (0 \$0.00	NA	0 \$0.0	0 N.
	CITIBANK,N.A	8	\$2,737,653.94	13.75%	0 \$0.00	NA	0 \$0.0	0 N.
	CMC FUNDING, INC	1	\$172,000.00	0.86%	0 \$0.00	NA	0 \$0.0	0 N.
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$223,000.00	1.12% (0 \$0.00	NA	0 \$0.0	0 N.
	COMMUNITY BANK & TRUST	1	\$150,000.00	0.75%	0 \$0.00	NA	0 \$0.0	0 N.
	DHI MORTGAGE COMPANY LTD	1	\$251,558.00	1.26%	0 \$0.00	NA	0 \$0.0	0 N.
	DHI MORTGAGE COMPANY, LTD	2	\$374,451.00	1.88%	0 \$0.00	NA	0 \$0.0	0 N.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,000.00	1.38% (0 \$0.00	NA	0 \$0.0	0 N.
DIRECT MORTGAGE, CORP FIRST NATIONAL BANK IN SOUIX FALLS	· · · · · · · · · · · · · · · · · · ·	1	\$213,000.00	1.07%	0 \$0.00	NA	0 \$0.0	0 N.
	1	\$260,000.00	1.31%	0 \$0.00	NA	0 \$0.0	0 N.	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$254,150.00	1.28%	0 \$0.00	NA	0 \$0.00	0 N.
	LAFAYETTE STATE BANK	1	\$233,600.00	1.17%	0 \$0.00		0 \$0.0	-
<u> </u>	MONARCH BANK	1	\$234,600.00	1.18% (0 \$0.0	_
	PULTE MORTGAGE LLC	1	\$625,500.00	3.14%	0 \$0.00	NA	0 \$0.0	0 N.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$270,000.00	1.36%	0 \$0.00	NA	0 \$0.0	0 N.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$260,100.00	1.31%	0 \$0.00	NA	0 \$0.0	0 N.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$919,548.00	4.62% (0 \$0.00	NA	0 \$0.00	0 N .
Total		83	\$19,907,930.67	100%	0 \$0.00		0 \$0.0	0
3138WAWL7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$372,000.00	1.81% (0 \$0.00	NA	0 \$0.0	0 N.
	1ST SECURITY BANK OF WASHINGTON	1	\$220,600.00	1.07%	0 \$0.00	NA	0 \$0.00	0 N .
ſ		1	\$272,750.00	1.32%	0 \$0.00	NA	0 \$0.00	0 N.
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ALIANT BANK, A DIVISION OF US AMERIBANK						
AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,304.00	0.96% 0	\$0.00	NA 0 \$0.00	N
AMERICAN PACIFIC MTG CORP	2	\$588,500.00	2.86% 0	\$0.00	NA 0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$154,000.00	0.75% 0	\$0.00	NA 0 \$0.00	N
ARIZONA STATE CREDIT UNION	1	\$267,450.00	1.3% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,500.00	0.92% 0			N
AXIA FINANCIAL. LLC	1	\$311,200.00	1.51% 0	_		N
BANK MUTUAL	1	\$205,000.00		\$0.00		N
BANK OF HAWAII	1	\$478,000.00	2.32% 0	\$0.00	NA 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$161,000.00	0.78% 0	\$0.00	NA 0 \$0.00	N
BLUELEAF LENDING, LLC	1	\$234,500.00	1.14% 0	\$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	4	\$879,950.00	4.27% 0	\$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$559,100.00	2.71% 0	\$0.00	NA 0 \$0.00	N
CALIBER HOME LOANS, INC	1	\$160,500.00	0.78%	\$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$325,000.00	1.58% 0	\$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC	1	\$338,750.00	1.64% 0	\$0.00	NA 0 \$0.00	N
CUSO MORTGAGE CORPORATION	1	\$177,600.00	0.86% 0	\$0.00	NA 0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$215,100.00	1.04% 0	\$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	1	\$155,000.00	0.75% 0	\$0.00	NA 0 \$0.00	N
ENVOY MORTGAGE, LTD	1	\$156,050.00	0.76% 0	\$0.00	NA 0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$490,000.00	2.38% 0	\$0.00	NA 0 \$0.00	N
EVOLVE BANK & TRUST	1	\$280,650.00	1.36% 0	\$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$198,000.00	0.96% 0	\$0.00		N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$861,150.00	4.18% 0	\$0.00	NA 0 \$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,777.31	0.84% 0	\$0.00	NA 0 \$0.00	N
	1	\$169,121.22	0.82% 0	\$0.00	NA 0 \$0.00	N

GUILD MORTGAGE COMPANY						
HOMEWISE, INC	1	\$252,000.00	1.22% 0	\$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$175,500.00	0.85% 0	\$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$258,198.68	1.25% 0	\$0.00	NA 0 \$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$174,200.00	0.85% 0	\$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,500.73	0.79% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$357,200.00	1.73% 0	\$0.00	NA 0 \$0.00	N
NATIONS LENDING CORPORATION	1	\$189,900.00	0.92%	\$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$333,700.00	1.62% 0	\$0.00	NA 0 \$0.00	N
NUMARK CREDIT UNION	1	\$195,200.00	0.95% 0	\$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$266,100.00	1.29% 0	\$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$288,300.00	1.4% 0	\$0.00	NA 0 \$0.00	N
PEOPLES BANK	1	\$293,672.00	1.43% 0	\$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE, INC	3	\$874,970.00	4.25% 0	\$0.00	NA 0 \$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$184,200.00	0.89% 0	\$0.00	NA 0 \$0.00	N
ROCKLAND TRUST	1	\$226,500.00	1.1% 0	\$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN BANK	1	\$262,000.00	1.27% 0	\$0.00	NA 0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$171,465.00	0.83% 0	\$0.00	NA 0 \$0.00	N
SANTANDER BANK, N.A	2	\$557,167.43	2.7% 0	\$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$653,700.00	3.17% 0	\$0.00	NA 0 \$0.00	N
STEARNS LENDING INC	6	\$1,729,600.00	8.4% 0	\$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$176,800.00	0.86% 0	\$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$168,586.70	0.82% 0	\$0.00	NA 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	10	\$2,186,020.00	10.61% 0	\$0.00	NA 0 \$0.00	N
UNITY BANK	1	\$254,300.00	1.23% 0	\$0.00	NA 0 \$0.00	N
VILLAGE MORTGAGE	1	\$408,000.00	1.98% 0	\$0.00	NA 0 \$0.00	N

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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,000.00	1.5%	0 \$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$288,300.00	1.4%	0 \$0.00	NA 0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,100.00	2.02%	0 \$0.00	NA 0 \$0.00	N
Total		81	\$20,600,733.07	100%	0 \$0.00	0 \$0.00	
3138WAWM5	IST FINANCIAL FEDERAL CREDIT UNION	1	\$107,250.00		0 \$0.00	NA 0 \$0.00	N
	3 RIVERS FEDERAL CU	1	\$89,600.00		0 \$0.00	NA 0 \$0.00	N
	3RD FED BANK	1	\$96,675.00		0 \$0.00	NA 0 \$0.00	N
	AAC CREDIT UNION	1	\$95,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
	ABUNDANCE HOME MORTGAGE, LLC	1	\$92,200.00	0.09%	0 \$0.00	NA 0 \$0.00	N
ACADEMY MORTGAGE CORPORATION	22	\$2,192,375.00	2.2%	0 \$0.00	NA 0 \$0.00	N	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$96,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
	ACHIEVA CREDIT UNION	1	\$101,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$98,800.00		0 \$0.00	NA 0 \$0.00	N
	ADVANCE MORTGAGE	1	\$101,868.71		0 \$0.00	NA 0 \$0.00	N
	ADVANTAGE BANK	1	\$91,200.00	0.09%	0 \$0.00	NA 0 \$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,000.00		0 \$0.00	NA 0 \$0.00	N
	AFFILIATED BANK	4	\$398,605.55	0.4%	0 \$0.00	NA 0 \$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$92,824.00	0.09%	0 \$0.00	NA 0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$206,008.44	0.21%	0 \$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$191,612.49	0.19%	0 \$0.00	NA 0 \$0.00	N
	ALL HOME LENDING	1	\$104,861.73	0.11%	0 \$0.00	NA 0 \$0.00	N
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,225.00	0.11%	0 \$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$515,075.00	0.52%	0 \$0.00	NA 0 \$0.00	N
		5	\$496,850.00	0.5%	0 \$0.00	NA 0 \$0.00	N

AMARILLO NATIONAL BANK						
AMCAP MORTGAGE	1	\$104,500.00	0.1% 0	\$0.00	NA 0 \$0.00) N.
AMEGY MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00) N.
AMERICA FIRST FEDERAL CREDIT UNION	4	\$393,288.76	0.39%	\$0.00	NA 0 \$0.00) N.
AMERICAN BANK	2	\$203,121.60	0.2% 0	\$0.00	NA 0 \$0.00) N.
AMERICAN BANK & TRUST	1	\$97,000.00	0.1%	\$0.00	NA 0 \$0.00) N.
AMERICAN FEDERAL SAVINGS BANK	2	\$206,180.00	0.21%	\$0.00	NA 0 \$0.00) N.
AMERICAN FINANCIAL RESOURCES, INC	2	\$186,400.00	0.19% 0	\$0.00	NA 0 \$0.00) N.
AMERICAN NATIONAL BANK & TRUST	4	\$391,950.00	0.39% 0	\$0.00	NA 0 \$0.00) N.
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.1%	\$0.00	NA 0 \$0.00) N.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$208,700.00	0.21%	\$0.00	NA 0 \$0.00) N.
AMERICAN PACIFIC MTG CORP	2	\$182,107.00	0.18% 0	\$0.00	NA 0 \$0.00) N.
AMERIFIRST FINANCIAL CORPORATION	6	\$615,759.00	0.62% 0	\$0.00	NA 0 \$0.00) N.
AMERIS BANK	1	\$88,000.00	0.09% 0	\$0.00	NA 0 \$0.00) N.
AMERISERV FINANCIAL BANK	1	\$87,300.00	0.09% 0	\$0.00	NA 0 \$0.00) N.
ANCHORBANK, FSB	2	\$188,600.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$87,300.00	0.09% 0	\$0.00	NA 0 \$0.00) N.
ARIZONA STATE CREDIT UNION	4	\$375,700.00	0.38%	\$0.00	NA 0 \$0.00) N.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,200.00	0.11% 0	\$0.00	NA 0 \$0.00) N.
ARKANSAS FEDERAL CREDIT UNION	1	\$88,000.00	0.09% 0	\$0.00	NA 0 \$0.00) N.
ASSEMBLIES OF GOD CREDIT UNION	2	\$203,500.00	0.2%	\$0.00	NA 0 \$0.00) N.
ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,678,583.90	2.68% 0	\$0.00	NA 0 \$0.00) N.
ASSURANCE FINANCIAL GROUP, LLC	1	\$106,000.00	0.11% 0	\$0.00	NA 0 \$0.00) N.
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$480,900.00	0.48%	\$0.00	NA 0 \$0.00	N.

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ATLANTIC PACIFIC MORTGAGE	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
CORPORATION		,				
AUBURNBABK	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
BADGER BANK	1	\$106,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$94,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
BANCFIRST	2	\$184,400.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
BANCO POPULAR DE PUERTO RICO	2	\$187,924.48	0.19% 0			N.
BANCO SANTANDER PR	2	\$192,538.97	0.19%	\$0.00	NA 0 \$0.00	N.
BANCORPSOUTH BANK	10	\$1,016,080.23	1.02% 0	\$0.00	NA 0 \$0.00	N.
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,150.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
BANK MUTUAL	1	\$97,368.67	0.1% 0	\$0.00	NA 0 \$0.00	N.
BANK OF NORTH CAROLINA	1	\$99,810.00				N.
BANK OF PUTNAM COUNTY	1	\$104,291.33	0.1% 0	\$0.00	NA 0 \$0.00	N.
BANK SNB, NATIONAL ASSOCIATION	1	\$100,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
BANNER BANK	1	\$108,749.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
BARKSDALE FEDERAL CREDIT UNION	1	\$89,878.76	0.09% 0	\$0.00		N.
BATON ROUGE CITY PARISH EMPLOYEES FEDERAL CREDIT UNION	1	\$107,898.93	0.11% 0	\$0.00	NA 0 \$0.00	N.
BELL STATE BANK & TRUST	2	\$183,400.00	0.18%	\$0.00	NA 0 \$0.00	N.
BELLCO CREDIT UNION	1	\$95,627.86	0.1% 0	\$0.00	NA 0 \$0.00	N.
BENCHMARK COMMUNITY BANK	1	\$96,900.00	0.1%	\$0.00	NA 0 \$0.00	N.
BLACKHAWK BANK	4	\$394,050.00	0.39% 0	\$0.00	NA 0 \$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	2	\$202,000.00	0.2%			N.
BORDER STATE BANK	1	\$85,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
BREMER BANK NATIONAL ASSOCIATION	1	\$87,767.81	0.09% 0	\$0.00		N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$196,000.00	0.2% 0			N.
BUSEY BANK	3	\$294,336.09	0.29% 0	\$0.00	NA 0 \$0.00	N.

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C.U. MORTGAGE SERVICES, INC	1	\$104,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
CALIBER HOME LOANS, INC	1	\$100,880.00	0.1%	\$0.00	NA 0 \$0.00	N.
CAMBRIDGE MORTGAGE INC	1	\$90,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
CARDINAL COMMUNITY CREDIT UNION	1	\$93,400.00	0.09%	\$0.00	NA 0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,729.00	0.11%	\$0.00	NA 0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$104,250.00	0.1%	\$0.00	NA 0 \$0.00	N.
CASHCALL INC	1	\$103,866.13	0.1%	\$0.00	NA 0 \$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$102,500.00	0.1%	\$0.00	NA 0 \$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	1	\$93,500.00	0.09%	\$0.00	NA 0 \$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	2	\$200,600.00	0.2%	\$0.00	NA 0 \$0.00	N.
CAVALIER MORTGAGE GROUP, INC	1	\$105,600.00	0.11%	\$0.00	NA 0 \$0.00	N.
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$99,500.00	0.1%	\$0.00	NA 0 \$0.00	N.
CENTENNIAL BANK, A CORPORATION	2	\$201,199.83	0.2%	\$0.00	NA 0 \$0.00	N.
CENTRAL CITY CREDIT UNION	3	\$285,885.43	0.29%	\$0.00	NA 0 \$0.00	N.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$86,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
CENTRAL TRUST BANK	5	\$510,506.77	0.51%	\$0.00	NA 0 \$0.00	N.
CENTRIS FEDERAL CREDIT UNION	1	\$104,760.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
CENTURY LENDING COMPANY	4	\$402,000.00	0.4%	\$0.00	NA 0 \$0.00	N.
CHARTWAY FEDERAL CREDIT UNION	1	\$106,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
CHEMICAL BANK	3	\$317,310.00	0.32%	\$0.00	NA 0 \$0.00	N.
CHERRY CREEK MORTGAGE CO., INC	2	\$193,120.00	0.19% 0			N.
CITIZENS & NORTHERN BANK	1	\$108,750.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS 1ST BANK-TYLER,TX	1	\$103,920.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
	1	\$91,000.00	0.09%	\$0.00	NA 0 \$0.00	N.

CITIZENS BANK OF NORTHERN KENTUCKY, INC						
CITIZENS BANK OF WASHINGTON COUNTY	1	\$109,250.00	0.11% 0 \$6	0.00 NA	0 \$0.00	N.
CITIZENS FIRST CREDIT UNION	1	\$100,600.00	0.1% 0 \$6	0.00 NA	0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$690,451.00	0.69% 0 \$6	0.00 NA	0 \$0.00	N.
CITIZENSFIRST CREDIT UNION	1	\$103,900.00	0.1% 0 \$6	0.00 NA	0 \$0.00	N.
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$104,400.00	0.1% 0 \$6	0.00 NA	0 \$0.00	N.
CLEAR LAKE BANK & TRUST COMPANY	1	\$103,000.00	0.1% 0 \$6	0.00 NA	0 \$0.00	N.
COASTAL FEDERAL CREDIT UNION	1	\$85,500.00	0.09% 0 \$6	0.00 NA	0 \$0.00	N.
COBALT MORTGAGE, INC	4	\$396,850.00	0.4% 0 \$6	0.00 NA	0 \$0.00	N.
COLE TAYLOR BANK	1	\$89,000.00	0.09% 0 \$6	0.00 NA	0 \$0.00	N.
COLONIAL SAVINGS, F.A	1	\$99,862.23	0.1% 0 \$0	0.00 NA	0 \$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A	2	\$208,375.00	0.21% 0 \$6	0.00 NA	0 \$0.00	N.
COMMUNITY BANK, NA	2	\$194,000.00	0.19% 0 \$6	0.00 NA	0 \$0.00	N.
COMMUNITY FIRST BANK	ζ 1	\$95,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,500.00	0.09% 0 \$6	0.00 NA	0 \$0.00	N.
COMMUNITY STATE BANK	2	\$190,050.00	0.19% 0 \$6	0.00 NA	0 \$0.00	N.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,000.00	0.11% 0 \$6	0.00 NA	0 \$0.00	N.
COMMUNITY TRUST BANK	4	\$371,850.00	0.37% 0 \$6	0.00 NA	0 \$0.00	N.
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$288,600.00	0.29% 0 \$6	0.00 NA	0 \$0.00	N.
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.1% 0 \$6	0.00 NA	0 \$0.00	N.
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$94,050.00	0.09% 0 \$6	0.00 NA	0 \$0.00	N.
COVANTAGE CREDIT UNION	1	\$108,859.69	0.11% 0 \$6	0.00 NA	0 \$0.00	N.
CREDIT UNION 1	1	\$94,050.00	0.09% 0 \$0	0.00 NA	0 \$0.00	N.
CREDIT UNION OF COLORADO	1	\$109,250.00	0.11% 0 \$0	0.00 NA	0 \$0.00	N.
CROSS KEYS BANK	1	\$109,000.00	0.11% 0 \$6	0.00 NA	0 \$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$284,920.00	0.29% 0 \$6	0.00 NA	0 \$0.00	N.

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CU MORTGAGE DIRECT, LLC	1	\$99,000.00	0.1% 0 \$	80.00 N	A 0 \$0.00	N
CUSO MORTGAGE CORPORATION	1	\$90,000.00	0.09% 0 \$	60.00 N	A 0 \$0.00	N
DEVON BANK	1	\$99,750.00	0.1% 0\$	60.00 N.	A 0 \$0.00	N
DFCU FINANCIAL	5	\$467,900.00	0.47% 0 \$		A 0 \$0.00	N.
DHCU COMMUNITY CREDIT UNION	3	\$283,300.00			A 0 \$0.00	
DHI MORTGAGE COMPANY, LTD	3	\$294,705.50	0.3% 0 \$	60.00 N.	A 0 \$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$187,600.00	0.19% 0 \$	60.00 N.	A 0 \$0.00	N.
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$309,909.87	0.31% 0 \$	60.00 N.	A 0 \$0.00	N.
DORAL MORTGAGE LLC	10	\$967,514.00	0.97% 0 \$	60.00 N.	A 0 \$0.00	N
DORT FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0 \$	60.00 N	A 0 \$0.00	N
DUPAGE CREDIT UNION	1	\$95,000.00	0.1% 0 \$	60.00 N.	A 0 \$0.00	N.
EDUCATIONAL CREDIT UNION	1	\$108,000.00	0.11% 0 \$	80.00 N	A 0 \$0.00	N
EECU	1	\$89,775.00	0.09% 0 \$	60.00 N.	A 0 \$0.00	N.
ELEVATIONS CREDIT UNION	1	\$88,125.00	0.09% 0 \$	80.00 N	A 0 \$0.00	N
EMPORIA STATE FEDERAL CREDIT UNION	1	\$91,000.00	0.09% 0 \$	80.00 N	A 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$194,750.00	0.2% 0 \$	60.00 N	A 0 \$0.00	N.
ENVISION CREDIT UNION	1	\$93,500.00	0.09% 0 \$	60.00 N.	A 0 \$0.00	N.
ENVOY MORTGAGE, LTD	3	\$302,537.00	0.3% 0 \$	80.00 N	A 0 \$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$392,905.00	0.39% 0 \$	80.00 N	A 0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$91,499.00	0.09% 0 \$	60.00 N.	A 0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$300,700.00	0.3% 0 \$	60.00 N.	A 0 \$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$193,025.00	0.19% 0 \$	80.00 N	A 0 \$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$106,259.89	0.11% 0\$	60.00 N.	A 0 \$0.00	N
EVOLVE BANK & TRUST	2	\$203,741.99	0.2% 0 \$	60.00 N.	A 0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC	1	\$99,750.00			A 0 \$0.00	
	1	\$109,100.00	0.11% 0 \$	60.00 N	A 0 \$0.00	N
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F & M COMMUNITY BANK NA					
F AND B ACQUISITION GROUP, LLC	1	\$91,600.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,601,055.00	1.6% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$104,550.00	0.1% 0 \$0.00	NA 0 \$0.00	N
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$104,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$184,050.00	0.18% 0 \$0.00	NA 0 \$0.00	N
FARMERS STATE BANK	1	\$86,800.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
FARMINGTON BANK	1	\$95,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
FBC MORTGAGE, LLC	2	\$209,550.00	0.21% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,945.10	0.1% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$109,250.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FIDELITY MORTGAGE SERVICES	1	\$98,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN BANK	2	\$189,546.53	0.19% 0 \$0.00	NA 0 \$0.00	N.
FIRST BANK	1	\$95,200.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
FIRST BANK & TRUST	2	\$195,920.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$207,745.46	0.21% 0 \$0.00	NA 0 \$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	1	\$86,800.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
FIRST CHOICE LOAN SERVICES, INC	4	\$375,750.13	0.38% 0 \$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$409,989.35	0.41% 0 \$0.00	NA 0 \$0.00	N
FIRST CLOVER LEAF BANK	1	\$97,600.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	F AND B ACQUISITION GROUP, LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE FARMERS & MERCHANTS STATE BANK, WINTERSE FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK FARMINGTON BANK FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY MORTGAGE SERVICES FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC FIRST CITIZENS BANK AND TRUST COMPANY, INC FIRST CLOVER LEAF BANK FIRST COMMUNITY	FAND B ACQUISITION GROUP, LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE FARMERS & MERCHANTS STATE BANK, WINTERSE FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK FARMINGTON BANK FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY MORTGAGE SERVICES FIRST AMERICAN BANK FIRST CHOICE FIRST BANK MORTGAGE, GRANTEE FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE FIRST BANK TRUST FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC FIRST CLOVER LEAF BANK FIRST CLOVER LEAF BANK FIRST COMMUNITY 1	NA	NA	NA

FIRST COMMUNITY MORTGAGE INC	1	\$109,000.00	0.11%	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY MORTGAGE, INC	1	\$108,500.00	0.11% 0	\$0.00	NA	0	\$0.00	N.
FIRST CONTINENTAL MORTGAGE, LTD	1	\$101,650.00	0.1% 0	\$0.00	NA	0	\$0.00	N.
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$194,900.00	0.2% 0	\$0.00	NA	0	\$0.00	N.
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$93,500.00	0.09% 0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	6	\$567,813.68	0.57% 0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$93,300.00	0.09% 0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK. A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,435.00	0.1% 0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$183,284.00	0.18% 0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	\$290,900.00	0.29% 0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,400.00	0.1% 0	\$0.00	NA	0	\$0.00	N.
FIRST FINANCIAL BANK, N.A	2	\$199,750.00	0.2% 0	\$0.00	NA	0	\$0.00	N.
FIRST INDEPENDENCE BANK	1	\$104,000.00	0.1% 0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	4	\$390,178.97	0.39% 0	\$0.00	NA	0	\$0.00	N.
FIRST KEYSTONE COMMUNITY BANK	1	\$93,600.00	0.09% 0	\$0.00	NA	0	\$0.00	N.
FIRST MIDWEST BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,000.00	0.1% 0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$90,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, LLC	4	\$372,000.00	0.37% 0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$202,243.00	0.2% 0	\$0.00	NA	0	\$0.00	N.

FIRST NATIONAL BANK							
FIRST NATIONAL BANK OF MIPFLINTOWN		1	\$89,878.76	0.09%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF TERNTON FIRST NATIONAL BANK OF TERNTON FIRST NIAGARA BANK, NA S87,200.00 0.09% 0 \$0.00 NA 0 \$0.00 N	FIRST NATIONAL BANK	1	\$100,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF TRENTON FIRST NIAGARA BANK OF TRENTON FIRST NIAGARA BANK NA FIRST NIAGARA BANK NA FIRST NORTHERN CREDIT UNION FIRST SORTHERN CREDIT UNION FIRST PEIKIN SAVINGS BANK, A DIVISIO FIRST PEIKIN SAVINGS BANK, A DIVISIO FIRST SOURCE FEDERAL CREDIT UNION FIRST SOUTHERN BANK FIRST SOURCE FEDERAL CREDIT UNION FIRST STATE BANK MORTGAGE FIRST STATE BANK MORTGAGE FIRST STATE BANK MORTGAGE FIRST STATE BANK MORTGAGE FIRST STATE BANK SOUTHWEST FIRST STATE BANK SOUTHWEST FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF GLACIER BANK ORGANIZED FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED FIRST THEORANY FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED FIRST STATE BANK AND FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED FIRST STATE BANK FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED FIRST STATE BANK FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED FIRST STATE BANK AND FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED FIRST STATE BANK FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED FIRST STATE BANK FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED FIRST STATE BANK AND FIRST STATE BANK FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED FIRST STATE BANK FIRST STAT	FIRST NATIONAL BANK	3	\$287,950.00	0.29% 0	\$0.00	NA 0 \$0.00	N
OF TRENTON		1	\$105,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
N.A 2 \$193,350.00 0.19% 0 \$0.00 NA 050.00 NA		1	\$87,200.00	0.09% 0	\$0.00	NA 0 \$0.00	N
UNION		2	\$193,350.00	0.19%	\$0.00	NA 0 \$0.00	N
MORTGAGE		1	\$100,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
BANK, A DIVISIO		2	\$189,500.00	0.19% 0	\$0.00	NA 0 \$0.00	N
FIRST SOURCE FEDERAL 1 \$96,872.00 0.1% 0 \$0.00 NA 0		1	\$90,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION	FIRST PLACE BANK	9	\$869,354.32	0.87% 0	\$0.00	NA 0 \$0.00	N
FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK MORTGAGE COMPANY, 1 \$94,000.00 0.09% 0 \$0.00 NA 0 \$0.00 N		1	\$96,872.00	0.1% 0	\$0.00	NA 0 \$0.00	N
TRUST COMPANY	FIRST SOUTHERN BANK	1	\$100,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE COMPANY, 1 \$94,000.00 0.09% 0 \$0.00 NA 0 \$0		1	\$85,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
NEBRASKA 2 \$195,400.00 0.2% 0\$0.00 NA 0 \$0.00	MORTGAGE COMPANY,	1	\$94,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
CHARLES, MO FIRST STATE BANK SOUTHWEST FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTMERIT BANK, N.A 1 \$107,200.00 0.11% 0 \$0.00 NA 0 \$0.00		2	\$195,400.00	0.2%	\$0.00	NA 0 \$0.00	N
SOUTHWEST 1 \$93,000.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$100,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
OF GLACIER BANK, A MONTANA CORPORATION 1 \$107,200.00 0.11% 0 \$0.00 NA 0 \$0.00 </td <td></td> <td>1</td> <td>\$93,000.00</td> <td>0.09% 0</td> <td>\$0.00</td> <td>NA 0 \$0.00</td> <td>N</td>		1	\$93,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTMERIT BANK, N.A 1 \$97,200.00 0.1% 0 \$0.00 NA 0 \$0.00	OF GLACIER BANK, A MONTANA	1	\$107,200.00	0.11% 0	\$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION 2 \$199,300.00 0.2% 0 \$0.00 NA 0 \$0	FIRST STATE BANK, WEBSTER CITY IOWA,	1	\$97,200.00	0.1% 0	\$0.00	NA 0 \$0.00	N
TRUST COMPANY 5 \$493,600.00 0.49% 0 \$0.00 NA 0 \$0.00 N FIRST-CITIZENS BANK & 2 \$200,600.00 0.2% 0 \$0.00 NA 0 \$0.00 N FIRSTMERIT BANK, N.A 10 \$968,134.00 0.97% 0 \$0.00 NA 0 \$0.00 N		2	\$199,300.00	0.2% 0	\$0.00	NA 0 \$0.00	N
TRUST COMPANY 2 \$200,600.00 0.2% 0 \$0.00 NA 0 \$0.00 N FIRSTMERIT BANK, N.A 10 \$968,134.00 0.97% 0 \$0.00 NA 0 \$0.00 N		5	\$493,600.00	0.49% 0	\$0.00	NA 0 \$0.00	N
		2	\$200,600.00	0.2% 0	\$0.00	NA 0 \$0.00	N
FIRSTRUST BANK 1 \$105,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N	FIRSTMERIT BANK, N.A	10	\$968,134.00	0.97% 0	\$0.00	NA 0 \$0.00	N
	FIRSTRUST BANK	1	\$105,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N

FLANAGAN STATE BANK	1	\$109,820.00	0.11% 0 \$0.0	00 NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$104,658.83	0.1% 0 \$0.0	00 NA	0	\$0.00	N
FORWARD FINANCIAL BANK	2	\$189,800.00	0.19% 0 \$0.0	00 NA	0	\$0.00	N.
FOX VALLEY SAVINGS BANK	2	\$203,100.00	0.2% 0 \$0.0	00 NA	0	\$0.00	N.
FRANKENMUTH CREDIT UNION	2	\$214,690.00	0.22% 0 \$0.0	00 NA	0	\$0.00	N.
FREMONT BANK	5	\$507,450.00	0.51% 0 \$0.0	00 NA	0	\$0.00	N.
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.11% 0 \$0.0	00 NA	0	\$0.00	N.
FULTON BANK OF NEW JERSEY	1	\$103,000.00	0.1% 0 \$0.0	00 NA	0	\$0.00	N.
FULTON BANK, N.A	2	\$202,000.00	0.2% 0 \$0.0	00 NA	0	\$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	2	\$196,555.00			0	\$0.00	N.
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00	0.09% 0 \$0.0	00 NA	0	\$0.00	N.
GENISYS CREDIT UNION	1	\$97,600.00	0.1% 0 \$0.0	00 NA	0	\$0.00	N.
GEORGIA'S OWN CREDIT UNION	1	\$90,000.00			0	\$0.00	N.
GMFS LLC	2	\$202,000.00	0.2% 0 \$0.0	00 NA	0	\$0.00	N.
GOLDEN EMPIRE MORTGAGE, INC	1	\$99,871.28	0.1% 0 \$0.0	00 NA	0	\$0.00	N.
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$87,658.87	0.09% 0 \$0.0	00 NA	0	\$0.00	N.
GOLDENWEST FEDERAL CREDIT UNION	1	\$94,575.00	0.09% 0 \$0.0	00 NA	0	\$0.00	N.
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$104,748.00	0.1% 0 \$0.0	00 NA	0	\$0.00	N.
GREAT LAKES CREDIT UNION	1	\$100,696.00	0.1% 0 \$0.0	00 NA	0	\$0.00	N.
GREAT WESTERN BANK	1	\$108,000.00	0.11% 0 \$0.0	00 NA	0	\$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	2	\$191,000.00	0.19% 0 \$0.0	00 NA	0	\$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$103,300.00	0.1% 0 \$0.0	00 NA	0	\$0.00	N.
GTE FEDERAL CREDIT UNION	2	\$187,750.00	0.19% 0 \$0.0	00 NA	0	\$0.00	N.
GUADALUPE NATIONAL BANK	1	\$87,087.75	0.09% 0 \$0.0	00 NA	0	\$0.00	N.
GUARDIAN CREDIT UNION	2	\$209,350.00	0.21% 0 \$0.0	00 NA	0	\$0.00	N.
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6	\$608,657.78	0.61%	\$0.00	NA 0 \$0.00	N.
2	\$209,600.00	0.21%	\$0.00	NA 0 \$0.00) N.
1	\$105,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
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1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00) N.
1	\$95,200.00	0.1%	\$0.00	NA 0 \$0.00) N.
1	\$97,375.00	0.1%	\$0.00	NA 0 \$0.00	N.
1	\$95,718.58	0.1% 0	\$0.00	NA 0 \$0.00) N.
1	\$101,250.00	0.1%	\$0.00	NA 0 \$0.00) N.
1	\$103,200.00	0.1%	\$0.00	NA 0 \$0.00) N.
1	\$88,000.00	0.09%	\$0.00	NA 0 \$0.00) N.
4	\$390,143.05	0.39% 0	\$0.00	NA 0 \$0.00) N.
1	\$93,200.00	0.09%	\$0.00	NA 0 \$0.00) N.
2	\$186,705.33	0.19%	\$0.00	NA 0 \$0.00	N.
1	\$89,000.00	0.09% 0	\$0.00	NA 0 \$0.00) N.
1	\$87,186.00	0.09% 0	\$0.00	NA 0 \$0.00) N.
2	\$193,226.74	0.19%	\$0.00	NA 0 \$0.00) N.
1	\$97,867.99	0.1% 0	\$0.00	NA 0 \$0.00) N.
1	\$89,560.00	0.09% 0	\$0.00	NA 0 \$0.00) N.
1	\$95,200.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
4	\$393,600.00		_		N.
2	\$193,700.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
4	\$411,685.00	0.41% 0	\$0.00	NA 0 \$0.00	N.
1	\$108,750.00	0.11%	\$0.00	NA 0 \$0.00) N.
2	\$204,027.03	0.2%	\$0.00	NA 0 \$0.00) N.
2	\$182,900.00	0.18%	\$0.00	NA 0 \$0.00	N.
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	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 1 2	2 \$209,600.00 1 \$105,000.00 1 \$100,000.00 1 \$95,200.00 1 \$97,375.00 1 \$95,718.58 1 \$101,250.00 1 \$88,000.00 4 \$390,143.05 1 \$93,200.00 2 \$186,705.33 1 \$89,000.00 2 \$193,226.74 1 \$97,867.99 1 \$89,560.00 2 \$193,700.00 4 \$393,600.00 2 \$193,700.00 4 \$411,685.00 1 \$108,750.00 2 \$204,027.03	2 \$209,600.00 0.21% 0 1 \$105,000.00 0.11% 0 1 \$100,000.00 0.1% 0 1 \$95,200.00 0.1% 0 1 \$97,375.00 0.1% 0 1 \$95,718.58 0.1% 0 1 \$101,250.00 0.1% 0 1 \$103,200.00 0.09% 0 4 \$390,143.05 0.39% 0 4 \$390,143.05 0.39% 0 2 \$186,705.33 0.19% 0 1 \$87,186.00 0.09% 0 1 \$87,186.00 0.09% 0 1 \$97,867.99 0.1% 0 1 \$97,867.99 0.1% 0 1 \$97,867.99 0.1% 0 1 \$95,200.00 0.09% 0 1 \$95,200.00 0.09% 0 1 \$95,200.00 0.19% 0 4 \$393,600.00 0.39% 0 2 \$193,700.00 0.19% 0 4 \$393,600.00 0.39% 0 2 \$193,700.00 0.19% 0 4 \$411,685.00 0.41% 0 1 \$108,750.00 0.11% 0 2 \$204,027.03 0.2% 0	2 \$209,600.00	2 \$209,600.00

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IC FEDERAL CREDIT UNION	1	\$89,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
ICON CREDIT UNION	1	\$86,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	5	\$501,125.00	0.5% 0 \$0.00	NA 0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,400.00	0.1% 0 \$0.00	NA 0 \$0.00	N
ILLINI BANK	1	\$88,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$203,900.00	0.2% 0 \$0.00	NA 0 \$0.00	N
INDEPENDENT BANK	3	\$309,800.00	0.31% 0 \$0.00	NA 0 \$0.00	N
INLAND HOME MORTGAGE COMPANY	2	\$200,425.00	0.2% 0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$101,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER & COMPANY	3	\$282,900.00	0.28% 0 \$0.00	NA 0 \$0.00	N
JEFFERSON BANK OF MISSOURI	2	\$204,600.00	0.2% 0 \$0.00	NA 0 \$0.00	N
JORDAN WEST COMPANIES LTD DBA US MORTGAGES	1	\$86,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
KENT BANK	1	\$100,100.00	0.1% 0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$109,250.00	0.11% 0 \$0.00	NA 0 \$0.00	N
LACAMAS COMMUNITY CREDIT UNION	1	\$94,772.17	0.09% 0 \$0.00	NA 0 \$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	6	\$598,700.00	0.6% 0 \$0.00	NA 0 \$0.00	N
LAKE STATE CREDIT UNION	1	\$88,350.00	0.09% 0 \$0.00	NA 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$413,350.00	0.41% 0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	2	\$189,500.00	0.19% 0 \$0.00	NA 0 \$0.00	N
LEADERS CREDIT UNION	1	\$102,012.40	0.1% 0 \$0.00	NA 0 \$0.00	N
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$106,400.00	0.11% 0 \$0.00	NA 0 \$0.00	N
LES BOIS CREDIT UNION	1	\$101,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N

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LIBERTY SA FSB	VINGS BANK,	6	\$601,730.00	0.6%	\$0.00	NA 0 \$0.00	N
LINN AREA (UNION	CREDIT	1	\$88,900.00	0.09%	\$0.00	NA 0 \$0.00	N.
LOGIX FEDE UNION	ERAL CREDIT	1	\$99,750.00	0.1%	\$0.00	NA 0 \$0.00	N.
LONGVIEW	STATE BANK	1	\$92,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
LUANA SAV	INGS BANK	4	\$388,800.00	0.39%	\$0.00	NA 0 \$0.00	N.
M/I FINANCI	AL CORP	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
MACON BAN	NK, INC	2	\$189,000.00	0.19%	\$0.00	NA 0 \$0.00	N.
MAGNA BAN	NK	2	\$210,718.95	0.21%	\$0.00	NA 0 \$0.00	N.
MANN MOR	TGAGE, LLC	1	\$94,500.00	0.09%	\$0.00	NA 0 \$0.00	N.
MANUFACT AND TRUST		1	\$108,500.00	0.11%	\$0.00	NA 0 \$0.00	N.
MAQUOKET BANK	A STATE	1	\$87,500.00	0.09%	\$0.00	NA 0 \$0.00	N.
MARINE BAI	NK & TRUST	1	\$101,850.00	0.1%	\$0.00	NA 0 \$0.00	N.
MAVERICK I CORP	FUNDING	2	\$205,198.00	0.21%	\$0.00	NA 0 \$0.00	N.
MEGASTAR CORP	FINANCIAL	1	\$85,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
MEMBER FII MORTGAGE		1	\$106,462.62	0.11%	\$0.00	NA 0 \$0.00	N.
MEMBERS F UNION	IRST CREDIT	1	\$88,300.00	0.09%	\$0.00	NA 0 \$0.00	N.
MERCANTIL	E BANK	1	\$106,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
MERCHANTS NATIONAL A	S BANK ASSOCIATION	1	\$98,300.00	0.1%	\$0.00	NA 0 \$0.00	N.
MERIWEST N COMPANY,L		1	\$103,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
MICHIGAN N	MUTUAL INC	1	\$107,350.00	0.11%	\$0.00	NA 0 \$0.00	N.
MICHIGAN N	MUTUAL, INC	1	\$99,871.28	0.1%			N.
MID AMERIO MORTGAGE		5	\$508,405.00	0.51%	\$0.00	NA 0 \$0.00	N.
MID-HUDSO FEDERAL CF	N VALLEY REDIT UNION	1	\$90,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
MID-MINNES FEDERAL CF	SOTA REDIT UNION	2	\$197,000.00	0.2%	\$0.00	NA 0 \$0.00	N.
MIDFLORIDA UNION	A CREDIT	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
MIDLAND ST	TATES BANK	2	\$199,700.00	0.2%	\$0.00	NA 0 \$0.00	N.
MIDWEST CO BANK	OMMUNITY	1	\$89,100.00	0.09%		NA 0 \$0.00	N.
MIDWEST HI BANK FSB, A SAVINGS BA	A FEDERAL	2	\$196,750.00	0.2%	\$0.00	NA 0 \$0.00	N.
		1	\$102,235.71	0.1%	\$0.00	NA 0 \$0.00	N.

MISSION FEDERAL CREDIT UNION, A						
FEDERALLY CHARTERED CREDIT UNION						
MISSOULA FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
MISSOURI CREDIT UNION	1	\$96,425.00	0.1%	\$0.00	NA 0 \$0.00	N.
MORTGAGE 1, INCORPORATED	2	\$210,000.00	0.21%	\$0.00	NA 0 \$0.00	N.
MORTGAGE CENTER, LLC	2	\$195,520.00	0.2%	\$0.00	NA 0 \$0.00	N.
MORTGAGE INVESTORS GROUP	2	\$182,800.00	0.18%	\$0.00	NA 0 \$0.00	N.
MORTGAGE MARKETS CUSO	1	\$93,700.00	0.09%	\$0.00	NA 0 \$0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$388,950.00	0.39%	\$0.00	NA 0 \$0.00	N.
MORTGAGENETWORK	3	\$292,550.00	0.29%	\$0.00	NA 0 \$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$89,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,034.06	0.09%	\$0.00	NA 0 \$0.00	N.
MOUNTAIN WEST FINANCIAL,INC	2	\$186,000.00	0.19%	\$0.00	NA 0 \$0.00	N.
MOUNTAINONE BANK	1	\$108,800.00	0.11%	\$0.00	NA 0 \$0.00	N.
MOVEMENT MORTGAGE	2	\$208,350.00	0.21%	\$0.00	NA 0 \$0.00	N.
MOVEMENT MORTGAGE, LLC	5	\$498,030.15	0.5%	\$0.00	NA 0 \$0.00	N.
MY CREDIT UNION	1	\$105,599.41	0.11%	\$0.00	NA 0 \$0.00	N.
NATIONAL BANK	1	\$106,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$94,378.36	0.09%	\$0.00	NA 0 \$0.00	N.
NATIONAL BANK OF KANSAS CITY	1	\$108,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	3	\$290,700.00	0.29%	\$0.00	NA 0 \$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,800.00	0.2%	\$0.00	NA 0 \$0.00	N.
NCB, FSB	1	\$93,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
NETWORK FUNDING, L.P	1	\$103,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
NEW FED MORTGAGE CORP	1	\$104,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
NEW REPUBLIC SAVINGS BANK	1	\$96,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	\$0.00	NA 0 \$0.00	N.

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	NORTHERN STATE BANK	1	\$92,000.00		_		
	NORTHVIEW BANK	1	\$99,450.00	0.1%	\$0.00	NA 0 \$0.00	N
	NORTHWESTERN MORTGAGE CO	4	\$360,312.00	0.36%	\$0.00	NA 0 \$0.00	N
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$92,000.00	0.09%	\$0.00	NA 0 \$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$96,000.00	0.1%	\$0.00	NA 0 \$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$92,513.01	0.09%	\$0.00	NA 0 \$0.00	N
	NSB BANK - MASON CITY II	1	\$92,000.00	0.09%	\$0.00	NA 0 \$0.00	N
	NUMARK CREDIT UNION	2	\$203,500.00	0.2%	\$0.00	NA 0 \$0.00	N
	NUMERICA CREDIT UNION	3	\$311,200.00	0.31%	\$0.00	NA 0 \$0.00	N
	O A MORTGAGE SERVICES	1	\$96,000.00	0.1%	\$0.00	NA 0 \$0.00	N
	OHNWARD BANK & TRUST	1	\$99,600.00	0.1%	\$0.00	NA 0 \$0.00	N
	OLD FLORIDA NATIONAL BANK	1	\$107,000.00	0.11%	\$0.00	NA 0 \$0.00	N
	OMEGA FINANCIAL SERVICES, INC	1	\$104,500.00	0.1%	\$0.00	NA 0 \$0.00	N
	OPES ADVISORS, INC	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00	N
	ORIENTAL BANK	2	\$201,463.05	0.2%	\$0.00	NA 0 \$0.00	N
	ORNL FEDERAL CREDIT UNION	3	\$300,600.00	0.3%	\$0.00	NA 0 \$0.00	N
	ORRSTOWN BANK	2	\$200,200.00	0.2%	\$0.00	NA 0 \$0.00	N
	PALMYRA STATE BANK	1	\$90,250.00	0.09%	\$0.00	NA 0 \$0.00	N
	PANHANDLE STATE BANK	1	\$96,000.00	0.1%	\$0.00	NA 0 \$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$93,150.00	0.09%	\$0.00	NA 0 \$0.00	N
	PARKSIDE LENDING LLC	1	\$90,000.00	0.09% (\$0.00	NA 0 \$0.00	N
	PATRIOT LENDING SERVICES, INC	1	\$93,600.00	0.09%	\$0.00	NA 0 \$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$89,600.00	0.09%	\$0.00	NA 0 \$0.00	N
	PENTAGON FEDERAL C. U	1	\$94,506.00	0.09%	\$0.00	NA 0 \$0.00	N
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$89,876.01	0.09%	\$0.00	NA 0 \$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.1%	\$0.00	NA 0 \$0.00	N
	PEOPLES STATE BANK	1	\$105,100.00	0.11% (\$0.00	NA 0 \$0.00	N
	PEOPLES STATE BANK	2	\$186,250.00	0.19%	_		N
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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$869,700.00	0.87% 0	\$0.00	NA 0 \$0.00	N
PIONEER CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
PLAINS COMMERCE BANK	1	\$101,583.00	0.1% 0	\$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$88,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$99,464.00	0.1% 0	\$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE, INC	2	\$181,500.00	0.18% 0	\$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	3	\$310,350.00	0.31% 0	\$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$103,500.00	0.1% 0	\$0.00	NA 0 \$0.00	N
PREMIERBANK	1	\$103,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
PRIMARY CAPITAL ADVISORS LC	2	\$205,250.00	0.21% 0	\$0.00	NA 0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$398,485.64	0.4% 0	\$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE	2	\$193,000.00				
PULASKI BANK	1	\$104,500.00	0.1% 0	\$0.00	NA 0 \$0.00	N
PURDUE FEDERAL CU	1	\$99,900.00	0.1% 0	\$0.00	NA 0 \$0.00	N
QUALSTAR CREDIT UNION	2	\$191,771.60	0.19% 0	\$0.00	NA 0 \$0.00	N
RANLIFE, INC	1	\$108,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	8	\$777,330.58	0.78% 0	\$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$651,740.80	0.65% 0	\$0.00	NA 0 \$0.00	N
RED CANOE CREDIT UNION	1	\$97,500.00	0.1% 0	\$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$103,859.91	0.1% 0	\$0.00	NA 0 \$0.00	N
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
RENASANT BANK	2	\$198,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
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RESIDENTIAL CORPORATIO CORPORATIO	N, A	2	\$208,625.00	0.21%	\$0.00	NA 0 \$0.00	N
RESMAC, INC		1	\$96,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
RIVER VALLE		3	\$273,500.00	0.27%			
ROBINS FEDE UNION	RAL CREDIT	3	\$280,520.30	0.28%			
ROCKY MOUN	NTAIN BANK	1	\$108,100.00	0.11%	\$0.00	NA 0 \$0.00	N.
ROUNDPOINT COMPANY	MORTGAGE	3	\$278,000.00	0.28%	\$0.00	NA 0 \$0.00	N
ROYAL CRED	IT UNION	3	\$298,479.75	0.3%	\$0.00	NA 0 \$0.00	N
RUSHMORE L MANAGEMEN LLC		1	\$87,000.00	0.09%	\$0.00	NA 0 \$0.00	N
S&T BANK		3	\$290,050.00	0.29%	\$0.00	NA 0 \$0.00	N
SAFE CREDIT CALIFORNIA CORPORATIO	,	1	\$99,865.29	0.1%	\$0.00	NA 0 \$0.00	N
SALEM FIVE N COMPANY, LI		1	\$86,000.00	0.09%	\$0.00	NA 0 \$0.00	N
SAN DIEGO C CREDIT UNIO		1	\$99,868.31	0.1%	\$0.00	NA 0 \$0.00	N
SANTANDER	BANK, N.A	3	\$283,496.00	0.28%	\$0.00	NA 0 \$0.00	N.
SCHOOLS FIN CREDIT UNIO CHARTERED (UNION	N, A STATE	1	\$104,000.00	0.1%	\$0.00	NA 0 \$0.00	N
SCOTIABANK RICO	OF PUERTO	7	\$691,827.09	0.69%	\$0.00	NA 0 \$0.00	N
SEA COUNTR' MORTGAGE II MARES MORT	NC D/B/A	1	\$99,865.29	0.1%	\$0.00	NA 0 \$0.00	N
SECURITY SE FEDERAL CRI		1	\$94,116.74	0.09%	\$0.00	NA 0 \$0.00	N
SECURITY ST	ATE BANK	1	\$97,500.00	0.1%	\$0.00	NA 0 \$0.00	N.
SECURITYNA MORTGAGE C UTAH CORPO	COMPANY, A	3	\$318,009.00	0.32%	\$0.00	NA 0 \$0.00	N.
SERVICE 1ST CREDIT UNIO		2	\$191,300.00	0.19%	\$0.00	NA 0 \$0.00	N.
SFMC, LP		1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
SHEA MORTG	SAGE INC	3	\$293,000.00	0.29%	\$0.00	NA 0 \$0.00	N.
SHELBY COUL BANK	NTY STATE	1	\$85,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
SIERRA PACII MORTGAGE C INC		17	\$1,664,161.00	1.67%			N.
SOLARITY CR	REDIT UNION	2	\$218,652.00	0.22%	\$0.00	NA 0 \$0.00	N.

SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	(\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$191,200.00	0.19%	0	\$0.00	NA	C	\$0.00	N
SOUTHEAST NATIONAL BANK	1	\$89,300.00	0.09%	0	\$0.00	NA	C	\$0.00	N
SPACE COAST CREDIT UNION	4	\$372,425.49	0.37%	0	\$0.00	NA	(\$0.00	N
SPIRE FEDERAL CREDIT UNION	1	\$87,886.73	0.09%	0	\$0.00	NA	(\$0.00	N
ST.MARY'S BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	(\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	(\$0.00	N
STANDARD MORTGAGE CORP	1	\$92,250.00	0.09%	0	\$0.00	NA	C	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC	1	\$89,520.00	0.09%	0	\$0.00	NA	C	\$0.00	N
STANFORD FCU	1	\$105,900.00	0.11%	0	\$0.00	NA	(\$0.00	N
STATE BANK OF GRAYMONT	1	\$100,000.00	0.1%	0	\$0.00	NA	C	\$0.00	N
STATE BANK OF INDUSTRY	1	\$97,000.00	0.1%	0	\$0.00	NA	C	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$191,050.00	0.19%	0	\$0.00	NA	C	\$0.00	N
STATE STREET BANK	2	\$202,160.00	0.2%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING INC	12	\$1,191,855.00	1.19%	0	\$0.00	NA	C	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$291,420.37	0.29%	0	\$0.00			\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$92,720.00	0.09%	0	\$0.00	NA	C	\$0.00	N
STOCKMAN BANK OF MONTANA	3	\$300,000.00	0.3%	0	\$0.00	NA	C	\$0.00	N
SUMMIT CREDIT UNION	2	\$177,610.00	0.18%	0	\$0.00	NA	(\$0.00	N
SUMMIT FUNDING, INC	1	\$108,000.00	0.11%	0	\$0.00	NA	C	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC	3	\$293,353.00	0.29%	0	\$0.00	NA	C	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,182.73	0.1%	0	\$0.00	NA	C	\$0.00	N
SUNMARK COMMUNITY BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	C	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$185,800.00	0.19%	0	\$0.00	NA	C	\$0.00	N
SUPERIOR NATIONAL BANK & TRUST	1	\$85,500.00	0.09%	0	\$0.00	NA	C	\$0.00	N

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COMPANY					
SWBC MORTGAGE	6	\$571,250.00	0.57% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	U	\$371,230.00	0.37% 0 \$0.00	NA 0 \$0.00	IN
TALMER BANK AND	2	\$197,320.00	0.2% 0 \$0.00	NA 0 \$0.00	N
TRUST		\$177,320.00	0.2760 \$0.00	1171 0 \$0.00	11
TEXAS BANK FINANCIAL					
DBA TEXAS BANK	1	\$109,600.00	0.11% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CO					
THE ADIRONDACK TRUST COMPANY	2	\$195,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
THE CATTLE NATIONAL					
BANK & TRUST CO (MAIN					
OFFICE) ORGANIZED AND	1	\$104,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N
EXISTING UNDER THE		7 - 3 - 1,2 - 3 - 1 - 3			
LAWS OF UNITE					
THE CITIZENS BANKICN	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
COMPANY	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	IN
THE EVANGELINE BANK	1	\$89,775.00	0.09% 0 \$0.00	NA 0 \$0.00	N
AND TRUST		ψου,πτο.σσ	0.0770 0 40.00	1171 ο φο.σο	11
THE F&M BANK & TRUST	1	\$107,900.00	0.11% 0 \$0.00	NA 0 \$0.00	N
COMPANY		. ,			
THE FIRST NATIONAL	1	\$89,750.00	0.09% 0 \$0.00	NA 0 \$0.00	N
BANK THE FIRST NATIONAL				- + +	
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$86,400.00	0.09% 0 \$0.00	NA 0 \$0.00	N
THE GOLDEN 1 CREDIT					
UNION	1	\$101,250.00	0.1% 0 \$0.00	NA 0 \$0.00	N
THE HOME LENDING					
GROUP	1	\$88,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
THE HOME SAVINGS &					
LOAN COMPANY OF	1	\$86,700.00	0.09% 0 \$0.00	NA 0 \$0.00	N
YOUNGSTOWN, OHIO					
THE HONESDALE	1	\$109,600.00	0.11% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK ISAOA		Ψ109,000.00	0.11 /ε 0 φ0.00	111000.00	11
THE NATIONAL BANK		*******			
AND TRUST COMPANY OF	1	\$85,393.00	0.09% 0 \$0.00	NA 0 \$0.00	N
SYCAMORE THE NATIONAL BANK OF					
INDIANAPOLIS	2	\$207,800.00	0.21% 0 \$0.00	NA 0 \$0.00	N
THE NORTHERN OHIO					
INVESTMENT COMPANY	1	\$99,910.00	0.1% 0 \$0.00	NA 0 \$0.00	N
THE OLD FORT BANKING					
COMPANY, A	1	\$107,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
CORPORATION		<u> </u>			
THE OLD FORT BANKING					
COMPANY, A	1	\$97,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
CORPORTATION					
THE PARK BANK	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N

THE PEOPLES I	BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
THE SUFFOLK	COUNTY	1	\$103,500.00	0.1%	۸	\$0.00	NΙΛ	Λ	\$0.00	N.
NATIONAL BAI	NK	1	\$105,500.00	0.1%	U	φυ.υυ	INA	U	\$0.00	11.
THE WASHING	TON TRUST	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
COMPANY			Ψ20,000.00	0.170		Ψ0.00	1 17 1	Ü	Ψ0.00	11.
THIRD FEDERA										
AND LOAN ASS		2	\$179,100.00	0.18%	0	\$0.00	NA	0	\$0.00	N
OF CLEVELANI			********		_	*		_	*	
THREE RIVERS		1	\$105,885.00	0.11%	0	\$0.00	NA	0	\$0.00	N
TOMAH AREA	CREDIT	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N
UNION	D. 1. T.	-	. ,							
TOPLINE FEDE		1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION		-			_			H		
TOTAL MORTO		1	\$103,950.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SERVICES, LLC										
TOWER FEDER UNION	AL CREDIT	1	\$99,862.23	0.1%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUN	TDV DANK	1	\$93,000.00	0.09%	Λ	ያስ ሰስ	NΙΛ		\$0.00	N.
TOWN & COON		1	\$93,000.00	0.09%	U	φ υ. υυ	INA	U	\$0.00	11.
BANC MORTGA		2	\$207,600.00	0.21%	۵	\$0.00	NΔ	Λ	\$0.00	N.
SERVICES, INC			Ψ207,000.00	0.2170	ľ	ψ0.00	INA	U	ψ0.00	14.
TRAVIS CREDI'		1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
U S BANK HOM		Ť	·							
MORTGAGE		1	\$105,590.77	0.11%	0	\$0.00	NA	0	\$0.00	N.
ULSTER SAVIN	GS BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
UMC MORTGA			7 7				·			
COMPANY, A N		1	\$100,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CORPORATION	ſ		·							
UMPQUA BANI	K, AN									
OREGON STAT	E	2	\$196,350.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CHARTERED B.	ANK									
UNION CAPITA	L									
MORTGAGE		1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
CORPORATION	•		φ>0,000.00	0.00 / 0		φσ.σσ	1,112		φ σ.σ σ	- 1
CORPORATION					_					
UNION HOME N		13	\$1,239,455.00	1.24%	0	\$0.00	NA	0	\$0.00	N.
CORP., A CORP								H		
UNION SAVINO AN OHIO CORP	, , , , , , , , , , , , , , , , , , ,	2	\$181,431.64	0.18%	0	\$0.00	NA	0	\$0.00	N
UNION STATE I		1								
ORGANIZED A	•									
EXISTING UND		1	\$109,440.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
LAWS OF THE S			4-07,11000	012273		7 0 1 0 0			7 0 0 0	
IOWA										
UNITED COMM	IUNITY	1	ΦΩ <i>ξ</i> , ξ ΩΩ, ΩΩ	0.000	_	<u></u>	NT A	^	¢0.00	NT
BANK		1	\$85,500.00	0.09%	U	\$U.UU	NA	U	\$0.00	N
UNITED PRAIR	IE BANK,	1	\$107,860.98	0.11%	0	\$0.00	NA	0	\$0.00	N.
ORGANIZED A	ND									
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WESCOM CENTRAL

CREDIT UNION

	WESTCONSIN CREDIT UNION	2	\$189,370.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	WESTERN NATIONAL BANK	1	\$101,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
	WESTERN OHIO MORTGAGE CORPORATION	1	\$89,860.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	WESTERRA CREDIT UNION	1	\$108,750.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$95,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$102,400.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$603,276.32	0.6% 0 \$0.00	NA 0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$182,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	WOOD & HUSTON BANK	1	\$99,920.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	5	\$480,902.15	0.48% 0 \$0.00	NA 0 \$0.00	N
	YADKIN BANK	2	\$204,858.56	0.21% 0 \$0.00	NA 0 \$0.00	N
	YORK COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	1	\$101,250.00	0.09% 0 \$0.00	NA 0 \$0.00	N
Total		1,018	\$99,843,813.33	100% 0 \$0.00	0 \$0.00	
3138WAWN3	360 MORTGAGE GROUP, LLC	1	\$112,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$118,750.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$111,797.96	0.11% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	14	\$1,649,850.00	1.65% 0 \$0.00	NA 0 \$0.00	N
	ACHIEVA CREDIT UNION	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$114,600.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,519.31	0.12% 0 \$0.00	NA 0 \$0.00	N
		1	\$117,800.00	0.12% 0 \$0.00	NA 0 \$0.00	N
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ANHEUSER BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARCOLA FIRST BANK I \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ASTORIA FEDERAL SAVINGS AND LOAN ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC AXIA FINANCIAL LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC FIRST BANK GFARRON BANK MIDWEST, ORGANIZED AND EXISTATE OF IOWA BANK MITUAL BANK MITUAL BANK MITUAL I \$123,000.00 A15,000 A15,000 A16,000 A17,000 A17,000 A18,000 A19,000 A10,000 A10,000 A10,000 A10,000 A10,000 A10,000 A11,000 A10,000	
ARCOLA FIRST BANK	N
UNION	N
CREDIT UNION	N
NATIONAL ASSOCIATION	N
GROUP, LLC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC AXIA FINANCIAL, LLC BAY NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK BANK MIDWEST ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANK OF ABBEVILLE & T \$115,000.00 0.23% 0 \$0.00 NA 0 \$0.00	N
SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK BANK MIDWEST ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANK OF ABBEVILLE & TRUST COMPANY 2 \$234,354.00 0.23% 0 \$0.00 NA 0 \$0.00	N
MORTGAGE GROUP, LLC 2 \$234,354.00 0.23% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL 2 \$228,000.00 0.23% 0 \$0.00 NA 0 \$0.00 AXIA FINANCIAL, LLC 1 \$123,920.00 0.12% 0 \$0.00 NA 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 1 \$112,000.00 0.11% 0 \$0.00 NA 0 \$0.00 BANCFIRST 1 \$116,316.62 0.12% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 8 \$915,600.00 0.92% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 1 \$118,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK MIDWEST 1 \$112,500.00 0.11% 0 \$0.00 NA 0 \$0.00 BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE 1 \$123,200.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 1 \$115,900.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 1 \$115,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF ABBEVILLE & 1 \$115,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF ABBEVILLE & 1 \$115,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CANCER SERVICE & 1 \$115,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CANCER SERVICE & 1 \$115,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CANCER SERVICE & 1 \$115,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CANCER SERVICE & 1 \$115,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CANCER SERVICE & 1 \$115,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CANCER SERVICE & 1 \$115,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CANCER SERVICE & 1 \$115,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CANCER SERVICE & 1 \$115,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CANCER SERVICE & 1 \$115,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CANCER SERVICE & 1 \$115,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CANCER SERVICE & 1 \$115,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CANCER SERVICE & 1 \$115,000.	N
GROUP, INC AXIA FINANCIAL, LLC 1 \$123,920.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCOPSOUTH BANK BANK FIRST NATIONAL BANK MIDWEST ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF LOWA BANK OF ABBEVILLE & TRUST COMPANY 1 \$123,920.00 0.12% 0 \$0.00 NA 0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCFIRST 1 \$116,316.62 0.12% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 8 \$915,600.00 0.92% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 1 \$118,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK MIDWEST 1 \$112,500.00 0.11% 0 \$0.00 NA 0 \$0.00 BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANK MUTUAL 1 \$115,900.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 1 \$115,900.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 1 \$115,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N
NATIONAL ASSOCIATION, 1 \$112,000.00 0.11% 0 \$0.00 NA 0 \$0.00	N
BANCORPSOUTH BANK 8 \$915,600.00 0.92% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 1 \$118,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK MIDWEST 1 \$112,500.00 0.11% 0 \$0.00 NA 0 \$0.00 BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$123,200.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 1 \$115,900.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF ABBEVILLE & TRUST COMPANY 1 \$115,000.00 0.12% 0 \$0.00 NA 0 \$0.00	N
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BANK MUTUAL 1 \$115,900.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF ABBEVILLE & TRUST COMPANY 1 \$115,000.00 0.12% 0 \$0.00 NA 0 \$0.00	N
BANK OF ABBEVILLE & 1 \$115,000.00 0.12% 0 \$0.00 NA 0 \$0.00	N
BANK OF AKRON 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00	N
	N
BANK OF ENGLAND 1 \$117,500.00 0.12% 0 \$0.00 NA 0 \$0.00	N
BANK OF LEE'S SUMMIT 1 \$114,841.56 0.11% 0 \$0.00 NA 0 \$0.00	N
BANK OF NORTH 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00	N
BANK OF SPRINGFIELD 1 \$121,000.00 0.12% 0 \$0.00 NA 0 \$0.00	N
BANK OF THE CASCADES 2 \$234,000.00 0.23% 0 \$0.00 NA 0 \$0.00	N
BANK OF THE JAMES 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE 3 \$350,817.79 0.35% 0 \$0.00 NA 0 \$0.00 BANKING CORP	N
BANK OF WASHINGTON 1 \$110,400.00 0.11% 0 \$0.00 NA 0 \$0.00	N

BANK SNB, NATIONAL ASSOCIATION	1	\$118,400.00	0.12% 0 \$0.0	0 NA 0 \$0.00	N.
BANKERS TRUST	1	\$115,664.43	0.12% 0 \$0.0	0 NA 0 \$0.00	N.
BANKERS TRUST COMPANY	1	\$123,120.00	0.12% 0 \$0.0		
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$124,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	N.
BANNER BANK	3	\$344,240.00	0.34% 0 \$0.0	0 NA 0 \$0.00	N.
BARKSDALE FEDERAL CREDIT UNION	2	\$229,593.87	0.23% 0 \$0.0	0 NA 0 \$0.00	N.
BAXTER CREDIT UNION	1	\$116,450.00	0.12% 0 \$0.0		
BAY EQUITY LLC	1	\$112,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	N.
BELL STATE BANK & TRUST	1	\$116,800.00	0.12% 0 \$0.0	0 NA 0 \$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	2	\$230,000.00	0.23% 0 \$0.0	0 NA 0 \$0.00	N.
BLACKHAWK BANK	1	\$118,750.00	0.12% 0 \$0.0		
BLUELEAF LENDING, LLC	1	\$120,285.00	0.12% 0 \$0.0	0 NA 0 \$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	3	\$341,806.68	0.34% 0 \$0.0	0 NA 0 \$0.00	N.
BORDER STATE BANK	2	\$242,800.00	0.24% 0 \$0.0	0 NA 0 \$0.00	N.
BROADVIEW MORTGAGE CORPORATION	1	\$118,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$357,400.00	0.36% 0 \$0.0	0 NA 0 \$0.00	N.
BUSEY BANK	1	\$111,750.00	0.11% 0 \$0.0	0 NA 0 \$0.00	N.
C.U. MORTGAGE SERVICES, INC	2	\$237,000.00	0.24% 0 \$0.0	0 NA 0 \$0.00	N.
CALIBER HOME LOANS, INC	1	\$112,500.00	0.11% 0 \$0.0	0 NA 0 \$0.00	N.
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$121,200.00	0.12% 0 \$0.0		
CAPITAL CONCEPTS INC	1	\$123,680.14	0.12% 0 \$0.0	0 NA 0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$477,375.00	0.48% 0 \$0.0	0 NA 0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$124,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$118,846.82	0.12% 0 \$0.0	0 NA 0 \$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	1	\$115,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	N.
	1	\$115,425.00	0.12% 0 \$0.0	0 NA 0 \$0.00	N.

CENTENNIAL BANK, A CORPORATION							
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,000.00	0.12%	0 \$0.00) NA	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.12%	0 \$0.00) NA	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$109,851.83	0.11%	0 \$0.00) NA 0	\$0.00	N
CENTURY LENDING COMPANY	4	\$476,200.00	0.48%	0 \$0.00) NA 0	\$0.00	N
CHEMICAL BANK	1	\$112,600.00	0.11%	0 \$0.00) NA 0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	2	\$234,240.00	0.23%	0 \$0.00	NA 0	\$0.00	N
CITIZENS & NORTHERN BANK	1	\$112,500.00	0.11%	0 \$0.00	NA 0	\$0.00	N
CITIZENS BANK OF ROGERSVILLE	1	\$110,000.00	0.11%	0 \$0.00	NA 0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$570,852.00	0.57%	0 \$0.00) NA	\$0.00	N
CITIZENS STATE BANK	1	\$112,100.00	0.11%	0 \$0.00) NA 0	\$0.00	N
CITIZENS STATE BANK OF NEW CASTLE	1	\$124,000.00	0.12%	0 \$0.00) NA 0	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,425.00	0.11%	0 \$0.00) NA 0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$115,000.00	0.12%	0 \$0.00) NA 0	\$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$112,500.00	0.11%	0 \$0.00	NA 0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$452,110.00	0.45%	0 \$0.00) NA 0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$118,000.00	0.12%			\$0.00	N
COBALT MORTGAGE, INC	2	\$224,000.00	0.22%	0 \$0.00) NA 0	\$0.00	N
COLE TAYLOR BANK	1	\$122,500.00	0.12%	0 \$0.00	NA 0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$235,588.96	0.24%	0 \$0.00) NA	\$0.00	N
COMMERCE MORTGAGE	1	\$116,250.00	0.12%	0 \$0.00) NA 0	\$0.00	N
COMMERCE NATIONAL BANK	1	\$117,000.00	0.12%			\$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$123,333.64	0.12%	0 \$0.00	NA 0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,000.00	0.12%	0 \$0.00	NA 0	\$0.00	N
	1	\$111,625.00	0.11%	0 \$0.00	\overline{NA}	\$0.00	N

COMMUNITY STATE BANK, N.A					
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$111,065.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
CONNECTICUT COMMUNITY BANK, N.A	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
COREPLUS FEDERAL CREDIT UNION	2	\$237,250.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
CORNERSTONE HOME LENDING, INC	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
CORNERSTONE MORTGAGE, INC	1	\$116,755.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
CORTRUST MORTGAGE, INC	3	\$352,835.00	0.35% 0 \$0.00	NA 0 \$0.00	N.
COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$113,186.71	0.11% 0 \$0.00	NA 0 \$0.00	N.
CPM FEDERAL CREDIT UNION	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$124,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION OF AMERICA	3	\$366,286.36	0.37% 0 \$0.00	NA 0 \$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$350,279.00	0.35% 0 \$0.00	NA 0 \$0.00	N.
CU COMMUNITY CREDIT UNION	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
DAKOTA WEST CREDIT UNION	1	\$119,900.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
DANE COUNTY CREDIT UNION	1	\$122,830.54	0.12% 0 \$0.00	NA 0 \$0.00	N.
DESCO FEDERAL CREDIT UNION	1	\$124,160.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$586,390.38	0.59% 0 \$0.00	NA 0 \$0.00	N.
DFCU FINANCIAL	3	\$341,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD	1	\$116,233.22	0.12% 0 \$0.00	NA 0 \$0.00	N.
DIME BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$460,700.00	0.46% 0 \$0.00	NA 0 \$0.00	N.
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$121,906.81	0.12% 0 \$0.00	NA 0 \$0.00	N.

DRAPER & KRAMER M CORP DBA 1ST ADVANTAGE MORTGA	1	\$111,150.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
DUBUQUE BANK AND TRUST	2	\$227,428.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
DUPACO COMMUNITY CREDIT UNION	1	\$112,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
DYNAMIC FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
ELEVATIONS CREDIT UNION	1	\$119,025.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
ENT FEDERAL CREDIT UNION	2	\$230,663.58	0.23% 0 \$0.00	NA 0 \$0.00	N.
ENVOY MORTGAGE, L	TD 5	\$583,208.02	0.58% 0 \$0.00	NA 0 \$0.00	N.
EQUITY RESOURCES, I	NC 1	\$124,440.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
EVERETT FINANCIAL I DBA SUPREME LENDIN	´ I I I I	\$114,950.00	0.12% 0 \$0.00		N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$352,875.00	0.35% 0 \$0.00	NA 0 \$0.00	N.
EVERETT FINANCIAL, DBA SUPREME LENDIN		\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
EVOLVE BANK & TRUS	ST 2	\$232,650.00	0.23% 0 \$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	
EXPRESS MORTGAGE, LLC	1	\$121,900.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
FAIRWAY INDEPENDE MORTGAGE CORPORATION	NT 18	\$2,130,763.74	2.13% 0 \$0.00	NA 0 \$0.00	N.
FAIRWAY INDEPENDE MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGA	1	\$119,700.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$114,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FARMERS STATE BANI	K 2	\$226,850.00	0.23% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK	1	\$110,900.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORG CHARTERED BANK	3	\$345,900.00	0.35% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK	1	\$121,350.00	0.12% 0 \$0.00	NA 0 \$0.00	N
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MORTGAGE, A GEORGIA CHARTERED BANK					
FIRELANDS FEDERAL CREDIT UNION	1	\$118,400.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$348,199.97	0.35% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$354,722.13	0.35% 0 \$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$367,600.00	0.37% 0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$115,248.04	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	\$705,377.70	0.71% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST COLLINSVILLE BANK	1	\$115,740.32	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY BANK	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$112,368.43	0.11% 0 \$0.00		N
FIRST COMMUNITY MORTGAGE, INC	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK	2	\$229,456.00	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$471,570.00	0.47% 0 \$0.00		N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL BANK SAN ANGELO	1	\$112,200.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST FLIGHT FCU	1	\$119,834.67	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST FLORIDA CREDIT UNION	1	\$113,600.00	0.11% 0 \$0.00		
FIRST INTERSTATE BANK	6	\$724,225.00	0.72% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY INC	1	\$111,350.00	0.11% 0 \$0.00		N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,200.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$111,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, INC	1	\$121,580.00	0.12% 0 \$0.00	NA 0 \$0.00	N
, , , , ,	2	\$227,300.00	0.23% 0 \$0.00	NA 0 \$0.00	N

FIRST MORTGAGE COMPANY, LLC					
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$124,950.00	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$118,711.23	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	2	\$236,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF STEELEVILLE	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST NIAGARA BANK, N.A	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$119,700.00	0.12% 0 \$0.00		N
FIRST PLACE BANK	12	\$1,408,746.21	1.41% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK NEBRASKA	2	\$234,440.96	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$117,750.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,310.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST TRUST AND SAVINGS BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$582,690.00	0.58% 0 \$0.00	NA 0 \$0.00	N
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$339,493.74	0.34% 0 \$0.00	NA 0 \$0.00	N
FIRSTMERIT BANK, N.A	5	\$593,255.00	0.59% 0 \$0.00	NA 0 \$0.00	N
FISHER NATIONAL BANK	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FLORIDA CREDIT UNION	1	\$111,100.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	2	\$237,889.18	0.24% 0 \$0.00		N
	1	\$117,306.00	0.12% 0 \$0.00	NA 0 \$0.00	N

FOUNTAIN CITY FUNDING, INC						
FOX COMMUNITIES CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
FRANDSEN BANK & TRUST	2	\$243,425.00	0.24%	\$0.00	NA 0 \$0.00	N.
FREMONT BANK	5	\$593,041.03	0.59% 0	\$0.00	NA 0 \$0.00	N.
FULTON BANK, N.A	1	\$112,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
GATEWAY MORTGAGE GROUP LLC	1	\$119,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	9	\$1,041,945.00	1.04%	\$0.00	NA 0 \$0.00	N.
GESA CREDIT UNION	2	\$233,903.00	0.23%	\$0.00	NA 0 \$0.00	N.
GMFS LLC	3	\$364,250.00	0.36%	\$0.00	NA 0 \$0.00	N.
GREAT WESTERN BANK	2	\$241,975.00	0.24%	\$0.00	NA 0 \$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	2	\$227,450.00	0.23%	\$0.00	NA 0 \$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$124,200.00	0.12%	\$0.00	NA 0 \$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$115,400.00	0.12%	\$0.00	NA 0 \$0.00	N.
GUARANTY TRUST COMPANY	1	\$123,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
GUARDIAN CREDIT UNION	2	\$232,300.00	0.23%	\$0.00	NA 0 \$0.00	N.
GUILD MORTGAGE COMPANY	3	\$348,813.62	0.35%	\$0.00	NA 0 \$0.00	N.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$357,804.57	0.36% 0	\$0.00	NA 0 \$0.00	N.
GULF WINDS FEDERAL CREDIT UNION	1	\$112,800.00	0.11%	\$0.00	NA 0 \$0.00	N.
HARBORONE BANK	1	\$113,846.43	0.11%	\$0.00	NA 0 \$0.00	N.
HEARTLAND BANK	2	\$235,548.00	0.24%	\$0.00	NA 0 \$0.00	N.
HERGET BANK NATIONAL ASSOCIATION	1	\$114,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
HERITAGE BANK AN IOWA CORPORATION	1	\$124,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
HNB NATIONAL BANK	1	\$120,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
HOME FEDERAL BANK	2	\$233,556.00	0.23%	\$0.00	NA 0 \$0.00	N.
HOME FEDERAL SAVINGS BANK	1	\$123,300.00	0.12%	\$0.00	NA 0 \$0.00	N.
HOME FINANCING CENTER, INC	1	\$111,050.21	0.11%	\$0.00	NA 0 \$0.00	N.
HOME LOANS TODAY	1	\$121,200.00	0.12%	\$0.00	NA 0 \$0.00	N.
HOME MORTGAGE OF	1	\$116,850.00	0.12%	1		N.

AMERICA, INC				1 []	
HOME STATE BANK, A					
NEBRASKA CHARTERED	1	\$112,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	N.
BANK (CFL # 21-0404160)					
HOME STATE BANK, N.A	1	\$110,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	N.
HOMESTEAD FUNDING	2	\$244,174.32	0.24% 0 \$0.0	00 NA 0 \$0.00	N.
CORP		Φ2 44 ,174.32	0.24% 0 \$0.0	NA 0 50.00	11.
HOMETOWN MORTGAGE		\$112,200.00	0.11% 0 \$0.0	00 NA 0 \$0.00	N.
SERVICES, INC., A	1	Ψ112,200.00	0.11 /0 σ φσ	11110 ψ0.00	1 1.
HOMETRUST MORTGAGE	2	\$223,650.00	0.22% 0 \$0.0	00 NA 0 \$0.00	N.
COMPANY	\perp				
HOMEWISE, INC	1	\$120,000.00	0.12% 0 \$0.0		
HONOR BANK	1	\$111,250.00	0.11% 0 \$0.0		
HORIZON BANK, N.A	2	\$227,841.00	0.23% 0 \$0.0	00 NA 0 \$0.00	N
HUTCHINSON					
GOVERNMENT	1	\$114,950.00	0.12% 0 \$0.0	00 NA 0 \$0.00	N.
EMPLOYEES CREDIT UNION					
IBERIABANK MORTGAGE	+			+ +	
COMPANY	3	\$353,800.00	0.35% 0 \$0.0	00 NA 0 \$0.00	N.
IDAHO CENTRAL CREDIT	† †			 	
UNION	4	\$457,589.00	0.46% 0 \$0.0	00 NA 0 \$0.00	N.
IDAHO HOUSING AND	\dagger	±= :2 400 00	2.5:20.00		
FINANCE ASSOCIATION	2	\$240,409.89	0.24% 0 \$0.0	00 NA 0 \$0.00	N.
INDEPENDENT BANK	5	\$594,527.49	0.59% 0 \$0.0	00 NA 0 \$0.00	N.
INDIANHEAD CREDIT	1	·			
UNION	1	\$112,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	N.
INLANTA MORTGAGE INC	1	\$116,800.00	0.12% 0 \$0.0	00 NA 0 \$0.00	N.
INTERRA CREDIT UNION	1	\$117,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	N.
JAMES B. NUTTER &	2	\$228,350.00	0.23% 0 \$0.0		N.
COMPANY		\$440,330.00	0.23%0 0 \$0.0	NA 0 50.00	11.
JEFFERSON BANK OF	2	\$227,950.00	0.23% 0 \$0.0	00 NA 0 \$0.00	N.
MISSOURI					
KEYSTONE BANK	1	\$110,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	N.
KINECTA FEDERAL	1	\$117,325.00	0.12% 0 \$0.0	00 NA 0 \$0.00	N.
CREDIT UNION	1	Ψ117,020.00	0.12/0040.	1111040.00	± 1.
LAKE MICHIGAN CREDIT	3	\$352,133.76	0.35% 0 \$0.0	00 NA 0 \$0.00	N.
UNION	+	+ ,			<u> </u>
LAKE MORTGAGE	1	\$110,500.00	0.11% 0 \$0.0	00 NA 0 \$0.00	N.
COMPANY, INC	+			+ +	
LAKE STATE CREDIT	1	\$113,500.00	0.11% 0 \$0.0	00 NA 0 \$0.00	N.
UNION	+ +		+	+ +	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$123,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	N.
CORPORATION	. 1	\$123,000.00	0.1270 0 50.0		14
LANDMARK CREDIT	\dagger		+	+ +	
UNION	1	\$117,800.00	0.12% 0 \$0.0	00 NA 0 \$0.00	N
	1	\$116,900.00	0.12% 0 \$0.0	00 NA 0 \$0.00	N
ļ	1 1	\$110,500.00 	0.12/0 0 40.0	701 1112 0 40100	1

LANGLEY FEDERAL CREDIT UNION					
LEA COUNTY STATE BANK, A STATE BANK	1	\$118,750.00	0.12% 0 \$0.	00 NA 0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$116,875.00	0.12% 0 \$0.	00 NA 0 \$0.00	N.
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$121,500.00	0.12% 0 \$0.	00 NA 0 \$0.00	N.
LEWISTON STATE BANK	1	\$114,652.23	0.11% 0 \$0.	00 NA 0 \$0.00	N.
LIBERTY SAVINGS BANK, FSB	3	\$350,200.00	0.35% 0 \$0.		
LOS ALAMOS NATIONAL BANK	1	\$118,200.00	0.12% 0 \$0.	00 NA 0 \$0.00	N
MACHIAS SAVINGS BANK	1	\$123,500.00	0.12% 0 \$0.	00 NA 0 \$0.00	N.
MAGNA BANK	2	\$232,157.24	0.23% 0 \$0.		
MANUFACTURERS BANK AND TRUST COMPANY	1	\$112,500.00	0.11% 0 \$0.		
MARINE CREDIT UNION	1	\$117,800.00	0.12% 0 \$0.	00 NA 0 \$0.00	N.
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$118,750.00	0.12% 0 \$0.	00 NA 0 \$0.00	N
MAROON FINANCIAL CREDIT UNION	1	\$115,900.00	0.12% 0 \$0.	00 NA 0 \$0.00	N.
MARQUETTE BANK	2	\$224,701.84	0.22% 0 \$0.	00 NA 0 \$0.00	N.
MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.12% 0 \$0.	00 NA 0 \$0.00	N.
MAVERICK FUNDING CORP	3	\$350,246.59	0.35% 0 \$0.	00 NA 0 \$0.00	N.
MCS MORTGAGE BANKERS, INC	1	\$112,500.00	0.11% 0 \$0.	00 NA 0 \$0.00	N.
MEGASTAR FINANCIAL CORP	3	\$341,800.00	0.34% 0 \$0.	00 NA 0 \$0.00	N.
MEMBER HOME LOAN, LLC	2	\$238,800.00	0.24% 0 \$0.	00 NA 0 \$0.00	N
MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$114,851.97	0.11% 0 \$0.	00 NA 0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,894.25	0.11% 0 \$0.	00 NA 0 \$0.00	N.
MERRIMACK MORTGAGE COMPANY INC	2	\$225,800.00	0.23% 0 \$0.		
METRO COMMUNITY FCU	1	\$123,500.00	0.12% 0 \$0.	00 NA 0 \$0.00	N.
METRO CREDIT UNION	1	\$110,000.00	0.11% 0 \$0.	00 NA 0 \$0.00	N.
METROPOLITAN BANK	1	\$123,337.37	0.12% 0 \$0.	00 NA 0 \$0.00	N.
MICHIGAN MUTUAL INC	1	\$118,750.00	0.12% 0 \$0.	00 NA 0 \$0.00	N.
MICHIGAN MUTUAL, INC	2	\$232,500.00	0.23% 0 \$0.	00 NA 0 \$0.00	N.

EMPI CREI	HIGAN TECH LOYEES FEDERAL DIT UNION, A ERAL CREDIT UNION	1	\$117,000.00	0.12% (\$0.00	NA 0	\$0.00	N.
MID A	AMERICA TGAGE	1	\$120,150.00	0.12%	\$0.00	NA 0	\$0.00	N.
	HUDSON VALLEY ERAL CREDIT UNION	1	\$110,000.00	0.11%	\$0.00	NA 0	\$0.00	N.
	MINNESOTA ERAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA 0	\$0.00	N.
MIDL	LAND STATES BANK	1	\$115,900.00	0.12%	\$0.00	NA 0	\$0.00	N.
NATI	TATES BANK, NA, A ONAL BANKING OCIATION	1	\$112,800.00	0.11%	\$0.00	NA 0	\$0.00	N.
	WEST LOAN VICES, INC	1	\$120,000.00	0.12%	\$0.00	NA 0	\$0.00	N.
MOR'	TGAGE 1 INC	2	\$233,387.67	0.23%	\$0.00	NA 0	\$0.00	N.
	TGAGE CAPITAL OCIATES	1	\$113,000.00	0.11%	\$0.00	NA 0	\$0.00	N.
MOR'	TGAGE CENTER, LLC	1	\$120,000.00	0.12%	\$0.00	NA 0	\$0.00	N.
MOR' GRO	TGAGE INVESTORS UP	1	\$111,180.00	0.11%	\$0.00	NA 0	\$0.00	N.
MAN	TGAGE AGEMENT SULTANTS, INC	1	\$111,200.00	0.11%	\$0.00	NA 0	\$0.00	N.
MOR' LLC	TGAGE SERVICES III,	1	\$111,200.00	0.11%	\$0.00	NA 0	\$0.00	N.
	TGAGE SOLUTIONS OLORADO, LLC	3	\$353,700.00	0.35%	\$0.00	NA 0	\$0.00	N.
	NTAIN AMERICA DIT UNION	3	\$353,662.99	0.35%	\$0.00	NA 0	\$0.00	N.
	NTAIN WEST NCIAL,INC	1	\$116,000.00	0.12%	\$0.00	NA 0	\$0.00	N.
MOV	EMENT MORTGAGE	3	\$348,696.00	0.35%	\$0.00	NA 0	\$0.00	N.
NAT	RES - NEVADA	1	\$120,000.00	0.12%	\$0.00	NA 0	\$0.00	N.
ARIZ	ONAL BANK OF ONA, A NATIONAL KING ASSOCIATION	1	\$118,000.00	0.12%	\$0.00	NA 0	\$0.00	N.
	ONAL BANK OF SAS CITY	2	\$240,475.00	0.24%	\$0.00	NA 0	\$0.00	N.
NATI OHIC	ONAL BANK OF	1	\$120,000.00	0.12%	\$0.00	NA 0	\$0.00	N.
BANI	ONAL EXCHANGE K AND TRUST	1	\$120,000.00	0.12%	\$0.00	NA 0	\$0.00	N.
	ONS DIRECT TGAGE LLC	1	\$120,000.00				\$0.00	N.
NCB,	FSB	2	\$232,365.00				\$0.00	N.
		1	\$113,400.00	0.11%	\$0.00	NA 0	\$0.00	N.

NEW CUMBERLAND FEDERAL CREDIT UNION							
NEW MEXICO BANK AND TRUST	1	\$120,000.00	0.12%	0 \$0.00	NA 0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$124,925.00	0.12%	0 \$0.00	NA 0	\$0.00	N
NORTHVIEW BANK	4	\$477,200.00	0.48%	0 \$0.00	NA 0	\$0.00	N
NORTHWESTERN MORTGAGE CO	4	\$480,072.00	0.48%			\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$119,637.25	0.12%	0 \$0.00	NA 0	\$0.00	N
NUMARK CREDIT UNION	3	\$350,150.00	0.35%	0 \$0.00	NA 0	\$0.00	N
NUMERICA CREDIT UNION	4	\$466,525.00	0.47%	0 \$0.00	NA 0	\$0.00	N
NUVISION FCU	1	\$111,400.00	0.11%	0 \$0.00	NA 0	\$0.00	N
OKLAHOMA CENTRAL CREDIT UNION	1	\$117,837.43	0.12%			\$0.00	N
ON Q FINANICAL, INC	1	\$119,700.00	0.12%	0 \$0.00	NA 0	\$0.00	N
ONE NEVADA CREDIT UNION	1	\$117,400.00	0.12%	0 \$0.00	NA 0	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$238,150.00	0.24%	\$0.00	NA 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,807.66	0.12%	0 \$0.00	NA 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$115,000.00	0.12%	0 \$0.00	NA 0	\$0.00	N
PANHANDLE STATE BANK	1	\$122,000.00	0.12%	0 \$0.00	NA 0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	2	\$244,810.00	0.24%	0 \$0.00	NA 0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$339,675.00	0.34%	\$0.00	NA 0	\$0.00	N
PAWTUCKET CREDIT UNION	1	\$114,000.00	0.11%	\$0.00	NA 0	\$0.00	N
PEOPLES BANK	1	\$111,406.41	0.11%	0 \$0.00	NA 0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$122,220.00	0.12%	\$0.00	NA 0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	3	\$365,922.91	0.37%	\$0.00	NA 0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$236,000.00	0.24%	0.00	NA 0	\$0.00	N
PEOPLES NATIONAL BANK OF MORA	1	\$118,750.00	0.12%	\$0.00	NA 0	\$0.00	N
	2	\$228,600.00	0.23%	0 \$0.00	NA 0	\$0.00	N

PERU FEDERAL SAVINGS BANK					
PHENIX GIRARD BANK	1	\$124,800.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
PINNACLE BANK OF SC	1	\$122,550.00	0.12% 0 \$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$702,405.00	0.7% 0 \$0.00	NA 0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$123,802.00	0.12% 0 \$0.00	NA 0 \$0.00	N
PIONEER BANK & TRUST, A CORPORATION	1	\$123,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
PLAINS COMMERCE BANK	1	\$111,425.00	0.11% 0 \$0.00	NA 0 \$0.00	N
PLAINS COMMERCE BANK SIOUX FALLS	1	\$110,250.00	0.11% 0 \$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$122,400.00	0.12% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE, INC	4	\$467,750.00	0.47% 0 \$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC	1	\$118,836.05	0.12% 0 \$0.00	NA 0 \$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$122,400.00	0.12% 0 \$0.00	NA 0 \$0.00	N
PREMIER COMMUNITY BANK	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
PRIMARY CAPITAL ADVISORS LC	2	\$230,855.00	0.23% 0 \$0.00	NA 0 \$0.00	N
PROFED FEDERAL CREDIT UNION	1	\$122,400.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
PROSPERITY BANK	1	\$115,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
PROVIDENCE BANK	1	\$119,838.36	0.12% 0 \$0.00	NA 0 \$0.00	N.
PROVIDENT CREDIT UNION	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
PSECU	1	\$119,792.09	0.12% 0 \$0.00	NA 0 \$0.00	N.
PULASKI BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
QUORUM FEDERAL CREDIT UNION	1	\$115,850.67	0.12% 0 \$0.00	NA 0 \$0.00	N
R.H. LENDING, INC	1	\$110,054.88	0.11% 0 \$0.00	NA 0 \$0.00	N.
RCB BANK	2	\$235,155.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
	8	\$934,550.00	0.94% 0 \$0.00	NA 0 \$0.00	N.

REAL ESTATE MORTGAGE NETWORK, INC							
REDWOOD CREDIT UNION	1	\$116,000.00	0.12%	\$0.00	NA 0	\$0.00	N
RENASANT BANK	3	\$352,000.00	0.35%	\$0.00	NA 0	\$0.00	N
REPUBLIC STATE MORTGAGE CO., A TEXA	1	\$123,250.00	0.12%	\$0.00	NA 0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$110,000.00	0.11%	\$0.00	NA 0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,000.00	0.12%			\$0.00	N
ROCKY MOUNTAIN BANK	2	\$244,940.00	0.25%	\$0.00	NA 0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,000.00	0.12%	\$0.00	NA 0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	12	\$1,392,250.00	1.39%	\$0.00	NA 0	\$0.00	N
RPM MORTGAGE, INC	1	\$115,000.00	0.12%	0.00\$	NA 0	\$0.00	N
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$118,894.00	0.12%	0.00	NA 0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$110,000.00	0.11%	\$0.00	NA 0	\$0.00	N
S&T BANK	3	\$351,846.62	0.35%	0.00\$	NA 0	\$0.00	N
SALAL CREDIT UNION	1	\$111,200.00	0.11%	\$0.00	NA 0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$115,000.00	0.12%	\$0.00	NA 0	\$0.00	N
SECURITY STATE BANK & TRUST	1	\$115,000.00	0.12%	\$0.00	NA 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,700.00	0.12%	\$0.00	NA 0	\$0.00	N
SERVICE 1ST FEDERAL CREDIT UNION	1	\$115,000.00	0.12%			\$0.00	N
SHEA MORTGAGE INC	1	\$120,000.00	0.12%	\$0.00	NA 0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$113,050.00	0.11%	\$0.00	NA 0	\$0.00	N
SHORE MORTGAGE	4	\$470,467.00	0.47%	\$0.00	NA 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$797,950.00	0.8%	\$0.00	NA 0	\$0.00	N
SIUSLAW BANK	1	\$120,000.00	0.12%	\$0.00	NA 0	\$0.00	N
SOLARITY CREDIT UNION	1	\$121,000.00	0.12%	0.00	NA 0	\$0.00	N
	1	\$121,500.00	0.12%	\$0.00	NA 0	\$0.00	N

SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH GEORGIA SOUTH GEORGIA BANKING COMPANY SOUTHEAST NATIONAL BANK SOUTHEAST NATIONAL BANK SOUTHERN BANK OF TENNESSEE 1 \$112,854.54 0.11% 0 \$0.00 NA 0 \$0.00 If SOUTHERN BANK OF TENNESSEE 1 \$112,854.54 0.11% 0 \$0.00 NA 0 \$0.00 If STANDARD BANK STANDARD SOUTH STONDARD SOUTH STANDARD SOUTH STOCK WARDS SOUTH SOUTH STOCK WARDS SOUTT SOUTH STO	SOMERSET TRUST COMPANY						
SEPERAL CREDIT UNION 1 \$118,600.00 0.12% 0 0.00 NA 0 0.00 1	SOUND COMMUNITY	2	\$229,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
BANKING COMPANY 1 \$110,000,00 0.12% 0 0.00 NA 0 0.00 1	FEDERAL CREDIT UNION	1	\$118,650.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
BANK 2 \$2.53,850.00 0.24% 0.50.00 NA 0.50.00 1	BANKING COMPANY	1	\$116,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
TENNESSEE 1 \$112,854.34 0.11% 050.00 NA 050.00 1	BANK	2	\$235,850.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
UNION		1	\$112,854.54	0.11% 0	\$0.00	NA 0 \$0.00	N.
OF FALL RIVER MASS 1 \$114,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1		1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
CORPORATION 1 \$115,200.00 0.12% 0\$0.00 NA 0\$0.00 1	OF FALL RIVER MASS	1	\$114,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
TRUST COMPANY 1 \$116,800.00 0.12% 0 50.00 NA 0 50.00 1	CORPORATION	1	\$115,200.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
TRUST COMPANY		1	\$116,800.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
STANDARD PACIFIC S120,465.00 0.12% 0 \$0.00 NA 0 \$0.00 I		1	\$111,825.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE, INC 1 \$120,465.00 0.12% 0\$0.00 NA 0\$0.00 1 1 1 1 1 1 1 1 1		1	\$115,048.30	0.12% 0	\$0.00	NA 0 \$0.00	N.
COMPANY		1	\$120,465.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
STATE BANK OF NEW PRAGUE 2 \$244,870.00 0.25% 0 \$0.00 NA 0 \$0.00 PRAGUE		1	\$117,441.59	0.12% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF NEW PRAGUE 2 \$244,870.00 0.25% 0 \$0.00 NA 0 \$0.00 PRAGUE	STATE BANK FINANCIAL	1	\$116,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
STATE STREET BANK 1 \$114,700.00 0.11% 0\$0.00 NA 0\$0.00 Part of the state of the		2		0.25% 0	\$0.00	NA 0 \$0.00	
STATE STREET BANK 1 \$114,700.00 0.11% 0\$0.00 NA 0\$0.00 Part of the state of the	STATE SAVINGS BANK	1	\$116,000.00				N
STEARNS LENDING INC 18 \$2,132,563.11 2.13% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MA	STATE STREET BANK	1					
BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 8 \$939,395.00 0.94% 0 \$0.00 NA 0 \$0.00 N	STEARNS LENDING INC	18	\$2,132,563.11				N
STIFEL BANK & TRUST 1 \$112,100.00 0.11% 0 \$0.00 NA	BANK, A WASHINGTON CORPORATION, DBA	8	\$939,395.00				N
STOCK YARDS BANK & TRUST COMPANY 1 \$123,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$118,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SUMMIT BANK AND TRUST 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 3 \$356,295.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC 3 \$355,482.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$112,100.00	0.11% 0	\$0.00	NA 0 \$0.00	N
MONTANA 1 \$118,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 SUMMIT BANK AND TRUST 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 <td< td=""><td>STOCK YARDS BANK &</td><td>1</td><td></td><td></td><td></td><td></td><td></td></td<>	STOCK YARDS BANK &	1					
TRUST		1	\$118,400.00	0.12% 0	\$0.00	NA 0 \$0.00	N
SUMMIT FUNDING, INC 3 \$355,482.00 0.36% 0 \$0.00 NA 0 \$0.00 NA		1	\$120,000.00				N
SUMMIT FUNDING, INC 3 \$355,482.00 0.36% 0 \$0.00 NA 0 \$0.00 NA	SUMMIT CREDIT UNION	3	\$356,295.00	0.36% 0	\$0.00	NA 0 \$0.00	N
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SUN WEST MORTGAGE COMPANY, INC						
SUSQUEHANNA BANK	1	\$116,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
SWBC MORTGAGE CORPORATION	6	\$721,959.67	0.72% 0			N.
TALMER BANK AND TRUST	2	\$228,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$114,353.00	0.11% 0	\$0.00	NA 0 \$0.00	N
THE BANK OF UNION	1	\$113,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$112,035.00	0.11%	\$0.00	NA 0 \$0.00	N
THE FARMERS AND MERCHANTS NATIONAL	1	\$116,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF CARMI	2	\$231,900.00	0.23%	\$0.00	NA 0 \$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$118,100.00	0.12% 0	\$0.00	NA 0 \$0.00	N
THE LENDING COMPANY, INC	2	\$222,250.00	0.22%	\$0.00	NA 0 \$0.00	N
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$352,300.00	0.35% 0	\$0.00	NA 0 \$0.00	N.
THE NORTHUMBERLAND NATIONAL ANK	1	\$114,400.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
THE NORTHUMBERLAND NATIONAL BANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
THE OHIO EDUCATIONAL CREDIT UNION	1	\$121,552.00	0.12% 0	\$0.00	NA 0 \$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$114,400.00	0.11% 0	\$0.00	NA 0 \$0.00	N
THE PEOPLES STATE BANK OF NEWTON	1	\$122,500.00	0.12%	\$0.00	NA 0 \$0.00	N
THE PRIVATEBANK AND TRUST COMPANY	1	\$110,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
THINK MUTUAL BANK	1	\$116,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$232,999.93	0.23% 0	\$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$115,180.00	0.12%	\$0.00	NA 0 \$0.00	N.
	2	\$228,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N.

TOTAL MORTGAGE SERVICES, LLC						
TOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA 0 \$0.0	00 N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$111,250.00	0.11% 0	\$0.00	NA 0 \$0.0	00 N
TRAVIS CREDIT UNION	1	\$117,645.44	0.12% 0	\$0.00	NA 0 \$0.0	00 N
TRUHOME SOLUTIONS, LLC	1	\$115,200.00	0.12% 0			
TRUMARK FINANCIAL CREDIT UNION	1	\$119,000.00	0.12% 0			
TWO RIVERS BANK	1	\$123,000.00	0.12% 0	\$0.00	NA 0 \$0.0	00 N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0.0	00 N
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,276,355.83	1.28% 0	\$0.00	NA 0 \$0.0	00 N
UNION SAVINGS BANK, AN OHIO CORPORATION	6		0.69% 0			
UNITED BANK &TRUST	1	\$118,750.00	0.12% 0	\$0.00	NA 0 \$0.0	00 N
UNITED WHOLESALE MORTGAGE	16	\$1,892,883.79	1.89% 0	\$0.00	NA 0 \$0.0	00 N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$123,500.00	0.12% 0	\$0.00	NA 0 \$0.0	00 N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$237,000.00	0.24% 0	\$0.00	NA 0 \$0.0	00 N
UNIVERSAL LENDING CORPORATION	1	\$119,000.00	0.12% 0	\$0.00	NA 0 \$0.0	00 N
UNIVERSITY CREDIT UNION	1	\$123,750.00	0.12% 0	\$0.00	NA 0 \$0.0	00 N
UNIVERSITY LENDING GROUP, LLC	1	\$121,600.00	0.12% 0	\$0.00	NA 0 \$0.0	00 N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,850.00	0.12% 0			00 N
V.I.P. MORTGAGE, INC	1	\$119,800.00	0.12% 0	\$0.00	NA 0 \$0.0	00 N
VALLEY NATIONAL BANK	1	\$115,200.00	0.12% 0	\$0.00	NA 0 \$0.0	00 N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$238,482.00	0.24% 0			00 N
VERITAS FUNDING, LLC	3	\$341,520.00	0.34% 0	\$0.00	NA 0 \$0.0	00 N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,858.41	0.11% 0	\$0.00	NA 0 \$0.0	00 N
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	VISIONBANK OF IOWA	1	\$122,089.02	0.12% 0 \$0.00	NA 0 \$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,062,726.00	1.06% 0 \$0.00	NA 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	WALDO STATE BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$340,600.00	0.34% 0 \$0.00	NA 0 \$0.00	N
	WEBSTER BANK, N.A	1	\$117,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	WEST GATE BANK	1	\$124,160.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$113,600.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	2	\$230,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	WESTERRA CREDIT UNION	1	\$113,900.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$114,841.56	0.11% 0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$583,223.95	0.58% 0 \$0.00	NA 0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$224,100.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$228,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	2	\$235,200.00	0.33% 0 \$0.00	NA 0 \$0.00	N
Total		854	\$99,944,105.07	100% 0 \$0.00	0 \$0.00	
3138WAWP8	ABBEVILLE BUILDING & LOAN	1	\$123,836.71	0.17% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$1,075,810.00	1.47% 0 \$0.00	NA 0 \$0.00	N
	ACOPIA, LLC	1	\$114,682.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$234,800.00	0.32% 0 \$0.00	NA 0 \$0.00	N

ALLEN TATE MORTGAGE SERVICES, INC., A 1 \$124,335.29 0.17% 0 \$0.00 NA 0 \$0.00							
ALTRA FEDERAL CREDIT UNION	SERVICES, INC., A	1	\$124,335.29	0.17% 0	\$0.00	NA 0 \$0.00	N.
BANK	ALTRA FEDERAL CREDIT	2	\$239,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N.
CREDIT UNION		2	\$226,460.00	0.31% 0	\$0.00	NA 0 \$0.00	N.
CENTER	CREDIT UNION	2	\$232,105.95	0.32% 0	\$0.00	NA 0 \$0.00	N.
FEDERAL CREDIT UNION AMERICAN FEDERAL \$110,000.00 0.15% 0\$0.00 NA 0\$0.00	CENTER	1	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
SAVINGS BANK	FEDERAL CREDIT UNION	1	\$119,668.75	0.16% 0	\$0.00	NA 0 \$0.00	N.
RESOURCES, INC	SAVINGS BANK	1	\$110,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
NEIGHBORHOOD 3 \$348,000.00 0.47% 0 \$0.00 NA 0 \$0.00	RESOURCES, INC	1	\$124,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
CORPORATION	NEIGHBORHOOD	3	\$348,000.00	0.47% 0	\$0.00	NA 0 \$0.00	N.
CORPORATION		4	\$465,250.00	0.63% 0	\$0.00	NA 0 \$0.00	N.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARMSTRONG BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY AURORA FINANCIAL GROUP, INC AXIA FINANCIAL, LLC I \$120,000.00 0.33% 0 \$0.00 NA 0 \$0.00		1	\$111,500.00				N.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARMSTRONG BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY AURORA FINANCIAL GROUP, INC AXIA FINANCIAL, LLC I \$120,000.00 0.33% 0 \$0.00 NA 0 \$0.00	ANCHORBANK, FSB	2	\$240,800.00	0.33% 0	\$0.00	NA 0 \$0.00	N.
ARIZONA STATE CREDIT UNION 1 \$116,900.00 0.16% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$119,000.00 0.16% 0 \$0.00 NA 0 \$0.00 BENCHMARK MORTGAGE 1 \$120,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK 1 \$120,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK 9 \$1,059,961.47 1.45% 0 \$0.00 NA 0 \$0.00 ASSURANCE FINANCIAL 2 \$237,900.00 0.32% 0 \$0.00 NA 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 5 \$585,500.00 0.8% 0 \$0.00 NA 0 \$0.00 ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY 4 URORA FINANCIAL GROUP, INC 1 \$120,000.00 0.16% 0 \$0.00 NA 0 \$0.00 AXIA FINANCIAL, LLC 1 \$123,000.00 0.17% 0 \$0.00 NA 0 \$0.00 AXIA FINANCIAL, LLC 1 \$123,000.00 0.17% 0 \$0.00 NA 0 \$0.00 AXIA FINANCIAL, LLC 1 \$123,000.00 0.17% 0 \$0.00 NA 0 \$0.00 AXIA FINANCIAL, LLC 1 \$123,000.00 0.17% 0 \$0.00 NA 0 \$0.00 AXIA FINANCIAL, LLC 1 \$123,000.00 0.17% 0 \$0.00 NA 0 \$0.00 AXIA FINANCIAL, LLC 1 \$123,000.00 0.17% 0 \$0.00 NA 0 \$0.00 AXIA FINANCIAL, LLC 1 \$123,000.00 0.17% 0 \$0.00 NA 0 \$0.00 AXIA FINANCIAL, LLC 1 \$123,000.00 0.17% 0 \$0.00 NA 0 \$0.00 AXIA FINANCIAL, LLC 1 \$123,000.00 0.17% 0 \$0.00 NA 0 \$0.00 AXIA FINANCIAL, LLC 1 \$123,000.00 0.17% 0 \$0.00 NA 0 \$0.00 AXIA FINANCIAL, LLC 1 \$123,000.00 0.17% 0 \$0.00 NA 0 \$0.00 AXIA FINANCIAL, LLC 1 \$123,000.00 0.17% 0 \$0.00 NA 0 \$0.00 AXIA FINANCIAL \$120,000.00 0.17% 0 \$0.00 NA 0 \$0.00 AXIA FINANCIAL \$120,000.00 0.17% 0 \$0.00 NA 0 \$0.00 AXIA FINANCIAL, LLC 1 \$123,000.00 0.17% 0 \$0.00 NA 0 \$0.00 AXIA FINANCIAL \$120,000.00 0.17% 0 \$0.00 NA 0 \$0.00 AXIA FINANCIAL \$120,000.00 0.17% 0 \$0.00 NA 0 \$0.00 AXIA FINANCIAL \$120,000.00 0.17% 0 \$0.00 NA 0 \$0.00 AXIA FINANCIAL \$120,000.00 0.17% 0 \$0.00 NA 0 \$0.00 AXIA FINANCIAL \$120,000.00 0.17% 0 \$0.00 NA 0 \$0.00 AXIA FINANCIAL \$120,000.00 0.17% 0 \$0.00 NA 0 \$0.00 AXIA FINANCIAL \$120,000.00 0.17% 0 \$0.00 NA 0 \$0.00 AXIA FINANCIAL \$120,000.00 0.17% 0 \$0.00 NA 0 \$0.00 AXIA FINANCIAL \$120,000.00 0.17% 0 \$0.00 NA 0 \$0.00 AXIA FINANCIAL \$120,000.00 0.17%	ANHEUSER-BUSCH EMPLOYEES' CREDIT	2					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARMSTRONG BANK ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY AURORA FINANCIAL GROUP, INC AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC AXIA SINANCIAL, LLC AXIA SINANCIAL, LLC AXIA SINANCIAL, LLC AXIA SINANCIAL, LLC AXIA SINANCIAL AXIA SINANCIAL AXIA SINANCIAL, LLC AXIA SINANCIAL AXIA SIN	ARIZONA STATE CREDIT	1	\$116,900.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY AURORA FINANCIAL GROUP, INC AXIA FINANCIAL, LLC ASSURANCE FINANCIAL SECTION 1.45% 0 \$0.00 NA 0 \$0.00	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA		\$119,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY AURORA FINANCIAL GROUP, INC AXIA FINANCIAL, LLC ASSURANCE FINANCIAL SET 1.45% 0 \$0.00 NA 0 \$0.00	ARMSTRONG BANK	1	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY AURORA FINANCIAL GROUP, INC AXIA FINANCIAL, LLC 1 \$123,000.00 0.32% 0 \$0.00 NA 0 \$0.00	ASSOCIATED BANK	9					
MORTGAGE GROUP, LLC 5 \$585,500.00 0.8% 0 \$0.00 NA 0 \$0.00 ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY AURORA FINANCIAL GROUP, INC AXIA FINANCIAL, LLC 1 \$123,000.00 0.17% 0 \$0.00 NA 0 \$0.00		2	\$237,900.00	0.32% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY AURORA FINANCIAL GROUP, INC AXIA FINANCIAL, LLC 1 \$123,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		5	\$585,500.00	0.8% 0	\$0.00	NA 0 \$0.00	N.
GROUP, INC 1 \$120,000.00 0.16% 0 \$0.00 NA 0 \$0.00 AXIA FINANCIAL, LLC 1 \$123,000.00 0.17% 0 \$0.00 NA 0 \$0.00	MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$119,500.00	0.16% 0	\$0.00	NA 0 \$0.00	N
AXIA FINANCIAL, LLC 1 \$123,000.00 0.17% 0 \$0.00 NA 0 \$0.00	AURORA FINANCIAL	1	\$120,000.00		· ·		N.
		1	\$123,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
3 \$361,590.39 0.49% 0 \$0.00 NA 0 \$0.00		3	\$361,590.39				

BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS					
BANCORPSOUTH BANK	5	\$591,080.00	0.81% 0 \$0.00	NA 0 \$0.00	N.
BANK MUTUAL	2	\$231,800.00	0.32% 0 \$0.00		N.
BANK OF DEERFIELD	1	\$110,000.00	0.15% 0 \$0.00		N.
BANK OF ENGLAND	1	\$120,650.00	0.15% 0 \$0.00		N.
BANK OF ENGLAND BANK OF LITTLE ROCK	1	\$120,030.00	0.10% 0 \$0.00	NA 0 50.00	11.
MORTGAGE CORPORATION	1	\$119,920.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
BANK OF THE CASCADE	S 1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
BANK OF THE OZARKS	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$233,150.00	0.32% 0 \$0.00	NA 0 \$0.00	N.
BANK SNB, NATIONAL ASSOCIATION	1	\$124,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
BAXTER CREDIT UNION	1	\$116,450.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
BAY EQUITY LLC	1	\$117,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
BERKSHIRE BANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
BETTER BANKS	1	\$112,800.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
BLACK HILLS FEDERAL CREDIT UNION	1	\$121,650.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
BREMER BANK NATIONAL ASSOCIATION	1	\$116,200.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2. 2	\$244,200.00	0.33% 0 \$0.00	NA 0 \$0.00	N.
BUSEY BANK	1	\$114,845.09	0.16% 0 \$0.00	NA 0 \$0.00	N.
C & T MORTGAGE, LLC	1	\$111,150.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
CALIBER HOME LOANS, INC	2	\$232,919.00	0.32% 0 \$0.00	NA 0 \$0.00	N.
CALIFORNIA CREDIT UNION	1	\$123,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	2	\$238,050.00	0.32% 0 \$0.00	NA 0 \$0.00	N.
CENTENNIAL BANK, A CORPORATION	2	\$235,425.00	0.32% 0 \$0.00	NA 0 \$0.00	N.
CENTRAL BANK OF LAK OF THE OZARKS	E 1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
CENTRAL WISCONSIN CREDIT UNION	1	\$112,400.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
CENTRIS FEDERAL CREDIT UNION	3	\$351,685.00	0.48% 0 \$0.00	NA 0 \$0.00	N.
CENTRUE BANK	1	\$121,980.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
CENTURY LENDING COMPANY	4	\$473,140.15	0.65% 0 \$0.00	NA 0 \$0.00	N.

CHEMICAL BANK	3	\$340,700.00	0.46% 0	\$0.00	NA 0 \$0.00	N
CHERRY CREEK	2	\$233,500.00	0.32% 0.5	00 O2	NA 0 \$0.00	N.
MORTGAGE CO., INC		\$233,300.00	0.32%0	р 0.00	NA 0 \$0.00	11.
CITIZENS & N ORTHERN	1	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
BANK	1	Ψ120,000.00	0.10700	ψ 0. 00	14710 \$0.00	11.
CITIZENS FINANCIAL	1	\$112,200.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
BANK		Ψ112,200.00	0.13 /0 0	φο.σο	111 ο φο.σο	11
CITIZENS FIRST						
WHOLESALE MORTGAGE	8	\$939,492.00	1.28% 0	\$0.00	NA 0 \$0.00	N
CO						
CITIZENSFIRST CREDIT	1	\$119,634.95	0.16% 0	\$0.00	NA 0 \$0.00	N
UNION			$\overline{}$			
CITY STATE BANK, AN IOWA BANKING	1	\$114,000.00	0.16% 0	00 O2	NA 0 \$0.00	N.
CORPORATION	1	\$114,000.00	0.10%0	р 0.00	1\A 0 \$0.00	11.
CITYWIDE HOME LOANS,						
A UTAH CORPORA	1	\$123,375.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
CMG MORTGAGE, INC.						
DBA CMG FINANCIA	3	\$356,756.00	0.49% 0	\$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC	3	\$340,355.18	0.46% 0	\$0.00	NA 0 \$0.00	N
COLE TAYLOR BANK	1	\$120,625.00	0.16% 0			N.
COLONIAL NATIONAL		,				
MORTGAGE, A DIVISION	2	\$222.295.22	0.2207 0.9	ተለ ለለ	NI A 10 (\$0.00	NT
OF COLONIAL SAVINGS,	2	\$233,285.23	0.32% 0	\$0.00	NA 0 \$0.00	N.
F.A						
COMMUNITY BANK	1	\$122,900.00	0.17% 0	on 02	NA 0 \$0.00	N.
MANKATO	1	\$122,700.00	0.17700	ψ 0. 00	14Α Ο Φ0.00	11.
CONNECTICUT RIVER	1	\$118,750.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
BANK N.A		+ 0,1 0 010 0				
CORNERSTONE HOME	5	\$594,449.41	0.81% 0	\$0.00	NA 0 \$0.00	N.
LENDING, INC		. ,				
CORNERSTONE	1	\$118,750.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE, INC COUNTY BANK	1	\$120,000,00	0.16% 0.5	¢Ω ΩΩ	NA 0 \$0.00	N.
	1	\$120,000.00	0.10% 0 3	\$U.UU	NA 0 50.00	IN.
COVANTAGE CREDIT UNION	3	\$333,403.10	0.45% 0	\$0.00	NA 0 \$0.00	N.
CREDIT UNION OF						
COLORADO	1	\$123,600.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
CROSSCOUNTRY						
MORTGAGE, INC., A	2	\$235,400.00	0.32% 0	\$0.00	NA 0 \$0.00	N.
CORPORATION		,,				
CU HOME MORTGAGE	1	¢115 000 00	0.160/.04	†A AA	NIA O CO OO	ът
SOLUTIONS, LLC	1	\$115,000.00	0.16% 0	Φ U.UU	NA 0 \$0.00	N.
CUSO MORTGAGE	1	\$120,000.00	0.16% 0.5	 	NA 0 \$0.00	N.
CORPORATION	1	φ120,000.00	0.10% 03	∌ 0.00	144 0 50.00	11.
DEDHAM INSTITUTION	1	\$124,639.35	0.17% 0	\$0.00	NA 0 \$0.00	N.
FOR SAVINGS	1	ψ144,037.33				
	1	\$124,600.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
i I	I	I	1 1			l I

DEERE EMPLOYEES CREDIT UNION							
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,190.04	0.32% 0	\$0.00	NA	0 \$0.00	1
DEWITT BANK & TRUST	1	\$114,249.35	0.16% 0	\$0.00	NA	0 \$0.00	1
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$110,048.97	0.15% 0	\$0.00	NA	0 \$0.00	1
DUPACO COMMUNITY CREDIT UNION	1	\$123,100.00	0.17% 0	\$0.00	NA	0 \$0.00	1
EMPOWER FEDERAL CREDIT UNION	2	\$231,150.00	0.32% 0	\$0.00	NA	0 \$0.00	1
ENT FEDERAL CREDIT UNION	2	\$238,386.07	0.33% 0			0 \$0.00	1
ENVOY MORTGAGE, LTD	4	\$474,150.00	0.65% 0	\$0.00	NA	0 \$0.00	1
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$110,700.00	0.15% 0	\$0.00	NA	0 \$0.00	1
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$341,200.00	0.47% 0	\$0.00	NA	0 \$0.00	ľ
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$120,000.00	0.16% 0	\$0.00	NA	0 \$0.00	1
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$358,300.00	0.49% 0	\$0.00	NA	0 \$0.00	1
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$237,650.00	0.32% 0	\$0.00	NA	0 \$0.00	1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$124,478.27	0.17% 0	\$0.00	NA	0 \$0.00	1
EXCEL MORTGAGE SERVICING, INC	5	\$596,899.00	0.81% 0	\$0.00	NA	0 \$0.00	1
EXCHANGE BANK AND TRUST	1	\$120,800.00	0.16% 0	\$0.00	NA	0 \$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$116,100.00	0.16% 0	\$0.00	NA	0 \$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$941,080.00	1.28% 0	\$0.00	NA	0 \$0.00	1
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$116,900.00	0.16% 0	\$0.00	NA	0 \$0.00	ľ
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,500.00	0.15% 0		NA	0 \$0.00	1
FBC MORTGAGE, LLC	1	\$124,000.00	0.17% 0	\$0.00	NA	0 \$0.00	1
FIDELITY BANK	1	\$114,300.00	0.16% 0	\$0.00	NA	0 \$0.00	1
FIDELITY BANK D/B/A FIDELITY BANK	1	\$116,879.00	0.16% 0	\$0.00	NA	0 \$0.00	1

MORTGAGE, A GEORGIA CHARTERED BANK						
FIRST AMERICAN BANK	1	\$120,650.00	0.16% 0	\$0.00	NA 0 \$	0.00 N
FIRST BANK & TRUST	3	\$353,170.00	0.48% 0			
FIRST BANK & TRUST CO	1	\$121,000.00	0.17% 0			
FIRST BANK FINANCIAL	1	·				
CENTRE	1	\$121,125.00	0.17% 0	\$0.00	NA 0 \$	0.00 N
FIRST BANK OF		****		*		
TENNESSEE	1	\$116,000.00	0.16% 0	\$0.00	NA 0 \$	0.00 N
FIRST BANKERS TRUST	2	\$229.275.00	0.33% 0	¢0, 00	NIAO¢	0.00 N
COMPANY, N.A	2	\$238,275.00	0.33%	\$0.00	NA 0 \$	0.00 N
FIRST CALIFORNIA	1	\$114,250.00	0.16% 0	ቁስ ሰስ	NA 0 \$	0.00 N
MORTGAGE COMPANY	1	\$114,230.00	0.10% 0	Φ 0.00	NAUŞ	0.00
FIRST CHOICE LOAN	3	\$353,375.00	0.48% 0	\$0.00	NA 0 \$	0.00 N
SERVICES, INC		ψ333,373.00	0.40700	ψ0.00	11110 φ	0.00
FIRST CITIZENS BANK					.	
AND TRUST COMPANY,	6	\$691,765.44	0.94% 0	\$0.00	NA 0 \$	0.00 N
INC						
FIRST COMMUNITY CREDIT UNION	2	\$230,110.00	0.31% 0	\$0.00	NA 0 \$	0.00 N
FIRST COMMUNITY						
MORTGAGE, INC	2	\$239,400.00	0.33% 0	\$0.00	NA 0 \$	0.00 N
FIRST FEDERAL BANK	2	\$235,200.00	0.32% 0	\$0.00	NA 0 \$	0.00 N
FIRST FEDERAL OF		·				
LORAIN	1	\$112,000.00	0.15% 0	\$0.00	NA 0 \$	0.00 N
FIRST FEDERAL S & L						
ASSOC. OF LAKEWOOD,	3	\$340,029.00	0.46% 0	\$0.00	NA 0 \$	0.00 N
ISAOA						
FIRST HAWAIIAN BANK	1	\$124,000.00	0.17% 0	\$0.00	NA 0 \$	0.00 N
FIRST INTERSTATE BANK	2	\$232,300.00	0.32% 0	\$0.00	NA 0 \$	0.00 N
FIRST NATIONAL BANK	1	\$124,000.00	0.17% 0	ቁስ ሰስ	NA 0 \$	0.00 N
OF DENNISON	1	\$124,000.00	0.17760	φυ.υυ	NAUψ	0.00
FIRST NATIONAL BANK	2	\$239,597.25	0.33% 0	\$0.00	NA 0 \$	0.00 N
OF ST LOUIS		Ψ237,371.23	0.55 % 0	Ψ0.00	111 Ο Φ	0.00
FIRST NATIONAL BANK	1	\$117,000.00	0.16% 0	\$0.00	NA 0 \$	0.00 N
OF TRENTON		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
FIRST NIAGARA BANK,	4	\$470,225.00	0.64% 0	\$0.00	NA 0 \$	0.00 N
N.A		¢577.005.00	0.70% 0	¢0, 00	NIA O ¢	0.00 N
FIRST PLACE BANK FIRST ROBINSON	5	\$577,895.00	0.79% 0	Φυ.υ υ	NA 0 \$	0.00 N
SAVINGS BANK N.A	1	\$121,500.00	0.17% 0	\$0.00	NA 0 \$	0.00 N
FIRST SOUTHERN BANK	1	\$114,000.00	0.16% 0	\$0.00	NA 0 \$	0.00 N
FIRST STATE BANK	1	Ψ117,000.00	0.10 /0 0	ψυ.υυ	11/Λ () Φ	0.00
MORTGAGE COMPANY,	1	\$110,000.00	0.15% 0	\$0.00	NA 0 \$	0.00 N
LLC	1	¥110,000.00	0.12 /0	+ 5.55	Ι 12 10 φ	1
FIRST STATE BANK	4	ф1 00 406 00	0.170	Φ0.00	27.4.0.0	0.00
NEBRASKA	1	\$122,406.00	0.17% 0	\$0.00	NA 0 \$	0.00 N
	1	\$118,092.00	0.16% 0	\$0.00	NA 0 \$	0.00 N

FIRST STATE BANK OF ST. CHARLES, MO					
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$111,150.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,700.00	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$354,027.81	0.48% 0 \$0.00	NA 0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$343,000.00	0.47% 0 \$0.00		N
FIRSTMERIT BANK, N.A	3	\$361,070.00	0.49% 0 \$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	3	\$344,501.82	0.47% 0 \$0.00	NA 0 \$0.00	N
FORWARD FINANICAL BANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FRANDSEN BANK & TRUST	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FRANKENMUTH CREDIT UNION	1	\$121,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK, N.A	3	\$368,200.00	0.5% 0 \$0.00	NA 0 \$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$233,200.00	0.32% 0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$347,100.00	0.47% 0 \$0.00	NA 0 \$0.00	N
GECU	2	\$237,672.99	0.32% 0 \$0.00	NA 0 \$0.00	N
GENFED FINANCIAL CREDIT UNION	1	\$118,750.00	0.16% 0 \$0.00	NA 0 \$0.00	N
GMFS LLC	4	\$473,736.00	0.65% 0 \$0.00	NA 0 \$0.00	N
GOODFIELD STATE BANK	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	2	\$235,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
GREEN BELT BANK & TRUST - IOWA FALL	1	\$116,000.00	0.16% 0 \$0.00		N
GUARDIAN CREDIT UNION	2	\$232,650.00	0.32% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	4	\$458,400.00	0.63% 0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	4	\$478,837.37	0.65% 0 \$0.00	NA 0 \$0.00	N
HANTZ BANK	1	\$110,200.00	0.15% 0 \$0.00	NA 0 \$0.00	N
HEARTLAND BANK	2	\$235,739.00	0.32% 0 \$0.00	NA 0 \$0.00	N
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$113,800.00	0.16% 0 \$0.00	NA 0 \$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N

HOME FINANCING CENTER, INC	1	\$118,100.00	0.16%	\$0.00	NA 0 \$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$112,500.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
HOME STATE BANK, N.A	1	\$116,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
HOMESTEAD FUNDING		·				
CORP	1	\$111,006.92	0.15%	\$0.00	NA 0 \$0.00	N.
HORIZON BANK, N.A	1	\$121,250.00	0.17%	\$0.00	NA 0 \$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,994.79	0.15%	\$0.00	NA 0 \$0.00	N.
IBERIABANK MORTGAGE COMPANY	4	\$483,350.00	0.66%	\$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$240,000.00	0.33%	\$0.00	NA 0 \$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$115,300.00	0.16% 0	\$0.00	NA 0 \$0.00	N
INDEPENDENT BANK	1	\$113,700.00	0.16%	\$0.00	NA 0 \$0.00	N
INTERBANK	1	\$112,000.00	0.15%	\$0.00	NA 0 \$0.00	N.
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$122,455.00	0.17%	\$0.00	NA 0 \$0.00	N.
JAMES B. NUTTER & COMPANY	1	\$118,600.00	0.16%	\$0.00	NA 0 \$0.00	N.
KENT COUNTY CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
KENTLAND BANK	1	\$121,500.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
LAKE MICHIGAN CREDIT UNION	2	\$237,550.00	0.32% 0	\$0.00	NA 0 \$0.00	N
LAKE STATE CREDIT UNION	1	\$113,200.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
LANDINGS CREDIT UNION	1	\$122,682.71	0.17% 0	\$0.00	NA 0 \$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	1	\$111,300.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
LEADERONE FINANCIAL CORPORATION	1	\$115,900.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
LIBERTY NATIONAL BANK	1	\$116,350.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
LIBERTY SAVINGS BANK, FSB	3	\$357,971.92	0.49% 0	\$0.00	NA 0 \$0.00	N.
LOS ALAMOS NATIONAL BANK	1	\$117,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
LOS ANGELES FIREMENS CREDIT UNION	1	\$114,400.00	0.16% 0	\$0.00	NA 0 \$0.00	N
MACON BANK, INC	2	\$227,600.00	0.31% 0	\$0.00	NA 0 \$0.00	N.

MARQUETTE BANK	1	\$112,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
MAVERICK FUNDING	2	\$238,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N.
CORP		·				
MAZUMA CREDIT UNION	1	\$114,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
MEGASTAR FINANCIAL CORP	2	\$237,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N.
MEMBER FIRST MORTGAGE, LLC	1	\$121,093.93	0.17% 0	\$0.00	NA 0 \$0.00	N.
MEMBERS MORTGAGE COMPANY, INC	1	\$120,000.00	0.16%	\$0.00	NA 0 \$0.00	N.
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$234,501.74	0.32% 0	\$0.00	NA 0 \$0.00	N.
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,675.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
MERCHANTS NATIONAL BANK	1	\$115,500.00	0.16%	\$0.00	NA 0 \$0.00	N.
METRO CREDIT UNION	1	\$120,750.00				N.
MICHIGAN MUTUAL INC	1	\$118,340.00				N.
MICHIGAN MUTUAL, INC	2	\$242,155.00	0.33% 0	\$0.00	NA 0 \$0.00	N.
MID AMERICA MORTGAGE	2	\$231,400.00	0.32% 0	\$0.00	NA 0 \$0.00	N.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,840.39	0.17% 0	\$0.00	NA 0 \$0.00	N.
MIDFLORIDA CREDIT UNION	1	\$123,975.00	0.17%	\$0.00	NA 0 \$0.00	N.
MIDLAND STATES BANK	1	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
MIDTOWN MORTGAGE, INC	1	\$117,129.04	0.16%	\$0.00	NA 0 \$0.00	N.
MIDWEST COMMUNITY BANK	1	\$121,600.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$114,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
MILLSTREAM AREA CREDIT UNION	1	\$119,200.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
MINNESOTA FIRST CREDIT AND SAVINGS, INC., A MINNESOTA CORPORATION	1	\$124,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$120,600.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
MISSOULA FEDERAL CREDIT UNION	1	\$124,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
MISSOURI CREDIT UNION	1	\$122,850.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE 1 INC	2	\$231,750.00				
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MORTGAGE 1, INCORPORATED								
MORTGAGE INVESTORS GROUP	1	\$117,600.00	0.16%	\$0.0	0 NA	0	\$0.00	
MORTGAGE NOW INC	1	\$110,815.00	0.15%	0.0\$	0 NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	2	\$227,375.00	0.31%	\$0.0	0 NA	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$123,750.00	0.17%	\$0.0	0 NA	0	\$0.00	
MORTGAGENETWORK	1	\$121,600.00	0.17%	0.0\$	0 NA	0	\$0.00	
MOUNT VERNON BANK	2	\$240,000.00	0.33%	0.0\$	0 NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.16%	\$0.0	0 NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	1	\$116,000.00	0.16%	\$0.0	0 NA	0	\$0.00	
MOVEMENT MORTGAGE	1	\$118,000.00	0.16%	0.0\$	0 NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$113,330.00	0.15%	\$0.0	0 NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$248,000.00	0.34%	\$0.0	0 NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$121,600.00	0.17%	\$0.0	0 NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,750.00	0.15%	\$0.0	0 NA	0	\$0.00	
NODAWAY VALLEY BANK	1	\$124,500.00	0.17%	\$0.0	0 NA	0	\$0.00	
NORTH COMMUNITY BANK	1	\$120,000.00	0.16%	\$0.0	0 NA	0	\$0.00	
NORTHERN STATE BANK - ASHLAND	1	\$124,000.00	0.17%	\$0.0	0 NA	0	\$0.00	
NORTHWESTERN MORTGAGE CO	3	\$343,400.00	0.47%	\$0.0	0 NA	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$113,193.95	0.15%	\$0.0	0 NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$116,000.00	0.16%	\$0.0	0 NA	0	\$0.00	
OCEANFIRST BANK	1	\$114,375.00	0.16%	0.0\$	0 NA	0	\$0.00	_
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.17%				\$0.00	
OMNIAMERICAN BANK	1	\$123,500.00	0.17%	\$0.0	0 NA	0	\$0.00	_
ON Q FINANCIAL, INC	1	\$120,000.00	0.16%			_	\$0.00	
ORRSTOWN BANK	3	\$344,131.83	0.47%	_		_	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$119,834.67	0.16%			_	\$0.00	

LIABILITY COMPANY					
PARAMOUNT EQUITY	1	\$114,700.00	0.16% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE LLC	1				
PARK BANK	2	\$240,400.00	0.33% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL C. U	1	\$116,067.92	0.16% 0 \$0.00	NA 0 \$0.00	N
PEOPLE FIRST FEDERAL	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	1	\$120,000.00	0.10 // 0 \$0.00	NA 0 \$0.00	11
PEOPLES BANK,	2	\$238,491.52	0.33% 0 \$0.00	NA 0 \$0.00	N
NATIONAL ASSOCIATION		Ψ230, τ/1.32			
PEOPLES CREDIT UNION	1	\$119,690.46	0.16% 0 \$0.00	NA 0 \$0.00	N
PEOPLES	1	\$115,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
NEIGHBORHOOD BANK	1	\$113,000.00	0.10% 0 \$0.00	NA 0 50.00	11
PINNACLE CAPITAL					
MORTGAGE					
CORPORATION, A	4	\$472,934.00	0.65% 0 \$0.00	NA 0 \$0.00	N
CALIFORNIA					
CORPORATION					
PINNACLE MORTGAGE					
GROUP, INC., A	1	\$114,400.00	0.16% 0 \$0.00	NA 0 \$0.00	N
COLORADO		, , , , , , , , , , , , , , , , , , , ,			
CORPORATION	-	\$114.66 7 .00	0.16% 0.00	374 0 00 00	
PIONEER BANK	1	\$114,665.00	0.16% 0 \$0.00	NA 0 \$0.00	N
PIONEER CREDIT UNION	1	\$117,600.00	0.16% 0 \$0.00	NA 0 \$0.00	N
PLAINS COMMERCE	2	\$238,500.00	0.33% 0 \$0.00	NA 0 \$0.00	N
BANK		, ,			
PLAZA HOME	2	\$240,250.00	0.33% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE, INC		,			
PMAC LENDING	1	\$122,800.00	0.17% 0 \$0.00	NA 0 \$0.00	N
SERVICES, INC					
POTLATCH #1 FEDERAL	1	\$119,200.00	0.16% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	1	ф1 2 0,000,00	0.1600.00	NIA 0 00 00	N.T
PREMIERBANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
PRIMARY CAPITAL	1	\$113,600.00	0.16% 0 \$0.00	NA 0 \$0.00	N
ADVISORS LC					
PRIMESOURCE MORTCA CE INC	1	\$118,250.00	0.16% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE INC	1	¢122.500.00	0.17% 0 \$0.00	NIA O CO OO	NI
PRIMEWEST MORTGAGE	1	\$123,500.00		NA 0 \$0.00	N
PS BANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
PUBLIC SERVICE CREDIT	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
UNION					
PULASKI BANK HOME	1	\$122,075.00	0.17% 0 \$0.00	NA 0 \$0.00	N
LENDING DOD DANK	1	¢121 (00 00	0.170/ 0.00 00	NIA O CO	n. r
RCB BANK	1	\$121,600.00	0.17% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE	٦	\$922 KOK 92	1 1407 0000 00	NIA OLEO OO	ът
MORTGAGE NETWORK, INC	7	\$832,606.82	1.14% 0 \$0.00	NA 0 \$0.00	N
 	1	¢117 600 00	0.160/ 0.00 00	NIA O CO OO	ът
REAL ESTATE MORTGAGE NETWORK,	1	\$117,600.00	0.16% 0 \$0.00	NA 0 \$0.00	N
WIOKI GAGE NEI WOKK,	1				

INC. D/B/A HOMEBRIDGE						I
RED CANOE CREDIT UNION	1	\$122,700.00	0.17% 0	\$0.00	NA 0 \$0.00	N
RED RIVER BANK	1	\$114,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
REDWOOD CAPITAL BANK	1	\$118,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
RENASANT BANK	1	\$113,050.00	0.15% 0	\$0.00	NA 0 \$0.00	N
RIVER CITIES BANK	1	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
RIVER VALLEY BANK	1	\$121,600.00	0.17% 0	\$0.00	NA 0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	4	\$473,410.00	0.65% 0	\$0.00	NA 0 \$0.00	N
ROCKFORD BELL CREDIT UNION	1	\$123,300.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
ROCKLAND TRUST	1	\$118,800.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
ROCKY MOUNTAIN BANK	1	\$110,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	7	\$829,676.00	1.13% 0	\$0.00	NA 0 \$0.00	N.
ROYAL BANK	1	\$116,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
ROYAL CREDIT UNION	4	\$461,700.00	0.63% 0			N.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$115,850.68	0.16% 0	\$0.00	NA 0 \$0.00	N.
S&T BANK	1	\$112,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,160.00	0.16% 0			N.
SANTANDER BANK, N.A	2	\$231,800.00	0.32% 0	\$0.00	NA 0 \$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0			N.
SECURITY STATE BANK & TRUST	2	\$235,200.00	0.32% 0	\$0.00	NA 0 \$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$233,075.00	0.32% 0	\$0.00	NA 0 \$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
SERVICE FIRST FEDERAL CREDIT UNION	1	\$113,600.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
SHEA MORTGAGE INC	2	\$230,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N.
SHELBY COUNTY STATE BANK	1	\$118,750.00	0.16% 0			N.
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,180,335.26	1.61% 0	\$0.00	NA 0 \$0.00	N.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
SIUSLAW BANK	1	\$123,400.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
	1	\$115,900.00	0.16% 0			N.

SOUND COMMUNITY BANK						
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,700.00	0.16%	\$0.00	NA 0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$110,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	1	\$124,000.00	0.17%	\$0.00	NA 0 \$0.00	N
ST CLOUD FEDERAL CREDIT UNION	1	\$119,500.00	0.16% 0	\$0.00	NA 0 \$0.00	N
STEARNS LENDING INC	9	\$1,061,498.00	1.45% 0	\$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$345,000.00	0.47% 0	\$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$111,500.00	0.15% 0	\$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	1	\$124,720.00	0.17% 0	\$0.00	NA 0 \$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$119,700.00	0.16%			N
SUN WEST MORTGAGE COMPANY, INC	2	\$231,615.00	0.32% 0	\$0.00	NA 0 \$0.00	N
SUNWEST EDUCATIONAL CREDIT UNION	1	\$123,675.00	0.17%	\$0.00	NA 0 \$0.00	N
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$115,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
SWBC MORTGAGE CORPORATION	4	\$473,950.00	0.65% 0	\$0.00	NA 0 \$0.00	N
TALMER BANK AND TRUST	2	\$233,400.00	0.32%	\$0.00	NA 0 \$0.00	N
TECHE FEDERAL BANK	1	\$121,590.00	0.17% 0	\$0.00	NA 0 \$0.00	N
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$110,675.00	0.15% 0	\$0.00	NA 0 \$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,250.00	0.16% 0	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF CARMI	1	\$115,159.00	0.16% 0	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$234,210.00	0.32% 0	\$0.00	NA 0 \$0.00	N
	1	\$109,851.83	0.15%	\$0.00	NA 0 \$0.00	N

THE FIRST NATIONAL BANK OF HENNING						Ī		
THE FIRST NATIONAL BANK OF OTTAWA	1	\$113,600.00	0.16% 0	\$0.00	NA	0	\$0.00	N.
THE HONESDALE NATIONAL BANK ISAOA	1	\$115,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N.
THE LENDING COMPANY, INC	2	\$228,850.16	0.31% 0	\$0.00	NA	0	\$0.00	N.
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$115,600.00	0.16% 0	\$0.00	NA	0	\$0.00	N.
THIRD NATIONAL BANK OF SEDALIA	1	\$122,800.00	0.17% 0	\$0.00	NA	0	\$0.00	N.
TIC FEDERAL CREDIT UNION	1	\$115,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N.
TINKER FEDERAL CREDIT UNION	2	\$220,000.00	0.3% 0	\$0.00	NA	0	\$0.00	N.
TOWN & COUNTRY BANK	1	\$115,500.00	0.16% 0	\$0.00	NA	0	\$0.00	N.
TOWNE MORTGAGE COMPANY	1	\$123,100.00	0.17% 0	\$0.00	NA	0	\$0.00	N.
TRUSTAR FEDERAL CREDIT UNION	1	\$124,000.00	0.17% 0	\$0.00	NA	0	\$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$362,000.00	0.49% 0	\$0.00	NA	0	\$0.00	N.
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,403,147.00	1.91% 0	\$0.00	NA	0	\$0.00	N.
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,291,077.88	1.76% 0	\$0.00	NA	0	\$0.00	N.
UNION STATE BANK, A CORPORATION	1	\$112,000.00	0.15% 0	\$0.00	NA	0	\$0.00	N.
UNITED BANK & TRUST NA	1	\$118,750.00	0.16% 0	\$0.00	NA	0	\$0.00	N.
UNITED BANK &TRUST	2	\$239,740.00	0.33% 0	\$0.00	NA	0	\$0.00	N.
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$237,975.00	0.32% 0	\$0.00	NA	0	\$0.00	N.
UNITED WHOLESALE MORTGAGE	14	\$1,651,217.62	2.25% 0	\$0.00	NA	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$352,600.00	0.48% 0	\$0.00	NA	0	\$0.00	N.
UNIVERSAL LENDING CORPORATION	1	\$123,473.85	0.17% 0	\$0.00	NA	0	\$0.00	N.
UNIVERSITY LENDING GROUP, LLC	1	\$117,750.00	0.16% 0	\$0.00	NA	0	\$0.00	N.

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	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$118,090.71	0.16% 0 \$0.00	NA 0 \$0.00	N
	UNIVEST BANK AND	3	\$343,000.00	0.47% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	TRUST CO		·	0.17% 0 \$0.00		N
├	VALLEY BANK	1	\$123,200.00	0.1/% 0 \$0.00	NA 0 \$0.00	1,
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,110.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	VERITAS FUNDING, LLC	1	\$119,400.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3		0.49% 0 \$0.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	5	\$571,800.00	0.78% 0 \$0.00	NA 0 \$0.00	N
	WEST POINTE BANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$114,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	3	\$348,000.00	0.47% 0 \$0.00	NA 0 \$0.00	N
	WESTERRA CREDIT UNION	1	\$111,550.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$229,920.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$470,962.06	0.64% 0 \$0.00	NA 0 \$0.00	N
	WISCONSIN BANK AND TRUST	1	\$117,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	4	\$473,316.46	0.65% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	3	\$345,300.00	0.47% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$115,000.00	0.16% 0 \$0.00	NA 0 \$0.00	1
	YADKIN BANK		\$110,058.14	0.14% 0 \$0.00	NA 0 \$0.00	1
Total		623	\$\\$73,276,417.66	100% 0 \$0.00	0 \$0.00	
3138WAWR4	360 MORTGAGE GROUP, LLC	1	\$136,000.00	0.08% 0 \$0.00	NA 0 \$0.00	1
	4TRUST MORTGAGE, INC	<u> 1</u>	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	1

ABERDEEN PROVING GROUND FCU	1	\$145,500.00	0.08% 0 \$0.00	NA	\$0.00	N.
ACADEMY MORTGAGE CORPORATION	25	\$3,363,954.00	1.92% 0 \$0.00	NA	\$0.00	N.
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$147,201.62	0.08% 0 \$0.00	NA	\$0.00	N.
ACCESS CAPITAL FUNDING, LLC	1	\$126,400.00	0.07% 0 \$0.00	NA	\$0.00	N.
ACOPIA LLC	1	\$139,200.00	0.08% 0 \$0.00	NA (\$0.00	N.
ACOPIA, LLC	1	\$144,875.00	0.08% 0 \$0.00	NA (\$0.00	N.
ADVANTAGE BANK	2	\$266,667.00	0.15% 0 \$0.00	NA (\$0.00	N.
ADVANTAGE COMMUNITY BANK	1	\$127,500.00	0.07% 0 \$0.00	NA	\$0.00	N.
AFFILIATED MORTGAGE COMPANY	2	\$282,938.00	0.16% 0 \$0.00	NA	\$0.00	N.
AIR ACADEMY FEDERAL CREDIT UNION	1	\$124,805.28	0.07% 0 \$0.00	NA	\$0.00	N.
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$125,000.00	0.07% 0 \$0.00	NA	\$0.00	N.
ALTRA FEDERAL CREDIT UNION	3	\$406,550.00	0.23% 0 \$0.00	NA	\$0.00	N.
AMARILLO NATIONAL BANK	3	\$416,390.00	0.24% 0 \$0.00	NA	\$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	5	\$682,376.51	0.39% 0 \$0.00	NA	\$0.00	N.
AMERICAN BANK CENTER	1	\$145,000.00	0.08% 0 \$0.00	NA (\$0.00	N.
AMERICAN FEDERAL SAVINGS BANK	2	\$268,400.00	0.15% 0 \$0.00	NA	\$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC	7	\$955,600.00	0.55% 0 \$0.00	NA	\$0.00	N.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$124,938.97	0.07% 0 \$0.00) NA(\$0.00	N.
AMERICAN NATIONAL BANK & TRUST	2	\$255,000.00	0.15% 0 \$0.00	NA	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.08% 0 \$0.00	NA	\$0.00	N.
AMERICAN PACIFIC MTG CORP	3	\$389,149.00	0.22% 0 \$0.00	NA	\$0.00	N.
AMERICAN SAVINGS BANK, F.S.B	1	\$132,800.00	0.08% 0 \$0.00	NA	\$0.00	N.
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$549,494.00	0.31% 0 \$0.00	NA	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	6	\$823,825.00	0.47% 0 \$0.00	NA	\$0.00	N.
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AMERIS BANK	1	\$137,600.00	0.08% 0 \$0.00	NA 0 \$0.00	N
AMERISAVE MORTGAGE	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	1	\$123,000.00	0.07%050.00	NA 0 \$0.00	11
AMERISERV FINANCIAL	1	\$134,214.83	0.08% 0 \$0.00	NA 0 \$0.00	N
BANK		· ,			
AMOCO CREDIT UNION	2	\$283,860.00	0.16% 0 \$0.00		N
ANCHORBANK, FSB	3	\$407,200.00	0.23% 0 \$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH	1	¢125.050.00	0.00% 0.00	NIA (0,00,00	N.T
EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$135,850.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ARIZONA STATE CREDIT					
UNION	2	\$259,200.00	0.15% 0 \$0.00	NA 0 \$0.00	N
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	3	\$418,150.00	0.24% 0 \$0.00	NA 0 \$0.00	N
BENCHMARK MORTGAGE		·			
ARKANSAS FEDERAL	2	\$280,711.55	0.16% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		φ2ου,/11.33			
ASPIRE FINANCIAL INC	1	\$127,036.26	0.07% 0 \$0.00	NA 0 \$0.00	N
ASPIRE FINANCIAL, INC	1	\$144,623.59	0.08% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED BANK	30	\$4,104,931.86	2.35% 0 \$0.00	NA 0 \$0.00	N
NATIONAL ASSOCIATION	30	ψτ,10τ,231.00	2.33 /6 0 40.00	11/10 φ0.00	11
ASSOCIATED CREDIT	1	\$130,400.00	0.07% 0 \$0.00	NA 0 \$0.00	N
UNION		φ12 σ, 1 σ σ τ σ σ	0.07,76,0 40.00	1.110 40.00	
ASSURANCE FINANCIAL	1	\$142,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
GROUP, LLC ASTORIA FEDERAL					
SAVINGS AND LOAN	1	\$128,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATION	1	\$128,000.00	0.07%[0]\$0.00	NA 0 50.00	11
ATLANTIC BAY					
MORTGAGE GROUP, LLC	6	\$825,700.00	0.47% 0 \$0.00	NA 0 \$0.00	N
AUBURNBANK	1	\$136,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
AURORA FINANCIAL	4	¢522.250.00	0.207 0.40 00	NIA 0 00 00	N.T
GROUP, INC	4	\$522,250.00	0.3% 0 \$0.00	NA 0 \$0.00	N
AXIA FINANCIAL, LLC	2	\$273,150.00	0.16% 0 \$0.00	NA 0 \$0.00	N
BANC OF CALIFORNIA,					
NATIONAL ASSOCIATION	1	\$146,611.03	0.08% 0 \$0.00	NA 0 \$0.00	N
DBA BANC HOME LOANS					
BANCFIRST	2	\$268,000.00	0.15% 0 \$0.00		N
BANCORPSOUTH BANK	8	\$1,051,350.00	0.6% 0 \$0.00		N
BANK FIRST NATIONAL	1	\$128,000.00	0.07% 0 \$0.00		N
BANK MUTUAL	2	\$253,350.00	0.14% 0 \$0.00		N
BANK OF AKRON	1	\$129,200.00	0.07% 0 \$0.00	NA 0 \$0.00	N
BANK OF NEW ORLEANS,		¢122 (00 00	0.000 000 00	NIA O CO	ът
A LOUISIANA		\$133,600.00	0.08% 0 \$0.00	NA 0 \$0.00	N
CORPORATION BANK OF SPRINGFIELD	1	\$121.050.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	1	\$131,950.00			
BANK OF SULLIVAN	1	\$147,050.00	0.08% 0 \$0.00	MA[U]\$U.UU]	N

BANK OF THE JAMES	1	\$125,600.00	0.07% 0 \$0	0.00 NA 0 \$0.00) N.
BANK OF THE OZARKS	2	\$277,300.00	0.16% 0 \$0	0.00 NA 0 \$0.00) N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$281,817.21	0.16% 0 \$0	0.00 NA 0 \$0.00) N.
BANKERS TRUST COMPANY	1	\$149,200.00	0.09% 0 \$0	0.00 NA 0 \$0.00) N.
BANKNEWPORT	1	\$140,000.00	0.08% 0 \$0	0.00 NA 0 \$0.00) N.
BANKWEST OF KANSAS	1	\$125,000.00	0.07% 0 \$0	0.00 NA 0 \$0.00) N.
BANNER BANK	1	\$127,600.00	0.07% 0 \$0	0.00 NA 0 \$0.00) N.
BARKSDALE FEDERAL CREDIT UNION	2	\$275,132.96	0.16% 0 \$0	0.00 NA 0 \$0.00) N.
BARRE SAVINGS BANK	1	\$132,000.00	0.08% 0 \$0		
BAXTER CREDIT UNION	5	\$675,116.00	0.39% 0 \$0		
BAY EQUITY LLC	5	\$688,765.00	0.39% 0 \$0	0.00 NA 0 \$0.00) N.
BAYVIEW RESIDENTIAL BROKERAGE	1	\$148,000.00	0.08% 0 \$0	0.00 NA 0 \$0.00) N.
BELLCO CREDIT UNION	1	\$145,403.00	0.08% 0 \$0	0.00 NA 0 \$0.00) N.
BENCHMARK COMMUNITY BANK	1	\$140,650.00	0.08% 0 \$0	0.00 NA 0 \$0.00) N.
BERKSHIRE BANK	1	\$144,000.00	0.08% 0 \$0	0.00 NA 0 \$0.00) N.
BFG FEDERAL CREDIT UNION	1	\$137,600.00	0.08% 0 \$0	0.00 NA 0 \$0.00) N.
BLACKHAWK BANK	3	\$418,600.00	0.24% 0 \$0	0.00 NA 0 \$0.00) N.
BOEING EMPLOYEES' CREDIT UNION	10	\$1,393,777.72	0.8% 0 \$0	0.00 NA 0 \$0.00) N.
BOONE COUNTY NATIONAL BANK	1	\$147,250.00	0.08% 0 \$0	0.00 NA 0 \$0.00) N.
BOULEVARD MTGE CO OF PA (BMC)	1	\$148,800.00	0.09% 0 \$0	0.00 NA 0 \$0.00) N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,211,325.00	0.69% 0 \$0	0.00 NA 0 \$0.00) N.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$141,900.00	0.08% 0 \$0	0.00 NA 0 \$0.00) N.
C.U. MORTGAGE SERVICES, INC	3	\$409,037.90	0.23% 0 \$0	0.00 NA 0 \$0.00) N.
CALIBER HOME LOANS, INC	3	\$392,552.00	0.22% 0 \$0	0.00 NA 0 \$0.00) N.
CALIFORNIA CREDIT UNION	1	\$139,811.42	0.08% 0 \$0	0.00 NA 0 \$0.00) N.
CAPITAL CREDIT UNION	1	\$144,900.00	0.08% 0 \$0	0.00 NA 0 \$0.00) N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$1,790,355.00	1.02% 0 \$0	0.00 NA 0 \$0.00) N.
 CARDINAL FINANCIAL	1	\$148,500.00	0.08% 0 \$0	0.00 NA 0 \$0.00) N.

COMPANY, L.P. DBA SEBONIC FINANCIAL L.P						
CARROLLTON BANK	3	\$393,400.00	0.22% 0 5	\$0.00	NA 0 \$0.00	N
CASHCALL INC	1	\$132,521.25	0.08% 0 5			N
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$271,633.47	0.16% 0			N
CASTLE & COOKE MORTGAGE, LLC	6	\$837,329.25	0.48% 0	\$0.00	NA 0 \$0.00	N
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$145,850.00	0.08% 0	\$0.00	NA 0 \$0.00	N
CENTENNIAL BANK, A CORPORATION	3	\$408,080.00	0.23% 0	\$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$141,817.21	0.08% 0	\$0.00	NA 0 \$0.00	N
CENTRAL BANK	2	\$280,000.00	0.16% 0			N
CENTRAL BANK ILLINOIS	1	\$136,450.00	0.08% 0	\$0.00	NA 0 \$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$128,250.00	0.07% 0	\$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC BANK	1	\$125,932.94	0.07% 0	\$0.00	NA 0 \$0.00	N
CENTRAL TRUST BANK	1	\$128,000.00	0.07% 0 9	\$0.00	NA 0 \$0.00	N
CENTURY LENDING COMPANY	10	\$1,358,354.00	0.78% 0			N
CHARLES RIVER BANK	1	\$144,750.00	0.08% 0 9	\$0.00	NA 0 \$0.00	N
CHARTWAY FEDERAL CREDIT UNION	2	\$280,850.00	0.16% 0			N
CHEMICAL BANK	2	\$266,000.00	0.15% 0 5	\$0.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	7	\$952,975.00	0.54% 0	\$0.00	NA 0 \$0.00	N
CHIPPEWA VALLEY BANK	1	\$140,000.00	0.08% 0 5	\$0.00	NA 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$133,027.47	0.08% 0	\$0.00	NA 0 \$0.00	N
CITIZENS & NORTHERN BANK	2	\$292,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FINANCIAL BANK	2	\$265,075.00	0.15% 0			N
CITIZENS FIRST BANK	1	\$131,100.00	0.07% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$1,512,750.00	0.86% 0	\$0.00	NA 0 \$0.00	N
CITIZENS STATE BANK	1	\$137,310.56	0.08% 0	\$0.00	NA 0 \$0.00	N
CITY NATIONAL BANK	3	\$379,334.96	0.22% 0	\$0.00	NA 0 \$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$139,516.00	0.08% 0.5	\$0.00	NA 0 \$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$144,813.35	0.08% 0	\$0.00	NA 0 \$0.00	N

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2	\$254,683.99	0.15%	\$0.00	NA 0 \$0.00	N.
1	\$141,300.00	0.08%	\$0.00	NA 0 \$0.00	N.
2	\$287,025.00	0.16%	\$0.00	NA 0 \$0.00	N.
3	\$414,829.00	0.24%	\$0.00	NA 0 \$0.00	N.
1	\$147,850.00	0.08%	\$0.00	NA 0 \$0.00	N.
5	\$704,721.00	0.4%	\$0.00	NA 0 \$0.00	N.
3	\$416,590.90	0.24%	\$0.00	NA 0 \$0.00	N.
4	\$551,236.98	0.32%	\$0.00	NA 0 \$0.00	N.
1	\$136,016.53	0.08%	\$0.00	NA 0 \$0.00	N.
1	\$142,500.00				N.
1	\$136,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
1	\$147,609.49	0.08%	\$0.00	NA 0 \$0.00	N.
1	\$137,600.00	0.08%	\$0.00	NA 0 \$0.00	N.
1	\$148,424.01	0.08%	\$0.00	NA 0 \$0.00	N.
1	\$146,300.00	0.08%	\$0.00	NA 0 \$0.00	N.
1	\$140,800.00	0.08%	\$0.00	NA 0 \$0.00	N.
1	\$148,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
1	\$142,405.00	0.08%	\$0.00	NA 0 \$0.00	N.
2	\$262,144.46	0.15%	\$0.00	NA 0 \$0.00	N.
2	\$264,675.00	0.15%	\$0.00	NA 0 \$0.00	N.
1	\$148,500.00	0.08%	\$0.00	NA 0 \$0.00	N.
2	\$266,170.00	0.15%	\$0.00	NA 0 \$0.00	N.
1	\$145,600.00	0.08%	\$0.00	NA 0 \$0.00	N.
1	\$137,900.00	0.08%	\$0.00	NA 0 \$0.00	N.
9	\$1,257,717.00	0.72%	\$0.00	NA 0 \$0.00	N.
4	\$526,100.00	0.3%	\$0.00	NA 0 \$0.00	N.
	1 2 3 4 1 1 1 1 1 1 2 2 1 1 9 9	1 \$141,300.00 2 \$287,025.00 3 \$414,829.00 1 \$147,850.00 5 \$704,721.00 3 \$416,590.90 4 \$551,236.98 1 \$136,016.53 1 \$142,500.00 1 \$136,000.00 1 \$147,609.49 1 \$137,600.00 1 \$148,424.01 1 \$146,300.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,500.00 1 \$148,500.00 1 \$145,600.00 1 \$137,900.00 1 \$137,900.00	1 \$141,300.00 0.08% 0 2 \$287,025.00 0.16% 0 3 \$414,829.00 0.24% 0 1 \$147,850.00 0.08% 0 5 \$704,721.00 0.4% 0 3 \$416,590.90 0.24% 0 4 \$551,236.98 0.32% 0 1 \$136,016.53 0.08% 0 1 \$136,000.00 0.08% 0 1 \$137,600.00 0.08% 0 1 \$147,609.49 0.08% 0 1 \$148,424.01 0.08% 0 1 \$148,424.01 0.08% 0 1 \$140,800.00 0.08% 0 1 \$1440,800.00 0.08% 0 1 \$142,405.00 0.08% 0 2 \$262,144.46 0.15% 0 2 \$264,675.00 0.15% 0 1 \$145,600.00 0.08% 0 1 \$145,600.00 0.08% 0 1 \$145,600.00 0.08% 0 1 \$145,600.00 0.08% 0 1 \$145,600.00 0.08% 0 1 \$137,900.00 0.08% 0 1 \$137,900.00 0.08% 0 1 \$137,900.00 0.08% 0 1 \$137,900.00 0.08% 0 1 \$137,900.00 0.08% 0 1 \$137,900.00 0.08% 0	1 \$141,300.00 0.08% 0 \$0.00 2 \$287,025.00 0.16% 0 \$0.00 3 \$414,829.00 0.24% 0 \$0.00 1 \$147,850.00 0.08% 0 \$0.00 5 \$704,721.00 0.4% 0 \$0.00 3 \$416,590.90 0.24% 0 \$0.00 4 \$551,236.98 0.32% 0 \$0.00 1 \$136,016.53 0.08% 0 \$0.00 1 \$142,500.00 0.08% 0 \$0.00 1 \$147,609.49 0.08% 0 \$0.00 1 \$147,609.49 0.08% 0 \$0.00 1 \$146,300.00 0.08% 0 \$0.00 1 \$146,300.00 0.08% 0 \$0.00 1 \$140,800.00 0.08% 0 \$0.00 1 \$142,405.00 0.08% 0 \$0.00 2 \$262,144.46 0.15% 0 \$0.00 2 \$264,675.00 0.15% 0 \$0.00 1 \$143,500.00 0.08% 0 \$0.00 1 \$145,600.00 0.08% 0 \$0.00 1 \$145,600.00 0.08% 0 \$0.00 1 \$145,600.00 0.08% 0 \$0.00	1 \$141,300.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$287,025.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$414,829.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$147,850.00 0.08% 0 \$0.00 NA 0 \$0.00 5 \$704,721.00 0.4% 0 \$0.00 NA 0 \$0.00 3 \$416,590.90 0.24% 0 \$0.00 NA 0 \$0.00 4 \$551,236.98 0.32% 0 \$0.00 NA 0 \$0.00 1 \$136,016.53 0.08% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$147,609.49 0.08% 0 \$0.00 NA 0 \$0.00 1 \$147,609.49 0.08% 0 \$0.00 NA 0 \$0.00 1 \$146,300.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$146,300.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$1440,800.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$142,405.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$262,144.46 0.15% 0 \$0.00 NA 0 \$0.00 1

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COVANTAGE CREDIT UNION	1	\$125,826.41	0.07%	\$0.00	NA 0 \$0.00	N.
COVENTRY CREDIT UNION	1	\$146,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$140,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
CREDIT UNION OF COLORADO	2	\$284,000.00	0.16%	\$0.00	NA 0 \$0.00	N.
CREDIT UNION OF NEW JERSEY	1	\$136,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
CU CHANNELS, LLC	1	\$126,000.00	0.07%	\$0.00	NA 0 \$0.00	N.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$139,300.00	0.08%	\$0.00	NA 0 \$0.00	N.
CU MORTGAGE DIRECT	1	\$136,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
CUMBERLAND SECURITY BANK	1	\$135,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$142,021.00	0.08%	\$0.00	NA 0 \$0.00	N.
DAS ACQUISITION COMPANY LLC	1	\$145,066.03	0.08%	\$0.00	NA 0 \$0.00	N.
DEERE EMPLOYEES CREDIT UNION	3	\$410,065.55	0.23%	\$0.00	NA 0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,521.46	0.08%	\$0.00	NA 0 \$0.00	N.
DFCU FINANCIAL	2	\$271,920.00	0.16%	\$0.00	NA 0 \$0.00	N.
DHI MORTGAGE COMPANY LTD	4	\$524,870.11	0.3%	\$0.00	NA 0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD	2	\$270,403.87	0.15%	\$0.00	NA 0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD., L.P	1	\$146,526.00	0.08%	\$0.00	NA 0 \$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,356,650.00	0.78%	\$0.00	NA 0 \$0.00	N.
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,000.00	0.07%	\$0.00	NA 0 \$0.00	N.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$149,200.00	0.09%	\$0.00	NA 0 \$0.00	N.
DUBUQUE BANK AND TRUST	1	\$137,750.00	0.08%	\$0.00	NA 0 \$0.00	N.
DUPACO COMMUNITY CREDIT UNION	1	\$133,600.00	0.08%	\$0.00	NA 0 \$0.00	N.
EITZEN STATE BANK	1	\$127,300.00	0.07%	\$0.00	NA 0 \$0.00	N.
ELEVATIONS CREDIT UNION	3	\$408,500.00				N.
EMPOWER CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA 0 \$0.00	N.

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EMPOWER FEDERAL CREDIT UNION	2	\$266,800.00	0.15%	\$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	1	\$148,500.00	0.08%	\$0.00	NA 0 \$0.00	N
ENVOY MORTGAGE, LTD	5	\$632,150.00	0.36% (\$0.00	NA 0 \$0.00	N
EQUITY HOME MORTGAGE, LLC	1	\$134,320.00	0.08%	\$0.00		
EQUITY LOANS LLC, A LIMITED LIABILI	1	\$137,318.93	0.08%	\$0.00	NA 0 \$0.00	N
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$132,000.00	0.08%	\$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$261,850.00	0.15%	\$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$133,950.00	0.08%	\$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$1,096,700.00	0.63%	\$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$575,148.00	0.33%	\$0.00	NA 0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,500.00	0.07%	\$0.00	NA 0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$128,786.29	0.07% (\$0.00	NA 0 \$0.00	N
EVEWRGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$129,728.95	0.07% (\$0.00	NA 0 \$0.00	N
EVOLVE BANK & TRUST	3	\$390,200.00	0.22%	\$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	3	\$409,100.00	0.23%	\$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,632,490.00	1.5%	\$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$275,600.00	0.16% (\$0.00	NA 0 \$0.00	N
FAMILY SAVINGS CREDIT UNION	1	\$142,000.00	0.08%	\$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,500.00	0.08%	\$0.00	NA 0 \$0.00	N

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FARMERS NATIONAL BANK	1	\$137,000.00	0.08% 0 \$6	0.00 NA	0 \$0.00	N
FARMERS STATE BANK OF WAUPACA	1	\$143,366.63	0.08% 0 \$6	0.00 NA	0 \$0.00	N.
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$144,000.00	0.08% 0 \$6	0.00 NA	0 \$0.00	N.
FBC MORTGAGE, LLC	1	\$137,750.00	0.08% 0 \$	0.00 NA	0 \$0.00	N.
FIDELITY BANK	1	\$135,850.00	0.08% 0 \$		0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$537,753.55	0.31% 0 \$6		0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$281,000.00	0.16% 0 \$6	0.00 NA	0\$0.00	N.
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$127,456.00	0.07% 0 \$	0.00 NA	0 \$0.00	N.
FIREFIGHTERS CREDIT UNION	1	\$135,350.00	0.08% 0 \$6	0.00 NA	0 \$0.00	N.
FIRELANDS FEDERAL CREDIT UNION	1	\$143,865.00	0.08% 0 \$	0.00 NA	0 \$0.00	N.
FIRST AMERICAN BANK	1	\$147,925.00	0.08% 0 \$		0 \$0.00	N.
FIRST BANK	1	\$134,000.00	0.08% 0 \$	0.00 NA	0 \$0.00	N.
FIRST BANK BLUE EARTH, A STATE BANK	1	\$135,500.00	0.08% 0 \$	0.00 NA	0 \$0.00	N.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$129,820.90	0.07% 0 \$	0.00 NA	0 \$0.00	N.
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$144,800.23	0.08% 0 \$6	0.00 NA	0 \$0.00	N.
FIRST BANK FINANCIAL CENTRE	1	\$147,000.00	0.08% 0 \$6	0.00 NA	0 \$0.00	N.
FIRST BANKERS TRUST COMPANY, N.A	1	\$145,000.00	0.08% 0 \$	0.00 NA	0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$691,250.00	0.4% 0 \$	0.00 NA	0 \$0.00	N.
FIRST CHOICE LOAN SERVICES, INC	3	\$423,400.00	0.24% 0 \$6	0.00 NA	0 \$0.00	N.
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$132,816.76	0.08% 0 \$	0.00 NA	0 \$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	7	\$865,548.54	0.49% 0 \$6	0.00 NA	0 \$0.00	N.
	1	\$134,915.00	0.08% 0 \$6	0.00 NA	0 \$0.00	N.

FIRST COMMUNITY CREDIT UNION						
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$145,350.00	0.08% 0	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$133,941.00	0.08% 0	\$0.00	NA 0 \$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$149,990.00	0.09% 0			N
FIRST COUNTY BANK	1	\$131,100.00	0.07% 0	\$0.00	NA 0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$125,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,200.00	0.08% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$564,335.00	0.32% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$128,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$138,500.00	0.08% 0	\$0.00	NA 0 \$0.00	N
FIRST FINANCIAL BANK, N.A	1	\$130,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$149,600.00	0.09% 0			N
FIRST INTERSTATE BANK	11	\$1,495,015.00	0.85% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$266,600.00	0.15% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$267,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$133,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,875.00	0.07% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$149,574.00	0.09% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$134,714.14	0.08% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$130,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$149,350.00	0.09% 0			
	1	\$142,000.00	0.08%	\$0.00	NA 0 \$0.00	N

FIRST NATIONAL BANK OF PANDORA						
FIRST NATIONAL BANK OF ST LOUIS	3	\$396,679.80	0.23%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	2	\$280,000.00	0.16%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$146,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.08%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK, AMES, IOWA	1	\$127,600.00	0.07%	\$0.00	NA 0 \$0.00	N
FIRST NIAGARA BANK, N.A	3	\$389,000.00	0.22%	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	11	\$1,498,619.12	0.86%	\$0.00	NA 0 \$0.00	N.
FIRST STATE BANK	1	\$143,200.00	0.08%	\$0.00	NA 0 \$0.00	N
FIRST STATE BANK NEBRASKA	2	\$286,552.00	0.16%	\$0.00	NA 0 \$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$133,000.00	0.08%	\$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$700,800.00	0.4%	\$0.00	NA 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$285,869.00	0.16%	\$0.00	NA 0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$270,631.62	0.15%	\$0.00	NA 0 \$0.00	N
FIRSTMERIT BANK, N.A	8	\$1,084,041.00	0.62%	\$0.00	NA 0 \$0.00	N
FIRSTRUST BANK	1	\$130,500.00	0.07%	\$0.00	NA 0 \$0.00	N.
FLORIDA CREDIT UNION	1	\$143,700.00	0.08%	\$0.00	NA 0 \$0.00	N.
FORUM CREDIT UNION	1	\$130,923.40	0.07% 0	\$0.00	NA 0 \$0.00	N
FRANKENMUTH CREDIT UNION	2	\$277,830.00	0.16%	\$0.00		N.
FREMONT BANK	4	\$521,625.52	0.3%	\$0.00	NA 0 \$0.00	N.
FULTON BANK OF NEW JERSEY	2	\$263,500.00	0.15%	\$0.00	NA 0 \$0.00	N
FULTON BANK, N.A	4	\$570,581.00	0.33%	\$0.00	NA 0 \$0.00	N.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$137,765.00	0.08%	\$0.00	NA 0 \$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	5	\$656,560.00	0.38%	\$0.00	NA 0 \$0.00	N.
GECU	2	\$274,435.12	0.16%	\$0.00	NA 0 \$0.00	N.
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$144,000.00	0.08%	\$0.00	NA 0 \$0.00	N.

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GESA CREDIT UNION	1	\$139,600.00	0.08% 0	\$0.00	NA	03	\$0.00	N.
GLASS CITY FEDERAL								
CREDIT UNION	1	\$136,000.00	0.08% 0	\$0.00	NA	0	\$0.00	N.
GMFS LLC	10	\$1,362,544.00	0.78% 0	\$0.00	NA	0	\$0.00	N.
GOLDEN EMPIRE	1	Φ104 025 07						N
MORTGAGE INC	1	\$124,935.27	0.07% 0	\$0.00	NA	O.	\$0.00	N.
GOTMORTGAGE.COM	1	\$129,189.65	0.07% 0	\$0.00	NA	0	\$0.00	N.
GRANITE STATE CREDIT	1	\$130,000.00	0.07% 0	\$0.00	NΛ	ما	\$0.00	N.
UNION	1	\$150,000.00	0.07 /00	φυ.υυ	IVA	Ů,	30.00	11.
GREAT LAKES CREDIT	1	\$147,000.00	0.08% 0	\$0.00	NA	0	\$0.00	N.
UNION		. ,				Ш		
GREAT WESTERN BANK	3	\$410,855.00	0.23% 0	\$0.00	NA	03	\$0.00	N.
GREATER NEVADA	4	\$571,800.00	0.33% 0	\$0.00	NA	0	\$0.00	N.
MORTGAGE SERVICES		. ,				H		
GREYLOCK FEDERAL CREDIT UNION	2	\$282,510.00	0.16% 0	\$0.00	NA	0	\$0.00	N.
GTE FEDERAL CREDIT						${\sf H}$		
UNION	1	\$131,400.00	0.08% 0	\$0.00	NA	0	\$0.00	N.
GUARANTEE MORTGAGE,						H		
LLC	1	\$126,350.00	0.07% 0	\$0.00	NA	0	\$0.00	N.
GUARANTY TRUST						Ħ		
COMPANY	3	\$394,084.00	0.23% 0	\$0.00	NA	0	\$0.00	N.
GUARDIAN CREDIT		Φ 27 0, 500, 00	0.160/.0	ΦΩ ΩΩ	D.T.A		†A 00	N
UNION	2	\$278,500.00	0.16% 0	\$0.00	NA	Ü	\$0.00	N.
GUARDIAN MORTGAGE	4	\$573,275.08	0.33% 0	\$0.00	NΙΛ	٨	\$0.00	N.
COMPANY, INC	4	\$373,273.08	0.33%0	\$0.00	INA	ď	\$0.00	11.
GUILD MORTGAGE	10	\$1,387,802.79	0.79% 0	\$0.00	NA	0	\$0.00	N.
COMPANY	- 10	Ψ1,507,002.75	0.7776	φο.σσ	1111	Ĭ	φοίοο	11,
HARBOR NATIONAL	1	\$125,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N.
BANK						Ш		
HARBORONE BANK	1	\$137,564.44	0.08% 0				\$0.00	N.
HEARTLAND BANK	3	\$417,987.00	0.24% 0	\$0.00	NA	O:	\$0.00	N.
HEARTLAND CREDIT	1	\$140,020.94	0.08% 0	\$0.00	NA	0	\$0.00	N.
UNION HERITAGEBANK OF THE						H		
SOUTH	2	\$261,406.21	0.15% 0	\$0.00	NA	0	\$0.00	N.
HICKORY POINT BANK &						H		
TRUST	1	\$128,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N.
HIGHLANDS						Ħ		
RESIDENTIAL	1	\$131,826.18	0.08% 0	\$0.00	NA	0	\$0.00	N.
MORTGAGE, LTD								
HOME BANK	1	\$130,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N.
HOME FEDERAL BANK	1	\$140,000.00	0.08% 0	\$0.00	NA	0	\$0.00	N.
HOME MORTGAGE OF	1	\$134,330.00	0.08% 0	\$0.00	NI A	ام	\$0.00	N.
AMERICA, INC	1	φ1 <i>5</i> 4 ,550.00	0.00%	φυ.υυ	INA	Δ,	ψυ.υυ	11.
HOME PLACE MORTGAGE	1	\$147,301.31	0.08% 0	\$0.00	NΔ	0	\$0.00	N.
LOANS INC	1	Ψ117,501.51	0.00 /0 0	ψ0.00	1 1/1	Ĭ	₊ 0.00	1 1,

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HOME STATE BANK, N.A	1	\$129,204.00	0.07% 0	\$0.00	NA 0	\$0.00	N
HOMESTAR FINANCIAL				l.			
CORPORATION, A	1	\$134,822.22	0.08% 0	\$0.00	NA 0	\$0.00	N
CORPORATION							
HOMESTEAD FUNDING	1	\$129,832.66	0.07% 0	\$0.00	NA 0	\$0.00	N
CORP							
HOMETOWN LENDERS LLC	1	\$129,824.88	0.07% 0	\$0.00	NA 0	\$0.00	N.
HOMETRUST MORTGAGE							
COMPANY	2	\$269,200.00	0.15% 0	\$0.00	NA 0	\$0.00	N.
HONOLULU HOMELOANS,							
INC	1	\$145,500.00	0.08% 0	\$0.00	NA 0	\$0.00	N.
HONOR CREDIT UNION	2	\$262,300.00	0.15% 0	\$0.00	NA 0	\$0.00	N.
HORIZON BANK, N.A	3	\$403,648.00	0.23% 0			\$0.00	
HUDSON VALLEY	1	·					
FEDERAL CREDIT UNION	1	\$138,225.00	0.08% 0	\$0.00	NAU	\$0.00	N.
IBERIABANK MORTGAGE	5	\$666,110.00	0.38% 0	ያስ ሰስ	NIA O	\$0.00	N.
COMPANY	3	\$000,110.00	0.38%	\$0.00	NAU	\$0.00	11.
IDAHO CENTRAL CREDIT	6	\$825,669.91	0.47% 0	\$0.00	NAO	\$0.00	N.
UNION	Ŭ	ψο25,009.91	0.1776	φο.σσ	1110	φο.σσ	11
IDAHO HOUSING AND	3	\$419,322.00	0.24% 0	\$0.00	NA 0	\$0.00	N.
FINANCE ASSOCIATION		, ,					
INLAND HOME MORTGAGE COMPANY	1	\$149,423.45	0.09% 0	\$0.00	NA 0	\$0.00	N.
INLANTA MORTGAGE INC	1	\$148,500.00	0.08% 0	የባ ባባ	NIA O	\$0.00	N.
INSPIRED FINANCIAL	1	\$146,300.00	0.08%0	\$0.00	NAU	\$0.00	11.
SERVICES, LLC	1	\$141,075.00	0.08% 0	\$0.00	NA 0	\$0.00	N.
INTEGRITY MORTGAGE							
CORPORATION OF TEXAS	1	\$136,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N.
INTER NATIONAL BANK	1	\$145,600.00	0.08% 0	\$0.00	NA 0	\$0.00	N.
INTERCONTINENTAL		·					
CAPITAL GROUP	1	\$130,000.00	0.07% 0	\$0.00	NAU	\$0.00	N.
INTERLINC MORTGAGE	1	\$143,560.00	0.08% 0	ያስ ሰስ	NIA O	\$0.00	N
SERVICES, LLC	1	\$145,500.00	0.08%0	\$0.00	NAU	\$0.00	11.
INVESTORS HOME	2	\$272,000.00	0.16% 0	\$0.00	NAO	\$0.00	N.
MORTGAGE		Ψ272,000.00	0.10700	φο.σσ	1171	Ψ0.00	11
IOWA BANKERS		ф1 2 0,000,00	0.07%	φο oo	37.4	00.00	
MORTGAGE	1	\$130,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N.
CORPORATION IOWA STATE BANK	2	\$270,000,00	0.15% 0	\$0.00	NI A	\$0.00	NT
JEFFERSON BANK OF		\$270,000.00	0.13% 0	φυ.υυ	INA U	φυ.00	N.
MISSOURI	1	\$147,300.00	0.08% 0	\$0.00	NA 0	\$0.00	N.
KEY MORTGAGE				l		1.	
COMPANY	1	\$142,500.00	0.08% 0	\$0.00	NA 0	\$0.00	N.
KINECTA FEDERAL		ф о со п оо оз	0.150(.0	Φ0.00	37.4	Φ0.00	
CREDIT UNION	2	\$263,788.83	0.15% 0	\$0.00	NA 0	\$0.00	N.
LACAMAS COMMUNITY	1	\$131,000.00	0.07% 0	\$0.00	NIAO	\$0.00	N.
CREDIT UNION	1	φ131,000.00	0.07700	φυ.υυ	INA	φυ.υυ	11.

LAFAYETTE AMBASSADOR BANK	1	\$125,600.00	0.07% 0	\$0.00	NA 0 \$	0.00	N.
LAKE MICHIGAN CREDIT UNION	5	\$690,474.00	0.39% 0	\$0.00	NA 0 \$	0.00	N.
LAKEVIEW CREDIT UNION	1	\$145,500.00	0.08% 0	\$0.00	NA 0 \$	0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$255,000.00	0.15% 0	\$0.00	NA 0 \$	0.00	N.
LANDMARK CREDIT UNION	4	\$540,100.00	0.31% 0	\$0.00	NA 0 \$	0.00	N.
LEADER BANK N.A	2	\$271,100.00	0.15% 0	\$0.00	NA 0 \$	0.00	N.
LEADERONE FINANCIAL CORPORATION	2	\$291,450.00	0.17% 0	\$0.00	NA 0 \$	0.00	N.
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$137,200.00	0.08% 0	\$0.00	NA 0 \$	0.00	N.
LENDER	1	\$147,000.00	0.08% 0	\$0.00	NA 0 \$	0.00	N.
LES BOIS CREDIT UNION	2	\$278,799.00	0.16% 0	\$0.00	NA 0 \$	0.00	N.
LIBERTY BANK	4	\$554,400.00	0.32% 0	\$0.00	NA 0 \$	0.00	N.
LIBERTY SAVINGS BANK, FSB	4	\$536,666.89	0.31% 0	\$0.00	NA 0 \$	0.00	N.
LOGIX FEDERAL CREDIT UNION	1	\$143,801.61	0.08%	\$0.00	NA 0 \$	0.00	N.
LONGVIEW STATE BANK	1	\$142,261.47	0.08% 0	\$0.00	NA 0 \$	0.00	N.
LPMC, LLC	1	\$125,000.00	0.07% 0	\$0.00	NA 0 \$	0.00	N.
LUANA SAVINGS BANK	2	\$290,320.00	0.17% 0			0.00	N.
M/I FINANCIAL CORP	3	\$396,200.00	0.23% 0	1		0.00	N.
MACHIAS SAVINGS BANK	1	\$147,000.00	0.08% 0				N.
MACON BANK, INC	1	\$148,800.00	0.09% 0	\$0.00	NA 0 \$	0.00	N.
MAGNA BANK	3	\$413,891.61	0.24% 0	\$0.00	NA 0 \$	0.00	N.
MAGNOLIA STATE MORTGAGE	1	\$130,000.00	0.07% 0	\$0.00	NA 0 \$	0.00	N.
MALVERN FEDERAL SAVINGS BANK	1	\$140,000.00	0.08% 0	\$0.00	NA 0 \$	0.00	N.
MARQUETTE BANK	2	\$267,500.00	0.15% 0	\$0.00	NA 0 \$	0.00	N.
MAVERICK FUNDING CORP	3	\$415,275.00	0.24% 0				N.
MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$137,750.00	0.08% 0	\$0.00	NA 0 \$	0.00	N.
MCKINLEY MORTGAGE LLC	1	\$125,000.00	0.07% 0	\$0.00	NA 0 \$	0.00	N.
MEGASTAR FINANCIAL CORP	3	\$392,368.15	0.22% 0	\$0.00	NA 0 \$	0.00	N.
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MEMBER FIRST MORTGAGE, LLC	2	\$270,700.00	0.15% 0 \$0.0) NA	0 \$0.00	N
MEMBER HOME LOAN, LLC	2	\$275,740.00	0.16% 0 \$0.0) NA	0 \$0.00	N
MEMBERS ADVANTAGE CREDIT UNION	1	\$149,600.00	0.09% 0 \$0.00) NA	0 \$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$142,500.00	0.08% 0 \$0.0) NA	0 \$0.00	N
MEMBERS CREDIT UNION	1	\$145,800.00	0.08% 0 \$0.0) NA	0 \$0.00	N
MEMBERS FIRST CREDIT UNION	2	\$273,950.00	0.16% 0 \$0.00) NA	0 \$0.00	N
MERIDIAN BANK	2	\$288,000.00	0.16% 0 \$0.0) NA	0 \$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	2	\$270,300.00	0.15% 0 \$0.00) NA	0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$134,229.00	0.08% 0 \$0.0	0 NA	0 \$0.00	N
MERRIMACK MORTGAGE COMPANY INC	2	\$271,000.00	0.15% 0 \$0.0) NA	0 \$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.08% 0 \$0.00) NA	0 \$0.00	N
METRO MORTGAGE CORPORATION	1	\$130,392.00	0.07% 0 \$0.00) NA	0 \$0.00	N
METROPOLITAN BANK	1	\$148,750.00	0.09% 0 \$0.0) NA	0 \$0.00	N
MICHIGAN MUTUAL INC	2	\$260,890.00	0.15% 0 \$0.0	NA	0 \$0.00	N
MICHIGAN MUTUAL, INC	1	\$143,382.21	0.08% 0 \$0.0) NA	0 \$0.00	N
MID AMERICA MORTGAGE	5	\$690,830.00			0 \$0.00	
MIDLAND STATES BANK	1	\$128,250.00	0.07% 0 \$0.00	+ +	0 \$0.00	
MIDSOUTH BANK	1	\$143,810.37	0.08% 0 \$0.0	NA	0 \$0.00	
MIDWEST BANK	1	\$142,000.00	0.08% 0 \$0.0) NA	0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.08% 0 \$0.0) NA	0 \$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,000.00	0.08% 0 \$0.0) NA	0 \$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$133,000.00	0.08% 0 \$0.00) NA	0 \$0.00	N
MIFFLINBURG BANK & TRUST COMPANY	1	\$132,000.00	0.08% 0 \$0.00) NA	0 \$0.00	N
MISSOURI CREDIT UNION	3	\$409,200.00	0.23% 0 \$0.00) NA	0 \$0.00	N
MORTGAGE CENTER, LLC	2	\$284,325.00	0.16% 0 \$0.00) NA	0 \$0.00	N
MORTGAGE INVESTORS GROUP	1	\$127,920.00	0.07% 0 \$0.00) NA	0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$148,950.00	0.09% 0 \$0.00) NA	0 \$0.00	N
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	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$542,600.00	0.31%	0\$0.00	NA 0 \$0.00	N.
	MORTGAGENETWORK	3	\$378,210.00	0.22%	0.00	NA 0 \$0.00	N.
N	MORTON COMMUNITY BANK	1	\$131,600.00				
N	MOTOROLA EMPLOYEES CREDIT UNION	1	\$133,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
	MOUND CITY BANK	1	\$139,811.42	0.08%	0\$0.00	NA 0 \$0.00	N.
N	MOUNTAIN AMERICA CREDIT UNION	8	\$1,092,868.85				
	MOUNTAIN WEST FINANCIAL,INC	1	\$126,100.00				
	MOVEMENT MORTGAGE	3	\$406,336.30	0.23%	0.00\$	NA 0 \$0.00	N.
	MOVEMENT MORTGAGE, LLC	4	\$528,500.00	0.3%	0 \$0.00	NA 0 \$0.00	N.
N	MT MCKINLEY BANK, MUTUAL BANK	2	\$281,350.00				
	NAT RES - NEVADA	1	\$149,000.00	0.09%	0.00\$	NA 0 \$0.00	N.
	NATIONAL BANK OF KANSAS CITY	5	\$704,170.00	0.4%	0 \$0.00	NA 0 \$0.00	N.
A	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$291,400.00				
	NCB, FSB	2	\$259,989.00		_	 	
	NETWORK FUNDING, L.P	1	\$128,184.00				
	NEW ERA BANK	1	\$128,000.00	0.07%	0.00\$0	NA 0 \$0.00	N.
	NEW MEXICO BANK AND FRUST	1	\$126,000.00				
	NJ LENDERS	1	\$130,000.00		_		
	NORTHERN STATE BANK	1	\$144,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
(NORTHWEST COMMUNITY CREDIT UNION	1	\$128,250.00	0.07%	0.00\$	NA 0 \$0.00	N.
	NORTHWESTERN MORTGAGE CO	1	\$129,775.00	0.07%	0.00	NA 0 \$0.00	N.
	O A MORTGAGE SERVICES	2	\$276,813.35	0.16%	\$0.00	NA 0 \$0.00	N.
	OCEANFIRST BANK	1	\$144,000.00				
	OMT MORTGAGE LLC	1	\$140,000.00			1 11	
	ON Q FINANCIAL, INC	1	\$137,000.00				
	OOSTBURG STATE BANK	2	\$268,400.00				
	OPES ADVISORS, INC	1	\$143,200.00	0.08%	0.00\$	NA 0 \$0.00	N.
	ORNL FEDERAL CREDIT UNION	4	\$549,900.00	0.31%	\$0.00	NA 0 \$0.00	N.
	ORRSTOWN BANK	1	\$129,440.00		_	 	1
	OZARK MOUNTAIN BANK	1	\$136,000.00				
		2	\$267,638.55	0.15%	0.00\$0	NA 0 \$0.00	N
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PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING,					
A CALIFORNIA LIMITED LIABILITY COMPANY					
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$132,720.00	0.08% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$141,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$127,831.44	0.07% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	2	\$273,600.00	0.16% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$294,265.00	0.17% 0 \$0.00	NA 0 \$0.00	N
PARKSIDE LENDING, LLC	1	\$128,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
PARTNER COLORADO CREDIT UNION	1	\$131,200.00	0.08% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL C. U	4	\$581,736.51	0.33% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$144,800.00	0.08% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$552,740.00	0.32% 0 \$0.00	NA 0 \$0.00	N
PETEFISH, SKILES & CO. BANK	1	\$138,435.21	0.08% 0 \$0.00	NA 0 \$0.00	N
PHENIX GIRARD BANK	1	\$146,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
PIERREMONT MORTGAGE, INC	1	\$130,950.00	0.07% 0 \$0.00	NA 0 \$0.00	N
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$271,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,895,705.00	1.08% 0 \$0.00	NA 0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$142,400.00	0.08% 0 \$0.00	NA 0 \$0.00	N
PLAINS COMMERCE BANK	3	\$402,370.00	0.23% 0 \$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$418,800.00	0.24% 0 \$0.00	NA 0 \$0.00	N

PLAZA HOME MORTGAGE, INC	4	\$542,250.00	0.31%	\$0.00	NA 0 \$0.0	0 N.
PMAC LENDING SERVICES, INC	6	\$812,227.65	0.46% 0	\$0.00	NA 0 \$0.0	0 N.
POLISH NATIONAL CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA 0 \$0.0	0 N.
PORT WASHINGTON STATE BANK	3	\$407,400.00	0.23% 0	\$0.00	NA 0 \$0.0	0 N.
POTLATCH #1 FEDERAL CREDIT UNION	2	\$251,300.00	0.14%	\$0.00	NA 0 \$0.0	0 N.
PRAIRIE STATE BANK & TRUST	1	\$131,000.00	0.07% 0	\$0.00	NA 0 \$0.0	0 N.
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$147,200.00	0.08% 0	\$0.00	NA 0 \$0.0	0 N.
PRIMARY CAPITAL ADVISORS LC	1	\$142,191.00	0.08%	\$0.00	NA 0 \$0.0	0 N.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,250.00	0.07%	\$0.00	NA 0 \$0.0	0 N.
PRIMEBANK, A CORPORATION	1	\$130,950.00	0.07% 0	\$0.00	NA 0 \$0.0	0 N.
PRIMEWEST MORTGAGE	1	\$145,812.00	0.08% 0	\$0.00	NA 0 \$0.0	0 N.
PRIORITY HOME MORTGAGE, L.P	1	\$145,000.00	0.08%	\$0.00	NA 0 \$0.0	0 N.
PROGRESSIVE BANK, A CORPORATION	1	\$131,900.00	0.08% 0	\$0.00	NA 0 \$0.0	0 N.
PROVIDENCE BANK	1	\$133,100.00	0.08% 0	\$0.00	NA 0 \$0.0	0 N.
PROVIDENT CREDIT UNION	1	\$130,000.00	0.07% 0			
PS BANK	3	\$418,130.59	0.24% 0	\$0.00	NA 0 \$0.0	0 N.
PSECU	2	\$270,801.87	0.15% 0	\$0.00	NA 0 \$0.0	0 N.
PULASKI BANK	1	\$149,055.00	0.09% 0	\$0.00	NA 0 \$0.0	0 N.
PURDUE FEDERAL CU	2	\$268,700.00	0.15% 0			0 N.
PYRAMAX BANK	1	\$145,000.00	0.08% 0	\$0.00	NA 0 \$0.0	0 N.
RABOBANK, N.A	3	\$397,826.98	0.23% 0	\$0.00		
RANDOLPH SAVINGS BANK	2	\$271,400.00	0.16% 0			
RANDOLPH-BROOKS FCU	1	\$148,385.00	0.08% 0	\$0.00	NA 0 \$0.0	0 N.
RAYMOND JAMES BANK, N.A	1	\$139,920.00	0.08% 0			
REAL ESTATE MORTGAGE NETWORK, INC	6	\$843,763.00	0.48% 0	\$0.00	NA 0 \$0.0	0 N.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$142,000.00	0.08% 0			
	1	\$129,824.89	$0.07\% \ 0$	\$0.00	NA 0 \$0.0	0 N.

REDSTONE FEDERAL CREDIT UNION					
REDWOOD CREDIT UNION	2	\$260,900.00	0.15% 0 \$0.00	NA 0 \$0.00	N
REGENCY MORTGAGE CORP	1	\$126,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
RELIANCE STATE BANK	1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
RENASANT BANK	5	\$699,800.00	0.4% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$132,750.00	0.08% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$140,600.00	0.08% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$268,190.48	0.15% 0 \$0.00	NA 0 \$0.00	N
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$134,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
RIVER VALLEY BANK	2	\$281,900.00	0.16% 0 \$0.00	NA 0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$131,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ROCKFORD COMMUNITY FCU	1	\$144,600.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ROCKLAND TRUST	3	\$407,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN BANK	2	\$270,900.00	0.15% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,652.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ROGUE FEDERAL CREDIT UNION	2	\$289,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	11	\$1,497,262.00	0.86% 0 \$0.00	NA 0 \$0.00	N
ROYAL CREDIT UNION	3	\$424,416.14	0.24% 0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC	2	\$276,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
RTN FEDERAL CU	1	\$134,440.05	0.08% 0 \$0.00	NA 0 \$0.00	N
S&T BANK	1	\$134,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SACRAMENTO CREDIT UNION	1	\$148,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$140,250.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SALAL CREDIT UNION	1	\$148,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$273,825.00	0.16% 0 \$0.00		N
SALISBURY BANK AND TRUST COMPANY	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SANTANDER BANK, N.A	3	\$404,200.00	0.23% 0 \$0.00	NA 0 \$0.00	N

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$148,500.00	0.08%	\$0.00	NA 0 \$0.00	N.
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$128,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$136,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$134,910.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
	SFMC, LP	1	\$137,750.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
	SHELL FEDERAL CREDIT UNION	3	\$411,020.00	0.23%	\$0.00	NA 0 \$0.00	N.
	SHORE MORTGAGE	1	\$138,663.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$3,011,300.00	1.72% 0			N.
	SIMPLY HOME LENDING INC	1	\$133,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
	SIU CREDIT UNION	1	\$141,100.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
	SOMERSET TRUST COMPANY	1	\$135,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
	SOUND MORTGAGE	1	\$138,735.04	0.08% 0	\$0.00	NA 0 \$0.00	N.
	SOUTH GEORGIA BANKING COMPANY	1	\$133,950.00	0.08%	\$0.00	NA 0 \$0.00	N.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	3	\$408,950.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$287,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$132,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
	SPACE COAST CREDIT UNION	2	\$278,811.25	0.16% 0	\$0.00	NA 0 \$0.00	N.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$422,278.51	0.24%	\$0.00	NA 0 \$0.00	N.
	ST. JAMES MORTGAGE CORPORATION	2	\$265,600.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
	ST.MARY'S BANK	5	\$687,100.00	0.39% 0	\$0.00	NA 0 \$0.00	N.
	STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
	STANDARD PACIFIC MORTGAGE, INC	1	\$145,600.00	0.08%	\$0.00	NA 0 \$0.00	N.
-			\$135,200.00	0.08% 0		NA 0 \$0.00	N.

2	\$257,300.00	0.15% 0 \$0.00	NA 0 \$0.0	00 N.
19	\$2,586,122.00	1.48% 0 \$0.00	NA 0 \$0.0	00 N.
10	\$1,318,786.44	0.75% 0 \$0.00	NA 0 \$0.0	00 N.
2	\$285,350.00	0.16% 0 \$0.00	NA 0 \$0.0	00 N.
3	\$415,103.00	0.24% 0 \$0.00	NA 0 \$0.0	00 N.
4	\$542,250.00	0.31% 0 \$0.00	NA 0 \$0.0	00 N.
2	\$277,405.00	0.16% 0 \$0.00	NA 0 \$0.0	00 N.
1	\$148,953.59	0.09% 0 \$0.00	NA 0 \$0.0	00 N.
1	\$147,060.46	0.08% 0 \$0.00	NA 0 \$0.0	00 N.
1	\$126,820.25	0.07% 0 \$0.00	NA 0 \$0.0	00 N.
3	\$408,200.00	0.23% 0 \$0.00	NA 0 \$0.0	00 N.
2	\$261,000.00	0.15% 0 \$0.00	NA 0 \$0.0	00 N.
1	\$144,500.00	0.08% 0 \$0.00	NA 0 \$0.0	00 N.
12	\$1,664,483.69	0.95% 0 \$0.00	NA 0 \$0.0	00 N.
1	\$134,268.60	0.08% 0 \$0.00	NA 0 \$0.0	00 N.
1	\$144,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 N.
1	\$149,150.00	0.09% 0 \$0.00	NA 0 \$0.0	00 N.
1	\$129,675.00	0.07% 0 \$0.00	NA 0 \$0.0	00 N.
1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.0	00 N.
1	\$137,750.00	0.08% 0 \$0.00	NA 0 \$0.0	00 N.
1	\$135,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 N.
1	\$146,250.00	0.08% 0 \$0.00	NA 0 \$0.0	00 N.
	19 10 2 3 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	19 \$2,586,122.00 10 \$1,318,786.44 2 \$285,350.00 3 \$415,103.00 4 \$542,250.00 2 \$277,405.00 1 \$148,953.59 1 \$147,060.46 1 \$126,820.25 3 \$408,200.00 2 \$261,000.00 1 \$144,500.00 1 \$134,268.60 1 \$134,268.60 1 \$149,150.00 1 \$129,675.00 1 \$125,000.00 1 \$135,000.00 1 \$135,000.00	19 \$2,586,122.00 1.48% 0 \$0.00 10 \$1,318,786.44 0.75% 0 \$0.00 2 \$285,350.00 0.16% 0 \$0.00 3 \$415,103.00 0.24% 0 \$0.00 4 \$542,250.00 0.31% 0 \$0.00 2 \$277,405.00 0.16% 0 \$0.00 1 \$148,953.59 0.09% 0 \$0.00 1 \$147,060.46 0.08% 0 \$0.00 3 \$408,200.25 0.07% 0 \$0.00 2 \$261,000.00 0.15% 0 \$0.00 1 \$144,500.00 0.08% 0 \$0.00 1 \$134,268.60 0.08% 0 \$0.00 1 \$149,150.00 0.08% 0 \$0.00 1 \$129,675.00 0.07% 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 1 \$135,000.00 0.08% 0 \$0.00 1 \$135,000.00 0.08% 0 \$0.00	19 \$2,586,122.00

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	HE HONESDALE JATIONAL BANK ISAOA	1	\$148,000.00	0.08%	\$0.00	NA 0 \$0.00	N
Т	THE NATIONAL BANK OF VAUPUN	1	\$145,350.00	0.08%	\$0.00	NA 0 \$0.00	N.
	THE NORTHERN OHIO NVESTMENT COMPANY	1	\$148,500.00	0.08%	\$0.00	NA 0 \$0.00	N.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,200.00	0.08%	\$0.00	NA 0 \$0.00	N.
C	HEEGEBANK A BRANCH OF PREMIER BANK OF ACKSONVILLE	1	\$145,739.08	0.08%	\$0.00	NA 0 \$0.00	N.
Т	HINK MUTUAL BANK	2	\$280,100.00	0.16%	\$0.00	NA 0 \$0.00	N.
A	HIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$266,475.67	0.15%	\$0.00	NA 0 \$0.00	N.
	OMAH AREA CREDIT UNION	1	\$132,900.00	0.08%	\$0.00	NA 0 \$0.00	N.
	OPLINE FEDERAL CREDIT UNION	1	\$130,950.00	0.07%	\$0.00	NA 0 \$0.00	N.
	OWN & COUNTRY BANK MIDWEST	1	\$144,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
C L	OWNE MORTGAGE COMPANY, DBA GREAT AKES MORTGAGE UNDING	1	\$137,600.00	0.08%	\$0.00	NA 0 \$0.00	N.
	RAVERSE CITY STATE SANK	2	\$266,235.00	0.15%		NA 0 \$0.00	N.
Т	RAVIS CREDIT UNION	2	\$292,000.00	0.17%	\$0.00	NA 0 \$0.00	N.
Т	RUSTONE FINANCIAL	4	\$577,558.00	0.33%	\$0.00	NA 0 \$0.00	N.
C	JMPQUA BANK, AN DREGON STATE CHARTERED BANK	4	\$549,004.17	0.31%	\$0.00	NA 0 \$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,082,736.00	0.62%	\$0.00	NA 0 \$0.00	N.
	JNION SAVINGS BANK, AN OHIO CORPORATION	5	\$682,740.57	0.39% 0	\$0.00	NA 0 \$0.00	N.
U	JNIONBANK,N.A	1	\$128,830.13	0.07%	\$0.00	NA 0 \$0.00	N.
U	UNITED BANK &TRUST	1	\$130,500.00	0.07%	\$0.00	NA 0 \$0.00	N.
	UNITED COMMUNITY SANK	2	\$269,000.00	0.15%	\$0.00	NA 0 \$0.00	N.
В	INITED COMMUNITY SANK, A MINNESOTA CORPORATION	1	\$127,831.44	0.07% 0	\$0.00	NA 0 \$0.00	N.
	INITED HERITAGE CREDIT UNION	1	\$130,927.37	0.07%	\$0.00	NA 0 \$0.00	N.
U	INITED VALLEY BANK	1	\$127,835.23	0.07%	\$0.00	NA 0 \$0.00	N.
		14	\$1,933,333.76	1.11%	\$0.00	NA 0 \$0.00	N.

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UNITED V MORTGA	WHOLESALE .GE							
CREDIT U	COMMUNITY JNION, AN CREDIT UNION	1	\$130,500.00	0.07% 0	\$0.00	NA	0 \$0.00) N
UNITY BA BANKING	ANK, NJ G CORPORATION	1	\$132,300.00	0.08%	\$0.00	NA	0 \$0.00) N
= ' ' ' '	AL AMERICAN GE COMPANY FORNIA	1	\$131,600.00	0.08% 0	\$0.00	NA	0 \$0.00) N
	AL AMERICAN GE COMPANY,	6	\$812,600.00	0.46% 0	\$0.00	NA	0 \$0.00) N
UNIVERS GROUP, I	ITY LENDING LLC	1	\$134,900.00	0.08%	\$0.00	NA	0 \$0.00) N
UNIVERS WISCONS	SITY OF SIN CREDIT UNIO	2	\$262,809.87	0.15% 0	\$0.00	NA	0 \$0.00) N
UNIVERS WISCONS UNION	SITY OF SIN CREDIT	3	\$387,730.27	0.22% 0	\$0.00	NA	0 \$0.00) N
UNIVEST TRUST CO	BANK AND	2	\$281,000.00	0.16% 0	\$0.00	NA	0 \$0.00) N
	RIE BANK	2	\$286,000.00	0.16% 0	\$0.00	NA	0 \$0.00) N
	K MORTGAGE ATION, A	5	\$697,650.00	0.4% 0			0 \$0.00	
	MORTGAGE ATION,A	1	\$133,521.00	0.08% 0	\$0.00	NA	0 \$0.00) N.
	Y CREDIT UNION	1	\$132,905.00	0.08% 0	\$0.00	NA	0 \$0.00	N
	FUNDING, LLC	1	\$149,000.00	0.09% 0			0 \$0.00	1
	ANK OF IOWA	1	\$143,000.00	0.08% 0			0 \$0.00	
VITEK RE INDUSTR	EAL ESTATE LIES GROUP, INC. EK MORTGAGE	1	\$144,000.00	0.08% 0			0 \$0.00	
	CREDIT UNION	2	\$275,900.00	0.16% 0	\$0.00	NA	0 \$0.00	N
W. J. BRA MORTGA LLC., A D	DLEY GE CAPITAL, ELAWARE LIABILITY	10	\$1,379,965.00	0.79% 0			0 \$0.00	
W.J. BRAI MORTGA LLC. A DI	DLEY GE CAPITAL ELAWARE LIABILITY	1	\$139,000.00	0.08% 0		NA	0 \$0.00) N
WAKEFIE	ELD	1	\$135,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N

	COOPERATIVE BANK						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.07% 0 \$0.00	NA	0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$134,325.00	0.08% 0 \$0.00	NA	0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$129,820.90	0.07% 0 \$0.00	NA	0 \$0.00	N
	WAUKESHA STATE BANK	1	\$129,824.89	0.07% 0 \$0.00	NA	0 \$0.00	N
	WCS LENDING, LLC	2	\$267,748.88	0.15% 0 \$0.00	NA	0 \$0.00	N
	WEBSTER BANK, N.A	1	\$125,834.07	0.07% 0 \$0.00	NA	0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.07% 0 \$0.00	NA	0 \$0.00	N
	WEST CENTRAL BANK	1	\$142,500.00	0.08% 0 \$0.00	NA	0 \$0.00	N
	WEST GATE BANK	2	\$287,724.00	0.16% 0 \$0.00	NA	0 \$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$140,250.00	0.08% 0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	4	\$560,401.15	0.32% 0 \$0.00	NA	0 \$0.00	N
	WESTERN BANCORP	1	\$149,450.00	0.09% 0 \$0.00	NA	0 \$0.00	N
	WESTERRA CREDIT UNION	3	\$404,100.00	0.23% 0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$145,500.00	0.08% 0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$273,600.00	0.16% 0 \$0.00	NA	0 \$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$138,117.88	0.08% 0 \$0.00	NA	0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$1,837,557.14	1.05% 0 \$0.00	NA	0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$134,830.00	0.08% 0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$137,750.00	0.08% 0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$144,000.00	0.44% 0 \$0.00	NA	0 \$0.00	N
otal		1,281	\$174,928,237.17	100% 0 \$0.00		0 \$0.00	
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38WAWS2	1ST COMMUNITY CREDIT UNION	1	\$142,316.57	0.09% 0 \$0.00	NA	0 \$0.00	N
	ABBEVILLE BUILDING & LOAN	2	\$263,700.00	0.17% 0 \$0.00	NA	0 \$0.00	N

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ACADEMY MORTGAGE CORPORATION	13	\$1,772,735.00	1.17% 0	\$0.00	NA 0 \$0	0.00 N
ACHIEVA CREDIT UNION	2	\$288,600.00	0.19% 0	\$0.00	NA 0 \$0	0.00 N
ACOPIA LLC	1	\$126,019.00	0.08% 0	\$0.00	NA 0 \$0	0.00 N
ADVANTAGE BANK	2	\$276,900.00	0.18% 0	\$0.00	NA 0 \$0	0.00 N
AFFILIATED BANK	2	\$274,800.00	0.18% 0	\$0.00	NA 0 \$0	
AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.09% 0	\$0.00	NA 0 \$0	0.00 N
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,200.00	0.09% 0			0.00 N
ALLIANCE BANK	1	\$129,200.00	0.08% 0	\$0.00	NA 0 \$0	0.00 N
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$139,815.64	0.09% 0	\$0.00	NA 0 \$0	0.00 N
ALLIED MORTGAGE GROUP	1	\$141,600.00	0.09% 0	\$0.00	NA 0 \$0	0.00 N
ALTRA FEDERAL CREDIT UNION	2	\$256,300.00	0.17% 0	\$0.00	NA 0 \$0	0.00 N
AMARILLO NATIONAL BANK	1	\$129,200.00	0.08% 0	\$0.00	NA 0 \$0	0.00 N
AMEGY MORTGAGE COMPANY, LLC	1	\$125,438.32	0.08% 0	\$0.00	NA 0 \$0	0.00 N
AMERICA FIRST FEDERAL CREDIT UNION	2	\$276,000.00	0.18% 0			
AMERICAN BANK	1	\$143,120.00	0.09% 0	\$0.00	NA 0 \$0	0.00 N
AMERICAN BANK AND TRUST COMPANY, N	1	\$142,312.35	0.09% 0	\$0.00	NA 0 \$0	0.00 N
AMERICAN FEDERAL BANK	1	\$149,000.00	0.1% 0	\$0.00	NA 0 \$0	0.00 N
AMERICAN FINANCIAL RESOURCES, INC	2	\$268,400.00	0.18% 0	\$0.00	NA 0 \$0	0.00 N
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$427,540.00	0.28% 0	\$0.00	NA 0 \$0	0.00 N
AMERICAN PACIFIC MTG CORP	3	\$442,205.00	0.29% 0	\$0.00	NA 0 \$0	0.00 N
AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$541,439.00	0.36% 0	\$0.00	NA 0 \$0	0.00 N
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$716,749.33	0.47% 0	\$0.00	NA 0 \$0	0.00 N
AMERIFIRST FINANCIAL CORPORATION	4	\$545,000.00	0.36% 0	\$0.00	NA 0 \$0	0.00 N
AMERIS BANK	1	\$147,250.00	0.1% 0	\$0.00	NA 0 \$0	0.00 N
AMERISERV FINANCIAL BANK	1	\$134,814.01	0.09% 0	\$0.00	NA 0 \$0	0.00 N
ANCHORBANK, FSB	2	\$269,700.00	0.18% 0	\$0.00	NA 0 \$0	0.00 N
ANZ GUAM INC	1	\$135,649.20	0.09% 0	\$0.00	NA 0 \$0	0.00 N
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APPROVED MORTGAGE CORPORATION	1	\$142,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N
ARAPAHOE CREDIT UNION	1	\$145,800.00	0.1% 0 \$0.00	NA 0 \$0.00	N
ARIZONA BANK AND TRUST	1	\$147,200.00	0.1% 0 \$0.00	NA 0 \$0.00	N
ARIZONA STATE CREDIT UNION	5	\$669,650.00	0.44% 0 \$0.00	NA 0 \$0.00	N
ARKANSAS FEDERAL CREDIT UNION	3	\$432,176.64	0.28% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,041,649.50	1.34% 0 \$0.00	NA 0 \$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$144,800.00	0.1% 0 \$0.00	NA 0 \$0.00	N
ASSURED MORTGAGE, INC	1	\$142,915.80	0.09% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$545,400.00	0.36% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
AUBURNBANK	1	\$145,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$130,800.00	0.09% 0 \$0.00	NA 0 \$0.00	N
AXIA FINANCIAL, LLC	2	\$279,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	7	\$968,101.00	0.64% 0 \$0.00	NA 0 \$0.00	N
BANK MUTUAL	3	\$413,561.20	0.27% 0 \$0.00		N
BANK OF ABBEVILLE & TRUST COMPANY	1	\$139,307.80	0.09% 0 \$0.00		N
BANK OF ENGLAND	2	\$279,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N
BANK OF HAWAII	1	\$145,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
BANK OF RANTOUL	1	\$133,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
BANK OF SAN ANGELO	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
BANK OF SPRINGFIELD	2	\$281,100.00	0.18% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE CASCADES	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE OZARKS	1	\$146,491.00	0.1% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$139,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N
BANK STAR ONE	1	\$138,400.00	0.09% 0 \$0.00	NA 0 \$0.00	N
BANNER BANK	2	\$282,750.00	0.19% 0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	2	\$267,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
BAY EQUITY LLC	2	\$284,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
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BELL STATE BANK & TRUST	1	\$125,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	N.
BELLCO FEDERAL CREDIT UNION	1	\$147,600.00	0.1% 0 \$0.0	00 NA 0 \$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	N.
BLACKHAWK BANK	1	\$136,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,800.00	0.09% 0 \$0.0	00 NA 0 \$0.00	N.
BLUE HILLS BANK	1	\$138,800.00	0.09% 0 \$0.0	00 NA 0 \$0.00	N.
BLUELEAF LENDING, LLC	1	\$138,700.00	0.09% 0 \$0.0	00 NA 0 \$0.00	N.
BMO HARRIS BANK N.A	1	\$127,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	3	\$412,679.23	0.27% 0 \$0.0	00 NA 0 \$0.00	N.
BOONE COUNTY NATIONAL BANK	1	\$140,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	N.
BORDER STATE BANK	1	\$137,600.00	0.09% 0 \$0.0	00 NA 0 \$0.00	N.
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$137,500.00	0.09% 0 \$0.0	00 NA 0 \$0.00	N.
BROADVIEW MORTGAGE CORPORATION	1	\$145,200.00	0.1% 0 \$0.0	00 NA 0 \$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,243,800.00	0.82% 0 \$0.0	00 NA 0 \$0.00	N.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$143,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	N.
C.U. MORTGAGE SERVICES, INC	2	\$283,350.00	0.19% 0 \$0.0	00 NA 0 \$0.00	N.
CALIBER HOME LOANS, INC	2	\$277,637.00	0.18% 0 \$0.0	00 NA 0 \$0.00	N.
CARDINAL COMMUNITY CREDIT UNION	1	\$141,250.00	0.09% 0 \$0.0	00 NA 0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$705,625.00	0.46% 0 \$0.0	00 NA 0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$130,200.00	0.09% 0 \$0.0	00 NA 0 \$0.00	N.
CASHCALL INC	1	\$149,500.00	0.1% 0 \$0.0	00 NA 0 \$0.00	N.
CASHCALL, INC	1	\$144,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$265,645.01	0.17% 0 \$0.0		N.
CASTLE & COOKE MORTGAGE, LLC	2	\$286,965.58	0.19% 0 \$0.0	00 NA 0 \$0.00	N.
CCCU	1	\$144,000.00	0.09% 0 \$0.0		
	1	\$138,527.34	0.09% 0 \$0.0	00 NA 0 \$0.00	N.
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CENTENNIAL LENDING, LLC	Ī						
CENTRAL BANK ILLINOIS	1	\$133,600.00	0.09% 0	\$0.00	NA 0	\$0.00	N.
CENTRAL CITY CREDIT UNION	1	\$127,986.23	0.08% 0	\$0.00	NA 0	\$0.00	N.
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$128,000.00	0.08%	\$0.00	NA 0	\$0.00	N.
CENTRAL TRUST BANK	1	\$144,000.00	0.09% 0	\$0.00	NA 0 5	\$0.00	N.
CENTRIS FEDERAL CREDIT UNION	6	\$810,993.00	0.53% 0	\$0.00	NA 0	\$0.00	N.
CENTRUE BANK	1	\$139,500.00	0.09% 0	\$0.00	NA 0 5	\$0.00	N.
CENTURY LENDING COMPANY	7	\$943,835.00	0.62% 0	\$0.00	NA 0	\$0.00	N.
CENTURY NATIONAL	1	\$137,275.00	0.09% 0	\$0.00	NA 0	\$0.00	N.
CHACO CREDIT UNION INC	1	\$133,221.97	0.09% 0	\$0.00	NA 0	\$0.00	N.
CHEMICAL BANK	2	\$262,300.00	0.17% 0	\$0.00	NA 0 5	\$0.00	N.
CHERRY CREEK MORTGAGE CO., INC	6	\$808,025.00	0.53% 0	\$0.00	NA 0	\$0.00	N.
CIS FINANCIAL SERVICES INC	1	\$142,500.00	0.09% 0	\$0.00	NA 0	\$0.00	N.
CITIZENS & NORTHERN BANK	1	\$144,000.00	0.09% 0	\$0.00	NA 0	\$0.00	N.
CITIZENS BANK OF ROGERSVILLE	1	\$146,400.00	0.1%	\$0.00	NA 0	\$0.00	N.
CITIZENS FINANCIAL BANK	1	\$126,000.00	0.08%	\$0.00	NA 0	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,058,734.00	0.7% 0	\$0.00	NA 0	\$0.00	N.
CITIZENS NATL HENDERSON	1	\$125,227.04	0.08%	\$0.00	NA 0	\$0.00	N.
CITIZENS STATE BANK OF LOYAL	1	\$127,600.00	0.08% 0	\$0.00	NA 0	\$0.00	N.
CITIZENSFIRST CREDIT UNION	2	\$282,068.98	0.19% 0	\$0.00	NA 0	\$0.00	N.
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$143,250.00	0.09%	\$0.00	NA 0 5	\$0.00	N.
CLEAR LAKE BANK & TRUST COMPANY	1	\$126,000.00	0.08%	\$0.00	NA 0 5	\$0.00	N.
CLEVELAND STATE BANK	1	\$133,600.00	0.09% 0	\$0.00	NA 0	\$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$283,830.00	0.19% 0	\$0.00	NA 0	\$0.00	N.
CO-OP SERVICES CREDIT UNION	1	\$147,060.45	0.1% 0	\$0.00	NA 0	\$0.00	N.
COASTHILLS FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	\$0.00	NA 0	\$0.00	N.

	COBALT MORTGAGE, INC	6	\$832,375.00	0.55% 0	\$0.00	NA 0 \$0	0.00 N.
C	COLE TAYLOR BANK	4	\$534,679.19	0.35% 0	\$0.00	NA 0 \$0	0.00 N
M C	COLONIAL NATIONAL MORTGAGE, A DIVISION DF COLONIAL SAVINGS,	2	\$271,326.18	0.18% 0	\$0.00	NA 0 \$0	0.00 N
C	COLONIAL SAVINGS, F.A	1	\$139,262.16	0.09% 0	\$0.00	NA 0 \$0	0.00 N
	COMMERCE STATE BANK	1	\$143,450.00	0.09% 0			
	COMMERCIAL BANK OF EXAS, N.A	2	\$277,125.00	0.18% 0			0.00 N
C	COMMUNITY BANK, NA	1	\$130,400.00	0.09% 0	\$0.00	NA 0 \$0	0.00 N
	COMMUNITY MORTGAGE TUNDING, LLC	1	\$140,609.47	0.09% 0	\$0.00	NA 0 \$0	0.00 N
В	COMMUNITY STATE SANK	1	\$135,000.00	0.09% 0	\$0.00	NA 0 \$0	0.00 N
В	COMMUNITY STATE SANK, N.A	1	\$144,500.00	0.1% 0	\$0.00	NA 0 \$0	0.00 N
В	COMMUNITY TRUST SANK	1	\$128,250.00	0.08% 0	\$0.00	NA 0 \$0	0.00 N
N	COMMUNITYONE BANK, J.A., A CORPORATION	1	\$125,100.00	0.08% 0			
	CORNERSTONE BANK	1	\$125,000.00	0.08% 0	\$0.00	NA 0 \$0	0.00 N
C	CORNERSTONE COMMUNITY BANK	1	\$134,000.00	0.09% 0	\$0.00	NA 0 \$0	0.00 N
	CORNERSTONE HOME LENDING, INC	13	\$1,778,206.24	1.17% 0	\$0.00	NA 0 \$0	0.00 N
N	CORNERSTONE MORTGAGE, INC	1	\$142,024.00	0.09% 0	\$0.00	NA 0 \$0	0.00 N
	CORTRUST MORTGAGE NC	1	\$130,500.00	0.09% 0	\$0.00	NA 0 \$0	0.00 N
	CORTRUST MORTGAGE, NC	2	\$271,500.00	0.18% 0	\$0.00	NA 0 \$0	0.00 N
N	COUNTRYPLACE MORTGAGE, LTD	1	\$144,003.00	0.09% 0	\$0.00	NA 0 \$0	0.00 N
A	CREDIT UNION OF AMERICA	2	\$274,150.00	0.18% 0			
	CREDIT UNION OF TEXAS	1	\$134,656.45	0.09% 0			
	CREDIT UNION WEST	2	\$264,800.00	0.17% 0	\$0.00	NA 0 \$0	0.00 N
M	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,500.00	0.09% 0	\$0.00	NA 0 \$0	0.00 N
	CU MORTGAGE DIRECT, LC	1	\$139,000.00	0.09% 0	\$0.00	NA 0 \$0	0.00 N
	CUMBERLAND SECURITY SANK	1	\$128,000.00	0.08% 0	\$0.00	NA 0 \$0	0.00 N.
	OAKOTA COMMUNITY SANK & TRUST, N.A	3	\$430,550.00	0.28% 0		NA 0 \$0	
		1	\$139,100.00	0.09% 0	\$0.00	NA 0 \$0	0.00 N.

DANE COUNTY CREDIT UNION						
DELMAR FINANCIAL COMPANY	1	\$141,150.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
DELTA TRUST MORTGAGE, INC	1	\$141,200.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
DENMARK STATE BANK	1	\$144,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$529,177.63	0.35% 0	\$0.00	NA 0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD	2	\$290,985.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$141,773.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$129,417.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$686,900.00	0.45% 0	\$0.00	NA 0 \$0.00	N.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
DUBUQUE BANK AND TRUST	1	\$145,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
EARTHMOVER CREDIT UNION	1	\$126,100.00	0.08%	\$0.00	NA 0 \$0.00	N.
EASTWOOD BANK	1	\$145,600.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
ELEVATIONS CREDIT UNION	4	\$557,000.00	0.37% 0	\$0.00	NA 0 \$0.00	N.
EMPOWER FEDERAL CREDIT UNION	2	\$279,300.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
ENT FEDERAL CREDIT UNION	3	\$410,408.24	0.27% 0			N.
ENVOY MORTGAGE, LTD	5	\$696,252.00	0.46% 0	\$0.00	NA 0 \$0.00	N.
EQUISOUTH MORTGAGE INC	1	\$132,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
EQUITY HOME MORTGAGE, LLC	3	\$420,760.00	0.28% 0	\$0.00	NA 0 \$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$835,621.00	0.55% 0	\$0.00	NA 0 \$0.00	N.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$127,300.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$128,725.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
	5	\$677,569.00	0.45% 0	\$0.00	NA 0 \$0.00	N.

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA						ĺ	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$659,500.00	0.43% 0	\$0.00	NA 0	60.00	N.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$124,831.62	0.08% 0	\$0.00	NA 0	80.00	N.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$271,500.00	0.18% 0	\$0.00	NA 0 \$	80.00	N.
EVOLVE BANK & TRUST	3	\$413,323.00	0.27% 0	\$0.00	NA 0 5	50.00	N.
EXCEL MORTGAGE SERVICING, INC	3	\$417,600.00	0.27% 0		NA 0		N.
FAIRWAY INDEPDENT MORTGAGE CORPORATION	1	\$127,200.00	0.08% 0	\$0.00	NA 0	60.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$2,609,367.00	1.72% 0	\$0.00	NA 0 5	60.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$135,920.00	0.09% 0	\$0.00	NA 0	80.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$131,325.00	0.09% 0	\$0.00	NA 0	80.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$132,000.00	0.09% 0	\$0.00	NA 0 S	80.00	N.
FARMERS & MERCHANTS STATE BANK	1	\$144,000.00	0.09% 0	\$0.00	NA 0	60.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$280,925.00	0.18% 0	\$0.00	NA 0 S	60.00	N.
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$136,000.00	0.09% 0	\$0.00	NA 0	60.00	N.
FBC MORTGAGE, LLC	4	\$536,203.00	0.35% 0	\$0.00	NA 0 5	60.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$128,250.00	0.08% 0		NA 0		N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$395,019.00	0.26% 0	\$0.00	NA 0 5	80.00	N.
	1	\$134,805.00	0.09% 0	\$0.00	NA 0	60.00	N.

FINANCIALEDGE CREDIT UNION						
FIRST BANK	1	\$140,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
FIRST BANK & TRUST	1	\$145,600.00	0.1% 0		NA 0 \$0.00	
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$143,814.64	0.09% 0			
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$137,500.00	0.09% 0	\$0.00	NA 0 \$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	1	\$125,600.00	0.08%	\$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$946,978.00	0.62% 0	\$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	5	\$649,479.34	0.43% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$673,167.19	0.44%	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY BANK	5	\$687,975.00	0.45% 0	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$271,350.00	0.18%		NA 0 \$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$148,879.00	0.1%	\$0.00	NA 0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$124,839.10	0.08%	\$0.00	NA 0 \$0.00	N
FIRST FARMERS STATE BANK	1	\$135,777.49	0.09% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK	2	\$262,750.00	0.17% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$142,500.00	0.09% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$266,410.00	0.18% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$286,691.00	0.19% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,202,523.00	0.79% 0	\$0.00	NA 0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	3	\$411,410.00	0.27% 0	\$0.00	NA 0 \$0.00	N
FIRST INDEPENDENT BANK, A CORPORATION	1	\$135,662.84	0.09% 0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	8	\$1,106,000.00	0.73% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY INC	1	\$127,000.00	0.08%	\$0.00	NA 0 \$0.00	N
	2	\$282,700.00	0.19%	\$0.00	NA 0 \$0.00	N

FIRST MORTGAGE COMPANY OF IDAHO, LLC						
FIRST MORTGAGE COMPANY, LLC	2	\$256,100.00	0.17% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$391,005.00	0.26% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$138,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF PANDORA	1	\$146,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	3	\$391,900.00	0.26% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$135,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$132,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK, AMES, IOWA	2	\$281,800.00	0.19% 0	\$0.00	NA 0 \$0.00	N
FIRST NIAGARA BANK, N.A	6	\$834,307.70	0.55% 0	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	14	\$1,941,851.79	1.28% 0	\$0.00	NA 0 \$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$141,600.00	0.09% 0	\$0.00	NA 0 \$0.00	N
FIRST PRIORITY FINANCIAL, INC	1	\$134,555.08	0.09% 0	\$0.00	NA 0 \$0.00	N
FIRST ROBINSON SAVINGS BANK N.A	1	\$142,500.00	0.09%	\$0.00	NA 0 \$0.00	N
FIRST SECURITY BANK, ISAOA	1	\$134,400.00	0.09%	\$0.00	NA 0 \$0.00	N
FIRST SERVICE CREDIT UNION	1	\$129,010.00	0.08%	\$0.00	NA 0 \$0.00	N
FIRST STATE BANK	1	\$140,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
FIRST STATE BANK NEBRASKA	1	\$148,500.00	0.1% 0			N
FIRST UNITED BANK AND TRUST COMPANY	3	\$400,814.00	0.26% 0	\$0.00	NA 0 \$0.00	N
FIRST UNITED FEDERAL CREDIT UNION	1	\$139,500.00	0.09% 0	\$0.00	NA 0 \$0.00	N
FIRST WORLD MORTGAGE CORPORATION	1	\$145,729.00	0.1% 0	\$0.00	NA 0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$145,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$128,500.00	0.08% 0	\$0.00	NA 0 \$0.00	N
FIRSTMERIT BANK, N.A	8	\$1,115,523.50	0.73% 0	\$0.00	NA 0 \$0.00	N
FIRSTRUST BANK	1	\$145,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
FISHER NATIONAL BANK	2	\$284,400.00	0.19% 0	\$0.00	NA 0 \$0.00	N

FNB FII	NANCIAL	1	\$140,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
	OMMUNITY	1	\$141,922.08	0.09% 0	\$0.00	NA 0 \$0.00	N
	UNION	1	·				
	CREDIT UNION	2	\$272,918.96	0.18% 0	\$0.00	NA 0 \$0.00	N
	AIN CITY NG, INC	2	\$288,465.00	0.19% 0	\$0.00	NA 0 \$0.00	N
FRAND TRUST	SEN BANK &	1	\$134,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
FREMO	NT BANK	4	\$545,300.00	0.36% 0	\$0.00	NA 0 \$0.00	N
FULTO:	N BANK, N.A	2	\$269,199.00	0.18% 0	\$0.00	NA 0 \$0.00	N
	AY MORTGAGE RATION	2	\$277,825.00	0.18%	\$0.00	NA 0 \$0.00	N
GATEW GROUP	AY MORTGAGE , LLC	6	\$835,660.00	0.55% 0	\$0.00	NA 0 \$0.00	N
GENISY	S CREDIT UNION	1	\$129,200.00	0.08% 0	\$0.00	NA 0 \$0.00	N
GESA C	REDIT UNION	1	\$145,300.00	0.1% 0	\$0.00	NA 0 \$0.00	N
	CITY FEDERAL CUNION	1	\$145,350.00	0.1% 0			
GMFS I		8	\$1,113,101.00	0.73% 0	\$0.00	NA 0 \$0.00	N
GREAT UNION	LAKES CREDIT	1	\$131,826.18	0.09% 0	\$0.00		
GREAT	WESTERN BANK	2	\$287,588.00	0.19% 0	\$0.00	NA 0 \$0.00	N
	ER NEVADA GAGE SERVICES	2	\$254,000.00	0.17% 0			
GREYL	OCK FEDERAL CUNION	1	\$132,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
	DERAL CREDIT	5	\$682,750.00	0.45% 0	\$0.00	NA 0 \$0.00	N
GUARA COMPA	NTY TRUST	4	\$535,721.85	0.35% 0	\$0.00	NA 0 \$0.00	N
GUARD UNION	DIAN CREDIT	2	\$284,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
	OIAN MORTGAGE NY, INC	1	\$141,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
GUILD COMPA	MORTGAGE NY	10	\$1,364,665.00	0.9% 0	\$0.00	NA 0 \$0.00	N
	COAST BANK AND COMPANY	1	\$138,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
	VINDS FEDERAL CUNION	1	\$125,200.00	0.08% 0	\$0.00	NA 0 \$0.00	N
HARBO	RONE BANK	1	\$125,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
HARTF SERVIC	ORD FINANCIAL CES INC	1	\$142,025.00	0.09% 0	\$0.00	NA 0 \$0.00	N
	LAND BANK	2	\$269,839.09	0.18% 0	\$0.00	NA 0 \$0.00	N
HEART UNION	LAND CREDIT	2	\$282,400.00	0.19% 0	\$0.00	NA 0 \$0.00	N
		1	\$147,796.10	0.1% 0	\$0.00	NA 0 \$0.00	N

HERITAGE BANK OF THE OZARKS, A MISSOURI					
BANKING CORPORATION					
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$141,075.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
HICKORY POINT BANK & TRUST	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
HOME FEDERAL BANK	2	\$274,723.01	0.18% 0 \$0.00	NA 0 \$0.00	N.
HOME FINANCING CENTER, INC	1	\$133,428.03	0.09% 0 \$0.00	NA 0 \$0.00	N.
HOME MORTGAGE OF AMERICA, INC	2	\$257,100.00			N.
HOME STATE BANK, N.A	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
HOMESTAR FINANCIAL CORPORATION	1	\$126,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
HOMESTEAD FUNDING CORP	2	\$290,321.54	0.19% 0 \$0.00	NA 0 \$0.00	N.
HOMETRUST MORTGAGE COMPANY	1	\$137,750.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
HOMEWISE, INC	1	\$145,350.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
HONOR BANK	1	\$132,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
HONOR CREDIT UNION	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
HORIZON BANK, N.A	3	\$407,670.00	0.27% 0 \$0.00	NA 0 \$0.00	N.
HOUSTON FEDERAL CREDIT UNION	1	\$148,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$277,450.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
HUTCHINSON CREDIT UNION	1	\$132,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
IBERIABANK MORTGAGE COMPANY	7	\$988,274.90	0.65% 0 \$0.00	NA 0 \$0.00	N.
IDAHO CENTRAL CREDIT UNION	3	\$389,489.58	0.26% 0 \$0.00	NA 0 \$0.00	N.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
IKON FINANCIAL GROUP, LLC	1	\$126,940.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$281,750.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
INDEPENDENT BANK	2	\$259,350.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
INLANTA MORTGAGE INC	1	\$126,585.00			N.
JAMES B. NUTTER & COMPANY	1	\$145,200.00			
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$137,522.75	0.09% 0 \$0.00	NA 0 \$0.00	N.
JONES NATIONAL BANK & TRUST CO	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,200.00	0.09%	\$0.00	NA 0 \$0.00	N.
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	\$0.00	NA 0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$422,498.00	0.28%	\$0.00	NA 0 \$0.00	N.
LAKE MORTGAGE COMPANY, INC	1	\$136,800.00	0.09%	\$0.00	NA 0 \$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$280,000.00	0.18%	\$0.00	NA 0 \$0.00	N.
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA 0 \$0.00	N
LAYTON STATE BANK	1	\$148,950.00	0.1%	\$0.00	NA 0 \$0.00	N.
LEA COUNTY STATE BANK, A STATE BANK	1	\$137,750.00	0.09%	\$0.00	NA 0 \$0.00	N
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$133,000.00	0.09% (\$0.00	NA 0 \$0.00	N
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$135,000.00	0.09% (\$0.00	NA 0 \$0.00	N
LES BOIS CREDIT UNION	1	\$148,800.00	0.1%	\$0.00	NA 0 \$0.00	N.
LIBERTY FIRST CREDIT UNION	1	\$132,750.00	0.09%	\$0.00	NA 0 \$0.00	N.
LIBERTY SAVINGS BANK, FSB	3	\$411,351.18	0.27%	\$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$285,700.00	0.19%	\$0.00	NA 0 \$0.00	N.
LUANA SAVINGS BANK	1	\$132,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
M/I FINANCIAL CORP	1	\$135,550.00	0.09%	\$0.00	NA 0 \$0.00	N.
MACHIAS SAVINGS BANK	1	\$125,000.00				
MAGNA BANK	1	\$130,200.00	0.09%	\$0.00		
MAIN STREET BANK	2	\$279,600.00	0.18%	\$0.00	NA 0 \$0.00	N.
MANSFIELD CO-OPERATIVE BANK	1	\$133,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
MARINE BANK	1	\$132,000.00		1		N.
MARQUETTE BANK	1	\$128,084.92	0.08%	\$0.00	NA 0 \$0.00	N.
MAVERICK FUNDING CORP	4	\$554,937.00	0.37%	\$0.00	NA 0 \$0.00	N.
MAZUMA CREDIT UNION	1	\$126,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
MEGASTAR FINANCIAL CORP	2	\$280,250.00	0.18%	\$0.00	NA 0 \$0.00	N.
	1	\$132,329.45	0.09%	\$0.00	NA 0 \$0.00	N.

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1	\$128,250.00	0.08%	\$0.00	NA 0 \$0.00	N
3	\$403,300.00	0.27% 0	\$0.00	NA 0 \$0.00	N
1	\$133,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
2	\$255,750.00	0.17%	\$0.00	NA 0 \$0.00	N
1	\$134,400.00	0.09%	\$0.00	NA 0 \$0.00	N
1	\$132,377.00	0.09% 0	\$0.00	NA 0 \$0.00	N
4	\$533,425.00	0.35% 0	\$0.00	NA 0 \$0.00	N
9	\$1,249,893.00	0.82%	\$0.00	NA 0 \$0.00	N
1	\$140,000.00	0.09%	\$0.00	NA 0 \$0.00	N
3	\$389,100.00	0.26% 0	\$0.00	NA 0 \$0.00	N
1	\$135,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
1	\$145,000.00	0.1%	\$0.00	NA 0 \$0.00	N
1	\$145,350.00	0.1%	\$0.00	NA 0 \$0.00	N.
1	\$144,400.00	0.09% 0	\$0.00	NA 0 \$0.00	N
1	\$136,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
1	\$139,500.00				N
1	\$131,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
2	\$268,720.00				N
1	\$134,425.00	0.09% 0	\$0.00	NA 0 \$0.00	N
1	\$143,001.00	0.09%	\$0.00	NA 0 \$0.00	N.
1	\$139,815.64	0.09% 0	\$0.00	NA 0 \$0.00	N.
1	\$126,579.27	0.08%	\$0.00	NA 0 \$0.00	N.
3	\$389,400.00	0.26%	\$0.00	NA 0 \$0.00	N
5	\$650,900.00	0.43% 0	\$0.00	NA 0 \$0.00	N.
5	\$686,942.69				N
1	\$136,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
	1 2 1 1 4 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 5	3 \$403,300.00 1 \$133,000.00 2 \$255,750.00 1 \$134,400.00 1 \$132,377.00 4 \$533,425.00 9 \$1,249,893.00 1 \$140,000.00 1 \$135,000.00 1 \$145,000.00 1 \$145,350.00 1 \$144,400.00 1 \$139,500.00 1 \$131,000.00 2 \$268,720.00 1 \$134,425.00 1 \$139,815.64 1 \$126,579.27 3 \$389,400.00 5 \$650,900.00 5 \$686,942.69	3 \$403,300.00 0.27% 0 1 \$133,000.00 0.09% 0 2 \$255,750.00 0.17% 0 1 \$134,400.00 0.09% 0 4 \$533,425.00 0.35% 0 9 \$1,249,893.00 0.82% 0 1 \$140,000.00 0.09% 0 1 \$135,000.00 0.09% 0 1 \$145,000.00 0.1% 0 1 \$144,400.00 0.09% 0 1 \$136,000.00 0.09% 0 1 \$139,500.00 0.09% 0 1 \$131,000.00 0.09% 0 1 \$131,000.00 0.09% 0 1 \$131,000.00 0.09% 0 1 \$134,425.00 0.09% 0 1 \$134,425.00 0.09% 0 1 \$134,425.00 0.09% 0 1 \$134,425.00 0.09% 0 1 \$134,425.00 0.09% 0 1 \$139,815.64 0.09% 0	3 \$403,300.00 0.27% 0 \$0.00 1 \$133,000.00 0.09% 0 \$0.00 2 \$255,750.00 0.17% 0 \$0.00 1 \$134,400.00 0.09% 0 \$0.00 4 \$533,425.00 0.35% 0 \$0.00 9 \$1,249,893.00 0.82% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 1 \$135,000.00 0.26% 0 \$0.00 1 \$145,000.00 0.1% 0 \$0.00 1 \$145,000.00 0.1% 0 \$0.00 1 \$144,400.00 0.09% 0 \$0.00 1 \$136,000.00 0.09% 0 \$0.00 1 \$139,500.00 0.09% 0 \$0.00 1 \$131,000.00 0.09% 0 \$0.00 1 \$134,425.00 0.09% 0 \$0.00 1 \$134,301.00 0.09% 0 \$0.00 1 \$139,815.64 0.09% 0 \$0.00 1 \$139,815.64 0.09% 0 \$0.00 3 \$389,400.00 0.26% 0 \$0.00	3 \$403,300.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$255,750.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$134,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$132,377.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$533,425.00 0.35% 0 \$0.00 NA 0 \$0.00 9 \$1,249,893.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$1440,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$145,350.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$1313,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$1313,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$1314,425.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$1314,425.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$134,425.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$139,815.64 0.09% 0 \$0.00 NA 0 \$0.00

MOUNTIAN WEST FINANCIAL,INC	1	\$134,826.22	0.09%	\$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$265,500.00	0.17% 0	\$0.00	NA 0 \$0.00	N
NAPUS FEDERAL CREDIT UNION	2	\$274,615.77	0.18% 0	\$0.00	NA 0 \$0.00	N.
NATIONAL BANK OF COMMERCE	1	\$128,800.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
NATIONAL BANK OF KANSAS CITY	3	\$429,750.00	0.28%	\$0.00	NA 0 \$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,650.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
NATIONWIDE BANK	1	\$148,500.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
NETWORK FUNDING, L.P	2	\$259,200.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$147,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
NJ LENDERS	1	\$126,400.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
NODAWAY VALLEY BANK	1	\$125,875.00	0.08%	\$0.00	NA 0 \$0.00	N.
NORTHEAST BANK, COMMERCIAL BANK	1	\$126,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$147,440.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
NORTHWESTERN MORTGAGE CO	1	\$140,091.00	0.09%	\$0.00	NA 0 \$0.00	N.
NOTRE DAME FEDERAL CREDIT UNION	1	\$148,308.84	0.1% 0	\$0.00	NA 0 \$0.00	N.
NUMARK CREDIT UNION	2	\$259,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
OHIO UNIVERSITY CREDIT UNION	1	\$126,255.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$270,200.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
OPES ADVISORS, INC	1	\$142,802.99	0.09% 0	\$0.00	NA 0 \$0.00	N.
ORNL FEDERAL CREDIT UNION	3	\$402,100.00	0.26% 0			N.
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$138,750.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
 I OKTLAND, OK 97220						

2	\$272,000.00	0.18% 0	\$0.00	NAO	\$0.00	N
1	\$125,000.00	0.08%	\$0.00	NA	\$0.00	N.
3	\$412,550.00	0.27% 0	\$0.00	NA	\$0.00	N
2	\$282,315.00	0.19% 0	\$0.00	NA 0	\$0.00	N
1	\$133,000.00	0.09% 0	\$0.00	NA 0	\$0.00	N
1	\$137,574.71	0.09%	\$0.00	NA 0	\$0.00	N.
1	\$127,350.00	0.08%	\$0.00	NA	\$0.00	N
1	\$127,200.00	0.08%	\$0.00	NA	\$0.00	N
2	\$281,626.33	0.19% 0	\$0.00	NA 0	\$0.00	N.
1	\$145,600.00	0.1%	\$0.00	NA 0	\$0.00	N
2	\$280,660.00	0.18%	\$0.00	NA	\$0.00	N
1	\$140,000.00	0.09%	\$0.00	NA	\$0.00	N
1	\$126,400.00	0.08%	\$0.00	NA 0	\$0.00	N
2	\$277,500.00	0.18%	\$0.00	NA 0	\$0.00	N
1	\$125,000.00	0.08%	\$0.00	NA 0	\$0.00	N
12	\$1,678,105.00	1.1% 0	\$0.00	NA 0	\$0.00	N
1	\$137,120.00	0.09% 0	\$0.00	NA 0	\$0.00	N
6	\$816,426.00	0.54% 0	\$0.00	NA 0	\$0.00	N
2	\$290,255.00	0.19%	\$0.00	NA 0	\$0.00	N
1	\$133,200.00	0.09% 0	\$0.00	NA 0	\$0.00	N
2	\$283,000.00	0.19% 0	\$0.00	NA 0	\$0.00	N
	1 3 2 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1	1 \$125,000.00 2 \$282,315.00 1 \$133,000.00 1 \$137,574.71 1 \$127,200.00 2 \$281,626.33 1 \$145,600.00 2 \$280,660.00 1 \$126,400.00 2 \$277,500.00 1 \$125,000.00 1 \$125,000.00 1 \$137,120.00 1 \$137,120.00 1 \$137,120.00 1 \$133,200.00 1 \$133,200.00	1 \$125,000.00 0.08% 0 2 \$282,315.00 0.19% 0 1 \$133,000.00 0.09% 0 1 \$137,574.71 0.09% 0 1 \$127,200.00 0.08% 0 2 \$281,626.33 0.19% 0 2 \$280,660.00 0.18% 0 1 \$145,600.00 0.18% 0 1 \$126,400.00 0.08% 0 2 \$277,500.00 0.08% 0 1 \$125,000.00 0.08% 0 1 \$125,000.00 0.08% 0 1 \$125,000.00 0.08% 0 1 \$125,000.00 0.08% 0 1 \$125,000.00 0.08% 0 1 \$125,000.00 0.08% 0 1 \$125,000.00 0.08% 0 1 \$125,000.00 0.08% 0 1 \$125,000.00 0.08% 0 1 \$137,120.00 0.09% 0 1 \$137,120.00 0.09% 0 1 \$137,120.00 0.09% 0 1 \$137,120.00 0.09% 0 1 \$133,200.00 0.09% 0	1 \$125,000.00 0.08% 0 \$0.00 2 \$282,315.00 0.19% 0 \$0.00 1 \$133,000.00 0.09% 0 \$0.00 1 \$137,574.71 0.09% 0 \$0.00 1 \$127,350.00 0.08% 0 \$0.00 1 \$127,200.00 0.08% 0 \$0.00 2 \$281,626.33 0.19% 0 \$0.00 2 \$281,626.33 0.19% 0 \$0.00 2 \$280,660.00 0.18% 0 \$0.00 1 \$145,600.00 0.01% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 1 \$126,400.00 0.08% 0 \$0.00 2 \$277,500.00 0.18% 0 \$0.00 1 \$125,000.00 0.08% 0 \$0.00 1 \$125,000.00 0.08% 0 \$0.00 1 \$137,120.00 0.08% 0 \$0.00 1 \$137,120.00 0.09% 0 \$0.00 1 \$137,120.00 0.09% 0 \$0.00 1 \$137,120.00 0.09% 0 \$0.00 1 \$133,200.00 0.09% 0 \$0.00 1 \$133,200.00 0.09% 0 \$0.00	1 \$125,000.00 0.08% 0 \$0.00 NA 0 3 \$412,550.00 0.27% 0 \$0.00 NA 0 2 \$282,315.00 0.19% 0 \$0.00 NA 0 1 \$133,000.00 0.09% 0 \$0.00 NA 0 1 \$137,574.71 0.09% 0 \$0.00 NA 0 1 \$127,350.00 0.08% 0 \$0.00 NA 0 2 \$281,626.33 0.19% 0 \$0.00 NA 0 1 \$145,600.00 0.1% 0 \$0.00 NA 0 2 \$280,660.00 0.18% 0 \$0.00 NA 0 1 \$140,000.00 0.09% 0 \$0.00 NA 0 1 \$126,400.00 0.08% 0 \$0.00 NA 0 1 \$125,000.00 0.08% 0 \$0.00 NA 0 1 \$125,000.00 0.08% 0 \$0.00 NA 0 2 \$277,500.00 0.18% 0 \$0.00 NA 0 1 \$125,000.00 0.08% 0 \$0.00 NA 0 2 \$277,500.00 0.18% 0 \$0.00 NA 0 1 \$125,000.00 0.08% 0 \$0.00 NA 0 2 \$277,500.00 0.18% 0 \$0.00 NA 0 1 \$125,000.00 0.08% 0 \$0.00 NA 0 1 \$137,120.00 0.09% 0 \$0.00 NA 0 1 \$133,200.00 0.09% 0 \$0.00 NA 0	1 \$125,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$282,315.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$137,574.71 0.09% 0 \$0.00 NA 0 \$0.00 1 \$127,350.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$127,200.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$281,626.33 0.19% 0 \$0.00 NA 0 \$0.00 1 \$145,600.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$280,660.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$126,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$126,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$137,120.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$137,120.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$137,120.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$133,200.00 0.09% 0 \$0.00 NA 0 \$0.00

PMAC LENDING SERVICES	1	\$139,807.11	0.09%	\$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC	2	\$276,825.57	0.18% 0	\$0.00	NA 0 \$0.00	N
POINT BANK	1	\$127,425.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
POLICE AND FIRE	1	·				
FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
PORT ARTHUR						
COMMUNITY FEDERAL CREDIT UNION	1	\$135,463.51	0.09% 0	\$0.00	NA 0 \$0.00	N.
PORT WASHINGTON STATE BANK	1	\$134,800.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$132,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
PREMIER MORTGAGE SERVICES, INC	1	\$139,995.00	0.09% 0	\$0.00	NA 0 \$0.00	N
PRIMARY CAPITAL ADVISORS LC	4	\$557,200.00	0.37% 0	\$0.00	NA 0 \$0.00	N.
PRIMESOURCE MORTGAGE	1	\$127,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
PRIMESOURCE MORTGAGE INC	2	\$275,461.48	0.18% 0	\$0.00	NA 0 \$0.00	N
PROFICIO MORTGAGE VENTURES LLC	1	\$128,900.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
PROGRESSIVE BANK	1	\$148,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
PROGRESSIVE SAVINGS	1	·				
BANK	1	\$128,942.92	0.08% 0	\$0.00	NA 0 \$0.00	N.
PROVIDENT SAVINGS BANK, FSB	1	\$139,200.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
PROVINCIAL BANK	1	\$140,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
PSECU	2	\$283,886.10	0.19% 0	\$0.00	NA 0 \$0.00	N.
PUBLIC SERVICE MORTGAGE INC	1	\$148,500.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
PULASKI BANK	1	\$146,502.39	0.1% 0	\$0.00	NA 0 \$0.00	N.
RABOBANK, N.A	2	\$279,700.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC	12	\$1,655,697.23	1.09% 0	\$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$130,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
RED RIVER BANK	1	\$136,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
REDSTONE FEDERAL CREDIT UNION	2	\$264,800.00	0.17% 0	\$0.00	NA 0 \$0.00	N
REDWOOD CAPITAL BANK	1	\$131,300.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
REDWOOD CREDIT UNION	1	\$141,500.00	0.09% 0	\$0.00	NA 0 \$0.00	N.

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RENASANT BANK	2	\$288,950.00	0.19% 0 \$0	0.00 NA	\$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,503.74	0.1% 0 \$0	0.00 NA	\$0.00	N.
RIVER VALLEY BANK	1	\$147,120.00	0.1% 0 \$0	0.00 NA	\$0.00	N.
ROBINS FEDERAL CREDIT UNION	3	\$413,545.00	0.27% 0 \$0		\$0.00	N.
ROCKLAND FEDERAL CREDIT UNION	1	\$148,580.00	0.1% 0 \$0	0.00 NA	\$0.00	N.
ROCKY MOUNTAIN BANK	1	\$126,198.00	0.08% 0 \$0	0.00 NA	\$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,391.00	0.1% 0 \$0	0.00 NA	\$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	18	\$2,449,738.00	1.61% 0 \$0		\$0.00	N.
ROYAL CREDIT UNION	5	\$673,067.28	0.44% 0 \$0		\$0.00	N.
RTN FEDERAL CU	2	\$269,677.97	0.18% 0 \$0	0.00 NA	\$0.00	N.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$146,810.77	0.1% 0 \$0	0.00 NA	\$0.00	N.
S&T BANK	2	\$286,500.00	0.19% 0 \$0	0.00 NA	\$0.00	N.
SANTANDER BANK, N.A	6	\$866,447.36	0.57% 0 \$0	0.00 NA	\$0.00	N.
SAUK VALLEY BANK & TRUST COMPANY	1	\$135,000.00	0.09% 0 \$0	0.00 NA	\$0.00	N.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$265,600.00	0.17% 0 \$0	0.00 NA	\$0.00	N.
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.09% 0 \$0	0.00 NA	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.09% 0 \$0	0.00 NA	\$0.00	N.
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$144,000.00	0.09% 0 \$0	0.00 NA	\$0.00	N.
SECURITY STATE BANK	1	\$131,000.00	0.09% 0 \$0	0.00 NA	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION	1	\$144,000.00	0.09% 0 \$0	0.00 NA	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$280,160.00	0.18% 0 \$0	0.00 NA	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$275,750.00	0.18% 0 \$0		\$0.00	N.
SFMC, LP	2	\$266,805.00	0.18% 0 \$0	0.00 NA	\$0.00	N.
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$144,875.00	0.1% 0 \$0		\$0.00	N.
SHEA MORTGAGE INC	3	\$402,140.00	0.26% 0 \$0	0.00 NA	\$0.00	N.

SHELL FEDERAL CREDIT UNION	1	\$147,600.00	0.1%	\$0.00	NA	0	\$0.00	N
SHORE MORTGAGE	2	\$270,000.00	0.18% 0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$3,635,544.47	2.39% 0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$130,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N
SKYLINE FINANCIAL CORP	1	\$139,020.82		<u>'</u>			\$0.00	N.
SOLARITY CREDIT UNION	2	\$270,228.00	0.18% 0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$263,000.00	0.17% 0	\$0.00	NA	0	\$0.00	N
SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$145,750.00	0.1% 0	\$0.00	NA	0	\$0.00	N
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$128,250.00	0.08% 0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	2	\$263,750.00	0.17% 0	\$0.00	NA	0	\$0.00	N
ST.MARY'S BANK	1	\$137,500.00	0.09% 0	\$0.00	NA	0	\$0.00	N.
STANDARD MORTGAGE CORP	2	\$271,625.00	0.18%	\$0.00	NA	0	\$0.00	N
STAR BANK, A STATE BANK	1	\$148,762.19	0.1%	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.09%	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$138,850.00	0.09% 0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$261,000.00	0.17% 0	\$0.00	NA	0	\$0.00	N
STATE SAVINGS BANK	1	\$146,400.00	0.1% 0	\$0.00	NA	0	\$0.00	N.
STEARNS LENDING INC	18	\$2,492,493.30	1.64% 0	\$0.00	NA	0	\$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$411,203.81	0.27% 0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	3	\$427,650.00	0.28%	\$0.00	NA	0	\$0.00	N.
STOCKMAN BANK OF MONTANA	1	\$137,750.00	0.09% 0	\$0.00	NA	0	\$0.00	N.
SUMMIT BANK AND TRUST	1	\$137,750.00	0.09% 0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	2	\$278,615.00	0.18% 0	\$0.00	NA	0	\$0.00	N.
SUMMIT FUNDING, INC	2	\$264,927.38	0.17% 0	\$0.00	NA	0	\$0.00	N.
SUMNER BANK AND TRUST	3	\$402,974.15	0.27% 0	\$0.00	NA	0	\$0.00	N
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SUN WEST MORTGAGE COMPANY, INC	1	\$142,462.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	1	\$132,997.07	0.09%	0 \$0.00	NA 0 \$0.00	N
SUSQUEHANNA BANK	1	\$148,803.79	0.1%	0 \$0.00	NA 0 \$0.00	N
SWBC MORTGAGE	7	Φ0.45, 175, 22	0.600	0 00 00		
CORPORATION	7	\$945,175.33	0.62%	0 \$0.00	NA 0 \$0.00	N
THE ADIRONDACK TRUST COMPANY	1	\$125,640.00	0.08%	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$140,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
THE FIRST NATIONAL BANK OF CARMI	1	\$146,200.00	0.1%	0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL	1	\$144,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
BANK OF DEERWOOD THE FIRST NATIONAL					 	
BANK OF MERCERSB	1	\$126,500.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
THE GOLDEN 1 CREDIT						
UNION	2	\$277,750.00	0.18%	0 \$0.00	NA 0 \$0.00	N
THE HOME LENDING						
GROUP LLC DBA	1	\$134,093.00	0.09%	0.00\$	NA 0 \$0.00	N.
MODERN MORTGAGE						
THE HOME LENDING GROUP, LLC	1	\$130,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
THE HONESDALE		4427 000 00	0.000	0 40 00	374 0 00 00	
NATIONAL BANK ISAOA	1	\$135,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
THE MORTGAGE SOURCE,	1	\$140,650.00	0.09%	0 \$0 00	NA 0 \$0.00	N.
INC		Ψ110,030.00	0.0776	σφο.σο	1110 00.00	11
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$282,407.00	0.19% (0 \$0.00	NA 0 \$0.00	N
THE PORTAGE COUNTY BANK	1	\$135,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$144,530.00	0.1%	0 \$0.00	NA 0 \$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$403,828.99				N
THREE RIVERS FCU	2	\$269,827.00	0.18%	\$0.00	NA 0 \$0.00	N.
TIC FEDERAL CREDIT UNION	1	\$134,000.00				

TOPONE MORTGAGE, INC	1	\$146,250.00	0.1% 0 \$	0.00 NA 0 \$0.00) N
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$144,000.00	0.09% 0 \$6	0.00 NA 0 \$0.00) N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$273,900.00	0.18% 0 \$6	0.00 NA 0 \$0.00) N
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,813.35	0.1% 0 \$	0.00 NA 0 \$0.00) N
TRAVIS CREDIT UNION	1	\$145,000.00	0.1% 0 \$	0.00 NA 0 \$0.00) N
TRUSTONE FINANCIAL	2	\$275,500.00	0.18% 0 \$	0.00 NA 0 \$0.00) N
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$129,980.00	0.09% 0 \$6	0.00 NA 0 \$0.00) N
TWO HARBORS FEDERAL CREDIT UNION	1	\$142,312.35	0.09% 0 \$6	0.00 NA 0 \$0.00) N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$275,375.00	0.18% 0 \$6	0.00 NA 0 \$0.00) N
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,399,500.12	0.92% 0 \$6	0.00 NA 0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$391,870.85	0.26% 0 \$6	0.00 NA 0 \$0.00) N
UNION STATE BANK OF WEST SALEM	1	\$147,700.00	0.1% 0 \$		N
UNITED BANK &TRUST	1	\$130,000.00	0.09% 0 \$	0.00 NA 0 \$0.00) N
UNITED COMMERCE BANK	1	\$134,900.00	0.09% 0 \$	0.00 NA 0 \$0.00) N
UNITED COMMUNITY BANK	2	\$272,800.00	0.18% 0 \$	0.00 NA 0 \$0.00) N
UNITED WHOLESALE MORTGAGE	20	\$2,744,281.03	1.81% 0 \$	0.00 NA 0 \$0.00) N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$978,256.00	0.64% 0 \$6	0.00 NA 0 \$0.00) N
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$126,836.52	0.08% 0 \$6	0.00 NA 0 \$0.00) N
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$538,170.03	0.35% 0 \$	0.00 NA 0 \$0.00) N
UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.09% 0 \$	0.00 NA 0 \$0.00) N
VALLEY BANK	1	\$130,500.00	0.09% 0 \$6		
VAN DYK MORTGAGE CORPORATION, A	6	\$809,205.00	0.53% 0 \$6	0.00 NA 0 \$0.00	N

CORPORATION	4	Φ ΕΩΕ (ΠΕ ΩΩ	0.250(0.00.00	NTA 0 00 00	3.7
VERITAS FUNDING, LLC	4	\$525,675.00	0.35% 0 \$0.00		N
VILLAGE MORTGAGE	1	\$129,540.00	0.09% 0 \$0.00	NA 0 \$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,260,500.00	0.83% 0 \$0.00	NA 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$275,375.00	0.18% 0 \$0.00	NA 0 \$0.00	N
WADENA STATE BANK	1	\$126,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
WALLICK AND VOLK, INC	1	\$149,625.00	0.1% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
WAUKESHA STATE BANK	1	\$133,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
WEBSTER BANK, N.A	1	\$135,800.00	0.09% 0 \$0.00	NA 0 \$0.00	N
WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF IOW	1	\$146,400.00	0.1% 0 \$0.00	NA 0 \$0.00	N
WEICHERT FINANCIAL SERVICES	1	\$142,312.35	0.09% 0 \$0.00	NA 0 \$0.00	N
WESTBURY BANK	1	\$133,200.00	0.09% 0 \$0.00	NA 0 \$0.00	N
WESTCONSIN CREDIT UNION	2	\$261,200.00	0.17% 0 \$0.00	NA 0 \$0.00	N
WESTERN BANCORP	1	\$148,350.00	0.1% 0 \$0.00	NA 0 \$0.00	N
WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$430,161.16	0.28% 0 \$0.00	NA 0 \$0.00	N
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
WORTHINGTON FEDERAL BANK	1	\$138,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
WR STARKEY MORTGAGE, LLP	1	\$131,100.00	0.09% 0 \$0.00	NA 0 \$0.00	N
WYOMING BANK & TRUST, A CORPORATION	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N

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	YORK COUNTY FEDERAL CREDIT UNION	1	\$135,000.00	0.09% 0 \$0.00	NA	\$0.00	N
	Unavailable	1	\$145,500.00	0.12% 0 \$0.00	NA	\$0.00	N
Total		1.109	\$152,034,588.61	100% 0 \$0.00		\$0.00	
			+			7 0000	
3138WAWT0	1ST COMMUNITY CREDIT UNION	1	\$155,000.00	0.08% 0 \$0.00	NA	\$0.00	N
	3 RIVERS FEDERAL CU	1	\$160,000.00	0.08% 0 \$0.00	NA	\$0.00	N
	4TRUST MORTGAGE, INC	1	\$167,029.76	0.08% 0 \$0.00		\$0.00	
	ABBEVILLE BUILDING & LOAN	2	\$329,034.04	0.16% 0 \$0.00		\$0.00	
	ACADEMY MORTGAGE CORPORATION	18	\$2,863,716.00	1.43% 0 \$0.00	NA	\$0.00	N
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO		\$165,000.00	0.08% 0 \$0.00	NA	\$0.00	N
	ADVANTAGE BANK	1	\$162,800.00	0.08% 0 \$0.00	NA	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$160,200.00	0.08% 0 \$0.00	NA	\$0.00	N
	AFFILIATED BANK	2	\$331,734.00	0.17% 0 \$0.00	NA	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$327,950.00	0.16% 0 \$0.00	NA	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$163,232.29	0.08% 0 \$0.00	NA	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$171,974.00	0.09% 0 \$0.00	NA	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$330,334.55	0.17% 0 \$0.00	NA	\$0.00	N
	ALLIANT BANK	1	\$158,300.00	0.08% 0 \$0.00	NA	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$155,000.00	0.08% 0 \$0.00	NA	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$172,394.00	0.09% 0 \$0.00	NA	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$314,300.00	0.16% 0 \$0.00	NA	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	3	\$482,752.02	0.24% 0 \$0.00	NA	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$334,650.00	0.17% 0 \$0.00	NA	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$160,000.00	0.08% 0 \$0.00	NA	\$0.00	N
	AMERICAN BANK CENTER	1	\$173,600.00	0.09% 0 \$0.00	NA	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$306,587.87	0.15% 0 \$0.00	NA	\$0.00	N
		1	\$164,777.74	0.08% 0 \$0.00	NA	\$0.00	N

AMERICAN FEDERAL MORTGAGE						
AMERICAN FEDERAL SAVINGS BANK	2	\$330,341.00	0.17%	\$0.00	NA 0 \$0.00	N.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$170,690.00	0.09% 0	\$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK	1	\$155,000.00	0.08%	\$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK & TRUST	2	\$313,400.00	0.16% 0	\$0.00	NA 0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	4	\$626,405.97	0.31%	\$0.00	NA 0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$646,789.00	0.32%	\$0.00	NA 0 \$0.00	N
AMERICAN PACIFIC MTG CORP	4	\$632,200.00	0.32%	\$0.00	NA 0 \$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$327,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B	2	\$304,945.00	0.15%	\$0.00	NA 0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$650,155.00	0.33% 0	\$0.00	NA 0 \$0.00	N
AMERICASH	1	\$150,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$319,200.00	0.16% 0	\$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$150,835.00	0.08% 0	\$0.00	NA 0 \$0.00	N
ANCHORBANK, FSB	3	\$486,700.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$336,750.00	0.17% 0	\$0.00	NA 0 \$0.00	N
ARIZONA BANK AND TRUST	2	\$326,300.00	0.16%	\$0.00	NA 0 \$0.00	N.
ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.08%	\$0.00	NA 0 \$0.00	N
ARKANSAS FEDERAL CREDIT UNION	2	\$321,100.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,574,219.62	1.29% 0	\$0.00	NA 0 \$0.00	N
ASSURED MORTGAGE, INC	2	\$340,611.00	0.17% 0	\$0.00	NA 0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$335,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N

	TIC BAY GAGE GROUP, LLC	7	\$1,134,264.57	0.57% 0 \$0.00	NA 0 \$	0.00 N
AUROR GROUP	A FINANCIAL P, INC	3	\$491,220.00	0.25% 0 \$0.00) NA 0 \$	0.00 N
BANC (NATIO	OF CALIFORNIA, NAL ASSOCIATION, ANC HOME LOANS	5	\$816,066.43	0.41% 0 \$0.00	NA 0 \$	0.00 N
BANCF	IRST	1	\$157,225.00	0.08% 0 \$0.00	NA 0 \$	0.00 N
BANCO	RPSOUTH BANK	4	\$646,440.00	0.32% 0 \$0.00	NA 0 \$	0.00 N
	OWA, AN IOWA RATION	1	\$163,800.00	0.08% 0 \$0.00	NA 0 \$	0.00 N
AREA O ORGAN EXISTI	MIDWEST, LAKES DFFICE, NIZED AND NG UNDER THE DF THE STATE OF	1	\$152,290.00	0.08% 0 \$0.00) NA 0 \$	0.00 N
BANK I	MUTUAL	1	\$161,400.00	0.08% 0 \$0.00) NA 0 \$	0.00 N
	OF ABBEVILLE & COMPANY	1	\$154,000.00	0.08% 0 \$0.00) NA 0 \$	0.00 N
BANK (OF BRENHAM	1	\$154,700.00	0.08% 0 \$0.00	NA 0 \$	0.00 N
BANK (OF ENGLAND	2	\$333,600.00	0.17% 0 \$0.00	NA 0 \$	0.00 N
BANK (OF FRANKLIN	1	\$153,750.00	0.08% 0 \$0.00	NA 0 \$	0.00 N
BANK (OF GALESVILLE	2	\$306,200.00	0.15% 0 \$0.00	NA 0 \$	0.00 N
BANK (OF HAWAII	1	\$165,000.00	0.08% 0 \$0.00	NA 0 \$	0.00 N
MORTO	OF LITTLE ROCK GAGE RATION	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$	0.00 N
BANK (CAROL	OF NORTH INA	1	\$160,000.00	0.08% 0 \$0.00) NA 0 \$	0.00 N
BANK (OF THE CASCADES	1	\$154,500.00	0.08% 0 \$0.00	NA 0 \$	0.00 N
CALIFO	OF THE WEST, A DRNIA STATE NG CORP	5	\$822,439.84	0.41% 0 \$0.00	NA 0 \$	0.00 N
	OF WHITTIER, N.A	1	\$155,650.00	0.08% 0 \$0.00) NA 0 \$	0.00 N
	OF ZACHARY	1	\$166,000.00	0.08% 0 \$0.00		
BANK S	SNB, NATIONAL IATION	1	\$162,900.00	0.08% 0 \$0.00		
BANKE COMPA	RS TRUST NY	1	\$169,600.00	0.08% 0 \$0.00	NA 0 \$	0.00 N
	DALE FEDERAL UNION	1	\$161,064.11	0.08% 0 \$0.00	NA 0 \$	0.00 N
BAXTE	R CREDIT UNION	1	\$164,250.00	0.08% 0 \$0.00) NA 0 \$	0.00 N
BAY E	QUITY LLC	1	\$150,000.00	0.08% 0 \$0.00) NA 0 \$	0.00 N
BAY FE UNION	EDERAL CREDIT	1	\$152,400.00	0.08% 0 \$0.00	NA 0 \$	0.00 N
 	APITAL FUNDING	1	\$150,000.00	0.08% 0 \$0.00) NA 0 \$	0.00 N

	BLACK HILLS COMMUNITY BANK, N.A	1	\$153,484.63	0.08% 0	\$0.00	NA 0 \$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$325,600.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
	BOEING EMPLOYEES' CREDIT UNION	6	\$971,937.63	0.49% 0	\$0.00	NA 0 \$0.00	N.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,584,775.00	0.79% 0	\$0.00	NA 0 \$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$159,200.00	0.08% 0	\$0.00	NA 0 \$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$174,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$165,055.00	0.08% 0	\$0.00	NA 0 \$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$156,080.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
 	CALIBER HOME LOANS, INC	6	\$976,064.00	0.49%	\$0.00	NA 0 \$0.00	N
	CAPAHA BANK	1	\$154,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
	CARDINAL COMMUNITY CREDIT UNION	1	\$159,000.00	0.08% 0			N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,144,575.00	0.57% 0	\$0.00	NA 0 \$0.00	N
	CASHCALL INC	2	\$309,092.43	0.15% 0	\$0.00	NA 0 \$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$173,500.00	0.09% 0			N.
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$155,785.07	0.08% 0	\$0.00	NA 0 \$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$156,000.00	0.08%	\$0.00	NA 0 \$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	5	\$817,549.45	0.41% 0	\$0.00	NA 0 \$0.00	N.
	CENTENNIAL LENDING, LLC	1	\$172,668.09	0.09% 0	\$0.00	NA 0 \$0.00	N
	CENTRAL BANK ILLINOIS	1	\$162,400.00	0.08% 0	\$0.00	NA 0 \$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$152,793.90	0.08% 0			N
	CENTRAL TRUST BANK	1	\$157,254.79	0.08% 0	\$0.00	NA 0 \$0.00	N
	CENTREBANK	1	\$171,900.00	0.09% 0	1		
1							

CENTRIS FEDERAL CREDIT UNION						
CENTURY LENDING COMPANY	10	\$1,596,145.00	0.8% 0	\$0.00	NA 0 \$0.00	N
CHELSEA GROTON BANK	1	\$152,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
CHEMICAL BANK	1	\$152,950.00	0.08% 0		NA 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	6	\$1,000,420.00	0.5% 0		NA 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS & NORTHERN BANK	2	\$311,750.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO	13	\$2,081,020.00	1.04% 0	\$0.00	NA 0 \$0.00	N
CITIZENS STATE BANK OF ROSEAU	1	\$159,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
CITY NATIONAL BANK	1	\$172,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$151,808.77	0.08% 0	\$0.00	NA 0 \$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$171,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$165,550.00	0.08% 0	\$0.00	NA 0 \$0.00	N
CLEVELAND STATE BANK	1	\$154,480.00	0.08% 0	\$0.00	NA 0 \$0.00	N
CMC HOME LENDING	1	\$169,207.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$168,625.00	0.08%	\$0.00	NA 0 \$0.00	N
CO-OP SERVICES CREDIT UNION	1	\$170,764.40	0.09% 0	\$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$320,050.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
COBALT MORTGAGE, INC	5	\$782,929.00	0.39% 0			N.
COLE TAYLOR BANK	1	\$157,500.00	0.08% 0	\$0.00	NA 0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$477,574.89	0.24% 0	\$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	1	\$168,000.00	0.08%	\$0.00	NA 0 \$0.00	N
COMMERCE MORTGAGE	1	\$170,905.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
COMMERCE NATIONAL BANK	1	\$150,000.00	0.08%	\$0.00	NA 0 \$0.00	N
	1	\$158,320.00	0.08% 0	\$0.00	NA 0 \$0.00	N

COMMERCIAL BANK OF TEXAS, N.A						
COMMUNITY BANK, INC	1	\$150,400.00	0.08%	\$0.00	NA 0 \$0.00	N
COMMUNITY BANK, NA	2	\$327,274.50	0.16%			N.
COMMUNITY FINANCIAL BANK	1	\$166,250.00	0.08%			N.
COMMUNITY FIRST CREDIT UNION	2	\$325,188.65	0.16%	\$0.00	NA 0 \$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$304,000.00	0.15%	\$0.00	NA 0 \$0.00	N
CONSUMERS CREDIT UNION	1	\$163,750.00	0.08%	\$0.00	NA 0 \$0.00	N.
CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.08%	\$0.00	NA 0 \$0.00	N
COREPLUS FEDERAL CREDIT UNION	1	\$154,800.00	0.08%	\$0.00	NA 0 \$0.00	N
CORNERSTONE BANK, A GEORGIA CHARTERED BANK	1	\$166,500.00	0.08%	\$0.00	NA 0 \$0.00	N
CORNERSTONE HOME LENDING, INC	22	\$3,561,157.00	1.78%	\$0.00	NA 0 \$0.00	N
CORNERSTONE MORTGAGE, INC	3	\$492,675.00	0.25%	\$0.00	NA 0 \$0.00	N.
CORTRUST MORTGAGE, INC	1	\$161,262.00	0.08%	\$0.00	NA 0 \$0.00	N.
COVANTAGE CREDIT UNION	1	\$163,200.00	0.08%	\$0.00	NA 0 \$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$335,250.00	0.17% 0	\$0.00	NA 0 \$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.09%	\$0.00	NA 0 \$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$152,803.06	0.08%	\$0.00	NA 0 \$0.00	N
CU MORTGAGE DIRECT, LLC	1	\$155,000.00	0.08%	\$0.00	NA 0 \$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$326,920.00	0.16%	\$0.00	NA 0 \$0.00	N.
DAKOTALAND FEDERAL CREDIT UNION	2	\$313,000.00	0.16%	\$0.00	NA 0 \$0.00	N.
DEERE EMPLOYEES CREDIT UNION	1	\$149,802.47	0.07%	\$0.00	NA 0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$302,602.47	0.15% 0	\$0.00	NA 0 \$0.00	N.
DFCU FINANCIAL	2	\$321,445.72	0.16%	\$0.00	NA 0 \$0.00	N
	1	\$170,245.51	0.09%	\$0.00	NA 0 \$0.00	N.

2	\$335,625.00	0.17%	\$0.00	NA 0	80.00 N
5	\$806,500.00	0.4%	\$0.00	NA 0	\$0.00 N
1	\$168,000.00	0.08%	\$0.00	NA 0	80.00 N
1	\$152,000.00	0.08%	\$0.00	NA 0 S	00.00
1	\$150,000.00	0.08%	\$0.00	NA 0	80.00 N
1	\$164,400.00	0.08%	\$0.00	NA 0	\$0.00 N
4	\$653,518.00	0.33%	\$0.00	NA 0	80.00 N
1	\$157,283.00	0.08%	\$0.00	NA 0	N 00.00
4	\$641,655.00	0.32%	\$0.00	NA 0	N 00.00
1	\$153,900.00	0.08%	\$0.00	NA 0	\$0.00 N
9	\$1,443,000.00	0.72%	\$0.00	NA 0 5	0.00 N
3	\$482,350.00	0.24%	\$0.00	NA 0	N 00.00
1	\$156,000.00	0.08%	\$0.00	NA 0 5	80.00 N
1	\$154,850.00	0.08%	\$0.00	NA 0	N 00.00
7	\$1,155,490.00	0.58%	\$0.00	NA 0	N 00.00
1	\$172,400.00	0.09%	\$0.00	NA 0 S	N 00.00
3	\$502,450.00	0.25%	\$0.00	NA 0 S	00.00
3	\$483,805.00	0.24%	\$0.00	NA 0 S	00.00
4	\$659,650.00	0.33%	\$0.00	NA 0	80.00 N
1	\$162,960.00	0.08%	\$0.00	NA 0 5	N 00.00
3	\$484,250.00	0.24%	\$0.00	NA 0	0.00
8	\$1,323,928.00	0.66%	\$0.00	NA 0	0.00
1	\$160,000.00	0.08%	\$0.00	NA 0	N 00.00
	5 1 1 1 1 4 1 1 7 1 3 3 4 1 3	5 \$806,500.00 1 \$168,000.00 1 \$152,000.00 1 \$150,000.00 1 \$164,400.00 4 \$653,518.00 1 \$157,283.00 4 \$641,655.00 1 \$153,900.00 9 \$1,443,000.00 3 \$482,350.00 1 \$156,000.00 1 \$154,850.00 7 \$1,155,490.00 1 \$172,400.00 3 \$483,805.00 4 \$659,650.00 4 \$659,650.00 1 \$162,960.00 8 \$1,323,928.00	5 \$806,500.00 0.4% (0.00) 1 \$168,000.00 0.08% (0.00) 1 \$152,000.00 0.08% (0.00) 1 \$150,000.00 0.08% (0.00) 4 \$653,518.00 0.33% (0.00) 4 \$641,655.00 0.32% (0.00) 1 \$153,900.00 0.08% (0.00) 9 \$1,443,000.00 0.72% (0.00) 3 \$482,350.00 0.24% (0.00) 1 \$156,000.00 0.08% (0.00) 1 \$154,850.00 0.08% (0.00) 3 \$480,000 0.00% (0.00) 3 \$502,450.00 0.25% (0.00) 3 \$483,805.00 0.24% (0.00) 4 \$659,650.00 0.33% (0.00) 4 \$659,650.00 0.33% (0.00) 3 \$484,250.00 0.24% (0.00) 3 \$484,250.00 0.24% (0.00) 3 \$484,250.00 0.66% (0.00)	5 \$806,500.00 0.4% 0 \$0.00 1 \$168,000.00 0.08% 0 \$0.00 1 \$152,000.00 0.08% 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 1 \$164,400.00 0.08% 0 \$0.00 4 \$653,518.00 0.33% 0 \$0.00 4 \$641,655.00 0.32% 0 \$0.00 9 \$1,443,000.00 0.72% 0 \$0.00 3 \$482,350.00 0.24% 0 \$0.00 1 \$156,000.00 0.08% 0 \$0.00 1 \$172,400.00 0.08% 0 \$0.00 2 \$1,155,490.00 0.58% 0 \$0.00 3 \$502,450.00 0.25% 0 \$0.00 3 \$483,805.00 0.24% 0 \$0.00 4 \$659,650.00 0.33% 0 \$0.00 3 \$484,250.00 0.24% 0 \$0.00 3 \$484,250.00 0.24% 0 \$0.00 3 \$484,250.00 0.66% 0 \$0.00	5 \$806,500.00 0.4% 0 \$0.00 NA 0 \$0 1 \$168,000.00 0.08% 0 \$0.00 NA 0 \$0 1 \$152,000.00 0.08% 0 \$0.00 NA 0 \$0 1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0 1 \$164,400.00 0.08% 0 \$0.00 NA 0 \$0 4 \$653,518.00 0.33% 0 \$0.00 NA 0 \$0 4 \$641,655.00 0.32% 0 \$0.00 NA 0 \$0 1 \$153,900.00 0.08% 0 \$0.00 NA 0 \$0 9 \$1,443,000.00 0.72% 0 \$0.00 NA 0 \$0 3 \$482,350.00 0.24% 0 \$0.00 NA 0 \$0 1 \$156,000.00 0.08% 0 \$0.00 NA 0 \$0 2 \$1,155,490.00 0.58% 0 \$0.00 NA 0 \$0 3 \$483,805.00 0.25% 0 \$0.00 NA 0 \$0 3 \$483,805.00 0.24% 0 \$0.00 NA 0 \$0 4 \$659,650.00 0.24% 0 \$0.00 NA 0 \$0 3 \$484,250.00 0.24% 0 \$0.00 NA 0 \$0 4 \$659,650.00 0.08% 0 \$0.00 NA 0 \$0 3 \$484,250.00 0.24% 0 \$0.00

EXCHANGE STATE BANK	1	\$160,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,567,100.67	1.78% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$170,905.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$171,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FARMERS & MERCHANTS BANK	1	\$163,418.57	0.08% 0 \$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,123,900.00	0.56% 0 \$0.00	NA 0 \$0.00	N
FARMERS SECURITY BANK	1	\$170,774.82	0.09% 0 \$0.00	NA 0 \$0.00	N
FARMERS STATE BANK, IOWA CORPORATION	1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$149,802.47	0.07% 0 \$0.00	NA 0 \$0.00	N
FBC MORTGAGE, LLC	2	\$346,982.00	0.17% 0 \$0.00	NA 0 \$0.00	N
FBT MORTGAGE, LLC	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK	1	\$162,900.00	0.08% 0 \$0.00		N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$504,628.44	0.25% 0 \$0.00		N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$507,607.00	0.25% 0 \$0.00	NA 0 \$0.00	N
FIDELITY FUNDING MORTGAGE CORP	1	\$150,300.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$164,777.74	0.08% 0 \$0.00	NA 0 \$0.00	N
FIREFIGHTERS CREDIT UNION	2	\$342,050.00	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRST ALLIANCE CREDIT	1	\$161,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N

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FIRST AMERICAN BANK	1	\$159,707.00	0.08% 0	\$0.00	NA 0 \$0.00	N
FIRST AMERICAN BANK AND TRUST, A LOUISANA CORPORATION	1	\$171,105.00	0.09% 0	\$0.00	NA 0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,174.29	0.09% 0	\$0.00	NA 0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$328,416.95	0.16% 0	\$0.00	NA 0 \$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$174,700.00	0.09% 0	\$0.00	NA 0 \$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	2	\$315,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,144,950.00	0.57% 0	\$0.00	NA 0 \$0.00	N
FIRST CENTRAL STATE BANK	1	\$170,979.62	0.09% 0	\$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK	1	\$165,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	5	\$813,200.00	0.41% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$662,890.51	0.33% 0	\$0.00	NA 0 \$0.00	N
FIRST COLLINSVILLE BANK	1	\$156,800.00	0.08% 0	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	2	\$313,292.11	0.16% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK	3	\$460,185.01	0.23% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, A CORPORATION	1	\$157,140.00	0.08% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$458,167.00	0.23% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
FIRST INDEPENDENCE BANK	1	\$169,526.46	0.08% 0	\$0.00	NA 0 \$0.00	N
FIRST INDEPENDENT BANK, A CORPORATION	1	\$149,793.34	0.07% 0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	8	\$1,329,360.00	0.66% 0	\$0.00	NA 0 \$0.00	N
FIRST METRO BANK	1	\$156,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
FIRST MINNESOTA BANK	1	\$151,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	4	\$668,157.00	0.33% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$157,157.00	0.08% 0	\$0.00	NA 0 \$0.00	N
	2	\$319,800.00	0.16% 0	\$0.00	NA 0 \$0.00	N

FIRST MORTGAGE						
CORPORATION, A						
CALIFORNIA						
CORPORATION						
FIRST NATIONAL BANK	1	\$151,200.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
ALASKA	1	Ψ131,200.00	0.00 /0.0	ψυ.υυ	111 Ο ψ0.00	11.
FIRST NATIONAL BANK	1	\$153,450.00	0.08% 0	\$0 00	NA 0 \$0.00	N
OF DENNISON	1	φ133,π30.00	0.00 /0 0	ψυ.υυ	14Α Ο ΦΟ.ΟΟ	1.4.
FIRST NATIONAL BANK	1	\$162,000.00	0.08% 0	ቀሳ ሳሳ	NA 0 \$0.00	N
OF HUNTSVILLE	1	\$102,000.00	0.00%	\$0.00	ΝΑ υ φυ.υυ	11.
FIRST NATIONAL BANK	2	\$206 666 00	0.15%.0	ቀሳ ሳሳ	NA 0 \$0 00	
OF ST LOUIS	2	\$306,666.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK	2	\$202.000.00	0.150(.0	*^ ^	λτ. Α. Ο ΦΟ, ΟΟ	N.T.
OF WATERLOO	2	\$303,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
FIRST NIAGARA BANK,	2	± :00 = 10 00	2 4 67 0	± 2, 20		
N.A	3	\$488,510.00	0.24% 0	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	6	\$968,908.47	0.48% 0	\$0.00	NA 0 \$0.00	N
FIRST REPUBLIC BANK	1	\$149,798.85	0.07% 0		NA 0 \$0.00	N.
FIRST ROBINSON	1	ψ1 4 2,720.02	0.07700	ψυ.υυ	ΤΥΛΈ Ο ΦΟ.ΟΟ	14.
SAVINGS BANK N.A	1	\$156,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
	1	Φ1 CQ QQQ QQ	0.000/.0	ተባ ባባ	37.4 0.00.00	NT
FIRST SOUTHEAST BANK	1	\$168,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
FIRST STATE BANK		ф222 410 00	0.170/0	\$0.00	NT 4 10 (ft 0, 00)	N
MORTGAGE COMPANY,	2	\$333,410.00	0.17% 0	\$0.00	NA 0 \$0.00	N
LLC						
FIRST STATE BANK	1	\$155,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
NEBRASKA						
FIRST STATE BANK OF	1	\$165,598.26	0.08% 0	\$0.00	NA 0 \$0.00	N.
FORREST						
FIRST STATE BANK OF ST.	2	\$324,210.65	0.16% 0	\$0.00	NA 0 \$0.00	N.
CHARLES, MO		, , , , , , , , , , , , , , , , , , , ,		,		
FIRST STATE BANK	1	\$152,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
SOUTHWEST		+,		7 0 1 0 0		
FIRST STATE	1	\$171,700.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
COMMUNITY BANK		Ψ171,700.00	0.05 70 0	ψοισσ	1110 φσ.σσ	11.
FIRST TECH FEDERAL	1	\$167,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
CREDIT UNION	1	Ψ107,000.00	0.0070	ψ0.00	111 ο φο.σο	11.
FIRST TECHNOLOGY	3	\$500,050.00	0.25% 0	\$0.00	NA 0 \$0.00	N.
FEDERAL CREDIT UNION	3	\$300,030.00	0.23 70 0	φυ.υυ	11A U \$0.00	11.
FIRST UNITED BANK AND	8	\$1,330,243.00	0.67% 0	\$0.00	NA 0 \$0.00	N.
TRUST COMPANY	0	\$1,550,245.00	0.07 70 0	φυ.υυ	NA 0 \$0.00	11.
FIRSTMERIT BANK, N.A	2	\$324,700.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
FIRSTRUST BANK	1	\$150,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
FISHER NATIONAL BANK	1	\$172,400.00	0.09% 0		NA 0 \$0.00	N.
FLANAGAN STATE BANK	1	\$173,500.00	0.09% 0		NA 0 \$0.00	N.
FLORIDA CREDIT UNION	1	\$171,000.00	0.09% 0		NA 0 \$0.00	N.
FREMONT BANK	4	\$646,850.00	0.32% 0			N.
FULTON BANK, N.A	5	\$807,082.19	0.4% 0	ϕ U.UU	NA 0 \$0.00	N.

GALENA STATE BANK AND TRUST COMPANY	1	\$162,960.00	0.08%	0	\$0.00	NA)	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$153,000.00	0.08%	0	\$0.00	NA)	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$155,200.00	0.08%	0	\$0.00	NA)	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	9	\$1,479,815.00	0.74%	0	\$0.00	NA)	\$0.00	N
GECU	2	\$326,950.00	0.16%	0	\$0.00	NA ()	\$0.00	N
GEO-CORP, INC	1	\$164,000.00	0.08%	0	\$0.00	NA ()	\$0.00	N
GEORGETOWN BANK	1	\$155,000.00	0.08%	0	\$0.00	NA ()	\$0.00	N
GESA CREDIT UNION	2	\$329,550.00	0.16%			1	-	\$0.00	N
GMFS LLC	12	\$1,960,124.00	0.98%	0	\$0.00	NA ()	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	1	\$159,039.29	0.08%	0	\$0.00	NA)	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	1	\$157,000.00	0.08%	0	\$0.00	NA)	\$0.00	N.
GREAT WESTERN BANK	3	\$500,446.00	0.25%	0	\$0.00	NA ()	\$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$159,300.00	0.08%	0	\$0.00	NA)	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$167,783.75	0.08%	0	\$0.00	NA)	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00	NA)	\$0.00	N.
GUARANTEE MORTGAGE, LLC	1	\$161,405.00	0.08%	0	\$0.00	NA)	\$0.00	N.
GUARDIAN CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA)	\$0.00	N.
GUILD MORTGAGE COMPANY	23	\$3,743,423.04	1.87%	0	\$0.00	NA)	\$0.00	N.
GULF WINDS FEDERAL CREDIT UNION	1	\$153,792.56	0.08%	0	\$0.00	NA)	\$0.00	N.
HARBOR NATIONAL BANK	1	\$158,976.00	0.08%	0	\$0.00	NA)	\$0.00	N
HEARTLAND BANK	1	\$157,500.00	0.08%	0	\$0.00	NA ()	\$0.00	N.
HEARTLAND CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA)	\$0.00	N
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$165,300.00	0.08%	0	\$0.00	NA ()	\$0.00	N
HF HOMESTEAD FUNDING	1	\$162,650.00	0.08%	0	\$0.00	NA)	\$0.00	N
HICKORY POINT BANK & TRUST	1	\$170,000.00	0.09%	0	\$0.00	NA)	\$0.00	N.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA)	\$0.00	N

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HNB NATIONAL BANK	1	\$152,250.00	0.08%	\$0.00	NA	0	\$0.00	N.
HOME BANK	2	\$311,000.00	0.16% (\$0.00	NA	0	\$0.00	N.
HOME FEDERAL BANK	1	\$150,000.00	0.08%	\$0.00	NA	0	\$0.00	N.
HOME STATE BANK, N.A	2	\$317,500.00	0.16%	\$0.00	NA	0	\$0.00	N.
HOMEBANC, N.A	1	\$152,600.00	0.08%	\$0.00	NA	0	\$0.00	N.
HOMEPROMISE CORPORATION	1	\$170,000.00	0.09%	\$0.00	NA	0	\$0.00	N.
HOMESTAR FINANCIAL CORPORATION	2	\$333,714.97	0.17%	\$0.00	NA	0	\$0.00	N.
HOMESTEAD FUNDING CORP	2	\$309,292.59	0.15%	\$0.00	NA	0	\$0.00	N
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	2	\$338,753.24	0.17% (\$0.00	NA	0	\$0.00	N.
HOMETRUST MORTGAGE COMPANY	3	\$482,600.00	0.24%	\$0.00	NA	0	\$0.00	N.
HOMEWISE, INC	1	\$164,000.00	0.08%	\$0.00	NA	0	\$0.00	N
HONOR CREDIT UNION	1	\$153,900.00	0.08%	\$0.00	NA	0	\$0.00	N.
HORIZON BANK, N.A	5	\$796,650.00	0.4%	\$0.00	NA	0	\$0.00	N.
HORIZONS NORTH CREDIT UNION	1	\$157,047.59	0.08%	\$0.00	NA	0	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	7	\$1,169,195.00	0.58%	\$0.00	NA	0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	5	\$806,614.81	0.4%	\$0.00	NA	0	\$0.00	N.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,785.00	0.08%	\$0.00	NA	0	\$0.00	N.
IMORTGAGE.COM, INC	1	\$168,323.77	0.08%	\$0.00	NA	0	\$0.00	N.
INDEPENDENT BANK	1	\$155,000.00	0.08%	\$0.00	NA	0	\$0.00	N.
INSPIRED FINANCIAL SERVICES, LLC	1	\$166,725.00	0.08%	\$0.00	NA	0	\$0.00	N.
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$157,297.26	0.08%	\$0.00	NA	0	\$0.00	N.
INTERBANK	1	\$155,000.00	0.08%	\$0.00	NA	0	\$0.00	N.
INTERNATIONAL CITY MORTGAGE, INC	1	\$151,000.00	0.08%	\$0.00	NA	0	\$0.00	N.
INVESTORS HOME MORTGAGE	1	\$152,000.00	0.08%	\$0.00	NA	0	\$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	1	\$164,900.00	0.08%	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$159,950.00	0.08%	\$0.00	NA	0	\$0.00	N.
JEANNE D'ARC CREDIT UNION	1	\$151,200.00	0.08%	\$0.00	NA	0	\$0.00	N.
JEFFERSON BANK OF MISSOURI	1	\$154,618.00	0.08%	\$0.00	NA	0	\$0.00	N.

JONESTOWN BANK & TRUST COMPANY OF J	1	\$162,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$172,961.38	0.09%	0 \$0.00	NA	0 \$0.00	N
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$159,400.00	0.08%	0 \$0.00	NA	\$0.00	N
KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$480,554.00	0.24%	0\$0.00	NA	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$313,800.00	0.16%	0 \$0.00	NA	\$0.00	N
LANDMARK CREDIT UNION	3	\$478,278.85	0.24%	0 \$0.00	NA	0 \$0.00	N
LEADER BANK N.A	3	\$466,000.00	0.23%	0 \$0.00	NA	0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$154,050.00	0.08%			\$0.00	
LEBANON FEDERAL CREDIT UNION	1	\$165,082.33	0.08%	0 \$0.00	NA	0 \$0.00	N
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$150,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
LEGACY NATIONAL BANK	1	\$174,259.58	0.09%	0 \$0.00	NA	0 \$0.00	N
LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$171,000.00	0.09%	0 \$0.00	NA	\$0.00	N
LIBERTY BANK	2	\$305,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N
LIBERTY BANK & TRUST	1	\$159,800.00	0.08%			0 \$0.00	
LIBERTY NATIONAL BANK	1	\$151,050.00	0.08%	0 \$0.00	NA	0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$316,862.02	0.16%	0 \$0.00	NA	0 \$0.00	N
LOGAN FINANCE CORPORATION	1	\$170,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$151,500.00	0.08%	0 \$0.00	NA	0 \$0.00	N
LPMC, LLC	1	\$161,400.00	0.08%	0.00	NA	0\$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$172,100.00	0.09%	0 \$0.00	NA	0 \$0.00	N
LUANA SAVINGS BANK	3	\$482,160.00	0.24%	0 \$0.00	NA	0 \$0.00	N
M/I FINANCIAL CORP	3	\$503,000.00	0.25%			0 \$0.00	1

MACKINAC SAVINGS BANK, FSB	1	\$172,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
MAGNA BANK	2	\$309,601.77	0.15%	\$0.00	NA 0 \$0.00	N.
MANN MORTGAGE, LLC	3	\$497,200.00		1		N.
MANSFIELD		·				
CO-OPERATIVE BANK	1	\$150,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
MAROON FINANCIAL		ф1 72 277 05	0.00%	φο οο	3 3 4 6 6 6 6	
CREDIT UNION	1	\$172,277.95	0.09%	\$0.00	NA 0 \$0.00	N.
MASON MCDUFFIE						
MORTGAGE						
CORPORATION, A	1	\$170,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
CALIFORNIA						
CORPORATION						
MAVERICK FUNDING	1	\$166,250.00	0.08%	\$0.00	NA 0 \$0.00	N.
CORP	1			ļ		
MCCLAIN BANK	1	\$170,525.00	0.09%	\$0.00	NA 0 \$0.00	N.
MEGASTAR FINANCIAL	1	\$160,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
CORP						
MEMBERS MORTGAGE COMPANY, INC	1	\$168,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
MERCHANTS BANK						
NATIONAL ASSOCIATION	. 1	\$171,773.50	0.09%	\$0.00	NA 0 \$0.00	N.
MERCHANTS BANK,						
NATIONAL ASSOCIATION	. 1	\$169,516.13	0.08%	\$0.00	NA 0 \$0.00	N.
MERIDIAN HOME						
MORTGAGE	1	\$170,100.00	0.09%	\$0.00	NA 0 \$0.00	N.
CORPORATION		·				
MERIT BANK	1	\$167,200.00	0.08%	\$0.00	NA 0 \$0.00	N.
MERIWEST MORTGAGE	1	¢150,000,00	0.0007.0	ν φο, οο	NIA 0 \$0.00	NT
COMPANY,LLC	1	\$150,000.00	0.08%	120.00	NA 0 \$0.00	N.
MERRIMACK MORTGAGE	1	\$164,000.00	0.08%	00 02	NA 0 \$0.00	N.
COMPANY INC	1	\$104,000.00	0.08%	, \$U.UU		11.
METRO BANK	1	\$169,600.00	0.08%	\$0.00	NA 0 \$0.00	N.
METRO CREDIT UNION	3	\$486,350.00	0.24%	\$0.00	NA 0 \$0.00	N.
MID AMERICA	3	\$504,500.00	0.25%	90 00	NA 0 \$0.00	N.
MORTGAGE	3	φ304,300.00				11.
MIDLAND STATES BANK	1	\$152,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
MIDWEST BANK	1	\$170,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
MIDWESTONE BANK	1	\$151,050.00	0.08%	\$0.00	NA 0 \$0.00	N.
MLS MORTGAGE	_ 1	\$160,000.00	0.08%	80 00	NA 0 \$0.00	N.
LENDING SOLUTIONS LLC	\mathcal{Z}^{-1}	\$100,000.00	0.08%	, \$0.00	NA 0 50.00	11.
MORTGAGE 1	1	\$161,600.00	0.08%	SO 00	NA 0 \$0.00	N.
INCORPORATED	1	Ψ101,000.00	0.00 ///	, ψυ.υυ	111 Ο ψ0.00	11.
MORTGAGE CAPITAL	1	\$171,763.03	0.09%	so oo	NA 0 \$0.00	N.
ASSOCIATES, INC	1			ļ		
MORTGAGE CENTER, LLC	2	\$311,445.00	0.16%	\$0.00	NA 0 \$0.00	N.
MORTGAGE INVESTORS	1	\$152,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
GROUP	1	\$15 2 ,500.00	3.3370	1, 2.00	11110 40.00	

MORTGAGE OUTFITTERS, LLC	1	\$166,250.00	0.08%	\$0.00	NA 0 \$0	0.00 N
MORTGAGE SERVICES III, LLC	1	\$173,000.00	0.09% 0	\$0.00	NA 0 \$0	0.00 N
MORTGAGENETWORK	4	\$650,105.00	0.33% 0	\$0.00	NA 0 \$0	0.00 N
MOUNTAIN AMERICA		·				
CREDIT UNION	2	\$339,871.99	0.17% 0	\$0.00	NA 0 \$0	0.00 N
MOUNTAIN WEST	2	\$222,000,00	0.17% 0	ቀለ ለለ	NIA O CO	.00 N
FINANCIAL	2	\$332,000.00	0.17%	\$0.00	NA 0 \$0	0.00 N
MOUNTAIN WEST	6	\$985,668.00	0.49% 0	\$0.00	NA 0 \$0	0.00 N
FINANCIAL,INC		Ψ705,000.00				
MOVEMENT MORTGAGE	3	\$512,925.00	0.26% 0	\$0.00	NA 0 \$0	.00 N
MOVEMENT MORTGAGE,	6	\$953,655.00	0.48% 0	\$0.00	NA 0 \$0	0.00 N
LLC	Ŭ	Ψ, εε, σεε. σ	01.070	Ψ0.00	11110	
MT MCKINLEY BANK,	1	\$172,000.00	0.09% 0	\$0.00	NA 0 \$0	0.00 N
MUTUAL BANK		,				
NANTAHALA BANK &TRUST COMPANY	1	\$160,000.00	0.08% 0	\$0.00	NA 0 \$0	.00 N
NASHVILLE SAVINGS						
BANK	1	\$153,792.56	0.08% 0	\$0.00	NA 0 \$0	0.00 N
NATIONAL BANK OF					1	
MIDDLEBURY	1	\$169,600.00	0.08% 0	\$0.00	NA 0 \$0	0.00 N
NATIONAL EXCHANGE						
BANK AND TRUST	1	\$154,500.00	0.08% 0	\$0.00	NA 0 \$0	0.00 N
NBC OKLAHOMA	1	\$162,300.00	0.08% 0	\$0.00	NA 0 \$0	0.00 N
NEW MEXICO BANK AND	2	ф20 5 2 00 00	0.150/.0	¢ο οο	NIA O CO	
TRUST	2	\$305,200.00	0.15% 0	\$0.00	NA 0 \$0	0.00 N
NEW MEXICO						
EDUCATORS FEDERAL	1	\$174,000.00	0.09% 0	\$0.00	NA 0 \$0	0.00 N
CREDIT UNION						
NEWTOWN SAVINGS	1	\$174,000.00	0.09% 0	\$0.00	NA 0 \$0	0.00 N
BANK		Ψ1, 1,000100	0.03 /6 0	Ψ 0.00	11110	
NICOLET NATIONAL	1	\$170,400.00	0.09% 0	\$0.00	NA 0 \$0	.00 N
BANK		,				
NORTHWESTERN MORTGAGE CO	5	\$841,840.00	0.42% 0	\$0.00	NA 0 \$0	.00 N
NSB BANK	1	\$160,000.00	0.08% 0	\$0.00	NA 0 \$0	0.00 N
NUMARK CREDIT UNION	2	\$323,000.00	0.08% 0		 	
NUMERICA CREDIT						
UNION	1	\$151,920.00	0.08% 0	\$0.00	NA 0 \$0	0.00 N
OCEANFIRST BANK	1	\$150,000.00	0.08% 0	\$0.00	NA 0 \$0	.00 N
OLD SECOND NATIONAL	1	\$150,000.00	0.00700	¥ 5.00	11210 φ0	.55
BANK, A NATIONAL	1	\$157,700.00	0.08% 0	\$0.00	NA 0 \$0	0.00 N
BANKING ASSOCIATION						
OMNIAMERICAN BANK	1	\$161,025.00	0.08% 0	\$0.00	NA 0 \$0	.00 N
OPES ADVISORS, INC	2	\$315,042.56	0.16% 0			
ORNL FEDERAL CREDIT						
UNION	2	\$339,000.00	0.17% 0	\$0.00	NA 0 \$0	0.00 N

ORRSTOWN BANK	1	\$171,000.00	0.09% 0 \$0	0.00 NA 0 \$0.00) N.
PACIFIC UNION	1	\$172,000.00	0.09% 0 \$0	0.00 NA 0 \$0.00) N.
FINANCIAL, LLC D/B/A	1	\$172,000.00	0.09%0 \$0	7.00 NA 0 \$0.00) IN.
PACIFIC UNION	4	\$678,000.00	0.34% 0 \$0	0.00 NA 0 \$0.00) N.
FINANCIAL, LLC DBA CL	·	φο, ο, ο ο ο ο ο ο	0.5 1 70 0 00	7.77	, 11,
PANHANDLE STATE	1	\$171,200.00	0.09% 0 \$0	0.00 NA 0 \$0.00) N.
BANK		. ,			-
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$152,993.63	0.08% 0 \$0	0.00 NA 0 \$0.00) N.
PARAMOUNT EQUITY					
MORTGAGE LLC	3	\$483,345.00	0.24% 0 \$0	0.00 NA 0 \$0.00) N.
PARAMOUNT					
RESIDENTIAL MORTGAGE	2	\$305,600.00	0.15% 0 \$0	0.00 NA 0 \$0.00) N.
GROUP, INC		ФР 02,000.00	0.12 /6 0 0		
PARKSIDE LENDING LLC	2	\$319,000.00	0.16% 0 \$0	0.00 NA 0 \$0.00) N.
PAWTUCKET CREDIT	2				
UNION	2	\$307,500.00	0.15% 0 \$0	0.00 NA 0 \$0.00) N.
PENTAGON FEDERAL C. U	2	\$335,258.49	0.17% 0 \$0	0.00 NA 0 \$0.00) N.
PEOPLES BANK	2	\$330,617.00	0.17% 0 \$0	0.00 NA 0 \$0.00) N.
PEOPLES BANK,	3	\$505,450.00	0.25% 0 \$0	0.00 NA 0 \$0.00) N.
NATIONAL ASSOCIATION					
PEOPLES CREDIT UNION	2	\$323,648.85	0.16% 0 \$0	0.00 NA 0 \$0.00) N.
PEOPLES SECURITY	1	\$157,500.00	0.08% 0 \$0	0.00 NA 0 \$0.00) N.
BANK & TRUST		, ,			1
PEOPLES STATE BANK OF	2	\$319,200.00	0.16% 0 \$0	0.00 NA 0 \$0.00) N.
BLOOMER PEOPLES TRUST					
COMPANY OF ST.	1	\$162,800.00	0.08% 0 \$0	0.00 NA 0 \$0.00) N.
ALBANS	1	Ψ102,000.00	0.0076040	7.00	
PHILADELPHIA FEDERAL	-	4.7. 4.000.00	0.00 % 0.00	374 0 40 00	
CREDIT UNION	1	\$154,800.00	0.08% 0 \$0	0.00 NA 0 \$0.00) N.
PINE BLUFF COTTON					
BELT FEDERAL CREDIT	1	\$161,192.24	0.08% 0 \$0	0.00 NA 0 \$0.00) N.
UNION					
PINNACLE CAPITAL					
MORTGAGE	17	Ф2 721 (02 00	1 2600 0 00	N 00 N A 0 00 00	
CORPORATION, A CALIFORNIA	17	\$2,721,692.00	1.36% 0 \$0	0.00 NA 0 \$0.00) N.
CORPORATION					
PINNACLE LENDING			<u> </u>		†
GROUP INC	1	\$150,000.00	0.08% 0 \$0	0.00 NA 0 \$0.00) N.
PINNACLE MORTGAGE					
GROUP, INC., A	5	\$821,950.00	0.41% 0 \$0	0.00 NA 0 \$0.00) N.
COLORADO	اد	φοΔ1,930.00	0.+170 0 \$0	7.00 INA 0 50.00	, IN.
CORPORATION					
PIONEER BANK	2	\$347,226.41	0.17% 0 \$0		
PIONEER NATIONAL	1	\$149,906.79	0.07% 0 \$0	0.00 NA 0 \$0.00) N.
BANK, A MINNESOTA					
	-				-

CORPORATION			11				
PLAINS COMMERCE	1	\$168,625.00	0.08% 0.5	20.00	NA 0	00.02	N.
BANK	1	\$108,023.00	0.08% 0.3	Φ U.UU	NAU	\$0.00	11.
PLAZA HOME	6	\$977,755.00	0.49% 0.5	\$0.00	NA 0	\$0.00	N.
MORTGAGE, INC		Ψ277,733.00	0.157000	¥0.00	11110	φυ.υυ	11.
PMAC LENDING	7	\$1,142,050.89	0.57% 0 5	\$0.00	NA 0	\$0.00	N.
SERVICES, INC		. , ,		-			
POTLATCH #1 FEDERAL CREDIT UNION	1	\$163,930.00	0.08% 0	\$0.00	NA 0	\$0.00	N.
PRAIRIE STATE BANK &							
TRUST	2	\$318,000.00	0.16% 0	\$0.00	NA 0	\$0.00	N.
PREMIER MORTGAGE							
SERVICES, INC	1	\$163,125.00	0.08% 0	\$0.00	NA 0	\$0.00	N.
PREMIERBANK	1	\$160,000.00	0.08% 0 9	\$0.00	NA 0	\$0.00	N.
PRIORITY HOME	_	·					
MORTGAGE, L.P	2	\$322,549.00	0.16% 0	\$0.00	NA 0	\$0.00	N.
PROFINIUM, INC., A	1	¢1.67.225.00	0.000/.04	†A 00	NAO	ቀለ ለለ	NT
CORPORATION	1	\$167,325.00	0.08% 0	\$0.00	NA 0	\$0.00	N.
PROSPERITY BANK	2	\$325,111.02	0.16% 0	\$0.00	NA 0	\$0.00	N.
PROVIDENT CREDIT	1	\$171,000.00	0.09% 0.5	20 00	NA 0	00 02	N.
UNION	1	\$171,000.00	0.09% 0.3	ĐU.UU	NAU	\$0.00	11.
PULASKI BANK HOME	1	\$160,000.00	0.08% 0.5	\$0.00	NA 0	\$0.00	N.
LENDING	1	·					
PURDUE FEDERAL CU	1	\$153,900.00	0.08% 0 5	\$0.00	NA 0	\$0.00	N.
QUORUM FEDERAL	1	\$149,797.95	0.07% 0 5	\$0.00	NA 0	\$0.00	N.
CREDIT UNION	1	·					
R P FUNDING, INC	1	\$157,200.00	0.08% 0.5				N.
RABOBANK, N.A	1	\$163,000.00	0.08% 0 5				N.
RANLIFE, INC	1	\$173,000.00	0.09% 0 3	\$0.00	NA 0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK,	11	\$1,796,004.68	0.9% 0.5	20 00	NA 0	00 02	N.
INC	11	\$1,790,004.08	0.9700	30.00	IVA	90.00	11.
REAL ESTATE							
MORTGAGE NETWORK,	1	\$153,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N.
INC. D/B/A HOMEBRIDGE		•					
REAL ESTATE							
MORTGAGE NETWORK,	1	\$150,100.00	0.08% 0.5	00 08	NA 0	\$0.00	N.
INC. DBA	1	Ψ130,100.00	0.00700	70.00	1110	φυ.υυ	1,1,
FINANCEMYHOME.COM							
REDWOOD CREDIT	1	\$165,000.00	0.08% 0.9	\$0.00	NA 0	\$0.00	N.
UNION REGENCY MORTGAGE							
CORP	1	\$159,953.00	0.08% 0	\$0.00	NA 0	\$0.00	N.
RELIANCE BANK, AN							
ALABAMA CORPORATION	. 1	\$149,797.94	0.07% 0	\$0.00	NA 0	\$0.00	N.
RELIANT COMMUNITY		4161 500 00	0.00%	to 00	37.4	ΦΩ ΩΩ	
FEDERAL CREDIT UNION	1	\$161,500.00	0.08% 0	\$U.UU	NA 0	\$0.00	N.
RENASANT BANK	3	\$466,210.00	0.23% 0	\$0.00	NA 0	\$0.00	N.

	BLIC STATE GAGE CO	1	\$156,000.00	0.08%	\$0.00	NA 0	\$0.00	N.
RESID	ENTIAL FINANCE DRATION	1	\$169,200.00	0.08%	\$0.00	NA 0	\$0.00	N.
	AC, INC	1	\$174,600.00	0.09% (\$0.00	NA 0	\$0.00	N.
RIGHT MORT CALIF	START GAGE, INC., A ORNIA DRATION	1	\$160,000.00	0.08%			\$0.00	
	VALLEY BANK	1	\$152,500.00	0.08%	\$0.00	NA 0	\$0.00	N.
	LAND FEDERAL T UNION	1	\$150,000.00	0.08%	\$0.00	NA 0	\$0.00	
ROCK	Y MOUNTAIN BANK	2	\$339,150.00	0.17%	\$0.00	NA 0	\$0.00	N.
	Y MOUNTAIN T UNION	1	\$171,000.00	0.09%	\$0.00	NA 0	\$0.00	N.
ROUN	DBANK	1	\$160,200.00	0.08%	\$0.00	NA 0	\$0.00	N.
ROUN COMP	DPOINT MORTGAGE ANY	7	\$1,103,600.00	0.55%	\$0.00	NA 0	\$0.00	N.
ROYA	L CREDIT UNION	6	\$958,496.46	0.48%			\$0.00	
RPM M	MORTGAGE, INC	3	\$470,250.00	0.24%			\$0.00	N.
	EDERAL CU	1	\$158,729.42	0.08%	\$0.00	NA 0	\$0.00	N.
RTP FI UNION	EDERAL CREDIT N	1	\$158,297.60	0.08%	\$0.00	NA 0	\$0.00	N.
	MORE LOAN GEMENT SERVICES	2	\$304,800.48	0.15%	\$0.00	NA 0	\$0.00	N.
CALIF	CREDIT UNION, A ORNIA DRATION	1	\$172,000.00	0.09%	\$0.00	NA 0	\$0.00	N.
SAGIN	IAW MEDICAL RAL CU	1	\$174,500.00	0.09%	\$0.00	NA 0	\$0.00	N.
	M FIVE MORTGAGE ANY, LLC	3	\$490,200.00	0.25%	\$0.00	NA 0	\$0.00	N.
	IEGO COUNTY T UNION	1	\$164,000.00	0.08%	\$0.00	NA 0	\$0.00	N.
	RANCISCO FIRE T UNION	1	\$150,000.00	0.08%			\$0.00	N.
SANTA	ANDER BANK, N.A	3	\$470,430.00	0.24%	\$0.00	NA 0	\$0.00	N.
	IGS BANK OF OCINO COUNTY	2	\$322,400.00	0.16%	\$0.00	NA 0	\$0.00	N.
	OLSFIRST FEDERAL T UNION	3	\$497,750.00	0.25%	\$0.00	NA 0	\$0.00	N.
SECUE	RITY FIRST BANK	1	\$167,094.47	0.08%	\$0.00	NA 0	\$0.00	N.
	RITY SERVICE RAL CREDIT UNION	1	\$159,082.45	0.08%	\$0.00	NA 0	\$0.00	N.
	RITYNATIONAL GAGE COMPANY	2	\$342,910.00	0.17%			\$0.00	
		1	\$153,000.00	0.08%	\$0.00	NA 0	\$0.00	N.

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION							
SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA 0	\$0.00	N
SFMC, LP	4	\$665,075.00	0.33% (\$0.00	NA 0	\$0.00	N
SHEA MORTGAGE INC	2	\$326,552.83	0.16% (_			N
SHERBURNE STATE BANK	1	\$150,000.00	0.08%	\$0.00	1 1		N
SHORE MORTGAGE	2	\$317,400.00	0.16% (\$0.00	NA 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$4,697,081.22	2.35%			\$0.00	N
SIUSLAW BANK	1	\$163,200.00	0.08%	\$0.00	NA 0	\$0.00	N
SKY FEDERAL CREDIT UNION	1	\$159,200.00	0.08%				N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$173,500.00	0.09%	\$0.00	NA 0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$172,500.00	0.09%	\$0.00	NA 0	\$0.00	N
SOUTHEAST NATIONAL BANK	1	\$173,600.00	0.09%	\$0.00	NA 0	\$0.00	N
SOUTHLAND CREDIT UNION	1	\$151,000.00	0.08%	\$0.00	NA 0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$152,800.00	0.08%			\$0.00	N
ST.MARY'S BANK	2	\$323,712.00	0.16%	\$0.00	NA 0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$312,750.00	0.16%	\$0.00	NA 0	\$0.00	N
STANDARD MORTGAGE CORP	3	\$473,000.00	0.24%	\$0.00	NA 0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC	3	\$451,372.00	0.23%			\$0.00	N
STATE BANK OF LINCOLN	1	\$156,000.00	0.08%	\$0.00	NA 0	\$0.00	N
STATE BANK OF SOUTHWEST MISSOURI	1	\$170,050.00	0.09%	\$0.00	NA 0	\$0.00	N
STATE BANK OF THE LAKES	2	\$336,300.00	0.17%	\$0.00	NA 0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$330,000.00	0.17%	\$0.00	NA 0	\$0.00	N
STEARNS LENDING INC	18	\$2,846,444.63	1.42%	\$0.00	NA 0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,440,651.88	0.72% (\$0.00	NA 0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON	1	\$167,000.00	0.08%	\$0.00	NA 0	\$0.00	N

CORPORATION,DBA SONOMA BANK							
STIFEL BANK & TRUST	1	\$168,000.00	0.08%	\$0.00	NA 0	\$0.00	N.
STOCKMAN BANK OF MONTANA	1	\$153,900.00	0.08%	\$0.00	NA 0	\$0.00	N.
SUMMIT BANK AND TRUST	1	\$155,000.00	0.08%	\$0.00	NA 0	\$0.00	N.
SUMMIT CREDIT UNION	4	\$638,170.00	0.32% 0	\$0.00	NA 0	\$0.00	N.
SUMMIT FUNDING, INC	1	\$168,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N.
SUN WEST MORTGAGE COMPANY, INC	2	\$331,712.06	0.17% 0	\$0.00	NA 0	\$0.00	N.
SUNMARK COMMUNITY BANK	1	\$174,600.00	0.09% 0	\$0.00	NA 0	\$0.00	N.
SUPREME LENDING	1	\$171,469.00	0.09% 0	\$0.00	NA 0	\$0.00	N.
SWBC MORTGAGE CORPORATION	9	\$1,441,503.69	0.72% 0	\$0.00	NA 0	\$0.00	N.
TALMER BANK AND TRUST	1	\$166,250.00	0.08%	\$0.00	NA 0	\$0.00	N.
TEACHERS FEDERAL CREDIT UNION	1	\$152,900.00	0.08%	\$0.00	NA 0	\$0.00	N.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$162,000.00	0.08%	\$0.00	NA 0	\$0.00	N.
TEXAS TECH FEDERAL CREDIT UNION	1	\$157,782.32	0.08%	\$0.00	NA 0	\$0.00	N.
THE BANK OF CARBONDALE	1	\$150,000.00	0.08%	\$0.00	NA 0	\$0.00	N.
THE BRYN MAWR TRUST COMPANY	2	\$320,000.00	0.16% 0	\$0.00	NA 0	\$0.00	N.
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.08%	\$0.00	NA 0	\$0.00	N.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$155,000.00	0.08%	\$0.00	NA 0	\$0.00	N.
THE FIRST NATIONAL BANK OF DEERWODO	1	\$163,000.00	0.08%	\$0.00	NA 0	\$0.00	N.
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$154,541.79	0.08%	\$0.00	NA 0	\$0.00	N.
THE GOLDEN 1 CREDIT UNION	1	\$172,000.00	0.09% 0	\$0.00	NA 0	\$0.00	N.
THE HONESDALE NATIONAL BANK ISAOA	1	\$161,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N.
THE LENDING COMPANY	1	\$158,175.00	0.08% 0	\$0.00	NA 0	\$0.00	N.
THE PARK BANK	1	\$164,900.00	0.08% 0	_	1 - I-	\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$168,000.00	0.08%			\$0.00	
THINK MUTUAL BANK	2	\$327,000.00	0.16% 0	\$0.00	NA 0	\$0.00	N.
THIRD NATIONAL BANK OF SEDALIA	1	\$167,000.00	0.08%			\$0.00	
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TOWER FEDERAL CREDIT UNION	1	\$156,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$172,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
TRUSTONE FINANCIAL	4	\$659,220.00	0.33% 0	\$0.00	NA 0 \$0.00	N.
TRUWEST CREDIT UNION	1	\$156,300.00	0.08% 0		1 1 1	N.
TWINSTAR CREDIT UNION	1	\$170,905.00	0.09% 0			N.
UMB BANK, N.A	1	\$162,350.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$476,803.00	0.24% 0			N.
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,314,695.00	0.66% 0	\$0.00	NA 0 \$0.00	N.
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$170,558.91	0.09% 0			N.
UNIONBANK,N.A	2	\$319,378.87	0.16% 0			N.
UNITED BANK &TRUST	3	\$475,500.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$172,500.00	0.09% 0			N.
UNITED LEGACY BANK	1	\$171,773.50	0.09% 0	\$0.00	NA 0 \$0.00	N.
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$156,548.23	0.08% 0	\$0.00	NA 0 \$0.00	N.
UNITED WHOLESALE MORTGAGE	28	\$4,497,736.88	2.25% 0	\$0.00	NA 0 \$0.00	N.
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,300.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$487,321.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$2,094,571.00	1.05% 0	\$0.00	NA 0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,900.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
UNIVERSAL LENDING CORPORATION	1	\$166,660.00	0.08%	\$0.00		N.
	1	\$169,550.00	0.08% 0	40.00	NA 0 \$0.00	N.

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UNIVERSITY FIRST FEDERAL CREDIT UNION					
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$321,817.23	0.16% 0 \$0.00	NA 0 \$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$808,355.97	0.4% 0 \$0.00	NA 0 \$0.00	N.
UNIVEST BANK AND TRUST CO	1	\$168,008.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$334,832.72	0.17% 0 \$0.00	NA 0 \$0.00	N.
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,200.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
VERITAS FUNDING, LLC	6	\$967,787.00	0.48% 0 \$0.00	NA 0 \$0.00	N.
VERMILION VALLEY BANK	1	\$173,145.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
VILLAGE MORTGAGE	1	\$156,750.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$174,320.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
VYSTAR CREDIT UNION	2	\$308,200.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,140,460.74	0.57% 0 \$0.00	NA 0 \$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$646,500.00	0.32% 0 \$0.00	NA 0 \$0.00	N.
WALLICK & VOLK, INC	1	\$165,781.40	0.08% 0 \$0.00	NA 0 \$0.00	N.
WASHINGTON COUNTY BANK	1	\$157,140.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$332,873.57	0.17% 0 \$0.00	NA 0 \$0.00	N.
WATERSTONE MORTGAGE CORPORATION	6	\$1,013,826.00	0.51% 0 \$0.00	NA 0 \$0.00	N.
WEI MORTGAGE CORPORATION	1	\$168,750.00	0.08% 0 \$0.00	NA 0 \$0.00	N.

\$161,500.00

0.08% 0 \$0.00

NA 0 \$0.00

WEST GATE BANK

	WESTCONSIN CREDIT UNION	1	\$152,290.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	WESTERRA CREDIT UNION	2	\$334,275.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$159,600.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
	WESTSTAR MORTGAGE, INC	2	\$312,190.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	WHITE SANDS FEDERAL CREDIT UNION	1	\$155,000.23	0.08% 0 \$0.00	NA 0 \$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$2,217,820.21	1.11% 0 \$0.00	NA 0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$503,200.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$326,617.39	0.16% 0 \$0.00	NA 0 \$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$166,250.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	YADKIN BANK	1	\$170,448.24	0.09% 0 \$0.00	NA 0 \$0.00	N.
	YORK COUNTY FEDERAL CREDIT UNION	1	\$157,200.00	-0.28% 0 \$0.00	NA 0 \$0.00	N.
Total		1,236	\$199,930,795.46	100% 0 \$0.00	0 \$0.00	
3138WAWU7	3RD FED BANK	1	\$169,840.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
	ACADEMY MORTGAGE CORPORATION	15	·		NA 0 \$0.00	N.
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$165,561.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	ADVANTAGE BANK	2	\$337,400.00	0.34% 0 \$0.00	NA 0 \$0.00	N.
	AFFILIATED BANK	1	\$153,600.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
	ALLIANCE BANK	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
	ALPENA ALCONA AREA C. U	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
	ALTRA FEDERAL CREDIT UNION	1	\$170,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N
		1	\$168,030.00	0.17% 0 \$0.00	NA 0 \$0.00	N.

AMARILLO NATIONAL BANK					
AMERICAN BANK & TRUST CO., INC	1	\$152,000.00	0.15% 0 \$0.00	0 NA 0 \$0.00	N
AMERICAN FEDERAL SAVINGS BANK	2	\$305,132.00	0.31% 0 \$0.00	NA 0 \$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$317,549.45	0.32% 0 \$0.00	NA 0 \$0.00	N
AMERICAN PACIFIC MTG CORP	2	\$341,000.00	0.34% 0 \$0.0	NA 0 \$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,800.00	0.15% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$155,173.00	0.16% 0 \$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$153,000.00	0.15% 0 \$0.0	NA 0 \$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$159,150.00	0.16% 0 \$0.0	NA 0 \$0.00	N.
AMFIRST BANK, N.A	1	\$169,000.00	0.17% 0 \$0.0	NA 0 \$0.00	N
AMPLIFY FEDERAL CREDIT UNION	1	\$161,377.36	0.16% 0 \$0.0	NA 0 \$0.00	N
ANCHORBANK, FSB	2	\$339,000.00	0.34% 0 \$0.0	NA 0 \$0.00	N
ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,629,215.12	1.63% 0 \$0.00	NA 0 \$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$162,784.00	0.16% 0 \$0.0	NA 0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$163,500.00	0.16% 0 \$0.00	0 NA 0 \$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,320.00	0.32% 0 \$0.0	NA 0 \$0.00	N
AXIA FINANCIAL, LLC	3	\$497,900.00	0.5% 0 \$0.0	NA 0 \$0.00	N
BANCORPSOUTH BANK	5	\$785,329.00	0.79% 0 \$0.0	NA 0 \$0.00	N
BANK FORWARD	1	\$165,781.40	0.17% 0 \$0.00	NA 0 \$0.00	N
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$165,000.00	0.17% 0 \$0.00	0 NA 0 \$0.00	N
BANK MUTUAL	3	\$492,550.00	0.49% 0 \$0.00	0 NA 0 \$0.00	N
BANK OF DEERFIELD	1	\$155,000.00	0.16% 0 \$0.00	 	N
BANK OF ENGLAND	2	\$332,600.00	0.33% 0 \$0.00	1 1	N
BANK OF THE OZARKS	1	\$168,300.00	0.17% 0 \$0.00	 	N
	1	Ψ-00,500.00	υ. Σ. γ. υ υ φυ.υ.	111 1 0 φ0.00	11

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$165,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
BANNER BANK	1	\$172,660.00	0.17% 0 \$0.00	NA 0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$161,487.18	0.16% 0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	1	\$161,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
BAY EQUITY LLC	2	\$319,300.00	0.32% 0 \$0.00	NA 0 \$0.00	N
BELL STATE BANK & TRUST	1	\$166,400.00	0.17% 0 \$0.00	NA 0 \$0.00	N
BENCHMARK FEDERAL CREDIT UNION	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
BENEFICIAL BANK	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$161,287.33	0.16% 0 \$0.00	NA 0 \$0.00	N
BOULDER VALLEY CU	1	\$159,600.00	0.16% 0 \$0.00	NA 0 \$0.00	N
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$159,714.15	0.16% 0 \$0.00	NA 0 \$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$166,150.00	0.17% 0 \$0.00	NA 0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$961,700.00	0.96% 0 \$0.00	NA 0 \$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$150,100.00	0.15% 0 \$0.00	NA 0 \$0.00	N
CALIBER HOME LOANS, INC	1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$163,377.00	0.16% 0 \$0.00	NA 0 \$0.00	N
CAPITAL BANK OF NEW JERSEY	1	\$174,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$317,400.00	0.32% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$319,600.00	0.32% 0 \$0.00	NA 0 \$0.00	N
CASHCALL INC	2	\$339,781.17	0.34% 0 \$0.00	NA 0 \$0.00	N

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CASHCALL, INC., A CALIFORNIA CORPOR	2	\$330,796.62	0.33%	\$0.00	NA 0 \$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	3	\$487,975.00	0.49% 0	\$0.00	NA 0 \$0.00	N.
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CENTRIS FEDERAL CREDIT UNION	1	\$174,600.00	0.17%	\$0.00	NA 0 \$0.00	N.
CENTURY LENDING	2	\$518,700.00	0.52% 0	φ <u>η</u> ηη	NA 0 \$0.00	N.
COMPANY	3	\$318,700.00				
CHEMICAL BANK	1	\$166,700.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
CHERRY CREEK	3	\$493,116.00	0.49% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE CO., INC	5	Ψτ/3,110.00	0.77/00	ψ0.00	1471 Ο ΨΟ.ΟΟ	1 1.
CITIZENS FIRST		* :				
WHOLESALE MORTGAGE	9	\$1,464,594.00	1.46% 0	\$0.00	NA 0 \$0.00	N.
CO		\$1.50.000.00	0.150(0	\$0.00	***) T
CITIZENS STATE BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS STATE BANK OF	1	\$158,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
LOYAL CITY & COUNTY CREDIT						
UNION CREDIT	1	\$156,400.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
CITY STATE BANK, AN					 	
IOWA BANKING	1	\$156,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
CORPORATION	1	Ψ120,000.00	0.10,00	ΨΟίσο	11110000	± 11
CITYWIDE HOME LOANS,	2	\$ 150 550 00	2.400	\$0.00	77.4 O @0 00) T
A UTAH CORPORA	3	\$479,550.00	0.48%	\$0.00	NA 0 \$0.00	N.
CMG MORTGAGE, INC.	1	¢160 776 12	0.17% 0	φ <u>Λ</u> ΛΛ	NIA 0 \$0 00	N.
DBA CMG FINANCIA	1	\$169,776.13	0.17%0	\$0.00	NA 0 \$0.00	1N.
COASTAL FEDERAL	3	\$490,700.00	0.49% 0] 00 02	NA 0 \$0.00	N.
CREDIT UNION	J	·				
COBALT MORTGAGE, INC	2	\$319,275.00	0.32% 0			N.
COLE TAYLOR BANK	1	\$152,000.00	0.15% 0		t t t	N.
COLONIAL SAVINGS, F.A	1	\$170,001.99	0.17% 0	\$0.00	NA 0 \$0.00	N.
COMMUNITY BANK OF	1	\$152,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
TRENTON		Ψ10 2 ,000	0.12	Ψ0.00	1112040.00	
COMMUNITY MORTGAGE	1	\$168,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
FUNDING, LLC				<u> </u>	 	
COMMUNITY TRUST BANK	2	\$332,219.00	0.33% 0	\$0.00	NA 0 \$0.00	N.
COMMUNITYONE BANK,						
N.A., A CORPORATION	1	\$173,600.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
CONNEXUS CREDIT					 	
UNION	1	\$152,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
CORNERSTONE			: 3.44			
MORTGAGE, INC	3	\$479,360.00	0.48% 0	\$0.00	NA 0 \$0.00	N.
COUNTRYPLACE	1	\$154.250.00	2.150	* 2.00	27.4 0 00 00	3.7
MORTGAGE, LTD	1	\$154,350.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
CREDIT UNION WEST	1	\$162,750.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
CROSSCOUNTRY	1	\$166,860.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE, INC., A						
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CORPORATION		1		1 11 1	
CU CHANNELS, LLC	1	\$152,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$164,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$480,125.00	0.48% 0 \$0.0	0 NA 0 \$0.00	N
DFCU FINANCIAL	1	\$169,250.00	0.17% 0 \$0.0	0 NA 0 \$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$167,400.00	0.17% 0 \$0.0	0 NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$159,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$837,800.00	0.84% 0 \$0.0	0 NA 0 \$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$160,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00	N
DUBUQUE BANK AND TRUST	1	\$174,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	N
ELEVATIONS CREDIT UNION	2	\$342,715.00	0.34% 0 \$0.0	0 NA 0 \$0.00	N
ENG LENDING	1	\$160,200.00	0.16% 0 \$0.0	0 NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	1	\$149,802.47	0.15% 0 \$0.0	0 NA 0 \$0.00	N
ENVOY MORTGAGE, LTD	4	\$642,500.00	0.64% 0 \$0.0	0 NA 0 \$0.00	N
EQUITY HOME MORTGAGE, LLC	2	\$316,500.00	0.32% 0 \$0.0	0 NA 0 \$0.00	N
ERIE FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00	N
ESB FINANCIAL, A BANKING CORPORATION	1	\$154,832.39	0.15% 0 \$0.0	0 NA 0 \$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$171,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$166,400.00	0.17% 0 \$0.0	0 NA 0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$304,281.00	0.3% 0 \$0.0	0 NA 0 \$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$154,496.29	0.15% 0 \$0.0	0 NA 0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$324,850.00	0.32% 0 \$0.0	0 NA 0 \$0.00	N
EVOLVE BANK & TRUST	1	\$169,974.00	0.17% 0 \$0.0	0 NA 0 \$0.00	N
	2	\$338,500.00	0.34% 0 \$0.0	0 NA 0 \$0.00	N
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EXCEL MORTGAGE SERVICING, INC							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,618,000.00	1.62% 0	\$0.00	NA	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$160,000.00	0.16% 0	\$0.00	NA(\$0.00	N
FARMERS & MERCHANTS STATE BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$161,100.00	0.16% 0	\$0.00	NA	\$0.00	N
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$160,455.00	0.16% 0	\$0.00	NA(\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$336,538.00	0.34% 0	\$0.00	NA	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$169,025.00	0.17% 0	\$0.00	NA(\$0.00	N
FIRST BANK & TRUST	1	\$168,300.00	0.17% 0	\$0.00	NA (\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$825,900.00	0.83% 0			\$0.00	
FIRST CHOICE LOAN SERVICES, INC	5	\$794,992.34	0.8%	\$0.00	NA	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$666,256.82	0.67% 0	\$0.00	NA	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$156,560.00	0.16% 0	\$0.00	NA	\$0.00	N
FIRST COUNTY BANK	1	\$150,000.00	0.15% 0	\$0.00	NA (\$0.00	N
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$159,794.05	0.16% 0	\$0.00	NA	\$0.00	N
FIRST FEDERAL BANK	1	\$149,791.79	0.15% 0	\$0.00	NA (\$0.00	N
FIRST FEDERAL BANK, A CORPORATION	1	\$172,262.34	0.17% 0			\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$326,202.00	0.33% 0	\$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$166,400.00	0.17% 0	\$0.00	NA	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC FIRST CITIZENS BANK AND TRUST COMPANY, INC FIRST COMMUNITY MORTGAGE, INC FIRST COUNTY BANK FIRST FARMERS & MERCHANTS NATIONAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK, A CORPORATION FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS	4 1 1 1 1 2	\$666,256.82 \$156,560.00 \$150,000.00 \$159,794.05 \$149,791.79 \$172,262.34 \$326,202.00	0.67% 0 0.16% 0 0.15% 0 0.15% 0 0.17% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA () \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	

FIRST FEDERAL SAV BANK OF BOSTON	INGS 1	\$174,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE E	BANK 4	\$656,500.00	0.66% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE	1	·			
COMPANY, LLC	1	\$164,975.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE	4	\$651,745.00	0.65% 0 \$0.00	NA 0 \$0.00	N.
COMPANY, LLC	4	\$031,743.00	0.03%030.00	NA 0 50.00	11.
FIRST MORTGAGE					
CORPORATION, A	1	\$158,493.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
CALIFORNIA		Ψ150, 175.00	0.10 /ε 0 φ0.00	11110 φ0.00	11.
CORPORATION					
FIRST NATIONAL BA	NK 1	\$168,800.00	0.17% 0 \$0.00	NA 0 \$0.00	N
ALASKA		,,			
FIRST NATIONAL BA	NK 1	\$164,350.00	0.16% 0 \$0.00	NA 0 \$0.00	N
OF LE CENTER		. ,			
FIRST NATIONAL BA	NK = 2	\$345,450.00	0.35% 0 \$0.00	NA 0 \$0.00	N
OF ST LOUIS	7	¢1 120 227 00	1 1407 0 00 00	NIA O CO OO	N
FIRST PLACE BANK		\$1,138,226.00	1.14% 0 \$0.00	NA 0 \$0.00	N.
FIRST SOURCE FEDE CREDIT UNION	RAL 1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK NEBRASKA	2	\$339,773.70	0.34% 0 \$0.00	NA 0 \$0.00	N.
FIRST TECH FEDERA	T				
CREDIT UNION	L 1	\$156,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
FIRST TECHNOLOGY	-				
FEDERAL CREDIT UN	')	\$324,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N.
FIRST TRUST & SAVI					
BANK	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
FIRST UNITED BANK	AND .	****			
TRUST COMPANY	2	\$331,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N.
FIRST WESTERN BAN	NK & .	Φ1.5.4.0.5.0.0.0	0.150/.000.00	ΝΑ 0 Φ0 00	N
TRUST, A CORPORAT	TION 1	\$154,850.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
FIRST-CITIZENS BAN	IK & 1	¢171 050 00	0.170/ 0.50 00	NIA (0,00,00	N
TRUST COMPANY	1	\$171,950.00	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRSTAR BANK	2	\$314,082.00	0.31% 0 \$0.00	NA 0 \$0.00	N.
FIRSTMERIT BANK, I	N.A 6	\$937,408.00	0.94% 0 \$0.00	NA 0 \$0.00	N.
FIRSTRUST BANK	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
FORUM CREDIT UNIO	ON 1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
FOX VALLEY SAVING	GS 2	¢221 550 00	0.33% 0 \$0.00	NA 0 00 00	N.
BANK	2	\$331,550.00	0.33% 0 \$0.00	NA 0 \$0.00	11.
GALLUP FEDERAL	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION	1	φ150,000.00	0.13% 0 \$0.00	1NA U \$0.00	11.
GATEWAY MORTGA	GE 1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
CORPORATION		Ψ170,000.00	0.17/0/0/\$0.00	11/2 0 \$0.00	11.
GATEWAY MORTGA	GE 4	\$654,170.00	0.65% 0 \$0.00	NA 0 \$0.00	N.
GROUP, LLC		·			
GMFS LLC	1	\$160,000.00	0.16% 0 \$0.00		N
GRAND BANK, N.A	1	\$156,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.

GREAT WESTERN BANK	1	\$174,375.00	0.17% 0	\$0.00	NA 0	\$0.00	N.
GUARANTY TRUST	1	\$166,000.00	0.17% 0	\$0.00	NΔO	\$0.00	N.
COMPANY	1	\$100,000.00	0.17700	ψ0.00	11/10	ψ0.00	11.
GUARDIAN MORTGAGE	3	\$467,600.00	0.47% 0	\$0.00	NA 0	\$0.00	N
COMPANY, INC		. ,					
GUILD MORTGAGE COMPANY	13	\$2,092,610.00	2.09% 0	\$0.00	NA 0	\$0.00	N
HAMPDEN BANK	1	\$168,300.00	0.17% 0	90 00	NAO	\$0.00	N.
HARBORONE BANK	3	\$478,000.00	0.17% 0			\$0.00	
HERITAGE BANK, A	3	\$478,000.00	0.40%	φυ.υυ	NAU	Φ 0.00	11.
NEBRASKA BANKING	1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$0.00	N.
CORPORATION		Ψ100,000.00	0.10 /0 0	φο.σσ	11110	ψ0.00	11
HILLS BANK AND TRUST							
COMPANY,	1	\$162,000.00	0.16% 0	\$0.00	NA 0	\$0.00	N.
CORPORATION							
HOME MORTGAGE OF	1	\$163,174.88	0.16% 0	\$0.00	NA 0	\$0.00	N.
AMERICA, INC	1	Ψ105,17 1.00	0.10 /0 0	φο.σσ	11110	ψ0.00	11
HONOLULU HOMELOANS	, 1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.00	N
INC	1						
HORIZON BANK, N.A	1	\$171,000.00	0.17% 0	\$0.00	NA 0	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	5	\$801,748.00	0.8% 0	\$0.00	NA 0	\$0.00	N.
IDAHO CENTRAL CREDIT							
UNION	1	\$161,500.00	0.16% 0	\$0.00	NA 0	\$0.00	N.
ILLINOIS NATIONAL	1	¢1.66.200.00	0.170/.0	ቀለ ለለ	NIA O	¢0.00	N
BANK, A CORPORATION	1	\$166,200.00	0.17% 0	\$0.00	NAU	\$0.00	N
INDEPENDENT BANK	1	\$150,100.00	0.15% 0	\$0.00	NA 0	\$0.00	N.
INTEGRITY MORTGAGE	1	\$152,900.00	0.15% 0	\$0.00	NA O	\$0.00	N.
CORP. OF TEXAS	1	\$132,700.00	0.13 /6 0	ψ0.00	11/10	ψ0.00	14.
INTEGRITY MORTGAGE	1	\$162,450.00	0.16% 0	\$0.00	NA 0	\$0.00	N.
CORPORATION OF TEXAS		. ,					
INTERNATIONAL CITY MORTGAGE, INC. A							
CALIFORNIA	1	\$168,350.00	0.17% 0	\$0.00	NA 0	\$0.00	N.
CORPORATION							
IOWA STATE BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$0.00	N.
JAMES B. NUTTER &		·					
COMPANY	2	\$308,450.00	0.31% 0	\$0.00	NA ₀	\$0.00	N.
KELLOGG COMMUNITY	2	\$317,684.04	0.32% 0	\$ በ በባ	NIAO	\$0.00	N.
FEDERAL CU	2	φ <i>5</i> 17,084.04	0.32%	φυ.υυ	INA U	φυ.υυ	IN.
KERN SCHOOLS FEDERAL	$\left \begin{array}{c} 1 \\ 1 \end{array} \right $	\$152,000.00	0.15% 0	\$0.00	NAO	\$0.00	N.
CREDIT UNION	1	ψ1 <i>52</i> ,000.00	3.13 /0 0	~J.JJ	11/10	¥3.00	11.
KINECTA FEDERAL	1	\$172,000.00	0.17% 0	\$0.00	NA 0	\$0.00	N.
CREDIT UNION		,					
LAKE AREA MORTGAGE,	1	\$156 655 OO	0.16% 0	ያስ ሰሳ	NIAO	\$0.00	N.
A DIVISION OF LAKE AREA BANK	1	\$156,655.00	0.10%	ֆՍ.ՍՍ	NAU	φυ.υυ	1N.
		J	1 1				
AKLA DAIVK	1	\$170,000.00	0.17% 0	\$0.00	NAO	\$0.00	N.

LAKE MORTGAGE COMPANY, INC						
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$484,000.00	0.48%	\$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	1	\$158,400.00	0.16%	\$0.00	NA 0 \$0.00	N
LASALLE STATE BANK	1	\$160,000.00	0.16%	\$0.00	NA 0 \$0.00	N
LEADER BANK N.A	1	\$165,000.00	0.17%	\$0.00	NA 0 \$0.00	N
LEADERONE FINANCIAL CORPORAION	1	\$171,375.00	0.17%	\$0.00	NA 0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$320,220.00	0.32%	\$0.00	NA 0 \$0.00	N
LEGACY NATIONAL BANK	1	\$149,806.92	0.15%	\$0.00	NA 0 \$0.00	N
LIBERTY BANK	1	\$174,000.00	0.17%	\$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$479,850.00	0.48%	\$0.00	NA 0 \$0.00	N
LUANA SAVINGS BANK	2	\$301,358.73	0.3%	\$0.00	NA 0 \$0.00	N
M & G MORTGAGE SERVICES, INC	1	\$164,000.00	0.16%	\$0.00	NA 0 \$0.00	N
M/I FINANCIAL CORP	2	\$318,400.00	0.32%	\$0.00	NA 0 \$0.00	N
MAGNA BANK	1	\$157,306.00	0.16%	\$0.00	NA 0 \$0.00	N
MAVERICK FUNDING CORP	1	\$170,000.00	0.17%	\$0.00	NA 0 \$0.00	N
MEGASTAR FINANCIAL CORP	1	\$150,100.00	0.15%	\$0.00	NA 0 \$0.00	N
MEMBER HOME LOAN, LLC	1	\$155,200.00	0.16%	\$0.00	NA 0 \$0.00	N
MERCANTILE BANK OF MICHIGAN	1	\$159,789.30	0.16%	\$0.00	NA 0 \$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$163,500.00	0.16%	\$0.00	NA 0 \$0.00	N
METRO BANK	2	\$331,250.00	0.33%	\$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL INC	1	\$161,500.00	0.16%	\$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL, INC	1	\$166,500.00	0.17%	\$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE	1	\$160,550.00	0.16%	\$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE SERVICES, INC	1	\$164,000.00	0.16%	\$0.00	NA 0 \$0.00	N
MIDDLETON COMMUNITY BANK	1	\$169,600.00	0.17%			N
MIDLAND STATES BANK	1	\$167,900.00	0.17%	_		N
MIDWEST BANK N.A	1	\$157,000.00	0.16%	\$0.00	NA 0 \$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$315,400.00	0.32%	\$0.00	NA 0 \$0.00	N

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MORTGAGE CENTER, LLC	1	\$167,000.00	0.17% 0	\$0.00	NA	0	\$0.00	N
MORTGAGE INVESTORS	2	\$307,200.00	0.31% 0	\$0.00	NA	0	\$0.00	N
GROUP		, , , , , , , , , , , , , , , , , , , ,				Ĺ		
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.15% 0	\$0.00	NA	0	\$0.00	N
MORTGAGENETWORK	2.	\$338,000.00	0.34% 0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA								
CREDIT UNION	1	\$168,000.00	0.17% 0	\$0.00	NA	.0	\$0.00	N
MOUNTAIN WEST	1	\$166,000.00	0.17% 0	00 02	NΙΛ	_	\$0.00	N
FINANCIAL	1	\$100,000.00	0.17%0	φυ.υυ	INA	U	\$0.00	11
MOUNTAIN WEST	1	\$156,500.00	0.16% 0	\$0.00	NA	0	\$0.00	N
FINANCIAL,INC		. ,				-		
MOVEMENT MORTGAGE, LLC	1	\$171,000.00	0.17% 0	\$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS						l		
FCU	2	\$325,000.00	0.33% 0	\$0.00	NA	0	\$0.00	N
NAT RES - NEVADA	1	\$165,000.00	0.17% 0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF	1	\$152,000.00	0.15% 0	00 O2	NΑ	۸	\$0.00	N
KANSAS CITY	1	\$132,000.00	0.13%	φυ.υυ	INA	ľ	\$0.00	11
NATIONAL BANK OF	1	\$162,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N
MIDDLEBURY		+ ,		-		Ĺ	+ 0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$156,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N
NATIONWIDE						l		
ADVANTAGE MORTGAGE	2	\$318,300.00	0.32% 0	\$0.00	NA	0	\$0.00	N
COMPANY		, ,		,	·		,	
NEW MEXICO								
EDUCATORS FEDERAL	1	\$172,425.00	0.17% 0	\$0.00	NA	0	\$0.00	N
CREDIT UNION						L		
NEW ORLEANS FIREMEN'S FEDERAL	1	\$156,498.29	0.16% 0	የህ ባህ	NI A	٨	\$0.00	N
CREDIT UNION	1	\$130,496.29	0.10%	φυ.υυ	INA	ľ	\$0.00	11
NEWBURYPORT FIVE		44.60.000.00	0.167(0)	.	27.1		Φ0.00	
CENTS SAVINGS	I	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N
NORTH AMERICAN	1	\$157,500.00	0.16% 0	\$0.00	NΔ	h	\$0.00	N
SAVINGS BANK, FSB	1	\$137,300.00	0.1070	ψυ.υυ	IVA	ľ	ψ0.00	11
NORTHERN HILLS	1	\$169,100.00	0.17% 0	\$0.00	NA	0	\$0.00	N
FEDERAL CREDIT UNION		. ,				ŀ		
NORTHSTAR BANK, ORGANIZED AND								
EXISTING UNDER THE	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N
LAWS OF THE STATE OF		+		, ,,,,			4 0 0 0	
IOWA								
NUMERICA CREDIT	1	\$166,750.00	0.17% 0	\$0.00	NA	n	\$0.00	N
UNION	1	Ψ100,750.00	0.1770	Ψ0.00	1 1/1	Ľ	Ψ0.00	11
O A MORTGAGE	1	\$157,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N
SERVICES OCEANEIDST BANK	1	\$165,000,00	0.17% 0	20.02	NT A	0	\$0.00	N.T
OCEANFIRST BANK	1	\$165,000.00	U.1 / % U	φυ.υυ	INA	U	ֆՄ.ՄՄ	N

						, , , , , , , , , , , , , , , , , , , 	
	LD FLORIDA NATIONAL ANK	1	\$169,750.00	0.17%	\$0.00	NA 0 \$0.00	N.
OF	PES ADVISORS, INC	1	\$161,250.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
	PPORTUNITIES CREDIT NION	1	\$172,900.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
OF	RRSTOWN BANK	1	\$152,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
	ARAMOUNT EQUITY ORTGAGE LLC	1	\$165,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
RE	ARAMOUNT ESIDENTIAL MORTGAGE ROUP, INC	1	\$150,900.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
	EOPLES BANK, A WA DRPORATION	1	\$149,797.95	0.15% 0	\$0.00	NA 0 \$0.00	N.
	EOPLES BANK, ATIONAL ASSOCIATION	4	\$666,668.95	0.67% 0	\$0.00	NA 0 \$0.00	N.
OF EX LA	EOPLES SAVINGS BANK, RGANIZED AND KISTING UNDER THE AWS OF THE STATE OF WA	1	\$172,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
PH	HILADELPHIA FEDERAL REDIT UNION	1	\$173,691.08	0.17% 0	\$0.00	NA 0 \$0.00	N.
	ERREMONT ORTGAGE, INC	1	\$151,300.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
MO CO CA	NNACLE CAPITAL ORTGAGE ORPORATION, A ALIFORNIA ORPORATION	5	\$809,750.00	0.81% 0	\$0.00	NA 0 \$0.00	N.
PII GF CO	NNACLE MORTGAGE ROUP, INC., A DLORADO DRPORATION	1	\$168,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
M(C(ATINUM HOME ORTGAGE ORPORATION, AN LINOIS CORPORATION	2	\$320,993.90	0.32% 0	\$0.00	NA 0 \$0.00	N.
	AZA HOME ORTGAGE, INC	4	\$658,000.00	0.66% 0	\$0.00	NA 0 \$0.00	N.
	MAC LENDING ERVICES, INC	4	\$624,550.00	0.62% 0	\$0.00	NA 0 \$0.00	N.
PC	DLICE AND FIRE EDERAL CREDIT UNION	2	\$317,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N.
	OTLATCH #1 FEDERAL REDIT UNION	1	\$154,700.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
	RIMARY CAPITAL DVISORS LC	1	\$160,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
DE	RIORITY HOME	3	\$500,914.00	0.5% 0	90.00	NA 0 \$0.00	N.

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MORTGAGE, L.P						
PRIVATEBANK & TRUST	1	¢170,000,00	0.170/.0	¢0.00	NIA O CO OO	N
COMPANY	1	\$170,000.00	0.17%	\$0.00	NA 0 \$0.00	IN