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

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

File 51 of 93

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Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator	Assets Subject Deman	
			#	\$	(% of principal balance)		(% of principal # balance)
3138WAEQ6		1ST MIDAMERICA CREDIT UNION	1	\$162,700.00	0.11%	0 \$0.00	NAC
		1ST SECURITY BANK OF WASHINGTON	1	\$156,000.00	0.1%	0 \$0.00	NAC
		3RD FED BANK	1	\$154,850.00	0.1%	0 \$0.00	NAC
		4TRUST MORTGAGE	1	\$174,350.00	0.12%	0 \$0.00	NAC
		ACADEMY MORTGAGE CORPORATION	8	\$1,274,786.03	0.85%	0 \$0.00	NAC
		ADVISORS MORTGAGE GROUP, L.L.C	1	\$170,000.00	0.11%	0 \$0.00	NAC
		AKT AMERICAN CAPITAL, INC	1	\$173,200.00	0.12%	0 \$0.00	NAC
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,781.17	0.11%	0 \$0.00	NAC
		ALPINE BANK & TRUST CO	2	\$325,500.00	0.22%	0 \$0.00	NAC
		ALTRA FEDERAL CREDIT UNION	4	\$649,450.00	0.43%	0 \$0.00	NAC
		AMARILLO NATIONAL BANK	2	\$312,960.00	0.21%	0 \$0.00	NAC
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$629,104.34	0.42%	0 \$0.00	NAC
		AMERICAN BANK CENTER	1	\$163,200.00	0.11%	0 \$0.00	NAC
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$641,358.60	0.43%	0 \$0.00	NAC
		AMERICAN GATEWAY BK	1	\$174,370.08	0.12%	0 \$0.00	NAC
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$159,500.00	0.11%	0 \$0.00	NAC
		AMERICAN NATIONAL BANK AND TRUST CO	1	\$172,500.00	0.11%	0 \$0.00	NAC
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$494,400.00	0.33%	0 \$0.00	NAC
		AMERICAN PACIFIC MTG CORP	2	\$325,250.00	0.22%	0 \$0.00	NAC
		AMERICAN SOUTHWEST MORTGAGE CORP	3	\$491,768.77	0.33%	0 \$0.00	NAC
		AMERIFIRST FINANCIAL CORPORATION	2	\$312,800.00	0.21%	0 \$0.00	NAC
		AMOCO CREDIT UNION	1	\$168,000.00	0.11%	0 \$0.00	NAC
		ANCHORBANK, FSB	2	\$310,800.00	0.21%	0 \$0.00	NAC
		ANDALUSIA COMMUNITY BANK	1	\$160,000.00	0.11%	0 \$0.00	NAC
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$161,990.00	0.11%	0 \$0.00	NAC
		ARKANSAS FEDERAL CREDIT UNION	1	\$152,400.00	0.1%	0 \$0.00	NAC
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,446,333.32	0.96%	0 \$0.00	NAC

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ASSOCIATED CREDIT UNIC	DN 2	\$345,463.57	0.23%	0\$0.00	NA
ATLANTIC BAY MORTGAG	E GROUP, 1	\$164,000.00	0.11%	0 \$0.00	NA
ATLANTIC PACIFIC MORTO CORPORATION	GAGE 1	\$170,000.00	0.11%	0 \$0.00	NA
AURORA FINANCIAL GROU	JP, INC 2	\$308,700.00	0.21%	0\$0.00	NA
AVIDIA BANK	1	\$150,000.00	1	0\$0.00	
BANCORPSOUTH BANK	13	\$2,116,525.00	i	0\$0.00	
BANK FIRST NATIONAL	1	\$173,600.00	0.12%	0\$0.00	
BANK IOWA	1	\$157,787.17	1		
BANK MUTUAL	1	\$174,700.00	0.12%	0\$0.00	
BANK OF ENGLAND	4	\$631,120.00	0.42%	0\$0.00	
BANK OF HAWAII	1	\$171,000.00	0.11%	0\$0.00	
BANK OF SPRINGFIELD	3	\$470,680.00			
BANK OF THE WEST, A CA STATE BANKING CORP	LIFORNIA 7	\$1,074,973.02	0.72%	0 \$0.00	NA
BANKERS TRUST COMPAN	Y 3	\$495,074.92	0.33%	0\$0.00	NA
BEAUMONT COMMUNITY UNION		\$170,764.41			
BELL STATE BANK & TRUS	5T 4	\$617,610.00	0.41%	0\$0.00	NA
BLACKHAWK BANK	1	\$153,000.00		0\$0.00	
BOEING EMPLOYEES' CREI	DIT UNION 5	\$815,600.00			
BOONE COUNTY NATIONA		\$150,800.00		0\$0.00	
BRAZOS NATIONAL BANK	1	\$174,400.00			
BROKER SOLUTIONS INC. I AMERICAN FUNDING	DBA NEW 5	\$824,465.00			
BROKER SOLUTIONS, INC., PERFORMANCE HOME LOA		\$174,700.00	0.12%	0 \$0.00	NA
CALIBER HOME LOANS, IN		\$1,302,388.00	0.87%	0\$0.00	NA
CARDINAL FINANCIAL CO DBA SEBONIC FINANCIAL	MPANY, L.P. 5				
CARDINAL FINANCIAL CO DBA SEBONIC FINANCIAL	MPANY, L.P.	\$477,250.00	0.32%	0 \$0.00	NA
CASHCALL, INC	3	\$487,000.00	0.32%	0\$0.00	NA
CASTLE & COOKE MORTGA		\$151,200.00		0\$0.00	
CASTLE & COOKE MORTGA	· · · · · · · · · · · · · · · · · · ·	\$496,800.48			NA
CENTENNIAL LENDING, LL		\$165,000.00		-	NA
CENTRAL BANK	1	\$156,084.00		0\$0.00	NA
CENTRAL STAR FINANCIA SOLUTIONS	L 1	\$167,300.00			
CENTRAL TRUST BANK	1	\$155,000.00	0.1%	0\$0.00	NA
CENTURY LENDING COMP	ANY 5	\$810,872.00	1		NA
CESSNA EMPLOYEES CREI		\$155,500.00		0\$0.00	NA
CFCU COMMUNITY CREDI		\$151,800.00	1	0\$0.00	1
CHARTWAY FEDERAL CRE		\$150,000.00	1	0\$0.00	NA
CHEMICAL BANK	2	\$337,537.00			NA

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CHERRY CREEK MORTGAGE CO., INC	7	\$1,129,100.00			
CITADEL FEDERAL CREDIT UNION	1	\$155,000.00			
CITIZENS & NORTHERN BANK	1	\$156,000.00	0.1%(\$0.00	NA
CITIZENS FIRST WHOLESALE	9	\$1,465,103.00	0.98% (\$0.00	
MORTGAGE CO	9	\$1,403,103.00	0.98%	ν ο υ.υυ	INA
CMG MORTGAGE, INC. DBA CMG	5	\$808,802.41	0.54% (\$0.00	NA
FINANCIA	5	ψ000,002.41			
COASTAL FEDERAL CREDIT UNION	1	\$168,572.47		Ĩ	1
COBALT MORTGAGE, INC	6	\$970,750.00	0.65%(\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A	4	\$650,955.93	0.43%(\$0.00	NA
DIVISION OF COLONIAL SAVINGS, F.A	-				
COLUMBIA CREDIT UNION	3	\$479,700.00			
COMMERCE MORTGAGE	2	\$340,250.00		-	
COMMUNITY BANK	1	\$161,550.00			
COMMUNITY BANK MANKATO	1	\$161,500.00			
COMMUNITY BANK, NA	1	\$157,200.00			
COMMUNITY FIRST BANK	1	\$168,767.16			
COMMUNITY FIRST CREDIT UNION	2	\$320,450.00		-	
COMMUNITY TRUST BANK	1	\$160,400.00	0.11%	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$158,595.00	0.11%(\$0.00	NA
CONNEXUS CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$150,550.00	0.1%	\$0.00	NA
CONTINENTAL HOME LOANS INC	2	\$316,400.00	0.21%	\$0.00	NA
COORS CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA
CORNERSTONE HOME LENDING, INC	5	\$798,514.41	0.53%	\$0.00	NA
CORNERSTONE MORTGAGE, INC	3	\$494,659.00	0.33%	\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$311,847.00	0.21%	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$161,000.00	0.11%	\$0.00	
CREDIT UNION OF COLORADO	1	\$156,000.00	0.1%	\$0.00	
CREDIT UNION OF NEW JERSEY	1	\$159,200.00	0.11%	\$0.00	
CREDIT UNION WEST	1	\$174,400.00			
CROSSCOUNTRY MORTGAGE, INC., A	1	¢165.000.00	0.1107		
CORPORATION	1	\$165,092.03	0.11% (\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$157,718.00	0.11%	\$0.00	NA
CUSO MORTGAGE, INC	1	\$150,000.00	0.1%	\$0.00	
DANE COUNTY CREDIT UNION	1	\$166,089.00	0.11%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	1	¢150.250.00			
UNION	1	\$150,350.00	0.1%	\$0.00	NA
DFCU FINANCIAL	1	\$173,600.00	0.12% (\$0.00	NA
DISCOVER HOME LOANS, INC., A	1	\$172,500.00	0.11% (\$0.00	
DELAWARE CORPORATION	1	φ172,300.00	0.11%(ν ο υ.υυ	NA
DOLLAR BANK, FEDERAL SAVINGS	7	\$1,106,537.32	0.74% (NA
BANK	/	$\psi_{1,100,337.32}$			
DUPACO COMMUNITY CREDIT UNION	1	\$161,900.00			
DUPAGE CREDIT UNION	1	\$150,250.00	0.1%	\$0.00	NA
EASTWOOD BANK	1	\$170,300.00	0.11%	\$0.00	NA

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ELEVATIONS CREDIT UNION	3	\$472,848.63	0.32%	0\$0.00	NA
EMBRACE HOME LOANS, INC	3	\$495,910.00	0.33%	0\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$164,944.00	0.11%	0\$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$162,900.00	0.11%	0\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$1,423,867.00	0.95%	0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$315,920.00	0.21%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$319,600.00	0.21%	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,000.00	0.11%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$329,200.00	0.22%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	4	\$668,566.00	0.45%	0\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,439,742.59			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$167,920.00	0.11%	0 \$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$156,000.00	0.1%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,960.00	0.11%	0 \$0.00	NA
FARMINGTON BANK	1	\$150,000.00	0.1%	0\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$339,005.00	0.23%	0\$0.00	NA
FBC MORTGAGE, LLC	1	\$171,637.00	0.11%	0\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$311,700.00			
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$150,100.00	0.1%	0\$0.00	NA
FIRST AMERICAN BANK	1	\$158,000.00	0.11%	0\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$162,000.00			
FIRST BANK	1	\$161,310.00	0.11%	0\$0.00	NA
FIRST BANK & TRUST	1	\$165,000.00			1
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$156,289.19		0 \$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$334,104.37	0.22%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$331,423.96	0.22%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$496,350.00	0.33%	0\$0.00	NA

FIRST COMMUNITY MORTGAGE, INC	4	\$649,146.00	0.43%	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$171,720.00		0 \$0.00	
FIRST FEDERAL BANK	4	\$641,619.83	0.43%	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$322,279.00	0.21%	0\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.1%	0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$155,000.00	0.1%	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$300,000.00	0.2%	0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$984,920.00	0.66%	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$150,500.00	0.1%	0 \$0.00	NA
FIRST MIDWEST BANK	1	\$167,678.91	0.11%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.1%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$318,707.00	0.21%	0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$323,400.00	0.22%	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$160,000.00	0.11%	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$168,000.00	0.11%	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,192.00		0 \$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$160,000.00	0.11%	0 \$0.00	NA
FIRST NATIONAL BANK IN PAXTON	1	\$150,815.64	0.1%	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$160,000.00	0.11%	0 \$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$169,800.00	0.11%	0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$164,000.00	0.11%	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$174,800.00	0.12%	0 \$0.00	NA
FIRST NATIONAL BANK WAUPACA	1	\$161,000.00	0.11%	0 \$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$150,000.00		0 \$0.00	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$160,400.00	0.11%	0 \$0.00	NA
FIRST NEW MEXICO BANK SILVER CITY	1	\$155,000.00	0.1%	0 \$0.00	NA
FIRST PLACE BANK	6	\$954,954.71	0.64%	0 \$0.00	NA
FIRST STATE BANK	1	\$154,850.00		0 \$0.00	
FIRST STATE BANK NEBRASKA	2	\$321,220.97		0\$0.00	
FIRST STATE COMMUNITY BANK	1	\$156,592.54		0\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$162,400.00		0 \$0.00	
FIRST UNITED BANK & TRUST COMPANY	1	\$160,265.00	0.11%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$485,239.00	0.32%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$167,933.55		0 \$0.00	
FIRSTMERIT BANK, N.A	2	\$324,600.00	0.22%	0 \$0.00	NA

FIVE STAR CREDIT UNION 1 \$164,250.00 0.11% \$0.00 P FLANAGAN STATE BANK 1 \$170,800.00 0.11% \$0.00 N FORW ARD FINANCIAL BANK 1 \$154,400.00 0.11% \$0.00 N FRANDSEN BANK & TRUST 2 \$338,170.00 0.23% \$0.00 N FREMONT BANK 3 \$468,420.00 0.31% \$0.00 N GATEWAY MORTGAGE CORPORATION 1 \$157,950.00 0.11% \$0.00 N GATEWAY MORTGAGE GROUP LLC 1 \$168,030.00 0.11% \$0.00 N GATEWAY MORTGAGE GROUP LLC 4 \$630,682.00 0.42% \$0.00 N GECU 1 \$177,950.00 0.11% \$0.00 N GECORP, INC 1 \$177,800.00 0.11% \$0.00 N GRAND BANK, N.A 1 \$1510,000.00 0.11% \$0.00 N GRAND BANK, N.A 1 \$164,000.00 0.11% \$0.00 N							
FLANAGAN STATE BANK 1 \$170.800.00 0.11% 0 \$0.00 1 FORUM CREDIT UNION 4 \$670.928.04 0.45% 0 \$0.00 N FORWARD FINANCIAL BANK 1 \$154.400.00 0.11% 0 \$0.00 N FRANDSEN BANK & TRUST 2 \$338.170.00 0.23% 0 \$0.00 N FREMONT BANK 3 \$448.200.00 0.31% 0 \$0.00 N GATEWAY MORTGAGE CORPORATION 1 \$157.950.00 0.11% \$0.00 N GATEWAY MORTGAGE GROUP LLC 1 \$168.030.00 0.11% \$0.00 N GECU 1 \$165.000.00 0.11% \$0.00 N GECU 1 \$165.000.00 0.11% \$0.00 N GECU 1 \$165.000.00 0.11% \$0.00 N GRADD BANK 1 \$165.000.00 0.11% \$0.00 N GRAND BANK 1 \$160.000 0.11% \$0.00	F	TISHER NATIONAL BANK	1	\$168,500.00	0.11% 0	\$0.00	NAC
FORUM CREDIT UNION 4 \$670,928.04 0.45% 0 \$0.00 1 FORWARD FINANCIAL BANK 1 \$154,400.00 0.1% 0 \$0.00 N FRANDSEN BANK & TRUST 2 \$338,170.00 0.23% 0 \$0.00 N FREMONT BANK, N.A 3 \$446,420.00 0.32% 0 \$0.00 N GATEWAY MORTGAGE CORPORATION 1 \$157,950.00 0.11% 0 \$0.00 N GATEWAY MORTGAGE GROUP LLC 1 \$166,000.00 0.11% 0 \$0.00 N GATEWAY MORTGAGE GROUP, LLC 4 \$660,00 0.11% 0 \$0.00 N GECU 1 \$165,000.00 0.11% 0 \$0.00 N GECU 1 \$162,000.00 0.11% 0 \$0.00 N GECU 1 \$172,800.00 0.55% 0 \$0.00 N GRAND BANK, N.A 1 \$164,000.00 0.11% \$0.00 N GRAND BANK, N.A 1 \$160,000 0.11% \$0.00 N GRAND BANK	F	TIVE STAR CREDIT UNION	1	\$164,250.00	0.11%0	\$0.00	NAC
FORWARD FINANCIAL BANK 1 \$154,400.00 0.1% \$0,000 P FRANDSEN BANK & TRUST 2 \$338,170.00 0.23% \$0,000 P FREMONT BANK 3 \$448,200.00 0.33% \$0,000 P GATEWAY MORTGAGE CORPORATION 1 \$157,950.00 0.11% \$0,000 P GATEWAY MORTGAGE GROUP LLC 1 \$168,030.00 0.11% \$0,000 P GATEWAY MORTGAGE GROUP, LLC 4 \$630,682.00 0.42% \$0,000 P GATEWAY MORTGAGE GROUP, LLC 4 \$630,682.00 0.42% \$0,000 P GEC 1 \$172,800.00 0.11% \$0,000 P GMFS LLC 5 \$830,580.00 0.55% \$0,000 P GRAND BANK 1 \$164,000.00 0.11% \$0,000 P GRAND BANK, N.A 1 \$150,000.00 0.11% \$0,000 P GRAND BANK 1 \$164,000.00 0.11% \$0,000 P GRE	F	LANAGAN STATE BANK	1	\$170,800.00	0.11% 0	\$0.00	NAC
FRANDSEN BANK & TRUST 2 \$338,170.00 0.23% \$0\$0.00 N FREMONT BANK 3 \$4463,200.00 0.32% 0\$0.00 N FULTON BANK, N.A 3 \$4664,420.00 0.32% 0\$0.00 N GATEWAY MORTGAGE CORPORATION 1 \$157,950.00 0.11% 0\$0.00 N GATEWAY MORTGAGE GROUP LLC 1 \$166,030.00 0.11% 0\$0.00 N GATEWAY MORTGAGE GROUP, LLC 4 \$630,682.00 0.42% 0\$0.00 N GECU 1 \$165,000.00 0.11% 0\$0.00 N G GEO-CORP, INC 1 \$172,800.00 0.11% 0\$0.00 N G GRAND BANK 1 \$164,000.00 0.11% 0\$0.00 N G GRAND BANK, N.A 1 \$150,000.00 0.11% \$0.00 N GREAT WESTERN BANK 3 \$494,492.00 0.33% 0\$0.00 N GREAT WESTERN FINANCIAL 1 \$169,815.00 0.11% \$	F	FORUM CREDIT UNION	4	\$670,928.04	0.45% 0	\$0.00	NAC
FREMONT BANK 3 \$482,200.00 0.32% \$0,000 N FULTON BANK, N.A 3 \$468,420.00 0.31% \$0,000 N GATEWAY MORTGAGE CORPORATION 1 \$157,950.00 0.11% \$0,000 N GATEWAY MORTGAGE GROUP LLC 1 \$168,030.00 0.11% \$0,000 N GATEWAY MORTGAGE GROUP, LLC 4 \$630,682.00 0.42% \$0,000 N GECU 1 \$1165,000.00 0.11% \$0,000 N GECO-CORP, INC 1 \$172,800.00 0.12% \$0,000 N GRAND BANK 1 \$164,000.00 0.11% \$0,000 N GRAND BANK, N.A 1 \$150,000.00 0.11% \$0,000 N GREAT WESTERN BANK 3 \$494,492.00 0.33% \$0,000 N GREAT WESTERN FINANCIAL 1 \$169,815.00 0.11% \$0,000 N GREAT RIOWA CREDIT UNION 1 \$161,776.81 0.11% \$0,000 N	F	ORWARD FINANCIAL BANK	1	\$154,400.00	0.1%0	\$0.00	NAC
FULTON BANK, N.A 3 \$468,420.00 0.31% 0 \$0.00 N GATEWAY MORTGAGE CORPORATION 1 \$157,950.00 0.11% 0 \$0.00 N GATEWAY MORTGAGE GROUP LLC 1 \$168,030.00 0.11% 0 \$0.00 N GATEWAY MORTGAGE GROUP, LLC 4 \$630,682.00 0.42% 0 \$0.00 N GECU 1 \$1168,000.00 0.11% 0 \$0.00 N GECCORP, INC 1 \$1172,800.00 0.12% 0 \$0.00 N GRAND BANK 1 \$164,000.00 0.11% 0 \$0.00 N GRAND BANK, N.A 1 \$164,000.00 0.11% 0 \$0.00 N GRAND BANK, N.A 1 \$164,000.00 0.11% 0 \$0.00 N GREAT WESTERN BANK 3 \$494,492.00 0.33% 0 \$0.00 N GREAT WESTERN FINANCIAL 1 \$161,776.81 0.11% 0 \$0.00 N GREATER NEVADA MORTGAGE 1 \$159,649.00 0.11% 0 \$0.00 N	F	RANDSEN BANK & TRUST	2	\$338,170.00	0.23% 0	\$0.00	NAC
GATEWAY MORTGAGE CORPORATION 1 \$157,950.00 0.11% 0\$0.00 N GATEWAY MORTGAGE GROUP LLC 1 \$168,030.00 0.11% 0\$0.00 N GATEWAY MORTGAGE GROUP, LLC 4 \$630,682.00 0.42% 0\$0.00 N GECU 1 \$1152,000.00 0.11% 0\$0.00 N GEO-CORP, INC 1 \$172,800.00 0.12% 0\$0.00 N GRAND BANK 1 \$164,000.00 0.11% 0\$0.00 N GRAND BANK, N.A 1 \$150,000.00 0.11% 0\$0.00 N GREAT WESTERN FINANCIAL 1 \$169,815.00 0.11% 0\$0.00 N SERVICES, INC 1 \$169,815.00 0.11% 0\$0.00 N GREATER IOWA CREDIT UNION 1 \$1517,500.00 0.11% 0\$0.00 N GREATER NEVADA MORTGAGE 1 \$159,649.00 0.11% 0\$0.00 N GUARANTY TRUST COMPANY 3 \$474,300.00 0.32% 0\$0.00 N	F	REMONT BANK	3	\$482,200.00			NAC
GATEWAY MORTGAGE GROUP LLC 1 \$168,030.00 0.11% 0 \$0.00 N GATEWAY MORTGAGE GROUP, LLC 4 \$630,682.00 0.42% 0 \$0.00 N GECU 1 \$1165,000.00 0.11% 0 \$0.00 N GEO-CORP, INC 1 \$1172,800.00 0.12% 0 \$0.00 N GMFS LLC 5 \$830,580.00 0.55% 0 \$0.00 N GRAND BANK 1 \$164,000.00 0.11% 0 \$0.00 N GRAND BANK, N.A 1 \$150,000.00 0.11% 0 \$0.00 N GREAT WESTERN BANK 3 \$494,492.00 0.33% 0 \$0.00 N GREAT WESTERN FINANCIAL 1 \$169,815.00 0.11% 0 \$0.00 N GREATER NEVADA MORTGAGE 1 \$161,776.81 0.11% 0 \$0.00 N GREATER NEVADA MORTGAGE 1 \$157,500.00 0.11% 0 \$0.00 N GUARDIAN CREDIT UNION 1 \$157,500.00 0.11% 0 \$0.00 N <tr< td=""><td>F</td><td>FULTON BANK, N.A</td><td>3</td><td>\$468,420.00</td><td>0.31% 0</td><td>\$0.00</td><td>NAC</td></tr<>	F	FULTON BANK, N.A	3	\$468,420.00	0.31% 0	\$0.00	NAC
GATEWAY MORTGAGE GROUP, LLC 4 \$630,682.00 0.42% 0 \$0.00 N GECU 1 \$165,000.00 0.11% 0 \$0.00 N GEO-CORP, INC 1 \$172,800.00 0.12% 0 \$0.00 N GMFS LLC 5 \$830,580.00 0.55% 0 \$0.00 N GRAND BANK 1 \$164,000.00 0.11% 0 \$0.00 N GREAT WESTERN BANK 1 \$164,000.00 0.11% 0 \$0.00 N GREAT WESTERN FINANCIAL 1 \$169,815.00 0.11% 0 \$0.00 N GREATER IOWA CREDIT UNION 1 \$161,776.81 0.11% 0 \$0.00 N GREATER NEVADA MORTGAGE 1 \$159,649.00 0.11% 0 \$0.00 N GUARANTY TRUST COMPANY 3 \$474,300.00 0.32% 0 \$0.00 N GUARDIAN MORTGAGE COMPANY, 2 \$323,100.00 0.11% 0 \$0.00 N GUARDIAN MORTGAGE COMPANY, 2 \$323,100.00 0.22% 0 \$0.00 N <		GATEWAY MORTGAGE CORPORATION	1	\$157,950.00	0.11% 0	\$0.00	NAC
GECU 1 \$165,000.00 0.11% 0 \$0.00 N GEO-CORP, INC 1 \$172,800.00 0.12% 0 \$0.00 N GMFS LLC 5 \$830,580.00 0.55% \$0.00 N GRAND BANK 1 \$164,000.00 0.11% \$0.00 N GRAND BANK, N.A 1 \$150,000.00 0.11% \$0.00 N GREAT WESTERN BANK 3 \$494,492.00 0.33% \$0.00 N GREAT WESTERN FINANCIAL 1 \$169,815.00 0.11% \$0.00 N GREATER IOWA CREDIT UNION 1 \$161,776.81 0.11% \$0.00 N GTE FEDERAL CREDIT UNION 1 \$157,500.00 0.11% \$0.00 N GUARANTY TRUST COMPANY 3 \$474,300.00 0.32% \$0.00 N GUARDIAN MORTGAGE COMPANY, INC 1 \$168,200.00 0.11% \$0.00 N GUARDIAN MORTGAGE COMPANY, INC \$3138,980.23 0.21% \$0.00 N	0	GATEWAY MORTGAGE GROUP LLC	1	\$168,030.00	0.11% 0	\$0.00	NAC
GEO-CORP, INC 1 \$172,800.00 0.12% \$0.00 N GMFS LLC 5 \$830,580.00 0.55% \$0.00 N GRAND BANK 1 \$164,000.00 0.11% \$0.00 N GRAND BANK, N.A 1 \$150,000.00 0.11% \$0.00 N GREAT WESTERN BANK 3 \$494,492.00 0.33% \$0.00 N GREAT WESTERN FINANCIAL 1 \$169,815.00 0.11% \$0.00 N GREATER IOWA CREDIT UNION 1 \$161,776.81 0.11% \$0.00 N GREATER NEVADA MORTGAGE 1 \$157,500.00 0.11% \$0.00 N GUARANTY TRUST COMPANY 3 \$474,300.00 0.32% \$0.00 N GUARDIAN MORTGAGE COMPANY, 2 \$323,100.00 0.11% \$0.00 N GUARDIAN MORTGAGE COMPANY, 2 \$323,100.00 0.22% \$0.00 N GUARDIAN MORTGAGE COMPANY, A 2 \$318,980.23 0.21% \$0.00 N <tr< td=""><td>0</td><td>GATEWAY MORTGAGE GROUP, LLC</td><td>4</td><td>\$630,682.00</td><td></td><td></td><td>NAC</td></tr<>	0	GATEWAY MORTGAGE GROUP, LLC	4	\$630,682.00			NAC
GMFS LLC 5 \$\$830,580.00 0.55% \$\$0,00 N GRAND BANK 1 \$\$164,000.00 0.11% \$\$0,00 N GRAND BANK, N.A 1 \$\$150,000.00 0.11% \$\$0,00 N GREAT WESTERN BANK 3 \$\$494,492.00 0.33% \$\$0,00 N GREAT WESTERN FINANCIAL 1 \$\$161,776.81 0.11% \$\$0,00 N GREATER IOWA CREDIT UNION 1 \$\$161,776.81 0.11% \$\$0,00 N GREATER NEVADA MORTGAGE 1 \$\$159,649.00 0.11% \$\$0,00 N GTE FEDERAL CREDIT UNION 1 \$\$157,500.00 0.11% \$\$0,00 N GUARANTY TRUST COMPANY 3 \$\$474,300.00 0.32% \$\$0,00 N GUARDIAN MORTGAGE COMPANY, 2 \$\$323,100.00 0.22% \$\$0,00 N GUARDIAN MORTGAGE COMPANY, INC 1 \$\$161,00.00 0.11% \$\$0,00 N GUARDIAN MORTGAGE COMPANY, A 2 \$\$318,980.23 0.21% \$\$0,00 <td></td> <td>JECU</td> <td>1</td> <td>\$165,000.00</td> <td>0.11% 0</td> <td>\$0.00</td> <td>NAC</td>		JECU	1	\$165,000.00	0.11% 0	\$0.00	NAC
GRAND BANK 1 \$164,000.00 0.11% 0 \$0.00 N GRAND BANK, N.A 1 \$150,000.00 0.11% 0 \$0.00 N GREAT WESTERN BANK 3 \$494,492.00 0.33% 0 \$0.00 N GREAT WESTERN FINANCIAL SERVICES, INC 1 \$169,815.00 0.11% \$0 \$0.00 N GREATER IOWA CREDIT UNION 1 \$161,776.81 0.11% \$0 \$0.00 N GREATER NEVADA MORTGAGE 1 \$157,500.00 0.11% \$0 \$0.00 N GTE FEDERAL CREDIT UNION 1 \$157,500.00 0.11% \$0 \$0.00 N GUARANTY TRUST COMPANY 3 \$474,300.00 0.32% \$50.00 N GUARDIAN MORTGAGE COMPANY, INC 1 \$150,100.00 0.11% \$0 \$0.00 N GULAD MORTGAGE COMPANY, INC 1 \$150,100.00 0.11% \$0 \$0.00 N GULD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 2 \$318,980.23 0		GEO-CORP, INC	1	\$172,800.00	0.12% 0	\$0.00	NAC
GRAND BANK, N.A 1 \$150,000.00 0.1% 0 \$0.00 N GREAT WESTERN BANK 3 \$4494,492.00 0.33% 0 \$0.00 N GREAT WESTERN FINANCIAL SERVICES, INC 1 \$169,815.00 0.11% \$0.00 N GREATER IOWA CREDIT UNION 1 \$161,776.81 0.11% \$0.00 N GREATER NEVADA MORTGAGE SERVICES 1 \$159,649.00 0.11% \$0.00 N GUARANTY TRUST COMPANY 3 \$474,300.00 0.32% \$0.00 N GUARDIAN MORTGAGE COMPANY, INC 1 \$150,100.00 0.11% \$0.00 N GUARDIAN MORTGAGE COMPANY, INC 2 \$323,100.00 0.22% \$0.00 N GUILD MORTGAGE COMPANY, A 2 \$318,980.23 0.21% \$0.00 N GUILD MORTGAGE COMPANY, A 2 \$318,980.23 0.21% \$0.00 N GUILD MORTGAGE COMPANY, A 2 \$318,980.23 0.21% \$0.00 N HARBORONE BANK 5		GMFS LLC	5	\$830,580.00	0.55% 0	\$0.00	NAC
GREAT WESTERN BANK 3 \$494,492.00 0.33% 0 \$0.00 N GREAT WESTERN FINANCIAL SERVICES, INC 1 \$169,815.00 0.11% 0 \$0.00 N GREATER IOWA CREDIT UNION 1 \$161,776.81 0.11% 0 \$0.00 N GREATER NEVADA MORTGAGE SERVICES 1 \$159,649.00 0.11% 0 \$0.00 N GUARANTY TRUST COMPANY 3 \$474,300.00 0.32% 0 \$0.00 N GUARDIAN CREDIT UNION 1 \$157,500.00 0.11% 0 \$0.00 N GUARDIAN CREDIT UNION 1 \$157,500.00 0.32% 0 \$0.00 N GUARDIAN MORTGAGE COMPANY 3 \$474,300.00 0.32% 0 \$0.00 N GUARDIAN MORTGAGE COMPANY, INC 1 \$168,200.00 0.11% 0 \$0.00 N GUILD MORTGAGE COMPANY, INC 1 \$150,100.00 0.11% \$0 \$0.00 N GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 2		GRAND BANK	1	\$164,000.00	0.11%0	\$0.00	NAC
GREAT WESTERN FINANCIAL SERVICES, INC 1 \$169,815.00 0.11% 0 \$0.00 N GREATER IOWA CREDIT UNION 1 \$161,776.81 0.11% 0 \$0.00 N GREATER NEVADA MORTGAGE SERVICES 1 \$159,649.00 0.11% 0 \$0.00 N GTE FEDERAL CREDIT UNION 1 \$157,500.00 0.11% 0 \$0.00 N GUARANTY TRUST COMPANY 3 \$474,300.00 0.32% 0 \$0.00 N GUARDIAN CREDIT UNION 1 \$156,200.00 0.11% 0 \$0.00 N GUARDIAN MORTGAGE COMPANY 3 \$474,300.00 0.32% 0 \$0.00 N GUARDIAN MORTGAGE COMPANY, 2 \$323,100.00 0.22% 0 \$0.00 N GUILD MORTGAGE COMPANY, INC 1 \$150,100.00 0.1% \$0.00 N GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 2 \$318,980.23 0.21% \$0.00 N HERITAGE BANK 5 \$828,575.04 0.55%<	C	GRAND BANK, N.A	1	\$150,000.00	0.1%0	\$0.00	NAC
SERVICES, INC 1 \$169,815.00 0.11% 0 \$0.00 P GREATER IOWA CREDIT UNION 1 \$161,776.81 0.11% 0 \$0.00 P GREATER NEVADA MORTGAGE 1 \$159,649.00 0.11% 0 \$0.00 P GTE FEDERAL CREDIT UNION 1 \$157,500.00 0.11% 0 \$0.00 P GUARANTY TRUST COMPANY 3 \$474,300.00 0.32% 0 \$0.00 P GUARDIAN CREDIT UNION 1 \$168,200.00 0.11% 0 \$0.00 P GUARDIAN MORTGAGE COMPANY, 2 \$323,100.00 0.22% 0 \$0.00 P GUARDIAN MORTGAGE COMPANY, INC 1 \$150,100.00 0.11% 0 \$0.00 P GUARDIAN MORTGAGE COMPANY, INC 1 \$150,100.00 0.11% 0 \$0.00 P GUILD MORTGAGE COMPANY, A 2 \$318,980.23 0.21% 0 \$0.00 P GUILD MORTGAGE COMPANY, A 2 \$318,980.23 0.21% 0 \$0.00 P HARBORONE BANK 5 \$828,575.04 0.55% 0	C	GREAT WESTERN BANK	3	\$494,492.00	0.33%0	\$0.00	NAC
GREATER NEVADA MORTGAGE SERVICES 1 \$159,649.00 0.11% 0 \$0.00 N GTE FEDERAL CREDIT UNION 1 \$157,500.00 0.11% 0 \$0.00 N GUARANTY TRUST COMPANY 3 \$474,300.00 0.32% 0 \$0.00 N GUARDIAN CREDIT UNION 1 \$168,200.00 0.11% 0 \$0.00 N GUARDIAN MORTGAGE COMPANY, INC 2 \$323,100.00 0.22% 0 \$0.00 N GUARDIAN MORTGAGE COMPANY, INC 1 \$150,100.00 0.11% 0 \$0.00 N GUILD MORTGAGE COMPANY, INC 1 \$150,100.00 0.11% 0 \$0.00 N GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 2 \$318,980.23 0.21% 0 \$0.00 N HARBORONE BANK 5 \$828,575.04 0.55% 0 \$0.00 N HERITAGE BANK OF CENTRAL ILLINOIS 1 \$164,500.00 0.11% \$0.00 N HILLS BANK AND TRUST COMPANY, CORPORATION 1			1	\$169,815.00	0.11%0	\$0.00	NAC
SERVICES 1 \$159,649.00 0.11% 0 \$0.00 N GTE FEDERAL CREDIT UNION 1 \$157,500.00 0.11% 0 \$0.00 N GUARANTY TRUST COMPANY 3 \$474,300.00 0.32% 0 \$0.00 N GUARDIAN CREDIT UNION 1 \$168,200.00 0.11% 0 \$0.00 N GUARDIAN MORTGAGE COMPANY, INC 2 \$323,100.00 0.22% 0 \$0.00 N GUARDIAN MORTGAGE COMPANY, INC 2 \$323,100.00 0.12% 0 \$0.00 N GUILD MORTGAGE COMPANY, INC 1 \$150,100.00 0.11% 0 \$0.00 N GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 2 \$318,980.23 0.21% 0 \$0.00 N HARBORONE BANK 5 \$828,575.04 0.55% 0 \$0.00 N HERITAGE BANK OF CENTRAL ILLINOIS 1 \$164,500.00 0.11% 0 \$0.00 N HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$154,070.00 0.11% 0 \$0.00 N HILLS BANK AND TRUST COMPANY, CORPORATION	C	GREATER IOWA CREDIT UNION	1	\$161,776.81	0.11% 0	\$0.00	NAC
GTE FEDERAL CREDIT UNION 1 \$157,500.00 0.1% 0 \$0.00 N GUARANTY TRUST COMPANY 3 \$474,300.00 0.32% 0 \$0.00 N GUARDIAN CREDIT UNION 1 \$168,200.00 0.11% 0 \$0.00 N GUARDIAN MORTGAGE COMPANY, INC 2 \$323,100.00 0.22% 0 \$0.00 N GUARDIAN MORTGAGE COMPANY, INC 2 \$323,100.00 0.22% 0 \$0.00 N GUILD MORTGAGE COMPANY, INC 1 \$150,100.00 0.1% 0 \$0.00 N GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 2 \$318,980.23 0.21% 0 \$0.00 N HARBORONE BANK 5 \$828,575.04 0.55% 0 \$0.00 N HERITAGE BANK OF CENTRAL ILLINOIS 1 \$164,500.00 0.11% 0 \$0.00 N HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$154,070.00 0.11% 0 \$0.00 N HIWAY FEDERAL CREDIT UNION 1 \$149,797.95 0.1% 0 \$0.00 N			1	\$159,649.00	0.11%0	\$0.00	NAC
GUARANTY TRUST COMPANY 3 \$474,300.00 0.32% 0 \$0.00 N GUARDIAN CREDIT UNION 1 \$168,200.00 0.11% 0 \$0.00 N GUARDIAN MORTGAGE COMPANY, INC 2 \$323,100.00 0.22% 0 \$0.00 N GUARDIAN MORTGAGE COMPANY, INC 2 \$323,100.00 0.22% 0 \$0.00 N GUARDIAN MORTGAGE COMPANY, INC 1 \$150,100.00 0.1% 0 \$0.00 N GUILD MORTGAGE COMPANY, INC 1 \$150,100.00 0.1% 0 \$0.00 N GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 2 \$318,980.23 0.21% 0 \$0.00 N HARBORONE BANK 5 \$828,575.04 0.55% 0 \$0.00 N HELENA COMMUNITY CREDIT UNION 1 \$164,500.00 0.11% 0 \$0.00 N HERITAGE BANK OF CENTRAL ILLINOIS 1 \$168,000.00 0.11% \$0 \$0.00 N HILLS BANK AND TRUST COMPANY, CORPORATION			1	\$157,500.00	0.1%0	\$0.00	NAC
GUARDIAN CREDIT UNION 1 \$168,200.00 0.11% 0 \$0.00 N GUARDIAN MORTGAGE COMPANY, INC 2 \$323,100.00 0.22% 0 \$0.00 N GUARDIAN MORTGAGE COMPANY, INC 2 \$323,100.00 0.22% 0 \$0.00 N GUARDIAN MORTGAGE COMPANY, INC 1 \$150,100.00 0.1% 0 \$0.00 N GUILD MORTGAGE COMPANY 8 \$1,308,180.60 0.87% 0 \$0.00 N GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 2 \$318,980.23 0.21% 0 \$0.00 N HARBORONE BANK 5 \$828,575.04 0.55% 0 \$0.00 N HELENA COMMUNITY CREDIT UNION 1 \$164,500.00 0.11% 0 \$0.00 N HERITAGE BANK OF CENTRAL ILLINOIS 1 \$168,000.00 0.11% 0 \$0.00 N HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$154,070.00 0.1% \$0.00 N HIWAY FEDERAL CREDIT UNION 1	C	JUARANTY TRUST COMPANY	3			\$0.00	NAC
GUARDIAN MORTGAGE COMPANY, INC 2 \$323,100.00 0.22% 0 \$0.00 N GUARDIAN MORTGAGE COMPANY,INC 1 \$150,100.00 0.1% \$0.00 N GUILD MORTGAGE COMPANY 8 \$1,308,180.60 0.87% \$0.00 N GUILD MORTGAGE COMPANY 8 \$1,308,180.60 0.87% \$0.00 N GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 2 \$318,980.23 0.21% \$0.00 N HARBORONE BANK 5 \$828,575.04 0.55% \$0.00 N HELENA COMMUNITY CREDIT UNION 1 \$164,500.00 0.11% \$0.00 N HERITAGE BANK OF CENTRAL ILLINOIS 1 \$168,000.00 0.11% \$0.00 N HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$154,070.00 0.1% \$0.00 N HIWAY FEDERAL CREDIT UNION 1 \$149,797.95 0.1% \$0.00 N			1				NAC
GUILD MORTGAGE COMPANY 8 \$1,308,180.60 0.87% 0 \$0.00 N GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 2 \$318,980.23 0.21% 0 \$0.00 N HARBORONE BANK 5 \$828,575.04 0.55% 0 \$0.00 N HELENA COMMUNITY CREDIT UNION 1 \$164,500.00 0.11% 0 \$0.00 N HERITAGE BANK OF CENTRAL ILLINOIS 1 \$168,000.00 0.11% 0 \$0.00 N HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$154,070.00 0.11% 0 \$0.00 N HIWAY FEDERAL CREDIT UNION 1 \$149,797.95 0.1% 0 \$0.00 N			2				NAC
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 2 \$318,980.23 0.21% 0 \$0.00 N HARBORONE BANK 5 \$828,575.04 0.55% 0 \$0.00 N HELENA COMMUNITY CREDIT UNION 1 \$164,500.00 0.11% 0 \$0.00 N HERITAGE BANK OF CENTRAL ILLINOIS 1 \$168,000.00 0.11% 0 \$0.00 N HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$154,070.00 0.11% 0 \$0.00 N HIWAY FEDERAL CREDIT UNION 1 \$149,797.95 0.1% 0 \$0.00 N	C	JUARDIAN MORTGAGE COMPANY, INC	1	\$150,100.00	0.1%0	\$0.00	NAC
CALIFORNIA CORPORATION 2 \$318,980.23 0.21% \$0.00 M HARBORONE BANK 5 \$828,575.04 0.55% 0 \$0.00 M HELENA COMMUNITY CREDIT UNION 1 \$164,500.00 0.11% 0 \$0.00 M HERITAGE BANK OF CENTRAL 1 \$168,000.00 0.11% 0 \$0.00 M HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$154,070.00 0.11% 0 \$0.00 M HIWAY FEDERAL CREDIT UNION 1 \$149,797.95 0.1% 0 \$0.00 M	C	GUILD MORTGAGE COMPANY	8	\$1,308,180.60	0.87% 0	\$0.00	NAC
HELENA COMMUNITY CREDIT UNION 1 \$164,500.00 0.11% 0 \$0.00 N HERITAGE BANK OF CENTRAL ILLINOIS 1 \$168,000.00 0.11% 0 \$0.00 N HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$154,070.00 0.1% 0 \$0.00 N HIWAY FEDERAL CREDIT UNION 1 \$149,797.95 0.1% 0 \$0.00 N		,	2	\$318,980.23	0.21% 0	\$0.00	NAC
HELENA COMMUNITY CREDIT UNION 1 \$164,500.00 0.11% 0 \$0.00 N HERITAGE BANK OF CENTRAL ILLINOIS 1 \$168,000.00 0.11% 0 \$0.00 N HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$154,070.00 0.11% 0 \$0.00 N HIWAY FEDERAL CREDIT UNION 1 \$149,797.95 0.1% 0 \$0.00 N	H	IARBORONE BANK	5	\$828,575.04	0.55% 0	\$0.00	NAC
ILLINOIS I \$168,000.00 0.11% 0 \$0.00 F HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$154,070.00 0.1% 0 \$0.00 F HIWAY FEDERAL CREDIT UNION 1 \$149,797.95 0.1% 0 \$0.00 F	H	IELENA COMMUNITY CREDIT UNION	1	\$164,500.00	0.11% 0	\$0.00	NAC
CORPORATION 1 \$154,070.00 0.1% \$0\$0.00 F HIWAY FEDERAL CREDIT UNION 1 \$149,797.95 0.1% 0\$0.00 F			1	\$168,000.00	0.11% 0	\$0.00	NAC
HIWAY FEDERAL CREDIT UNION 1 \$149,797.95 0.1% 0 \$0.00 N		· · ·	1	\$154,070.00	0.1% 0	\$0.00	NAC
	H	HWAY FEDERAL CREDIT UNION	1	\$149,797.95	0.1%0	\$0.00	NAC
			3		1		NAC
			1		1		NAC
			1				NAC
	E	IOME LOANS TODAY	1				NAC
	E	IOMESTEAD FUNDING CORP	2				NAC
	E	IOMETRUST MORTGAGE COMPANY	1	\$155,000.00	0.1%0	\$0.00	NA
	E	IOMEWISE, INC	1				NAC
			1				NAC

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	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$311,700.00	0.21%	0\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	10	\$1,647,430.00	1.1%	0\$0.00	NA(
	IBM SOUTHEAST EFCU	1	\$149,443.74	0.1%	0\$0.00	NA(
	IC FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0\$0.00	NA(
	IDAHO CENTRAL CREDIT UNION	6	\$1,001,624.29	0.67%	0\$0.00	NA(
	ILLINI BANK	1	\$162,400.00	0.11%	0\$0.00	NA(
	IMORTGAGE.COM, INC	4	\$676,210.40	0.45%	0\$0.00	NA(
	INDEPENDENT BANK	2	\$308,700.00	0.21%	0\$0.00	NA
	INLAND BANK AND TRUST	1	\$157,600.00	0.11%	0\$0.00	NA (
	INTERBANK	1	\$154,400.00	0.1%	0\$0.00	NA (
	INVESTORS HOME MORTGAGE	1	\$172,500.00	0.11%	0\$0.00	NA(
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,875.00	0.11%) \$0.00	NA
	IOWA STATE BANK	1	\$156,800.00	0.1%	0\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$153,000.00	0.1%	0\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$164,500.00	0.11%) \$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$152,000.00) \$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$169,100.00	0.11%) \$0.00	NA
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.11%) \$0.00	NA(
	KINECTA FEDERAL CREDIT UNION	8	\$1,318,327.11	0.88%) \$0.00	NA(
	L&N FEDERAL CREDIT UNION	1	\$155,000.00	0.1%) \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	9	\$1,443,675.83	0.96%) \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$790,750.00			NA
	LANDMARK CREDIT UNION	3	\$473,450.00	0.32%	0\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0\$0.00	NA (
	LASER LENDING, LLC	1	\$169,244.23	0.11%	0\$0.00	NA
	LAYTON STATE BANK	2	\$323,802.47	0.22%	0\$0.00	NA
	LEADER BANK N.A	1	\$160,000.00	0.11%	0\$0.00	NA
	LEADER MORTGAGE CORP	1	\$156,000.00	0.1%	0\$0.00	NA (
	LEADERONEFINANCIALCORPORATION	1	\$156,881.00	0.1%	\$0.00	NA (
	LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.11%	0\$0.00	NA (
	LIBERTY FIRST CREDIT UNION	1	\$165,000.00	0.11%	0\$0.00	NA(
	LINCOLN SAVINGS BANK	2	\$322,310.00	0.21%	0\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$156,000.00		0\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$157,000.00	0.1%	0\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$169,600.00	0.11%		NA
	M/I FINANCIAL CORP	4	\$655,300.00	0.44%) \$0.00	NA

MAGNOLIA BANK, INCORPORATED	1	\$153,297.87	0.1% 0 \$0.00	NAC
 MAINSTREETS OF TEXAS MORTGAGE	2	\$336,133.57	0.22% 0 \$0.00	NAC
MARINE BANK	1	\$162,402.00	0.11% 0 \$0.00	NAC
MARION COUNTY SAVINGS BANK	1	\$151,500.00	0.1% 0 \$0.00	NAC
MARQUETTE BANK	1	\$154,800.00	0.1% 0 \$0.00	NA
MAVERICK FUNDING CORP	3	\$457,750.00	0.31% 0 \$0.00	NA
MCCLAIN BANK	1	\$160,500.00	0.11% 0 \$0.00	NA
MCT CREDIT UNION	1	\$149,802.47	0.1% 0 \$0.00	NAC
MECE CREDIT UNION	1	\$170,400.00	0.11% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	3	\$474,164.00	0.32% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$154,230.00	0.1% 0 \$0.00	NA (
MEMBERS PLUS CREDIT UNION	1	\$150,000.00	0.1% 0 \$0.00	NA
MERCHANTS BANK NATIONAL	1	\$154 460 02	0.1%0\$0.00	NA
ASSOCIATION	1	\$154,460.92	0.1%0\$0.00	NAC
MERCHANTS BANK, NATIONAL	1	\$161,500.00	0.11%0\$0.00	NAC
ASSOCIATION				
MERCHANTS NATIONAL BANK	1	\$166,400.00	0.11% 0 \$0.00	NAC
MERRIMACK VALLEY FEDERAL	1	\$152,000.00	0.1%0\$0.00	NAC
CREDIT UNION	1			
 METRO CREDIT UNION	2	\$317,000.00	0.21% 0 \$0.00	NAC
MICHIGAN MUTUAL, INC	1	\$160,029.22	0.11% 0 \$0.00	NA
MID AMERICA MORTGAGE	4	\$632,220.00	0.42% 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$168,000.00	0.11% 0 \$0.00	NA
MIDLAND STATES BANK	2	\$340,440.00	0.23% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$168,910.76	0.11% 0\$0.00	NA
 MIDWEST LOAN SERVICES, INC	1	\$161,250.00	0.11% 0 \$0.00	NAC
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$162,794.92	0.11% 0 \$0.00	NAO
MISSOULA FEDERAL CREDIT UNION	2	\$332,000.00	0.22% 0 \$0.00	NA
MORTGAGE 1 INC	1	\$157,425.00	0.1% 0\$0.00	NA
MORTGAGE CONNECTION	1	\$173,375.00	0.12% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$511,705.00	0.34% 0 \$0.00	NA(
 MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$174,000.00	0.12% 0 \$0.00	NAC
 MORTGAGENETWORK	1	\$160,000.00	0.11% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$174,250.00	0.12% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$153,900.00	0.1%0\$0.00	NA
 MOVEMENT MORTGAGE	1	\$168,750.00	0.11% 0 \$0.00	NA
 MOVEMENT MORTGAGE, LLC	2	\$324,250.00	0.22% 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$159,200.00	0.11% 0 \$0.00	NA
MWABANK	1	\$159,600.00	0.11% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$487,049.00	0.32% 0 \$0.00	NA
 NATIONWIDE BANK	1	\$150,000.00	0.1% 0\$0.00	NA
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2	\$324,000.00	0.22% ()\$0.00	NA
1	\$166,500.00	0.11% ()\$0.00	NA
1	\$170,764.40			
1	\$160,000.00	i		
2				
3	1			
1	\$166,250.00			
1	\$168,000.00	0.11% (\$0.00	NA
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t				
1	\$166,500.00	0.11%0)\$0.00	NA
	\$156,942.29	0.1%(\$0.00	NA
1	\$160,738.05			
1	\$150,000.00	0.1% C)\$0.00	NA
2	\$338,040.83	0.23% ()\$0.00	NA
1	\$154,786.45			
1	\$150,000.00	0.1% ()\$0.00	NA
1	\$168,000.00			
2	\$320,300.00	0.21%0)\$0.00	NA
1	\$159,798.69	1		
1	\$162,000.00			
1	\$153,920.00			
9				
3				
1	\$169,000.00	0.11% (\$0.00	NA
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	1 1 <td< td=""><td>1 \$166,500.00 1 \$170,764.40 1 \$160,000.00 2 \$303,543.34 3 \$467,500.00 1 \$166,250.00 1 \$166,250.00 1 \$166,250.00 1 \$166,000.00 1 \$150,000.00 1 \$155,000.00 1 \$166,500.00 1 \$166,738.05 1 \$160,738.05 1 \$150,000.00 2 \$338,040.83 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$168,000.00 1 \$168,000.00 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 1 \$165,900.00 1 \$165,900.00 1 \$166,400.00 1 \$166,400.00 1</td><td>1 \$166,500.00 0.11% 0 1 \$170,764.40 0.11% 0 1 \$160,000.00 0.11% 0 2 \$303,543.34 0.2% 0 3 \$467,500.00 0.31% 0 1 \$166,250.00 0.11% 0 1 \$166,250.00 0.11% 0 1 \$166,500.00 0.11% 0 1 \$166,500.00 0.11% 0 1 \$166,500.00 0.11% 0 1 \$166,738.05 0.11% 0 1 \$160,738.05 0.11% 0 1 \$150,000.00 0.1% 0 1 \$150,000.00 0.1% 0 1 \$154,786.45 0.1% 0 1 \$154,786.45 0.1% 0 1 \$156,000.00 0.11% 0 1 \$168,000.00 0.11% 0 2 \$320,300.00 0.21%</td><td>1 $\\$166,500.00$ 0.11% 0 $\\$0.00$ 1 $\\$170,764.40$ 0.11% 0 $\\$0.00$ 2 $\\$303,543.34$ 0.2% 0 $\\$0.00$ 3 $\\$467,500.00$ 0.31% 0 $\\$0.00$ 1 $\\$166,250.00$ 0.11% 0 $\\$0.00$ 1 $\\$166,250.00$ 0.11% 0 $\\$0.00$ 1 $\\$166,500.00$ 0.11% 0 $\\$0.00$ 1 $\\$155,000.00$ 0.11% 0 $\\$0.00$ 1 $\\$166,500.00$ 0.11% 0 $\\$0.00$ 1 $\\$166,500.00$ 0.11% 0 $\\$0.00$ 1 $\\$166,738.05$ 0.11% 0 $\\$0.00$ 1 $\\$150,000.00$ 0.11%</td></td<>	1 \$166,500.00 1 \$170,764.40 1 \$160,000.00 2 \$303,543.34 3 \$467,500.00 1 \$166,250.00 1 \$166,250.00 1 \$166,250.00 1 \$166,000.00 1 \$150,000.00 1 \$155,000.00 1 \$166,500.00 1 \$166,738.05 1 \$160,738.05 1 \$150,000.00 2 \$338,040.83 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$168,000.00 1 \$168,000.00 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 1 \$165,900.00 1 \$165,900.00 1 \$166,400.00 1 \$166,400.00 1	1 \$166,500.00 0.11% 0 1 \$170,764.40 0.11% 0 1 \$160,000.00 0.11% 0 2 \$303,543.34 0.2% 0 3 \$467,500.00 0.31% 0 1 \$166,250.00 0.11% 0 1 \$166,250.00 0.11% 0 1 \$166,500.00 0.11% 0 1 \$166,500.00 0.11% 0 1 \$166,500.00 0.11% 0 1 \$166,738.05 0.11% 0 1 \$160,738.05 0.11% 0 1 \$150,000.00 0.1% 0 1 \$150,000.00 0.1% 0 1 \$154,786.45 0.1% 0 1 \$154,786.45 0.1% 0 1 \$156,000.00 0.11% 0 1 \$168,000.00 0.11% 0 2 \$320,300.00 0.21%	1 $\$166,500.00$ 0.11% 0 $\$0.00$ 1 $\$170,764.40$ 0.11% 0 $\$0.00$ 2 $\$303,543.34$ 0.2% 0 $\$0.00$ 3 $\$467,500.00$ 0.31% 0 $\$0.00$ 1 $\$166,250.00$ 0.11% 0 $\$0.00$ 1 $\$166,250.00$ 0.11% 0 $\$0.00$ 1 $\$166,500.00$ 0.11% 0 $\$0.00$ 1 $\$155,000.00$ 0.11% 0 $\$0.00$ 1 $\$166,500.00$ 0.11% 0 $\$0.00$ 1 $\$166,500.00$ 0.11% 0 $\$0.00$ 1 $\$166,738.05$ 0.11% 0 $\$0.00$ 1 $\$150,000.00$ 0.11% 0 $\$0.00$ 1 $\$150,000.00$ 0.11% 0 $\$0.00$ 1 $\$150,000.00$ 0.11% 0 $\$0.00$ 1 $\$150,000.00$ 0.11%

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	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$150,000.00	0.1%	0 \$0.00	NA
	PLAINS COMMERCE BANK		\$161,450.00	0.11%	0 \$0.00	NA
	PLATINUM HOME MORTGAGE		φισι,που.ου	0.11/0	0 00.00	1111
	CORPORATION, AN ILLINOIS	1	\$168,750.00	0.11%	0\$0.00	NA
	CORPORATION	ı		ı		
	PLAZA HOME MORTGAGE, INC	4	\$640,605.00	0.43%	0 \$0.00	NA
	PMAC LENDING SERVICES, INC	5	\$806,500.00		0 \$0.00	
	POSTAL CREDIT UNION	1	\$160,050.00	0.11%	0 \$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$332,550.00	0.22%	0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$502,789.30	1	0 \$0.00	
	PRIMARY CAPITAL ADVISORS LC		\$159,000.00	0.11%	0 \$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH	[]	\$153,000.00	0.1%	0 \$0.00	NA
	MORTGAGE	<u>і</u>				
	PRIORITY HOME MORTGAGE, L.P	3	\$492,090.00		0 \$0.00	
	PROVIDENT CREDIT UNION	4	\$659,000.00		0 \$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	\$300,350.00		0 \$0.00	
	PUBLIC SERVICE CREDIT UNION	1	\$168,600.00		0 \$0.00	NA
	PURDUE FEDERAL CU	2	\$330,000.00	0.22%	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,457,452.00	0.97%	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$766,600.00	0.51%	0 \$0.00	NA
	REDWOOD CAPITAL BANK	1	\$167,000.00	0.11%	0 \$0.00	NA
	RENASANT BANK	2	\$316,500.00	1	0 \$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	\$310,400.00	0.21%	0 \$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,000.00		0 \$0.00	
	RIVER CITIES BANK	1	\$165,000.00	0.11%	0 \$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$150,750.00	0.1%	0 \$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$168,000.00		0 \$0.00	
	ROCKLAND TRUST	2	\$314,777.74		0 \$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,775.00	0.1%	0 \$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	6	\$981,900.00	0.65%	0 \$0.00	NA
	ROYAL CREDIT UNION	5	\$833,591.02		0 \$0.00	NA
	RPM MORTGAGE, INC	4	\$623,339.61		0 \$0.00	NA
	RPM MORTGAGE,INC	1	\$150,000.00	1	0 \$0.00	
	RUOFF MORTGAGE COMPANY, INC.,		\$170,000.00		0 \$0.00	
	AN INDIANA CORPORATION					
	SAN DIEGO COUNTY CREDIT UNION	2	\$321,320.38	0.21%	0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$335,640.82	0.22%	0 \$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$151,600.00	0.1%	0 \$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	\$171,900.00	0.11%	0 \$0.00	NA
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	SERVICE FIRST FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0\$0.00	NA
	SHEA MORTGAGE INC	1	\$160,000.00	0.11%	0\$0.00	NA(
	SHORE MORTGAGE	2	\$334,251.17	0.22%	0\$0.00	NA(
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,639,500.00	1.09%	0\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$160,000.00	0.11%	0\$0.00	NA(
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,200.00	0.11%	0\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$172,250.00	0.11%	0\$0.00	NA(
	SOUTHFIRST BANK	1	\$169,078.74	0.11%	0\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$158,780.95	0.11%	0\$0.00	NA
	SPIRE FEDERAL CREDIT UNION	1	\$150,160.00	1	0\$0.00	NA
-	ST. MARY'S CREDIT UNION	1	\$169,776.13	0.11%	-	NA
-	ST.MARY'S BANK	2	\$319,500.00		1	NA(
-	STANDARD PACIFIC MORTGAGE, INC	1	\$174,525.06			NA(
	STATE BANK OF GRAYMONT	1	\$166,250.00			NA(
	STATE BANK OF SOUTHERN UTAH	1	\$166,840.00			NA(
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$150,000.00) \$0.00	NA
	STATE STREET BANK TRUST CO	1	\$155,000.00	0.1%) \$0.00	NA(
	STEARNS LENDING INC	17	\$2,683,234.05	1.79%		NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,778,734.44	1.19% () \$0.00	NA
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$321,250.00	0.21%) \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$151,000.00	0.1%	0\$0.00	NA (
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$161,500.00	0.11%) \$0.00	NA
	SUMMIT BANK AND TRUST	1	\$153,600.00	0.1%) \$0.00	NA (
	SUMMIT CREDIT UNION	3	\$495,451.01	0.33%) \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$150,400.00	0.1%	0\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$151,000.00	0.1%	0\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,270.61	0.11%	0\$0.00	NA
	SUSQUEHANNA BANK	2	\$337,900.00	0.23%	0\$0.00	NA
	SWBC MORTGAGE CORPORATION	9	\$1,473,243.33	0.98%	0\$0.00	NA
	T. J. FINANCIAL, INC	1	\$169,600.00	0.11%	0\$0.00	NA (
	TALMER BANK AND TRUST	2	\$310,935.00	0.21%	0\$0.00	NA(
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$482,083.34	0.32%	0\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$165,250.00	0.11%	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$154,000.00	0.1%	0\$0.00	NA

THE INTERNATIONAL BANK OF AMHERST				
THE LENDING COMPANY, INC	1	\$153,792.56	0.1% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC	2	\$335,992.00	0.22% 0 \$0.00	NAO
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$159,779.57	0.11% 0 \$0.00	NAO
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.1% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$317,772.00	0.21% 0 \$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY	2	\$337,071.52	0.22% 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$157,000.00	0.1% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$171,000.00	0.11% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$168,500.00	0.11% 0 \$0.00	NA 0
TRADITION MORTGAGE LLC	1	\$174,600.00	0.12% 0 \$0.00	NA 0
TRUBANK - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,050.00	0.11% 0 \$0.00	NA 0
UAMC	1	\$161,000.00	0.11% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$955,490.90	0.64% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$660,315.00	0.44% 0 \$0.00	NA 0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$161,600.00		NA 0
UNION STATE BANK OF WEST SALEM	1	\$172,000.00		NA 0
UNITED BANK &TRUST	1	\$173,850.00	0.12% 0 \$0.00	NA 0
UNITED BANK OF UNION	2	\$311,500.00	0.21% 0 \$0.00	NA 0
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$149,793.34	0.1% 0 \$0.00	NAO
UNITED CONSUMERS CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	20	\$3,267,033.83	2.18% 0 \$0.00	NA 0
UNITEDONE CREDIT UNION	1	\$174,047.67	0.12% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$150,000.00	0.1% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$831,170.00	0.55% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$324,820.42	0.22% 0 \$0.00	NAO
UNIVERSAL LENDING CORPORATION	2	\$333,076.00	0.22% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	2	\$322,300.00	0.21% 0 \$0.00	NA 0

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UNIVERS UNIO	SITY OF WISCONSIN CREDIT	2	\$338,526.12	0.23% 0 \$0.00	NA 0
UNIVERS UNION	SITY OF WISCONSIN CREDIT	5	\$780,373.00	0.52% 0 \$0.00	NA 0
UNIVEST	F BANK AND TRUST CO	1	\$167,500.00	0.11% 0 \$0.00	NA 0
VALLEY	BANK	1	\$173,610.00	0.12% 0 \$0.00	NA 0
VALLEY	NATIONAL BANK	1	\$161,500.00	0.11% 0 \$0.00	NA 0
VAN DYF A CORPO	K MORTGAGE CORPORATION, DRATION	1	\$150,400.00	0.1% 0 \$0.00	NA 0
VERITAS	FUNDING, LLC	2	\$319,100.00	0.21% 0 \$0.00	NA 0
VERMON UNION	VT STATE EMPLOYEES CREDIT	1	\$155,794.57		
VILLAGE	E MORTGAGE	1	\$174,000.00	0.12% 0 \$0.00	NA 0
VISIONS	FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0 \$0.00	NA 0
	CREDIT UNION	2	\$336,973.90	0.22% 0 \$0.00	NA 0
LLC., A D	ADLEY MORTGAGE CAPITAL, DELAWARE LIMITED YY COMPANY	2	\$333,750.00	0.22% 0 \$0.00	NA 0
	DLEY MORTGAGE CAPITAL ELAWARE LIMITED LIABILITY IY	5	\$788,790.00	0.53% 0 \$0.00	NA 0
	DLEY MORTGAGE CAPITAL, ELAWARE LIMITED LIABILITY IY	1	\$169,771.01	0.11% 0 \$0.00	NA 0
WASHING CREDIT U	GTON STATE EMPLOYEES UNION	2	\$318,975.00	0.21% 0 \$0.00	NA 0
WASHING	GTON TRUST BANK	1	\$166,250.00	0.11% 0 \$0.00	NA 0
WATERS' CORPORA	TONE MORTGAGE ATION	3	\$490,482.59	0.33% 0 \$0.00	
WAUKES	SHA STATE BANK	2	\$318,971.64	0.21% 0 \$0.00	NA 0
WCS LEN	NDING, LLC	1	\$163,319.00	0.11% 0 \$0.00	NA 0
WEBSTEI BANK	R CITY FEDERAL SAVINGS	1	\$171,000.00	0.11% 0 \$0.00	NAC
	NSIN CREDIT UNION	2	\$321,350.00	0.21% 0 \$0.00	NAC
WESTERI UNION	N COOPERATIVE CREDIT	1	\$174,370.08		
WESTERI	RA CREDIT UNION	3	\$481,500.00		
	AR MORTGAGE, INC	2	\$334,650.00	0.22% 0 \$0.00	NA
	ST MORTGAGE, A DIVISION OF GTON BANK AND TRUST CO.,	4	\$620,883.99	0.41% 0 \$0.00	NAO
	SIN BANK AND TRUST	1	\$168,400.00	0.11% 0 \$0.00	NA(
WJ BRAD LLC., A D	DLEY MORTGAGE CAPITAL, DELAWARE LIMITED YY COMPANY	2	\$306,200.00		
	RKEY MORTGAGE, LLP	6	\$977,267.53	0.65% 0 \$0.00	NA
Unavailab	·	1	\$163,800.00		

Total		929	\$150,025,660.00	100%0\$0.00) (
3138WAER4	ACADEMY MORTGAGE CORPORATION	16	\$3,945,639.00	3.94% 0 \$0.00) NA(
	APPROVED HOME LENDING, INC	1	\$231,300.00	0.23% 0 \$0.00) NA(
	ASSOCIATED CREDIT UNION	1	\$304,000.00	0.3% 0 \$0.00) NA(
	BADGER BANK	1	\$417,000.00	0.42% 0 \$0.00) NA(
	BAXTER CREDIT UNION	2	\$612,800.00	0.61% 0 \$0.00	
	BLACKHAWK BANK	1	\$247,500.00	0.25% 0 \$0.00) NA(
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$178,758.88	0.18% 0 \$0.00) NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$648,750.00	0.65% 0 \$0.00	
	BUSEY BANK	1	\$250,000.00	0.25% 0 \$0.00	
	CALIBER HOME LOANS, INC	5	\$1,264,922.00	1.26% 0 \$0.00) NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$392,000.00	0.39% 0 \$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$393,750.00	0.39% 0 \$0.00	
	CENTENNIAL BANK , A CORPORATION	1	\$348,000.00	0.35% 0 \$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$272,850.00	0.27% 0 \$0.00	
	CENTRUE BANK	1	\$353,225.00	0.35%0\$0.00	1 1
	CENTURY LENDING COMPANY	1	\$327,750.00	0.33%0\$0.00	1 1
	CHRISTEN FINANCIAL	1	\$209,000.00	0.21%0\$0.00	1
	CHRISTENSEN FINANCIAL	2	\$570,775.00	0.57%0\$0.00	
	CIS FINANCIAL SERVICES, INC	1	\$291,674.00	0.29% 0 \$0.00) NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	51	\$12,829,378.58	12.8% 0 \$0.00) NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$218,500.00	0.22% 0 \$0.00) NA
	CMG CAPITAL	1	\$300,000.00	0.3% 0 \$0.00) NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$411,000.00	0.41% 0 \$0.00	
	COASTLINE FEDERAL CREDIT UNION	2	\$555,691.07	0.55% 0 \$0.00) NA
	CONNEXUS CREDIT UNION	1	\$251,000.00	0.25% 0 \$0.00	1
	DHI MORTGAGE COMPANY, LTD	3	\$585,654.00	0.58% 0 \$0.00) NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$589,900.00	0.59% 0 \$0.00) NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$220,209.64	0.22% 0 \$0.00	
	EMBRACE HOME LOANS, INC	1	\$236,516.00	0.24% 0 \$0.00) NA
	ENVISION CREDIT UNION	1	\$179,000.00	0.18% 0 \$0.00) NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$863,000.00	0.86% 0 \$0.00) NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,188,300.00	1.19% 0 \$0.00) NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,025,810.00	2.02% 0 \$0.00) NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$480,000.00	0.48% 0 \$0.00) NA

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NANCIAL, INC. DBA ENDING	1	\$318,250.00	0.32% ()\$0.00	NA
NK & TRUST	2	\$726,200.38	0.72%)\$0.00	NA
TGAGE SERVICING, INC	1	\$292,330.00			NA
AGE, LLC	11				NA
ANK D/B/A FIDELITY BANK , A GEORGIA CHARTERED	2				NA
ANK D/B/A FIDELITY BANK , A GEORGIA CHARTERED	4	\$1,016,185.09	1.01% ()\$0.00	NA
TY MORTGAGE BANKERS,	1	\$179,294.00	0.18% ()\$0.00	NA
DA CREDIT UNION	1	\$192,000.00	0.19% ()\$0.00	NA
E BANK	1	\$399,473.26			NA
	1	\$319,500.00			NA
MORTGAGE, INC., A ON	1	\$399,000.00			NA
AL CREDIT UNION	11	\$3,084,628.26			NA
TRUST COMPANY	1	\$198,550.00			NA
NTIC FUNDING GROUP, INC	1	\$199,260.29			NA
K MORTGAGE COMPANY	13				NA
E.COM, INC	5				NA
D FINANCIAL GROUP, INC. RTGAGE CORP., A NIA CORPORATION	1	\$179,920.00			NA
JTTER & COMPANY	1	\$292,000.00	0.29%)\$0.00	NA
DERAL CREDIT UNION	1	\$417,000.00			NA
VINGS BANK, FSB	2	\$736,114.48			NA
AL CORP	5				NA
DERAL CREDIT UNION	1				
FUNDING CORP	2				NA
NGS INC DBA MORTGAGE F FLORIDA	1	\$195,735.98			
FINANCIAL CORP	2	\$461,600.00	0.46%)\$0.00	NA
/UTUAL, INC	1	\$396,000.00			NA
A CREDIT UNION	2	\$570,200.00		-	NA
EMPLOYEES CREDIT	1	\$319,088.73			
MORTGAGE	1	\$416,450.87	0.42%	\$0.00	NA
BANK OF KANSAS CITY	5				NA
E BANK	1	\$213,275.00			NA
E HOME LOANS CORP	1	\$175,000.00			NA
A NATIONAL BANK	1	\$235,000.00			NA
CIAL, INC	1	\$220,241.13			NA
T RESIDENTIAL GROUP, INC	1	\$200,000.00			
	ENDING NK & TRUST TGAGE SERVICING, INC AGE, LLC NK D/B/A FIDELITY BANK A GEORGIA CHARTERED NK D/B/A FIDELITY BANK A GEORGIA CHARTERED Y MORTGAGE BANKERS, DA CREDIT UNION E BANK DA CREDIT UNION E BANK MORTGAGE, INC., A ON L CREDIT UNION TRUST COMPANY NTIC FUNDING GROUP, INC C MORTGAGE COMPANY S.COM, INC D FINANCIAL GROUP, INC. RTGAGE CORP., A NIA CORPORATION TTER & COMPANY DERAL CREDIT UNION VINGS BANK, FSB AL CORP DERAL CREDIT UNION VINGS BANK, FSB AL CORP DERAL CREDIT UNION FUNDING CORP NGS INC DBA MORTGAGE F FLORIDA FINANCIAL CORP MGS INC DBA MORTGAGE F FLORIDA FINANCIAL CORP MOS INC DBA MORTGAGE F FLORIDA FINANCIAL CORP MOS INC DBA MORTGAGE F FLORIDA FINANCIAL CORP MOS INC DBA MORTGAGE F FLORIDA FINANCIAL CORP MORTGAGE BANK OF KANSAS CITY E BANK E HOME LOANS CORP A NATIONAL BANK CIAL, INC T RESIDENTIAL	ENDING1NK & TRUST2TGAGE SERVICING, INC1AGE, LLC11NK D/B/A FIDELITY BANK2A GEORGIA CHARTERED2NK D/B/A FIDELITY BANK4Y MORTGAGE BANKERS,1DA CREDIT UNION1E BANK1MORTGAGE, INC., A1NL CREDIT UNION11TRUST COMPANY1NIC FUNDING GROUP, INC1COM, INC5D FINANCIAL GROUP, INC.1RTGAGE CORP., A1NIA CORPORATION1TTER & COMPANY1UNGS BANK, FSB2AL CORP5DERAL CREDIT UNION1FUNDING CORP2NGS INC DBA MORTGAGE1FINANCIAL CORP2MORTGAGE1FINANCIAL CORP2MORTGAGE1FINANCIAL CORP2MORTGAGE1FUNDING CORP2NGS INC DBA MORTGAGE1FINANCIAL CORP2MORTGAGE1FINANCIAL CORP2MORTGAGE1MORTGAGE1BANK1E HOME LOANS CORP1A NATIONAL BANK1TRESIDENTIAL1	ENDING 1 \$3318,250.00 NK & TRUST 2 \$726,200.38 TGAGE SERVICING, INC 1 \$292,330.00 AGE, LLC 11 \$2,637,827.00 ANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED 2 \$548,557.00 ANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED 4 \$1,016,185.09 Y MORTGAGE BANKERS, 1 \$179,294.00 DA CREDIT UNION 1 \$192,000.00 E BANK 1 \$3399,000.00 MORTGAGE, INC., A 1 \$399,000.00 MORTGAGE, INC., A 1 \$3399,000.00 NTIC FUNDING GROUP, INC 1 \$199,260.29 X MORTGAGE COMPANY 1 \$199,260.29 X MORTGAGE COMPANY 1 \$199,20.00 XICOM, INC 5 \$1,436,674.63 D FINANCIAL GROUP, INC. \$179,920.00 XIA CORPORATION 1 \$292,000.00 VIRGS BANK, FSB 2 \$736,114.48 AL CORP 5 \$1,436,382.00 DERAL CREDIT UNION 1 \$290,317.20 YUNDING CORP 2 \$632,000.00	ENDING 1 \$\$18,250.00 0.32% NK & TRUST 2 \$726,200.38 0.72% TGAGE SERVICING, INC 1 \$292,330.00 0.29% AGE, LLC 11 \$2,637,827.00 2.63% NK D/B/A FIDELITY BANK . A GEORGIA CHARTERED 2 \$548,557.00 0.55% ANK D/B/A FIDELITY BANK . . \$179,294.00 0.18% A GEORGIA CHARTERED 4 \$1,016,185.09 1.01% 0 Y MORTGAGE BANKERS, 1 \$179,294.00 0.18% 0 DA CREDIT UNION 1 \$192,000.00 0.19% 0 BANK 1 \$399,000.00 0.4% 0 MORTGAGE, INC., A 1 \$399,000.00 0.4% 0 MORTGAGE COMPANY 1 \$198,550.00 0.2% 0 XITC FUNDING GROUP, INC. 1 \$179,920.00 0.29% 0 CMORTGAGE COMPANY 1 \$192,200.29 0.2% 0 XITC FUNDING GROUP, INC. 1 \$1	ENDING 1 \$318,230.00 0.32% 080.00 NK & TRUST 2 \$726,200.38 0.72% 0\$0.00 AGE, LLC 11 \$22,330.00 0.29% 0\$0.00 AGE, LLC 11 \$22,637,827.00 2.63% 0\$0.00 NKK D/B/A FIDELITY BANK A GEORGIA CHARTERED 2 \$548,557.00 0.55% 0\$0.00 Y MORTGAGE BANKERS, 1 \$179,294.00 0.18% 0\$0.00 DA CREDIT UNION 1 \$192,000.00 0.19% 0\$0.00 BANK 1 \$399,473.26 0.4% 0\$0.00 MORTGAGE, INC., A 1 \$3309,000.00 0.4% 0\$0.00 MORTGAGE, INC., A 1 \$3399,000.00 0.4% 0\$0.00 TRUST COMPANY 1 \$199,260.29 0.2% 0\$0.00 TRUST COMPANY 1 \$199,260.29 0.2% 0\$0.00 COM, INC 5 \$1,436,674.63 1.43% 0\$0.00 COM, INC 5 \$1,436,674.63 1.43% 0\$0.00<

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PENTAGON FEDERAL C. U	1	\$295,090.42			NA
PLAZA HOME MORTGAGE, INC	3	\$994,395.00		-	NA
PROFICIO MORTGAGE VENTURES, LLC	3	\$869,747.30	0.87%	0\$0.00	NA
PROFICO MORTGAGE VENTURES	1	\$180,250.00	0.18%	0\$0.00	NA
RAYMOND JAMES BANK, N.A	3	\$667,375.00	0.67%	0\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	25	\$6,516,740.13	6.5%	0\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$208,000.00	0.21%	0\$0.00	NA
RENASANT BANK	1	\$205,200.00	0.2%	0\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$441,920.00	0.44%	\$0.00	NA
RESMAC INC	2	\$570,250.00	0.57%	0\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	5	\$1,074,200.00	1.07% (0\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$247,500.00	0.25%	0\$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$876,524.00	0.87%	0\$0.00	NA
SIRVA MORTGAGE, INC	1	\$293,550.00	0.29%	0\$0.00	NA
SPACE COAST CREDIT UNION	2	\$558,724.57	0.56%	0\$0.00	NA
ST. FIN CORP	1	\$390,000.00	0.39%	0\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	6	\$1,468,509.00	1.47% () \$0.00	NA
STEARNS LENDING INC	2	\$656,782.00	0.66%) \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$234,000.00	0.23%	0\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$267,200.00	0.27%) \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	3	\$940,250.00	0.94%(0\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$2,317,250.00			NA
SWBC MORTGAGE CORPORATION	1	\$325,000.00	0.32%	\$0.00	NA
THE LENDING COMPANY, INC	1	\$289,750.00	0.29%) \$0.00	NA
THREE RIVERS FCU	1	\$192,000.00	0.19% (0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$369,000.00			NA
UAMC	1	\$211,450.00	0.21%) \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,400.00			NA
UNITED COMMUNITY BANK	1	\$199,996.00	0.2%) \$0.00	NA
UNITED WHOLESALE MORTGAGE	33	\$8,120,537.22) \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE CO	3	\$651,402.86			NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNNIA, A	1	\$221,676.00	0.22%	\$0.00	NA

	CALIFORNIA CORPORATION	1 1	. 1	.	1 1	1
	UNIVERSAL AMERICAN MORTGAGE	 		†	1.	
	COMPANY, LLC	4	\$1,112,502.93	1.11%	0 \$0.00	NAO
	UNIVERSITY LENDING GROUP, LLC	1	\$360,525.00	0.36%	0 \$0.00	NAO
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	21	\$5,935,623.29	5.92%	0 \$0.00	NAC
	VYSTAR CREDIT UNION	2	\$409,000.00	0.41%	0 \$0.00	NAC
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$806,000.00	0.8%	0 \$0.00	NAO
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,059,200.00	1.06%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$412,600.00	0.41%	0 \$0.00	NAC
	WCS LENDING, LLC	6	\$2,062,515.00		0 \$0.00	NAO
	WESTSTAR MORTGAGE, INC	1	\$180,000.00		0 \$0.00	NAC
Total		383	\$100,234,107.19	100%	0 \$0.00	(
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3138WAES2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$303,600.00		0 \$0.00	NAO
	ACADEMY MORTGAGE CORPORATION	3	\$756,000.00	0.75%	0 \$0.00	NAC
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$309,182.03	0.31%	0 \$0.00	NAC
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$319,900.00	0.32%	0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$263,900.00		0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$386,750.00	0.39%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.33%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$421,000.00		0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$669,000.00	0.67%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$338,647.04	0.34%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$207,000.00		0 \$0.00	NA
	BANK OF ENGLAND	1	\$185,500.00	1	0 \$0.00	NA
	BANK OF HAWAII	2	\$616,750.00	0.61%	0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,390,452.24		0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$727,713.23		0 \$0.00	NA
	BAY EQUITY LLC	3			0 \$0.00	NA
	BLOOMFIELD STATE BANK	1	\$175,000.00	0.17%	0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$607,000.00	0.6%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$857,729.36	0.85%	0 \$0.00	NA

CALIBER HOME LOANS, INC	4	\$1,600,750.00	1.59%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$233,100.00	0.23%	0 \$0.00	NA
CASHCALL, INC	2	\$574,400.00	0.57%	0 \$0.00	NAC
CASTLE & COOKE MORTGAGE, LLC	1	\$224,710.38		0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$285,000.00	0.28%	0 \$0.00	NAC
CHERRY CREEK MORTGAGE CO., INC	2	\$605,500.00		0 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$488,682.01	0.49%	0 \$0.00	NA
COBALT MORTGAGE, INC	4	\$1,319,390.00	1.31%	0 \$0.00	NAC
COLONIAL SAVINGS, F.A	1	\$176,188.05		0 \$0.00	
COMMERCE MORTGAGE	2	\$757,500.00	0.75%	0 \$0.00	NA
CONVERSE COUNTY BANK	1	\$182,000.00		0 \$0.00	NA(
DARIEN ROWAYTON BANK	1	\$299,190.31		0 \$0.00	1
DIRECTORS FINANCIAL GROUP	1	\$232,500.00	0.23%	0 \$0.00	NAC
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$807,000.00		0 \$0.00	
EMC HOLDINGS LLC	1	\$175,100.00	0.17%	0 \$0.00	NA(
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$240,000.00		0 \$0.00	
EXCEL MORTGAGE SERVICING, INC	3	\$820,700.00	0.82%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$241,296.03		0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$325,099.77	0 32%	0 \$0.00	NAC
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$199,736.63		0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,839,800.00	1.83%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$179,783.72	0.18%	0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$227,000.00		0 \$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$301,800.00	0.3%	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$321,249.80	0.32%	0 \$0.00	NA (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$506,545.00		0 \$0.00	
FIRST NATIONAL BANK ALASKA	2	\$388,232.68	0.39%	0 \$0.00	NA (
FIRST PLACE BANK	2	\$597,915.51		0 \$0.00	NA
FIRST REPUBLIC BANK	3	\$765,403.37		0 \$0.00	NA (
FIRSTRUST BANK	1	\$243,750.00		0 \$0.00	NA
FREMONT BANK	10	\$2,726,430.00	2.71%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$178,280.52	0.18%	0 \$0.00	NA
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$447,968.55	0.45%	0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$200,000.00	0.2%	0 \$0.00	NA
HERITAGE OAKS BANK	1	\$260,000.00		0 \$0.00	

HIGHTECHLENDING INC	1	\$340,000.00	0.34% 0 \$0.0	0 NA 0
HONOLULU HOMELOANS, INC	1	\$376,650.00	0.38% 0 \$0.0	0 NAC
HORIZON BANK, N.A	1	\$175,000.00	0.17% 0 \$0.0	0 NAC
IAPPROVE LENDING	1	\$406,500.00	0.4% 0 \$0.0	0 NA 0
IBERIABANK MORTGAGE COMPANY	2	\$413,750.00	0.41% 0 \$0.0	0 NA 0
IDAHO CENTRAL CREDIT UNION	1	\$183,750.00	0.18% 0 \$0.0	0 NA 0
IMORTGAGE.COM, INC	4	\$1,305,949.26	1.3% 0 \$0.0	0 NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$728,783.00	0.73% 0 \$0.0	0 NAC
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,136,000.00	1.13% 0 \$0.0	0 NAC
LEADER BANK N.A	4	\$1,313,900.00	1.31% 0 \$0.0	0 NAC
LIBERTY SAVINGS BANK, FSB	1	\$247,687.98	0.25% 0 \$0.0	0 NAC
MAVERICK FUNDING CORP	1	\$231,000.00	0.23% 0 \$0.0	0 NAC
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.42% 0 \$0.0	0 NA 0
MLD MORTGAGE, INC	1	\$339,500.00	0.34% 0 \$0.0	
MORTGAGENETWORK	1	\$188,000.00	0.19% 0 \$0.0	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$508,000.00	0.51% 0 \$0.0	
MOUNTAIN WEST FINANCIAL,INC	2	\$693,000.00	0.69% 0 \$0.0	0 NA 0
MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.2% 0 \$0.0	
NATIONAL BANK OF KANSAS CITY	1	\$306,000.00	0.3% 0 \$0.0	
O A MORTGAGE SERVICES	3	\$720,750.00	0.72% 0 \$0.0	
OPES ADVISORS, INC	3	\$1,152,750.00	1.15% 0 \$0.0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$381,918.89	0.38% 0 \$0.0	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,508,600.00	1.5% 0\$0.0	0 NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$531,000.00	0.53%0\$0.0	0 NA0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$262,500.00	0.26% 0 \$0.0	0 NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$546,385.00	0.54% 0 \$0.0	0 NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$218,000.00	0.22% 0 \$0.0	
PARKSIDE LENDING, LLC	22	\$7,437,525.00	7.41% 0 \$0.0	0 NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,306,712.00	4.29% 0 \$0.0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$175,500.00	0.17% 0 \$0.0	0 NA 0
	1	\$247,680.76	0.25% 0 \$0.0	0 NA 0

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PROVIDENT SAVINGS BANK	1				NA 0
PROVIDENT SAVINGS BANK, FSB	2				NA 0
RABOBANK, N.A	2	\$440,000.00	0.44%	0\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$433,000.00	0.43%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$374,400.00	0.37%	0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$353,500.00	0.35%	0\$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	0 \$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$226,000.00	0.23%	0\$0.00	
ROCKLAND TRUST	1	\$189,000.00	0.19%	0 \$0.00	NA 0
	5				NA 0
ROYAL PACIFIC FUNDING	1	\$367,250.00			NA 0
	32	\$10.864,296.61	10.82%	0\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT	5	\$1,882,250.00			NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$207,200.00	0.21%	0 \$0.00	NA 0
	1	\$181,910.00	0.18%	0\$0.00	NA 0
	2			- 1 1	NAO
COMPANY, INC	12	\$3,109,925.00	3.1%	0\$0.00	NAC
SKYLINE FINANCIAL CORP	1	\$419,483.58	0.42%	0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$400,000.00			
STANDARD MORTGAGE CORP	1	\$246,000.00			NAC
STEARNS LENDING INC	15	\$4,762,137.26	1	1 1	NAC
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$616,774.57			NAO
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$273,750.00	0.27%	0 \$0.00	NAO
	1	\$339,000.00	0.34%	0\$0.00	NAC
	3				NAC
THE MONEY SOURCE INC. DBA HMAC	1	\$223,500.00			NA
	2	\$677.500.00	0.67%	0\$0.00	NA
					NA
UMPQUA BANK, AN OREGON STATE		\$766,000.00			NA
	PROVIDENT SAVINGS BANK, FSBRABOBANK, N.AREAL ESTATE MORTGAGE NETWORK, INCINCREAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGEREDWOOD CREDIT UNIONRELIANT MORTGAGE COMPANY, LLCRESIDENTIAL FINANCE CORPORATIONROCKLAND TRUSTROUNDPOINT MORTGAGE COMPANYROYAL PACIFIC FUNDING CORPORATIONRPM MORTGAGE, INCRUSHMORE LOAN MANAGEMENT SERVICES LLCSALEM FIVE MORTGAGE COMPANY, LLCSEVERN SAVINGS BANKSHEA MORTGAGE INCSIERRA PACIFIC MORTGAGE COMPANY, INCSKYLINE FINANCIAL CORPSOUND COMMUNITY BANKSTANDARD MORTGAGE COMPANY, LLCSTEARNS LENDING INCSTERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANKSUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDINGSUMMIT FUNDING, INCT. J. FINANCIAL, INCTHE MONEY SOURCE INC. DBA HMAC FUNDINGFUNDINGTHE MORTGAGE HOUSE, INCTROJAN FINANCIAL SOLUTIONS	CORPORATION, AN ILLINOIS CORPORATIONAPLAZA HOME MORTGAGE, INC8PMAC LENDING SERVICES, INC8PROVIDENT CREDIT UNION3PROVIDENT SAVINGS BANK1PROVIDENT SAVINGS BANK, FSB2RABOBANK, N.A2REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE1RELIANT MORTGAGE COMPANY, LLC1RESIDENTIAL FINANCE CORPORATION1ROUNDPOINT MORTGAGE COMPANY5ROYAL PACIFIC FUNDING CORPORATION1ROUNDPOINT MORTGAGE COMPANY5ROYAL PACIFIC FUNDING CORPORATION1REDISENTIAL FINANCE CORPORATION1ROUNDPOINT MORTGAGE COMPANY5ROYAL PACIFIC FUNDING CORPORATION1REVICES LLC32RUSHMORE LOAN MANAGEMENT SERVICES LLC5SALEM FIVE MORTGAGE COMPANY, LLC1SEVERN SAVINGS BANK1SHEA MORTGAGE INC2SIERRA PACIFIC MORTGAGE COMPANY, INC12SUND COMMUNITY BANK1STANDARD MORTGAGE CORP1STERLING SAVINGS BANK, A1WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A2STERLING BANK1SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING1SUMMIT FUNDING, INC1THE MORTGAGE HOUSE, INC2THE MORTGAGE HOUSE, INC2THE MORTGAGE HOUSE, INC2THE MORTGAGE HOUSE, INC2TROJAN FINANCIAL SOLUTIONS1	CORPORATION, AN ILLINOIS CORPORATIONAPLAZA HOME MORTGAGE, INC8\$2,220,450.00PMAC LENDING SERVICES, INC8\$2,220,450.00PROVIDENT CREDIT UNION3\$773,750.00PROVIDENT SAVINGS BANK1\$279,663.50PROVIDENT SAVINGS BANK, FSB2\$440,000.00REAL ESTATE MORTGAGE NETWORK, INC2\$433,000.00REAL ESTATE MORTGAGE NETWORK, INC1\$374,400.00REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE1\$353,500.00RELIANT MORTGAGE COMPANY, LLC1\$200,000.00RESIDENTIAL FINANCE CORPORATION1\$226,000.00ROCKLAND TRUST1\$189,000.00ROUNDPOINT MORTGAGE COMPANY5\$1,395,050.00ROYAL PACIFIC FUNDING CORPORATION1\$367,250.00ROYAL PACIFIC FUNDING CORPORATION3\$207,200.00SERVICES LLC\$1,882,250.00SALEM FIVE MORTGAGE COMPANY, LLC1\$207,200.00SUBUMOR LOAN MANAGEMENT SERVICES LLC\$1,882,250.00SALEM FIVE MORTGAGE COMPANY, LLC1\$207,200.00SUBURA ANGRGAGE INC2\$448,457.00SIERA PACIFIC MORTGAGE COMPANY, INC1\$245,000,00STANDARD MORTGAGE CORP1\$419,483.58SOUND COMMUNITY BANK1\$400,000,00STANDARD MORTGAGE CORP1\$246,000,01STANDARD	CORPORATION, AN ILLINOIS CORPORATION Image: CORPORATION PLAZA HOME MORTGAGE, INC 8 \$2,145,450.00 2.14% PMAC LENDING SERVICES, INC 8 \$2,220,450.00 2.21% PROVIDENT CREDIT UNION 3 \$773,750.00 0.77% PROVIDENT SAVINGS BANK 1 \$279,663.50 0.28% PROVIDENT SAVINGS BANK, FSB 2 \$440,068.20 0.44% RABOBANK, N.A 2 \$440,000.00 0.44% REAL ESTATE MORTGAGE NETWORK, INC. 2 \$433,000.00 0.43% REDWOOD CREDIT UNION 1 \$353,500.00 0.35% RELIANT MORTGAGE COMPANY, LLC 1 \$220,000.00 0.23% ROCKLAND TRUST 1 \$189,000.00 0.19% ROUNDPOINT MORTGAGE COMPANY 5 \$1,395,050.00 1.39% ROYAL PACIFIC FUNDING 32 \$10,864,296.61 10.82% RUSHMORE LOAN MANAGEMENT \$1,882,250.00 1.87% SALEM FIVE MORTGAGE COMPANY, LLC 1 \$207,200.00 0.21% LLC \$1,882,250.00 1.87% <t< td=""><td>CORPORATION Image: Corport of the second state of the second state</td></t<>	CORPORATION Image: Corport of the second state

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	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$307,500.00	0.31%	0\$0.00	NA 0
	UNIONBANK,N.A	1	\$229,045.14	0.23%	0 \$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$468,186.78	0.47%	0\$0.00	NA 0
	UNITED BANK &TRUST	1	\$206,250.00	0.21%	0\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	12	\$3,259,231.50	3.25%	0\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$225,000.00	0.22%	0\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$391,680.00	0.39%	0\$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$417,000.00	0.42%	0\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,247,129.10	1.24%	0\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$357,000.00	0.36%	0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$342,554.00	0.34%) \$0.00	NA 0
	Unavailable	1	\$180,000.00	0.17%	0 \$0.00	NA 0
Total		342	\$100,434,900.46	100%) \$0.00	0
3138WAET0	4TRUST MORTGAGE, INC	3	\$682,250.00	0.68%		NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$679,420.00	0.67%		NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.19%		NA 0
	AFFILIATED BANK	8	\$2,087,702.00	2.07%		NA 0
	AFFILIATED MORTGAGE COMPANY	10	\$2,925,258.00) \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$340,000.00	0.34%		NA 0
	AMARILLO NATIONAL BANK	3	\$858,746.64	0.85%		NA 0
	AMCAP MORTGAGE, LTD	1	\$179,822.00	0.18%	1	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$359,200.00			NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$175,655.00	0.17%		NA 0
	AMERICAN NATIONAL BANK	1	\$256,000.00	0.25%		NA 0
	AMERICAN NATIONAL BANK & TRUST	3	\$594,000.00	0.59%		NA 0
	AMOCO CREDIT UNION	2	\$434,200.00	0.43%) \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	13	\$3,720,117.00	3.68%		NAO
	ASCENT HOME LENDING, LLC	3	\$985,776.46	0.98%	0\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$823,353.00	0.82%	0 \$0.00	NA 0
	BANCORPSOUTH BANK BANK OF THE OZARKS	3 1	\$823,353.00 \$239,200.00			
		3 1 5		0.82%) \$0.00	NA 0
	BANK OF THE OZARKS BROOKHOLLOW MORTGAGE	1	\$239,200.00	0.82% 0.24%) \$0.00) \$0.00	NA 0 NA 0
	BANK OF THE OZARKS BROOKHOLLOW MORTGAGE SERVICES, LTD	1 5	\$239,200.00 \$1,076,811.96	0.82% 0.24% 1.07%) \$0.00) \$0.00) \$0.00	NA 0 NA 0 NA 0
	BANK OF THE OZARKS BROOKHOLLOW MORTGAGE SERVICES, LTD CALIBER HOME LOANS, INC CARDINAL FINANCIAL COMPANY, L.P.	1 5 2	\$239,200.00 \$1,076,811.96 \$384,300.00	0.82% 0.24% 1.07% 0.38%) \$0.00) \$0.00) \$0.00) \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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CLM MORTGAGE, LLC	1	\$179,200.00		0 \$0.00	
CMC HOME LENDING	3	\$791,861.00	0.78%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$373,150.00	0.37%	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$183,999.00	0.18%	0 \$0.00	NA
COLE TAYLOR BANK	1	\$356,000.00	0.35%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	13	\$3,979,114.13	3.94%	0 \$0.00	NA
COMMUNITY TRUST BANK	3	\$1,069,840.00	1.06%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	14	\$3,950,508.10	3.91%	0 \$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$347,052.00	0.34%	0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	11	\$3,167,657.63	3.14%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$495,100.00	0.49%	0 \$0.00	NA
DIVERSIFIED LENDING GROUP, LLC	1	\$195,600.00	0.19%	0 \$0.00	NA
ELITE FINANCING GROUP, LLC	1	\$249,075.36	0.25%	0 \$0.00	NA
EMBRACE HOME LOANS, INC	1	\$292,500.00	0.29%	0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$271,000.00	0.27%	0 \$0.00	NA
ESB MORTGAGE COMPANY	2	\$607,050.00	0.6%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	14	\$4,022,341.00	3.98%	0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$416,510.43	0.41%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,827,873.00	1.81%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,527,030.00	1.51%	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$373,850.00	0.37%	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$328,000.00	0.32%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,617,800.00	2.59%	0 \$0.00	
FARMERS BANK & TRUST	1	\$299,595.89	0.3%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	7	\$1,641,282.00	1.63%	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$180,800.00	0.18%	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$400,000.00	0.4%	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	7	\$1,972,282.00	1.95%	0 \$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$184,000.00	0.18%	0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	3	\$667,750.00	0.66%	0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$676,500.00	0.67%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	14	\$4,365,878.78	4.32%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$906,000.00	0.9%	0 \$0.00	NA

GECU	2	\$385,885.00	0.38% 0	\$0.00	NA
GRAND BANK	2	\$513,180.90	0.51%0	1 1	NA
 GUARDIAN MORTGAGE COMPANY, INC	5	\$1,143,907.29	1.13% 0		NA
GUILD MORTGAGE COMPANY	2	\$437,400.00	0.43%0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	\$983,510.95	0.97%0	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$202,825.00	0.2%0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$587,550.00	0.58%0	\$0.00	NA
IHS MORTGAGE LLC	1	\$403,200.00	0.4%0		NA
IMORTGAGE.COM, INC	5	\$1,485,264.15	1.47%0	\$0.00	NA
INTEGRITY MORTGAGE CORP. OF TEXAS	4	\$1,014,650.00	1%0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$297,000.00	0.29% 0		NA
KING FINANCIAL GROUP, INC	1	\$279,631.28	0.28%0		NA
LEADERONEFINANCIALCORPORATION	1	\$222,538.42	0.22%0	1 1	NA
M/I FINANCIAL CORP	3	\$650,045.00	0.64%0	1 · · · · · · · · · · · · · · · · · · ·	NA
MAINSTREETS OF TEXAS MORTGAGE	2	\$356,838.87	0.35%0		NA
MEMBER HOME LOAN, LLC	1	\$228,900.00	0.23%0		NA
MERIDIAS CAPITAL, INC	1	\$224,500.00	0.22% 0		NA
MICHIGAN MUTUAL, INC	1	\$211,028.01	0.21%0		NA
MID AMERICA MORTGAGE	4	\$913,929.00	0.91%0	1	NA
MORTGAGE OUTFITTERS, LLC	1	\$417,000.00	0.41%0	1 1	NA
NETWORK FUNDING, L.P	5	\$1,505,080.00	1.49% 0		NA
NEXBANK, SSB	1	\$225,000.00	0.22%0		NA
OMNIAMERICAN BANK	1	\$284,230.00	0.28%0		NA NA
PACIFIC UNION FINANCIAL, LLC PALM LENDING, LLC	1	\$236,000.00	0.23% 0		NA NA
PALM LENDING, LLC PENTAGON FEDERAL C. U	1	\$191,658.55 \$611,175.62	0.19%0	1	NA NA
PENTAGON FEDERAL C. U PFL, INC	<u>ک</u> 1	\$011,173.02 \$215,000.00	0.81%0	1 1	NA NA
PLAZA HOME MORTGAGE, INC	1	\$213,000.00	0.21%0		NA NA
PRIMEWEST MORTGAGE	1	\$200,000.00	0.2%0	1	NA NA
PRIORITY HOME MORTGAGE, L.P	9	\$2,230,529.00	2.21%0		NA NA
R BANK	2	\$455,589.32	0.45%0		NA NA
REAL ESTATE MORTGAGE NETWORK, INC	11	\$3,119,464.00	3.09% 0		NA NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$946,740.00	0.94% 0	\$0.00	NA
 ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$498,287.00	0.49% 0	\$0.00	NA
ROUND TOP STATE BANK	1	\$396,000.00	0.39% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$220,000.00	0.22% 0		NA
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$226,000.00	0.22% 0		NA
SECURITY STATE BANK & TRUST	3	\$885,515.56	0.88%0	\$0.00	NA
		\$175,200.00	0.17%0		

SECURITYNATIONAL MORTGAGE COMPANY					
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$264,195.00	0.26%	0 \$0.00	NA
SFMC, LP	4	\$947,200.00	0.94%	0 \$0.00	NA
SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$212,800.00	0.21%	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0 \$0.00	NAC
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$308,000.00	0.31%	0 \$0.00	NAC
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$253,650.00	0.25%	0 \$0.00	NA
SOUTHWEST FUNDING, LP	1	\$175,500.00		0 \$0.00	NAC
STANDARD MORTGAGE CORP	1	\$415,608.00		0 \$0.00	NAC
STANDARD PACIFIC MORTGAGE, INC	7	\$2,372,379.90		0 \$0.00	NAC
STEARNS LENDING INC	1	\$320,000.00	0.32%	0 \$0.00	NAC
STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$242,250.00		0 \$0.00	NAC
SWBC MORTGAGE CORPORATION	22	\$5,835,087.80		0 \$0.00	NAC
TEXAS BANK	1	\$280,500.00	0.28%	0 \$0.00	NAC
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$247,680.76		0 \$0.00	NAC
TEXAS TECH FEDERAL CREDIT UNION	1	\$284,000.00	0.28%	0 \$0.00	NAC
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$576,100.00	0.57%	0 \$0.00	NAC
THE BLANCO NATIONAL BANK	1	\$356,000.00		0 \$0.00	NAC
TOP ONE MORTGAGE, LLC	1	\$186,000.00	0.18%	0 \$0.00	NAC
TOWER FEDERAL CREDIT UNION	1	\$249,950.00		0 \$0.00	NAC
UNITED HERITAGE CREDIT UNION	1	\$235,689.22		0 \$0.00	NAC
UNITED WHOLESALE MORTGAGE	5	\$1,409,422.43	1.4%	0 \$0.00	NAC
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,412.00		0 \$0.00	NAC
UNIVERSITY FEDERAL CREDIT UNION	1	\$295,735.00		0 \$0.00	NAC
VELOCITY CREDIT UNION	1	\$255,000.00	0.25%	0 \$0.00	NAC
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$722,500.00	0.72%	0 \$0.00	NAC
WEICHERT FINANCIAL SERVICES	1	\$384,800.00	0.38%	0 \$0.00	NAC
WESTSTAR MORTGAGE CORPORATION	2	\$495,464.86		0 \$0.00	NAC
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$308,000.00		0 \$0.00	NAC
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$288,800.00	0.29%	0 \$0.00	NAC
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$319,295.00	0.32%	0 \$0.00	NAC
WR STARKEY MORTGAGE, LLP	5	\$1,133,293.56	1.12%	0 \$0.00	NAC
Unavailable	2	\$399,584.00	0.41%	0 \$0.00	NAC

Total		371	\$100,968,502.83	100%	0 \$0.00	
3138WAEU7	3 RIVERS FEDERAL CU	2	\$210,400.00	0.28%	0 \$0.00	NA
	3RD FED BANK	1	\$98,400.00		0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	10	\$962,200.00	1.28%	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$91,180.00	0.12%	0 \$0.00	NA
	AFFILIATED BANK	3	\$277,229.00	0.37%	0 \$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$94,400.00	0.13%	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$98,940.00	0.13%	0 \$0.00	NA
	AMEGY BANK, NATIONAL ASSOCIATION	2	\$190,950.00	0.25%	0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$301,650.00	0.4%	0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$93,900.00	0.13%	0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$180,303.00	0.24%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$85,903.63	0.11%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$104,500.00	0.14%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	2	\$179,975.00	0.24%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	8	\$729,000.00	0.97%	0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$184,985.00	0.25%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$190,840.00	0.25%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$824,110.00	1.1%	0 \$0.00	NA
	AMERIS BANK	1	\$96,250.00	0.13%	0 \$0.00	NA
	ANCHOR BANK FSB	1	\$98,940.00	0.13%	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$199,500.00	0.27%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$411,312.00	0.55%	0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$200,000.00	0.27%	0 \$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$87,300.00	0.12%	0 \$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$101,000.00	0.13%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,504,862.45	2.01%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,000.00	0.14%	0 \$0.00	NA
	AUBURN SAVINGS BANK, FSB	1	\$108,263.61	0.14%	0 \$0.00	NA
	AUBURNBANK	1	\$106,500.00	0.14%	0 \$0.00	NA
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$107,700.00	0.14%	0 \$0.00	NA
	BANCO SANTANDER PR	3	\$292,100.00	0.39%	0 \$0.00	NA

BANCORPSOUTH BAN	νκ	8	\$787,000.00	1.05% 0)\$0.00	NA
BANK FORWARD		1	\$85,000.00	0.11%		
BANK OF IDAHO, AN CORPORATION	IDAHO	1	\$89,725.00			
BANK OF THE CASCA	DES	1	\$94,344.00	0.13% ()\$0.00	NA
BANKIOWA, ORGANI EXISTING UNDER TH	ZED AND	1	\$95,000.00			
STATE OF IOWA		1	$\varphi > 2,000.00$	5.1570	- 	
BARKSDALE FEDERA	L CREDIT UNION	1	\$91,087.86	0.12% 0)\$0.00	NA
BAXTER CREDIT UNI		2	\$188,400.00			
BAY EQUITY LLC		2	\$204,000.00	1	_	
BLACKHAWK BANK		_1	\$93,600.00			
BLACKHAWK COMM UNION	UNITY CREDIT	1	\$90,000.00			
BMO HARRIS BANK N	J.A	2	\$197,625.00	0.26% 0)\$0.00	NA
BROKER SOLUTIONS AMERICAN FUNDING	INC. DBA NEW	5	\$491,600.00			
BUSEY BANK		_1	\$94,458.71	0.13% 0) <u>\$0</u> .00	NA
CALIBER HOME LOAN	NS, INC	8	\$819,377.00			
CAPITAL CONCEPTS,		2	\$198,000.00			
CAPITAL CREDIT UNI		_1	\$109,000.00	1		
CARDINAL FINANCIA DBA SEBONIC FINAN	L COMPANY, L.P.	1	\$86,000.00			
CASHCALL, INC		7	\$695,000.00	0.93%0)\$0.00	NA
CASTLE & COOKE MC	DRTGAGE, LLC	1	\$109,800.00	0.15% 0		
CASTLE & COOKE MO		6	\$597,250.00		0 \$0.00	
CENTRAL CITY CRED		3	\$283,050.00			1
CENTRIS FEDERAL CI		2	\$194,965.00			
CENTRUE BANK		1	\$88,800.00	0.12% 0		1
CENTURY LENDING (COMPANY	3	\$290,400.00	0.39% 0	0 \$0.00	NA
CFCU COMMUNITY C		1	\$95,050.00			NA
CHEMICAL BANK		1	\$85,600.00	0.11% 0		
CHERRY CREEK MOR	TGAGE CO., INC	1	\$91,000.00	0.12% 0		
CIS DIRECT LENDING		1	\$99,818.00	0.13% 0		
CITIZENS ALLIANCE		1	\$108,800.00	0.15% 0		
CITIZENS FIRST WHO MORTGAGE CO	LESALE	2	\$202,000.00	0.27% 0		
CITIZENS STATE BAN	K	1	\$104,000.00	0.14% 0) \$0.00	NA
CITY NATIONAL BAN		2	\$202,433.14	0.27% 0		
CMC FUNDING, INC		1	\$105,000.00	0.14% 0		
CMG MORTGAGE, ING FINANCIA	C. DBA CMG	6	\$588,910.00	0.79% 0		
COBALT MORTGAGE,	INC	3	\$303,297.00	0.4% (0\$0.00	NA
COLONIAL NATIONAL DIVISION OF COLONI	L MORTGAGE, A	3	\$293,507.62	0.39% 0		
COLUMBIA CREDIT U		1	\$102,000.00	0.14% 0) \$0.00	NA

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	COMMERCE MORTGAGE	1	\$100,800.00		0 \$0.00	NA
	COMMUNITY BANK & TRUST	1	\$100,000.00		0 \$0.00	NA
	COMMUNITY BANK CBD	1	\$91,894.47	0.12%	0 \$0.00	NA
	COMMUNITY BANK, NA	1	\$92,000.00	0.12%	0 \$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$107,100.00	0.14%	0 \$0.00	NA
	COMMUNITYONE BANK, N.A., A	2	\$198,000.00	0.26%	0\$0.00	NA
	CORPORATION	2	\$198,000.00			
	CONSUMER LOAN SERVICES, LLC	1	\$88,800.00	0.12%	0 \$0.00	NA
	CONTINENTAL HOME LOANS INC	2	\$199,900.00	0.27%	0 \$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0 \$0.00	NA
	CORNERSTONE BANK	1	\$94,000.00	0.13%	0 \$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$193,000.00	0.26%	0 \$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$91,300.00	0.12%	0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$103,500.00	0.14%	0 \$0.00	NA
	COUNTY BANK	1	\$87,500.00		0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A					
	CORPORATION	3	\$285,364.01	0.38%	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT		#20000000000000	0.075		
	UNION	3	\$280,025.00	0.37%	0\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$178,600.00	0.24%	0 \$0.00	NA
-	DISCOVER HOME LOANS, INC., A		#00.000.00			
	DELAWARE CORPORATION	1	\$88,000.00	0.12%	0 \$0.00	NA
	DNB FIRST, NATIONAL ASSOCIATION	1	\$86,400.00	0.12%	0 \$0.00	NA
	DRAPER & KRAMER MTG CORP DBA					
	1ST ADVANTAGE MORTGAGE	1	\$88,000.00	0.12%	0\$0.00	NA
	EARTHMOVER CREDIT UNION	1	\$91,884.25	0.12%	0 \$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$90,000.00		0 \$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$205,912.55	0.27%	0 \$0.00	NA
	EVERETT FINANCIAL INC DBA					
	SUPREME LENDING	1	\$94,500.00	0.13%	0\$0.00	NA
	EVERETT FINANCIAL INC, DBA	0	\$0.00 104.00	1.150		
-	SUPREME LENDING	9	\$860,184.00	1.15%	0\$0.00	NA
	EVERETT FINANCIAL INC., DBA		\$206.950.00	0.407		N T 4
-	SUPREME LENDING ISAOA	3	\$296,850.00	0.4%	0\$0.00	NA
	EVERETT FINANCIAL, INC DBA	1	\$02,000,00	0.1207		NT A
	SUPREME LENDING	1	\$93,000.00	0.12%	0\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A			T		
	SUPREME LENDING, A TEXAS	1	\$99,624.50	0.13%	0 \$0.00	NA
	CORPORATION					
	EVERGREEN MONEYSOURCE	6	\$600,925.38	0.8%	0\$0.00	NA
	MORTGAGE COMPANY		ψ000,725.56	0.070	υψυ.υυ	1174
	EVERGREEN MONEYSOURCE					
	MORTGAGE COMPANY, A	1	\$97,000.00	0.13%	0 \$0.00	NA
	WASHINGTON CORPORATION				+	
	EVOLVE BANK & TRUST	2	\$187,725.00		0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	3	\$305,850.00	0.41%	0 \$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE COPORATION				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,055,855.00	1.41% 0 \$0.00	NA 0
FARMER S & MERCHANTS BANK	1	\$99,120.00	0.13% 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$108,815.00	0.15% 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$99,655.00		NA 0
FARMERS TRUST AND SAVINGS BANK	1	\$88,000.00	0.12% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	5	\$516,850.00		NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$216,145.39		NA 0
FIRST BANK	1	\$87,200.00	0.12% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$92,000.00		NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$86,995.35	0.12% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$90,000.00		NA 0
FIRST BANK TEXAS S.S.B	1	\$108,880.69	0.15% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00		NA 0
FIRST CHOICE LOAN SERVICES, INC	2	\$203,500.00	0.27% 0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$104,368.53	0.14% 0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO., INC	1	\$99,877.04	0.13% 0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$185,500.00		NA 0
FIRST COMMUNITY CREDIT UNION	1	\$109,600.00		NA 0
FIRST COMMUNITY MORTGAGE	1	\$100,000.00		NA 0
FIRST COMMUNITY MORTGAGE, INC	4	\$384,210.00		NAO
FIRST CONTINENTAL MORTGAGE, LTD	1	\$107,500.00		NA 0
FIRST FEDERAL BANK	2	\$209,250.00		NAC
FIRST FEDERAL BANK, FSB	1	\$104,880.00	0.14% 0 \$0.00	NAC
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$411,585.00	0.55% 0 \$0.00	NAC
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$108,750.00		NA
FIRST FINANCIAL BANK, N.A	1	\$89,200.00		NAC
FIRST FINANCIAL CREDIT UNION	1	\$92,000.00	0.12% 0 \$0.00	NAC
FIRST HALLMARK MORTGAGE CORP	1	\$105,000.00	0.14% 0 \$0.00	NAC
FIRST INTERSTATE BANK	5	\$479,650.00	0.64% 0 \$0.00	NAC
FIRST MIDWEST BANK	1	\$87,600.00	0.12% 0 \$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	\$95,920.00	0.13% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$187,800.00	0.25% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$385,670.00	0.51% 0 \$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$93,883.56	0.13% 0\$0.00	NAC
	FIRST MORTGAGE COMPANY, LLC	2	\$195,520.00	0.26% 0 \$0.00	NAC
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,100.00		NAC
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$100,700.00	0.13% 0 \$0.00	NAC
	FIRST MORTGAGE HOME LENDING LLC	1	\$108,000.00	0.14% 0 \$0.00	NAC
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$197,600.00		NAC
	FIRST NATIONAL BANK FOX VALLEY	2	\$201,875.00	0.27% 0 \$0.00	NAC
	FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.13% 0 \$0.00	NAC
	FIRST NATIONAL BANK OF WATERLOO	1	\$96,400.00		NAC
	FIRST PEOPLES CFCU - MAIN OFFIC	1	\$90,000.00		NAC
	FIRST PLACE BANK	10	\$953,417.86		NAC
	FIRST SERVICE BANK	1	\$100,000.00	0.13% 0 \$0.00	NA
	FIRST SOUTHERN BANK	1	\$98,600.00	0.13% 0 \$0.00	NAC
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,500.00	0.13% 0 \$0.00	NAO
	FIRST STATE BANK SOUTHWEST	1	\$100,480.00	0.13% 0 \$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$86,141.49	0.11% 0 \$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$191,500.00	0.26% 0 \$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.13% 0 \$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$95,082.94	0.13% 0 \$0.00	NA
	FIRSTMERIT BANK, N.A	5	\$493,150.00	0.66% 0 \$0.00	NA
	FORUM CREDIT UNION	2	\$192,974.06	0.26% 0 \$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$85,117.00	0.11% 0 \$0.00	NA
	FRANDSEN BANK & TRUST	1	\$100,000.00	0.13% 0 \$0.00	NA
	FREMONT BANK	3	\$309,000.00	0.41% 0 \$0.00	NA
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$108,669.27	0.14% 0 \$0.00	NA
	FULTON BANK, N.A	3	\$269,980.00	0.36% 0 \$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$201,600.00	0.27% 0 \$0.00	NA
[GENCOR MORTGAGE INC	1	\$91,896.91	0.12% 0 \$0.00	NA
	GEO-CORP, INC	1	\$103,000.00	0.14% 0 \$0.00	NA
	GESA CREDIT UNION	2	\$211,300.00	0.28% 0 \$0.00	NA
	GLOBAL ADVISORY GROUP INC	1	\$102,485.03	0.14% 0 \$0.00	NA
	GMFS LLC	3	\$291,344.00	0.39% 0 \$0.00	NA

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GREAT LAKES CREDIT UNION	1	\$86,175.00			
GREAT WESTERN BANK	1	\$93,600.00	0.12%	0\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.13%	0\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	0.11%	0\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$304,550.00	0.41%	0\$0.00	NA
GUARANTY TRUST COMPANY	1	\$101,200.00	0.13%)\$0.00	
GUARDIAN CREDIT UNION	1	\$93,100.00	0.12%)\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$88,550.00	0.12%	0\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$189,951.37	0.25%	0\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$108,000.00	0.14%) \$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$103,700.00	0.14%) \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,760.00	0.14%) \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,600.00	0.14%) \$0.00	NA
HOME STATE BANK, N.A	2	\$177,225.00	0.24%) \$0.00	NA
HOMEFRONT MORTGAGE INC	1	\$100,125.00			NA
HOMESTEAD FUNDING CORP	2	\$185,890.82	0.25%) \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$108,400.00	1		
HOMEWAY MORTGAGE, LLC	1	\$95,495.36			
HOMEWOOD MORTGAGE, LLC	1	\$92,550.00	0.12%		NA
HORIZON BANK, N.A	2	\$198,627.00		-	NA
IBERIABANK MORTGAGE COMPANY	4	\$370,350.00	0.49%) \$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$89,725.00	0.12%) \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$97,887.59			NA
IDAHO CENTRAL CREDIT UNION	4	\$414,758.30	0.55%)\$0.00	NA
IFG MORTGAGE CORP	1	\$101,871.67	0.14%)\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$179,950.00	0.24%) \$0.00	NA
IMORTGAGE.COM, INC	1	\$101,250.00	0.13%)\$0.00	NA
INDEPENDENT BANK	2	\$200,050.00	0.27% ()\$0.00	NA
INLANTA MORTGAGE, INC	1	\$101,850.00	0.14%)\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$196,533.16			NA
INVESTORS HOME MORTGAGE	1	\$86,250.00	0.11%)\$0.00	NA
JACKSON COUNTY BANK	1	\$107,185.00	0.14% (NA
JOHNSON BANK	1	\$92,200.00	0.12%)\$0.00	NA
JONAH BANK OF WYOMING	1	\$108,000.00	0.14%)\$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$98,500.00	0.13%) \$0.00	NA

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KENTUCKY HOUSING CORPORAT	ION 12	\$1,171,751.00			
KINECTA FEDERAL CREDIT UNIO	N 2	\$197,573.72	0.26%	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$207,600.00	0.28%	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$99,375.00	0.13% (\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$504,768.43	0.67%(\$0.00	NA
LAND/HOME FINANCIAL SERVICE CALIFORNIA CORPORATION	ES, A 3	\$302,350.00	0.4%	\$0.00	NA
LANDMARK CREDIT UNION	4	\$374,450.00	0.5%) \$0.00	NA
LASALLE STATE BANK	1	\$108,000.00	0.14% () \$0.00	
LAYTON STATE BANK	1	\$90,000.00	0.12%) \$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$281,000.00			
LEADERONEFINANCIALCORPORA	TION 2	\$191,570.00	0.26%) \$0.00	NA
LIBERTY BANK	1	\$92,560.00) \$0.00	NA(
LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.12%) \$0.00	NA(
LUANA SAVINGS BANK	1	\$85,000.00		\$0.00	1
MAGNA BANK	2	\$198,080.00			
MARINE BANK	1	\$86,250.00	0.11%) \$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$205,692.00	0.27% () \$0.00	NA
MAVERICK FUNDING CORP	6	\$600,425.00	0.8%) \$0.00	NA(
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$92,698.42	0.12%	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$203,000.00	0.27%) \$0.00	NA(
MERRIMACK MORTGAGE COMPA INC	NY 3	\$293,400.00			
MICHIGAN MUTUAL, INC	2	\$209,225.00	0.28%) \$0.00	NA(
MID-ISLAND MORTGAGE CORP	1	\$86,671.00			
MIDWEST BANK N.A	1	\$87,600.00	0.12%) \$0.00	NA(
MORGAN FEDERAL BANK	1	\$104,500.00	0.14%) \$0.00	NA(
MORTGAGE 1, INCORPORATED	1	\$89,889.34	0.12%) \$0.00	NA(
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$215,600.00	0.29% (\$0.00	NA
MORTGAGENETWORK	1	\$90,000.00	0.12% ()\$0.00	NA(
MOVEMENT MORTGAGE	3	\$296,233.00	0.39% (
MOVEMENT MORTGAGE, LLC	3	\$303,261.00)\$0.00	
NAT RES - NEVADA	2	\$186,000.00	0.25%		
NATIONAL BANK OF ARIZONA	1	\$101,727.63	0.14% (-	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATIO		\$108,000.00	0.14% (\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$100,000.00	0.13% () \$0.00	NA
NATIONAL EXCHANGE BANK ANI TRUST	D 1	\$96,000.00			
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,200.00	0.12% (\$0.00	NA

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NAVIGATOR CREDIT UNION	1	\$103,700.00		0 \$0.00	
NCB, FSB	5	\$503,600.00	0.67%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$109,424.34	0.15%	0\$0.00	NA
NETWORK FUNDING, L.P	1	\$92,483.00	0.12%	0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$198,500.00	0.26%	0 \$0.00	
NORTHEAST SECURITY BANK	1	\$93,120.00	0.12%	0 \$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$88,650.00	0.12%	0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	2	\$205,600.00	0.27%	0 \$0.00	NA
NORTHWOODS BANK OF MINNESOTA	1	\$106,000.00	0.14%	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00		0 \$0.00	
ON Q FINANCIAL, INC	1	\$93,955.00	0.13%	0 \$0.00	NA
ORIENTAL BANK	1	\$93,750.00	0.12%	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$96,900.00	0.13%	0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$109,725.00	0.15%	0\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$187,098.84	0.25%	0 \$0.00	NA
PACIFIC TRUST BANK, A NATIONAL BANK	2	\$207,473.67	0.28%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$195,500.00	0.26%	0\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$198,400.00	0.26%	0\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,000.00	0.15%	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$93,600.00	0.12%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	5	\$456,400.00		0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$298,874.00	0.4%	0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$105,000.00	0.14%	0 \$0.00	NA
PARTNER COLORADO CREDIT UNION	1	\$107,000.00	0.14%	0 \$0.00	NA
PAY NOTE TO ONE NEVADA CREDIT UNION	2	\$210,000.00	0.28%	0\$0.00	NA
PAY TO ONE NEVADA CREDIT UNION	1	\$94,500.00	0.13%	0 \$0.00	NA

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	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,000.00	0.27% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,410,220.00	1.88% 0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$86,450.00	0.12% 0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$108,700.00	0.14% 0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$202,500.00	0.27% 0		NA
	PLAZA HOME MORTGAGE, INC	3	\$292,200.00	0.39% 0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$189,062.00	0.25% 0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$188,350.00	0.25% 0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$173,929.00	0.23% 0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	3	\$302,436.00	0.4%0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$85,300.00	0.11%0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$106,400.00	0.14% 0	\$0.00	NA
	PSECU	1	\$98,940.00	0.13% 0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$105,000.00	0.14%0	\$0.00	NA
	PULASKI BANK	1	\$107,200.00	0.14% 0	\$0.00	NA
	RABOBANK, N.A	1	\$85,000.00	0.11%0	1	NA
	RAYMOND JAMES BANK, N.A	1	\$100,000.00	0.13%0		NA
	REAL ESTATE MORTGAGE NETWORK, INC	12	\$1,221,025.00	1.63% 0		NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$500,450.00	0.67%0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$187,350.00	0.25% 0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$105,730.00	0.14%0		NA
	RESIDENTIAL FINANCE CORPORATION	3	\$296,500.00	0.4%0		NA
	RESMAC, INC	1	\$108,500.00	0.14% 0		
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$300,790.00	0.4% 0		
	RIVER BANK	1	\$85,000.00	0.11%0	\$0.00	NA
	RIVER VALLEY BANK	2	\$194,200.00	0.26%0		NA
	RIVERSIDE COMMUNITY BANK	1	\$90,640.00	0.12% 0		NA
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$89,250.00	0.12% 0		
	ROBINS FEDERAL CREDIT UNION	1	\$88,350.00	0.12% 0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$90,000.00	0.12%0		NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$185,600.00	0.25% 0	1	NA
	RPM MORTGAGE, INC	4	\$395,558.61	0.53%0		NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$378,874.18	0.51% 0		NA
	SABINE STATE BANK & TRUST CO. INC	1	\$98,000.00	0.13%0	\$0.00	NA
F			\$216,700.00	0.29% 0		

SAFE CREDIT UNION, A CALIFORNIA CORPORATION					
SAN FRANCISCO FIRE CREDIT UNION	2	\$203,000.00	0.27%	0 \$0.00	NA (
SCOTIABANK OF PUERTO RICO	2	\$189,824.00	0.25%	0 \$0.00	NA (
SECURITY NATIONAL BANK OF OMAHA	1	\$100,500.00	0.13%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$282,225.00	0.38%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$384,850.00	0.51%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,174,805.00	1.57%	0 \$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,700.00		0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$93,600.00	1	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$106,700.00		0 \$0.00	NA
SOUTHERN BANCORP BANK	1	\$90,000.00		0 \$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$108,750.00		0 \$0.00	NA
SOUTHPOINT FINANCIAL SERVICES	1	\$87,894.27		0 \$0.00	NA
SOUTHWEST FUNDING, LP	1	\$104,000.00	î î	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$108,372.62		0 \$0.00	NA
SPIRE FEDERAL CREDIT UNION	1	\$91,920.00		0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$95,200.00	0.13%	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$97,000.00	0.13%	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$86,250.00	0.11%	0 \$0.00	NA
STEARNS LENDING INC	2	\$194,450.00	0.26%	0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$358,760.00	0.48%	0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$95,200.00	0.13%	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.12%	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$310,530.00	0.41%	0 \$0.00	NA
SUMMIT FUNDING, INC	3	\$297,500.00	0.4%	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1 1	\$99,750.00		0\$0.00	NA
SUNSET BANK & SAVINGS	1	\$101,850.00		0\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	2	\$194,600.00	î î	0\$0.00	NA
SUSQUEHANNA BANK	3	\$318,550.00	î î	0\$0.00	NA
SWBC MORTGAGE CORPORATION	11	\$1,063,325.00		0\$0.00	NA
TALMER BANK AND TRUST	1	\$91,200.00		0\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	_1	\$99,425.00		0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$297,117.36	0.4%	0 \$0.00	NA

THE FIRST NATIONAL BANK OF CARM	I 1	\$94,000.00	0.13%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$106,000.00	0.14%	0 \$0.00	NA
THE HOME LENDING GROUP	1	\$87,375.00	0.12%	0 \$0.00	NA
THE LENDING COMPANY, INC	1	\$106,342.00	0.14%	0 \$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$98,400.00	0.13%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$108,500.00	0.14%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	E 1	\$85,500.00	0.11%	0 \$0.00	NA
THE PARK BANK	3	\$291,750.00	0.39%	0 \$0.00	NA
THE TRUST BANK	1	\$105,000.00	0.14%	0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$194,990.13	0.26%	0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,890.55	0.12%	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.13%	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,600.00	0.13%	0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$108,000.00	0.14%	0 \$0.00	NA
UAMC	1	\$93,000.00	0.12%	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$781,995.00	1.04%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$778,005.00	1.04%	0 \$0.00	NA
UNIONBANK,N.A	1	\$94,880.48	0.13%	0 \$0.00	NA
UNITED BANK &TRUST	2	\$193,550.00	0.26%	0 \$0.00	NA
UNITED BANK OF UNION	1	\$85,000.00	0.11%	0 \$0.00	NA
UNITED BAY COMMUNITY CREDIT UNION	1	\$105,600.00	0.14%	0 \$0.00	NA
UNITED CONSUMERS CREDIT UNION	2	\$195,800.00	0.26%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$404,126.00	0.54%	0 \$0.00	NA
UNITEDONE CREDIT UNION	1	\$106,400.00	0.14%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$95,840.00	0.13%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$104,025.00	0.14%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$195,750.00	0.26%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$85,500.00	0.11%	0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$100,880.00	0.13%	0\$0.00	NA

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$766,300.00	1.02% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$195,860.00	0.26% 0 \$0.00	NA 0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$99,600.00	0.13% 0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,867.21	0.14% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,600.00	0.11% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$96,099.00	0.13% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$104,000.00	0.14% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	2	\$189,170.00	0.25% 0 \$0.00	NAC
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$105,681.00	0.14% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$181,920.00	0.24% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,400.00	0.14% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$198,155.00	0.26% 0 \$0.00	NA 0
		1	\$100,000.00	0.13% 0 \$0.00	NAC
	WISCONSIN BANK AND TRUST	1	\$100,000.00		1 11 1 0
	WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP	4	\$414,076.53	0.71% 0 \$0.00	NA 0
Total		4 768	\$414,076.53		
	WR STARKEY MORTGAGE, LLP	768	\$414,076.53 \$75,007,490.90	0.71% 0 \$0.00 100% 0 \$0.00	
Total 3138WAEV5	WR STARKEY MORTGAGE, LLP ACADEMY MORTGAGE CORPORATION		\$414,076.53 \$75,007,490.90 \$453,597.00	0.71% 0 \$0.00 100% 0 \$0.00 0.9% 0 \$0.00	NA (
	WR STARKEY MORTGAGE, LLP ACADEMY MORTGAGE CORPORATION AMBER SKY HOME MORTGAGE, LLC	768	\$414,076.53 \$75,007,490.90 \$453,597.00 \$175,000.00	0.71% 0 \$0.00 100% 0 \$0.00 0.9% 0 \$0.00 0.35% 0 \$0.00	NA 0 0 NA 0 NA 0
	WR STARKEY MORTGAGE, LLP ACADEMY MORTGAGE CORPORATION	768	\$414,076.53 \$75,007,490.90 \$453,597.00	0.71% 0 \$0.00 100% 0 \$0.00 0.9% 0 \$0.00	NA (
	WR STARKEY MORTGAGE, LLP ACADEMY MORTGAGE CORPORATION AMBER SKY HOME MORTGAGE, LLC AMERICAN FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE	768	\$414,076.53 \$75,007,490.90 \$453,597.00 \$175,000.00 \$220,000.00	0.71% 0 \$0.00 100% 0 \$0.00 0.9% 0 \$0.00 0.35% 0 \$0.00 0.44% 0 \$0.00	NA (NA (NA (NA (NA (
	WR STARKEY MORTGAGE, LLP ACADEMY MORTGAGE CORPORATION AMBER SKY HOME MORTGAGE, LLC AMERICAN FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES,	768	\$414,076.53 \$75,007,490.90 \$453,597.00 \$175,000.00 \$220,000.00 \$253,202.39	0.71% 0 \$0.00 100% 0 \$0.00 0.9% 0 \$0.00 0.35% 0 \$0.00 0.44% 0 \$0.00 0.5% 0 \$0.00	NA (NA (NA (NA (NA (
	WR STARKEY MORTGAGE, LLP ACADEMY MORTGAGE CORPORATION AMBER SKY HOME MORTGAGE, LLC AMERICAN FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BROADVIEW MORTGAGE	768 2 1 1 1 1	\$414,076.53 \$75,007,490.90 \$453,597.00 \$175,000.00 \$220,000.00 \$253,202.39 \$290,500.00	0.71% 0 \$0.00 100% 0 \$0.00 0.9% 0 \$0.00 0.35% 0 \$0.00 0.44% 0 \$0.00 0.5% 0 \$0.00 0.58% 0 \$0.00 1.38% 0 \$0.00 0.76% 0 \$0.00	NA NA NA NA NA NA
	WR STARKEY MORTGAGE, LLP ACADEMY MORTGAGE CORPORATION AMBER SKY HOME MORTGAGE, LLC AMERICAN FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BROADVIEW MORTGAGE CORPORATION	768 2 1 1 1 1 3	\$414,076.53 \$75,007,490.90 \$453,597.00 \$175,000.00 \$220,000.00 \$253,202.39 \$290,500.00 \$692,250.00	0.71% 0 \$0.00 100% 0 \$0.00 0.9% 0 \$0.00 0.35% 0 \$0.00 0.44% 0 \$0.00 0.5% 0 \$0.00 0.58% 0 \$0.00 1.38% 0 \$0.00	NA NA NA NA NA NA
	WR STARKEY MORTGAGE, LLP ACADEMY MORTGAGE CORPORATION AMBER SKY HOME MORTGAGE, LLC AMERICAN FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BROADVIEW MORTGAGE CORPORATION CALIBER HOME LOANS, INC	768 2 1 1 1 1 1 3 2	\$414,076.53 \$75,007,490.90 \$453,597.00 \$175,000.00 \$220,000.00 \$253,202.39 \$290,500.00 \$692,250.00 \$383,500.00	0.71% 0 \$0.00 100% 0 \$0.00 0.9% 0 \$0.00 0.35% 0 \$0.00 0.44% 0 \$0.00 0.5% 0 \$0.00 0.58% 0 \$0.00 1.38% 0 \$0.00 0.76% 0 \$0.00	NA NA NA NA NA NA NA
	WR STARKEY MORTGAGE, LLP ACADEMY MORTGAGE CORPORATION AMBER SKY HOME MORTGAGE, LLC AMERICAN FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BROADVIEW MORTGAGE CORPORATION CALIBER HOME LOANS, INC CASHCALL, INC	768 2 1 1 1 1 1 3 2 5	\$414,076.53 \$75,007,490.90 \$453,597.00 \$175,000.00 \$220,000.00 \$253,202.39 \$290,500.00 \$692,250.00 \$383,500.00 \$1,418,100.00	0.71% 0 \$0.00 100% 0 \$0.00 0.9% 0 \$0.00 0.35% 0 \$0.00 0.44% 0 \$0.00 0.5% 0 \$0.00 0.58% 0 \$0.00 1.38% 0 \$0.00 0.76% 0 \$0.00 2.82% 0 \$0.00	NA (NA (NA (NA (NA (NA (
	WR STARKEY MORTGAGE, LLP ACADEMY MORTGAGE CORPORATION AMBER SKY HOME MORTGAGE, LLC AMERICAN FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BROADVIEW MORTGAGE CORPORATION CALIBER HOME LOANS, INC CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC	768 2 1 1 1 1 1 3 2 5 5 2	\$414,076.53 \$75,007,490.90 \$453,597.00 \$175,000.00 \$220,000.00 \$220,000.00 \$253,202.39 \$290,500.00 \$692,250.00 \$383,500.00 \$1,418,100.00 \$504,800.00	0.71% 0 \$0.00 100% 0 \$0.00 0.9% 0 \$0.00 0.35% 0 \$0.00 0.44% 0 \$0.00 0.5% 0 \$0.00 0.58% 0 \$0.00 1.38% 0 \$0.00 0.76% 0 \$0.00 1.01% 0 \$0.00	NA NA NA NA NA NA NA NA
	WR STARKEY MORTGAGE, LLP ACADEMY MORTGAGE CORPORATION AMBER SKY HOME MORTGAGE, LLC AMERICAN FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BROADVIEW MORTGAGE CORPORATION CALIBER HOME LOANS, INC CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE CO., INC CITIZENS FIRST WHOLESALE	768 2 1 1 1 3 2 5 2 3	\$414,076.53 \$75,007,490.90 \$453,597.00 \$175,000.00 \$220,000.00 \$2253,202.39 \$290,500.00 \$692,250.00 \$383,500.00 \$1,418,100.00 \$504,800.00 \$637,310.26	0.71% 0 \$0.00 100% 0 \$0.00 0.9% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.44% 0 \$0.00 0.5% 0 \$0.00 0.5% 0 \$0.00 0.5% 0 \$0.00 0.58% 0 \$0.00 1.38% 0 \$0.00 2.82% 0 \$0.00 1.01% 0 \$0.00 1.27% 0 \$0.00 1.43% 0 \$0.00	NA NA NA NA NA NA NA NA
	WR STARKEY MORTGAGE, LLP ACADEMY MORTGAGE CORPORATION AMBER SKY HOME MORTGAGE, LLC AMERICAN FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BROADVIEW MORTGAGE CORPORATION CALIBER HOME LOANS, INC CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE CO., INC CITIZENS FIRST WHOLESALE MORTGAGE CO CMG MORTGAGE, INC. DBA CMG	768 2 1 1 1 3 2 5 2 3 2 3 2 3 2 3 2 3 2 3	\$414,076.53 \$75,007,490.90 \$453,597.00 \$175,000.00 \$220,000.00 \$253,202.39 \$290,500.00 \$692,250.00 \$383,500.00 \$1,418,100.00 \$504,800.00 \$637,310.26 \$425,396.00	0.71% 0 \$0.00 100% 0 \$0.00 0.9% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.44% 0 \$0.00 0.5% 0 \$0.00 0.5% 0 \$0.00 0.5% 0 \$0.00 0.58% 0 \$0.00 1.38% 0 \$0.00 2.82% 0 \$0.00 1.01% 0 \$0.00 1.27% 0 \$0.00 0.85% 0 \$0.00	NA NA NA NA NA NA NA NA NA
	WR STARKEY MORTGAGE, LLP ACADEMY MORTGAGE CORPORATION AMBER SKY HOME MORTGAGE, LLC AMERICAN FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BROADVIEW MORTGAGE CORPORATION CALIBER HOME LOANS, INC CASHCALL, INC CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE CO., INC CITIZENS FIRST WHOLESALE MORTGAGE CO CMG MORTGAGE, INC. DBA CMG FINANCIA	768 2 1 1 1 3 2 5 2 3 2 3 2 3 2 3 2 3 2 3	\$414,076.53 \$75,007,490.90 \$453,597.00 \$175,000.00 \$220,000.00 \$253,202.39 \$290,500.00 \$692,250.00 \$383,500.00 \$1,418,100.00 \$504,800.00 \$637,310.26 \$425,396.00 \$718,743.06	0.71% 0 \$0.00 100% 0 \$0.00 0.9% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.44% 0 \$0.00 0.5% 0 \$0.00 0.5% 0 \$0.00 0.5% 0 \$0.00 1.38% 0 \$0.00 2.82% 0 \$0.00 1.01% 0 \$0.00 1.27% 0 \$0.00 1.43% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.52% 0 \$0.00	NA NA NA NA NA NA NA NA NA NA
	WR STARKEY MORTGAGE, LLP ACADEMY MORTGAGE CORPORATION AMBER SKY HOME MORTGAGE, LLC AMERICAN FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BROADVIEW MORTGAGE CORPORATION CALIBER HOME LOANS, INC CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE CO., INC CITIZENS FIRST WHOLESALE MORTGAGE CO CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC	768 2 1 1 1 3 2 5 2 3 2 3 2 3 2 3 2 3 2 3	\$414,076.53 \$75,007,490.90 \$453,597.00 \$175,000.00 \$220,000.00 \$220,000.00 \$253,202.39 \$290,500.00 \$692,250.00 \$692,250.00 \$383,500.00 \$1,418,100.00 \$637,310.26 \$425,396.00 \$718,743.06 \$176,800.00	0.71% 0 \$0.00 100% 0 \$0.00 0.9% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.44% 0 \$0.00 0.5% 0 \$0.00 0.5% 0 \$0.00 0.5% 0 \$0.00 0.58% 0 \$0.00 1.38% 0 \$0.00 2.82% 0 \$0.00 1.01% 0 \$0.00 1.27% 0 \$0.00 1.43% 0 \$0.00 0.35% 0 \$0.00	NA NA NA NA NA NA NA NA NA

CREDIT UNION MORTGAGE ASSOCIATION, INC					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,770.59	0.4%	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$179,880.00	0.36%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,000.00	0.49%	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$1,043,650.00	2.08%	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$277,500.00	0.55%	0 \$0.00	NA
ESB FINANCIAL, A BANKING CORPROATION	1	\$230,625.00	0.46%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$965,000.00	1.92%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$884,325.00	1.76%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$839,950.00	1.67%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$284,800.00	0.57%	0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$270,000.00	0.54%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$179,600.00	0.36%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,512,330.00	3.01%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$184,000.00	0.37%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,500.00	0.37%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$194,963.00	0.39%	0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$180,000.00	0.36%	0 \$0.00	N
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$203,000.00	0.4%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$180,800.00	0.36%	0 \$0.00	NA
FREMONT BANK	7	\$2,371,250.00	4.72%	0 \$0.00	N
GEO-CORP, INC	1	\$232,500.00		0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC	1	\$181,661.47	0.36%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$183,000.00	0.36%	0 \$0.00	N.
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNTURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$284,000.00	0.57%	0 \$0.00	N
GOLDEN WEST ALLIANCE INC	1	\$243,600.00	0.49%	0 \$0.00	N
GUILD MORTGAGE COMPANY	2	\$586,550.00		0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A	3	\$1,035,000.00		0 \$0.00	N

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CALIFORNIA CORPORATION					
LEADER BANK N.A	1	\$280,000.00	0.56% 0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$615,000.00	1.22% 0		NA
LIBERTY SAVINGS BANK, FSB	1	\$177,000.00	0.35% 0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$213,000.00	0.42% 0	\$0.00	NA
MEETINGHOUSE BANK	1	\$247,500.00	0.49% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY	1	\$203,500.00	0.41%0	¢0.00	NTA
INC	1	\$205,500.00	0.41%0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$194,450.00	0.39% 0	\$0.00	NA
MORTGAGENETWORK	1	\$310,000.00	0.62% 0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$198,522.03	0.4% 0		NA
NATIONS DIRECT MORTGAGE LLC	1	\$206,500.00	0.41% 0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$192,000.00	0.38% 0		NA
ON Q FINANCIAL, INC	2	\$719,000.00	1.43% 0	\$0.00	NA
OPES ADVISORS, INC	1	\$308,000.00	0.61%0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$268,000.00	0.53%0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$315,000.00	0.63%0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$1,000,000.00	1.99% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$628,000.00	1.25% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$184,000.00	0.37% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,363,875.00	4.71%0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$190,500.00	0.38% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$427,500.00	0.85% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$240,000.00	0.48% 0	\$0.00	NA
PMAC LENDING SERVICES, INC	2	\$555,500.00	1.11% 0		NA
PROVIDENT SAVINGS BANK, FSB	1	\$210,587.19	0.42% 0		NA
RABOBANK, N.A	2	\$607,500.00	1.21% 0		NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$311,000.00	0.62% 0		NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$497,000.00	0.99% 0	\$0.00	NA

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RESIDENTIAL HOME FUNDING CORP	1	\$350,200.00		NAC
ROUNDPOINT MORTGAGE COMPANY	1	\$175,200.00		NAC
RPM MORTGAGE, INC	11	\$3,400,973.31	6.77% 0 \$0.00	NA
RUSHMORE	1	\$232,000.00	0.46% 0 \$0.00	NA(
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,074,625.00	2.14% 0 \$0.00	NAC
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$280,000.00	0.56% 0 \$0.00	NAC
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$213,750.00	0.43% 0 \$0.00	NA
SHEA MORTGAGE INC	1	\$345,622.00	0.69% 0 \$0.00	NAC
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,799,427.00		NAC
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$360,000.00	0.72% 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$234,350.00	0.47% 0 \$0.00	NAO
STEARNS LENDING INC	7	\$1,779,500.00	3.54% 0 \$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$345,000.00	0.69% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	2	\$512,700.00	1.02% 0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$175,000.00		NA 0
SWBC MORTGAGE CORPORATION	1	\$220,500.00		NA 0
T. J. FINANCIAL, INC	1	\$417,000.00	0.83% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$175,000.00	0.35% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$356,500.00	0.71% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$245,000.00	0.49% 0 \$0.00	NA 0
UAMC	1	\$236,250.00	0.47% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,172,208.00		NA 0
UNITED WHOLESALE MORTGAGE	6	\$1,415,100.00	2.82% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$434,850.00		NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.45% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	1	\$233,250.00	0.46% 0 \$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$693,750.00		NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,250.00	0.43% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$199,400.00	0.4% 0 \$0.00	NA 0
WCS LENDING, LLC	1	\$267,692.00	0.53% 0 \$0.00	NA 0

	WESTERN BANCORP	1	\$181,000.00	0.32%	0 \$0.00	NA
Total		191	\$50,226,450.05	100%	0 \$0.00	
3138WAEW3	ALABAMA ONE CREDIT UNION	3	\$223,000.00	0.89%	0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$329,508.26	1.31%	0 \$0.00	NA
	ALLIANCE BANK	1	\$82,600.00	0.33%	0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$138,923.14	0.55%	0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$50,500.00	0.2%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	2	\$440,000.00	1.75%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$90,457.26	0.36%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$355,842.51	1.41%	0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$154,988.20	0.62%	0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$322,000.00		0 \$0.00	1
	BANK OF HAWAII	1	\$215,000.00	0.85%	0 \$0.00	NA
	BANK OF SPRINGFIELD	2	\$91,745.00	0.36%	0 \$0.00	NA
	BAXTER CREDIT UNION	13	\$1,844,742.26	7.33%	0 \$0.00	NA
	BORDER STATE BANK	1	\$110,000.00	0.44%	0 \$0.00	NA
	CAMBRIDGE STATE BANK	1	\$235,200.00	0.93%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$132,000.00	0.52%	0 \$0.00	NA
	CENTRAL BANK	1	\$150,643.08	0.6%	0 \$0.00	NA
	CENTRAL BANK-SPIRIT LAKE	1	\$36,664.56	0.15%	0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,991.78	0.87%	0 \$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$101,000.00	0.4%	0 \$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$753,966.52		0 \$0.00	
	DENALI STATE BANK	1	\$216,000.00	0.86%	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$326,927.20		0 \$0.00	
	DORAL MORTGAGE LLC	1	\$67,000.00	0.27%	0 \$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$211,200.40	0.84%	0 \$0.00	NA
	FIDELITY BANK	1	\$270,040.88	1.07%	0 \$0.00	NA
	FIRST BANK PUERTO RICO	1	\$74,800.00	0.3%	0 \$0.00	NA
	FIRST BANK RICHMOND, N.A	1	\$30,000.00	0.12%	0 \$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,260.00		0 \$0.00	
	FIRST FINANCIAL CREDIT UNION	2	\$200,000.00	0.79%	0 \$0.00	NA
	FIRST PLACE BANK	16	\$2,952,398.87	11.73%	0 \$0.00	
		1	\$414,015.92	1.64%	0 \$0.00	NA

FIRST STATE BANK OF ST. CHARLES, MO					
FRANKENMUTH CREDIT UNION	1	\$74,500.00	0.3%0	\$0.00	NA 0
FREMONT BANK	2	\$226,811.21	0.9% 0		NAO
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$320,857.51	1.27% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$83,400.00	0.33% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$297,839.21	1.18% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$90,520.00	0.36% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$32,975.00	0.13% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$565,869.62	2.25% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$60,000.00	0.24% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$116,274.28	0.46% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$45,500.00	0.18% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	4	\$318,344.66	1.26% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$209,004.57	0.83%0	\$0.00	NA 0
METRO CREDIT UNION	3	\$315,163.53	1.25% 0	\$0.00	NA 0
MORTON COMMUNITY BANK	1	\$74,000.00	0.29% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$99,220.55	0.39% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	5	\$959,704.74	3.81% 0	\$0.00	NA 0
NW PLUS CU	2	\$259,867.81	1.03% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$236,560.79	0.94% 0	\$0.00	NA 0
OLMSTED NATIONAL BANK	1	\$167,000.00	0.66%0	\$0.00	NA 0
ORIENTAL BANK	2	\$126,000.00	0.5%0		NA 0
PATELCO CREDIT UNION	1	\$99,270.36	0.39% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	20	\$2,481,683.97	9.86% 0	1	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$65,000.00	0.26% 0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$395,695.00	1.57% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	6	\$515,350.68	2.05% 0	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$137,954.77	0.55% 0		NA 0
SHEA MORTGAGE INC	1	\$99,284.39	0.39% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$161,925.24	0.64% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$107,900.00	0.43% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A	8	\$1,517,777.59	6.03% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$123,175.52	0.49% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$275,000.00	1.09% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$525,683.97	2.09% 0	\$0.00	NA 0
	1	\$140,000.00	0.56% 0	\$0.00	NA 0

	THE FIDELITY DEPOSIT AND DISCOUNT BANK					
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$85,000.00	0.34%	0 \$0.00	NA
	THE PARK BANK	1	\$220,000.00	0.87%	0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$82,650.00	0.33%	0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$60,670.45		0 \$0.00	
	UNITED BANK OF UNION	1	\$83,000.00		0 \$0.00	
	UNITED COMMUNITY BANK	3			0 \$0.00	1 1
	UNITED WHOLESALE MORTGAGE	2	\$319,834.71	1.27%	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.73%	0 \$0.00	NA
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$69,201.22		0 \$0.00	
	WELLS FEDERAL BANK	1	, ,		0 \$0.00	
	WESTERRA CREDIT UNION	5	\$549,011.43	2.18%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$444,108.63	1.76%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$63,542.01		0 \$0.00	
	Unavailable	3	, ,		0 \$0.00	
Total		189	\$25,177,511.61	100%	0 \$0.00	
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3138WAEX1	ACADEMY MORTGAGE CORPORATION	1	\$167,100.00	1.43%	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,960.92	1.3%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$317,267.00	2.72%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$168,853.10	1.45%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$126,400.00	1.09%	0 \$0.00	NA
	AUBURNBANK	1	\$92,500.00	0.79%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00		0 \$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.86%	0 \$0.00	NA
	CASHCALL, INC	4	\$463,000.00	3.97%	0 \$0.00	NA
	CENTURY LENDING COMPANY	1	\$158,000.00	1.36%	0 \$0.00	NA
	CHEMICAL BANK	1	\$269,840.00		0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$147,000.00	1.26%	0 \$0.00	Ĩ
	COLE TAYLOR BANK	1	\$143,022.07	1.23%	0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1				Ĩ

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	CONTINENTAL HOME LOANS INC	1	\$183,200.00	1.57%	0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$97,500.00	0.84%	0 \$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,500.00	1.46%	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$487,380.00	4.18%	0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,500.00	1.22%	0 \$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,550.00	0.99%	0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$489,250.00	4.2%	0\$0.00	NA
	FIRST MIDWEST BANK	1	\$140,000.00	1.2%	0 \$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	2	\$242,500.00	2.08%	0 \$0.00	NA
	FIRST NATIONAL BANK OF TENNEESSE	1	\$145,000.00		0 \$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$151,200.00	1.3%	0 \$0.00	NA
	FREMONT BANK	1	\$207,000.00	1.78%	0 \$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$146,200.00		0 \$0.00	NA
	GMFS LLC	2	\$210,500.00		0\$0.00	NA
	HEARTLAND BANK	1	\$135,000.00	1.16%	1 1	NA
	JMAC LENDING, INC	1	\$233,000.00		0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	1.72%		NA
	MARINE CREDIT UNION	1	\$88,500.00	0.76%		NA
	MEGASTAR FINANCIAL CORP	1	\$123,000.00		0 \$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$188,000.00	1.61%	1 1	NA
	MORTGAGENETWORK	1	\$248,700.00	2.14%		NA
	NETWORK FUNDING, L.P	1	\$198,641.77	1.71%	1 1	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$114,000.00	0.98%		NA
	PRIMEWEST MORTGAGE	2	\$314,500.00		0\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$258,459.36		0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$266,000.00	2.22%		NA
	SHORE MORTGAGE	1	\$156,000.00	1 34%	0\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,116,000.00	9.58%		NA
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$87,396.97	0.75%	0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$264,800.00	2.27%	0 \$0.00	NA
	UNITED HEALTH SERVICES CREDIT UNION	1	\$105,275.38	0.9%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,019,871.63	8.76%	0\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$225,000.00		0 \$0.00	NA
	VANGUARD FUNDING LLC	1	\$144,008.77	1.24%	0\$0.00	NA
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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	ļ				1
	LIABILITY COMPANY	ļ	1	1		1
	WASHINGTON COUNTY BANK	1	\$120,000.00	1.03%	0 \$0.00	NA (
	WEST COMMUNITY CREDIT UNION	1	\$140,000.00	1 1	0 \$0.00	
	WISCONSIN BANK AND TRUST	1	\$168,000.00	1 1	0 \$0.00	1 1
Total		70		1	0 \$0.00	
3138WAEY9	BANCO SANTANDER PR	4	\$600,636.30	26.55%	00 00	NA 0
5150 W AL 17	COBALT MORTGAGE, INC	 1	\$343,600.00	1		
	DORAL MORTGAGE LLC			1 1	0 \$0.00	1 1
			\$150,350.00	0.0370	030.00	NA (
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	. ,			
	NASSAU EDUCATORS FCU	1	\$392,000.00			
	SHORE MORTGAGE	1	\$189,668.85	8.38%	0\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$55,300.00	2.44%	0 \$0.00	NAO
	WATERSTONE MORTGAGE CORPORATION	1	\$115,500.00	5.1%	0 \$0.00	NAO
Total		12	\$2,262,437.57	100%	0 \$0.00	0
3138WAEZ6	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$180,000.92	4.43%	0 \$0.00	NAC
	AMERICAN FINANCIAL RESOURCES	1	\$305,600.00	7.53%	0 \$0.00	NAC
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$195,694.68	4.82%	0 \$0.00	NAO
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$151,500.00	3.73%	0 \$0.00	NA
	BANCO SANTANDER PR	1	\$288,387.25	7.1%	0 \$0.00) NA (
	BAY EQUITY LLC	1	\$245,000.00		0 \$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$108,656.76		0 \$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$254,134.54		0 \$0.00	
	PEOPLE'S CREDIT UNION	3	\$409,547.38	10.08%	0\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$156,730.00		0\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$188,370.34		0 \$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$213,185.84	5.25%	0\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$151,708.99		0 \$0.00	
	ROUNDPOINT MORTGAGE COMPANY	3		1		1 1
	Unavailable	3	1	1 1	0 \$0.00	
Total		21	1	1 1	0 \$0.00	1 1
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3138WAF28	OLD NATIONAL BANK	25	\$3,276,672.89	100%	0\$0.00	NA
Total		25			0 \$0.00 0 \$0.00	
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3138WAF36	OLD NATIONAL BANK	37	\$5,647,315.61	100%	0 \$0.00	NA
Total		37	\$5,647,315.61		0\$0.00	
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3138WAF44	AMERICAN INTERNET MORTGAGE, INC	2	\$749,305.00	15.84%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$745,719.75	15.76%	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$206,625.00	4.37%	0 \$0.00	NA
	CITIBANK,N.A	1	\$222,196.46	4.7%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$410,407.00	8.67%	0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$403,750.00	8.53%	0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$352,543.00	7.45%	0 \$0.00	NA
	MONARCH BANK	1	\$364,163.78	7.7%	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$226,939.83	4.8%	0 \$0.00	NA
	PULTE MORTGAGE LLC	2	\$698,288.00	14.76%	0 \$0.00	NA
	STAR FINANCIAL BANK	1	\$351,500.00	7.42%	0 \$0.00	NA
Total		14	\$4,731,437.82	100%	0 \$0.00	
3138WAF51	AB&T NATIONAL BANK	1	\$248,990.26	0.26%	0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$200,000.00	0.21%	0 \$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$315,000.00	0.32%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	42	\$13,610,527.42	14.03%	0 \$0.00	NA
	AMERICAN NATIONAL BANK	1	\$295,712.00	0.3%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	83	\$25,888,362.83	26.69%	0 \$0.00	
	ARMSTRONG BANK BANK	1	\$267,355.55	0.28%	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	19	\$5,143,108.00	5.3%	0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$417,000.00	0.43%	0 \$0.00	NA
	BANK OF THE OZARKS	2	\$528,236.83	0.54%	0 \$0.00	NA
	BOFI FEDERAL BANK	18	\$4,997,350.00	5.15%	0 \$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$185,250.00	0.19%	0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$262,000.00	0.27%	0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$691,000.00	0.71%	0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	0.43%	0 \$0.00	NA
	CAPITAL BANK, NA	1	\$416,238.56	0.43%	0 \$0.00	NA
	CENTRIC BANK	1	\$178,125.00	0.18%	0 \$0.00	NA
	CITIBANK,N.A	3	\$931,586.59	0.96%	0 \$0.00	NA
	CITIZEN'S NATIONAL BANK	1	\$210,309.84	0.22%	0 \$0.00	NA
	CITIZENS BANK OF SWAINSBORO	1	\$215,500.00	0.22%	0 \$0.00	NA
	CITIZENS FIRST BANK	1	\$284,607.35	0.29%	0 \$0.00	NA
	CMC FUNDING INC	3	\$704,998.89	0.73%	0 \$0.00	NA

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CMC FUNDI		2	<i><i><i>qcy1,oy1,oy1,oy</i></i></i>		0 \$0.00	1 1
	Y FIRST BANK	1	\$213,611.87		-	
CONSUMER	S CREDIT UNION	1	\$190,000.00	0.2%	0 \$0.00	NA
CREDIT UNI LLC	ION FINANCIAL SERVICES,	1	\$202,357.17	0.21% ()\$0.00	NA
	MORTGAGE COMPANY	3	\$798,731.94	0.82%)\$0.00	NA
	MORTGAGE COMPANY OF					
DELAWARE			\$260,000.00	0.27% (J\$0.00	NA
	AGE COMPANY, LTD	10	\$2,433,577.09	2.51% ()\$0.00	NA
DHI MORTG LIMITED PA	AGE COMPANY, LTD. RTNERSHIP	9)\$0.00	
	GAGE COMPANY, LTD., L.P	1	\$539,925.56	0.56%()\$0.00	NA
	RTGAGE, CORP	8				
	RTGAGE, LTD	5	. , ,		0\$0.00	
	NDEPENDENT MORTGAGE					
CORPORATI		4	\$1,726,140.05	1.78% (ג \$0.00 ו	NAC
FIRST BANK		1	\$279,943.77	0.29%)\$0.00	NAC
	ΓAL MTG DBA RELIANT	1	\$193,233.41		0 \$0.00	
	MUNITY MORTGAGE, INC	1	\$253,644.00	0.26% ()\$0.00	NAC
	ONAL BANK IN SIOUX	1	\$178,953.11			
	ONAL BANK OF OMAHA	13	\$3,285,994.46	3.39% ()\$0.00	NAO
FIRST SOUT		13	\$220,000.00		1	1
FORTUNE F		1	\$314,249.55		-	
GATEWAY I	FUNDING DIVERSIFIED	3			0 \$0.00	
	OMMERCE BANK	3	\$756,875.66	0.78% ()\$0.00	NA 0
HARRINGTO		3				
IMORTGAG		9		1		
	ICIAL GROUP, INC	1				
	ANCIAL MORTGAGE	1				
LIBERTY BA	ANK OF ARKANSAS, AN CORPORATION	1	\$236,224.10	0.24% 0)\$0.00	NA 0
MLD MORT		1	\$546,476.07	0.56% ()\$0.00	NAC
MONARCH		3		1		
OCONEE ST.		1	\$194,612.87		0\$0.00	1
OLD NATIO		2				
PINNACLE E		1	\$180,112.57	0.19% (
	T MORTGAGE					
CORPORATI		2	\$389,665.63	0.4%(0 \$0.00	NA 0
	TGAGE LLC	26	\$8,308,474.39	8.57% () <u>\$</u> 0.00	NAC
SMARTBAN		1		1		
	LENDING GROUP, INC	1	\$259,641.79	1		
	VCIAL BANK	1	\$259,000.00		1	

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	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$215,625.00	0.22% 0 \$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,328.00	0.19% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$3,693,253.42	3.83% 0 \$0.00	NA
Total		329	\$96,988,417.83	100% 0 \$0.00	
3138WAF69	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$472,824.96		NA
	IMORTGAGE.COM, INC	1	\$420,459.34		NA
	OLD NATIONAL BANK	79	\$19,169,373.12		NA
	PROVIDENT SAVINGS BANK, F.S.B	1	\$474,061.67	2.26% 0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,176.96		NA
Total		83	\$21,003,896.05	100% 0 \$0.00	(
3138WAF77	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$100,000.00		NA
	1ST COMMUNITY CREDIT UNION	2	\$188,625.00	0.17% 0 \$0.00	NA
	1ST FARM CREDIT SERVICES	1	\$88,245.73		NA
	1ST STATE BANK	1	\$98,400.00	0.09% 0 \$0.00	NA
	1ST UNITED BANK	3		0.26% 0 \$0.00	NA
Γ	3 RIVERS FEDERAL CU	1	\$103,500.00		NA
	ACADEMY MORTGAGE CORPORATION	6			NA
Γ	ACADEMY NORTGAGE CORPORATION	1	\$104,900.00		NA
	ADVANTAGE COMMUNITY BANK	1	\$88,000.00		NA
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00		NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,871.28		NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$85,000.00	0.08% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	9	\$869,206.72	0.81% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$514,500.00		NA
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$283,589.17	0.26% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$689,760.74	0.64% 0 \$0.00	NA
	AMERICAN BANK	1	\$89,738.37	0.08% 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00		NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$92,340.63	0.09% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$210,000.00	0.19% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$88,000.00	0.08% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,400.00		NA
		1	\$100,000.00	0.09% 0 \$0.00	NA

AMERICAN HOME FINANCIAL SERVICES INC. II				
AMERICAN NATIONAL BANK	1	\$99,910.00	0.09% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$99,000.00	0.09% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$84,890.20	0.08% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK FOX CITIES	1	\$90,000.00	0.08% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$281,637.00	0.26% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$89,900.00	$0.08\% \ 0 \ \$0.00$	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$100,000.00	0.09% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$284,519.75	0.26% 0 \$0.00	NA0
AMERISAVE MORTGAGE CORPORATION	1	\$102,010.33	0.09% 0 \$0.00	NA0
ANCHORBANK, FSB	5	\$481,650.00	0.45% 0 \$0.00	NA 0
 APPROVED MORTGAGE SOURCE, LLC	1	\$86,854.22	0.08% 0 \$0.00	NA 0
 ARIZONA STATE CREDIT UNION	3	\$305,650.00	0.28% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,000.00	0.09% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	40	\$3,885,649.99	3.6% 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$100,000.00	0.09% 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.08% 0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$92,000.00	0.09% 0 \$0.00	NA 0
BANCFIRST	1	\$109,250.00	0.1% 0 \$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	4	\$394,974.95	0.37% 0 \$0.00	NA 0
BANCO SANTANDER PR	4	\$384,833.08	0.36% 0 \$0.00	NA 0
BANCORPSOUTH BANK	11	\$1,085,350.00	1.01% 0 \$0.00	NA 0
 BANK FIRST NATIONAL	1	\$87,000.00	0.08% 0 \$0.00	NA 0
 BANK MUTUAL	2	\$199,058.83	0.18% 0 \$0.00	NA 0
 BANK OF CALHOUN COUNTY	1	\$91,878.85	0.09% 0 \$0.00	NA 0
BANK OF GALESVILLE	1	\$108,700.00	0.1% 0 \$0.00	NA 0
BANK OF QUINCY	2	\$199,000.00	0.18% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$99,700.00	0.09% 0 \$0.00	NA 0
BANK OF SULLIVAN	1	\$85,500.00	0.08% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$92,000.00	0.09% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	2	\$200,000.00	0.19% 0 \$0.00	NA 0
BANNER BANK	2	\$205,000.00	0.19% 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$199,868.53	0.19% 0 \$0.00	NA 0
BAXTER CREDIT UNION	4	\$394,775.00	0.37% 0 \$0.00	NA 0
BAY BANK	1	\$99,865.29	0.09% 0 \$0.00	NA 0
	6	\$608,130.00	0.56% 0 \$0.00	

			<u> </u>	<u></u>	
	2		1		NA
BEST ADVANTAGE CREDIT UNION	1	\$86,400.00		-	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$294,862.23			NA
BLACKHAWK BANK	2	\$186,850.00	0.17%	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$187,693.39	0.17%	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$97,000.00	0.09%	0 \$0.00	NA
	1				NA
	9		1		NA
	1				NA
	1		1		NA
BRIDGEVIEW BANK MORTGAGE	1	\$103,931.23			NA
BROKER SOLUTIONS INC. DBA NEW	3	\$307,250.00	0.28%	0 \$0.00	NA
	1	\$85.500.00	0.08%	0\$0.00	NA
	3		1		NA
	1				NA
	1			-	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$109,250.00			NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$92,150.00	0.09%	0 \$0.00	NA
	1	\$87,000,00	0.08%	0 \$0 00	NA
	1				NA
	1 2		1		NA
		\$190,421.00	0.10 //	υ φυ.υυ	INA
COMPANY	1	\$93,520.00	0.09%	0 \$0.00	NA
CENTRAL BANK	1	\$103,000.00	0.1%	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$95,000.00	0.09%	0 \$0.00	NA
CENTRAL CITY CREDIT UNION	2	\$199,520.00	0.18%	0 \$0.00	NA
CENTRAL TRUST BANK	2	\$197,019.24		0 \$0.00	NA
CENTREBANK	1	\$85,500.00	0.08%	0 \$0.00	NA
CENTURY LENDING COMPANY	6	\$558,100.00	0.52%	0 \$0.00	NA
CENTURY NATIONAL BANK DIVISON OF THE PARK NATIONAL BANK	1	\$99,825.00	0.09%	0 \$0.00	NA
	1	\$100.000.00	0.09%	0 \$0.00	NA
	1			1 1	NA
	1				NA
	1			1 1	NA
	3				NA
	1			_	NA
	1		1	1 1	NA
	1				NA
CITIZENS BANK OF LAS CRUCES, A	1	\$106,200.00	0.00 %	- +0.00	1111
	BETHPAGE FEDERAL CREDIT UNIONBLACKHAWK BANKBLACKHAWK COMMUNITY CREDITUNIONBLOOMFIELD STATE BANKBLUCURRENT CREDIT UNIONBOEING EMPLOYEES' CREDIT UNIONBOONE BANK & TRUST COBRIDGE COMMUNITY BANKBRIDGE COMMUNITY BANKBRIDGE COMMUNITY BANKBRIDGE COMMUNITY BANKBRIDGE COMMUNITY BANKCOMPANY LLBROKER SOLUTIONS INC. DBA NEWAMERICAN FUNDINGC.U. MORTGAGE SERVICES, INCCALIBER HOME LOANS, INCCAPITAL CREDIT UNIONCARDINAL FINANCIAL COMPANY, L.P.DBA SEBONIC FINANCIAL COMPANY, L.P.DBA SEBONIC FINANCIAL COMPANY, L.P.DBA SEBONIC FINANCIAL L.PCARROLLTON BANKCASTLE & COOKE MORTGAGE, LLCCASTLE & COOKE MORTGAGE, LLCCENTRAL BANKCENTRAL BANKCENTRAL BANKCENTRAL BANKCENTRAL CITY CREDIT UNIONCENTRAL TRUST BANKCENTRAL TRUST BANKCENTRAL TRUST BANKCENTRAL TRUST BANKCENTRAL TRUST BANKCENTURY LENDING COMPANYCENTRAL TRUST BANKCENTURY NATIONAL BANK DIVISONOF THE PARK NATIONAL BANKCHEMICAL BANKCITIZENS & NORTHERN BANKCITIZENS SANKCITIZENS BANKCITIZENS BANK	BEST ADVANTAGE CREDIT UNION1BETHPAGE FEDERAL CREDIT UNION3BLACKHAWK BANK2BLACKHAWK COMMUNITY CREDIT UNION2BLOOMFIELD STATE BANK1BLUCURRENT CREDIT UNION9BOONE BANK & TRUST CO1BRIDGE COMMUNITY BANK1BRIDGE COMMUNITY BANK3COMPANY LL1BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING3C.U. MORTGAGE SERVICES, INC1CARDINAL FINANCIAL COMPANY, L.P.1DBA SEBONIC FINANCIAL COMPANY, L.P.1DBA SEBONIC FINANCIAL LOP1CARROLLTON BANK1CARROLLTON BANK1CARTLE & COOKE MORTGAGE, LLC2CEDAR RAPIDS BANK & TRUST1CENTRAL BANK1CENTRAL BANK1CENTRAL BANK1CENTRAL BANK1CENTRAL BANK1CENTREBANK1CENTREBANK1CHARTWAY FEDERAL CREDIT UNION1CHARTWAY FEDERAL CREDIT UNION1CHEMICAL BANK1CHEM	BEST ADVANTAGE CREDIT UNION 1 \$86,400.00 BETHPAGE FEDERAL CREDIT UNION 3 \$294,862,23 BLACKHAWK BANK 2 \$186,850.00 BLACKHAWK COMMUNITY CREDIT 2 \$187,693.39 UNION 1 \$102,000.00 BLOCMFIELD STATE BANK 1 \$97,000.00 BOUUURENT CREDIT UNION 1 \$102,000.00 BOONE BANK & TRUST CO 1 \$87,000.00 BRIDGE COMMUNITY BANK 1 \$93,000.00 BRIDGE COMMUNITY BANK 1 \$93,000.00 BRIDGE COMMUNITY BANK 1 \$103,931.23 COMPANY LL \$103,931.23 \$307,250.00 BRIDGE SER SOLUTIONS INC. DBA NEW 3 \$307,250.00 CALIBER HOME LOANS, INC 3 \$297,029.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$90,060.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$90,060.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$92,150.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$92,150.00 CASTLE & COOKE MORTGAGE, LLC 1 \$102,	BEST ADVANTAGE CREDIT UNION 1 \$86,400.00 0.08% BETHPAGE FEDERAL CREDIT UNION 3 \$294,862.23 0.27% BLACKHAWK BANK 2 \$186,850.00 0.17% BLACKHAWK COMMUNITY CREDIT 2 \$187,693.39 0.17% BLOOMFIELD STATE BANK 1 \$97,000.00 0.09% BLUCURRENT CREDIT UNION 1 \$102,000.00 0.09% BOONE BANK & TRUST CO 1 \$87,000.00 0.09% BRIDGE COMMUNITY BANK 1 \$93,000.00 0.09% BRIDGE COMMUNITY BANK 1 \$103,931.23 0.1% BROKER SOLUTIONS INC. DBA NEW 3 \$307,250.00 0.28% CAUBER HOME LOANS, INC 3 \$297,029.00 0.28% CALIBER HOME LOANS, INC 3 \$297,029.00 0.28% CARDINAL FINANCIAL COMPANY, L.P. 1 \$109,250.00 0.09% CARDINAL FINANCIAL COMPANY, L.P. 1 \$109,250.00 0.09% CARDINAL FINANCIAL COMPANY, L.P. 1 \$102,400.00 0.09% CARDINAL FINANCIAL COMPANY, L.P. <td>BEST ADVANTAGE CREDIT UNION 1 \$86,400.00 0.08% 0\$0.00 BETHPAGE FEDERAL CREDIT UNION 3 \$294,862.23 0.27% 0\$0.00 BLACKHAWK BANK 2 \$186,850.00 0.17% 0\$0.00 BLACKHAWK BANK 2 \$187,693.39 0.17% 0\$0.00 BLACKHAWK COMMUNITY CREDIT 2 \$187,693.39 0.17% 0\$0.00 BLOCURRENT CREDIT UNION 1 \$102,000.00 0.09% 0\$0.00 BOEING EMPLOYEES' CREDIT UNION 9 \$874,850.00 0.81% 0\$0.00 BORDER BANK & TRUST CO 1 \$87,000.00 0.08% 0\$0.00 BRIDGE COMMUNITY BANK 1 \$93,000.00 0.08% 0\$0.00 BROKER SOLUTIONS INC. DBA NEW 3 \$307,250.00 0.28% 0\$0.00 CALIBER HOME LOANS, INC 3 \$297,029.00 0.28% 0\$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$90,60.00 0.08% 0\$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$910,250.00 0.17% 0\$0.00</td>	BEST ADVANTAGE CREDIT UNION 1 \$86,400.00 0.08% 0\$0.00 BETHPAGE FEDERAL CREDIT UNION 3 \$294,862.23 0.27% 0\$0.00 BLACKHAWK BANK 2 \$186,850.00 0.17% 0\$0.00 BLACKHAWK BANK 2 \$187,693.39 0.17% 0\$0.00 BLACKHAWK COMMUNITY CREDIT 2 \$187,693.39 0.17% 0\$0.00 BLOCURRENT CREDIT UNION 1 \$102,000.00 0.09% 0\$0.00 BOEING EMPLOYEES' CREDIT UNION 9 \$874,850.00 0.81% 0\$0.00 BORDER BANK & TRUST CO 1 \$87,000.00 0.08% 0\$0.00 BRIDGE COMMUNITY BANK 1 \$93,000.00 0.08% 0\$0.00 BROKER SOLUTIONS INC. DBA NEW 3 \$307,250.00 0.28% 0\$0.00 CALIBER HOME LOANS, INC 3 \$297,029.00 0.28% 0\$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$90,60.00 0.08% 0\$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$910,250.00 0.17% 0\$0.00

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CITIZENS COMMUNITY BANK,				
DIVISION OF GLACIER BANK,	1	\$102,422.50	0.09% 0 \$0.00	NA 0
CORPORATION				
CITIZENS FIRST WHOLESALE	2	\$185,000.00	0.17% 0 \$0.00	NA 0
MORTGAGE CO	~	\$105,000.00		14710
CITIZENS STATE BANK	5	\$490,400.00	0.45% 0 \$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$104,500.00	0.1% 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$99,000.00	0.09% 0 \$0.00	NA 0
CITY CREDIT UNION	1	\$99,072.30	0.09% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$93,600.00	0.09% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH				
CORPORATION	1	\$104,722.94	0.1%0\$0.00	NA 0
CLINTON NATIONAL BANK, A		± :		
NATIONAL BANKING CORPORATION	1	\$108,000.00	0.1%0\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG		t		
FINANCIA	3	\$294,290.00	0.27% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$106,727.76	0.1%0\$0.00	NA 0
COBALT MORTGAGE, INC	2	\$204,000.00	0.19% 0 \$0.00	NAO
COLONIAL NATIONAL MORTGAGE, A				
DIVISION OF COLONIAL SAVINGS, F.A	9	\$897,502.62	0.83%0\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$194,250.00	0.18% 0 \$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$103,859.91	0.1% 0 \$0.00	NA 0
COMMUNITY BANK & TRUST	1	\$103,839.91	0.1%0\$0.00	
	1			NA 0
COMMUNITY BANK MANKATO	2	\$199,500.00	0.18% 0 \$0.00	NA 0
COMMUNITY BANK, NA	2	\$190,000.00	0.18% 0 \$0.00	NA 0
COMMUNITY FIRST BANK	1	\$102,957.96	0.1% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	3	\$301,358.09	0.28% 0 \$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$92,800.00	0.09% 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$88,000.00	0.08%0\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK	1	\$90,000.00	0.08%0\$0.00	NA 0
FALLS	1			
COMMUNITY TRUST BANK	2	\$191,000.00	0.18% 0 \$0.00	NAO
COMMUNITYONE BANK, N.A., A		\$103,000.00	0.1%0\$0.00	NAO
CORPORATION	1	\$103,000.00		INAU
CONSUMERS CREDIT UNION	2	\$187,000.00	0.17% 0 \$0.00	NA 0
CORNERSTONE BANK	3	\$307,457.13	0.28% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$99,862.23	0.09% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$101,803.00	0.09% 0 \$0.00	NAO
CORTRUST MORTGAGE, INC	2	\$190,670.00	0.18% 0 \$0.00	NAO
CREDIT UNION OF AMERICA	1	\$90,250.00	0.08% 0 \$0.00	NAO
CREDIT UNION OF COLORADO	2	\$192,000.00	0.18% 0 \$0.00	NAC
CREDIT UNION OF NEW JERSEY	2	\$197,500.00	0.18% 0 \$0.00	NAO
CROSSCOUNTRY MORTGAGE, INC., A	~	φ127,300.00	0.10/0 00000	11110
CROSSCOUNTRY MORIGAGE, INC., A	1	\$109,249.00	0.1% 0 \$0.00	NAC
CU MEMBERS MORTGAGE, A DIVISION				
OF COLONIAL SAVINGS, F.A	1	\$105,061.47	0.1%0 \$0.00	NA 0
	2	¢190.750.00	0.1907 0.\$0.00	NAC
CUSO MORTGAGE CORPORATION	L	\$189,750.00	0.18% 0 \$0.00	NA 0

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DEERE EMPLOYEES CREDIT UNION	2	\$190,000.00	0.18%		
 DENALI STATE BANK	1	\$98,250.00	0.09%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,450.00	0.18%	0 \$0.00	NA
DFCU FINANCIAL	3	\$304,750.00	0.28%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$89,910.00	0.08%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$95,876.43	0.09%	0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$582,003.59	0.54%	0 \$0.00	NA
DORAL MORTGAGE LLC	4	\$392,996.54	0.36%	0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$96,145.00	0.09%	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$202,700.00	0.19%	0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$274,400.00	0.25%	0 \$0.00	NA
EASTWOOD BANK	3	\$298,491.20	0.28%	0 \$0.00	
EDUCATIONAL CREDIT UNION	1	\$108,000.00		0 \$0.00	
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.09%		
ELI LILLY FEDERAL CREDIT UNION	1	\$97,174.75	0.09%		
EMBRACE HOME LOANS, INC	4	\$379,634.15	0.35%		NA
EMPOWER FEDERAL CREDIT UNION	6	\$582,505.00	0.54%		
ENT FEDERAL CREDIT UNION	2	\$185,700.00	0.17%		
ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00			
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$189,878.76	0.18%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,000.00	0.08%	0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$106,500.00	0.1%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$92,920.00	0.09%	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$390,165.00	0.36%	0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$90,880.17	0.08%	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$109,600.00	0.1%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$185,000.00	0.17%		NA
F & M COMMUNITY BANK NA	1	\$85,200.00	0.08%		1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$668,983.58	0.62%		
FARMERS & MERCHANTS BANK	1	\$86,000.00	0.08%	0\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,000.00			
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$89,386.00	0.08%	0 \$0.00	NA

1	\$90,250.00	0.08%	0 \$0.00	NA
1			+	1 11
1	\$95,000.00	0.09%	0 \$0.00	Nz
-+			+	
	¢105 000 00	0.100		2.4
2	\$195,900.00	0.18%	0\$0.00	Ν
<u> </u>			+	
4	\$396,990.00	0 370%	0\$0.00	N
7	ψ , γ , γ , γ , γ , γ , 0.00	0.3170	υψυ.υυ	11
<u> </u>			+	
1	\$105,000.00	0.1%	0 \$0.00	Ν
1	\$98,866.65	0.09%		N
1	\$100,000.00	0.09%	0\$0.00	Ν
1	\$92,000.00	0.000	0 \$0.00	N
1				
1	\$100,000.00	0.09%		Ν
2	\$207,250.00	0.19%		Ν
1	\$107,350.00	0.1%	0 \$0.00	Ν
1	\$105,254.79	0.1%	0 \$0.00	Ν
2	\$198,244.85	0.18%		Ν
3	\$264,195.90	0.24%	0 \$0.00	Ν
1	\$108,000.00	1	0 \$0.00	Ν
2	\$200,000.00	0.19%	0 \$0.00	N
2	\$193,174.21	0.18%	0 \$0.00	N
6	\$584,764.52	0.54%	0 \$0.00	N
1	\$100,000.00			N
1	\$103,000.00	0.1%	0\$0.00	Ν
2	\$177,800.00	0.16%	0\$0.00	N
3	\$290,500.00	0.27%	0\$0.00	Ν
3	\$279,550.00	1		Ν
2	\$193,360.00	0.18%	0\$0.00	N
1	\$109,000.00			Ν
6	\$606,782.01	0.56%	0\$0.00	N
2	\$191,500.00			N
3	\$299,200.00			N
10	\$1.006.652.00	0.93%	0\$0.00	N
	6 1 2 3 3 2 1 6 2	6 \$584,764.52 1 \$100,000.00 1 \$103,000.00 2 \$177,800.00 3 \$290,500.00 3 \$279,550.00 2 \$103,360.00 1 \$109,000.00 6 \$606,782.01 2 \$191,500.00 3 \$2299,200.00	6 \$584,764.52 0.54% 1 \$100,000.00 0.09% 1 \$103,000.00 0.1% 2 \$177,800.00 0.16% 3 \$290,500.00 0.27% 3 \$279,550.00 0.26% 2 \$193,360.00 0.18% 1 \$109,000.00 0.18% 2 \$191,500.00 0.28%	6 \$584,764.52 0.54% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 1 \$103,000.00 0.1% 0 \$0.00 2 \$177,800.00 0.16% 0 \$0.00 3 \$290,500.00 0.27% 0 \$0.00 3 \$279,550.00 0.26% 0 \$0.00 2 \$193,360.00 0.18% 0 \$0.00 1 \$109,000.00 0.1% 0 \$0.00 2 \$193,360.00 0.18% 0 \$0.00 2 \$193,360.00 0.18% \$0.00 3 \$209,200.00 0.28% 0 \$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
FIRST FEDERAL SAVINGS AND LN-MAIN BRANCH	1	\$100,000.00	0.09%	0 \$0.00	NAC
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$109,000.00	0.1%	0 \$0.00	NAC
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$90,960.00		0 \$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.09%	0 \$0.00	NAC
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,210.00		0 \$0.00	NAC
FIRST HAWAIIAN BANK	1	\$89,000.00	0.08%	0 \$0.00	NAC
FIRST INDEPENDENT BANK, A CORPORATION	1	\$99,868.31		0 \$0.00	
FIRST INTERSTATE BANK	1	\$91,800.00	i		
FIRST KEYSTONE COMMUNITY BANK	2	\$212,500.00		0 \$0.00	
FIRST MIDWEST BANK	3	\$285,360.48	i	0 \$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$109,200.00	0.1%	0 \$0.00	NAC
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$107,000.00	0.1%	0 \$0.00	NAC
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$106,443.00		0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$295,400.00	0.27%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$88,084.90	0.08%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$287,150.00	0.27%	0 \$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C	1	\$108,000.00		0 \$0.00	
FIRST NATIONAL BANK & TRUST	1	\$105,000.00	0.1%	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,541.08		0 \$0.00	
FIRST NATIONAL BANK BERLIN	1	\$105,000.00	0.1%	0 \$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00		0 \$0.00	
FIRST NATIONAL BANK OF DURANGO	1	\$94,750.00		0 \$0.00	
FIRST NATIONAL BANK OF PANDORA	1	\$99,700.00		0 \$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$104,800.00		0 \$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	1	0 \$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00		0 \$0.00	
FIRST NATIONAL BANK OF WINCHESTER	1	\$90,000.00	0.08%	0 \$0.00	NA
FIRST NATIONAL BANK RAYMOND	1	\$109,155.00	0.1%	0 \$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$218,500.00		0 \$0.00	
FIRST PLACE BANK	26		i	0 \$0.00	
FIRST SAVINGS BANK OF DANVILLE	1	\$89,600.00	1 1	0 \$0.00	
FIRST STATE BANK NEBRASKA	2	\$205,308.64	0.19%	0 \$0.00	NA

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FIRST UNITED BANK AND TRUST COMPANY	3	\$303,750.00	0.28%	0\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$207,860.97	0.19%	0\$0.00	NA
FIRSTBANK	1	\$100,000.00	0.09%	0.00	NA
FIRSTMERIT BANK, N.A	14	\$1,397,310.00		0 \$0.00	
FISHER NATIONAL BANK	1	\$90,400.00	0.08%		
FIVE STAR CREDIT UNION	1	\$104,405.00		0 \$0.00	1
FORUM CREDIT UNION	2	\$194,861.73	0.18%		
FORWARD FINANCIAL BANK	1	\$103,200.00		0 \$0.00	
FOUNTAIN CITY FUNDING, INC	3	\$294,575.00	0.27%		NA
FRANDSEN BANK & TRUST	2	\$181,750.00	0.17%		
FRANKENMUTH CREDIT UNION	1	\$93,000.00	0.09%		
FREMONT BANK	2	\$218,275.00		0 \$0.00	
FULTON BANK, N.A	3	\$303,200.00	0.28%		
GATEWAY MORTGAGE GROUP, LLC	3	\$295,093.00	0.27%		
GECU	5	\$500,140.00	0.46%		
GESA CREDIT UNION	1	\$97,000.00	0.09%		
GFI MORTGAGE BANKERS, INC	1	\$90,000.00	0.08%	-	
GMFS LLC	2	\$202,000.00	0.19%		
GOLDEN BELT BANK FSA	1	\$87,400.00	0.08%	-	
GOVERNMENTAL EMPLOYEES CU	1	\$95,000.00	0.09%		NA
GRAND RAPIDS FAMILY CREDIT UNION	1	\$93,500.00	0.09%		
GREAT WESTERN BANK	1	\$109,000.00	0.1%	0 \$0.00	NA
GREATER IOWA CREDIT UNION	1	\$108,360.34		0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.09%		NA
GTE FEDERAL CREDIT UNION	3	\$285,400.00	0.26%		NA
GUARANTY BOND BANK, N.A	1	\$99,742.06	0.09%		NA
GUARANTY TRUST COMPANY	2	\$205,000.00	0.19%		
GUARDIAN CREDIT UNION	1	\$107,250.00	1	0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$99,371.92	0.09%		
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$92,993.54	0.09%	0\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$91,600.00	0.08%	0 \$0.00	NA
HARBORONE BANK	1	\$96,000.00	0.09%		
HAWAII NATIONAL BANK	1	\$109,455.67		0 \$0.00	
HEARTLAND BANK	1	\$99,900.00	0.09%		
HEARTLAND BANK & TRUST CO	1	\$93,650.00	0.09%		NA
HEARTLAND CREDIT UNION	2	\$198,000.00	0.18%	0\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,155.00	0.08%		
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$109,155.00	0.1%	0 \$0.00	NA
	3	\$287,475.00	0.27%	0\$0.00	NA

HILLS BANK AND TRUST COMPANY, CORPORATION				
HOME FEDERAL BANK	4	\$392,920.00	0.36% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$202,000.00	0.19% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	2	\$198,000.00	0.18% 0 \$0.00	NA 0
HOMETOWN BANK	2	\$198,400.00	0.18% 0 \$0.00	NAO
HORICON BANK	1	\$105,861.66	0.1% 0 \$0.00	NA 0
HORIZON BANK, N.A	5	\$506,110.00	0.47% 0 \$0.00	NAO
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,612.83	0.18% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	\$508,720.00	0.47% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	9	\$914,913.00	0.85% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$305,610.00	0.28% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$281,000.00	0.26% 0 \$0.00	NA 0
IMORTGAGE.COM, INC	4	\$413,248.96	0.38% 0 \$0.00	NA 0
INTER NATIONAL BANK	1	\$92,000.00	0.09% 0 \$0.00	NA 0
INTERCITY STATE BANK	1	\$99,000.00	0.09% 0 \$0.00	NA 0
INVESTORS COMMUNITY BANK	1	\$86,000.00	0.08% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$177,056.86	0.16% 0 \$0.00	NA 0
IOWA STATE BANK	1	\$104,755.09	0.1% 0 \$0.00	NA 0
IPAVA STATE BANK	1	\$85,600.00	0.08% 0 \$0.00	NA 0
JEANNE D'ARC CREDIT UNION	2	\$196,500.00	0.18% 0 \$0.00	NA 0
KELLEY MORTGAGE, LLC	1	\$95,200.00	0.09% 0 \$0.00	NA 0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$103,693.27	0.1% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$381,731.79	0.35% 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$193,867.99	0.18% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	2	\$205,500.00	0.19% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	11	\$1,090,361.09	1.01% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	3	\$282,650.00	0.26% 0 \$0.00	NA 0
LAKE REGION BANK	2	\$193,000.00	0.18% 0 \$0.00	NA 0
LAKE STATE CREDIT UNION	1	\$92,000.00	0.09% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$291,700.00	0.27% 0 \$0.00	NA 0
LEADERONEFINANCIALCORPORATION	1	\$106,883.00	0.1% 0 \$0.00	NA 0
LES BOIS CREDIT UNION	1	\$100,800.00	0.09% 0 \$0.00	NA 0
LIBERTY BANK	4	\$382,000.00	0.35% 0 \$0.00	NA 0
LIBERTY BANK OF ARKANSAS	1	\$99,000.00	0.09% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$195,000.00	0.18% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	1	\$99,612.57	0.09% 0 \$0.00	NAC
LINCOLN SAVINGS BANK	2	\$185,092.71	0.17% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$208,960.00	0.19% 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$90,000.00	0.08% 0 \$0.00	NA 0

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MAGNA BANK	1	\$104,900.00		0 \$0.00	
MANN MORTGAGE, LLC	2	\$193,500.00		0 \$0.00	
MARINE BANK	1	\$97,500.00		0\$0.00	
MARINE CREDIT UNION	1	\$93,248.00	0.09%	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0 \$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$107,000.00	0.1%	0 \$0.00	NA
MAVERICK FUNDING CORP	3	\$301,380.00	0.28%	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$214,750.00	0.2%	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$101,300.00	0.09%	0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$95,000.00		0 \$0.00	
MEMBERS CREDIT UNION	1	\$100,570.37	0.09%	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$107,000.00	0.1%	0 \$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$86,000.00	0.08%	0 \$0.00	NA
MERCANTILE BANK	4	\$404,665.15	0.38%	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$293,037.00	0.27%	0 \$0.00	NA
MERCHANTS NATIONAL BANK	1	\$101,850.00	0.09%	0 \$0.00	NA
METROPOLITAN NATIONAL BANK	1	\$107,857.78	0.1%	0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$87,750.00	0.08%	0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$107,200.00	0.1%	0 \$0.00	NA
MIDLAND STATES BANK	2	\$210,750.00	0.2%	0 \$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$103,500.00	0.1%	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,300.00	0.1%	0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$288,250.00		0\$0.00	
MONSON SAVINGS BANK	1	\$104,000.00	0.1%	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST CO	1	\$99,067.57	0.09%	0 \$0.00	NA
MORTGAGE 1 INC	1	\$103,233.04	0.1%	0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$103,800.00	0.1%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.09%	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$90,000.00	0.08%	0 \$0.00	NA
MORTGAGENETWORK	3	\$305,100.00	0.28%	0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$97,500.00	0.09%	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$376,600.00	0.35%	0 \$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$183,929.50	0.17%	0 \$0.00	NA
MOVEMENT MORTGAGE	3	\$288,900.00	0.27%	0 \$0.00	NA
	1	\$92,000.00	0.09%	0\$0.00	

MUNICIPAL TRUST AND SAVINGS BANK					
NAPUS FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$94,877.72		0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$96,875.13		0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00		0 \$0.00	NA
NATIONSTARMORTGAGE	2	\$194,264.27	0.18%	0 \$0.00	NA
NECHES FEDERAL CREDIT UNION	1	\$93,966.10		0\$0.00	NA
NETWORK FUNDING, L.P	4	\$380,400.00		0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$291,250.00	0.27%	0 \$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$105,373.00	0.1%	0 \$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$103,200.00	0.1%	0 \$0.00	NA
NORTHWESTERN BANK	1	\$85,000.00	0.08%	0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	3	\$280,000.00	0.26%	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$106,362.91	0.1%	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$195,600.00	0.18%	0 \$0.00	NA
NUVISION FCU	1	\$100,000.00	0.09%	0 \$0.00	NA
OCEANFIRST BANK	1	\$100,000.00	0.09%	0 \$0.00	NA
ONE NEVADA CREDIT UNION	1	\$100,000.00	0.09%	0 \$0.00	NA
ORIENTAL BANK	7	\$689,754.20	0.64%	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$394,600.00	0.37%	0 \$0.00	NA
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$101,968.57	0.09%	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$108,000.00	0.1%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$175,493.00		0\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$192,500.00		0 \$0.00	N
PARKSIDE LENDING, LLC	1	\$100,000.00	0.09%	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$100,000.00		0 \$0.00	NA
PENTAGON FEDERAL C. U	4	\$377,603.99		0 \$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$101,000.00	0.09%	0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$173,000.00	0.16%	0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.08%	0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,000.00	0.08%	0 \$0.00	NA
PERU FEDERAL SAVINGS BANK	1	\$90,000.00	0.08%	0 \$0.00	NA
PESHTIGO NATIONAL BANK	1	\$101,520.00	0.09%	0 \$0.00	N
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$193,245.43	0.18%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	10	\$1,010,225.00	0.94%	0 \$0.00	N

CORPORATION					
PIONEER BANK	1	\$87,400.00	0.08%	0\$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$108,856.46	0.1%) \$0.00	NA 0
PIONEER SAVINGS BANK	1	\$100,000.00	0.09%	0\$0.00	NAO
PLAZA HOME MORTGAGE, INC	2	\$201,500.00	0.19%) \$0.00	
PMAC LENDING SERVICES, INC	3	\$308,000.00			
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0\$0.00	
PORT WASHINGTON STATE BANK	1	\$104,900.00	0.1%	0\$0.00	NAO
PRAIRIE STATE BANK & TRUST	2	\$192,600.00	0.18%	0\$0.00	NA 0
PREMIERBANK	1	\$100,000.00	0.09%	0\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,000.00	0.09%	0\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,000.00	0.09%	0\$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$105,000.00	0.1%) \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$100,000.00	0.09% () \$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,783.69	0.09%	0\$0.00	NA 0
PROSPERA CREDIT UNION	1	\$104,839.87	0.1%) \$0.00	NA 0
PROSPERITY BANK	1	\$104,362.39	0.1%) \$0.00	NA 0
PS BANK	1	\$92,000.00	0.09%	\$0.00	NA 0
PURDUE FEDERAL CU	4	\$379,350.00	0.35% (\$0.00	NA 0
RABOBANK, N.A	1	\$96,652.91	0.09% () \$0.00	NA 0
RAYMOND JAMES BANK, N.A	2	\$197,920.00	0.18%) \$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$94,500.00	0.09%)\$0.00	NA 0
RCB BANK	1	\$89,000.00	0.08%) \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$290,500.00	0.27%) \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$206,000.00	0.19%) \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$87,500.00	0.08%) \$0.00	
RENASANT BANK	3	\$293,500.00	0.27%) \$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$109,000.00	0.1%) \$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$106,000.00	0.1%)\$0.00	NA 0
RIVER VALLEY BANK	1	\$85,405.00	0.08%	\$0.00	NA 0
RIVERHILLS BANK	1	\$88,000.00	0.08%) \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$185,118.43	0.17% (
ROCKLAND TRUST	1	\$88,000.00	0.08%) \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.09% () \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,040.00	0.09%	0\$0.00	NA 0

5	\$483,000.00			
1	\$108,000.00		-	
7	\$701,150.00			
8	\$808,433.04	0.75%	0.00	NA
1	\$92,000.00	0.09%) \$0.00	NA
2	\$194,600.00	0.18%) \$0.00	NA
4	\$374,175.68	0.35%	0\$0.00	NA
1	\$99,736.13		0\$0.00	
3	\$303,635.22	0.28%	0\$0.00	NA
2				
1	\$108,000.00	0.1%	0\$0.00	NA
1	\$98,500.00	0.09%	0 \$0.00	NA
1	\$96,675.39	0.09%)\$0.00	NA
1	\$105,000.00			
1	\$97,500.00	0.09%) \$0.00	NA
1	\$102,300.00	0.09%) \$0.00	NA
1	\$100,000.00		1	
1	\$99,875.00	0.09%) \$0.00	NA
2	\$205,650.00	0.19%) \$0.00	NA
15	\$1,466,950.00	1.36%) \$0.00	NA
1	\$88,000.00	0.08%) \$0.00	NA
1	\$103,920.00	0.1%) \$0.00	NA
1	\$96,500.00			NA
1	\$94,897.11	0.09%) \$0.00	
1	\$85,600.00		1	
1	\$93,000.00			
1	\$105,500.00		-	
2	\$191,600.00	0.18%) \$0.00	
1	\$100,000.00	0.09%) <u>\$</u> 0.00	NA
1	\$104,000.00	0.1%) \$0.00	
1	\$86,885.43	0.08%) \$0.00	NA
1	\$88,700.00			
1	\$109,150.00		-	
1	\$105,000.00			
1	\$94,400.00			
2	\$192,000.00			
	1 7 8 1 2 4 1 3 2 4 1 3 2 1 <td< td=""><td>1 \$108,000.00 7 \$701,150.00 8 \$808,433.04 1 \$92,000.00 2 \$194,600.00 4 \$374,175.68 1 \$99,736.13 3 \$303,635.22 2 \$206,150.00 1 \$108,000.00 1 \$99,736.13 3 \$303,635.22 2 \$206,150.00 1 \$108,000.00 1 \$99,736.13 3 \$303,635.22 2 \$206,150.00 1 \$99,736.13 3 \$303,635.22 2 \$206,150.00 1 \$99,875.00 1 \$97,500.00 1 \$99,875.00 2 \$205,650.00 1 \$94,897.11 1 \$98,000.00 1 \$910,000.00 1 \$93,000.00 1 \$93,000.00 1 \$93,000.00 1 \$93,000.00 1 \$910,600.00 1</td><td>1 $\\$108,000.00$ 0.1% 7 $\\$701,150.00$ 0.65% 8 $\\$808,433.04$ 0.75% 1 $\\$92,000.00$ 0.09% 2 $\\$194,600.00$ 0.18% 4 $\\$374,175.68$ 0.35% 1 $\\$99,736.13$ 0.09% 2 $\\$206,150.00$ 0.19% 1 $\\$108,000.00$ 0.19% 1 $\\$99,736.13$ 0.09% 2 $\\$206,150.00$ 0.19% 1 $\\$108,000.00$ 0.19% 1 $\\$99,500.00$ 0.09% 1 $\\$910,500.00$ 0.19% 1 $\\$102,300.00$ 0.09% 1 $\\$97,500.00$ 0.09% 1 $\\$100,000.00$ 0.09% 1 $\\$102,300.00$ 0.09% 1 $\\$103,920.00$ 0.19% 1 $\\$94,897.11$ 0.09% 1 $\\$94,897.11$ 0.09% 1 $\\$93,000.00$ 0.08%</td><td>1 \$108,000.00 0.1% 0 \$0.00 7 \$701,150.00 0.65% 0 \$0.00 8 \$808,433.04 0.75% 0 \$0.00 1 \$92,000.00 0.09% 0 \$0.00 2 \$194,600.00 0.18% 0 \$0.00 4 \$374,175.68 0.35% 0 \$0.00 3 \$303,635.22 0.28% 0 \$0.00 1 \$99,736.13 0.09% 0 \$0.00 2 \$206,150.00 0.19% 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 1 \$99,736.13 0.09% 0 \$0.00 1 \$108,000.00 0.19% 0 \$0.00 1 \$99,736.13 0.09% 0 \$0.00 1 \$99,736.13 0.09% 0 \$0.00 1 \$90,675.39 0.09% 0 \$0.00 1 \$97,500.00 0.09% 0 \$0.00 1 \$99,875.00 0.09% 0 \$0.00 1 \$99,875.00 0.99% 0 \$0.00</td></td<>	1 \$108,000.00 7 \$701,150.00 8 \$808,433.04 1 \$92,000.00 2 \$194,600.00 4 \$374,175.68 1 \$99,736.13 3 \$303,635.22 2 \$206,150.00 1 \$108,000.00 1 \$99,736.13 3 \$303,635.22 2 \$206,150.00 1 \$108,000.00 1 \$99,736.13 3 \$303,635.22 2 \$206,150.00 1 \$99,736.13 3 \$303,635.22 2 \$206,150.00 1 \$99,875.00 1 \$97,500.00 1 \$99,875.00 2 \$205,650.00 1 \$94,897.11 1 \$98,000.00 1 \$910,000.00 1 \$93,000.00 1 \$93,000.00 1 \$93,000.00 1 \$93,000.00 1 \$910,600.00 1	1 $\$108,000.00$ 0.1% 7 $\$701,150.00$ 0.65% 8 $\$808,433.04$ 0.75% 1 $\$92,000.00$ 0.09% 2 $\$194,600.00$ 0.18% 4 $\$374,175.68$ 0.35% 1 $\$99,736.13$ 0.09% 2 $\$206,150.00$ 0.19% 1 $\$108,000.00$ 0.19% 1 $\$99,736.13$ 0.09% 2 $\$206,150.00$ 0.19% 1 $\$108,000.00$ 0.19% 1 $\$99,500.00$ 0.09% 1 $\$910,500.00$ 0.19% 1 $\$102,300.00$ 0.09% 1 $\$97,500.00$ 0.09% 1 $\$100,000.00$ 0.09% 1 $\$102,300.00$ 0.09% 1 $\$103,920.00$ 0.19% 1 $\$94,897.11$ 0.09% 1 $\$94,897.11$ 0.09% 1 $\$93,000.00$ 0.08%	1 \$108,000.00 0.1% 0 \$0.00 7 \$701,150.00 0.65% 0 \$0.00 8 \$808,433.04 0.75% 0 \$0.00 1 \$92,000.00 0.09% 0 \$0.00 2 \$194,600.00 0.18% 0 \$0.00 4 \$374,175.68 0.35% 0 \$0.00 3 \$303,635.22 0.28% 0 \$0.00 1 \$99,736.13 0.09% 0 \$0.00 2 \$206,150.00 0.19% 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 1 \$99,736.13 0.09% 0 \$0.00 1 \$108,000.00 0.19% 0 \$0.00 1 \$99,736.13 0.09% 0 \$0.00 1 \$99,736.13 0.09% 0 \$0.00 1 \$90,675.39 0.09% 0 \$0.00 1 \$97,500.00 0.09% 0 \$0.00 1 \$99,875.00 0.09% 0 \$0.00 1 \$99,875.00 0.99% 0 \$0.00

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STANDARD MORTGAGE CORP	1	\$109,250.00		\$0.00	
STATE BANK OF GRAYMONT	1	\$89,600.00			
STATE BANK OF LINCOLN	2	\$192,525.00	0.18% (\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$94,000.00	0.09% (\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$192,300.00	0.18%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$284,300.00	0.26%	\$0.00	NA
STATE SAVINGS BANK	1	\$100,000.00	0.09% () \$0.00	NA
STATE STREET BANK	2	\$191,520.00			
STEARNS LENDING INC	4	\$401,950.00	0.37% () \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$883,540.00			
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$107,920.00	0.1%) \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$104,000.00	0.1%	\$0.00	NA
SUMMIT CREDIT UNION	5	\$495,340.00	0.46% (\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$101,000.00	0.09% (\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$203,358.56	0.19% (\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$190,400.00	0.18%	\$0.00	
SUSQUEHANNA BANK	5	\$469,680.17	0.44% (
SUTTON BANK	1	\$88,000.00			
SWBC MORTGAGE CORPORATION	8	\$766,150.00	0.71%(\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$106,875.00		\$0.00	
TEMPE SCHOOLS CREDIT UNION	1	\$95,000.00	0.09%(\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$214,400.00	0.2%	\$0.00	NA
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$96,456.67	0.09%		
THE BANK OF UNION	1	\$104,500.00	0.1%	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.09% (\$0.00	
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$103,866.12	0.1%()\$0.00	NA
THE COLUMBIA BANK	2	\$181,900.00	0.17% ()\$0.00	NA
THE EDGAR COUNTY BANK & TRUST CO	1	\$93,600.00			
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$296,980.00	0.28%	\$0.00	NA
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$100,000.00	0.09% (\$0.00	NA
THE FIRST NATIONAL BANK OF NIAGARA	1	\$85,200.00			
THE GOLDEN 1 CREDIT UNION	1	\$85,900.00	0.08% ()\$0.00	NA

			\$ \$\$\$\$\$\$\$\$	0.000	0 0 0 0 0	
	RD STATE BANK	1	\$96,000.00		0 \$0.00	NA
THE MILFOR		1	\$108,000.00	0.1%	0 \$0.00	NA
COMPANY O	AL BANK AND TRUST F SYCAMORE	1	\$108,000.00	0.1%	0 \$0.00	NA
THE NORTHE COMPANY	ERN OHIO INVESTMENT	3	\$300,805.00	0.28%	0 \$0.00	NA
THE NORTHU BANK	JMBERLAND NATIONAL	1	\$85,000.00	0.08%	0 \$0.00	NA
THE OLD FOR CORPORATIO	RT BANKING COMPANY, A DN	1	\$109,250.00	0.1%	0 \$0.00	NA
THE PEOPLES BRANC	S STATE BANK-SUMNER	1	\$106,500.00	0.1%	0 \$0.00	NA
THINK MUTU	JAL BANK	1	\$91,900.00	0.09%	0 \$0.00	NA
	FEDERAL CREDIT UNION	1	\$87,000.00	0.08%	0 \$0.00	NA
TOWER FEDE	ERAL CREDIT UNION	1	\$90,062.00	0.08%	0 \$0.00	NA
	COUNTRY BANC SERVICES, INC	2	\$204,100.00		0 \$0.00	NA
TRUMARK FI	NANCIAL CREDIT UNION	1	\$102,000.00	0.09%	0 \$0.00	NA
UMPQUA BA CHARTERED	NK, AN OREGON STATE BANK	5	\$511,860.00	0.47%	0 \$0.00	NA
UNION HOME CORPORATIO	E MORTGAGE CORP., A DN	3	\$316,190.00	0.29%	0 \$0.00	NA
	NGS BANK, AN OHIO	1	\$109,349.14	0.1%	0 \$0.00	NA
	E BANK, ORGANIZED AND IDER THE LAWS OF THE WA	1	\$88,000.00	0.08%	0 \$0.00	NA
UNIONBANK		3	\$305,696.27	0.28%	0 \$0.00	NA
UNITED BAN	,	1	\$103,500.00		0 \$0.00	NA
	MUNITY BANK	4	\$392,117.86		0 \$0.00	NA
UNITED FEDI	ERAL CREDIT UNION	1	\$102,217.06	0.09%	0 \$0.00	NA
UNITED PRAI	RIE BANK OWATONNA	1	\$98,800.00	0.09%	0 \$0.00	NA
UNITED VAL	LEY BANK	2	\$191,203.00	0.18%	0 \$0.00	NA
UNITED WHO	DLESALE MORTGAGE	6	\$615,530.00	0.57%	0 \$0.00	NA
UNITEDONE	CREDIT UNION	1	\$87,400.00	$0.0\overline{8\%}$	0 \$0.00	NA
UNITY ONE C	CREDIT UNION	1	\$109,659.41	0.1%	0 \$0.00	NA
UNIVERSAL A COMPANY, L	AMERICAN MORTGAGE LC	5	\$509,863.00	0.47%	0 \$0.00	NA
UNIVERSAL I	LENDING CORPORATION	1	\$109,250.00	0.1%	0 \$0.00	NA
UNIVERSITY UNION	FIRST FEDERAL CREDIT	1	\$106,000.00	0.1%	0 \$0.00	NA
UNIVERSITY UNIO	OF WISCONSIN CREDIT	3	\$291,500.00	0.27%	0 \$0.00	NA
UNIVERSITY UNION	OF WISCONSIN CREDIT	3	\$299,032.32	0.28%	0 \$0.00	NA
UWHARRIE B	ANK	2	\$180,800.00	0.17%	0 \$0.00	NA
VALLEY BAN		1	\$91,200.00		0 \$0.00	NA

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	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$86,089.04	0.08%	0 \$0.00	NA
	VENTURE BANK	1	\$108,750.00	0.1%	0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$87,000.00	0.08%	0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$207,818.41	0.19%	0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0 \$0.00	NA
	VYSTAR CREDIT UNION	5	\$486,817.70	0.45%	0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.08%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,600.00	0.1%	0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$88,000.00	0.08%	0 \$0.00	NA
	WANIGAS CREDIT UNION	1	\$85,263.00	0.08%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$285,000.00	0.26%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$108,000.00	0.1%	0 \$0.00	NA
	WAYNE BANK	2	\$195,007.09	0.18%	0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$99,868.31	0.09%	0 \$0.00	NA
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$108,500.00	0.1%	0 \$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$90,000.00	0.08%	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$594,475.00	0.55%	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$100,000.00	0.09%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$88,825.00	0.08%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$96,000.00	0.09%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$92,000.00	0.09%	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.09%	0 \$0.00	NA
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$99,868.31	0.09%	0 \$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$105,693.73	0.1%	0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$100,000.00	0.09%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$741,949.07	0.69%	0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$88,400.00	0.08%	0\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$102,000.00		0 \$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$86,000.00		0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$298,927.63		0 \$0.00	NA

	Unavailable	1	\$91,350.00	0.23%	\$0.00	NA
Total		1,101	\$107,882,616.76	100%	\$0.00	(
3138WAF85	OLD NATIONAL BANK	39	\$3,573,749.64	97.14% (\$0.00	NA(
	PULASKI BANK	1	\$105,235.27	2.86% 0	\$0.00	NA(
Total		40	\$3,678,984.91	100%	\$0.00	(
3138WAF93	1ST MIDAMERICA CREDIT UNION	1	\$111,200.00	0.14%	\$0.00	NA(
	ABERDEEN PROVING GROUND FCU	2	\$236,200.00	0.29%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$345,550.00	0.43%	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.15% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	0.15% (\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$113,080.98	0.14% 0	\$0.00	NA
	ALLIANCE BANK	1	\$112,000.00			
	ALLIANT BANK	1	\$118,400.00		1	1
	ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.15% 0	\$0.00	NA(
	AMARILLO NATIONAL BANK	1	\$112,800.00			
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$122,000.00	0.15% 0	\$0.00	NA(
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$692,300.00	0.86%0	\$0.00	NA
	AMERICAN BANK	2	\$239,600.00	0.3%	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$244,425.00	0.3%	\$0.00	NA(
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$235,102.00	0.29% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,215.78	0.15%0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,755.37	0.15% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$123,337.37	0.15% 0	\$0.00	NA
	ANCHORBANK, FSB	2	\$240,800.00	0.3%	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$118,000.00	0.15% 0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$124,600.00	0.16% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$350,000.00	0.44% 0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$115,000.00	0.14% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$121,200.00	0.15% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$2,479,347.61	3.09% 0	\$0.00	
	AUBURNBANK	1	\$110,000.00	0.14% 0	\$0.00	NA
	AUTO CLUB TRUST, FSB	1	\$114,249.35	0.14% 0	\$0.00	1

		¢114 400 00	0.1400.00	0.00
BADGER GLOBE CREDIT UNION	1	\$114,400.00		
BANCORPSOUTH BANK	1	\$110,000.00		
BANK FIRST NATIONAL	1	\$120,000.00	0.15% 0\$	0.00 NA
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$118,750.00	0.15%0\$	0.00 NA
STATE OF IOWA				
BANK MUTUAL	4			
BANK OF AKRON	1	\$123,000.00		
BANK OF HAWAII	4	\$478,300.00		
BANK OF SULLIVAN	1	\$115,525.00		
BANK OF THE JAMES	1	\$115,000.00		
BANKERS TRUST COMPANY	1	\$124,628.06		
BANNER BANK	1	\$121,950.00	0.15% 0\$	
BARKSDALE FEDERAL CREDIT UNION	1	\$124,236.18	0.16% 0 \$	
BAXTER CREDIT UNION	1	\$114,800.00		
BAY EQUITY LLC	1	\$122,313.00	0.15% 0\$	0.00 NA
BELL STATE BANK & TRUST	2	\$226,950.00	0.28% 0 \$	0.00 NA
BENEFICIAL BANK	1	\$115,500.00	0.14% 0 \$	0.00 NA
BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.14% 0\$	0.00 NA
BOEING EMPLOYEES' CREDIT UNION	9	\$1,083,800.00	1.35% 0\$	0.00 NA
BROKER SOLUTIONS INC	1	\$112,800.00	0.14% 0\$	0.00 NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$221,550.00	0.28%0\$	0.00 NA
BUSEY BANK	1	\$116,850.00	0.15%0\$	0.00 NA
C.U. MORTGAGE SERVICES, INC	1	\$120,000.00		
CALIBER HOME LOANS, INC	6	\$719,300.00	11	
CALIFORNIA CREDIT UNION	1	\$117,841.05	0.15% 0\$	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$118,750.00		
CASHCALL, INC	3	\$359,700.00	0.45% 0\$	0.00 NA
CASTLE & COOKE MORTGAGE, LLC	2	\$232,357.12		
CENTENNIAL LENDING, LLC	1	\$118,750.00		
CENTRAL STATE BANK	1	\$110,400.00	11	
CENTRIS FEDERAL CREDIT UNION	1	\$117,800.00		
CENTRUE BANK	1	\$123,000.00	0.15% 0\$	1 1
CENTURY LENDING COMPANY	2	\$237,800.00	0.3%0\$	
CHEMICAL BANK	3			1
CHIPPEWA VALLEY BANK	1	\$115,000.00	0.14% 0\$	
CITIZENS & NORTHERN BANK	2	\$241,842.96	0.3%0\$	
CITIZENS BANK OF LAS CRUCES	1	\$115,548.00	0.14% 0\$	1 1
CITIZENS FINANCIAL BANK	2		0.29% 0\$	
CITIZENS FIRST WHOLESALE				
MORTGAGE CO	1	\$118,995.00		
CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.15%0\$	0.00 NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	G 1	\$116,000.00	0.14%0\$	0.00 NA

CLINTON NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.14% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$354,000.00	0.44% 0 \$0.00	NA 0
COBALT MORTGAGE, INC	2	\$240,400.00	0.3% 0 \$0.00	NA 0
COLE TAYLOR BANK	1	\$112,216.06	0.14% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A		¢227.280.84	0.207 0 \$0.00	
DIVISION OF COLONIAL SAVINGS, F.A	2	\$237,289.84	0.3%0\$0.00	NA 0
COMMERCE MORTGAGE	1	\$123,500.00	0.15% 0 \$0.00	NA 0
COMMUNITY BANK, NA	2	\$247,000.00	0.31% 0 \$0.00	NA 0
COMMUNITY NATIONAL BANK	2	\$234,848.56	0.29% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$227,950.00	0.28% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$121,000.00	0.15% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$231,200.00	0.29% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$242,232.97	0.3% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	2	\$232,702.00	0.29% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$120,000.00	0.15% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$121,050.00	0.15% 0 \$0.00	NA 0
COUNTY BANK	1	\$113,900.00	0.14% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$122,200.00	0.15% 0 \$0.00	NA 0
CREDIT UNION OF DODGE CITY	1	\$119,391.23	0.15% 0 \$0.00	NA 0
CROSS KEYS BANK	1	\$118,000.00	0.15% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.15% 0 \$0.00	NA 0
CU MORTGAGE DIRECT, LLC	1	\$120,000.00	0.15% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	2	\$229,900.00	0.29% 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$124,000.00	0.15% 0 \$0.00	NA 0
DEMOTTE STATE BANK	1	\$120,000.00	0.15% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$459,000.00	0.57% 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$120,000.00	0.15% 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$114,500.00	0.14% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$469,650.00	0.59% 0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$569,129.99	0.71% 0 \$0.00	NA 0
DORAL MORTGAGE LLC	3	\$344,801.00	0.43% 0 \$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$120,200.00	0.15% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$116,400.00	0.15% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$116,800.00	0.15% 0 \$0.00	NA 0
EMBRACE HOME LOANS, INC	1	\$121,090.33	0.15% 0 \$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$124,040.13	0.15% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$354,060.00	0.44% 0 \$0.00	NA 0

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ENT FEDERAL CREDIT UNION	3	\$345,017.66	0.43%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$239,000.00	0.3%	0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$242,550.00	0.3%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$243,405.00	0.3%	0 \$0.00	NA
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$124,000.00	0.15%	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$117,185.45	0.15%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$123,750.00	0.15%	0 \$0.00	NA
FARMINGTON BANK	2	\$223,346.39	0.28%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$120,000.00	0.15%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$578,656.13	0.72%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$113,218.93	0.14%	0 \$0.00	NA
FIRST BANK OF TENNESSEE	1	\$112,000.00	0.14%	0 \$0.00	NA
FIRST BANK RICHMOND, N.A	1	\$122,200.00	0.15%	0 \$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$344,858.41	0.43%	0 \$0.00	NA
FIRST CENTRAL STATE BANK	1	\$112,052.25	0.14%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$335,000.00	0.42%	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$123,246.15	0.15%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$365,000.00	0.46%	0 \$0.00	NA
FIRST COUNTY BANK	1	\$122,800.00	0.15%	0 \$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$116,000.00		0 \$0.00	
FIRST FEDERAL BANK	3	\$356,490.38		0 \$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$231,325.00	0.29%	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$246,724.00	0.31%	0 \$0.00	NA
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$116,000.00	0.14%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$116,774.00	0.15%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$124,000.00	0.15%	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$462,600.00	0.58%	0 \$0.00	NA
FIRST MIDWEST BANK	2	\$233,539.83	0.29%	0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$116,000.00	0.14%	0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$116,910.00	0.15%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$112,800.00	0.14%	0 \$0.00	NA

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FIRST NATIONAL BANK ALASKA	2	\$225,000.00	0.28%	0 \$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$112,000.00	0.14%	0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$110,000.00	0.14%	0 \$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$110,600.00	0.14%	0 \$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$124,100.00	0.15%	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$117,500.00	0.15%	0 \$0.00	NA
FIRST NATIONAL BANK OF PANDORA	2	\$243,500.00	0.3%	0 \$0.00	NA
FIRST NEW MEXICO BANK SILVER CITY	1	\$111,855.83	0.14%	0 \$0.00	NA
FIRST PLACE BANK	12	\$1,414,745.85	1.77%	0 \$0.00	NA
FIRST SECURITY BANK	2	\$228,598.45	1	0 \$0.00	NA
FIRST SECURITY BANK, ISAOA	1	\$117,000.00	0.15%	0 \$0.00	NA
FIRST SOUTHERN BANK	1	\$110,000.00	1	1	NA
FIRST SOUTHERN STATE BANK	1	\$122,000.00			NA
FIRST STATE BANK NEBRASKA	1	\$121,975.00			NA
FIRST STATE BANK OF ILLINOIS	1	\$122,400.00			NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,500.00			NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,000.00	0.15%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$231,200.00	0.29%	0 \$0.00	NA
FIRSTMERIT BANK, N.A	5	\$578,113.75	0.72%	0 \$0.00	NA
FNB BANK, N.A	2	\$244,900.00		0 \$0.00	NA
FORUM CREDIT UNION	3	\$348,688.35	0.44%	0 \$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$112,000.00	0.14%	0 \$0.00	NA
FREMONT BANK	2	\$243,028.00	0.3%	0 \$0.00	NA
FULTON BANK, N.A	2	\$228,300.00	0.28%		NA
GALENA STATE BANK AND TRUST COMPANY	1	\$124,000.00			NA
GATEWAY MORTGAGE CORPORATION	1	\$117,000.00	0.15%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$230,000.00	0.29%		NA
GECU	1	\$116,203.26	1		NA
GEORGETOWN BANK	1	\$115,000.00	1		NA
GESA CREDIT UNION	1	\$118,500.00	0.15%	1	NA
GFI MORTGAGE BANKERS, INC	1	\$115,000.00	0.13%	1	NA
GREAT LAKES CREDIT UNION	1	\$114,400.00	0.14%		NA
GREEN BELT BANK & TRUST - IOWA FALL	1	\$120,000.00			NA
GREYLOCK FEDERAL CREDIT UNION	1	\$111,100.00	0.14%	0.\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$115,850.00			NA
GTE FEDERAL CREDIT UNION	1	\$118,200.00	0.15%	0.50.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY	1	\$116,000.00	1		NA

TRUST COMPANY					
GUARDIAN MORTGAGE COMPANY,	2	¢227.740.51	0.207	0 \$0.00	NA
INC	2	\$237,740.51	0.3%	0 20.00	NA
GUILD MORTGAGE COMPANY	2	\$229,000.00	0.29%	0 \$0.00	NA(
HAWAII NATIONAL BANK	1	\$122,838.03	0.15%	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$116,450.00	0.15%	0 \$0.00	NA(
HERGET BANK, NATIONAL	1	\$119,400.00	0.15%	0 \$0.00	NA
ASSOCIATION	1	\$119,400.00			INA
HOLYOKE CREDIT UNION	1	\$112,000.00	0.14%	0 \$0.00	NA(
HOME BANK	1	\$116,000.00		0 \$0.00	NA(
HOME FEDERAL BANK	4	\$471,445.00	0.59%	0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$120,930.00	0.15%	0 \$0.00	NA(
HOMESTEAD FUNDING CORP	1	\$109,855.15	0.14%	0 \$0.00	NA(
HOMETRUST MORTGAGE COMPANY	1	\$115,000.00	0.14%	0 \$0.00	NA(
HOMEWISE, INC	1	\$114,400.00	0.14%	0 \$0.00	NA(
HONOR CREIT UNION	1	\$122,850.00	0.15%	0 \$0.00	NA(
IBERIABANK MORTGAGE COMPANY	3	\$362,950.00	0.45%	0 \$0.00	NA(
IC FEDERAL CREDIT UNION	2	\$248,800.00	0.31%	0 \$0.00	NA(
IDAHO CENTRAL CREDIT UNION	4	\$480,200.00	0.6%	0 \$0.00	NA(
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$116,250.00	0.15%	0 \$0.00	NA
IMORTGAGE.COM, INC	3	\$354,842.64	0.44%	0 \$0.00	NA(
INTER NATIONAL BANK	1	\$114,000.00		0 \$0.00	NA(
INTERBANK	1	\$116,800.00		0 \$0.00	NA(
INTERNATIONAL CITY MORTGAGE,	1				
INC. A CALIFORNIA CORPORATION	1	\$122,500.00	0.15%	0 \$0.00	NA(
IOWA BANKERS MORTGAGE CORPORATION	1	\$118,400.00	0.15%	0 \$0.00	NA
IOWA STATE BANK	1	\$120,000.00	0.15%	0 \$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$116,000.00	0.14%	0 \$0.00	NA
JACKSONVILLE SAVINGS BANK	1	\$123,974.80	0.15%	0 \$0.00	NA(
JONAH BANK OF WYOMING	1	\$121,360.00	0.15%	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$711,767.27	0.89%	0 \$0.00	NA(
LAKE MICHIGAN CREDIT UNION	10	\$1,175,196.35	1.47%	0 \$0.00	NA(
LAKE STATE CREDIT UNION	1	\$112,000.00	0.14%	0 \$0.00	NA(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$247,839.35	0.31%	0 \$0.00	NA
LANDMARK CREDIT UNION	10	\$1,166,183.80	1 160%	0\$0.00	NA
	10				
LINCOLN FEDERAL SAVINGS BANK	1	\$120,840.66	0.15%	0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$120,000.00	0.15%	0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$118,846.82	0 15%	0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$118,400.00		0\$0.00	NA
LOGIA FEDERAL CREDIT UNION LPMC, LLC	1	\$118,400.00		0 \$0.00	NA
	1			0 \$0.00	
M/I FINANCIAL CORP	1	\$114,800.00	0.14%	ບ[ລຸບ.00	NA

MACON BANK, INC	1	\$114,466.39		1	1
MANN MORTGAGE, LLC	1	\$112,455.00	0.14%	0\$0.00	
MARINE BANK	3	\$356,425.00	0.44%	0\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$116,500.00	0.15%	0\$0.00	NA
MAVERICK FUNDING CORP	1	\$122,500.00	0.15%	0\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$366,515.00	0.46%	0\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	C 1	\$110,000.00	0.14%	0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$119,500.00	0.15%	0\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,303.00			
MERIDIAN BANK	1	\$120,000.00	0.15%	0\$0.00	
METRO BANK	1	\$124,000.00	0.15%	0\$0.00	NA
METRO CREDIT UNION	1	\$110,000.00	1		
MICHIGAN MUTUAL, INC	1	\$114,950.00	0.14%	0\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$110,000.00	0.14%	0\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.15%	0 \$0.00	NA
MIDLAND STATES BANK	1	\$112,000.00	0.14%	0\$0.00	NA
MONAGHAN MORTGAGE	4	\$452,000.00	0.56%	0\$0.00	NA
MORGAN FEDERAL BANK	1	\$124,800.00			÷
MORTGAGE INVESTORS GROUP	2	\$230,640.00	0.29%	0\$0.00	NA
MORTGAGENETWORK	2	\$231,400.00	0.29%	0\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$115,000.00	0.14%	0 \$0.00	NA
MOVEMENT MORTGAGE	2	\$236,275.00	0.29%	0\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$124,000.00	0.15% (0\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$110,000.00	0.14% (0\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$114,000.00	0.14%	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	. 1	\$119,700.00	0.15%	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$116,849.40	0.15%	0\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$117,000.00	0.15%	0\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.14%	0\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$242,900.00	0.3%	0\$0.00	NA
NAVIGATOR CREDIT UNION	1	\$123,100.00	0.15%	0\$0.00	NA
NCB, FSB	1	\$110,000.00	0.14%	0.00	
NETWORK FUNDING, L.P	1	\$121,800.00	0.15% (0 <u>\$0.</u> 00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$119,700.00			
NORTHERN STATE BANK OF VIRGINIA A MINNESOTA BANKING CORPORATION	A, 1	\$123,836.71	0.15%	\$0.00	NA

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NORTHWEST FEDERAL CREDIT UNION	2	\$233,300.00	0.29% 0		
NORTHWESTERN MORTGAGE CO	3	\$346,874.41	0.43% 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$112,575.00	0.14% 0		NA
O A MORTGAGE SERVICES	1	\$112,000.00	0.14% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$232,000.00	0.29% 0	\$0.00	NA
OREGON COMMUNITY BANK & TRUST	1	\$119,813.00	0.15%0	\$0.00	NA
ORIENTAL BANK	2	\$244,336.05	0.3%0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$242,400.00	0.3%0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$121,500.00	0.15% 0	\$0.00	NA
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$109,703.12	0.14% 0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,848.11	0.15% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,700.00	0.15% 0	\$0.00	NA
PARK BANK	1	\$124,500.00	0.16%0	\$0.00	NA
PENTAGON FEDERAL C. U	5	\$586,918.62	0.73%0		NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,691.86	0.15% 0		
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$124,764.19	0.16% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$120,500.00	0.15% 0	\$0.00	NA
PFL INC	1	\$110,000.00	0.14%0	1	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,181,052.83	1.47% 0	\$0.00	NA
PIONEER BANK	2	\$245,408.64	0.31%0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	2	\$227,506.15	0.28% 0	\$0.00	
PLAINS COMMERCE BANK	1	\$114,762.00	0.14% 0	\$0.00	NA
PLANTERS BANK	1	\$116,000.00	0.14% 0	\$0.00	
PLAZA HOME MORTGAGE, INC	3	\$350,700.00	0.44% 0	1	NA
PMAC LENDING SERVICES, INC	2	\$238,000.00	0.3% 0		NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$118,420.00	0.15% 0	\$0.00	NA
POSTAL CREDIT UNION	1	\$111,050.00	0.14% 0	1	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00	NA
PREMIERBANK	2	\$234,762.00	0.29% 0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$122,830.91	0.15% 0	\$0.00	NA

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PRIORITY HOME MORTGAGE, L.P	1	\$113,500.00	0.14% (NA
PUBLIC SERVICE CREDIT UNION	2	\$238,500.00		0\$0.00	NA(
PURDUE FEDERAL CU	2	\$226,700.00	0.28%		NA
PUTNAM BANK	1	\$122,400.00	0.15% (0\$0.00	NA
RABOBANK, N.A	2	\$234,919.87	0.29% (0\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$233,400.00	0.29%	0\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$235,513.00	0.29%	0\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$111,700.00	0.14% (0\$0.00	NA
RENASANT BANK	1	\$112,800.00	0.14% (0\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$113,000.00	0.14% (0\$0.00	NA
RIVER VALLEY BANK	1	\$118,750.00	0.15% (0\$0.00	NA
RIVERHILLS BANK	2	\$239,633.00	0.3%(0\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.15%() \$0.00	NA
ROCKLAND TRUST	1	\$123,835.95	0.15% (NA
ROCKY MOUNTAIN BANK	2	\$247,215.00	0.31%() \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	5	\$585,550.00	0.73%(NA
ROYAL CREDIT UNION	4	\$479,141.33) \$0.00	NA
RPM MORTGAGE, INC	4	\$467,392.23	0.58%(1	NA
S&T BANK	2	\$237,400.00) \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$117,350.00	0.15% (NA
SACU	1	\$120,265.70	0.15% () \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$346,197.63	0.43%		NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.15%) \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,600.00	0.14%	0\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$115,600.00	0.14% (0\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,540.03	0.14%		NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0\$0.00	NA
SHEA MORTGAGE INC	1	\$111,920.00	0.14% (0\$0.00	NA
SHERBURNE STATE BANK	1	\$120,000.00	0.15% (NA
SHORE MORTGAGE	1	\$110,547.48	0.14% (NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$703,235.48	0.88%		NA
SIUSLAW BANK	1	\$120,000.00	0.15% ()\$0.00	NA
SMW FINANCIAL, LLC	1	\$110,853.83	0.14% (NA
SOMERSET TRUST COMPANY	1	\$110,700.00	0.14% (NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$243,960.00) \$0.00	NA
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$118,750.00	0.15%) \$0.00	NA

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ST. PAUL FEDERAL CREDIT UNION	1	\$124,000.00		0 \$0.00	
STATE BANK OF LINCOLN - CLINTON	1	\$120,000.00	0.15%	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,000.00	0.15%	0 \$0.00	NA
STEARNS LENDING INC	7	\$828,000.00	1.03%	0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$941,391.44	1.17%	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$111,000.00	0.14%	0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$357,450.00	0.45%	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,772.62	0.14%	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$240,000.00	0.3%	0 \$0.00	NA
SUSQUEHANNA BANK	2	\$241,600.00	0.3%	0 \$0.00	1
SWBC MORTGAGE CORPORATION	5	\$592,942.08	0.74%	0 \$0.00	NA
SWINEFORD NATIONAL BANK	2	\$234,400.00	0.29%	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$238,264.19	0.3%	0 \$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$109,855.15	0.14%	0 \$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$111,300.00	0.14%	0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$239,446.05	0.3%	0 \$0.00	NA
THE CITIZENS BANKICN COMPANY	1	\$118,000.00	0.15%	0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.14%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$121,500.00	0.15%	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$124,000.00	0.15%	0 \$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$116,400.00	0.15%	0 \$0.00	NA
THE MORTGAGE CENTER	1	\$117,052.55	0.15%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$110,000.00	0.14%	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$119,850.00	0.15%	0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,250.00	0.15%	0 \$0.00	NA
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$123,200.00	0.15%	0 \$0.00	NA
THINK MUTUAL BANK	1	\$123,200.00	0.15%	0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$113,600.00		0 \$0.00	NA
TOLEDO BEND TITLE COMPANY	1	\$114,000.00	0.14%	0 \$0.00	NA
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$122,331.22	0.15%	0 \$0.00	NA

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TOWN AND COUNTRY BANK MIDWEST	1	\$114,000.00			
TRAVERSE CITY STATE BANK	1	\$111,930.00		-	
TWO RIVERS BANK	1	\$116,400.00	0.15%	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$708,362.82	0.88%	0\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$586,607.00	0.73%	0 \$0.00	NA
UNITED BANK	2	\$244,100.00	0.3%	0\$0.00	NA
UNITED BANK &TRUST	3	\$342,000.00	0.43%	0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$456,820.11	0.57%		
UNITED PRAIRIE BANK OWATONNA	1	\$111,550.00	0.14%	0\$0.00	NA
UNITED WHOLESALE MORTGAGE	11	\$1,316,950.27	1.64%	0\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$122,000.00	0.15%	0 \$0.00	NA
UNITY BANK	1	\$124,400.00	0.16%	0 \$0.00	NA
UNITY ONE CREDIT UNION	1	\$119,845.53	0.15%	0\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$232,100.00	0.29%	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$111,900.00	0.14%	0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$238,096.00	0.3%	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$368,000.00	0.46%	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,439.25	0.15%	0 \$0.00	NA
UWHARRIE BANK	1	\$123,500.00	0.15%	0\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,500.00	0.29%	0 \$0.00	NA
VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$110,350.00	0.14%	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$112,500.00	0.14%	0\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,650.00	0.15%	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,850.00	0.14%	0 \$0.00	NA
WANIGAS CREDIT UNION	1	\$112,717.00	0.14%	0\$0.00	NA
WASHINGTON COUNTY BANK	2	\$238,455.95		0\$0.00	
WASHINGTON TRUST BANK	1	\$112,000.00			
WATERSTONE MORTGAGE CORPORATION	1	\$124,130.00	0.15%	0 \$0.00	NA
WCS LENDING, LLC	2	\$240,653.98	0.3%	0\$0.00	NA
WEBSTER BANK, N.A	1	\$114,200.00	1		
WEOKIE CREDIT UNION	2	\$238,200.00		0\$0.00	1 1
WESCOM CENTRAL CREDIT UNION	1	\$119,505.93			1 1
WESTCONSIN CREDIT UNION	2	\$240,998.00		0\$0.00	

	WESTERDA CREDIT UNION	1	\$116,000,00	0 1407	00000	NTA (
	WESTERRA CREDIT UNION	1	\$116,000.00	0.14%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$116,246.72	0.15%	0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$116,849.39	0.15%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$239,234.54	0.3%	0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,000.00	0.29%	0 \$0.00	NA
	WORKERS' CREDIT UNION	2	\$238,351.30	0.3%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$120,180.00		0 \$0.00	i
	Unavailable	1	\$117,760.00	0.26%	0 \$0.00	NA
Total		681	\$80,145,131.88	100%	0 \$0.00	
3138WAFA0	BAXTER CREDIT UNION	3	\$686,056.96	1	0 \$0.00	1
	BOEING EMPLOYEES' CREDIT UNION	1	\$205,808.01		0 \$0.00	
	CENTRAL BANK - CHEROKEE	1	\$205,350.71		0 \$0.00	
	CENTRAL BANK- SPIRIT LAKE	1	\$363,347.64	5.08%	0 \$0.00	NA
	CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	\$150,876.91	2.11%	0 \$0.00	NA
	CENTRAL BANK-SPIRIT LAKE	1	\$123,210.44	1.72%	0 \$0.00	NA
	CENTRAL BANK-STORM LAKE	1	\$160,580.47		0 \$0.00	
	CO-OP SERVICES CREDIT UNION	1	\$159,915.48	2.24%	0 \$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY BANK	1	\$129,557.57	1.81%	0 \$0.00	NA
	FIRST PLACE BANK	11	\$2,508,414.06	35.07%	0 \$0.00	NA
	LINCOLN SAVINGS BANK	1	\$206,103.31		0 \$0.00	i
	PRIMEWEST MORTGAGE	1			0 \$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$113,406.59		0 \$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$278,923.04	3.9%	0 \$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	1	\$298,181.11	4.17%	0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$761,423.28	10.65%	0 \$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$266,330.17	3.72%	0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$291,272.37	4.07%	0 \$0.00	NA
Total		34	\$7,152,069.35	100%	0 \$0.00	(
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3138WAFB8	AB&T NATIONAL BANK	2	\$306,199.84	2.82%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$237,600.00	2.19%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	35	\$7,675,231.44	70.79%	0 \$0.00	NA

	ARVEST MORTGAGE COMPANY	1	\$46,795.80	0.43%	0 \$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,000.00	1.38%	0 \$0.00	NA 0
	BANK OF SUNSET	1	\$147,972.10	1.36%	0 \$0.00	NA 0
	CITIBANK,N.A	1	\$192,320.22	1.77%	0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	1	\$184,966.00	1.71%	0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	2	\$602,986.91	5.56%	0 \$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	2	\$366,087.88	3.38%	0 \$0.00	NA 0
	MIDWEST REGIONAL BANK	1	\$125,421.35	1.16%	0 \$0.00	NA 0
	NEIGHBORS FEDERAL CREDIT UNION	3	\$446,949.48	4.12%	0 \$0.00	NA 0
	STATE BANK & TRUST COMPANY	1	\$207,602.13	1.91%	0 \$0.00	NA 0
	TROY BANK & TRUST	1	\$151,939.17	1.42%	0 \$0.00	NA 0
Total		53	\$10,842,072.32	100%	0 \$0.00	0
3138WAFC6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$100,000.00		0 \$0.00	
	3 RIVERS FEDERAL CU	1	\$88,400.00		0 \$0.00	
	ABBEVILLE BUILDING & LOAN	2	\$200,500.00	0.23%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$395,200.00	0.45%	0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,000.00	0.11%	0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$298,751.60	0.34%	0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,500.00	0.12%	0 \$0.00	NA 0
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$104,300.00	0.12%	0 \$0.00	NA 0
	ALIGN CREDIT UNION	1	\$98,600.00	0.11%	0\$0.00	NA 0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$106,700.00		0 \$0.00	
	ALPENA ALCONA AREA C. U	1	\$86,400.00	0.1%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$184,800.00	0.21%	0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$100,350.00	0.12%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$578,374.00	0.66%	0 \$0.00	
	AMERICAN BANK	2	\$185,040.53	0.21%	0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,500.00	0.12%	0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$101,500.00	0.12%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$102,000.00	0.12%	0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,500.00	0.13%	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$108,000.00	0.12%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$308,419.31	0.35%	0 \$0.00	NAO
	AMERISAVE MORTGAGE CORPORATION	1	\$86,308.07	0.1%	0 \$0.00	NA 0
	ANCHOR D BANK	1	\$87,140.79	0.1%	0 \$0.00	NA 0

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	ARIZONA FEDERAL CREDIT UNION	1	\$95,593.71		0 \$0.00	
	ARIZONA STATE CREDIT UNION	1	\$97,500.00	0.11%	0 \$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$105,000.00	0.12%	0 \$0.00) NA(
	LLC DBA BENCHMARK LENDING		+ ,			
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$96,000.00	0.11%	0 \$0.00	NA (
	LLC DBA BENCHMARK MORTGAGE	2	¢206 200 00	0.2407	0 \$0.00	
	ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL	2	\$206,200.00	0.24%	0.50.00) NA(
	ASSOCIATED BANK NATIONAL	15	\$1,437,595.60	1.65%	0 \$0.00	NA (
	ASSOCIATED CREDIT UNION	1	\$89,700.00	0.1%	0 \$0.00) NA(
	ATLANTIC BAY MORTGAGE GROUP,					
	LLC	2	\$183,000.00	0.21%	0 \$0.00	NA(
	ATLANTIC PACIFIC MORTGAGE	1	\$105,000.00	0.120%	0 \$0.00) NA(
	CORPORATION	1	\$105,000.00			
	AURORA FINANCIAL GROUP, INC	3	\$292,900.00		0 \$0.00	1 1
	BADGER GLOBE CREDIT UNION	1	\$104,000.00		0 \$0.00	
	BANCFIRST	2	\$210,650.00		0 \$0.00	
	BANCO SANTANDER PR	3	\$288,200.00		0 \$0.00	
	BANCORPSOUTH BANK	4	\$370,000.00	0.43%	0 \$0.00) NA(
	BANK OF DEERFIELD	1	\$102,300.00	0.12%	0 \$0.00) NA(
	BANK OF GALESVILLE	1	\$92,600.00	0.11%	0 \$0.00	NA (
	BANK OF HAWAII	3	\$311,500.00	0.36%	0 \$0.00	NA (
	BANK OF LITTLE ROCK MORTGAGE	1	\$109,000.00	0 13%	0 \$0.00) NA(
	CORPORATION	-				
	BANK OF OAKFIELD	1	\$96,600.00		0 \$0.00	1 1
	BANK OF QUINCY	1	\$107,500.00		0 \$0.00	1 1
	BANK OF SPRINGFIELD	1	\$87,000.00		0 \$0.00	+ +
	BANK OF THE CASCADES	2	\$201,576.98	0.23%	0 \$0.00) NA(
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$1,489,976.41		0 \$0.00	
	BANK OF WASHINGTON	1	\$100,000.00	0.11%	0 \$0.00	NA (
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,000.00	0.11%	0 \$0.00	NA (
	BANKERS TRUST COMPANY	1	\$100,000.00	0.11%	0 \$0.00) NA(
	BANNER BANK	1	\$101,500.00		0 \$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	\$201,200.00		0 \$0.00	
	BAXTER CREDIT UNION	9	\$855,200.00		0 \$0.00	1 1
	BELL STATE BANK & TRUST	1	\$85,000.00		0 \$0.00	1 1
	BELLCO CREDIT UNION	1	\$104,500.00		0 \$0.00	1 1
	BELMONT SAVINGS BANK	1	\$99,568.16		0 \$0.00	1 1
	BENCHMARK COMMUNITY BANK	1	\$96,000.00		0 \$0.00	1 1
	BENTON STATE BANK	2	\$195,400.58		0 \$0.00	1
	BETHPAGE FEDERAL CREDIT UNION	1	\$96,000.00		0 \$0.00	1 1
	BFG FEDERAL CREDIT UNION	2	\$183,715.00		0 \$0.00	1 1
	BLACK HILLS COMMUNITY BANK, N.A	1	\$105,546.84		0 \$0.00	
	BLACKHAWK BANK	1	\$85,000.00		0 \$0.00	1 1

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BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,000.00	0.11% 0\$0.0	0 NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$97,500.00	0.11% 0 \$0.0	0 NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$311,700.00	0.36% 0 \$0.0	0 NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$95,000.00	0.11% 0 \$0.0	0 NA 0
CALIBER HOME LOANS, INC	5	\$466,000.00	0.54% 0 \$0.0	0 NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$293,090.00	0.34% 0 \$0.0	0 NA 0
CARROLLTON BANK	1	\$105,000.00	0.12% 0 \$0.0	0 NA 0
CARROLLTON MORTGAGE CO	1	\$101,250.00	0.12% 0 \$0.0	
CASHCALL, INC	4	\$376,000.00	0.43% 0 \$0.0	0 NA 0
CAVALIER MORTGAGE GROUP, INC	1	\$93,500.00	0.11% 0 \$0.0	0 NA 0
CENTENNAIL BANK, A CORPORATION	1	\$89,500.00	0.1% 0 \$0.0	0 NA 0
CENTENNIAL LENDING, LLC	1	\$109,000.00	0.13% 0 \$0.0	0 NA 0
CENTRAL TRUST BANK	2	\$176,000.00	0.2% 0 \$0.0	0 NA 0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$107,547.53	0.12% 0 \$0.0	0 NA 0
CHAMPION CREDIT UNION	1	\$101,970.99	0.12% 0 \$0.0	0 NA 0
CHARTWAY FEDERAL CREDIT UNION	2	\$198,000.00	0.23% 0 \$0.0	0 NA 0
CHEMICAL BANK	4	\$409,900.00	0.47% 0 \$0.0	0 NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$99,000.00	0.11% 0 \$0.0	0 NA 0
CITADEL FEDERAL CREDIT UNION	1	\$85,000.00	0.1% 0 \$0.0	0 NA 0
CITIZENS & NORTHERN BANK	1	\$95,000.00	0.11% 0 \$0.0	0 NA 0
CITIZENS BANK	2	\$200,200.00	0.23% 0 \$0.0	0 NA 0
 CITIZENS COMMUNITY BANK	1	\$90,000.00	0.1% 0 \$0.0	0 NA 0
CITIZENS FIRST BANK	1	\$88,800.00	0.1% 0 \$0.0	0 NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.11% 0\$0.0	0 NA 0
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$89,566.08	0.1% 0 \$0.0	0 NA 0
CITIZENSFIRST CREDIT UNION	1	\$90,821.77	0.1% 0 \$0.0	0 NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$107,000.00	0.12% 0 \$0.0	0 NA 0
CLASS ACT FEDERAL CREDIT UNION	1	\$95,589.59	0.11% 0 \$0.0	0 NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$203,000.00	0.23% 0 \$0.0	0 NA 0
COBALT MORTGAGE, INC	3	\$292,650.00	0.34% 0 \$0.0	0 NA 0
CODE CREDIT UNION	1	\$106,500.00	0.12% 0 \$0.0	
COLONIAL SAVINGS, F.A	2	\$208,869.08	0.24% 0 \$0.0	0 NA 0
COMMERCE NATIONAL BANK	1	\$85,575.00	0.1% 0 \$0.0	0 NA 0
 COMMERCIAL SAVINGS BANK	1	\$104,000.00	0.12% 0 \$0.0	0 NA 0
COMMUNITY FIRST CREDIT UNION	1	\$96,500.00	0.11% 0 \$0.0	0 NA 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$109,200.00	0.13% 0\$0.0	0 NA 0

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COMMU LLC	NITY MORTGAGE FUNDING,	1	\$99,585.28	0.11%0	\$0.00	NA 0
COMMU FALLS	NITY STATE BANK OF ROCK	1	\$106,400.00	0.12% 0	\$0.00	NA 0
	NITY STATE BANK OF VESTERN INDIANA	1	\$98,000.00	0.11%0	\$0.00	NA 0
	NITY TRUST BANK	1	\$106,000.00	0.12% 0	\$0.00	NA 0
COMMU CORPOR	NITYONE BANK, N.A., A ATION	2	\$187,923.68	0.22% 0		
CONCOR COMPAN	RDIA BANK AND TRUST NY	1	\$86,400.00	0.1%0	\$0.00	NA 0
CONSUN	IERS CREDIT UNION	3	\$281,550.00	0.32% 0	\$0.00	NA 0
CORNER	STONE BANK	1	\$106,400.00	0.12% 0	\$0.00	NA 0
CORNER	STONE HOME LENDING, INC	4	\$392,318.08	0.45% 0		
CORTRU	JST MORTGAGE, INC	1	\$107,000.00	0.12% 0	\$0.00	NA 0
	UNION MORTGAGE ATION, INC	1	\$87,700.00	0.1%0	\$0.00	NA0
CREDIT	UNION OF AMERICA	2	\$178,505.13	0.21%0	\$0.00	NA 0
CREDIT	UNION OF TEXAS	2	\$198,324.20		-	
CUMBEI	RLAND SECURITY BANK	1	\$109,500.00	0.13% 0	\$0.00	NA 0
CUSO M	ORTGAGE CORPORATION	2	\$210,100.00	0.24%0	\$0.00	NA 0
CWM PA MORTGA	ARTNERS, LP DBA CITYWIDE AGE	1	\$109,850.00	0.13% 0	\$0.00	NA 0
DAKOTA UNION	ALAND FEDERAL CREDIT	1	\$107,600.00	0.12%0	\$0.00	NA 0
DENMA	RK STATE BANK	1	\$109,000.00	0.13% 0	\$0.00	NA 0
DENVER	MORTGAGE COMPANY	1	\$100,000.00	0.11% 0	\$0.00	NA 0
DESERT UNION	SCHOOLS FEDERAL CREDIT	9	\$883,278.68	1.02% 0	\$0.00	NA 0
DFCU FI	NANCIAL	4	\$351,800.00			
DIME BA	ANK	2	\$188,000.00	0.22% 0	\$0.00	NA 0
	ER HOME LOANS, INC., A ARE CORPORATION	10	\$976,200.00	1.12% 0	\$0.00	NA 0
DORAL	MORTGAGE LLC	1	\$97,500.00	0.11% 0	\$0.00	NA 0
DUBUQU	JE BANK AND TRUST	1	\$100,000.00	0.11% 0	\$0.00	NA 0
DUPACO	COMMUNITY CREDIT UNION	3	\$306,900.00	0.35% 0	\$0.00	NA 0
ELEVAT	IONS CREDIT UNION	2	\$190,000.00	0.22% 0	\$0.00	NA 0
EMBRAG	CE HOME LOANS, INC	7	\$680,600.00	0.78% 0	\$0.00	NA 0
EMPORI UNION	A STATE FEDERAL CREDIT	2	\$188,907.86	0.22% 0	\$0.00	NA 0
EMPOW	ER FEDERAL CREDIT UNION	1	\$105,655.44	0.12% 0	\$0.00	NA 0
ENT FED	DERAL CREDIT UNION	2	\$193,612.00	0.22% 0	\$0.00	NA 0
ENVISIC	N CREDIT UNION	1	\$90,500.00	0.1%0	\$0.00	NA 0
	T FINANCIAL INC, DBA IE LENDING	7	\$681,600.00	0.78% 0	\$0.00	NA 0
	T FINANCIAL INC. DBA IE LENDING	1	\$108,000.00	0.12% 0	\$0.00	NA 0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,000.00	0.11%)\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$373,560.00	0.43%	0\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$102,795.00	0.12%	0\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	3	\$313,148.00	0.36%	0\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$261,800.00	0.3%	0\$0.00	NA
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$90,000.00	0.1%	0\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$88,030.26	0.1%	0\$0.00	NA(
FARMERS & MERCHANTS SAVINGS BANK	1	\$90,375.00	0.1%	0\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$310,712.00	0.36%	0\$0.00	NA
FARMERS STATE BANK	1	\$100,000.00	0.11%	0\$0.00	NA
FARMERS STATE BANK OF CAMP POINT	1	\$92,011.14	0.11%	0\$0.00	NA
FARMINGTON BANK	1	\$87,200.00	0.1%	0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$104,200.00	0.12%	0 \$0.00	NA
FEDCHOICE FEDERAL CREDIT UNION	1	\$101,542.58	0.12%) \$0.00	NA
FIDELITY BANK	1	\$101,000.00	0.12%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$108,000.00	0.12%) \$0.00	NA
FINANCIAL FEDERAL CREDIT UNION	1	\$105,062.47	0.12%) \$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$92,000.00	0.11%		NA
FIRELANDS FEDERAL CREDIT UNION	1	\$108,500.00	0.12%) \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$106,000.00	0.12%) \$0.00	NA
FIRST BANK & TRUST	1	\$98,000.00	0.11%	0\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$107,200.00	0.12%	0\$0.00	NA
FIRST BANK PUERTO RICO	2	\$180,000.00	0.21%	0\$0.00	NA
FIRST BANK RICHMOND, N.A	1	\$90,773.93	0.1%	0\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$87,140.00	0.1%) \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$107,000.00	0.12%	0\$0.00	NA
FIRST CENTRAL BANK	1	\$100,000.00	0.11%) \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$207,000.00	0.24%	\$0.00	NA
FIRST COMMAND BANK	1	\$86,738.78	0.1%) \$0.00	NA (
FIRST COMMUNITY CREDIT UNION	3	\$306,781.04	0.35%) \$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	3	\$307,826.00	0.35% (0\$0.00	NA (
FIRST COUNTY BANK	1	\$106,900.00	0.12% (0\$0.00	NA(
FIRST FEDERAL BANK	4	\$390,300.00	0.45% (0\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$190,500.00	0.22%	0\$0.00	NA

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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$189,520.00	0.22% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$186,000.00	0.21% 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$94,000.00	0.11% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$91,000.00	0.1% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$107,000.00	0.12% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$273,750.00	0.31% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,500.00	0.11% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$86,630.00	0.1% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$85,500.00	0.1% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF ELK RIVER	1	\$104,117.19	0.12% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$207,200.00	0.24% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$94,400.00	0.11% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$105,000.00	0.12% 0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, IC, DBA CAPITAL MORTGAGE CORPORATIO	1	\$96,805.00	0.11%0\$0.00	NA 0
FIRST PLACE BANK	19	\$1,884,641.98	2.17% 0 \$0.00	NA 0
FIRST PRIORITY BANK	1	\$87,500.00	0.1% 0 \$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A	1	\$85,000.00	0.1% 0 \$0.00	NA 0
FIRST SECURITY BANK	1	\$87,900.00	0.1% 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$102,000.00	0.12% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$95,000.00	0.11% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$286,500.00	0.33% 0 \$0.00	NA 0
FIRST TRUST & SAVINGS BANK	1	\$95,200.00	0.11% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$99,900.00	0.11% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,000.00	0.11% 0 \$0.00	NA 0
FIRSTBANK	1	\$108,800.00	0.13% 0 \$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$180,976.93	0.21% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	6	\$595,479.56	0.68% 0 \$0.00	NA 0
FIVE STAR CREDIT UNION	1	\$100,000.00	0.11% 0 \$0.00	NA 0
FLANAGAN STATE BANK	2	\$191,250.00	0.22% 0 \$0.00	NA 0
FLORIDA CREDIT UNION	1	\$94,000.00	0.11% 0 \$0.00	NA 0
FNB BANK	1	\$100,000.00	0.11% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$93,600.00	0.11% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	3	\$277,000.00	0.32% 0 \$0.00	NA 0
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$86,000.00	0.1% 0 \$0.00	NA 0
FREMONT BANK	2	\$200,000.00	0.23% 0 \$0.00	NA 0

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	FRONTIER BANK	1	\$100,000.00		
	FRONTIER SAVINGS BANK	1	\$96,000.00		
	FULTON BANK, N.A	4	\$402,700.00		1 1
	GALLUP FEDERAL CREDIT UNION	1	\$102,800.00		1
	GATEWAY MORTGAGE GROUP, LLC	3	\$288,800.00		
	GECU	2	\$186,199.00		1
	GEO-CORP, INC	1	\$100,800.00		
	GESA CREDIT UNION	1	\$37,922.52		1 1
	GMFS LLC	4	\$375,550.00		1
	GOODFIELD STATE BANK	1	\$107,010.59		
	GREAT SOUTHERN NATIONAL BANK	1	\$93,602.18	11	1 1
	GREAT WESTERN BANK	2	\$173,500.00	0.2% 0 \$0.00) NA
	GREATER NEVADA MORTGAGE	2	\$186,250.00	0.21% 0 \$0.00) NA
	SERVICES		÷:00,200.00		
	GREEN BELT BANK & TRUST,	1	\$95,500.00	0.11% 0 \$0.00) NA
	ORGANIZED	1			
	GREENLIGHT LOANS	1	\$91,128.80	0.1% 0 \$0.00	
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0 \$0.00	1 1
	GUARANTY TRUST COMPANY	1	\$90,000.00	0.1% 0 \$0.00) NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$100,000.00		
	GUILD MORTGAGE COMPANY	7	\$707,100.00	0.81% 0 \$0.00) NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$88,624.71	0.1% 0 \$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	\$98,000.00	0.11% 0 \$0.00) NA
<u> </u>	HARBOR CREDIT UNION	2	\$197,619.11	0.23% 0 \$0.00	
	HARBOR CREDIT UNION HELENA COMMUNITY CREDIT UNION	1	\$105,000.00	11	1 1
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$182,370.00		
<u> </u>	HOME FEDERAL BANK	1	\$101,000.00	0.12% 0 \$0.00) NA
	HOME FEDERAL SAVINGS BANK	2	** **) NA
	HOME STATE BANK, N.A	2	\$208,500.00	0.24% 0 \$0.00	
	HOME STATE BARK, N.A HOMEBUYERS RESOURCE GROUP, LLC	1	\$101,000.00		1 1
	HOMESTEAD FUNDING CORP	4	\$386,399.46	0.44% 0 \$0.00	
	HONOR BANK	1	\$96,000.00	0.11% 0 \$0.00	1 1
	HONOR CREDIT UNION	1	\$95,200.00	0.11% 0 \$0.00	1
	HOPEWELL FEDERAL CREDIT UNION	2	\$185,561.34		
	HORIZON BANK, N.A	6		0.67% 0 \$0.00	1 1
	HUDSON HERITAGE FCU	1	\$87,254.05	0.1% 0 \$0.00	
	HUTCHINSON CREDIT UNION	2	\$199,626.04	0.23% 0 \$0.00	
	IAB FINANCIAL BANK NORTH	1	\$107,200.00	0.12% 0 \$0.00	
	IBERIABANK MORTGAGE COMPANY	4	\$396,850.00	0.46% 0 \$0.00	
	IBM SOUTHEAST EFCU	1	\$94,096.00	0.11% 0 \$0.00	
	IDAHO CENTRAL CREDIT UNION	4	\$391,800.00	0.45% 0 \$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$303,900.00	0.35% 0 \$0.00	

ILLINOIS NATIONAL BANK, A CORPORATION	3	\$291,145.00	0.33% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$97,000.00	0.11%0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$85,400.00	0.1%0		NA 0
INSIGHT CREDIT UNION	1	\$89,499.00	0.1%0	1	
INTEGRITY FEDERAL CREDIT UNION	1	\$91,000.00	0.1%0		NAO
INTERCITY STATE BANK	1	\$99,000.00	0.11%0		
INTERNATIONAL BANK OF	1	\$91,200.00	0.1%0		
COMMERCE		\$71,200.00	0.170 0	φ0.00	11110
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,500.00	0.11% 0	\$0.00	NA 0
JACKSON COUNTY BANK	1	\$96,930.00	0.11%0	\$0.00	NAO
JAMES B. NUTTER & COMPANY	4	\$378,250.00	0.43%0	\$0.00	NAO
JEANNE D'ARC CREDIT UNION	1	\$95,000.00	0.11%0	\$0.00	NAO
JEFFERSON BANK OF MISSOURI	2	\$196,600.00	0.23%0		NA 0
JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$100,126.00			
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	20	\$1,984,092.47	2.28%0	\$0.00	NAO
LAKE AREA MORTGAGE, A DIVISION	20	\$1,964,092.47	2.28%0	φ0.00	INAU
OF LAKE AREA BANK	1	\$107,000.00	0.12% 0	\$0.00	NA 0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.1%0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	6	\$561,143.88	0.64%0	\$0.00	NA 0
LAKE STATE CREDIT UNION	1	\$92,000.00	0.11%0		NA 0
LAND/HOME FINANCIAL SERVICES, A	2	\$203,000.00			
CALIFORNIA CORPORATION					
LANDMARK CREDIT UNION	6	\$545,650.00	0.63%0	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$89,300.00	0.1% 0	\$0.00	NAO
LEADER BANK N.A	1	\$101,000.00	0.12%0	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS	1	\$96,981.00			
LIBERTY NATIONAL BANK	1	\$94,500.00			
LOGIX FEDERAL CREDIT UNION	2	\$213,055.26	0.24%0		
LUANA SAVINGS BANK	1	\$107,000.00	0.12%0		
M/I FINANCIAL CORP	2	\$198,500.00	0.23%0		NAO
MACHIAS SAVINGS BANK	1	\$92,000.00	0.11%0		NA 0
MAGNOLIA BANK, INCORPORATED	1	\$89,232.17	0.1%0		NAO
MAINSTREET CREDIT UNION	1	\$85,300.00	0.1%0		
MARINE CREDIT UNION	2	\$196,500.00	0.23%0	-	NAO
MARQUETTE BANK	1	\$88,000.00	0.1%0		NAC
MARSHALL COMMUNITY CREDIT	1	\$109,000.00	0.13%0		
UNION MAVERICK FUNDING CORP	2	\$190,000.00	0.22%0		
	<u>ک</u> 1				
MAX CREDIT UNION	1	\$90,210.00	0.1%0	\$0.00	NAC

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MEGASTAR FINANCIAL CORP	1	\$85,500.00	0.1%	0 \$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.1%	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$470,849.35	0.54%	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$86,000.00	0.1%	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC	1	\$100,000.00	0.11%	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$107,620.00	0.12%	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$91,500.00	0.11%	0 \$0.00	NA
METRO BANK	1	\$104,000.00	0.12%	0 \$0.00	NA
METRO CREDIT UNION	1	\$94,400.00	0.11%	0 \$0.00	NA
MICHIGAN MUTUAL INC	1	\$103,000.00	0.12%	0 \$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$101,700.00	0.12%	0\$0.00	NA
MIDLAND STATES BANK	1	\$97,600.00	0.11%	0\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$187,175.00	0.22%	0 \$0.00	
MIDWEST LOAN SERVICES, INC	1	\$99,525.00	0.11%	0 \$0.00	NA
MIDWESTONE BANK	2	\$205,725.00	0.24%	0 \$0.00	
MINNCO CREDIT UNION	1	\$95,000.00	0.11%	0 \$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$104,759.26	0.12%	0 \$0.00	NA
MLD MORTGAGE, INC	1	\$109,000.00	0.13%	0 \$0.00	NA
MORRIS BUILDING & LOAN	1	\$103,000.00	0.12%	0 \$0.00	NA
MORTGAGE AMERICA INC	1	\$100,000.00	0.11%	0 \$0.00	
MORTGAGE CENTER, LLC	2	\$175,500.00	0.2%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$97,000.00	0.11%	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$107,000.00	0.12%	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$88,000.00	0.1%	0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$100,100.00	0.12%		
MOVEMENT MORTGAGE, LLC	3	\$288,002.00	0.33%	0 \$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$183,000.00	0.21%	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$98,720.00	0.11%	0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$108,054.58	0.12%	0 \$0.00	NA
NATIONWIDE BANK	2	\$193,600.00	0.22%	1	1
NCB, FSB	1	\$90,000.00	1	0 \$0.00	
NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.11%		
	1	\$104,400.00	0.12%		

	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION				
	NEWTOWN SAVINGS BANK	1	\$105,000.00	0.12% 0 \$0.00	NA
	NORTH VALLEY BANK	1	\$85,000.00	0.1% 0 \$0.00	NA
	NORTHERN STATE BANK	1	\$90,021.26	0.1% 0 \$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$99,000.00	0.11% 0 \$0.00	NA
	NORTHVIEW BANK	1	\$92,000.00	0.11% 0 \$0.00	NA
	NORTHWESTERN BANK	1	\$109,600.00	0.13% 0 \$0.00	NA
	NORTHWESTERN MORTGAGE CO	4	\$382,235.00	0.44% 0 \$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$194,500.00		NA
	NUVISION FCU	1	\$105,000.00	0.12% 0 \$0.00	NA
	NW PLUS CU	1	\$97,000.00	0.11% 0 \$0.00	NA
	OAK BAY PROPERTIES LTD	1	\$86,950.00	0.1% 0 \$0.00	NA
	OHNWARD BANK & TRUST	1	\$97,000.00	0.11% 0 \$0.00	NA
	OMNIAMERICAN BANK	1	\$100,000.00	0.11% 0 \$0.00	NA
	OREGON COMMUNITY BANK & TRUST	1	\$100,500.00	0.12% 0 \$0.00	NA
	ORIENTAL BANK	4	\$379,932.17	0.44% 0 \$0.00	NA
	ORNE FEDERAL CREDIT UNION		\$99,500.00	0.44% 0 \$0.00	NA NA
	PACIFIC UNION FINANCIAL, LLC D/B/A		<u></u>	0.11%00.00	
	CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$100,100.00	0.12% 0 \$0.00	NA
	PALM LENDING, LLC	1	\$105,000.00	0.12% 0 \$0.00	NA
	PALMYRA STATE BANK	1	\$98,400.00	0.11% 0 \$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$97,000.00	0.11% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$404,066.69	0.46% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$97,600.00		NA
	PARK BANK	1	\$85,750.00	0.1% 0 \$0.00	NA
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	2	\$194,300.00	0.22% 0 \$0.00	NA
	PARKSIDE LENDING LLC	1	\$90,000.00	0.1% 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$90,548.00	0.1% 0 \$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$202,750.00	0.23% 0 \$0.00	NA
	PENTAGON FEDERAL C. U	7	\$672,944.50	0.77% 0 \$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0 \$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$86,400.00	0.1% 0 \$0.00	NA
	PEOPLES STATE BANK	1	\$100,000.00	0.11% 0 \$0.00	NA
	PINNACLE BANK OF SC	1	\$89,473.12	0.1% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$766,300.00	0.88% 0 \$0.00	NA
	PIONEER BANK	1	\$88,000.00	0.1% 0 \$0.00	NA
		1	\$84,643.89		NA

PIONEER BANK & TRUST, A CORPORATION					
PLANTERS BANK	1	\$100,000.00	0.11% 0\$	0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$212,556.64	0.24% 0 \$		NAO
PLAZA HOME MORTGAGE INC	1	\$100,000.00	0.11% 0\$	0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$198,000.00	0.23% 0\$		NA 0
PLAZA HOME MORTGAGE, INC	1	\$90,000.00	0.1% 0\$		NA 0
POLISH NATIONAL CREDIT UNION	1	\$98,800.00	0.11% 0\$		NA 0
PORT BYRON STATE BANK	1	\$97,000.00	0.11% 0\$		NA 0
PORT WASHINGTON STATE BANK	1	\$94,876.19	0.11% 0\$		NA 0
PPL GOLD CREDIT UNION	1	\$91,610.64	0.11% 0\$		NA 0
PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.11% 0\$		NA 0
PREMIER BANK OF JACKSONVILLE	1	\$98,722.36	0.11% 0\$		NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$192,000.00	0.22% 0 \$		NA0
PRIMEWEST MORTGAGE	1	\$92,500.00	0.11%0\$	0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$100,000.00	0.11% 0\$	0.00	NA 0
PROGRESS BANK & TRUST	1	\$102,000.00	0.12% 0 \$	0.00	NA 0
PROVIDENT SAVINGS BANK	1	\$86,443.66	0.1%0\$	0.00	NA 0
PS BANK	1	\$85,000.00	0.1%0\$	0.00	NA 0
PULASKI BANK HOME LENDING	1	\$102,000.00	0.12% 0 \$	0.00	NA 0
PURDUE FEDERAL CU	3	\$290,300.00	0.33%0\$	0.00	NA 0
QUORUM FEDERAL CREDIT UNION	2	\$204,546.57	0.24% 0 \$	0.00	NA 0
RABOBANK, N.A	2	\$198,564.09	0.23%0\$	0.00	NA 0
REAL ESTATE FUNDING CORPORATION	1	\$96,500.00	0.11%0\$	0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$525,525.00	0.6%0\$	0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$87,500.00	0.1%0\$	0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	6	\$580,750.00	0.67% 0\$	0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$100,400.00	0.12% 0\$	0.00	NA 0
RENASANT BANK	4	\$379,500.00	0.44% 0\$	0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$108,000.00	0.12% 0\$	0.00	NA 0
RICHLAND COUNTY BANK	1	\$94,602.00	0.11% 0\$	0.00	NA 0
RIVERLAND CREDIT UNION	1	\$101,767.47	0.12% 0\$	0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,845.83	0.22% 0\$	0.00	NA 0
ROGUE FEDERAL CREDIT UNION	2	\$191,000.00	0.22% 0\$	0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	6	\$580,900.00	0.67% 0\$	0.00	NA 0
ROYAL BANK	1	\$100,000.00	0.11%0\$	0.00	NA 0
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ROYAL CREDIT UNION	6	\$567,213.10	0.65% 0\$		NA 0

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$86,500.00	0.1%) \$0.00	NA
SABINE STATE BANK & TRUST CO., INC	1	\$108,775.00	0.13%	\$0.00	NA
SALAL CREDIT UNION	1	\$108,000.00	0.12%) \$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$96,000.00	0.11%) \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,676.43	0.12%) \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$95,000.00	0.11%) \$0.00	NA
SECURITY BANK	1	\$97,500.00	0.11%) \$0.00	NA
SECURITY STATE BANK	1	\$100,000.00	0.11%) \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$263,747.49	0.3%	9\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$103,300.00	0.12%	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$195,700.00	0.22%) \$0.00	NA
SHORE MORTGAGE	1	\$108,800.00	0.13%) \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$86,000.00	0.1%	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.11%	\$0.00	NA
SMW FINANCIAL, LLC	1	\$90,300.00	0.1%) \$0.00	NA
SOUND COMMUNITY BANK	1	\$109,000.00	0.13%	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$186,962.00	0.21%	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$198,000.00	0.23%	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$204,750.00	0.24%) \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$100,000.00	0.11%	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$199,650.00	0.23%) \$0.00	NA
STATE BANK OF LINCOLN	1	\$100,000.00	0.11%	\$0.00	NA
STATE BANK OF WATERLOO	2	\$188,000.00	0.22%	\$0.00	NA
STEARNS LENDING INC	10	\$959,024.08	1.1%(\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$190,600.00	0.22%) \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$100,000.00	0.11%	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.11%	\$0.00	NA
SUMMIT CREDIT UNION	1	\$107,000.00	0.12%) \$0.00	NA
SUMMIT FUNDING, INC	2	\$203,500.00	0.23%	-	
SUN WEST MORTGAGE COMPANY, INC	1	\$94,850.00	0.11%		
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$89,857.00		\$0.00	

SUPERIOR FEDERAL CREDIT UNION	1	\$86,000.00		NA 0
SUSQUEHANNA BANK	3	\$290,200.00		NA 0
SWBC MORTGAGE CORPORATION	4	\$405,750.00		NA 0
SWINEFORD NATIONAL BANK	1	\$99,900.00	0.11% 0 \$0.00	NA 0
TALMER BANK AND TRUST	2	\$206,400.00	0.24% 0 \$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$100,000.00	0.11% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT	2	\$180,710.38	0.21% 0 \$0.00	NA 0
UNION	2	\$100,710.30		INAU
TEXAS TECH FEDERAL CREDIT UNION	2	\$203,250.00	0.23% 0 \$0.00	NA 0
THE BANK OF MAINE	1	\$89,500.00	0.1% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$102,000.00	0.12% 0 \$0.00	NA 0
BANK	1	\$102,000.00		INAU
THE CITIZENS BANKING CO	1	\$103,000.00	0.12% 0 \$0.00	NA0
THE FIDELITY DEPOSIT AND	2	\$179,000.00	0.21% 0 \$0.00	NA 0
DISCOUNT BANK	2	\$179,000.00	0.21 / 0 \$0.00	11110
THE FIRST NATIONAL BANK IN	1	\$94,000.00	0.11% 0 \$0.00	NA 0
AMBOY	1	\$71,000.00	0.1170 0 00.000	1,110
THE FIRST NATIONAL BANK OF	2	\$189,900.00	0.22% 0 \$0.00	NA 0
BATTLE LAKE		+ ,		•
THE FIRST NATIONAL BANK OF	1	\$90,000.00	0.1%0\$0.00	NA 0
DEERWOOD				
THE HONESDALE NATIONAL BANK	1	\$109,000.00	0.13% 0 \$0.00	NA 0
ISAOA		¢101.000.00		
THE HUNTINGTON NATIONAL BANK	2	\$191,600.00		NA 0
THE LENDING COMPANY, INC	1	\$105,150.00	0.12% 0 \$0.00	NA 0
THE NATIONAL BANK AND TRUST	2	\$177,600.00	0.2% 0 \$0.00	NA 0
COMPANY OF SYCAMORE				
THE NORTHUMBERLAND NATIONAL BANK	1	\$107,000.00	0.12% 0 \$0.00	NA 0
THE PARK BANK	1	\$100,000.00	0.11% 0 \$0.00	NA 0
THE PARK BANK THE PRIVATEBANK AND TRUST	1	\$100,000.00		INAU
COMPANY	1	\$95,000.00	0.11% 0 \$0.00	NA 0
THE SOUTHERN CREDIT UNION	1	\$86,631.80	0.1% 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$109,000.00	0.13% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN	1	\$109,000.00	0.13%0\$0.00	INAU
ASSOCIATION OF CLEVELAND	1	\$88,000.00	0.1% 0 \$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$90,000.00	0.1% 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.12% 0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$96,000.00	0.11% 0 \$0.00	NA0
TOWN AND COUNTRY BANC	1	\$70,000.00	0.1170 0 \$0.00	INAU
MORTGAGE SERVICES, INC	2	\$211,350.00	0.24% 0 \$0.00	NA0
TOWN AND COUNTRY BANK MIDWEST	· 1	\$97,500.00	0.11% 0 \$0.00	NA 0
TOWN AND COONTRY BANK MIDWEST TOWNE MORTGAGE COMPANY, DBA	1			
AMERICU MORTGAGE	1	\$90,840.00	0.1% 0 \$0.00	NA 0
TRADERS NATIONAL BANK	1	\$88,000.00	0.1% 0 \$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$104,000.00		NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$89,500.00		NA 0
	1	ψ07,500.00	0.1 /0 0 ψ0.00	11110

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TRUSTONE FINANCIAL	1	\$94,525.00	0.11% () \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,000.00	0.11%)\$0.00	NA
UNION BANK OF BLAIR	1	\$87,000.00	0.1%) \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$407,305.00	0.47%) \$0.00	NA
UNIONBANK,N.A	5	\$490,614.44	0.56%() \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.1%) \$0.00	NA
UNITED COMMUNITY BANK	2	\$197,667.47	0.23% (NA
UNITED FIDELITY FUNDING, CORP	2	\$197,000.00	0.23% (NA
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$103,200.00	0.12% () \$0.00	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$88,000.00	0.1%) \$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$107,200.00	0.12% (NA
UNITED WHOLESALE MORTGAGE	7	\$656,000.00	0.75%(\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.11%) \$0.00	
UNIVERSAL LENDING CORPORATION	1	\$90,000.00	0.1%) \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$308,700.00	0.35% () \$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$192,000.00	0.22%(\$0.00	NA
VACATIONLAND FEDERAL CREDIT UNION	1	\$107,244.20	0.12%	\$0.00	NA
VALLEY BANK AND TRUST CO	1	\$100,000.00	0.11%(\$0.00	NA
VALLEY NATIONAL BANK	1	\$100,000.00	0.11% (\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$274,900.00	0.32% () \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,700.00	0.1%	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$209,000.00	0.24% () \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$395,358.64	0.45% (\$0.00	NA
WASHINGTON TRUST BANK	1	\$97,900.00	0.11%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$107,000.00	0.12% (\$0.00	
WAUKESHA STATE BANK	1	\$89,000.00	0.1%) \$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.11%		NA
WELLS FEDERAL BANK	1	\$100,000.00	0.11%		NA
WEOKIE CREDIT UNION	1	\$89,000.00	0.1%) \$0.00	N
WESCOM CENTRAL CREDIT UNION	3	\$268,728.83	0.31%	\$0.00	N
WEST GATE BANK	1	\$89,600.00	0.1%) \$0.00	NA

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	WESTCONSIN CREDIT UNION	2	\$184,162.64	0.21%	0\$0.00	NAC
	WESTERN SUN FEDERAL CREDIT UNION	1	\$92,000.00			
	WESTERRA CREDIT UNION	2	\$204,645.42	0.24%	0\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	5	\$469,050.00	0.54% (0\$0.00	NA(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$287,548.09	0.33%(0\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$104,800.00	0.12% (0.00 <u></u>	NA(
	WORKERS' CREDIT UNION	1	\$109,000.00			
	WR STARKEY MORTGAGE, LLP	3				
	WRIGHT-PATT CREDIT UNION, INC	2				
	Unavailable	3	1			
Total		895			0 \$0.00	
3138WAFD4	360 MORTGAGE GROUP, LLC	1	\$118,000.00	0.2%	0 \$0.00	NAC
	3RD FED BANK	1	\$110,000.00	0.18%	0\$0.00	NAC
	ACADEMY MORTGAGE CORPORATION	7	\$816,760.00	1.36% (0\$0.00	1
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$120,000.00	0.2%(0 \$0.00	NAO
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,300.00	0.2%	0 \$0.00	NAC
	AEA FEDERAL CREDIT UNION	1	\$120,280.00		0 \$0.00	
	ALABAMA ONE CREDIT UNION	2	\$230,000.00	0.38%	0\$0.00	NAC
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.19% (0\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,929.34			
	AMERICAN BANK & TRUST CO., INC	1	\$120,000.00	0.2%(0 \$0.00	NA 0
	AMERICAN BANK OF TEXAS	1	\$113,000.00	0.19% (0\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES INC	1	\$112,000.00			NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$118,000.00	0.2%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,200.00	0.18%	0\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$111,530.77	0.19% (0\$0.00	NAC
	AMOCO CREDIT UNION	2	\$230,530.77	0.38% (0\$0.00	NAC
	ANCHORBANK, FSB	2				1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$226,792.00	0.38% (0\$0.00	
	ARTESIA CREDIT UNION	1	\$119,500.00	0.2%	0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,072,726.35	1.78% (0\$0.00	
	BANCFIRST	1	\$124,800.00	0.21%	0\$0.00	NAC
	BANCO SANTANDER PR	1	\$123,000.00		0 \$0.00	
	BANCORPSOUTH BANK	3				
	BANK 1ST	1	\$110,000.00		1	

BANK FIRST NATIONAL	1	\$110,700.00	0.18%	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$117,600.00	0.2%	0 \$0.00	NA
BANK OF HAWAII	1	\$120,000.00	0.2%	0 \$0.00	NA
BANK OF LITTLE ROCK MORTGAGE	1	\$123,600.00	0.21%	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$118,800.00	0.2%	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$454,200.00	0.76%	0 \$0.00	NA
BANK OF TRAVELERS REST	1	\$116,500.00	0.19%	0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$123,000.00	0.2%	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0 \$0.00	NA
BAXTER CREDIT UNION	4	\$482,410.00	0.8%	0 \$0.00	NA
BEAUMONT COMMUNITY CREDIT UNION	1	\$120,280.04	0.2%	0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$122,650.00	0.2%	0 \$0.00	NA
BEST ADVANTAGE CREDIT UNION	1	\$113,800.00	0.19%	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$118,000.00	0.2%	0 \$0.00	NA
BETTER BANKS	1	\$112,500.00	0.19%	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,000.00	0.19%	0 \$0.00	NA
BURBANK CITY FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0 \$0.00	NA
BUSEY BANK	1	\$121,600.00	0.2%	0 \$0.00	NA
CALIBER HOME LOANS, INC	1	\$111,000.00	0.18%	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$110,000.00	0.18%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$120,000.00	0.2%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$699,177.00	1.16%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$237,750.00		0 \$0.00	
CASHCALL, INC	3	\$360,500.00	0.6%	0 \$0.00	NA
CENTRAL STATE BANK	1	\$123,390.00	0.21%	0 \$0.00	NA
CENTRAL TRUST BANK	1	\$114,000.00	0.19%	0 \$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$116,455.04	0.19%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$244,785.00	0.41%	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$224,000.00	0.37%	0 \$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$120,000.00	0.2%	0 \$0.00	NA
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$119,500.00	0.2%	0 \$0.00	NA
CITIZENS BANK OF WASHINGTON COUNTY	1	\$114,000.00	0.19%	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$115,600.00	0.19%	0 \$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$123,500.00	0.21%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$242,000.00	0.4%	0 \$0.00	NA
	1 1	\$232,000.00	0.39%		

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COLFAX BANKING COMPANY	1	\$124,500.00	0.21%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A		\$232,500.00	0 39%	0 \$0.00	
DIVISION OF COLONIAL SAVINGS, F.	.A ²				
COLONIAL SAVINGS, F.A	1	\$116,250.11		0 \$0.00	
COLUMBIA CREDIT UNION	3	\$354,700.00		0 \$0.00	
COLUMBUS METRO FED CR UNION	1	\$110,000.00	0.18%	0 \$0.00	NA
COMMERCIAL SAVINGS BANK	1	\$113,000.00		0 \$0.00	
COMMUNITY FIRST BANK	1	\$115,509.07	0.19%	0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$118,000.00	0.2%	0 \$0.00	NA
CORNERSTONE BANK	1	\$120,000.00	0.2%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	C 2	\$230,000.00	0.38%	0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$124,500.00	0.21%	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$120,650.00	0.2%	0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY LTD	<i>1</i> , 1	\$119,013.15	0.2%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A	A 2	\$235,300.00	0.39%	0 \$0.00	NA
CROW WING POWER CREDIT UNION	1	\$113,500.00	0.19%	0 \$0.00	NA
CROWN MORTGAGE COMPANY	1	\$121,645.00	0.2%	0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$111,600.00	0.19%	0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$115,504.09	0.19%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$838,336.88	1.39%	0 \$0.00	NA
DFCU FINANCIAL	1	\$124,000.00	0.21%	0 \$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$115,000.00	0.19%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,050,450.00		0 \$0.00	
DORAL MORTGAGE LLC	1	\$115,300.00	0.19%	0 \$0.00	NA
EMBRACE HOME LOANS, INC	5			0 \$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$119,400.00		0 \$0.00	
ENDURA FINANCIAL FEDERAL CREI UNION	DIT 1	\$122,581.58	0.2%	0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$109,534.46	0.18%	0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$121,543.00	0.2%	0 \$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$118,982.80		0 \$0.00	
ESB FINANCIAL, A BANKING CORPORATION	1	\$114,400.00		0 \$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$598,306.00	0.99%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,130.00	0.18%	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$229,710.00	0.38%	0 \$0.00	NA

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	EL MORTGAGE SERVICING INC	2	\$242,663.00		0 \$0.00	
	ND B ACQUISITION GROUP, LLC	1	\$115,000.00	0.19%	0 \$0.00	NA(
	RWAY INDEPENDENT MORTGAGE	4	\$471,750.00	0.78%	0 \$0.00	NA
	IILY FIRST OF NY FEDERAL DIT UNION	1	\$118,000.00	0.2%	0 \$0.00	NA
	MERS BANK & TRUST, NA, A PORATION	2	\$240,000.00	0.4%	0 \$0.00	NA
	MERS STATE BANK	1	\$118,150.00	0.2%	0 \$0.00	NA(
	ELITY BANK D/B/A FIDELITY BANK RTGAGE, A GEORGIA CHARTERED IK	1	\$110,000.00		0 \$0.00	
	ST AMERICAN INTERNATIONAL	2	\$230,000.00	0.38%	0 \$0.00	NA
FIRS	ST BANK	1	\$116,000.00	0.19%	0 \$0.00	NA(
	ST BANK & TRUST COMPANY	1	\$110,000.00		0 \$0.00	
FIRS	ST BANK PUERTO RICO	1	\$118,000.00		0 \$0.00	
FIRS	ST CENTURY BANK	1	\$115,000.00	0.19%	0 \$0.00	NA(
FIRS	ST CITIZENS BANK AND TRUST CO.	1	\$114,518.21	0.19%	0 \$0.00	NA
FIRS	ST COMMUNITY CREDIT UNION	2	\$233,230.00	0.39%	0 \$0.00	NA(
FIRS	T COMMUNITY MORTGAGE, INC	1	\$114,750.00	0.19%	0 \$0.00	NA (
FIRS	ST FEDERAL BANK	2	\$239,800.00	0.4%	0 \$0.00	NA
	ST FEDERAL BANK OF THE WEST	1	\$115,000.00	0.19%	0 \$0.00	NA
FIRS	ST HAWAIIAN BANK	1	\$110,000.00	0.18%	0 \$0.00	NA(
	ST HOME MORTGAGE PORATION	1	\$123,750.00	0.21%	0 \$0.00	NA
FIRS	ST INTERSTATE BANK	1	\$111,000.00	0.18%	0 \$0.00	NA
FIRS	ST MORTGAGE COMPANY, LLC	2	\$241,581.00	0.4%	0 \$0.00	NA
FIRS	ST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.2%	0 \$0.00	NA
	ST MORTGAGE CORPORATION, A IFORNIA CORPORATION	1	\$111,400.00	0.19%	0 \$0.00	NA
FIRS	ST NATIONAL BANK ALASKA	1	\$118,900.00	0.2%	0 \$0.00	NA
	ST NATIONAL BANK AND TRUST IPANY	1	\$111,200.00	0.18%	0 \$0.00	NA
FIRS	T NATIONAL BANK OF PANDORA	1	\$115,000.00	0.19%	0 \$0.00	NA
FIRS	ST NATIONAL BANK OF ST LOUIS	1	\$122,500.00	0.2%	0 \$0.00	NA
FIRS THE	T NATIONAL BANK OF TRENTON,	1	\$116,813.53	0.19%	0 \$0.00	NA
ANI	T NATIONAL BANK, ORGANIZED EXISTING UNDER THE LAWS OF UNITED STATES OF AMERICA	1	\$115,000.00	0.19%	0 \$0.00	NA
	ST NATIONAL BANKING COMPANY	1	\$120,000.00	0.2%	0 \$0.00	NA
	ST NEBRASKA BANK	1	\$117,000.00		0\$0.00	NA
	ST NIAGARA BANK, N.A	2	\$226,000.00		0 \$0.00	NA
	ST PLACE BANK	6	\$711,378.10		0 \$0.00	NA

FIRST PRIORITY FINANCIAL, INC	1	\$116,945.00	1		
FIRST SECURITY MORTGAGE INC	1	\$121,997.11	0.2%	\$0.00	
FIRST STATE BANK	1	\$123,032.84	0.2%	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$119,000.00	0.2%	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.2%	0\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$115,509.07	0.19% (0\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT	` 1	\$119,492.14	0.2%	0\$0.00	NA
UNION	1	\$119,492.14	0.2%	J \$0.00	INA
FIRST UNITED BANK AND TRUST	1	\$111,920.00	0.19%	00 00	NA
COMPANY	1	\$111,920.00	0.1770	φ0.00	1 11 1
FIRST UNITED FEDERAL CREDIT	1	\$117,500.00	0.2%	0\$0.00	NA
UNION					
FIRSTBANK	1	\$120,000.00) \$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,994.26) \$0.00	
FIRSTMERIT BANK, N.A	2	\$243,300.00) \$0.00	
FISHER NATIONAL BANK	1	\$120,000.00) \$0.00	
FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.18%		
FREMONT BANK	2	\$240,677.00		0\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$240,000.00) \$0.00	
GECU	1	\$117,300.00		0\$0.00	
GMFS LLC	2	\$244,250.00			
GREAT WESTERN BANK	2	\$226,100.00	0.38%) \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$114,200.00	0.19%)\$0.00	NA
GREENLIGHT LOANS	1	\$120,944.89	0.2%) \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$241,600.00	0.4%	0\$0.00	
GUARANTY TRUST COMPANY	1	\$119,500.00	0.2%	0\$0.00	NA
GUARDIAN CREDIT UNION	1	\$116,000.00	0.19% (0\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	7	\$813,250.00	1.35% (\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$477,765.00	0.79% (0\$0.00	NA
HANTZ BANK	1	\$124,000.00			
HARBOR NATIONAL BANK	1	\$115,000.00		1	
HAWTHORN BANK	1	\$116,633.80			
HEARTLAND BANK	1	\$117,350.00) \$0.00	
HELENA COMMUNITY CREDIT UNION	1	\$110,842.17	0.18%		
HERITAGE BANK OF CENTRAL					
ILLINOIS	1	\$116,000.00	0.19%)\$0.00	NA
HILLS BANK AND TRUST COMPANY,		¢112.255.00	0.100		
CORPORATION		\$113,355.00	0.19%	1\$0.00	NA
HOME STATE BANK, N.A	1	\$114,000.00	0.19% (0 <u>\$0.</u> 00	NA
HOMELAND MORTGAGE COMPANY	1	\$122,800.00	0.2%	0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$113,000.00			
HOMETOWN LENDERS LLC	1	\$118,575.00	0.2%) \$0.00	NA
HONOR BANK	1	\$114,000.00	0.19% (1

2	\$240,000.00			
1	\$124,000.00		-	
3	\$337,799.00	0.56%	\$0.00	
1	\$117,450.00	0.2%	\$0.00	NA
1	\$114,503.39	0.19%	\$0.00	NA
1	\$119,000.00	0.2%	\$0.00	NA
2	\$235,000.00	0.39%	\$0.00	NA
2	\$225,250.00	0.37%	\$0.00	NA
2	\$231,400.00	0.38% (\$0.00	NA
1	\$121,500.00	0.2% (\$0.00	NA
1	\$115,000.00	0.19% ()\$0.00	NA
1	\$122,500.00			
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4	\$466,916.38			
1			-	NA
1				
1	\$110,900.00	0.18%	\$0.00	NA
1	\$121,400.00	0.2% (\$0.00	
1	\$120,000.00	0.2%	\$0.00	NA
2		0.38%	\$0.00	
2				
1				
1	\$112,000.00			
1				1
2	\$237,200.00			
1	\$119,000.00	0.2%(\$0.00	NA
1	\$123,750.00	0.21%	\$0.00	NA
1	\$120,000.00	0.2% (\$0.00	
3	\$355,000.00	0.59% (\$0.00	NA
	1 3 1 <td< td=""><td>1 \$124,000.00 3 \$337,799.00 1 \$117,450.00 1 \$114,503.39 1 \$119,000.00 2 \$2235,000.00 2 \$225,250.00 1 \$1121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$122,500.00 1 \$122,500.00 1 \$122,500.00 1 \$113,500.00 1 \$111,350.00 4 \$475,700.00 1 \$120,000.00 2 \$235,300.00 1 \$114,800.00 1 \$112,000.00 2 \$235,300.00 1 \$114,800.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$122,000.00 1 \$122,000.00 1 \$122,000.00 1 \$122,000.00 1</td><td>1 $\\$124,000.00$ 0.21% (3 $\\$337,799.00$ 0.56% (1 $\\$117,450.00$ 0.2% (1 $\\$114,503.39$ 0.19% (2 $\\$225,000.00$ 0.39% (2 $\\$225,250.00$ 0.37% (2 $\\$225,250.00$ 0.37% (1 $\\$121,500.00$ 0.2% (1 $\\$121,500.00$ 0.2% (1 $\\$122,500.00$ 0.2% (1 $\\$122,500.00$ 0.2% (1 $\\$112,000.00$ 0.19% (1 $\\$112,000.00$ 0.41% (1 $\\$111,350.00$ 0.19% (2 $\\$244,000.00$ 0.41% (1 $\\$111,350.00$ 0.19% (2 $\\$225,300.00$ 0.2% (1 $\\$1122,500.00$ 0.2% (1 $\\$114,800.00$ 0.19% (1 $\\$1122,500.00$ 0.2% (1 $\\$1122,000.00$ 0.2% (1 $\\$1122,000.00$ 0.2% (1 $\\$122,000.00$</td><td>1 \$124,000.00 0.21% 0 \$0.00 3 \$337,799.00 0.56% 0 \$0.00 1 \$117,450.00 0.2% 0 \$0.00 1 \$114,503.39 0.19% 0 \$0.00 2 \$235,000.00 0.39% 0 \$0.00 2 \$225,250.00 0.37% 0 \$0.00 1 \$1121,500.00 0.2% 0 \$0.00 1 \$1121,500.00 0.2% 0 \$0.00 1 \$112,500.00 0.2% 0 \$0.00 1 \$112,500.00 0.2% 0 \$0.00 1 \$112,500.00 0.2% 0 \$0.00 2 \$244,000.00 0.41% 0 \$0.00 1 \$111,350.00 0.97% 0 \$0.00 2 \$2235,300.00 0.2% 0 \$0.00 1 \$114,800.00 0.19% 0 \$0.00 <tr< td=""></tr<></td></td<>	1 \$124,000.00 3 \$337,799.00 1 \$117,450.00 1 \$114,503.39 1 \$119,000.00 2 \$2235,000.00 2 \$225,250.00 1 \$1121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$122,500.00 1 \$122,500.00 1 \$122,500.00 1 \$113,500.00 1 \$111,350.00 4 \$475,700.00 1 \$120,000.00 2 \$235,300.00 1 \$114,800.00 1 \$112,000.00 2 \$235,300.00 1 \$114,800.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$122,000.00 1 \$122,000.00 1 \$122,000.00 1 \$122,000.00 1	1 $\$124,000.00$ 0.21% (3 $\$337,799.00$ 0.56% (1 $\$117,450.00$ 0.2% (1 $\$114,503.39$ 0.19% (2 $\$225,000.00$ 0.39% (2 $\$225,250.00$ 0.37% (2 $\$225,250.00$ 0.37% (1 $\$121,500.00$ 0.2% (1 $\$121,500.00$ 0.2% (1 $\$122,500.00$ 0.2% (1 $\$122,500.00$ 0.2% (1 $\$112,000.00$ 0.19% (1 $\$112,000.00$ 0.41% (1 $\$111,350.00$ 0.19% (2 $\$244,000.00$ 0.41% (1 $\$111,350.00$ 0.19% (2 $\$225,300.00$ 0.2% (1 $\$1122,500.00$ 0.2% (1 $\$114,800.00$ 0.19% (1 $\$1122,500.00$ 0.2% (1 $\$1122,000.00$ 0.2% (1 $\$1122,000.00$ 0.2% (1 $\$122,000.00$	1 \$124,000.00 0.21% 0 \$0.00 3 \$337,799.00 0.56% 0 \$0.00 1 \$117,450.00 0.2% 0 \$0.00 1 \$114,503.39 0.19% 0 \$0.00 2 \$235,000.00 0.39% 0 \$0.00 2 \$225,250.00 0.37% 0 \$0.00 1 \$1121,500.00 0.2% 0 \$0.00 1 \$1121,500.00 0.2% 0 \$0.00 1 \$112,500.00 0.2% 0 \$0.00 1 \$112,500.00 0.2% 0 \$0.00 1 \$112,500.00 0.2% 0 \$0.00 2 \$244,000.00 0.41% 0 \$0.00 1 \$111,350.00 0.97% 0 \$0.00 2 \$2235,300.00 0.2% 0 \$0.00 1 \$114,800.00 0.19% 0 \$0.00 <tr< td=""></tr<>

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	NCB, FSB	1	\$123,000.00	1	0 \$0.00	
	NORTHERN BANK & TRUST COMPANY	1	\$116,000.00	0.19%	-	
	NORTHERN STATE BANK	1	\$110,000.00	0.18%		
	NORTHVIEW BANK	1	\$120,000.00		0 \$0.00	
	NORTHWESTERN MORTGAGE CO	1	\$110,000.00	0.18%	0\$0.00	NA
	O A MORTGAGE SERVICES	1	\$115,000.00	0.19%	0 \$0.00	NA
	OLD SECOND NATIONAL BANK, A	1	\$112,500.00	0.19%	0 50 00	NA
ļ	NATIONAL BANKING ASSOCIATION	1				
	OOSTBURG STATE BANK	1	\$110,000.00	0.18%	-	
	OPES ADVISORS, INC	1	\$122,400.00		0 \$0.00	
	ORIENTAL BANK	1	\$111,200.00	0.18%		
	ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0 \$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,502.33	0.2%	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$237,200.00	0.39%	0 \$0.00	NA
	PARKSIDE LENDING, LLC	2	\$223,500.00	0.37%	0\$0.00	NA
	PENTAGON FEDERAL C. U	3	\$364,133.69	0.61%	0 \$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.21%	0 \$0.00	NA
	PEOPLES STATE BANK	3	\$343,500.00	0.57%	0 \$0.00	NA
_	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00		0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$472,000.00	0.78%	0 \$0.00	NA
	PIONEER BANK	1	\$120,560.00	0.2%	0 \$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$117,510.63		0\$0.00	
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$113,600.00	0.19%	0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$235,400.00	0.39%	0\$0.00	NA
	POPLAR BLUFF FEDERAL CREDIT UNION	3	\$350,672.20	0.58%		
	PORT WASHINGTON STATE BANK	1	\$117,734.00	0.2%	0\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$118,500.00		0\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.18%		
	PRIMARY CAPITAL ADVISORS LC	1	\$121,000.00		0\$0.00	
	PROVIDENT SAVINGS BANK	1	\$114,527.89	0.19%		
	PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00		0\$0.00	
	QUORUM FEDERAL CREDIT UNION	1	\$110,000.00	0.18%		
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$114,000.00	0.19%		
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$111,000.00	0.18%	0\$0.00	NA
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REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM				
RELIANCE BANK,AN ALABAMA CORPORATION	1	\$119,497.26	0.2% 0 \$0.00	NA
RENASANT BANK	1	\$118,000.00	0.2% 0 \$0.00	NA
RESIDENTIAL HOME MORTGAGE CORP	1	\$122,000.00	0.2% 0 \$0.00	NAC
ROUNDPOINT MORTGAGE COMPANY	2	\$233,818.00	0.39% 0 \$0.00	NAC
ROYAL CREDIT UNION	2	\$228,200.00	0.38% 0 \$0.00	NAC
RPM MORTGAGE, INC	2	\$228,565.46	0.38% 0 \$0.00	NAC
RSNB BANK, A COPRORATION (CFL # 83-0142859)	1	\$120,000.00	0.2% 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$357,650.00	0.59% 0 \$0.00	NAC
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$115,000.00	0.19% 0 \$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$116,800.00	0.19% 0 \$0.00	NAC
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$124,000.00	0.21% 0 \$0.00	NAC
SEASONS FEDERAL CREDIT UNION	1	\$115,000.00	0.19% 0 \$0.00	NAC
SECURITY BANK	1	\$114,508.37	0.19% 0 \$0.00	NAC
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,500.00	0.19% 0 \$0.00	NAC
SECURITY STATE BANK & TRUST	1	\$123,420.39	0.21% 0 \$0.00	NAC
SHELBY COUNTY STATE BANK	1	\$110,000.00	0.18% 0 \$0.00	NAC
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$247,250.00	0.41% 0 \$0.00	NAC
SOMERSET TRUST COMPANY	1	\$110,000.00	0.18% 0 \$0.00	NAC
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$115,000.00	0.19% 0 \$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$110,000.00	0.18% 0 \$0.00	NA
SOVEREIGN BANK, N.A	1	\$123,000.00	0.2% 0 \$0.00	NA
SPIRITBANK, A CORPORATION	1	\$124,000.00	0.21% 0 \$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$117,351.00	0.2% 0 \$0.00	NA (
STANDARD MORTGAGE CORP	1	\$115,600.00	0.19% 0 \$0.00	NA (
STATE BANK OF SPEER	1	\$120,000.00	0.2% 0 \$0.00	NA
STATE BANK OF WATERLOO	2	\$230,000.00	0.38% 0 \$0.00	NA
STEARNS LENDING INC	5	\$590,408.00	0.98% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$468,750.00	0.78% 0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$119,900.00	0.2% 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$124,650.00	0.21% 0 \$0.00	NAC
SUMMIT MORTGAGE CORPORATION	1	\$123,000.00	0.2% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$230,000.00	0.38% 0 \$0.00	NAC

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SUPERIOR FINANCIAL SOLUTIONS	1	\$116,700.00	0.19% (
SUPERIOR MORTGAGE SERVICES, LLC	2	\$235,247.73	0.39% (-	
SUSQUEHANNA BANK	3	\$349,800.00	0.58%(NA
SWBC MORTGAGE CORPORATION	1	\$124,825.00	0.21%		NA
TALMER BANK AND TRUST	3	\$346,600.00	0.58%() \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$223,530.77	0.37% (\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$246,400.00	0.41%	\$0.00	NA
THE BANK OF CANTON	1	\$115,000.00	0.19% () \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.18%	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.2%	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$124,000.00	0.21%	\$0.00	NA
THE FIRST NATIONAL BANK OF DIETERIC	1	\$114,171.62	0.19% (\$0.00	NA
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$113,200.00	0.19% (\$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$233,075.58	0.39% (\$0.00	NA
THE LENDING COMPANY, INC	1	\$112,600.00	0.19% (\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$241,000.00	0.4%	\$0.00	NA
THREE RIVERS FCU	1	\$116,000.00	0.19%() \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$120,700.00	0.2%) \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.19% () \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$110,000.00	0.18% (\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$117,000.00	0.19% (\$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$112,000.00	0.19% (\$0.00	NA
UNION CENTER NATIONAL BANK	1	\$116,000.00	0.19% (\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$351,000.00	0.58% (\$0.00	NA
UNION STATE BANK OF FARGO, A CORPORATION	1	\$120,500.00	0.2%	\$0.00	NA
UNIONBANK,N.A	4	\$479,802.71	0.8%) \$0.00	NA
UNITED BANK &TRUST	1	\$113,000.00	0.19% (\$0.00	NA
UNITED COMMERCE BANK	1	\$112,531.36	0.19% (\$0.00	NA
UNITED COMMUNITY BANK	1	\$120,000.00	0.2%	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$119,606.96	0.2%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$937,824.00	1.56% (\$0.00	NA
UNITY BANK	1	\$112,000.00	0.19% (\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE CO	1	\$119,806.48	0.2%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$606,900.00	1.01%	\$0.00	NA
	1	\$114,000.00	0.19% (NA

	US POSTAL SERVICE FEDERAL CREDIT UNION				
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,100.00		
	UWHARRIE BANK	2	\$240,850.00	0.4% 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$121,881.98	0.2% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,500.00	0.2% 0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$116,000.00	0.19% 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.18% 0 \$0.00	NA
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$116,000.00		
	VOYAGE FEDERAL CREDIT UNION	1	\$122,000.00	0.2% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	0.18% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,000.00	0.39% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	<i><i><i>q207,200100</i></i></i>		
	WAUMANDEE STATE BANK	1	\$115,500.00		
	WEOKIE CREDIT UNION	1	\$110,400.00		
	WESCOM CENTRAL CREDIT UNION	2	\$229,011.54	0.38% 0 \$0.00	NA
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$115,504.09		
	WESTBY CO-OP CREDIT UNION	1	\$110,000.00		i
	WESTCONSIN CREDIT UNION	5	. ,		
	WESTERRA CREDIT UNION	2			
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00		
	WR STARKEY MORTGAGE, LLP	2	\$250,555.01		
	WRIGHT-PATT CREDIT UNION, INC	2	\$237,211.55	0.39% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$112,526.58		NA
Total		513	\$60,146,635.39	100% 0 \$0.00	
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3138WAFE2	1ST 2ND MORTGAGE CO. OF N.J., INC	2			1
	ABBEVILLE BUILDING & LOAN	3	1		
<u> </u>	ABERDEEN PROVING GROUND FCU	1	+		
	ACADEMY MORTGAGE CORPORATION	4			
	ACCESS CAPITAL FUNDING, LLC	1	\$146,800.00	1 1	
	AFFILIATED BANK	1	\$139,313.00		
	AFFILIATED MORTGAGE COMPANY	1	\$129,200.00		
	AMARILLO NATIONAL BANK		\$127,000.00	0.13% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$270,616.00	0.27% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$398,901.00	0.4% 0 \$0.00	NA

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AMERICAN BANK	1	\$129,684.57	0.13% 0 \$0.00	NAC
AMERICAN EAGLE FEDERAL CI UNION	REDIT 1	\$140,000.00	0.14% 0 \$0.00	NA
AMERICAN FEDERAL BANK	1	\$130,000.00		NA
AMERICAN FINANCE HOUSE LA	ARIBA 1	\$138,800.00	0.14% 0 \$0.00	NA(
AMERICAN FINANCIAL NETWO A CALIFORNIA CORPORATION	RK IN., 1	\$124,476.30	0.12% 0 \$0.00	NA
AMERICAN HERITAGE FEDERA CREDIT UNION	L 1	\$147,000.00	0.15% 0 \$0.00	NA
AMERICAN NATIONAL BANK O TEXAS, THE	F 1	\$133,275.00	0.13% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAG CORPORATION	E 1	\$134,500.00	0.13% 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S	.B 1	\$126,400.00	0.13% 0 \$0.00	NA(
AMERICAN SOUTHWEST MORT CORP	GAGE 1	\$142,000.00	0.14% 0 \$0.00	NAO
AMERICAS CHOICE HOME	1	\$126,001.00	0.13% 0 \$0.00	NAC
AMERIFIRST FINANCIAL CORPORATION	3	\$416,000.00	0.41% 0 \$0.00	NAO
ANCHORBANK, FSB	1	\$136,000.00	0.14% 0 \$0.00	NAC
ARK-LA-TEX FINANCIAL SERVI LLC DBA BENCHMARK MORTG		\$145,119.00		NAO
ARKANSAS FEDERAL CREDIT U		\$135,730.00	0.13% 0 \$0.00	NA
ARMSTRONG	1	\$132,000.00		NAC
ARMSTRONG BANK	1	\$129,150.00	0.13% 0 \$0.00	NAC
ASHLAND CREDIT UNION	1	\$137,397.81	0.14% 0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT U	NION 1	\$140,502.84	0.14% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,793,555.36	1.78% 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$143,900.00	0.14% 0 \$0.00	NA (
ATLANTIC BAY MORTGAGE GR LLC	OUP, 2	\$275,606.12	0.27% 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	E 1	\$125,000.00	0.12% 0 \$0.00	NA
AURORA FINANCIAL GROUP, IN	NC 2	\$282,500.00	0.28% 0 \$0.00	NA (
BADGER BANK	1	\$133,000.00	0.13% 0 \$0.00	NA (
BANCFIRST	1	\$125,425.00	0.12% 0 \$0.00	NA (
BANCORPSOUTH BANK	2	\$288,400.00	0.29% 0 \$0.00	NA (
BANK MUTUAL	3	\$401,998.43	0.4% 0 \$ 0.00	NA (
BANK OF COLORADO, A COLOR BANKING CORPORATION	ADO 1	\$136,000.00	0.14% 0 \$0.00	NA
BANK OF HAWAII	2	\$266,000.00	0.26% 0 \$0.00	NA (
BANK OF MILTON	1	\$125,400.00	0.12% 0 \$0.00	NA
BANK OF QUINCY	1	\$148,000.00	0.15% 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$136,000.00	0.14% 0 \$0.00	NA (
BANK OF THE WEST, A CALIFO STATE BANKING CORP	RNIA 12	\$1,565,646.82	1.56% 0 \$0.00	NA

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	BANNER BANK	1	\$128,250.00			
	BARKSDALE FEDERAL CREDIT UNION	1	\$130,000.00		-	
	BAXTER CREDIT UNION	1	\$126,350.00			
	BELL STATE BANK & TRUST	1	\$141,000.00			
	BELLCO CREDIT UNION	1	\$125,472.12			
	BETTER BANKS	1	\$133,000.00			
	BLACKHAWK BANK	1	\$145,000.00	0.14% ()\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13% ()\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$130,500.00	0.13% () \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$270,926.54			
	BOONE COUNTY NATIONAL BANK	1	\$142,800.00			
	C.U. MORTGAGE SERVICES, INC	2	\$271,300.00			
	CALIBER HOME LOANS, INC	5	\$681,680.00			
	CAPITOL BANK	1	\$132,000.00			
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9				
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$408,000.00	0.41%() \$0.00	NA
	CARROLLTON BANK	1	\$133,000.00	0.13% ()\$0.00	NA
	CASHCALL, INC	3	\$434,800.00			
	CENTRAL MINNESOTA CREDIT UNION	2	\$271,800.00			
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$130,950.00			
	CENTURY LENDING COMPANY	1	\$130,000.00	0.13%()\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$134,900.00			
	CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00			
	CHEMICAL BANK	2	\$272,000.00		-	
	CHERRY CREEK MORTGAGE CO., INC	1	\$146,000.00			
	CITIZENS & NORTHERN BANK	1	\$126,000.00			
	CITIZENS BANK	1	\$128,500.00		1 1	
	CITIZENS BANK & TRUST COMPANY	1	\$142,000.00			
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$126,000.00			
	CITIZENS FIRST BANK	1	\$141,500.00	0.14% ()\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$285,878.00			
	CITY & COUNTY CREDIT UNION	1	\$134,400.00	0.13% ()\$0.00	NA
	CITY BANK AND TRUST, CO	1	\$144,000.00			
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$140,000.00			
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$268,000.00	0.27% ()\$0.00	NA
	COBALT MORTGAGE, INC	1	\$140,000.00	0.14% ()\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$129,770.00			

COLONIAL SAVINGS, F.A	2	\$265,907.18	0.26% 0	\$0.00	NA
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$129,500.00	0.13% 0	\$0.00	NA
COMMERCIAL BANK	1	\$145,000.00	0.14% 0	\$0.00	NA(
COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$125,000.00	0.12%0	\$0.00	NA(
COMMUNITY FIRST BANK	1	\$132,000.00	0.13% 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$135,900.00	0.13% 0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,000.00	0.15% 0	\$0.00	NA
CORNERSTONE BANK	1	\$142,000.00	0.14% 0	\$0.00	NA(
CORNERSTONE HOME LENDING, INC	2	\$288,675.00	0.29% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$285,500.00			
COULEE BANK	1	\$140,000.00			
CREDIT UNION OF AMERICA	1	\$126,000.00	0.13% 0	\$0.00	NA(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$257,500.00	0.26% 0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$287,532.32	0.29% 0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$130,150.00	0.13% 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$272,700.00	0.27%0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$140,000.00	0.14%0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$130,000.00	0.13% 0	\$0.00	NA
DENMARK STATE BANK	1	\$131,000.00	0.13% 0	\$0.00	NA(
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,063,236.00	1.06% 0	\$0.00	NA
DFCU FINANCIAL	3	\$399,500.00	0.4%0	\$0.00	NA(
DHCU COMMUNITY CREDIT UNION	1	\$132,050.00	0.13% 0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$2,919,850.00	2.9% 0	\$0.00	
DORAL MORTGAGE LLC	1	\$145,600.00	0.14% 0	\$0.00	NA(
DUPACO COMMUNITY CREDIT UNION	4	\$520,700.00	0.52% 0	\$0.00	NA(
DUPAGE CREDIT UNION	1	\$142,000.00	0.14% 0	\$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	\$134,100.00	0.13% 0	\$0.00	
ELEVATIONS CREDIT UNION	3	\$425,400.00	0.42% 0	\$0.00	
EMBRACE HOME LOANS, INC	4	\$519,616.43	0.52% 0	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$137,433.48	0.14% 0	\$0.00	NA
ENVISION CREDIT UNION	1	\$147,200.00	0.15% 0	\$0.00	NA
EP FEDERAL CREDIT UNION	1	\$140,000.00			
EQUITY RESOURCES, INC	1	\$134,900.00			
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$133,000.00			

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EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$539,822.00	0.54% 0 \$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$410,800.00	0.41% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$129,000.00	0.13% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$136,625.20	0.14% 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	2	\$274,500.00	0.27% 0 \$0.00	NA 0
EXCHANGE STATE BANK	1	\$144,000.00	0.14% 0 \$0.00	NA0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,400.00	0.13% 0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$143,500.00	0.14% 0 \$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$140,000.00	0.14% 0 \$0.00	NA0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$679,300.00	0.67% 0 \$0.00	NA 0
FARMINGTON BANK	1	\$132,000.00	0.13% 0 \$0.00	NA0
FIBERGLAS FEDERAL CREDIT UNION	1	\$126,965.84	0.13% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$135,000.00	0.13% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$135,500.00	0.13% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$264,000.00	0.26% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,000.00	0.14% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	1	\$134,500.00	0.13% 0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$126,649.37	0.13% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$125,940.15	0.13% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$287,000.00	0.29% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$143,000.00	0.14% 0 \$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$125,000.00	0.12% 0 \$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$148,000.00	0.15% 0 \$0.00	
FIRST FEDERAL BANK, FSB	1	\$137,375.00	0.14% 0 \$0.00	NA0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$290,288.00	0.29% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,600.00	0.12% 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$131,900.00	0.13% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$255,000.00	0.25% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$146,250.00	0.15% 0 \$0.00	NA 0
FIRST METRO BANK	1	\$136,000.00	0.14% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$143,148.00	0.14% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$412,375.00	0.41% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$252,125.00	0.25% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.13% 0 \$0.00	NA 0

FIRST NATIONAL BANK OF BELLEVUE	1	\$147,000.00	0.15% 0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$128,000.00	0.13% 0	\$0.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$126,300.00	0.13%0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$137,200.00	0.14% 0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$149,150.00	0.15% 0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON, THE	1	\$138,700.00	0.14% 0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$138,000.00	0.14% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$271,250.00			NA
FIRST PLACE BANK	17	\$2,312,001.69			NA
FIRST REPUBLIC BANK	1	\$130,000.00			NA
FIRST STATE BANK NEBRASKA	2	\$260,450.00			NA
FIRST TECHNOLOGY FEDERAL CREDIT					
UNION	3	\$418,000.00	0.42%0	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$127,500.00	0.13% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$679,335.00			
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$261,600.00	0.26% 0	\$0.00	NA
FIRSTBANK	2	\$278,800.00	0.28%0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$263,109.74			NA
FIRSTMERIT BANK, N.A	4	\$524,200.00			NA
FISHER NATIONAL BANK	1	\$148,000.00			NA
FNB BANK	1	\$136,800.00			NA
FNB DURANGO	1	\$137,415.96			NA
FORT COMMUNITY CREDIT UNION	1	\$125,800.00			NA
FRANDSEN BANK & TRUST	2	\$274,200.00			NA
FRANKENMUTH CREDIT UNION	1	\$137,750.00		-	NA
FREMONT BANK	2	\$275,000.00			NA
FULTON BANK OF NEW JERSEY	1	\$138,000.00			NA
FULTON BANK, N.A	1	\$128,300.00			NA
GATEWAY MORTGAGE GROUP, LLC	3	\$404,146.00			NA
GENCOR MORTGAGE INC	1	\$141,118.29			NA
GEORGETOWN MORTGAGE, LLC	1	\$142,437.00			NA
GESA CREDIT UNION	2	\$276,046.65			NA
GMFS LLC	6	\$840,215.00			NA
GRANITE STATE CREDIT UNION	1	\$148,800.00			NA
GREEN BELT BANK & TRUST - IOWA	1				
FALL	1	\$135,000.00			
GREENTREE MORTGAGE SERVICES	1	\$143,600.00			NA
GREYLOCK FEDERAL CREDIT UNION	1	\$138,000.00	0.14% 0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$144,000.00	0.14%0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$425,200.00	0.42%0	\$0.00	NA
GUARANTY BOND BANK, N.A	1	\$135,338.93			

GUARDIAN MORTGAGE COMPANY, INC	2	\$279,450.00	0.28%0\$0	0.00 NA
GUILD MORTGAGE COMPANY	3	\$407,000.00	0.4% 0 \$0	0.00 NA(
HAMPDEN BANK	1	\$126,000.00	0.13% 0 \$0).00 NA(
HEARTLAND CREDIT UNION	1	\$144,650.00	0.14% 0 \$0	
HERITAGE CREDIT UNION	1	\$130,000.00	0.13% 0 \$0	0.00 NA(
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$537,630.00	0.53% 0 \$0).00 NA
HNB NATIONAL BANK	1	\$128,000.00	0.13%0\$0).00 NA(
HOME FEDERAL BANK	1	\$149,625.00	0.15% 0 \$0	1
HOME FEDERAL SAVINGS BANK	2	\$264,080.00	0.26% 0 \$0	
HOMESTEAD FUNDING CORP	1	\$128,500.00	0.13% 0 \$0	
HOMEWISE, INC	1	\$126,000.00	0.13% 0 \$0	
HOMEWOOD MORTGAGE, LLC	1	\$134,830.00	0.13% 0 \$0	1
HOPEWELL FEDERAL CREDIT UNION	1	\$130,500.00	0.13% 0 \$0	
HORIZON BANK, N.A	3	\$403,320.00	0.4% 0 \$0	
HUDSON HERITAGE FCU	1	\$135,073.57	0.13% 0 \$0	
IBERIABANK MORTGAGE COMPANY	2	\$276,450.00	0.27% 0 \$0	
IBM SOUTHEAST EFCU	2	\$264,229.51	0.26% 0 \$0	
IDAHO CENTRAL CREDIT UNION	2	\$268,350.00	0.27% 0\$0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$133,700.00	0.13% 0 \$0	
ILLINI BANK	1	\$138,000.00	0.14% 0 \$0).00 NA(
INDEPENDENT BANK	1	\$129,100.00	0.14%0\$0	1
INTERBANK	2	\$129,100.00	0.13%0\$0	
INTERCITY STATE BANK	1	\$145,000.00	0.14% 0\$0	
INVESTORS HOME MORTGAGE	1	\$140,000.00	0.14%0\$0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$126,000.00	0.14%0\$0	
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$139,000.00	0.14% 0 \$0).00 NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$132,000.00	0.13% 0 \$0).00 NA
ISU CREDIT UNION	2	\$292,600.00	0.29% 0 \$0).00 NA
JAMES B. NUTTER & COMPANY	1	\$142,600.00	0.14% 0 \$0	
KINECTA FEDERAL CREDIT UNION	7	\$975,379.30	0.97% 0 \$0	
LAFAYETTE AMBASSADOR BANK	1	\$137,000.00	0.14% 0 \$0	
LAKE MICHIGAN CREDIT UNION	6	\$843,269.00	0.84% 0 \$0	
LAKE MORTGAGE COMPANY, INC	1	\$125,600.00	0.12% 0 \$0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$286,700.00	0.28% 0 \$0	
LANDMARK CREDIT UNION	1	\$145,000.00	0.14%0\$0).00 NA
LEADER MORTGAGE COMPANY, INC	1	\$134,400.00	0.14%0\$0	
LIBERTY BANK	1	\$134,400.00	0.13%0\$0	
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LIBERTY CAPITAL FINANCIAL INC	1	\$134,625.00	0.13% 0 \$0	
LIBERTY NATIONAL BANK	1	\$127,000.00	0.13% 0 \$0	0.00 NA

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LINCOLN FEDERAL SAVINGS BANK	1	\$144,500.00	0.14%	0\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK (NEB	OF 2	\$282,000.00	0.28%	0\$0.00	NA
LINCOLN SAVINGS BANK	1	\$146,250.00	0.15%	0\$0.00	NA
LINN AREA CREDIT UNION	1	\$125,000.00	0.12%	0\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$124,470.55	0.12%	0\$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$660,150.00	0.66%	0\$0.00	
LUANA SAVINGS BANK	1	\$125,000.00	0.12%	0\$0.00	NA
M/I FINANCIAL CORP	2	\$261,000.00	0.26%	0\$0.00	NA
MAGNOLIA BANK, INCORPORATED	1	\$130,047.28	0.13%	0\$0.00	NA
MAINSTREET CREDIT UNION	3	\$418,600.00	0.42%	0\$0.00	NA
MARINE BANK	2	\$261,500.00	0.26%	0\$0.00	NA
MARINE CREDIT UNION	1	\$133,600.00	0.13%	0\$0.00	NA
MARQUETTE BANK	1	\$133,000.00	0.13%	0\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$126,700.00	0.13%	\$0.00	NA
MAVERICK FUNDING CORP	4	\$541,700.00	0.54%) \$0.00	NA
MCCLAIN BANK	1	\$125,000.00	0.12%) \$0.00	
MEGASTAR FINANCIAL CORP	1	\$133,200.00	0.13%	0\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$129,206.40	0.13%) \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$143,100.00	0.14%	0\$0.00	
MEMBERS ADVANTAGE COMMUNIT CREDIT UNION	Y 1	\$136,426.03			
MEMBERS COOPERATIVE CREDIT UNION	1	\$134,900.00	0.13%	0\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,476.30	0.12%) \$0.00	NA
MERIDIAN TRUST FCU	1	\$145,388.33	0.14%	0\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC	. 1	\$130,000.00			NA
METCALF BANK	1	\$148,500.00	0.15%	0\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$138,250.00		0\$0.00	NA
MID AMERICA MORTGAGE	1	\$140,000.00	0.14%	0\$0.00	NA
MIDLAND STATES BANK	1	\$125,000.00	0.12%	0\$0.00	NA
MISSOURI CREDIT UNION	2	\$267,698.00	0.27%) \$0.00	NA
MONSON SAVINGS BANK	1	\$127,300.00	0.13%) \$0.00	
MORTGAGE CENTER, LLC	1	\$126,000.00	0.13%	0\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$275,250.00	1		
MORTGAGENETWORK	1	\$148,400.00	0.15%) \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	v 4	\$560,000.00			
MOUNTAIN LAUREL FEDERAL CRED UNION	IT 1	\$149,000.00	0.15%	0\$0.00	
MOVEMENT MORTGAGE	1	\$140,000.00	0.14%)\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$147,986.00	1		
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00			

NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$128,000.00 0.13% 0 \$0.00 NAX NATIONWIDE BANK 2 \$266,400.00 0.26% 0 \$0.00 NAX NBC OKLAHOMA 1 \$132,300.00 0.13% 0 \$0.00 NAX NORTHWOOR FUNDING LP 3 \$419,650.00 0.42% 0 \$0.00 NAX NORTHWOODS COMMUNITY CREDIT 1 \$127,200.00 0.13% 0 \$0.00 NAX UNION 1 \$135,000.00 0.13% 0 \$0.00 NAX ONTRE DAME FEDERAL CREDIT 1 \$1127,200.00 0.13% 0 \$0.00 NAX ONTRE DAME FEDERAL CREDIT 1 \$1135,000.00 0.13% 0 \$0.00 NAX OHIO UNIVERSITY CREDIT UNION 1 \$142,000.00 0.14% 0 \$0.00 NAX OPES ADVISORS, INC 2 \$269,000.00 0.27% \$0.00 NAX ORTENTAL BANK 2 \$273,890.42 0.27% \$0.00					
MORTGAGE COMPANY 1 \$128,000.00 0.13% 0[\$0.00] NA(NATIONWIDE BANK 2 \$266,400.00 0.26% 0[\$0.00] NA(NBC OKLAHOMA 1 \$132,300.00 0.13% 0[\$0.00] NA(NETWORK FUNDING, LP 3 \$419,650.00 0.42% 0[\$0.00] NA(NORTHWEST FEDERAL CREDIT UNION 1 \$135,000.00 0.13% 0[\$0.00] NA(NORTHWOODS COMMUNITY CREDIT 1 \$127,200.00 0.13% 0[\$0.00] NA(UNION 1 \$147,150.00 0.13% 0[\$0.00] NA(OUMERICA CREDIT UNION 1 \$147,150.00 0.13% 0[\$0.00] NA(OHIO UNIVERSITY CREDIT UNION 1 \$147,150.00 0.13% 0[\$0.00] NA(OLD SECOND NATIONAL BANK, A 1 \$142,000.00 0.14% 0[\$0.00] NA(OPPORTUNTIES CREDIT UNION 1 \$142,000.00 0.14% 0[\$0.00] NA(ORIENTAL BANK 2 \$269,000.00 0.27% 0[\$0.00] NA(ORIENTAL BANK 2 \$273,80.42 0.27% 0[\$0.00] NA(NATIONAL BANK OF KANSAS CITY	3	\$424,910.00	0.42% 0 \$0.00	NA 0
NBC OKLAHOMA 1 \$132,300.00 0.13% 0 \$0.00 NA NETWORK FUNDING, L.P 3 \$419,650.00 0.42% 0 \$0.00 NA NORTHWOODS COMMUNITY CREDIT 1 \$127,200.00 0.13% 0 \$0.00 NA UNION 1 \$135,000.00 0.13% 0 \$0.00 NA UNION 1 \$127,200.00 0.13% 0 \$0.00 NA UNION 1 \$135,000.00 0.13% 0 \$0.00 NA UNION 1 \$147,150.00 0.13% 0 \$0.00 NA OHIO UNIVERSITY CREDIT UNION 1 \$142,000.00 0.14% 0 \$0.00 NA OLD SECOND NATIONAL BANK, A 1 \$142,000.00 0.14% 0 \$0.00 NA OPES ADVISORS, INC 2 \$269,000.00 0.27% 0 \$0.00 NA CLEARVISION FUNDING, A 1 \$143,830.00 0.13% 0 \$0.00 NA CLEARVISION FUNDING, A 1 \$134,830.00 0.13% 0 \$0.00 NA		1	\$128,000.00	0.13% 0 \$0.00	NA 0
NETWORK FUNDING, L.P 3 \$419,650.00 0.42% 0 0 0 NORTHWEST FEDERAL CREDIT UNION 1 \$135,000.00 0.13% 0	NATIONWIDE BANK	2	\$266,400.00	0.26% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION 1 \$135,000.00 0.13% 0 \$0.00 NAG NORTHWOODS COMMUNITY CREDIT UNION 1 \$127,200.00 0.13% 0 \$0.00 NAG NORTE DAME FEDERAL CREDIT UNION 1 \$135,000.00 0.13% 0 \$0.00 NAG ONTRE DAME FEDERAL CREDIT UNION 1 \$147,150.00 0.13% 0 \$0.00 NAG OHIO UNIVERSITY CREDIT UNION 1 \$142,000.00 0.14% \$0.00 NAG OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$142,000.00 0.14% \$0.00 NAG OPES ADVISORS, INC 2 \$269,000.00 0.27% \$0.00 NAG ORIENTAL BANK 2 \$273,890.42 0.27% \$0.00 NAG CALIFORNIA LIMITED LLABILITY 1 \$134,830.00 0.13% \$0.00 NAG COMPANY 1 \$134,000.00 0.13% \$0.00 NAG PARK BANK 1 \$130,000.00 0.13% \$0.00 NAG	NBC OKLAHOMA	1	\$132,300.00	0.13% 0 \$0.00	NA 0
NORTHWOODS COMMUNITY CREDIT UNION 1 \$127,200.00 0.13% 0 \$0.00 NA NOTRE DAME FEDERAL CREDIT UNION 1 \$135,000.00 0.13% 0 \$0.00 NA NUMERICA CREDIT UNION 1 \$147,150.00 0.15% \$0.00 NA OHIO UNIVERSITY CREDIT UNION 1 \$147,150.00 0.13% \$0.00 NA OLD SECOND NATIONAL BANK, A 1 \$142,000.00 0.14% \$0.00 NA OPES ADVISORS, INC 2 \$269,000.00 0.27% \$0.00 NA OPENTUNTIES CREDIT UNION 1 \$145,600.00 0.14% \$0.00 NA OPENTAL BANK 2 \$273,890.42 0.27% \$0.00 NA CALIFORNIA LIMITED LIABILITY 1 \$134,830.00 0.13% \$0.00 NA CALIFORNIA LIMITED LIABILITY 1 \$134,000.00 0.13% \$0.00 NA PAPER CITY SAVINGS ASSOCIATION 1 \$130,000.00 0.13% \$0.00 NA PARKSIDE LENDING LLC 1	NETWORK FUNDING, L.P	3	\$419,650.00	0.42% 0 \$0.00	NA 0
UNION 1 \$127,200.00 0.13% 050.00 NAG NOTRE DAME FEDERAL CREDIT 1 \$135,000.00 0.13% 050.00 NAG NUMERICA CREDIT UNION 1 \$147,150.00 0.15% 050.00 NAG OHIO UNIVERSITY CREDIT UNION 1 \$147,150.00 0.15% 050.00 NAG OLD SECOND NATIONAL BANK, A 1 \$142,000.00 0.14% 050.00 NAG OPES ADVISORS, INC 2 \$269,000.00 0.27% 050.00 NAG OPPORTUNITIES CREDIT UNION 1 \$145,600.00 0.14% 050.00 NAG ORIENTAL BANK 2 \$273,890.42 0.27% 050.00 NAG CALIFORNIA LIMITED LABILITY 1 \$134,830.00 0.13% 050.00 NAG COMPANY 1 \$130,000.00 0.13% 050.00 NAG PARER BANK 1 \$130,000.00 0.13% 050.00 NAG PARER CITY SAVINGS ASSOCIATION 1 \$130,000.00 0.13% 050.00	NORTHWEST FEDERAL CREDIT UNION	1	\$135,000.00	0.13% 0 \$0.00	NA 0
UNION 1 \$135,000.00 0.13% 0.50.00 NAG NUMERICA CREDIT UNION 1 \$147,150.00 0.15% 0.50.00 NAG OHIO UNIVERSITY CREDIT UNION 1 \$132,000.00 0.13% 0.50.00 NAG OLD SECOND NATIONAL BANK, A 1 \$142,000.00 0.14% 0.50.00 NAG OPES ADVISORS, INC 2 \$269,000.00 0.27% 0.50.00 NAG OPES ADVISORS, INC 2 \$269,000.00 0.14% 0.50.00 NAG OPEORTUNITIES CREDIT UNION 1 \$145,600.00 0.14% 0.50.00 NAG OPEORTUNITIES CREDIT UNION 1 \$144,000.00 0.14% 0.50.00 NAG ORIENTAL BANK 2 \$273,890.42 0.27% 0.50.00 NAG CALFORNIA LIMITED LIABILITY 1 \$134,830.00 0.13% 0.50.00 NAG PAPER CITY SAVINGS ASSOCIATION 1 \$130,000.00 0.13% 0.50.00 NAG PARK BANK 1 \$130,000.00 0.13% 0.50.00 NAG PEOPLES STATE BANK 1 \$140,000.00 0.14% 0.50.00 NAG <td></td> <td>1</td> <td>\$127,200.00</td> <td>0.13% 0 \$0.00</td> <td>NA 0</td>		1	\$127,200.00	0.13% 0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION 1 \$132,000.00 0.13% \$0.00 NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$142,000.00 0.14% \$0.00 NA OPES ADVISORS, INC 2 \$269,000.00 0.27% \$0.00 NA OPPORTUNITIES CREDIT UNION 1 \$145,600.00 0.14% \$0.00 NA ORIENTAL BANK 2 \$273,890.42 0.27% \$0.00 NA CALIFORNIA LIMITED LIABILITY 1 \$134,830.00 0.13% \$0.00 NA CALIFORNIA LIMITED LIABILITY 1 \$134,830.00 0.13% \$0.00 NA CALFORNIA LIMITED LIABILITY 1 \$134,830.00 0.13% \$0.00 NA CALFORNIA LIMITED LIABILITY 1 \$134,000.00 0.13% \$0.00 NA PAPER CITY SAVINGS ASSOCIATION 1 \$130,000.00 0.13% \$0.00 NA PARK BANK 1 \$1314,030.00 0.13% \$0.00 NA PARESIDE LENDING LLC 1 \$144,000.00 <td></td> <td>1</td> <td>\$135,000.00</td> <td>0.13% 0 \$0.00</td> <td>NA 0</td>		1	\$135,000.00	0.13% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$142,000.00 0.14% 0 \$0.00 NA OPES ADVISORS, INC 2 \$269,000.00 0.27% 0 \$0.00 NA OPPORTUNITIES CREDIT UNION 1 \$145,600.00 0.14% 0 \$0.00 NA ORIENTAL BANK 2 \$273,890.42 0.27% 0 \$0.00 NA PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY 1 \$134,830.00 0.13% 0 \$0.00 NA PAPER CITY SAVINGS ASSOCIATION 1 \$130,000.00 0.13% 0 \$0.00 NA PARK BANK 1 \$130,000.00 0.13% 0 \$0.00 NA PARKSIDE LENDING LLC 1 \$147,000.00 0.15% 0 \$0.00 NA PEOPLES BANK 1 \$140,000.00 0.14% 0 \$0.00 NA PEOPLES BANK 1 \$140,000.00 0.14% 0 \$0.00 NA PEOPLES STATE BANK 1	NUMERICA CREDIT UNION	1	\$147,150.00	0.15% 0 \$0.00	NA 0
NATIONAL BANKING ASSOCIATION 1 \$142,000.00 0.14% 0.50.00 NATO OPES ADVISORS, INC 2 \$269,000.00 0.27% 0.50.00 NATO OPPORTUNITIES CREDIT UNION 1 \$145,600.00 0.14% 0.50.00 NATO OPPORTUNITIES CREDIT UNION 1 \$145,600.00 0.14% 0.50.00 NATO ORIENTAL BANK 2 \$273,890.42 0.27% 0.50.00 NATO PACIFIC UNION FINANCIAL, LLC DBA 1 \$134,830.00 0.13% 0.50.00 NATO CALIFORNIA LIMITED LIABILITY 1 \$130,000.00 0.13% 0.50.00 NATO COMPANY 1 \$130,000.00 0.13% 0.50.00 NATO PAPER CITY SAVINGS ASSOCIATION 1 \$130,000.00 0.13% 0.50.00 NATO PARK BANK 1 \$130,000.00 0.13% 0.50.00 NATO PARE DEVING LENDING LLC 1 \$147,000.00 0.14% 0.50.00 NATO PEOPLES BANK 1 \$130,150.00 0.14% 0.50.00 NATO PEOPLES STATE BANK 1 \$1314,233.34 0.13% 0.50.00 <td< td=""><td>OHIO UNIVERSITY CREDIT UNION</td><td>1</td><td>\$132,000.00</td><td>0.13% 0 \$0.00</td><td>NA 0</td></td<>	OHIO UNIVERSITY CREDIT UNION	1	\$132,000.00	0.13% 0 \$0.00	NA 0
OPPORTUNITIES CREDIT UNION 1 \$145,600.00 0.14% 0 \$0.00 NA ORIENTAL BANK 2 \$273,890.42 0.27% 0 \$0.00 NA PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY 1 \$134,830.00 0.13% 0 \$0.00 NA COMPANY 1 \$134,830.00 0.13% 0 \$0.00 NA PAPER CITY SAVINGS ASSOCIATION 1 \$130,000.00 0.13% 0 \$0.00 NA PARK BANK 1 \$135,000.00 0.13% 0 \$0.00 NA PARKSIDE LENDING LLC 1 \$147,000.00 0.15% \$0 \$0.00 NA PEOPLES BANK 1 \$140,000.00 0.14% \$0 \$0.00 NA PEOPLES COUNTY BANK 1 \$1313,150.00 0.13% \$0 \$0.00 NA PINNACLE BANK OF SOUTH CAROLINA 1 \$136,000.00 0.14% \$0 \$0.00 NA PINNACLE CAPITAL MORTGAGE 2 \$273,		1	\$142,000.00	0.14% 0 \$0.00	NA 0
ORIENTAL BANK 2 \$273,890.42 0.27% \$0.00 NA PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY 1 \$134,830.00 0.13% \$0.00 NA COMPANY 1 \$134,830.00 0.13% \$0.00 NA PAPER CITY SAVINGS ASSOCIATION 1 \$130,000.00 0.13% \$0.00 NA PARK BANK 1 \$135,000.00 0.13% \$0.00 NA PARK BANK 1 \$130,000.00 0.13% \$0.00 NA PARKSIDE LENDING LLC 1 \$147,000.00 0.15% \$0.00 NA PEOPLES BANK 1 \$140,000.00 0.14% \$0.00 NA PEOPLES STATE BANK 1 \$141,000.00 0.13% \$0.00 NA PHELPS COUNTY BANK 1 \$130,150.00 0.13% \$0.00 NA PINACLE BANK OF SOUTH CAROLINA 1 \$136,000.00 0.14% \$0.00 NA PINNACLE CAPITAL MORTGAGE 6 \$816,715.00 0.81% <t< td=""><td>OPES ADVISORS, INC</td><td>2</td><td>\$269,000.00</td><td>0.27% 0 \$0.00</td><td>NA 0</td></t<>	OPES ADVISORS, INC	2	\$269,000.00	0.27% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$134,830.00 0.13% 0 \$0.00 NA PAPER CITY SAVINGS ASSOCIATION 1 \$130,000.00 0.13% 0 \$0.00 NA PAPER CITY SAVINGS ASSOCIATION 1 \$130,000.00 0.13% 0 \$0.00 NA PARK BANK 1 \$135,000.00 0.13% 0 \$0.00 NA PARKSIDE LENDING LLC 1 \$147,000.00 0.15% 0 \$0.00 NA PENTAGON FEDERAL C. U 6 \$808,433.43 0.8% 0 \$0.00 NA PEOPLES BANK 1 \$140,000.00 0.14% 0 \$0.00 NA PEOPLES STATE BANK 1 \$134,233.34 0.13% 0 \$0.00 NA PHELPS COUNTY BANK 1 \$134,233.34 0.13% 0 \$0.00 NA PINNACLE BANK OF SOUTH CAROLINA 1 \$1124,979.53 0.12% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE 6 \$816,715.00 0.81% 0 \$0.00 NA PIONEER BANK 2 <td>OPPORTUNITIES CREDIT UNION</td> <td>1</td> <td>\$145,600.00</td> <td>0.14% 0 \$0.00</td> <td>NA 0</td>	OPPORTUNITIES CREDIT UNION	1	\$145,600.00	0.14% 0 \$0.00	NA 0
CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY 1 \$134,830.00 0.13% 0 \$0.00 NA PAPER CITY SAVINGS ASSOCIATION 1 \$130,000.00 0.13% 0 \$0.00 NA PARK BANK 1 \$130,000.00 0.13% 0 \$0.00 NA PARK BANK 1 \$135,000.00 0.13% 0 \$0.00 NA PARKSIDE LENDING LLC 1 \$147,000.00 0.15% 0 \$0.00 NA PEOPLES BANK 1 \$140,000.00 0.14% 0 \$0.00 NA PEOPLES STATE BANK 1 \$130,150.00 0.13% 0 \$0.00 NA PEOPLES COUNTY BANK 1 \$134,233.34 0.13% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE SERVICES, 1 \$124,979.53 0.12% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 6 \$816,715.00 0.81% 0 \$0.00 NA PIONEER BANK 2 \$273,600.00 0.27% 0 \$0.00 NA PIONEER BANK & TRUST, A </td <td>ORIENTAL BANK</td> <td>2</td> <td>\$273,890.42</td> <td>0.27% 0 \$0.00</td> <td>NA 0</td>	ORIENTAL BANK	2	\$273,890.42	0.27% 0 \$0.00	NA 0
PARK BANK 1 \$135,000.00 0.13% 0 \$0.00 NA PARKSIDE LENDING LLC 1 \$147,000.00 0.15% 0 \$0.00 NA PENTAGON FEDERAL C. U 6 \$808,433.43 0.8% 0 \$0.00 NA PEOPLES BANK 1 \$140,000.00 0.14% 0 \$0.00 NA PEOPLES STATE BANK 1 \$130,150.00 0.13% 0 \$0.00 NA PHELPS COUNTY BANK 1 \$134,233.34 0.13% 0 \$0.00 NA PIKE CREEK MORTGAGE SERVICES, INC 1 \$124,979.53 0.12% 0 \$0.00 NA PINNACLE BANK OF SOUTH CAROLINA 1 \$136,000.00 0.14% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE \$816,715.00 0.81% 0 \$0.00 NA CORPORATION, A CALIFORNIA 6 \$816,715.00 0.81% 0 \$0.00 NA PIONEER BANK 2 \$273,600.00 0.27% 0 \$0.00 NA PIONEER BANK & TRUST, A CORPORATION 1 \$145,456.64 0.14% 0 \$0.00	CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$134,830.00	0.13%0\$0.00	NAO
PARK BANK 1 \$135,000.00 0.13% 0 \$0.00 NA PARKSIDE LENDING LLC 1 \$147,000.00 0.15% 0 \$0.00 NA PENTAGON FEDERAL C. U 6 \$808,433.43 0.8% 0 \$0.00 NA PEOPLES BANK 1 \$140,000.00 0.14% 0 \$0.00 NA PEOPLES STATE BANK 1 \$130,150.00 0.13% 0 \$0.00 NA PHELPS COUNTY BANK 1 \$134,233.34 0.13% 0 \$0.00 NA PIKE CREEK MORTGAGE SERVICES, INC 1 \$124,979.53 0.12% 0 \$0.00 NA PINNACLE BANK OF SOUTH CAROLINA 1 \$136,000.00 0.14% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE \$816,715.00 0.81% 0 \$0.00 NA CORPORATION, A CALIFORNIA 6 \$816,715.00 0.81% 0 \$0.00 NA PIONEER BANK 2 \$273,600.00 0.27% 0 \$0.00 NA PIONEER BANK & TRUST, A CORPORATION 1 \$145,456.64 0.14% 0 \$0.00		1	\$130,000.00	0.13% 0 \$0.00	NA 0
PARKSIDE LENDING LLC 1 \$147,000.00 0.15% 0 \$0.00 NA PENTAGON FEDERAL C. U 6 \$808,433.43 0.8% 0 \$0.00 NA PEOPLES BANK 1 \$140,000.00 0.14% 0 \$0.00 NA PEOPLES STATE BANK 1 \$130,150.00 0.13% 0 \$0.00 NA PHELPS COUNTY BANK 1 \$134,233.34 0.13% 0 \$0.00 NA PIKE CREEK MORTGAGE SERVICES, INC 1 \$124,979.53 0.12% 0 \$0.00 NA PINNACLE BANK OF SOUTH CAROLINA 1 \$136,000.00 0.14% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE 1 \$124,979.53 0.12% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE 6 \$816,715.00 0.81% 0 \$0.00 NA PIONEER BANK 2 \$273,600.00 0.27% 0 \$0.00 NA PIONEER BANK & TRUST, A 1 \$145,456.64 0.14% 0 \$0.00 NA PLATINUM HOME MORTGAGE 2 \$249,481.60 0.25% 0		1			NA 0
PENTAGON FEDERAL C. U 6 \$808,433.43 0.8% \$0,000 NA PEOPLES BANK 1 \$140,000.00 0.14% \$0,000 NA PEOPLES STATE BANK 1 \$130,150.00 0.13% \$0,000 NA PHELPS COUNTY BANK 1 \$134,233.34 0.13% \$0,000 NA PIKE CREEK MORTGAGE SERVICES, INC 1 \$124,979.53 0.12% \$0,000 NA PINNACLE BANK OF SOUTH CAROLINA 1 \$136,000.00 0.14% \$0,000 NA PINNACLE CAPITAL MORTGAGE 1 \$136,000.00 0.14% \$0,000 NA CORPORATION, A CALIFORNIA 6 \$816,715.00 0.81% \$0,000 NA PIONEER BANK 2 \$273,600.00 0.27% \$0,000 NA PIONEER BANK & TRUST, A 1 \$145,456.64 0.14% \$0,000 NA PLATINUM HOME MORTGAGE 2 \$249,481.60 0.25% \$0,000 NA PLAZA HOME MORTGAGE, INC 6 \$825,700.00 0.82% <td< td=""><td>PARKSIDE LENDING LLC</td><td>1</td><td></td><td></td><td>NA 0</td></td<>	PARKSIDE LENDING LLC	1			NA 0
PEOPLES BANK 1 \$140,000.00 0.14% 0 \$0.00 NA PEOPLES STATE BANK 1 \$130,150.00 0.13% 0 \$0.00 NA PHELPS COUNTY BANK 1 \$134,233.34 0.13% 0 \$0.00 NA PIKE CREEK MORTGAGE SERVICES, INC 1 \$124,979.53 0.12% 0 \$0.00 NA PINNACLE BANK OF SOUTH CAROLINA 1 \$136,000.00 0.14% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE 1 \$124,979.53 0.12% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE 0 \$0.00 0.14% 0 \$0.00 NA ORPORATION, A CALIFORNIA 6 \$816,715.00 0.81% 0 \$0.00 NA PIONEER BANK 2 \$273,600.00 0.27% 0 \$0.00 NA PIONEER BANK & TRUST, A 1 \$145,456.64 0.14% 0 \$0.00 NA PLATINUM HOME MORTGAGE 2 \$249,481.60 0.25% 0 \$0.00 NA CORPORATION 2 \$249,481.60 0.25% 0 \$		6		11 1	NA 0
PEOPLES STATE BANK 1 \$130,150.00 0.13% 0 \$0.00 NA PHELPS COUNTY BANK 1 \$134,233.34 0.13% 0 \$0.00 NA PIKE CREEK MORTGAGE SERVICES, INC 1 \$124,979.53 0.12% 0 \$0.00 NA PINNACLE BANK OF SOUTH CAROLINA 1 \$136,000.00 0.14% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE 1 \$136,000.00 0.14% 0 \$0.00 NA CORPORATION, A CALIFORNIA 6 \$816,715.00 0.81% 0 \$0.00 NA PIONEER BANK 2 \$273,600.00 0.27% 0 \$0.00 NA PIONEER BANK & TRUST, A 1 \$145,456.64 0.14% 0 \$0.00 NA PLATINUM HOME MORTGAGE 2 \$249,481.60 0.25% \$0.00 NA CORPORATION 2 \$249,481.60 0.25% \$0.00 NA PLAZA HOME MORTGAGE, INC 6 \$825,700.00 0.82% \$0.00 NA	PEOPLES BANK	1	\$140,000.00	0.14% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES, INC 1 \$124,979.53 0.12% 0 \$0.00 NA PINNACLE BANK OF SOUTH CAROLINA 1 \$136,000.00 0.14% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 6 \$816,715.00 0.81% 0 \$0.00 NA PIONEER BANK 2 \$273,600.00 0.27% 0 \$0.00 NA PIONEER BANK & TRUST, A CORPORATION 1 \$145,456.64 0.14% 0 \$0.00 NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 2 \$249,481.60 0.25% 0 \$0.00 NA PLAZA HOME MORTGAGE, INC 6 \$825,700.00 0.82% \$0.00 NA	PEOPLES STATE BANK	1	\$130,150.00	0.13% 0 \$0.00	NA 0
INC I \$124,979.53 0.12% 0\$0.00 NA PINNACLE BANK OF SOUTH CAROLINA 1 \$136,000.00 0.14% 0\$0.00 NA PINNACLE CAPITAL MORTGAGE 1 \$136,000.00 0.14% 0\$0.00 NA CORPORATION, A CALIFORNIA 6 \$816,715.00 0.81% 0\$0.00 NA PIONEER BANK 2 \$273,600.00 0.27% 0\$0.00 NA PIONEER BANK & TRUST, A 1 \$145,456.64 0.14% 0\$0.00 NA PLATINUM HOME MORTGAGE 2 \$249,481.60 0.25% 0\$0.00 NA CORPORATION 1 \$145,456.64 0.14% 0\$0.00 NA PLATINUM HOME MORTGAGE 2 \$249,481.60 0.25% 0\$0.00 NA CORPORATION 1 145,456.64 0.14% 0\$0.00 NA PLATINUM HOME MORTGAGE 2 \$249,481.60 0.25% 0\$0.00 NA PLAZA HOME MORTGAGE, INC 6 \$825,700.00 0.82% 0\$0.00 NA	PHELPS COUNTY BANK	1	\$134,233.34	0.13% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 6 \$816,715.00 0.81% 0 \$0.00 NA PIONEER BANK 2 \$273,600.00 0.27% 0 \$0.00 NA PIONEER BANK & TRUST, A CORPORATION 1 \$145,456.64 0.14% 0 \$0.00 NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 2 \$249,481.60 0.25% 0 \$0.00 NA PLAZA HOME MORTGAGE, INC 6 \$825,700.00 0.82% \$0.00 NA		1	\$124,979.53	0.12% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 6 \$816,715.00 0.81% 0 \$0.00 NA PIONEER BANK 2 \$273,600.00 0.27% 0 \$0.00 NA PIONEER BANK & TRUST, A CORPORATION 1 \$145,456.64 0.14% 0 \$0.00 NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 2 \$249,481.60 0.25% 0 \$0.00 NA PLAZA HOME MORTGAGE, INC 6 \$825,700.00 0.82% \$0.00 NA	PINNACLE BANK OF SOUTH CAROLINA	1	\$136,000.00	0.14% 0 \$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION1\$145,456.640.14%0\$0.00NAPLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION2\$249,481.600.25%0\$0.00NAPLAZA HOME MORTGAGE, INC6\$825,700.000.82%\$0.00NA	CORPORATION, A CALIFORNIA	6	\$816,715.00	0.81% 0 \$0.00	NA 0
CORPORATION 1 \$145,456.64 0.14% 0\$0.00 NA PLATINUM HOME MORTGAGE 2 \$249,481.60 0.25% 0\$0.00 NA CORPORATION, AN ILLINOIS 2 \$249,481.60 0.25% 0\$0.00 NA PLAZA HOME MORTGAGE, INC 6 \$825,700.00 0.82% 0\$0.00 NA	PIONEER BANK	2	\$273,600.00	0.27% 0 \$0.00	NA 0
CORPORATION, AN ILLINOIS 2 \$249,481.60 0.25% 0 \$0.00 NA CORPORATION PLAZA HOME MORTGAGE, INC 6 \$825,700.00 0.82% 0 \$0.00 NA		1	\$145,456.64	0.14% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC 6 \$825,700.00 0.82% 0 \$0.00 NA	CORPORATION, AN ILLINOIS	2	\$249,481.60	0.25% 0 \$0.00	NA 0
		6	\$825,700.00	0.82% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC 4 \$560,000.00 0.56% 0 \$0.00 NA		4			NA 0
		1			NA 0
POPLAR BLUEF FEDERAL CREDIT		1	\$138,000.00	0.14% 0 \$0.00	NA 0
		2	\$282,100.00	0.28% 0 \$0.00	NA 0

PRAIRIE STATE BANK & TRUST	1	\$126,400.00	0.13%	\$0.00	NA(
PRIMEWEST MORTGAGE	1	\$138,000.00	0.14%	\$0.00	NA(
PROGRESS BANK & TRUST	1	\$135,850.00	0.13%) \$0.00	NA (
PROVIDENT SAVINGS BANK	2	\$275,341.82	0.27%) \$0.00	NA (
RAYMOND JAMES BANK, N.A	1	\$132,000.00	0.13%) \$0.00	NA(
REAL ESTATE MORTGAGE NETWORK, INC	3	\$433,750.00	0.43%)\$0.00	NA
RED RIVER BANK	1	\$125,600.00	0.12%) \$0.00	NA(
REDSTONE FEDERAL CREDIT UNION	4	\$554,878.49	0.55%) \$0.00	NA(
REDWOOD CREDIT UNION	2	\$264,500.00	0.26%	\$0.00	NA(
RELIANCE BANK , AN ALABAMA CORPORATION	1	\$131,441.36	0.13%)\$0.00	NA
RENASANT BANK	2	\$269,963.74	0.27%) \$0.00	NA(
RESCUE MORTGAGE INC	2	\$280,900.00	0.28%	\$0.00	NA(
RESIDENTIAL FINANCE CORPORATION	2	\$275,200.00	0.27%	\$0.00	NA(
ROBINS FEDERAL CREDIT UNION	1	\$126,100.00	0.13%	\$0.00	NA(
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$430,942.00	0.43%) \$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$133,450.00	0.13%	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	17	\$2,327,075.00	2.31%	\$0.00	NA
ROYAL CREDIT UNION	4	\$520,000.00	0.52%	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$129,600.00	0.13%) \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$124,470.98	0.12%) \$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$143,200.00	0.14%) \$0.00	NA
SECURITY BANK	1	\$127,000.00	0.13%) \$0.00	NA(
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.14%) \$0.00	NA
SECURITY STATE BANK & TRUST	1	\$138,909.62	0.14%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,000.00	0.13%	\$0.00	NA
SHELBY COUNTY STATE BANK	1	\$146,000.00	0.15%	\$0.00	NA(
SHELL FEDERAL CREDIT UNION	1	\$141,550.00	0.14%	\$0.00	NA(
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$666,899.82	0.66%) \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$255,000.00	0.25%) \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$132,900.00	0.13%) \$0.00	NA (
SIRVA MORTGAGE, INC	1	\$125,800.00	0.12%	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$274,850.00	0.27%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,250.00	0.15%	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$139,000.00	0.14%) \$0.00	NA

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	NDARD BANK AND TRUST APANY	1	\$140,800.00	0.14% 0	\$0.00	NA 0
STA	NDARD MORTGAGE CORP	1	\$140,200.00	0.14% 0	\$0.00	NA 0
STA	NDARD PACIFIC MORTGAGE, INC	1	\$132,132.70	0.13% 0	\$0.00	NA 0
STA	TE BANK OF SOUTHERN UTAH	2	\$263,200.00	0.26% 0	\$0.00	NAO
	TE EMPLOYEES CREDIT UNION OF INC	2	\$261,400.00	0.26% 0	\$0.00	NA 0
STA	TEWIDE MORTGAGE, LLC	1	\$128,600.00	0.13% 0	\$0.00	NA 0
STE	ARNS LENDING INC	6	\$826,900.00	0.82% 0	\$0.00	NA 0
WAS	RLING SAVINGS BANK, A SHINGTON CORPORATION, DBA RLING BANK	3	\$405,200.00	0.4%0	\$0.00	NAO
	LLWATER NATIONAL BANK RUST COMPANY	2	\$258,000.00	0.26% 0	\$0.00	NAO
STO	CKMAN BANK OF MONTANA	1	\$125,000.00	0.12% 0	\$0.00	NA 0
SUM	IMIT CREDIT UNION	2	\$264,650.00	0.26% 0	\$0.00	NA 0
	ERIOR NATIONAL BANK & TRUST /IPANY	1	\$135,000.00	0.13%0	\$0.00	NA 0
SUS	QUEHANNA BANK	3	\$398,500.00	0.4%0	\$0.00	NA 0
SWE	3C MORTGAGE CORPORATION	2	\$255,500.00	0.25% 0	\$0.00	NA 0
TAL	MER BANK AND TRUST	1	\$132,400.00	0.13% 0	\$0.00	NA 0
TEA	M ONE CREDIT UNION	1	\$149,900.00	0.15% 0	\$0.00	NA 0
TEX UNI	AS DOW EMPLOYEES CREDIT ON	4	\$536,060.38	0.53%0	\$0.00	NA 0
THE	BANK OF CANTON	1	\$130,000.00	0.13% 0	\$0.00	NA 0
THE BAN	CAPE COD FIVE CENTS SAVINGS NK	1	\$130,000.00	0.13%0	\$0.00	NA 0
THE	COLUMBIA BANK	1	\$142,500.00	0.14% 0	\$0.00	NA 0
	E FIDELITY DEPOSIT AND COUNT BANK	2	\$274,980.00	0.27% 0	\$0.00	NA 0
	EFIRST NATIONAL BANK OF ENDALE	1	\$126,000.00	0.13%0	\$0.00	NA 0
	E FIRST NATIONAL BANK OF IORA, TEXAS	1	\$129,460.86	0.13%0	\$0.00	NA 0
THE	E HONESDALE NATIONAL BANK DA	2	\$276,300.00	0.27% 0	\$0.00	NA 0
THE	HUNTINGTON NATIONAL BANK	3	\$418,716.64	0.42% 0	\$0.00	NA 0
THE	LENDING COMPANY, INC	3	\$408,600.00	0.41% 0	\$0.00	NA 0
	NATIONAL BANK OF IANAPOLIS	4	\$553,500.00	0.55% 0	\$0.00	NAO
THE	SMMIT FEDERAL CREDIT UNION	1	\$129,011.29	0.13% 0	\$0.00	NA 0
THE	WASHINGTON TRUST COMPANY	1	\$138,000.00	0.14% 0	\$0.00	NA 0
	RD FEDERAL SAVINGS AND LOAN OCIATION OF CLEVELAND	3	\$402,028.62	0.4% 0	\$0.00	NAO
	EWATER MORTGAGE SERVICES, ., A CORPORATION	1	\$128,000.00			
ТОТ	AL MORTGAGE SERVICES, LLC	1	\$144,000.00	0.14% 0	\$0.00	NA 0

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TOWER FEDERAL CREDIT UNION	2	\$272,750.00			
TRAVERSE CITY STATE BANK	1	\$125,850.00		-	
TRUSTONE FINANCIAL	2	\$290,875.00	0.29%	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$140,650.00	0.14%	0\$0.00	NA(
UMPQUA BANK, AN OREGON STAT CHARTERED BANK	^{ГЕ} 2	\$267,000.00	0.27%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	A 3	\$400,000.00	0.4%	0 \$0.00	NA
UNIONBANK,N.A	5	\$663,911.82	0.66%	0 \$0.00	NA (
UNITED BANK &TRUST	1	\$125,000.00		0 \$0.00	
UNITED COMMUNITY BANK	1	\$132,000.00	0.13%	0 \$0.00	NA
UNITED FIDELITY FUNDING, CORF	P 1	\$125,201.04	0.12%	0 \$0.00	
UNITED PRAIRIE BANK, ORGANIZI AND EXISTING UNDER THE LAWS THE STATE OF MINNE		\$145,375.83	0.14%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	9	\$1,207,680.00	1.2%	0 \$0.00	NA
UNITY BANK, NJ BANKING CORPORATION	1	\$140,000.00	0.14%	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$127,300.00	0.13%	0 \$0.00	NA(
UNIVERSITY OF WISCONSIN CRED UNION	IT 1	\$147,600.00			
UNIVEST BANK AND TRUST CO	1	\$127,500.00	0.13%	0 \$0.00	NA (
VALLEY BANK AND TRUST CO	1	\$148,000.00	0.15%	0 \$0.00	NA (
VERITAS FUNDING, LLC	1	\$132,000.00	0.13%	0 \$0.00	NA (
VERMONT FEDERAL CREDIT UNIO FED	N, A 1	\$130,000.00			
VERMONT STATE EMPLOYEES CRI UNION	EDIT 2	\$288,866.04	0.29%	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$130,000.00	0.13%	0\$0.00	NA
W. J. BRADLEY MORTGAGE CAPIT LLC., A DELAWARE LIMITED LIABILITY COMPANY	AL, 1	\$135,000.00			
WALDO STATE BANK	1	\$135,000.00	0.13%	0\$0.00	NA
WALLICK AND VOLK, INC	1	\$129,848.12			NA
WASHINGTON COUNTY BANK	1	\$140,000.00			NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,800.00			
WATERSTONE MORTGAGE CORPORATION	1	\$149,140.00	0.15%	0 \$0.00	NA
WCS LENDING, LLC	1	\$137,585.64	0.14%	0\$0.00	NA
WEBSTER BANK, N.A	5				
WESCOM CENTRAL CREDIT UNION	N 6				1
WESTBY CO-OP CREDIT UNION	1	\$134,750.00	1		NA
WESTCONSIN CREDIT UNION	1	\$135,850.65	0.13%		NA
WESTERRA CREDIT UNION	2	\$265,000.00			NA
WESTSTAR MORTGAGE CORPORA DBA CORE LENDING		\$146,900.00			

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	WICHITA FEDERAL CREDIT UNION	2	\$267,452.79	0.27%	0\$0.00	NAO
	WJ BRADLEY MORTGAGE CAPITAL,					
	LLC., A DELAWARE LIMITED	2	\$291,890.57	0.29%	0 \$0.00	NAC
	LIABILITY COMPANY					
	WORKERS' CREDIT UNION	1	\$132,000.00		-	
	WR STARKEY MORTGAGE, LLP	3	\$403,046.92	0.4%	0 \$0.00	NAC
	WRIGHT-PATT CREDIT UNION, INC	2	\$264,550.00	0.26%	0\$0.00	NAC
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$144,700.00	0.14%	0\$0.00	NAO
	WYMAR FEDERAL CREDIT UNION	1	\$130,434.29	0.13%	0 \$0.00	NAC
Total		741	\$100,677,645.87	100%	0 \$0.00	0
3138WAFF9	1ST MIDAMERICA CREDIT UNION	1	\$79,000.00	0.14%	0 \$0.00	NAC
	3 RIVERS FEDERAL CU	1	\$41,600.00	0.07%	0 \$0.00	NAC
	ABBEVILLE BUILDING & LOAN	3	\$230,000.00	0.4%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$68,800.00	0.12%	0 \$0.00	
	ACCESS CAPITAL FUNDING	1	\$68,821.58	0.12%	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$155,000.00	0.27%	0 \$0.00	1
	ADVANTAGE BANK	1	\$56,000.00	0.1%	0 \$0.00	
	AEA FEDERAL CREDIT UNION	2	\$87,130.00	0.15%	0 \$0.00	NA 0
	AFFILIATED BANK	1	\$81,131.02	0.14%	0 \$0.00	
	ALABAMA ONE CREDIT UNION	1	\$42,435.43	0.07%	0 \$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$60,000.00	0.1%	0 \$0.00	
	ALPENA ALCONA AREA C. U	2	\$82,500.00	0.14%	0\$0.00	NA 0
	ALPINE BANK & TRUST CO	6		1	-	
	ALTRA FEDERAL CREDIT UNION	4			-	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,050.00			
	AMERICAN BANK	2	\$125,425.00	0.22%	0\$0.00	NAC
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1				
	AMERICAN BANK, N.A	1	\$60,000.00	0.1%	0\$0.00	NAC
	AMERICAN FEDERAL BANK	1	\$32,800.00	0.06%		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5				
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$66,000.00	0.11%	0\$0.00	NAO
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$154,000.00	0.27%	0 \$0.00	NA 0
	ANCHORBANK, FSB	2	\$154,200.00	0.27%	0\$0.00	NAC
	APPROVED MORTGAGE SOURCE, LLC	1	\$79,000.00	0.14%	1	
	ARK-LA-TEX FINANCIAL SERVICES,					
	LLC DBA BENCHMARK MORTGAGE	1	\$79,900.00	0.14%	0\$0.00	NAC
	ARKANSAS FEDERAL CREDIT UNION	2	\$94,160.00	0.16%	0 \$0.00	NAC
	ASHLAND CREDIT UNION	1	\$71,695.28	0.12%	0\$0.00	1

ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$1,814,311.74	3.15% 0 \$0.00	NA 0
AUBURNBANK	3	\$139,500.00	0.24% 0 \$0.00	NA 0
BADGER GLOBE CREDIT UNION	1	\$75,000.00		NA 0
BANCO SANTANDER PR	3	\$234,652.97	0.41% 0 \$0.00	NA 0
BANCORPSOUTH BANK	8	\$489,160.50		NA 0
BANK FORWARD	1	\$60,000.00		NA 0
BANK OF AKRON	2	\$88,200.00		NA 0
BANK OF HAWAII	3	\$212,000.00		NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$74,600.00	0.13% 0 \$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$49,792.64	0.09% 0 \$0.00	NA 0
BANK OF OAKFIELD	1	\$40,000.00	0.07% 0 \$0.00	NA 0
BANK OF QUINCY	1	\$74,400.00		NA 0
BANK OF SPRINGFIELD	2	\$111,320.00	0.19% 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$61,000.00		NA 0
BANK OF THE LAKES	1	\$68,800.00		NA 0
BANK OF THE OZARKS	1	\$78,000.00		NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$891,105.78		NA 0
BANK OF WASHINGTON	1	\$57,730.00	0.1% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	5	\$273,709.29		NA 0
BANKWEST OF KANSAS	1	\$59,000.00	0.1% 0 \$0.00	NA 0
BANNER BANK	1	\$55,000.00	0.1% 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$52,250.00	0.09% 0 \$0.00	NA 0
BAXTER CREDIT UNION	4	\$237,800.00	0.41% 0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$43,500.00	0.08% 0 \$0.00	NA 0
BENTON STATE BANK	1	\$31,920.00	0.06% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$74,200.00	0.13% 0 \$0.00	NA 0
BETTER BANKS	1	\$64,000.00	0.11% 0 \$0.00	NA 0
BLACKHAWK BANK	4	\$240,000.00	0.42% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$282,600.00	0.49% 0 \$0.00	NA 0
BOONE COUNTY NATIONAL BANK	3	\$210,250.00	0.36% 0 \$0.00	NA 0
BORDER STATE BANK	1	\$69,703.75	0.12% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$59,100.00	0.1% 0 \$0.00	NA 0
BUENA VISTA NATIONAL BANK	4	\$210,695.12	0.37% 0 \$0.00	NA 0
BUSEY BANK	3	\$147,839.09	0.26% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$151,000.00	0.26% 0 \$0.00	NA 0
CALIBER HOME LOANS, INC	2	\$127,200.00	0.22% 0 \$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$59,700.00	0.1% 0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$45,800.00	0.08% 0 \$0.00	NA 0
CARDINAL FEDERAL CREDIT UNION	1	\$42,500.00	0.07% 0 \$0.00	NA 0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.14% 0 \$0.00	NA 0
	CARROLLTON BANK	1	\$56,500.00	0.1% 0 \$0.00	NA 0
	CENTRAL BANK ILLINOIS	2	\$156,800.00	0.27% 0 \$0.00	NA 0
	CENTRAL CITY CREIDT UNION	1	\$36,500.00	0.06% 0 \$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$72,000.00		NA 0
	CENTRAL TRUST BANK	2	\$129,200.00	0.22% 0 \$0.00	NA 0
	CENTREBANK	1	\$57,763.77	0.1% 0 \$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$51,940.00	0.09% 0 \$0.00	NA0
	CENTRUE BANK	2	\$146,275.00	0.25% 0 \$0.00	NA0
	CESSNA EMPLOYEES CREDIT UNION	1	\$71,300.00	0.12% 0 \$0.00	NA0
	CHARTER BANK EAU CLAIRE	1	\$35,000.00	0.06% 0 \$0.00	NA0
	CHIPPEWA VALLEY BANK	1	\$33,000.00		NA0
	CITIZENS & NORTHERN BANK	1	\$79,000.00 \$61,600.00		NA0
	CITIZENS & NORTHERN BANK	1	\$83,000.00	0.14% 0 \$0.00	NA 0
C	CITIZENS ALLIANCE CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$45,613.84		NA0
	CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.09% 0 \$0.00	NA 0
C	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$60,000.00	0.1% 0 \$0.00	NA 0
	CITIZENS STATE BANK	2	\$138,800.00	0.24% 0 \$0.00	NA 0
	CITY NATIONAL BANK	4	\$272,993.23	0.47% 0 \$0.00	NA 0
	CITY NATIONAL BANK OF WEST		Ψ=, _,		
V	VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$151,660.00	0.26% 0 \$0.00	NA 0
C	CLEAR LAKE BANK & TRUST COMPANY	3	\$151,000.00	0.26% 0 \$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$204,470.00	0.35% 0 \$0.00	NA 0
<u> </u>	COASTAL COMMERCE BANK	1	\$84,500.00		NA 0
<u> </u>	COBALT MORTGAGE, INC	2	\$145,100.00	0.25% 0 \$0.00	NAC
<u> </u>	COLLINS STATE BANK	1	\$58,250.00	0.1% 0 \$0.00	NAC
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$31,901.84	0.06% 0 \$0.00	NAC
C	COLONIAL SAVINGS, F.A	1	\$78,205.04	0.14% 0 \$0.00	NAC
C	COLORADO EAST BANK & TRUST	1	\$70,000.00	0.12% 0 \$0.00	NAC
C	COLUMBUS METRO FED CR UNION	1	\$49,500.00	0.09% 0 \$0.00	NAC
C	COMMERCIAL BANK	2	\$108,000.00	0.19% 0 \$0.00	NAC
C	COMMERCIAL BANK - WHITEWATER	1	\$46,300.00	0.08% 0 \$0.00	NAC
	COMMUNITY BANK CBD	1	\$63,500.00	0.11% 0 \$0.00	NAC
A	COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING	1	\$64,227.03	0.11% 0 \$0.00	NAC
	CORPORATION				
	COMMUNITY BANK OF OELWEIN	2	\$104,000.00	0.18% 0 \$0.00	NA
	COMMUNITY NATIONAL BANK	2	\$147,717.99	0.26% 0 \$0.00	NA
C	CONSUMERS CREDIT UNION	1	\$78,400.00	0.14% 0 \$0.00	NAC

CORTRUST MORTGAGE	1	\$58,700.00		0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$69,600.00	0.12%	0 \$0.00	NA
COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	\$63,000.00	0.11%	0 \$0.00	NA
COUNTY BANK	1	\$75,500.00	0.13%	0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$61,900.00	0.11%	0 \$0.00	NA
CREDIT UNION OF OHIO	1	\$74,682.59	0.13%	0 \$0.00	NA
CREDIT UNION WEST	1	\$78,500.00	0.14%	0 \$0.00	NA
CROWN MORTGAGE COMPANY	1	\$50,050.00	0.09%	0 \$0.00	NA
CU COMMUNITY, LLC	2	\$117,250.00	0.2%	0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.1%	0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$79,000.00	0.14%	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$61,000.00	0.11%	0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$40,000.00	0.07%	0 \$0.00	NA
DENALI STATE BANK	2	\$148,000.00	0.26%	0 \$0.00	NA
DESCO FEDERAL CREDIT UNION	3	\$207,283.51	0.36%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$151,300.00	0.26%	0 \$0.00	NA
DFCU FINANCIAL	8	\$465,000.00	0.81%	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$60,500.00	0.1%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$65,000.00	0.11%	0 \$0.00	NA
DORAL MORTGAGE LLC	1	\$78,315.00	0.14%	0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$82,000.00	0.14%	0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$77,175.00	0.13%	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	13	\$763,500.00	1.32%	0 \$0.00	NA
EATON NATIONAL BANK & TRUST CO	1	\$50,000.00	0.09%	0 \$0.00	NA
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$54,768.73	0.1%	0\$0.00	NA
EECU	1	\$54,000.00	0.09%	0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$50,000.00	0.09%	0 \$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$80,391.10	0.14%	0 \$0.00	NA
EMBRACE HOME LOANS, INC	3	\$172,000.00	0.3%	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$50,000.00	0.09%	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY,INC	1	\$78,000.00	0.14%	0 \$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$57,700.00	0.1%	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$127,256.37	0.22%	0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$75,000.00	0.13%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$70,030.00	0.12%	0 \$0.00	NA
	2	\$161,825.00		0 \$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$72,694.16	0.13%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$77,000.00	0.13%	0 \$0.00	NA(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$200,330.33	0.35%	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$43,702.68	0.08%	0 \$0.00	NA(
FARMERS & MERCHANTS BANK	1	\$66,080.00	0.11%	0 \$0.00	NA(
FARMERS STATE BANK	1	\$77,500.00	0.13%	0 \$0.00	NA(
FARMINGTON BANK	2	\$152,550.00	0.26%	0 \$0.00	NA(
FEDERAL HOME LOAN BANK	1	\$60,825.00	0.11%	0 \$0.00	NA
FIDELITY BANK	1	\$84,999.00	0.15%	0 \$0.00	NA
FIRST ABILENE FEDERAL CREDIT UNION	1	\$81,995.53	0.14%	0 \$0.00	NA
FIRST BANK	1	\$58,500.00	0.1%	0 \$0.00	NA
FIRST BANK & TRUST	3	\$172,500.00	0.3%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$152,000.00	0.26%	0 \$0.00	NA
FIRST BANK OF TENNESSEE	1	\$72,000.00	0.12%	0 \$0.00	NA
FIRST BANK PUERTO RICO	5	\$322,791.92	0.56%	0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$64,561.23	0.11%	0 \$0.00	NA
FIRST CENTURY BANK	2	\$102,800.00	0.18%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$73,600.00	0.13%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$78,000.00		0 \$0.00	NA(
FIRST COMMUNITY OF BELOIT	1	\$83,000.00	0.14%	0 \$0.00	NA(
FIRST COUNTY BANK	1	\$60,000.00		0 \$0.00	NA(
FIRST FEDERAL BANK	3	\$223,400.00	0.39%	0 \$0.00	NA(
FIRST FEDERAL BANK , A CORPORATION	1	\$75,000.00	0.13%	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$216,800.00	0.38%	0 \$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$63,750.00	0.11%	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$185,814.00	0.32%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.14%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$154,910.00	0.27%	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$74,000.00	0.13%	0 \$0.00	NA
FIRST MIDWEST BANK	4	\$212,272.35	0.37%	0 \$0.00	NA(
FIRST MINNESOTA BANK	1	\$68,000.00	0.12%	0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$79,900.00	0.14%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.1%	0 \$0.00	NA(
FIRST MORTGAGE COMPANY, LLC	3	\$141,500.00	0.25%	0 \$0.00	NA

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FIRST NATION DARLINGTON	AL BANK AT	1	\$76,000.00	0.13%	0 \$0.00	NA
FIRST NATION	AL BANK BERLIN	2	\$115,000.00	0.2%	0 \$0.00	NA(
FIRST NATION	AL BANK OF DENNISON	4	\$203,400.00	0.35%	0 \$0.00	NA(
FIRST NATION	AL BANK OF PANDORA	1	\$41,000.00	0.07%	0 \$0.00	NA(
FIRST NATION	AL BANK OF SULLIVAN	1	\$31,500.00	0.05%	0 \$0.00	NA (
FIRST NATION TENNESSEE	AL BANK OF	1	\$30,500.00	0.05%	0 \$0.00	NA
FIRST NATION	AL BANK PARK FALLS	1	\$51,782.14	0.09%	0 \$0.00	NA(
FIRST NATION	AL BANK WAUPACA	1	\$56,000.00		0 \$0.00	
FIRST NIAGAR	A BANK, N.A	2	\$95,500.00	0.17%	0 \$0.00	NA(
FIRST PEOPLE	S CFCU - MAIN OFFICE	1	\$74,100.00	0.13%	0 \$0.00	
FIRST PLACE E	ANK	22	\$1,276,415.99	2.22%	0 \$0.00	NA (
FIRST ROBINS	ON SAVINGS BANK N.A	3	\$158,040.00	0.27%	0 \$0.00	NA(
FIRST SECURI	TY BANK	2	\$116,000.00	0.2%	0 \$0.00	NA (
FIRST STATE E	ANK SHANNON-POLO	1	\$56,500.00	0.1%	0 \$0.00	NA (
FIRST STATE E BANKING COR	ANK, A NEBRASKA PORATION	2	\$158,182.59	0.27%	0 \$0.00	NA
FIRST STATE C	COMMUNITY BANK	1	\$81,155.08	0.14%	0 \$0.00	NA(
FIRST TECHNO UNION	LOGY FEDERAL CREDIT	2	\$156,600.00	0.27%	0 \$0.00	NA
FIRST UNITED	BANK & TRUST	1	\$59,000.00	0.1%	0 \$0.00	NA
FIRST-CITIZEN COMPANY	S BANK & TRUST	1	\$79,664.84	0.14%	0 \$0.00	NA
	ANCIAL FEDERAL	1	\$45,000.00	0.08%	0 \$0.00	NA
	EDERAL CREDIT UNION	2	\$115,254.55	0.2%	0 \$0.00	NA
FIRSTMERIT B		20	\$1,259,058.80		0\$0.00	
FISHER NATIO		1	\$43,000.00	0.07%		
FLORIDA CREI		1	\$82,100.00			
FNB BANK, N.A	ł	1	\$77,200.00			
	TY CREDIT UNION	1	\$62,727.94	0.11%		
FORWARD FIN	ANCIAL BANK	1	\$36,100.00			1
FRANDSEN BA	NK & TRUST	1	\$47,000.00	0.08%	0 \$0.00	NA(
FRANKENMUT	H CREDIT UNION	2	\$112,850.00	0.2%	0 \$0.00	NA (
FRESNO COUN UNION	TY FEDERAL CREDIT	1	\$72,694.16	0.13%	0 \$0.00	NA
FULTON BANK	, N.A	2	\$160,000.00	0.28%	0 \$0.00	NA(
	RTGAGE CORPORATION	1	\$45,000.00		0 \$0.00	
	RTGAGE GROUP, LLC	3	\$198,025.00	0.34%		NA
GECU		5	\$269,614.46	0.47%	0 \$0.00	NA
GESA CREDIT	UNION	1	\$62,956.30	0.11%		NA
GMFS LLC		2	\$130,000.00	1	0 \$0.00	
GOGEBIC RAN	GE BANK	1	\$17,000.00	0.03%	0 \$0.00	NA
GREAT PLAINS	S NATIONAL BANK	1	\$47,296.89	0.08%	0 \$0.00	
GREAT WESTE	RN BANK	4	\$265,000.00	0.46%	0 \$0.00	

SERVICES 1 GREEN BELT BANK & TRUST - IOWA FALL 2 \$114,100.00 0.2% 0\$0.00 NA GREYLOCK FEDERAL CREDIT UNION 1 \$50,000.00 0.9% 0\$0.00 NA GTE FEDERAL CREDIT UNION 4 \$238,320.00 0.41% 0\$0.00 NA GUARDIAN MORTGAGE COMPANY, INC 6 \$390,945.76 0.68% 0\$0.00 NA GUILD MORTGAGE COMPANY 7 \$4472,671.90 0.82% 0\$0.00 NA GULF WINDS FEDERAL CREDIT 1 \$55,000.00 0.14% 0\$0.00 NA HARDOR NATIONAL BANK 1 \$80,000.00 0.14% 0\$0.00 NA HARBOR NATIONAL BANK 1 \$54,000.00 0.09% 0\$0.00 NA HEARTLAND CREDIT UNION 1 \$57,950.00 0.14% 0\$0.00 NA HEARTLAND CREDIT UNION 1 \$57,950.00 0.14% 0\$0.00 NA HEARTLAND CREDIT UNION 1 \$56,000.00 0.02% 0\$0.00 NA HEARTLAND CREDIT UNION </th <th>r</th> <th></th> <th></th> <th></th> <th></th> <th>-</th> <th></th>	r					-	
FALL 2 \$114,100.00 0.2% 0\$0.00 NAA GREYLOCK FEDERAL CREDIT UNION 1 \$50,000.00 0.04% 0\$0.00 NAA GUARDIAN MORTGAGE COMPANY, INC 6 \$330,945.76 0.68% 0\$0.00 NAA GULD MORTGAGE COMPANY 6 \$390,945.76 0.68% 0\$0.00 NAA GULF WINDS FEDERAL CREDIT 1 \$55,000.00 0.14% 0\$0.00 NAA GULF WINDS FEDERAL CREDIT UNION 1 \$80,000.00 0.14% 0\$0.00 NAA HANTZ BANK 1 \$80,000.00 0.14% 0\$0.00 NAA HARDOR NATIONAL BANK 1 \$\$54,000.00 0.04% 0\$0.00 NAA CREDIT UNION 1 \$\$57,950.00 0.14% 0\$0.00 NAA HERATLAND CREDIT UNION 1 \$\$50,000.00 0.09% 0\$0.00 NAA HILLINOIS 1 \$\$50,000.00 0.09% 0\$0.00 NAA HICKORY POINT BANK & TRUST 1 \$\$0.00 NAA HOLYOKE CREDIT UNION 1 \$\$64,000.00 0.11% 0\$0.00 NAA HOME FEDERAL BANK 2			1	\$75,800.00	0.13%0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION 4 \$238,320.00 0.41% 0\$0.00 NA GUARDIAN MORTGAGE COMPANY, INC 6 \$390,945.76 0.68% \$0.00 NA GUILD MORTGAGE COMPANY 7 \$472,671.90 0.82% \$0.00 NA GUILF WINDS FEDERAL CREDIT 1 \$55,000.00 0.14% \$05.00 NA GULF WINDS FEDERAL CREDIT 1 \$80,000.00 0.14% \$05.00 NA HARDAR NATIONAL BANK 1 \$80,000.00 0.14% \$05.00 NA HARVARD UNIVERSITY EMPLOYEES 1 \$82,000.00 0.14% \$05.00 NA HERATLAND CREDIT UNION 1 \$57,950.00 0.14% \$05.00 NA HERATGAE BANK OF CENTRAL 1 \$50,000.00 0.09% \$0.00 NA HULKORY POINT BANK TRUST 1 \$30,000.00 0.03% \$05.00 NA HULKORY POINT BANK TRUST 1 \$30,000.00 0.22% \$0.00 NA HULKORY POINT BANK TRUST \$		N BELT BANK & TRUST - IOWA	2	\$114,100.00	0.2% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC 6 \$390,945.76 0.68% 0 NA GUILD MORTGAGE COMPANY 7 \$472,671.90 0.82% 0 0.00 NA GULF WINDS FEDERAL CREDIT 1 \$550.000 0.14% 0 \$0.00 NA GULF WINDS FEDERAL CREDIT 1 \$550.000 0.14% 0 \$0.00 NA HANTZ BANK 1 \$80,000.00 0.14% 0 \$0.00 NA HARVARD UNIVERSITY EMPLOYEES 1 \$82,000.00 0.14% \$0.00 NA HERITAGE BANK OF CENTRAL 1 \$50,000.00 0.09% \$0.00 NA HICKORY POINT BANK & TRUST 1 \$30,000.00 0.09% \$0.00 NA HICKORY POINT BANK & TRUST 1 \$30,000.00 0.02% \$0.00 NA HOME FEDERAL BANK 2 \$128,400.00 0.22% \$0.00 NA HERITAGE BANK OF CENTRAL 1 \$30,000.00 0.11% \$0.00 NA HOKORY POINT BANK & TRUST 1 </td <td>GREY</td> <td>LOCK FEDERAL CREDIT UNION</td> <td>1</td> <td>\$50,000.00</td> <td>0.09% 0</td> <td>\$0.00</td> <td>NA 0</td>	GREY	LOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00	NA 0
INC 6 \$359,943.76 0.08% 030.00 NAA GUILD MORTGAGE COMPANY 7 \$472,671.90 0.82% 0 \$0.00 NAA GULF WINDS FEDERAL CREDIT 1 \$55,000.00 0.14% 0 \$0.00 NAA HANTZ BANK 1 \$80,000.00 0.14% 0 \$0.00 NAA HARDOR NATIONAL BANK 1 \$80,000.00 0.14% 0 \$0.00 NAA HARDOR NATIONAL BANK 1 \$82,000.00 0.14% 0 \$0.00 NAA HARVARD UNIVERSITY EMPLOYEES 1 \$82,000.00 0.14% 0 \$0.00 NAA HEARTLAND CREDIT UNION 1 \$57,950.00 0.14% 0 \$0.00 NAA HEARTLAND CREDIT UNION 1 \$50,000.00 0.05% 0 \$0.00 NAA HILLINOIS 1 \$50,000.00 0.05% 0 \$0.00 NAA HILLINOIS 1 \$50,000.00 0.05% 0 \$0.00 NAA HEARTLABE BANK 2 \$128,400.00 0.22% 0 \$0.00 NAA	GTE F	EDERAL CREDIT UNION	4	\$238,320.00	0.41% 0	\$0.00	NA 0
GULF WINDS FEDERAL CREDIT 1 \$55,000.00 0.1% \$0,000.00 NA GULF WINDS FEDERAL CREDIT UNION 1 \$80,000.00 0.14% \$0,000 NA HANTZ BANK 1 \$80,000.00 0.14% \$0,000 NA HARDARN UNIVERSITY EMPLOYEES 1 \$82,000.00 0.14% \$0,000 NA CREDIT UNION 1 \$57,950.00 0.14% \$0,000 NA HEARTAAND CREDIT UNION 1 \$57,950.00 0.14% \$0,000 NA HERITAGE BANK OF CENTRAL 1 \$50,000.00 0.09% \$0,000 NA HICKORY POINT BANK & TRUST 1 \$30,000.00 0.05% \$0,000 NA HOME FEDERAL BANK 2 \$128,400.00 0.22% \$0,000 NA HOME FEDERAL BANK 2 \$126,500.00 0.22% \$0,000 NA HOME FEDERAL SAVINGS BANK 1 \$37,600.00 0.02% \$0,000 NA HOME FEDERAL SAVINGS BANK 1 \$70,800.00 0.12% \$0,000 </td <td></td> <td>DIAN MORTGAGE COMPANY,</td> <td>6</td> <td>\$390,945.76</td> <td>0.68% 0</td> <td>\$0.00</td> <td>NA 0</td>		DIAN MORTGAGE COMPANY,	6	\$390,945.76	0.68% 0	\$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION \$80,000.00 0.14% \$0,000.00 0.14% \$0,000.00 0.14% \$0,000.00 0.14% \$0,000.00 0.05% \$0,000.00 NA HEARTLAND CREDIT UNION 1 \$50,000.00 0.05% \$0,000.00 NA \$0,000.00 NA <td>GUILI</td> <td>D MORTGAGE COMPANY</td> <td>7</td> <td>\$472,671.90</td> <td>0.82% 0</td> <td>\$0.00</td> <td>NA 0</td>	GUILI	D MORTGAGE COMPANY	7	\$472,671.90	0.82% 0	\$0.00	NA 0
HANTZ BANK 1 \$80,000.00 0.14% \$0,000 NAG HARBOR NATIONAL BANK 1 \$54,000.00 0.09% \$0,000 NAG HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$57,950.00 0.14% \$0,000 NAG HEARTLAND CREDIT UNION 1 \$57,950.00 0.14% \$0,000 NAG HERITAGE BANK OF CENTRAL ILLINOIS 1 \$50,000.00 0.09% \$0,000 NAG HICKORY POINT BANK & TRUST 1 \$30,000.00 0.09% \$0,000 NAG HOLYOKE CREDIT UNION 1 \$64,000.00 0.22% \$0,000 NAG HOME FEDERAL BANK 2 \$126,500.00 0.22% \$0,000 NAG HOME FEDERAL SAVINGS BANK 1 \$37,600.00 0.07% \$0,000 NAG HOME LOANS TODAY 1 \$37,600.00 0.12% \$0,000 NAG HOMESTEAD FUNDING CORP 2 \$159,652.97 0.28% \$0,000 NAG HOMESTEAD FUNDING CORP 2 \$170,800.000 0.12% <td>GULF</td> <td>WINDS FEDERAL CREDIT</td> <td>1</td> <td>\$55,000.00</td> <td>0.1% 0</td> <td>\$0.00</td> <td>NA 0</td>	GULF	WINDS FEDERAL CREDIT	1	\$55,000.00	0.1% 0	\$0.00	NA 0
HARBOR NATIONAL BANK 1 \$54,000.00 0.09% \$50.00 NA HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$82,000.00 0.14% \$50.00 NA HEARTLAND CREDIT UNION 1 \$57,950.00 0.14% \$50.00 NA HEARTLAND CREDIT UNION 1 \$57,950.00 0.14% \$50.00 NA HERITAGE BANK OF CENTRAL ILLINOIS 1 \$50,000.00 0.09% \$50.00 NA HICKORY POINT BANK & TRUST 1 \$30,000.00 0.05% \$50.00 NA HOLYOKE CREDIT UNION 1 \$64,000.00 0.11% \$60.00 NA HOME FEDERAL BANK 2 \$126,500.00 0.22% \$50.00 NA HOME FEDERAL SAVINGS BANK 1 \$44,200.00 0.08% \$50.00 NA HOME LOANS TODAY 1 \$37,600.00 0.07% \$0.00 NA HOMETOWN BANK 1 \$70,800.00 0.12% \$50.00 NA HOMETOWN BANK 1 \$70,800.00 0.12% \$50.00	GULF	WINDS FEDERAL CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$82,000.00 0.14% 0 \$0.00 NA HEARTLAND CREDIT UNION 1 \$57,950.00 0.1% \$0.00 NA HERITAGE BANK OF CENTRAL ILLINOIS 1 \$50,000.00 0.09% \$0.00 NA HICKORY POINT BANK & TRUST 1 \$30,000.00 0.05% \$0.00 NA HICKORY POINT BANK & TRUST 1 \$30,000.00 0.05% \$0.00 NA HOLYOKE CREDIT UNION 1 \$64,000.00 0.11% \$0.00 NA HOME FEDERAL BANK 2 \$126,500.00 0.22% \$0.00 NA HOME FEDERAL SAVINGS BANK 1 \$44,200.00 0.07% \$0.00 NA HOME FEDERAL SAVINGS BANK 1 \$37,600.00 0.07% \$0.00 NA HOME FEDERAL SAVINGS BANK 1 \$77,800.00 0.12% \$0.00 NA HOME FEDERAL SAVINGS CORP 2 \$159,652.97 0.28% \$0.00 NA HOMESTEAD FUNDING CORP 2 \$179,080.	HANT	Z BANK	1	\$80,000.00	0.14% 0	\$0.00	NA 0
CREDIT UNION 1 \$\$2,000.00 0.14% 0.80.00 NA HEARTLAND CREDIT UNION 1 \$\$57,950.00 0.1% 0.80.00 NA HEARTLAND CREDIT UNION 1 \$\$50,000.00 0.09% 0.80.00 NA ILLINOIS 1 \$\$50,000.00 0.09% 0.80.00 NA HICKORY POINT BANK & TRUST 1 \$\$30,000.00 0.05% 0.80.00 NA HNB NATIONAL BANK 2 \$\$128,400.00 0.22% 0.80.00 NA HOLYOKE CREDIT UNION 1 \$\$64,000.00 0.11% 0.80.00 NA HOME FEDERAL BANK 2 \$\$126,500.00 0.22% 0.80.00 NA HOME FEDERAL SAVINGS BANK 1 \$\$44,200.00 0.08% 0.80.00 NA HOME LOANS TODAY 1 \$\$37,600.00 0.017% 0.80.00 NA HOMESTEAD FUNDING CORP 2 \$\$159,652.97 0.28% 0.80.00 NA HOMETOWN BANK 1 \$\$70,800.00 0.12% 0.80.00 NA HONE REDERAL CREDIT UNION 2 \$\$139,788.58 0.24% 0.80.00 NA HUDSON	HARB	OR NATIONAL BANK	1	\$54,000.00	0.09% 0	\$0.00	NA 0
HERITAGE BANK OF CENTRAL ILLINOIS 1 \$50,000.00 0.09% 0 \$0.00 NA HICKORY POINT BANK & TRUST 1 \$30,000.00 0.05% \$0.00 NA HNB NATIONAL BANK 2 \$128,400.00 0.22% \$0.00 NA HOLYOKE CREDIT UNION 1 \$64,000.00 0.11% \$0.00 NA HOME FEDERAL BANK 2 \$128,400.00 0.22% \$0.00 NA HOME FEDERAL SAVINGS BANK 1 \$44,200.00 0.08% \$0.00 NA HOME FEDERAL SAVINGS BANK 1 \$37,600.00 0.07% \$0.00 NA HOME FEDERAL CREDIT UNION GCRP 2 \$159,652.97 0.28% \$0.00 NA HONOR CREDIT UNION 2 \$78,000.00 0.14% \$0.00 NA HONOR CREDIT UNION 2 \$139,788.58 0.24% \$0.00 NA HOMETOWN BANK 1 \$70,800.00 0.14% \$0.00 NA HONOR CREDIT UNION 2 \$139,788.58 0.24% \$			1	\$82,000.00	0.14% 0	\$0.00	NA 0
ILLINOIS 1 S50,000.00 0.09% 050.00 NA HICKORY POINT BANK & TRUST 1 \$30,000.00 0.05% 0\$0.00 NA HNB NATIONAL BANK 2 \$128,400.00 0.22% 0\$0.00 NA HOLYOKE CREDIT UNION 1 \$64,000.00 0.11% 0\$0.00 NA HOME FEDERAL BANK 2 \$126,500.00 0.22% 0\$0.00 NA HOME FEDERAL SAVINGS BANK 1 \$44,200.00 0.08% 0\$0.00 NA HOME ICOANS TODAY 1 \$37,600.00 0.07% 0\$0.00 NA HOMESTEAD FUNDING CORP 2 \$159,652.97 0.28% 0\$0.00 NA HOMETOWN BANK 1 \$70,800.00 0.14% 0\$0.00 NA HOPEWELL FEDERAL CREDIT UNION 2 \$136,499.93 0.24% 0\$0.00 NA HUDSON HERITAGE FCU 2 \$116,499.93 0.2% 0\$0.00 NA IBERIABANK MORTGAGE COMPANY 4 \$289,170.00 0.5% 0\$0.00 NA <td>HEAR</td> <td>TLAND CREDIT UNION</td> <td>1</td> <td>\$57,950.00</td> <td>0.1%0</td> <td>\$0.00</td> <td>NA 0</td>	HEAR	TLAND CREDIT UNION	1	\$57,950.00	0.1%0	\$0.00	NA 0
HNB NATIONAL BANK 2 \$128,400.00 0.22% 0 \$0.00 NA HOLYOKE CREDIT UNION 1 \$64,000.00 0.11% 0 \$0.00 NA HOME FEDERAL BANK 2 \$126,500.00 0.22% 0 \$0.00 NA HOME FEDERAL SAVINGS BANK 1 \$44,200.00 0.08% 0 \$0.00 NA HOME LOANS TODAY 1 \$37,600.00 0.07% 0 \$0.00 NA HOMESTEAD FUNDING CORP 2 \$159,652.97 0.28% 0 \$0.00 NA HOMETOWN BANK 1 \$70,800.00 0.12% 0 \$0.00 NA HONOR CREDIT UNION 2 \$78,000.00 0.14% 0 \$0.00 NA HUDSON HERITAGE FCU 2 \$116,499.93 0.2% 0 \$0.00 NA IBERIABANK MORTGAGE COMPANY 4 \$229,170.00 0.5% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 4 \$241,580.00 0.42% 0 \$0			1	\$50,000.00	0.09% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION 1 \$64,000.00 0.11% 0 \$0.00 NA HOME FEDERAL BANK 2 \$126,500.00 0.22% 0 \$0.00 NA HOME FEDERAL SAVINGS BANK 1 \$44,200.00 0.08% 0 \$0.00 NA HOME LOANS TODAY 1 \$37,600.00 0.07% 0 \$0.00 NA HOMESTEAD FUNDING CORP 2 \$159,652.97 0.28% 0 \$0.00 NA HOMETOWN BANK 1 \$70,800.00 0.12% 0 \$0.00 NA HONOR CREDIT UNION 2 \$78,000.00 0.14% 0 \$0.00 NA HONOR CREDIT UNION 2 \$139,788.58 0.24% 0 \$0.00 NA HUDSON HERITAGE FCU 2 \$116,499.93 0.2% 0 \$0.00 NA IBERIABANK MORTGAGE COMPANY 4 \$289,170.00 0.5% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 4 \$241,580.00 0.42% 0 \$0.00 NA ILLINI BANK 1 \$35,000.00 0.75% 0 \$0.00 NA	HICKO	DRY POINT BANK & TRUST	1	\$30,000.00	0.05%0	\$0.00	NA 0
HOME FEDERAL BANK 2 \$126,500.00 0.22% 0 \$0.00 NA(HOME FEDERAL SAVINGS BANK 1 \$44,200.00 0.08% 0 \$0.00 NA(HOME LOANS TODAY 1 \$37,600.00 0.07% 0 \$0.00 NA(HOMESTEAD FUNDING CORP 2 \$159,652.97 0.28% 0 \$0.00 NA(HOMETOWN BANK 1 \$70,800.00 0.12% 0 \$0.00 NA(HONOR CREDIT UNION 2 \$78,000.00 0.14% 0 \$0.00 NA(HOPEWELL FEDERAL CREDIT UNION 2 \$139,788.58 0.24% 0 \$0.00 NA(HUDSON HERITAGE FCU 2 \$116,499.93 0.2% 0 \$0.00 NA(IBERIABANK MORTGAGE COMPANY 4 \$289,170.00 0.5% 0 \$0.00 NA(IDAHO CENTRAL CREDIT UNION 4 \$241,580.00 0.42% 0 \$0.00 NA(ILLINI BANK 1 \$35,000.00 0.75% 0 \$0.00 NA(ILLINOIS NATIONAL BANK, A 4 \$169,900.00 0.29% 0 <	HNB N	JATIONAL BANK	2	\$128,400.00	0.22% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK 1 \$44,200.00 0.08% \$0.00 NA HOME LOANS TODAY 1 \$37,600.00 0.07% \$0.00 NA HOMESTEAD FUNDING CORP 2 \$159,652.97 0.28% \$0.00 NA HOMETOWN BANK 1 \$70,800.00 0.12% \$0.00 NA HONOR CREDIT UNION 2 \$78,000.00 0.14% \$0.00 NA HOPEWELL FEDERAL CREDIT UNION 2 \$139,788.58 0.24% \$0.00 NA HUDSON HERITAGE FCU 2 \$116,499.93 0.2% \$0.00 NA BERIABANK MORTGAGE COMPANY 4 \$289,170.00 0.5% \$0.00 NA IDAHO CENTRAL CREDIT UNION 4 \$241,580.00 0.42% \$0.00 NA ILLINI BANK 1 \$35,000.00 0.75% \$0.00 NA ILLINI BANK 1 \$35,000.00 0.29% \$0.00 NA ILLINI BANK 1 \$35,000.00 0.29% \$0.00 NA	HOLY	OKE CREDIT UNION	1	\$64,000.00	0.11%0	\$0.00	NA 0
HOME LOANS TODAY 1 \$37,600.00 0.07% 0 \$0.00 NA HOMESTEAD FUNDING CORP 2 \$159,652.97 0.28% 0 \$0.00 NA HOMETOWN BANK 1 \$70,800.00 0.12% 0 \$0.00 NA HONOR CREDIT UNION 2 \$78,000.00 0.14% 0 \$0.00 NA HOPEWELL FEDERAL CREDIT UNION 2 \$139,788.58 0.24% 0 \$0.00 NA HUDSON HERITAGE FCU 2 \$116,499.93 0.24% 0 \$0.00 NA IBERIABANK MORTGAGE COMPANY 4 \$289,170.00 0.5% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 4 \$241,580.00 0.42% 0 \$0.00 NA ILLINI BANK 1 \$35,000.00 0.42% 0 \$0.00 NA ILLINI BANK 1 \$35,000.00 0.06% \$0.00 NA ILLINI BANK 1 \$35,000.00 0.29% \$0.00 NA	HOME	E FEDERAL BANK	2	\$126,500.00	0.22% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP 2 \$159,652.97 0.28% 0 \$0.00 NA HOMETOWN BANK 1 \$70,800.00 0.12% 0 \$0.00 NA HONOR CREDIT UNION 2 \$78,000.00 0.14% 0 \$0.00 NA HOPEWELL FEDERAL CREDIT UNION 2 \$139,788.58 0.24% 0 \$0.00 NA HUDSON HERITAGE FCU 2 \$116,499.93 0.2% 0 \$0.00 NA IBERIABANK MORTGAGE COMPANY 4 \$289,170.00 0.5% 0 \$0.00 NA IBM SOUTHEAST EFCU 2 \$71,011.74 0.12% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 4 \$241,580.00 0.42% 0 \$0.00 NA ILLINO, A CORPORATION 7 \$434,700.00 0.75% 0 \$0.00 NA ILLINOIS NATIONAL BANK, A 1 \$35,000.00 0.06% 0 \$0.00 NA INSIGHT CREDIT UNION 1 \$41,400.00 0.07% 0 </td <td>HOME</td> <td>E FEDERAL SAVINGS BANK</td> <td>1</td> <td>\$44,200.00</td> <td>0.08%0</td> <td>\$0.00</td> <td>NA 0</td>	HOME	E FEDERAL SAVINGS BANK	1	\$44,200.00	0.08%0	\$0.00	NA 0
HOMETOWN BANK 1 \$70,800.00 0.12% \$0,000 NA HONOR CREDIT UNION 2 \$78,000.00 0.14% \$0,000 NA HOPEWELL FEDERAL CREDIT UNION 2 \$139,788.58 0.24% \$0,000 NA HUDSON HERITAGE FCU 2 \$116,499.93 0.2% \$0,000 NA IBERIABANK MORTGAGE COMPANY 4 \$289,170.00 0.5% \$0,000 NA IBM SOUTHEAST EFCU 2 \$71,011.74 0.12% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 4 \$241,580.00 0.42% 0 \$0.00 NA ILLINOIS A CORPORATION 7 \$434,700.00 0.75% \$0,000 NA ILLINOIS NATIONAL BANK, A 1 \$35,000.00 0.06% \$0.000 NA INSIGHT CREDIT UNION 1 \$41,400.00 0.07% \$0,000 NA INSIGHT CREDIT UNION 1 \$41,400.00 0.07% \$0,000 NA INTERCITY STATE BANK 1 \$73,347.00 0	HOME	LOANS TODAY	1	\$37,600.00	0.07%0	\$0.00	NA 0
HONOR CREDIT UNION 2 \$78,000.00 0.14% 0 \$0.00 NA HOPEWELL FEDERAL CREDIT UNION 2 \$139,788.58 0.24% 0 \$0.00 NA HUDSON HERITAGE FCU 2 \$116,499.93 0.2% 0 \$0.00 NA IBERIABANK MORTGAGE COMPANY 4 \$289,170.00 0.5% 0 \$0.00 NA IBM SOUTHEAST EFCU 2 \$71,011.74 0.12% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 4 \$241,580.00 0.42% 0 \$0.00 NA IH MISSISSIPPI VALLEY CREDIT 7 \$434,700.00 0.75% 0 \$0.00 NA UNION, A CORPORATION 7 \$434,700.00 0.75% 0 \$0.00 NA ILLINOIS NATIONAL BANK, A 4 \$169,900.00 0.29% 0 \$0.00 NA INSIGHT CREDIT UNION 1 \$41,400.00 0.07% 0 \$0.00 NA INTERCITY STATE BANK 1 \$73,347.00 0.13%	HOME	STEAD FUNDING CORP	2	\$159,652.97	0.28% 0	\$0.00	NA 0
HOPEWELL FEDERAL CREDIT UNION 2 \$139,788.58 0.24% 0 \$0.00 NA HUDSON HERITAGE FCU 2 \$116,499.93 0.2% \$0 \$0.00 NA IBERIABANK MORTGAGE COMPANY 4 \$289,170.00 0.5% \$0.00 NA IBM SOUTHEAST EFCU 2 \$71,011.74 0.12% \$0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 4 \$241,580.00 0.42% \$0.00 NA IH MISSISSIPPI VALLEY CREDIT 7 \$434,700.00 0.75% \$0.00 NA UNION, A CORPORATION 1 \$35,000.00 0.06% \$0.00 NA ILLINI BANK 1 \$35,000.00 0.06% \$0.00 NA ILLINOIS NATIONAL BANK, A 4 \$169,900.00 0.29% \$0.00 NA INSIGHT CREDIT UNION 1 \$41,400.00 0.07% \$0.00 NA INSIGHT CREDIT UNION 1 \$41,400.00 0.07% \$0.00 NA INTERCITY STATE BANK 1 \$73,347.00	HOME	TOWN BANK	1	\$70,800.00	0.12% 0	\$0.00	NA 0
HUDSON HERITAGE FCU 2 \$116,499.93 0.2% 0 \$0.00 NA IBERIABANK MORTGAGE COMPANY 4 \$289,170.00 0.5% 0 \$0.00 NA IBM SOUTHEAST EFCU 2 \$71,011.74 0.12% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 4 \$241,580.00 0.42% 0 \$0.00 NA IH MISSISSIPPI VALLEY CREDIT 7 \$434,700.00 0.75% 0 \$0.00 NA ILLINI BANK 1 \$35,000.00 0.06% \$0.00 NA ILLINOIS NATIONAL BANK, A 4 \$169,900.00 0.29% \$0.00 NA INSIGHT CREDIT UNION 1 \$41,400.00 0.07% \$0.00 NA INSIGHT CREDIT UNION 1 \$41,400.00 0.07% \$0.00 NA INTERCITY STATE BANK 1 \$73,347.00 0.13% \$0.00 NA IOWA BANKERS MORTGAGE 4 \$222,100.00 0.39% \$0.00 NA IOWA BANKERS MORTGAGE	HONO	R CREDIT UNION	2	\$78,000.00	0.14%0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY 4 \$289,170.00 0.5% 0 \$0.00 NA IBM SOUTHEAST EFCU 2 \$71,011.74 0.12% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 4 \$241,580.00 0.42% 0 \$0.00 NA IH MISSISSIPPI VALLEY CREDIT UNION 4 \$241,580.00 0.42% 0 \$0.00 NA ILLINI BANK 1 \$35,000.00 0.75% 0 \$0.00 NA ILLINOIS NATIONAL BANK, A 4 \$169,900.00 0.29% 0 \$0.00 NA INSIGHT CREDIT UNION 1 \$41,400.00 0.07% 0 \$0.00 NA INSIGHT CREDIT UNION 1 \$41,400.00 0.07% 0 \$0.00 NA INSIGHT CREDIT UNION 1 \$41,400.00 0.07% 0 \$0.00 NA INTERCITY STATE BANK 1 \$73,347.00 0.13% 0 \$0.00 NA IOWA BANKERS MORTGAGE 4 \$222,100.00 0.39% 0 \$0.00 NA IROQUOIS FEDERAL SAVINGS & LOAN 2 \$71,500.00 0.12% 0 \$0.00 NA	HOPE	WELL FEDERAL CREDIT UNION	2	\$139,788.58	0.24% 0	\$0.00	NA 0
IBM SOUTHEAST EFCU 2 \$71,011.74 0.12% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 4 \$241,580.00 0.42% 0 \$0.00 NA IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 7 \$434,700.00 0.75% 0 \$0.00 NA ILLINI BANK 1 \$35,000.00 0.06% 0 \$0.00 NA ILLINOIS NATIONAL BANK, A CORPORATION 4 \$169,900.00 0.29% 0 \$0.00 NA INSIGHT CREDIT UNION 1 \$41,400.00 0.07% 0 \$0.00 NA INTERCITY STATE BANK 1 \$73,347.00 0.13% 0 \$0.00 NA IOWA BANKERS MORTGAGE CORPORATION 4 \$222,100.00 0.39% \$0.00 NA IROQUOIS FEDERAL SAVINGS & LOAN 2 \$71,500.00 0.12% \$0.00 NA	HUDS	ON HERITAGE FCU	2	\$116,499.93	0.2% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION 4 \$241,580.00 0.42% \$0.00 NA IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 7 \$434,700.00 0.75% \$0.00 NA ILLINI BANK 1 \$35,000.00 0.06% \$0.00 NA ILLINOIS NATIONAL BANK, A CORPORATION 4 \$169,900.00 0.29% \$0.00 NA INSIGHT CREDIT UNION 1 \$41,400.00 0.07% \$0.00 NA INSIGHT CREDIT UNION 1 \$41,400.00 0.07% \$0.00 NA INTERCITY STATE BANK 1 \$73,347.00 0.13% \$0.00 NA IOWA BANKERS MORTGAGE 4 \$222,100.00 0.39% \$0.00 NA IROQUOIS FEDERAL SAVINGS & LOAN 2 \$71,500.00 0.12% \$0.00 NA	IBERI	ABANK MORTGAGE COMPANY	4	\$289,170.00	0.5% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION 4 \$241,580.00 0.42% \$0.00 NA IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 7 \$434,700.00 0.75% \$0.00 NA ILLINI BANK 1 \$35,000.00 0.06% \$0.00 NA ILLINOIS NATIONAL BANK, A CORPORATION 4 \$169,900.00 0.29% \$0.00 NA INSIGHT CREDIT UNION 1 \$41,400.00 0.07% \$0.00 NA INTERCITY STATE BANK 1 \$73,347.00 0.13% \$0.00 NA IOWA BANKERS MORTGAGE CORPORATION 4 \$222,100.00 0.39% \$0.00 NA IROQUOIS FEDERAL SAVINGS & LOAN 2 \$71,500.00 0.12% \$0.00 NA	IBM S	OUTHEAST EFCU	2	\$71,011.74	0.12% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 7 \$434,700.00 0.75% 0 \$0.00 NA ILLINI BANK 1 \$35,000.00 0.06% 0 \$0.00 NA ILLINOIS NATIONAL BANK, A CORPORATION 4 \$169,900.00 0.29% 0 \$0.00 NA INSIGHT CREDIT UNION 1 \$41,400.00 0.07% 0 \$0.00 NA INTERCITY STATE BANK 1 \$73,347.00 0.13% 0 \$0.00 NA IOWA BANKERS MORTGAGE CORPORATION 4 \$222,100.00 0.39% \$0.00 NA	IDAHO	O CENTRAL CREDIT UNION	4			\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION 4 \$169,900.00 0.29% 0 \$0.00 NA INSIGHT CREDIT UNION 1 \$41,400.00 0.07% 0 \$0.00 NA INTERCITY STATE BANK 1 \$73,347.00 0.13% 0 \$0.00 NA IOWA BANKERS MORTGAGE CORPORATION 4 \$222,100.00 0.39% 0 \$0.00 NA			7	\$434,700.00	0.75% 0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION 4 \$169,900.00 0.29% 0 \$0.00 NA INSIGHT CREDIT UNION 1 \$41,400.00 0.07% 0 \$0.00 NA INTERCITY STATE BANK 1 \$73,347.00 0.13% 0 \$0.00 NA IOWA BANKERS MORTGAGE CORPORATION 4 \$222,100.00 0.39% 0 \$0.00 NA	ILLIN	BANK	1	\$35,000.00	0.06% 0	\$0.00	NA 0
INTERCITY STATE BANK 1 \$73,347.00 0.13% 0 \$0.00 NA IOWA BANKERS MORTGAGE CORPORATION 4 \$222,100.00 0.39% \$0.00 NA IROQUOIS FEDERAL SAVINGS & LOAN 2 \$71,500.00 0.12% \$0.00 NA			4	\$169,900.00			NA 0
INTERCITY STATE BANK 1 \$73,347.00 0.13% 0 \$0.00 NA IOWA BANKERS MORTGAGE CORPORATION 4 \$222,100.00 0.39% \$0.00 NA IROQUOIS FEDERAL SAVINGS & LOAN 2 \$71,500.00 0.12% \$0.00 NA	INSIG	HT CREDIT UNION	1	\$41,400.00	0.07% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION4\$222,100.000.39%\$0.00NAIROQUOIS FEDERAL SAVINGS & LOAN2\$71,500.000.12%0.50.00NA			1				NA 0
1 7 N/L500.001 017%10180.001 NAI	IOWA	BANKERS MORTGAGE	4				
ASS 2 \$71,500.00 0.1270 \$0.00 INAC	IROQU		2	\$71,500.00	0.12% 0	\$0.00	NA 0
		A BANK	1	\$78,000.00	0.14% 0	\$0.00	NA 0
			4		1		NA 0
KELLOGG COMMUNITY FEDERAL CU 2 \$121,000.00 0.21% 0 NA			2				

KENT CREDIT UNION	1	\$65,500.00			
KINECTA FEDERAL CREDIT UNION	13	\$757,026.09			
LA CAPITOL FEDERAL CREDIT UNION	1	\$82,901.22		1	
LAKE MICHIGAN CREDIT UNION	5	\$353,666.92			
LAKE MORTGAGE COMPANY, INC	1	\$75,000.00	0.13% 0	\$0.00	NA
LAKE STATE CREDIT UNION	1	\$45,000.00	0.08%0	\$0.00	NA
-	2	\$120,100.00	0.21% 0	\$0.00	NA
LANDMARK CREDIT UNION	7	\$466,250.00	0.81% 0	\$0.00	NA
LES BOIS CREDIT UNION	1	\$65,000.00	0.11% 0	\$0.00	NA
LIBERTY BANK	3	\$173,000.00	0.3% 0	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$82,000.00	0.14% 0	\$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$50,000.00			
LINN AREA CREDIT UNION	1	\$83,000.00	0.14% 0	\$0.00	
LIVINGSTON STATE BANK	1	\$49,761.59	0.09% 0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$56,500.00	0.1%0	\$0.00	NA
MACHIAS SAVINGS BANK	1				
MACON BANK, INC	1			\$0.00	
MANUFACTURERS BANK AND TRUST	1				
	1	\$56,000.00	0.1%0	\$0.00	NA
	6				
MARKESAN STATE BANK	1	\$73,000.00	0.13%0	\$0.00	NA
	1	\$82,000.00			
MCCLAIN BANK	1	\$48,000.00	0.08% 0	\$0.00	NA
	1				
MEMBER FIRST MORTGAGE, LLC	1			\$0.00	
	1				
	4	\$214,217.97	0.37% 0	\$0.00	NA
METRO BANK	1	\$78,400.00	0.14% 0	\$0.00	NA
	2	\$137,316.00		1	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL	1				
	1	\$53,000.00	0.09% 0	\$0.00	NA
MIDLAND STATES BANK	2	\$157,000.00	0.27% 0	\$0.00	NA
	2	\$95,250.00	0.17% 0	\$0.00	NA
	1	\$49,987.00	0.09% 0	\$0.00	NA
	1				
	KENT CREDIT UNION KINECTA FEDERAL CREDIT UNION LA CAPITOL FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC LAKE STATE CREDIT UNION LAKE STATE CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LES BOIS CREDIT UNION LIBERTY BANK LIBERTY BANK OF ARKANSAS LIBERTY FIRST CREDIT UNION LINN AREA CREDIT UNION LINN AREA CREDIT UNION LIVINGSTON STATE BANK LOGIX FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MACON BANK, INC MANUFACTURERS BANK AND TRUST COMPANY MAQUOKETA STATE BANK MARINE BANK MARINE BANK MARKESAN STATE BANK MARKESAN STATE BANK MARSHLAND COMMUNITY FEDERAL CREDIT UNION MCCLAIN BANK MEDIAPOLIS SAVINGS BANK MEDIAPOLIS SAVINGS BANK MEDHAPOLIS SAVINGS BANK MEDHAPOLIS SAVINGS BANK METRO CREDIT UNION METRO BANK METRO CREDIT UNION MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION MIDHINNESOTA FEDERAL CREDIT UNION MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST HERITAGE BANK, A FEDERAL CREDIT UNION	KINECTA FEDERAL CREDIT UNION13LA CAPITOL FEDERAL CREDIT UNION1LAKE MICHIGAN CREDIT UNION5LAKE MORTGAGE COMPANY, INC1LAKE STATE CREDIT UNION1LAKE STATE CREDIT UNION1LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION2LANDMARK CREDIT UNION7LES BOIS CREDIT UNION1LIBERTY BANK3LIBERTY FIRST CREDIT UNION1LIBERTY FIRST CREDIT UNION1LINN AREA CREDIT UNION1LOGIX FEDERAL CREDIT UNION1LOGIX FEDERAL CREDIT UNION1LOGIX FEDERAL CREDIT UNION1LOGIX FEDERAL CREDIT UNION1MACON BANK, INC1MACON BANK, INC1MAQUOKETA STATE BANK1MARINE BANK6MARKESAN STATE BANK1MARSHLAND COMMUNITY FEDERAL CREDIT UNION1MCCLAIN BANK1METCHANTS BANK, NATIONAL ASSOCIATION1MERCHANTS BANK, NATIONAL ASSOCIATION2MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION2MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION2MID-MINNESOTA FEDERAL CREDIT UNION1MIDAND STATES BANK2MIDWEST BANK OF WESTERN LUINOIS2MIDWEST BANK OF WESTERN LUINOIS2MIDWEST HERITAGE BANK, A1	KINECTA FEDERAL CREDIT UNION13\$757,026.09LA CAPITOL FEDERAL CREDIT UNION1\$82,901.22LAKE MICHIGAN CREDIT UNION5\$353,666.92LAKE MORTGAGE COMPANY, INC1\$45,000.00LAKE STATE CREDIT UNION1\$45,000.00LAND/HOME FINANCIAL SERVICES, A2\$120,100.00CALIFORNIA CORPORATION7\$466,250.00LIBERTY BANK3\$173,000.00LIBERTY BANK3\$173,000.00LIBERTY BANK3\$173,000.00LIBERTY BANK OF ARKANSAS1\$82,000.00LINN AREA CREDIT UNION1\$83,000.00LIVINGSTON STATE BANK1\$49,761.59LOGIX FEDERAL CREDIT UNION1\$88,000.00LOS ALAMOS NATIONAL BANK1\$449,761.59LOGIX FEDERAL CREDIT UNION1\$84,000.00MACON BANK, INC1\$74,400.00MAQUOKETA STATE BANK1\$74,400.00MARINE BANK6\$373,653.00MARINE BANK1\$48,500.00MARINE BANK1\$48,500.00MARKESAN STATE BANK1\$82,000.00MCCLAIN BANK1\$48,000.00MERCHANTS BANK NATIONAL1\$75,000.00MERCHANTS BANK NATIONAL1\$75,000.00MERCHANTS BANK NATIONAL4\$214,217.97METRO BANK1\$78,000.00MERCHANTS BANK NATIONAL4\$214,217.97METRO BANK1\$75,000.00MID-MINNESOTA FEDERAL CREDIT\$48,000.00MICHIGAN TECH	KINECTA FEDERAL CREDIT UNION 13 \$757.026.09 1.31% 0 LA CAPITOL FEDERAL CREDIT UNION 1 \$82,901.22 0.14% 0 LAKE MICHIGAN CREDIT UNION 5 \$353,666.29 0.61% 0 LAKE MORTGAGE COMPANY, INC 1 \$75,000.00 0.08% 0 LAKE STATE CREDIT UNION 1 \$45,000.00 0.21% 0 LAND/HOME FINANCIAL SERVICES, A 2 \$120,100.00 0.21% 0 LAND/HOME FINANCIAL SERVICES, A 2 \$120,100.00 0.21% 0 LANDMARK CREDIT UNION 7 \$466,500.00 0.81% 0 LIBERTY BANK 3 \$173,000.00 0.3% 0 LIBERTY BANK 3 \$173,000.00 0.14% 0 LIBERTY BANK 1 \$49,761.59 0.09% 0 LIVINGSTON STATE BANK 1 \$47,000.00 0.14% 0 LOGIX FEDERAL CREDIT UNION 1 \$80,000.00 0.14% 0 MACHIAS SAVINGS BANK 1 \$44,000.00 0.14% 0 MACHIAS SAVINGS BANK 1 \$74,400.00 0.13% 0 MARIPACTURERS BANK AND TRUST	KINECTA FEDERAL CREDIT UNION 13 \$757,026.09 1.31% 0 \$0.00 LA CAPITOL FEDERAL CREDIT UNION 1 \$\$82,901.22 0.14% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 5 \$\$353,666.92 0.61% 0 \$0.00 LAKE MORTGAGE COMPANY, INC 1 \$\$45,000.00 0.21% 0 \$0.00 LAKE STATE CREDIT UNION 1 \$\$45,000.00 0.21% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A 2 \$\$120,100.00 0.21% 0 \$0.00 LANDMARK CREDIT UNION 7 \$\$466,250.00 0.81% 0 \$0.00 LIBERTY BANK 3 \$\$173,000.00 0.3% 0 \$0.00 LIBERTY BANK 3 \$\$173,000.00 0.14% 0 \$0.00 LINN AREA CREDIT UNION 1 \$\$80,000.00 0.14% 0 \$0.00 LIVINGSTON STATE BANK 1 \$\$49,761.59 0.09% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$\$80,000.00 0.14% 0 \$0.00 MACON BANK, INC 1 \$\$74,400.00 0.8%.00 0.00% 0.000

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MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$56,000.00	0.1%	0 \$0.00	NAC
MIDWEST LOAN SERVICES, INC	1	\$73,938.93	0.13%	0 \$0.00	NAC
MILLEDGEVILLE STATE BANK	1	\$55,000.00	0.1%	0 \$0.00	NAC
MILLSTREAM AREA CREDIT UNION	1	\$46,902.02	0.08%	0 \$0.00	NAC
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$77,374.47	0.13%	0 \$0.00	NAC
MISSOULA FEDERAL CREDIT UNION	2	\$141,200.00	0.25%	0 \$0.00	NAC
MOHAWK VALLEY FEDERAL CREDIT UNION	1	\$75,000.00		0 \$0.00	NAC
MORTGAGE CENTER, LLC	2	\$81,500.00	0.14%	0 \$0.00	NAC
MORTGAGE CLEARING CORPORATION	1	\$65,500.00		0 \$0.00	NAC
MORTGAGE INVESTORS GROUP	2	\$140,000.00		0 \$0.00	NAC
MOTOROLA EMPLOYEES CREDIT UNION	2	\$107,800.00		0 \$0.00	NAC
MOUND CITY BANK	1	\$62,000.00	0.11%	0 \$0.00	NAC
MOUNTAIN AMERICA CREDIT UNION	1	\$65,714.99	0.11%	0 \$0.00	NAC
MURPHY-WALL STATE BANK AND TRUST CO	1	\$60,000.00		0 \$0.00	NAC
NATIONWIDE BANK	1	\$64,500.00	0.11%	0 \$0.00	NAC
NEWTOWN SAVINGS BANK	1	\$70,000.00	0.12%	0 \$0.00	NAC
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$83,000.00	0.14%	0 \$0.00	NAC
NORTHVIEW BANK	1	\$72,000.00	0.12%	0 \$0.00	NAC
NORTHWEST FEDERAL CREDIT UNION	1	\$64,719.31	0.11%	0 \$0.00	NAC
NORTHWESTERN MORTGAGE CO	4	\$220,480.00	0.38%	0 \$0.00	NAC
NORTHWESTERN MORTGAGE COMPANY	1	\$50,800.00	0.09%	0 \$0.00	NAC
NORTHWOODS COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0 \$0.00	NAO
NOTRE DAME FEDERAL CREDIT UNION	1	\$78,220.92	0.14%	0 \$0.00	NAC
OLMSTED NATIONAL BANK	1	\$57,000.00	0.1%	0 \$0.00	NAC
OMNIAMERICAN BANK	2	\$150,700.00	0.26%	0 \$0.00	NAC
OOSTBURG STATE BANK	1	\$57,505.59	0.1%	0 \$0.00	NAC
OPPORTUNITIES CREDIT UNION	1	\$78,613.53	0.14%	0 \$0.00	NAC
ORIENTAL BANK	3	\$195,666.62	0.34%	0 \$0.00	NAC
PALMYRA STATE BANK	1	\$35,000.00	0.06%	0 \$0.00	NAC
PAPER CITY SAVINGS ASSOCIATION	6	\$356,600.00	0.62%	0 \$0.00	NAC
PARK BANK	1	\$80,000.00	0.14%	0 \$0.00	NAC
PENTAGON FEDERAL C. U	4	\$259,201.11	0.45%	0 \$0.00	NAC
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$77,000.00	0.13%	0 \$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$49,786.25	0.09%	0 \$0.00	NA (
PEOPLES STATE BANK	2	\$103,000.00	0.18%	0 \$0.00	NA

PEOPLES STATE BANK OF VELVA	1	\$65,049.95	0.11% 0 \$0.00	NAO
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.09% 0 \$0.00	NAC
PERFECT CIRCLE CREDIT UNION	4	\$222,542.00	0.39% 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	4	\$214,300.00	0.37% 0 \$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$70,000.00	0.12% 0 \$0.00	NAO
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.12% 0 \$0.00	NAO
PIONEER BANK	1	\$57,757.01	0.1% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$236,000.00	0.41% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$78,800.00	0.14% 0 \$0.00	NAC
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$52,000.00	0.09% 0 \$0.00	NAC
POTLATCH #1 FEDERAL CREDIT UNION	1	\$78,000.00	0.14% 0 \$0.00	NAC
PRAIRIE STATE BANK & TRUST	4	\$199,348.99	0.35% 0 \$0.00	NAC
PREMIER AMERICA CREDIT UNION	1	\$80,000.00		NAC
PREMIER BANK OF JACKSONVILLE	1	\$24,000.00	0.04% 0 \$0.00	NA 0
PREMIERBANK	2	\$110,700.00	0.19% 0 \$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$162,670.00	0.28% 0 \$0.00	NAC
PRIMEBANK, A CORPORATION	1	\$35,574.00	0.06% 0 \$0.00	NA 0
PROFED FEDERAL CREDIT UNION	1	\$76,000.00	0.13% 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$63,966.34	0.11% 0 \$0.00	NA 0
PROGROWTH BANK	1	\$66,000.00	0.11% 0 \$0.00	NA 0
PROVIDENT COMMUNITY BANK	1	\$70,000.00	0.12% 0 \$0.00	NA 0
PURDUE FEDERAL CU	2	\$146,600.00	0.25% 0 \$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	2	\$123,429.37	0.21% 0 \$0.00	NA 0
R P FUNDING, INC	1	\$65,000.00		NA 0
RCB BANK	2	\$115,820.00	0.2% 0 \$0.00	NA 0
RCB BANK, A CORPORATION	1	\$62,600.00	0.11% 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$75,100.00	0.13% 0 \$0.00	NAO
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$70,575.00	0.12% 0 \$0.00	NA 0
 REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$80,800.00	0.14% 0 \$0.00	NAO
 RED RIVER BANK	1	\$84,900.00	0.15% 0 \$0.00	NA 0
 REDSTONE FEDERAL CREDIT UNION	4	\$231,158.12	0.4% 0 \$0.00	NA 0
 RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$72,105.00	0.13% 0 \$0.00	NA 0
 RENASANT BANK	4	\$249,500.00	0.43% 0 \$0.00	NAC
 RESMAC, INC	1	\$70,000.00		NAO
 RIVER VALLEY BANK	4	\$203,980.00		NAC
 RIVER VALLEY CREDIT UNION	2	\$135,916.62	0.24% 0 \$0.00	NAC

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RIVERHILLS BANK	1	\$70,000.00		1	
ROBINS FEDERAL CREDIT UNION	1	\$84,500.00	0.15% (\$0.00	NA
ROCKLAND FEDERAL CREDIT UN	NION 1	\$47,396.50	0.08%	\$0.00	NA
ROCKWOOD BANK	1	\$84,000.00	0.15% (\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,800.00	0.15% (\$0.00	NA
ROUNDPOINT MORTGAGE COMP	ANY 3	\$225,780.00	0.39%	\$0.00	NA
ROYAL BANK	3	\$224,200.00	0.39%		NA
ROYAL CREDIT UNION	10	\$629,584.38	1.09% (
RPM MORTGAGE, INC	5	\$339,083.80		-	
SABINE STATE BANK & TRUST C					
INC	1	\$64,000.00	0.11%	\$0.00	NA
SAFE CREDIT UNION, A CALIFOR CORPORATION	NIA 2	\$119,000.00	0.21%	\$0.00	NA
SALEM FIVE MORTGAGE COMPA	NY, 2	\$110,000.00	0.19% (\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$75,000.00		-	
SEASONS FEDERAL CREDIT UNIC	1 1	\$50,000.00			
SECURITY BANK	2	\$135,213.77	0.23%) \$0.00	NA
SECURITY NATIONAL BANK OF S CITY IOWA	SIOUX 1	\$35,121.64	0.06% (\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$196,400.00	0.34% (\$0.00	NA
SIU CREDIT UNION	2	\$123,300.00	0.21%	\$0.00	NA
SIUSLAW BANK	2	\$115,700.00	0.2%	-	NA
SOUND COMMUNITY BANK	1	\$46,400.00			
SOUTH CAROLINA FEDERAL CRE UNION	EDIT 2	\$100,000.00			
SOUTHERN COMMERCIAL BANK	1	\$51,500.00	0.09%)\$0.00	NA
SOUTHWEST BANK	1	\$80,000.00	0.14%		NA
SOVEREIGN BANK, N.A	1	\$64,840.00			
SPE FEDERAL CREDIT UNION	1	\$38,400.00			NA NA
SPRING VALLEY CITY BANK	1	\$69,427.00	1		NA
ST CLOUD FEDERAL CREDIT UNI	ON 1	\$52,500.00			
ST. PAUL FEDERAL CREDIT UNIO		\$76,700.00	1		
STANDARD BANK AND TRUST COMPANY	1	\$67,000.00			
STANDARD MORTGAGE CORP	3	\$214,720.00	0.37%	\$0.00	NA
STAR BANK, A STATE BANK	1	\$33,700.00		-	
STATE BANK FINANCIAL	2	\$126,500.00			NA
STATE BANK OF FLORENCE	1	\$25,000.00	1		
STATE BANK OF GRAYMONT	1	\$57,200.00	0.1%		NA
STATE BANK OF LINCOLN	1	\$46,880.00	1		NA
STATE BANK OF SOUTHERN UTA	H 1	\$83,600.00			NA
STATE SAVINGS BANK	2	\$125,000.00		-	NA
STATE STREET BANK	2	\$130,000.00	1		1,11

	STEARNS LENDING INC	3	\$235,000.00	0.41% 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$192,870.81	0.33% 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.13% 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$70,000.00	0.12% 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$55,840.00	0.1% 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	\$346,696.42	0.6% 0 \$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$129,000.00		NAC
	SUSQUEHANNA BANK	3	\$163,613.11	0.28% 0 \$0.00	NA
	SUTTON BANK	1	\$80,000.00	0.14% 0 \$0.00	NAC
	SWBC MORTGAGE CORPORATION	2	\$105,000.00	0.18% 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$466,589.41	0.81% 0 \$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$61,488.66	0.11% 0 \$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$49,600.00	0.09% 0 \$0.00	NAC
	THE BRYN MAWR TRUST COMPANY	1	\$80,000.00	0.14% 0 \$0.00	NAC
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$197,500.00	0.34% 0 \$0.00	NAC
	THE FIRST NATIONAL BANK	1	\$80,000.00	0.14% 0 \$0.00	NAC
	THE FIRST NATIONAL BANK IN AMBOY	3	\$217,142.30	0.38% 0 \$0.00	NAO
	THE FIRST NATIONAL BANK OF BARRY	1	\$65,000.00	0.11% 0 \$0.00	NAC
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$76,075.00	0.13% 0 \$0.00	NAO
	THE HUNTINGTON NATIONAL BANK	13	\$803,521.57	1.39% 0 \$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$60,000.00	0.1% 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$56,700.00	0.1%0\$0.00	NA
	THE WASHINGTON TRUST COMPANY	2	\$130,000.00	0.23% 0 \$0.00	NA
	THREE RIVERS FCU	3	\$191,820.00	0.33% 0 \$0.00	NA(
	TIMBERWOOD BANK	1	\$50,000.00	0.09% 0 \$0.00	NA
	TOMPKINS STATE BANK	2	\$107,800.00	0.19% 0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$72,000.00	0.12% 0 \$0.00	NA
	TOWN & COUNTRY BANK	1	\$51,193.00	0.09% 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$62,150.00	0.11% 0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$74,682.59	0.13% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$101,000.00	0.18% 0 \$0.00	NA
	UNIONBANK,N.A	5	\$320,920.00	0.56% 0 \$0.00	NA
	UNITED BANK &TRUST	3	\$177,750.00	0.31% 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$61,000.00	0.11% 0 \$0.00	NAC

UNITED BANK OF UNION	1	\$64,000.00	0.11%	0 \$0.00	NA
UNITED BAY COMMUNITY CREDIT UNION	1	\$54,300.00	0.09%	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$91,301.42	0.16%	0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	2	\$140,600.00	0.24%	0 \$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$81,000.00	0.14%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.14%	0 \$0.00	NA
UNITY BANK	1	\$40,000.00		0 \$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$41,000.00	0.07%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$81,800.68	0.14%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$148,670.00	0.26%	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,500.00	0.1%	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$160,809.55		0 \$0.00	NA
UWHARRIE BANK	1	\$76,000.00		0 \$0.00	NA
VALLEY STATE BANK	1	\$74,000.00	0.13%	0 \$0.00	NA
VALWOOD PARK FEDERAL CREDIT UNION	1	\$54,771.91	0.1%	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,500.00	0.13%	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FED	2	\$87,200.00	0.15%	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$199,404.71		0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$64,932.84		0 \$0.00	NA
WADENA STATE BANK	1	\$68,000.00	0.12%	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$241,000.00	0.42%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$60,000.00	0.1%	0 \$0.00	NA
WEBSTER BANK, N.A	1	\$65,777.58		0 \$0.00	NA
WEOKIE CREDIT UNION	4	\$268,049.58		0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$217,054.09		0 \$0.00	NA
WEST GATE BANK	1	\$82,000.00		0 \$0.00	NA
WEST POINTE BANK	1	\$80,000.00		0 \$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$72,300.00		0 \$0.00	NA
WESTCONSIN CREDIT UNION	5	\$246,740.00		0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$80,000.00		0 \$0.00	NA
WICHITA FEDERAL CREDIT UNION	1	\$57,719.48		0 \$0.00	NA
WOLF RIVER COMMUNITY BANK	1	\$82,500.00		0 \$0.00	NA
WORKERS' CREDIT UNION	2	\$160,500.00		0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	7	\$461,864.66	0.8%	0 \$0.00	NA

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$56,000.00	0.1%0	\$0.00	NA
	Unavailable	2	\$150,800.00	0.29% 0	\$0.00	NA (
Total		923	\$57,625,427.20	100%0	\$0.00	(
3138WAFG7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$200,000.00	0.1% 0	\$0.00	NA (
	ABBEVILLE BUILDING & LOAN	1	\$350,000.00	0.18% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$864,000.00	0.43% 0	\$0.00	NA
	ADVANTAGE BANK	1	\$180,000.00	0.09% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.21%0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$157,039.32	0.08%0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$428,790.86	0.21% 0	\$0.00	NA
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	2	\$488,000.00		-	
	ALLIANT BANK	1	\$150,000.00	0.08%0		
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.08%0		
	AMARILLO NATIONAL BANK	1	\$230,000.00	0.12% 0		NA
	AMERICAN BANK	1	\$155,400.00	0.08% 0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$488,432.13	0.24% 0		
	AMERICAN FEDERAL SAVINGS BANK	2	\$404,850.00	0.2%0		
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.21%0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	3	\$720,720.00	0.36% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$213,000.00	0.11% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,000.00	0.08% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$273,550.00	0.14% 0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$414,000.00	0.21% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$445,022.86	0.22% 0	\$0.00	NA
	ANZ GUAM, INC	1	\$470,000.00	0.24% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$585,904.00	0.29% 0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$183,300.00	0.09% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$897,166.40	0.45% 0		
	AUBURNBANK	1	\$334,600.00	0.17% 0		
	BANCO POPULAR DE PUERTO RICO	1	\$300,000.00	0.15% 0		
	BANCO SANTANDER PR	3	\$810,472.01	0.41%0		
	BANCORPSOUTH BANK	1	\$171,000.00	0.09% 0		
	BANK MUTUAL	1	\$170,000.00	0.09% 0	\$0.00	NA

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	BANK OF ENGLAND	1	\$263,300.00	0.13%	0 \$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$371,425.00	0.19%	0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$240,000.00	0.12%	0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,059,950.00	1.03%	0 \$0.00	NA
	BANK OF TRAVELERS REST	1	\$169,000.00	0.08%	0 \$0.00	NA
	BANK OF WHITTIER, N.A	1	\$200,000.00	0.1%	0 \$0.00	
	BANKNEWPORT	2	\$509,200.00	0.26%	0 \$0.00	
	BAXTER CREDIT UNION	3	\$678,500.00	0.34%	0 \$0.00	
	BAY EQUITY LLC	2	\$503,240.00	0.25%	0 \$0.00	
	BAY FEDERAL CREDIT UNION	1	\$213,000.00	0.11%	0 \$0.00	
	BELL STATE BANK & TRUST	4	\$744,250.00	0.37%	0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$201,250.00		0 \$0.00	
	BELMONT SAVINGS BANK	2	\$483,335.00	0.24%	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,565,600.00	0.78%		
	BETTER BANKS	1	\$417,000.00	0.21%	0 \$0.00	NA
	BLC COMMUNITY BANK	1	\$190,000.00	0.1%	0 \$0.00	
	BLUELEAF LENDING, LLC	1	\$218,000.00	0.11%	0 \$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$234,000.00	0.12%		
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.21%	0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$180,600.00	0.09%	0 \$0.00	NA
	CALIBER HOME LOANS, INC	10	\$2,561,384.00	1.28%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$3,972,600.00	1.99%	0 \$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$973,366.00	0.49%	0 \$0.00	NA
	CARROLLTON BANK	1	\$282,360.00	0.14%	0 \$0.00	NA
	CASHCALL, INC	12	\$3,411,000.00			
	CBCFCU	1	\$187,000.00	0.09%	0 \$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$200,900.00	0.1%	0 \$0.00	
	CENDERA FUNDING, INC	1	\$207,500.00	0.1%	0 \$0.00	NA
	CENTRAL BANK	1	\$176,000.00	0.09%		
	CENTRAL TRUST BANK	2	\$439,000.00	0.22%		
	CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.1%	0 \$0.00	
	CHESSIE FEDERAL CREDIT UNION	1	\$154,000.00	0.08%		
	CHRISTENSEN FINANCIAL	1	\$370,400.00	0.19%		
	CITIZENS 1ST BANK, TYLER, TX	1	\$260,000.00	0.13%		
	CITIZENS COMMUNITY BANK	1	\$250,000.00	0.13%		
	CITIZENS FIRST BANK	1	\$160,000.00	0.08%		
	CITIZENS FIRST WHOLESALE	4	\$847,376.00	0.42%		
	MORTGAGE CO	'	\$\$17,570.00	0.1270	Φ0.00	1471

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CMG MORTGAGE, INC. DBA CI FINANCIA	MG 1	\$180,000.00	0.09% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	2	\$587,996.00	0.29% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTO DIVISION OF COLONIAL SAVIN	· · · · ·	\$743,227.70	0.37% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$200,000.00	0.1%0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$200,000.00	0.1%0	\$0.00	NA 0
COMMERCIAL BANK OF TEXA	S, N.A 1	\$207,900.00	0.1% 0	\$0.00	NA 0
COMMUNITY BANK	1	\$175,000.00	0.09% 0	\$0.00	NA 0
COMMUNITY BANK MANKAT	D 1	\$194,400.00	0.1% 0		NA 0
COMMUNITY FIRST CREDIT U	NION 1	\$165,000.00	0.08%0	\$0.00	NA 0
COMMUNITY FIRST CREDIT U FL	NION OF 1	\$177,700.00	0.09% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUN LLC	IDING, 1	\$324,000.00	0.16% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$416,000.00	0.21%0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., CORPORATION	A 2	\$483,000.00	0.24% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS	INC 2	\$610,000.00	0.31%0	\$0.00	NA 0
CONVERSE COUNTY BANK	1	\$268,000.00	0.13% 0	\$0.00	NA 0
COREPLUS FEDERAL CREDIT U	UNION 1	\$356,000.00	0.18% 0	\$0.00	NA 0
CORNERSTONE HOME LENDIN	IG, INC 7	\$1,791,958.43	0.9% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$157,000.00	0.08% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$206,800.00	0.1%0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A I OF COLONIAL SAVINGS, F.A	DIVISION 1	\$162,722.35	0.08% 0	\$0.00	NA 0
CWM PARTNERS, LP DBA CITY MORTGAGE, A LIMITED PART		\$290,450.00	0.15% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK N.A	& TRUST, 3	\$556,000.00	0.28% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SA	AVINGS 4	\$1,025,285.90	0.51% 0	\$0.00	NA 0
DENMARK STATE BANK	1	\$343,500.00	0.17% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL C UNION	REDIT 1	\$167,850.00	0.08% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$345,000.00	0.17% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$210,000.00	0.11% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. DELAWARE CORPORATION	, A 16	\$3,744,600.00	1.88% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	2	\$533,571.00	0.27% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	2	\$336,000.00			NA 0
DUPACO COMMUNITY CREDIT	TUNION 2	\$370,000.00	0.19% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$242,250.00	0.12% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT	LLC 1	\$259,700.00	0.13% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$690,200.00	0.35% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	2	\$424,600.00	0.21%0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$325,500.00	0.16% 0	\$0.00	NA 0

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ENTERPRISE BANK AND TRUST COMPANY	1	\$350,000.00		0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$522,400.00	0.26%	0 \$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$336,000.00	0.17%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$203,200.00	0.1%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.21%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$200,000.00	0.1%	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$189,200.00	0.09%	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$245,000.00	0.12%	0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$396,837.76	0.2%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$639,400.00	0.32%	0 \$0.00	NA
EXCHANGE STATE BANK	1	\$195,800.00	0.1%	0 \$0.00	NA
EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$152,000.00	0.08%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,738,400.00	0.87%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$152,000.00	0.08%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$200,000.00	0.1%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$427,000.00	0.21%	0 \$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC	1	\$156,000.00	0.08%	0 \$0.00	NA
FBC MORTGAGE, LLC	4	\$1,116,770.00	0.56%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$839,500.00	0.42%	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$225,000.00	0.11%	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$219,000.00	0.11%	0 \$0.00	NA
FIRST AMERICAN BANK	2	\$467,400.00	0.23%	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,388,000.00	0.7%	0 \$0.00	NA
FIRST BANK	1	\$176,752.00	0.09%	0 \$0.00	NA
FIRST BANK & TRUST	2	\$575,510.52	0.29%	0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$350,000.00	0.18%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$655,000.00	0.33%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$796,400.00	0.4%	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$184,224.93	0.09%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$752,950.00	0.38%	0 \$0.00	NA
FIRST FEDERAL BANK	1	\$300,000.00	0.15%	0 \$0.00	NA

FIRST FEDERAL BANK, FSB	1	\$193,500.00	0.1%	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF	1	\$173,447.00	0.09%	0 \$0.00	NA
 LAKEWOOD, ISAOA	1			_	
FIRST HAWAIIAN BANK	3	\$588,000.00			
FIRST INTERSTATE BANK	2	\$340,000.00	0.17%	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$384,000.00	0.19%	0 \$0.00	NA
FIRST MORTGAGE COMPANY OF	1	\$184,500.00	0.09%	0 50 00	NA
IDAHO LLC	1			_	
FIRST MORTGAGE COMPANY, LLC	1	\$203,000.00		0 \$0.00	
 FIRST MORTGAGE COMPANY, LLC	1	\$189,475.00	0.09%	0 \$0.00	NA
FIRST MORTGAGE HOME LENDING	1	\$207,353.00	0.1%	0 \$0.00	NA
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FIRST MORTGAGE HOME LENDING	1	\$285,550.00	0.14%	0 \$0.00	NA
LLC D/B/A VICTORY MORTGAGE	1			_	
FIRST NATIONAL BANK & TRUST	1	\$175,300.00			
 FIRST NATIONAL BANK ALASKA	1	\$213,500.00			
FIRST NATIONAL BANK BERLIN	1	\$260,000.00			
 FIRST NATIONAL BANK FOX VALLEY	1	\$232,000.00		-	
 FIRST NATIONAL BANK OF TRENTON	2	\$399,250.00	0.2%	0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON, THE	1	\$166,400.00	0.08%	0 \$0.00	NA
 FIRST NEBRASKA BANK	2	\$408,000.00	0.2%	0 \$0.00	NA
 FIRST NIAGARA BANK, N.A		\$174,000.00			
 FIRST PEOPLES CFCU - MAIN OFFICE	1	\$183,000.00			
 FIRST PLACE BANK	13	\$3,301,974.02		0 \$0.00	
 FIRST SERVICE BANK	13	\$150,000.00			
 FIRST STATE COMMUNITY BANK	1	\$167,809.00			
 FIRST TECHNOLOGY FEDERAL CREDIT	1				
UNION	4	\$1,008,400.00	0.51%	0 \$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$184,000.00	0.09%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST	-	¢1 220 250 00			
COMPANY	5	\$1,339,250.00	0.67%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST	2	\$761,800.00	0.38%		NA
 COMPANY	Z	\$701,800.00			
 FIRSTBANK	2	\$521,900.00	0.26%	0 \$0.00	NA
FIRSTDAY FINANCIAL FEDERAL	1	\$261,600.00	0.13%	0 \$0 00	NA
 CREDIT UNION				_	
 FIRSTMERIT BANK, N.A	2	\$543,115.00			
 FIRSTRUST BANK	2	\$677,000.00			
 FNB DURANGO	1	\$286,000.00			
FOUNTAIN CITY FUNDING, INC	1	\$158,000.00			1
FRANKENMUTH CREDIT UNION	1	\$292,000.00			
FREMONT BANK	8	\$2,190,773.05		0 \$0.00	1
FULTON BANK, N.A	8	\$2,217,700.00		0 \$0.00	
 GATEWAY BANK MORTGAGE, INC	1	\$415,235.19			
GATEWAY MORTGAGE GROUP, LLC	2	\$472,500.00	0.24%	0 \$0.00	NA

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GENERAL MILLS FEDERAL CRE UNION	EDIT 1	\$227,200.00	0.11%0\$0	0.00 NA 0
GEO-CORP, INC	1	\$240,000.00	0.12% 0 \$	0.00 NA 0
GEORGETOWN MORTGAGE, LL	C 1	\$270,750.00	0.14% 0 \$0	0.00 NA 0
GERMANTOWN TRUST & SAVIN BANK	NGS 1	\$195,600.00	0.1%0\$0	0.00 NA 0
GESA CREDIT UNION	1	\$148,715.67	0.07%0\$0	0.00 NA 0
GMFS LLC	6	\$1,409,100.00	0.71%0\$	0.00 NA 0
GOLDWATER BANK, NATIONAI ASSOCIATION	L 1	\$211,093.68	0.11%0\$0	0.00 NA 0
GOTMORTGAGE .COM	1	\$287,000.00	0.14% 0 \$0	0.00 NA 0
GREATER NEVADA MORTGAGE SERVICES	E 1	\$250,195.00	0.13%0\$0	0.00 NA 0
GUARDIAN MORTGAGE COMPA	ANY, 1	\$180,000.00	0.09%0\$(0.00 NA 0
GUILD MORTGAGE COMPANY	8	\$1,908,310.00	0.96%0\$0	0.00 NA 0
HARTFORD FINANCIAL SERVIC	CES INC 1	\$291,500.00	0.15% 0 \$0	0.00 NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$288,000.00	0.14%0\$0	0.00 NA 0
HNB NATIONAL BANK	1	\$273,600.00	0.14% 0 \$0	0.00 NA 0
HOLYOKE CREDIT UNION	1	\$225,000.00	0.11% 0 \$0	0.00 NA 0
HOME FEDERAL BANK	1	\$174,000.00	0.09% 0 \$	0.00 NA 0
HOME FEDERAL SAVINGS BAN	К 2	\$457,125.00		
HOME STATE BANK, N.A	1	\$162,000.00	0.08% 0 \$	0.00 NA 0
HOMELAND MORTGAGE COMP	ANY 1	\$417,000.00		
HOMESTEAD FUNDING CORP	1	\$176,000.00		
HONOR CREDIT UNION	1	\$238,000.00		1
HORIZON BANK	1	\$224,625.77	0.11% 0 \$0	
HORIZON BANK, N.A	2	\$589,710.00		
HOUSTON CAPITAL MORTGAG		\$235,050.00		0.00 NA 0
HUDSON HERITAGE FCU	1	\$304,230.53		
IBERIABANK MORTGAGE COM	PANY 1	\$230,400.00		
IBM SOUTHEAST EFCU	1	\$229,424.91	0.11% 0 \$0	
IDAHO CENTRAL CREDIT UNIO	N 1	\$286,400.00	0.14% 0 \$0	0.00 NA0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$402,085.00		
IMORTGAGE.COM, INC	1	\$288,000.00		
INDEPENDENT BANK	1	\$175,000.00	0.09% 0 \$0	0.00 NA 0
INDUSTRIAL AND COMMERCIA OF CHINA (USA) NA	L BANK 1	\$210,000.00	0.11%0\$0	0.00 NA 0
INLAND HOME MORTGAGE CO	MPANY 2	\$400,000.00	0.2% 0 \$0	0.00 NA 0
INTERNATIONAL CITY MORTG INC. A CALIFORNIA CORPORAT	· · · · · · · · · · · · · · · · · · ·	\$150,000.00	0.08%0\$0	0.00 NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$330,000.00	0.17% 0\$0	0.00 NA 0
KERN SCHOOLS FEDERAL CREI UNION	DIT 1	\$300,000.00	0.15%0\$0	0.00 NA 0

KINECTA FEDERAL CREDIT UNION	12	\$2,760,996.17	1.38%		
KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$745,900.00	0.37%	0\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,518,050.00	0.76%	\$0.00	NA
LANDMARK CREDIT UNION	2	\$336,133.52	0.17%	0\$0.00	NA
LEADER BANK N.A	4	\$871,211.35	0.44%	0\$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$417,000.00	0.21%	0\$0.00	NA
LIBERTY BANK OF ARKANSAS	2	\$678,100.00	0.34%	0\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$383,000.00	0.19%	0\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$766,200.00	0.38%	0\$0.00	NA
M/I FINANCIAL CORP	1	\$150,950.00	0.08%	0\$0.00	NA
MAGNOLIA BANK, INCORPORATED	2	\$466,900.00	0.23%) \$0.00	NA
MAIN STREET BANK	1	\$185,250.00	0.09%	0\$0.00	NA
MANUFACTURERS BANK AND TUST COMPANY	1	\$268,000.00	0.13%) \$0.00	NA
MAVERICK FUNDING CORP	3	\$673,200.00	0.34%) \$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$713,650.00			
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.1%) \$0.00	
METRO CREDIT UNION	1	\$250,000.00	0.13%) \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,329.67	0.08%) \$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$229,410.00	0.11%	0\$0.00	NA
MIDLAND STATES BANK	1	\$225,600.00	0.11%) \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$285,000.00	0.14%) \$0.00	
MINNESOTA BANK AND TRUST	1	\$175,000.00	0.09%) \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$161,000.00	0.08%	\$0.00	
MLD MORTGAGE, INC	3	\$699,600.00	0.35%) \$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$264,000.00	0.13%	0.00	1
MORTGAGE CENTER, LLC	1	\$226,000.00			1
MORTGAGE INVESTORS GROUP	4	\$933,544.00			
MORTGAGENETWORK	3	\$748,500.00			
MOUNTAIN AMERICA CREDIT UNION	1	\$180,500.00	0.09%) \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$420,000.00			
MT MCKINLEY BANK, MUTUAL BANK	2	\$376,000.00	0.19%	0\$0.00	1
MUNICIPAL TRUST AND SAVINGS BANK	1	\$166,000.00	0.08%) \$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$250,000.00	0.13%)\$0.00	NA
NCB, FSB	2	\$584,471.45			
NETWORK FUNDING, L.P	2	\$533,800.00			
NEW MEXICO BANK AND TRUST	1	\$417,000.00			1

NEWTOWN SAVINGS BANK	1	\$280,000.00	1	1	
NORTHEAST SECURITY BANK	1	\$234,000.00	0.12% 0)\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0) \$0.00	NA
NORTHWESTERN MORTGAGE CO	2	\$547,443.18	0.27% 0)\$0.00	
NUMERICA CREDIT UNION	1	\$270,000.00	0.14% 0)\$0.00	
OAK CREEK VALLEY BANK	1	\$216,000.00		1	
OCEANFIRST BANK	3	\$851,837.90			
OPES ADVISORS, INC	3	\$995,000.00	0.5%	0\$0.00	
PACIFIC TRUST BANK, A FEDERALLY					
 CHARTERED SAVINGS BANK	1	\$228,750.00	0.11%0	ງຈຸບ.ບບ	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$287,000.00	0.14% 0)\$0.00	
PARKSIDE LENDING LLC	1	\$417,000.00	0.21%)\$0.00	NA
PARKSIDE LENDING, LLC	5	\$1,575,750.00	0.79% 0)\$0.00	
PATELCO CREDIT UNION	1	\$221,400.00	0.11% 0)\$0.00	NA
PATRIOT LENDING SERVICES, INC	1	\$275,851.22			
PENTAGON FEDERAL C. U	3	\$714,000.00	0.36% 0)\$0.00	NA
PEOPLES BANK	1	\$210,875.00	0.11% 0)\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$166,250.00	0.08% 0)\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$262,400.00	0.13% 0)\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,063,520.00	1.53% 0)\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$243,450.00	0.12% 0)\$0.00	NA
PIONEER BANK	2	\$326,250.00	0.16% 0)\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,293.23			
PLAZA HOME MORTGAGE INC	1	\$300,000.00	0.15% 0)\$0.00	NA
PLAZA HOME MORTGAGE, INC	10	\$2,565,550.00			
PMAC LENDING SERVICES, INC	2	\$565,000.00			
POINT BANK	1	\$238,000.00			
PRIMEWEST MORTGAGE CORP	1	\$388,000.00			NA
PRIORITY HOME MORTGAGE, L.P	2	\$444,235.00			NA
PROGRESSIVE BANK, A CORPORATION	1	\$417,000.00			
PROVIDENCE BANK	1	\$417,000.00			NA
PROVIDENT SAVINGS BANK	1	\$352,546.75			NA
PS BANK	1	\$223,250.00			NA
PURDUE FEDERAL CU	1	\$175,750.00	1	_	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$215,332.00			

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RABOBANK, N.A	1	\$270,000.00	0.14%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,246,165.00	1.13%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,216,725.00	0.61%	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$425,800.00	0.21%	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$345,000.00	0.17%	0 \$0.00	NA
RENASANT BANK	3	\$538,150.00	0.27%	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$280,000.00	0.14%	0 \$0.00	NA
RESMAC INC	1	\$151,979.00	0.08%	0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,925.00	0.08%	0 \$0.00	NA
RIVER BANK	1	\$150,000.00	0.08%	0 \$0.00	NA
RIVER CITIES BANK	1	\$184,000.00	0.09%	0 \$0.00	NA
RIVER VALLEY BANK	1	\$296,000.00	0.15%	0 \$0.00	NA
RIVERHILLS BANK	1	\$163,200.00	0.08%	0 \$0.00	NA
ROCKPORT NATIONAL BANK	1	\$288,000.00	0.14%	0 \$0.00	NA
ROCKY MOUNTAIN BANK	3	\$767,120.00	0.38%	0 \$0.00	NA
ROUNDPOINT MORTGAGE	1	\$191,300.00	0.1%	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	44	\$11,464,229.00	5.74%	0 \$0.00	NA
ROYAL BANK	1	\$180,000.00	0.09%	0 \$0.00	NA
ROYAL CREDIT UNION	2	\$335,000.00	0.17%	0 \$0.00	NA
RPM MORTGAGE, INC	4	\$1,168,995.09	0.59%	0 \$0.00	NA
RUSHMORE	1	\$191,250.00	0.1%	0 \$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$150,000.00	0.08%	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$224,000.00	0.11%	0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$255,850.00	0.13%	0 \$0.00	NA
SALAL CREDIT UNION	1	\$416,000.00	0.21%	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$664,000.00	0.33%	0 \$0.00	
SAUK VALLEY BANK & TRUST COMPANY	2	\$428,000.00	0.21%	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$168,284.76		0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$175,700.00	0.09%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	0.1%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,000.00	0.13%	0 \$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$413,535.81	0.21%	0 \$0.00	NA
SHEA MORTGAGE INC	1	\$179,500.00	0.09%	0 \$0.00	NA
SHORE MORTGAGE	6	\$1,356,077.00	0.68%	0 \$0.00	NA
DITORE WORLDAUE	6	\$1,550,077.00			
SIERRA PACIFIC MORTGAGE COMPANY, INC	10			0 \$0.00	

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1	\$262,000.00			
1	\$150,000.00			
1	\$150,000.00	0.08%	0.00	NAC
1	\$152,000.00	0.08%	0.00	NAC
1	\$200,000.00	0.1%	0\$0.00	NAC
1	\$176,000.00	0.09%	0\$0.00	NAC
3	\$614,350.00	0.31%	0.00	NAC
1	\$151,300.00	0.08%	0.00	
1	\$200,000.00	0.1%	0.00	NAC
1	\$314,400.00	0.16%	0\$0.00	NAC
1	\$204,000.00	0.1%	0.00	NAC
1	\$153,576.44	0.08%	0\$0.00	NAC
1	\$165,000.00	0.08%	0\$0.00	NAC
1	\$233,000.00	0.12%	0\$0.00	NAC
10	\$2,880,250.00	1.44%	0\$0.00	NAC
7	\$1,992,343.28	1%(0\$0.00	NAC
1	\$202,500.00	0.1%	0\$0.00	NAC
1	\$278,815.00	0.14%	0\$0.00	NAC
1	\$153,700.00	0.08%	0 \$0.00	
1	\$157,400.00	0.08%	0\$0.00	NAC
1	\$324,800.00	0.16%	0\$0.00	NAC
2	\$672,592.00	0.34%	0\$0.00	NAC
2	\$583,050.00	0.29% (0\$0.00	NAC
3	\$638,021.95	0.32%	0\$0.00	NAC
1	\$417,000.00	0.21%	0\$0.00	NAC
1	\$405,000.00	0.2%	0\$0.00	NAC
1	\$310,500.00	0.16%	0\$0.00	NAC
1	\$204,700.00	0.1%	0\$0.00	NAC
1	\$153,700.00	0.08%	0.00	NAC
1	\$175,000.00	0.09%	0\$0.00	NAC
2	\$319,210.32	0.16%	0\$0.00	NAC
1	\$170,000.00	0.09%	0\$0.00	NAC
1	\$261,400.25	0.13%	0\$0.00	NAC
1	\$175,450.00	0.09%	0\$0.00	NAC
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$150,000.00 1 \$150,000.00 1 \$152,000.00 1 \$200,000.00 3 \$614,350.00 1 \$151,300.00 1 \$151,300.00 1 \$200,000.00 1 \$151,300.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$204,000.00 1 \$165,000.00 1 \$233,000.00 1 \$233,000.00 1 \$233,000.00 1 \$202,500.00 1 \$202,500.00 1 \$202,500.00 1 \$278,815.00 1 \$153,700.00 1 \$324,800.00 2 \$672,592.00 2 \$583,050.00 3 \$638,021.95 1 \$417,000.00 1 \$310,500.00 1 \$310,500.00 1 \$175,000.00 1 \$175,000.00 <td< td=""><td>1 \$150,000.00 0.08% 1 \$150,000.00 0.08% 1 \$152,000.00 0.08% 1 \$200,000.00 0.1% 1 \$176,000.00 0.09% 3 \$614,350.00 0.31% 1 \$151,300.00 0.08% 1 \$200,000.00 0.1% 1 \$151,300.00 0.08% 1 \$200,000.00 0.1% 1 \$200,000.00 0.16% 1 \$204,000.00 0.16% 1 \$165,000.00 0.08% 1 \$165,000.00 0.12% 1 \$233,000.00 0.12% 1 \$216,000.00 0.14% 1 \$223,000.00 0.14% 1 \$21,992,343.28 1% 1 \$202,500.00 0.14% 1 \$153,700.00 0.08% 1 \$153,700.00 0.29% 3 \$638,021.95 0.32% 1 \$417,000.00 <t< td=""><td>1 \$150,000.00 0.08% 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 1 \$152,000.00 0.08% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 3 \$614,350.00 0.31% 0 \$0.00 1 \$176,000.00 0.09% 0 \$0.00 1 \$151,300.00 0.03% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 1 \$204,000.00 0.16% 0 \$0.00 1 \$204,000.00 0.16% 0 \$0.00 1 \$153,576.44 0.08% 0 \$0.00 1 \$165,000.00 0.08% 0 \$0.00 1 \$123,000.00 0.12% 0 \$0.00 1 \$233,000.00 0.12% 0 \$0.00 1 \$233,000.00 0.12% 0 \$0.00 1 \$24,800.250.00 1.44% 0 \$0.00 1 \$278,815.00 0.14% 0 \$0.00 1 \$153,700.00 0.08% 0</td></t<></td></td<>	1 \$150,000.00 0.08% 1 \$150,000.00 0.08% 1 \$152,000.00 0.08% 1 \$200,000.00 0.1% 1 \$176,000.00 0.09% 3 \$614,350.00 0.31% 1 \$151,300.00 0.08% 1 \$200,000.00 0.1% 1 \$151,300.00 0.08% 1 \$200,000.00 0.1% 1 \$200,000.00 0.16% 1 \$204,000.00 0.16% 1 \$165,000.00 0.08% 1 \$165,000.00 0.12% 1 \$233,000.00 0.12% 1 \$216,000.00 0.14% 1 \$223,000.00 0.14% 1 \$21,992,343.28 1% 1 \$202,500.00 0.14% 1 \$153,700.00 0.08% 1 \$153,700.00 0.29% 3 \$638,021.95 0.32% 1 \$417,000.00 <t< td=""><td>1 \$150,000.00 0.08% 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 1 \$152,000.00 0.08% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 3 \$614,350.00 0.31% 0 \$0.00 1 \$176,000.00 0.09% 0 \$0.00 1 \$151,300.00 0.03% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 1 \$204,000.00 0.16% 0 \$0.00 1 \$204,000.00 0.16% 0 \$0.00 1 \$153,576.44 0.08% 0 \$0.00 1 \$165,000.00 0.08% 0 \$0.00 1 \$123,000.00 0.12% 0 \$0.00 1 \$233,000.00 0.12% 0 \$0.00 1 \$233,000.00 0.12% 0 \$0.00 1 \$24,800.250.00 1.44% 0 \$0.00 1 \$278,815.00 0.14% 0 \$0.00 1 \$153,700.00 0.08% 0</td></t<>	1 \$150,000.00 0.08% 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 1 \$152,000.00 0.08% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 3 \$614,350.00 0.31% 0 \$0.00 1 \$176,000.00 0.09% 0 \$0.00 1 \$151,300.00 0.03% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 1 \$204,000.00 0.16% 0 \$0.00 1 \$204,000.00 0.16% 0 \$0.00 1 \$153,576.44 0.08% 0 \$0.00 1 \$165,000.00 0.08% 0 \$0.00 1 \$123,000.00 0.12% 0 \$0.00 1 \$233,000.00 0.12% 0 \$0.00 1 \$233,000.00 0.12% 0 \$0.00 1 \$24,800.250.00 1.44% 0 \$0.00 1 \$278,815.00 0.14% 0 \$0.00 1 \$153,700.00 0.08% 0

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THE NORTHERN OHIO INVESTMENT		***	<u>.</u>		
COMPANY DBA CONCORD MORTGAGE	1	\$313,910.00	0.16%0	\$0.00	NA 0
 GROUP THE PARK BANK	1	\$417,000.00	0.21%0	¢0 00	NA 0
 THE PARK BANK THE PRIVATEBANK AND TRUST	1	\$417,000.00	0.21700	30.00	INAU
COMPANY	1	\$198,600.00	0.1%0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN	2	\$353,924.22	0.18%0	\$0.00	NA 0
 ASSOCIATION OF CLEVELAND	Z	\$555,924.22			INAU
 THREE RIVERS FCU	1	\$166,000.00	0.08% 0	\$0.00	NA 0
 TOTALBANK	1	\$350,000.00	0.18% 0	\$0.00	NA 0
 TOWER FEDERAL CREDIT UNION	2	\$368,000.00	0.18% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC	2	\$339,900.00	0.17%0	\$0.00	NA 0
 MORTGAGE SERVICES, INC	2				
 TWO RIVERS BANK AND TRUST	1	\$170,000.00			NA 0
 TXL MORTGAGE CORPORATION	1	\$229,274.00			NA 0
 ULSTER SAVINGS BANK	1	\$303,000.00	0.15% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$167,000.00	0.08%0	\$0.00	NA 0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$213,600.00	0.11%0	\$0.00	NA 0
UNIONBANK,N.A	2	\$739,890.92	0.37%0	\$0.00	NA 0
UNITED BANK & TRUST NA	1	\$210,000.00	1		
UNITED BANK &TRUST	3	\$516,800.00		1 1	NA 0
UNITED BANK AND TRUST COMPANY	1	\$180,000.00			NA 0
UNITED COMMUNITY BANK	1	\$174,400.00			NA 0
UNITED TEXAS BANK	1	\$291,000.00		1 1	NA 0
UNITED WHOLESALE MORTGAGE	10	\$2,964,263.00		1 1	
UNITY BANK, NJ BANKING CORPORATION	1	\$327,000.00			NA 0
UNIVERSAL 1 CREDIT UNION	1	\$206,700.00	0.1%0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$222,000.00			NA 0
UNIVERSITY CREDIT UNION	1	\$197,187.17	0.1%0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$357,000.00			NA0
UNION UNIVEST BANK AND TRUST CO	1	\$416,250.00	0.21%0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO UNIWYO FCU	1	\$235,993.48	0.21%0		NA 0
VALLEY NATIONAL BANK	1	\$235,993.48 \$626,000.00	1	1	NA 0
VALLET NATIONAL BANK VAN DYK MORTGAGE CORPORATION,	۷	φ020,000.00			
 A CORPORATION	2	\$398,500.00			NA 0
 VERITAS FUNDING, LLC	2	\$440,209.00	0.22% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$209,111.25	0.1% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$170,000.00	0.09% 0	\$0.00	NA 0
	3	\$940,000.00	0.47% 0	1	NA 0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WALLICK AND VOLK, INC	1	\$417,000.00	0.21%	0\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2				
	WATERSTONE MORTGAGE CORPORATION	5	\$1,010,800.00		· ·	
	WAUKESHA STATE BANK	1	\$209,300.00		0 \$0.00	
	WAYNE BANK AND TRUST CO	1	\$191,000.00		0 \$0.00	
	WCS LENDING, LLC	1	\$172,282.00			
	WEBSTER BANK, N.A	3	\$522,710.00	0.26%	J \$0.00	
	WEI MORTGAGE CORPORATION	1	\$417,000.00	0.21%	3 \$0.00	NAC
L	WESCOM CENTRAL CREDIT UNION	4		0.49% (0 \$0.00	1
	WESTERN STATE BANK, A CORPORATION	1				NAO
	WESTERRA CREDIT UNION	2	\$531,114.53	0.27%	3 \$0.00	NAC
	WESTSTAR MORTGAGE, INC	1	\$307,500.00	0.15% (3 \$0.00	NAC
	WISCONSIN BANK AND TRUST	1	\$289,750.00			
	WOLF RIVER COMMUNITY BANK	1	\$253,000.00			
	WOODLAND BANK	1	\$154,750.00			
	WORKERS' CREDIT UNION	1	\$180,772.04	0.09% (
	WR STARKEY MORTGAGE, LLP	1	\$172,424.58			
	WRIGHT-PATT CREDIT UNION, INC	1	\$278,018.38			
	WYMAR FEDERAL CREDIT UNION	1	\$252,000.00			
Total		811	\$199,631,403.15	100%		
			φ <u></u> ,			i l
3138WAFH5	ABBEVILLE BUILDING & LOAN	1	\$166,000.00	0.11%(0\$0.00	NAC
	ACADEMY MORTGAGE CORPORATION	6	, ,			1
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1		0.15% (0 \$0.00	NA
	AFFILIATED BANK	1	\$314,400.00	0.21%	3 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00			
	AKT AMERICAN CAPITAL, INC	1	\$181,875.00	0.12% (3 \$0.00	1
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$411,700.00	0.27% (0\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.13% (3\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.13% (3 \$0.00	
	AMERICAN FINANCIAL RESOURCES INC	2	\$623,000.00	0.42% (0\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$357,100.00			
	AMERICAN PACIFIC MTG CORP	1	\$310,000.00	0.21%	3\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$259,500.00	0.17% (0\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$270,000.00	0.18% () \$0.00	NA

	AMEDIDDO ELNIDINIC, DIC		¢412.000.00	0.000		
	AMERIPRO FUNDING, INC	2	\$413,900.00			
	ANCHORBANK, FSB	1	\$155,000.00	0.1%	<u>u \$0.0</u>	00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,526,546.31		_	
	ASSOCIATED CREDIT UNION	1	\$151,700.00	0.1%	0\$0.0	00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$536,000.00	0.36%	0\$0.0	00 NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$166,100.00	0.11%	0 \$0.0	00 NA
	AURORA FINANCIAL GROUP, INC	2	\$516,300.00	0.34%	0\$0.0	00 NA
	BANCO POPULAR DE PUERTO RICO	1	\$229,354.57			
	BANCO SANTANDER PR	1	\$240,000.00			
	BANCORPSOUTH BANK	2	\$692,000.00			
	BANK MUTUAL	1	\$152,000.00			
	BANK OF BELLEVILLE	1	\$280,000.00			
	BANK OF HAWAII	5	\$1,957,500.00			
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,844,660.22	1.23%	0 \$0.0	
	BANKERS TRUST COMPANY	1	\$368,000.00	0.25%	0 \$0.0	00 NA
	BANNER BANK	1	\$150,000.00		0 \$0.0	
	BAXTER CREDIT UNION	3	\$663,250.00	0.44%	0 \$0.0	00 NA
	BELL STATE BANK & TRUST	2	\$353,200.00			
	BELLCO CREDIT UNION	1	\$227,000.00			
	BELMONT SAVINGS BANK	1	\$167,791.66			
	BERKSHIRE BANK	1	\$155,000.00			
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,071,200.00			
	BLUELEAF LENDING, LLC	1	\$184,500.00	1	0 \$0.0	1
	BROADVIEW MORTGAGE CORPORATION	1	\$265,000.00		0 \$0.0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.2%	0 \$0.0	00 NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$245,000.00	0.16%	0 \$0.0	00 NA
	CALIBER HOME LOANS, INC	13	\$3,192,750.00	2.13%	0 \$0.0	0 NA
	CAPITAL CITY BANK	1	\$300,000.00			
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,187,480.00			
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$442,750.00	0.3%	0 \$0.0	00 NA
	CARROLLTON BANK	1	\$243,000.00	0.16%	0\$0.0	0 NA
	CASHCALL, INC	9	\$2,356,000.00		-	
	CASTLE & COOKE MORTGAGE, LLC	2	\$570,260.00			1
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00			
	CENTRAL SAVINGS BANK	1	\$243,200.00			
	CENTURY LENDING COMPANY	1	\$212,000.00			
	CHEMICAL BANK	1	\$311,000.00			

CHERRY CREEK MORTGAGE CO., 1	INC 3	\$729,200.00	0.49%	0\$0.00	NA
CITADEL FEDERAL CREDIT UNION	N 1	\$151,200.00	0.1%	0 \$0.00	NA
CITIZENS & NORTHERN BANK	1	\$178,800.00	0.12%	0\$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$337,643.93	0.23%	0\$0.00	NA
CITIZENS BANK OF BULLOCH COU	UNTY 1	\$178,000.00	0.12%	0\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$200,000.00	0.13%	0\$0.00	NA
CITIZENS FIRST WHOLESALE	1	¢202 705 00	0.200	0 00 00	NT A
MORTGAGE CO	1	\$383,785.00	0.26%	0 20.00	NA
CITIZENS STATE BANK	2	\$342,000.00	0.23%	0\$0.00	NA
CITY LIGHTS FINANCIAL EXPRESS	S 1	¢242 425 00	0.16%	0 00	NA
INC., A CALIFORNIA CORPORATIO	DN I	\$243,425.00	0.10%	0.00	INA
CMG MORTGAGE, INC. DBA CMG	2	\$593,200.00	0.4%	0\$0.00	NA
FINANCIA	2	\$393,200.00	0.4%	J \$0.00	INA
COBALT MORTGAGE, INC	4	\$866,116.00	0.58%	0\$0.00	NA
COLONIAL NATIONAL MORTGAG	· ·	\$252,000.00	0.17%	00.02	NA
DIVISION OF COLONIAL SAVINGS	, F.A				
COMMERCE MORTGAGE	1	\$417,000.00	0.28%	0\$0.00	NA
COMMUNITY STATE BANK, N.A	1	\$200,000.00	0.13%	0\$0.00	NA
COMMUNITY TRUST BANK	1	\$250,000.00	0.17%	0\$0.00	NA
CONCORDIA BANK AND TRUST	1	\$153,750.00	0.1%	0\$0.00	NA
COMPANY	1	\$155,750.00			
CONSUMERS CREDIT UNION	1	\$176,000.00			
CONTINENTAL HOME LOANS INC	1	\$325,000.00	0.22%	0\$0.00	NA
CORNERSTONE COMMUNITY BAN	VK 1	\$417,000.00	0.28%	0\$0.00	NA
CORNERSTONE HOME LENDING, I	INC 3	\$874,200.00	0.58%	0\$0.00	NA
CREDIT UNION MORTGAGE	1	\$234,000.00	0.16%	00.02	NA
ASSOCIATION, INC	1	\$254,000.00	0.1070	σφ0.00	11/1
CROSSCOUNTRY MORTGAGE, INC	C., A 1	\$240,000.00	0.16%	00 00	NA
CORPORATION	1				
DEDHAM INSTITUTION FOR SAVIN	NGS 1	\$260,000.00			
DENMARK STATE BANK	1	\$168,000.00	0.11%	0\$0.00	NA
DESERT SCHOOLS FEDERAL CRED	DIT 3	\$648,600.00	0.43%	00 00	NA
UNION					
DFCU FINANCIAL	4	\$912,000.00	0.61%	0\$0.00	NA
DISCOVER HOME LOANS, INC., A	10	\$2,141,170.56	1.43%	0\$0.00	NA
DELAWARE CORPORATION					
DORAL MORTGAGE LLC	3	\$516,750.00			
DUPAGE CREDIT UNION	1	\$164,000.00		-	
E-CENTRAL CREDIT UNION	1	\$175,000.00	0.12%	0\$0.00	NA
EDUCATION FIRST FEDERAL CREI	DIT 1	\$194,780.11	0.13%	0\$0.00	NA
UNION					
EMBRACE HOME LOANS, INC	1	\$164,000.00	0.11%	0\$0.00	NA
ENDURA FINANCIAL FEDERAL CR	REDIT 1	\$248,941.96	0.17%	0\$0.00	NA
UNION					
ENT FEDERAL CREDIT UNION	2	\$304,000.00		0\$0.00	
ENVISION CREDIT UNION	1	\$172,000.00			
ENVOY MORTGAGE, LTD	2	\$834,000.00	0.56%	0\$0.00	NA

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$217,600.00	0.15% (\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$165,000.00	0.11%(\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$350,495.00	0.23% (\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$523,846.09	0.35% () \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,600.00	0.12% (\$0.00	NA
EVOLVE BANK & TRUST	1	\$207,128.57	0.14% (\$0.00	NA (
EXCEL MORTGAGE SERVICING, INC	1	\$180,000.00	0.12%	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$250,000.00	0.17% (\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$865,250.00	0.58% (\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$231,446.00	0.15% (\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$275,000.00	0.18% (\$0.00	NA
FBC MORTGAGE, LLC	1	\$200,000.00	0.13%)\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$614,687.52	0.41%		NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$415,000.00	0.28%	\$0.00	NA
FIRST BANK & TRUST	1	\$182,392.10	0.12%) \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$613,500.00	0.41%(\$0.00	NA
FIRST CHOICE BANK	1	\$200,000.00	0.13%) \$0.00	NA(
FIRST CHOICE LOAN SERVICES, INC	3	\$711,000.00	0.47%) \$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$296,650.00		\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$413,250.00	0.28%) \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$315,687.00	0.21%		NA
FIRST FEDERAL BANK	1	\$248,000.00	0.17%) \$0.00	NA (
FIRST GUARANTY MORTGAGE CORPORATION	1	\$219,000.00	0.15% (NA
FIRST HAWAIIAN BANK	1	\$200,000.00	0.13%)\$0.00	NA
FIRST INTERSTATE BANK	1	\$220,000.00	0.15%		NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$202,000.00	0.13% (\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$988,000.00	0.66%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$223,800.00	0.15%	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$414,900.00	0.28%		
FIRST NATIONAL BANK BERLIN	1	\$150,000.00		\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.28%	\$0.00	1

FIRST NATIONAL BANK OF TRENTON 1 \$318,550.00 0.21% 0 \$0.00 NA FIRST PEOPLES CFCU - LAVALE OFFICE 1 \$198,000.00 0.13% 0 \$0.00 NA FIRST PLACE BANK 1 \$53,351,991.89 2.24% 0 \$0.00 NA FIRST STATE BANK 1 \$520,000.00 0.13% 0 \$0.00 NA FIRST STATE BANK 1 \$520,000.00 0.13% 0 \$0.00 NA FIRST STATE BANK OF ST. CHARLES. 1 \$323,603.39 0.22% 0 \$0.00 NA MO FIRST TECHNOLOGY FEDERAL CREDIT \$\$1,016,700.00 0.68% 0 \$0.00 NA FIRST UNITED BANK AND TRUST 4 \$937,200.00 0.63% 0 \$0.00 NA FIRST TETE BANK 1 \$236,000.00 0.24% 0 \$0.00 NA FIRST MERIT BANK, N.A 4 \$750,000.00 0.5% 0 \$0.00 NA FIRST STATE BANK 1 \$280,000 0.11% 0 \$0.00 NA FIRST MERIT BANK, N.A 1 \$250,000 0.11% 0 \$0.00 NA FULTON BANK OF NEW JERSEY 1 \$156,000.00 0.15% 0 \$0.00						
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MO 1 5328,605.39 0.22%050.00 NA FIRST TECHNOLOGY FEDERAL CREDIT UNION 5 \$1,016,700.00 0.68%0 \$0.00 NA FIRST UNITED BANK AND TRUST COMPANY 4 \$937,200.00 0.63%0 \$0.00 NA FIRST-CITIZENS BANK & TRUST COMPANY 1 \$364,000.00 0.24%0 \$0.00 NA FIRSTMERIT BANK, N.A 4 \$750,000.00 0.5%0 \$0.00 NA FOX RIVER STATE BANK 1 \$2360,000.00 0.15%0 \$0.00 NA FREMONT BANK 7 \$1,971,450.00 1.32%0 \$0.00 NA FULTON BANK OF NEW JERSEY 1 \$156,000.00 0.17%0 \$0.00 NA GALENA STATE BANK MOTRGAGE, INC 1 \$189,212.03 0.13%0 \$0.00 NA GALENA STATE BANK MORTGAGE, INC 1 \$189,212.03 0.13%0 \$0.00 NA GALENA STATE BANK 2 \$479,000.00 0.32%0 \$0.00 NA GULTON BANK, NA TS232,000.00 0.15%0 \$0.00	FIRST STATE BANK	1	\$200,000.00	0.13% 0	\$0.00	NA (
MO Inst Technology Federal CREDIT 5 \$1,016,700.00 0.68% \$0,00 NA FIRST UNITED BANK AND TRUST 4 \$937,200.00 0.63% \$0,00 NA FIRST UNITED BANK & TRUST 1 \$364,000.00 0.24% \$0,00 NA COMPANY 1 \$364,000.00 0.24% \$0,00 NA FIRST MERIT BANK, N.A 4 \$750,000.00 0.19% \$0,00 NA FOX RIVER STATE BANK 1 \$280,000.00 0.19% \$0,00 NA FREMONT BANK 7 \$1,971,450.00 1.32% \$0,00 NA FULTON BANK OF NEW JERSEY 1 \$155,900.00 0.11% \$0,00 NA GALENA STATE BANK AND TRUST 1 \$220,000.00 0.15% \$0,00 NA GALENA STATE BANK MORTGAGE, INC 1 \$189,212.03 0.13% \$0,00 NA GALENA STATE BANK 2 \$492,400.00 0.33% \$0,00 NA GALENA STATE BANK 2 \$479,000.00 0.32%	FIRST STATE BANK OF ST. CHARLES,	1	\$228 602 20	0.2202-0	\$0.00	NIA (
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FOX RIVER STATE BANK 1 \$280,000.00 0.19% \$0.00 NA FRANKENMUTH CREDIT UNION 1 \$159,900.00 0.11% \$0.00 NA FREMONT BANK 7 \$1,971,450.00 1.32% \$0.00 NA FULTON BANK OF NEW JERSEY 1 \$156,000.00 0.17% \$0.00 NA GALENA STATE BANK AND TRUST 1 \$220,000.00 0.15% \$0.00 NA GALENA STATE BANK MORTGAGE, INC 1 \$189,212.03 0.13% \$0.00 NA GACEORP, INC 2 \$4492,400.00 0.33% \$0.00 NA GEO-CORP, INC 2 \$479,000.00 0.32% \$0.00 NA GUARDIAN MORTGAGE COMPANY 1 \$222,000.00 0.55% \$0.00 NA GUARDIAN MORTGAGE COMPANY 1 \$222,000.00 0.55% \$0.00 NA GUARDIAN MORTGAGE COMPANY 3 \$656,762.00 0.44% \$0.00 NA HUNC 3 \$808,250.00 0.54% \$0.00 NA </td <td></td> <td>4</td> <td>\$750,000.00</td> <td>0.5%0</td> <td>\$0.00</td> <td>NA(</td>		4	\$750,000.00	0.5%0	\$0.00	NA(
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IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION1\$297,946.490.2%0\$0.00NA		3	\$1,016.000.00	0.68%0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES					NA
	IDAHO CENTRAL CREDIT UNION	1	\$165,000.00	0.11%0	\$0.00	NA

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	INTER NATIONAL BANK	2	\$327,000.00	0.22%	0 \$0.00	NA
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$298,521.55	0.2%	0 \$0.00	NA
	JAC FINANCIAL, INC	1	\$470,000.00	0.31%	0 \$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$170,100.00		0 \$0.00	
	JEFFERSON BANK OF MISSOURI	1	\$161,450.00	0.11%	0 \$0.00	NA
	JMK APPRAISAL SERVICE INC	1	\$195,000.00		0 \$0.00	1
	KINECTA FEDERAL CREDIT UNION	18	\$5,204,580.74		0 \$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$199,350.00		0 \$0.00	1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$802,000.00	0.53%	0 \$0.00	NA
	LEADER BANK N.A	1	\$292,500.00	0.2%	0 \$0.00	NA
	LIBERTY BANK	1	\$207,800.00	0.14%	0 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$304,243.00		0 \$0.00	
	LINCOLN FEDERAL SAVINGS BANK	1	\$240,000.00	0.16%	0 \$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	\$936,000.00	0.62%	0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.28%	0 \$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$384,000.00	0.26%	0 \$0.00	NA
	M/I FINANCIAL CORP	2	\$554,656.00	0.37%	0 \$0.00	NA
	MACON BANK, INC	1	\$314,400.00	0.21%	0 \$0.00	NA
	MAGNOLIA BANK, INCORPORATED	2	\$450,400.00		0 \$0.00	
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$210,900.00		0 \$0.00	
	MARINE BANK	1	\$400,000.00	0.27%	0 \$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$417,000.00		0 \$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$183,000.00		0 \$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.11%	0 \$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,731.23	0.17%	0 \$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,200.00	0.12%	0 \$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$236,000.00	0.16%	0 \$0.00	NA
	MIDLAND STATES BANK	1	\$190,000.00	0.13%	0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$201,600.00	0.13%	0 \$0.00	NA
	MLD MORTGAGE, INC	1	\$300,000.00	0.2%	0 \$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$335,418.75	0.22%	0 \$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$488,875.00	0.33%	0 \$0.00	NA
	MORTGAGE OUTFITTERS, LLC	1	\$211,100.00	0.14%	0 \$0.00	NA
	MORTGAGENETWORK	2	\$356,000.00	0.24%	0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$491,150.00	0.33%	0 \$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$376,000.00	0.25%	0 \$0.00	NA

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NATIONWIDE BANK	1	\$172,800.00	0.12%(
NEBRASKA BANK OF COMMERCE	1	\$235,200.00	0.16%)\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$242,000.00	0.16% (\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$202,000.00	0.13%	\$0.00	NA
NORTHVIEW BANK	1	\$349,600.00	0.23%	\$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$184,300.00	0.12%	\$0.00	NA
NSB BANK	1	\$255,000.00	0.17% (\$0.00	NA
NUMARK CREDIT UNION	2	\$388,200.00	0.26%) \$0.00	NA
NUVISION FCU	1	\$168,000.00	0.11%) \$0.00	
OAK BANK/LENDER	1	\$417,000.00	0.28%	\$0.00	NA
OPES ADVISORS, INC	1	\$210,000.00	0.14%) \$0.00	NA
OREGON COMMUNITY BANK & TRUST	1	\$240,000.00	0.16%) \$0.00	NA
ORIENTAL BANK	1	\$162,000.00	0.11%) \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,400.00			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$216,000.00	0.14% (\$0.00	NA
PARKSIDE LENDING LLC	1	\$202,500.00	0.14%	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$236,000.00	0.16%) \$0.00	N
PATELCO CREDIT UNION	2	\$581,975.86	0.39%) \$0.00	N
PENTAGON FEDERAL C. U	6	\$1,755,156.26	1.17% () \$0.00	N
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$281,300.00	0.19% (\$0.00	N
PEOPLES BANK, A STATE BANK	1	\$155,000.00	0.1%) \$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$322,000.00	0.21%) \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,568,415.00	1.05% () \$0.00	
PIONEER BANK	1	\$200,000.00	0.13%) \$0.00	Ν
PLAINS COMMERCE BANK	2	\$369,600.00	0.25%		N N
PLAZA HOME MORTGAGE, INC	4	\$821,250.00	0.55%) \$0.00	N
PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$186,000.00	0.12% (N
 PMAC LENDING SERVICES, INC	3	\$767,500.00	0.51%) \$0.00	Ν
 PRAIRIE STATE BANK & TRUST	1	\$168,000.00	0.11%		N
PREMIER AMERICA CREDIT UNION	1	\$156,000.00	0.1%	\$0.00	N
PRIMESOURCE MORTGAGE INC	1	\$192,805.23	0.13%		Ν
PRIORITY HOME MORTGAGE, L.P	2	\$702,164.00	0.47%) \$0.00	Ν
PRO MORTGAGE CORP	1	\$310,000.00	0.21%		Ν
PROVIDENT SAVINGS BANK	1	\$247,946.19	0.17% (-	N
PURDUE FEDERAL CU	1	\$189,500.00	0.13%		N
 QUORUM FEDERAL CREDIT UNION	1	\$308,000.00	0.21%	J\$0.00I	N

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REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$670,000.00	0.45% (\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$256,520.00	0.17% (\$0.00	NAO
RED CANOE CREDIT UNION	1	\$199,900.00	0.13% (\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$347,000.00	0.23% (\$0.00	NAC
REDWOOD CREDIT UNION	1	\$248,300.00	0.17% (\$0.00	NA(
RENASANT BANK	1	\$202,400.00	0.14% (\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$397,100.00	0.26% (\$0.00	NA(
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$175,000.00	0.12% (\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$185,000.00	0.12% (\$0.00	NA(
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.28%	\$0.00	NAC
ROUNDPOINT MORTGAGE COMPANY	19	\$4,890,143.00	3.26% (\$0.00	NAC
RPM MORTGAGE, INC	9	\$2,471,162.87	1.65%(\$0.00	NAC
SACRAMENTO CREDIT UNION	1	\$272,250.00	0.18%	\$0.00	NAC
SANDIA AREA FEDERAL CREDIT UNION	1	\$151,100.00		\$0.00	NAO
SEASONS FEDERAL CREDIT UNION	1	\$262,500.00	0.18%	\$0.00	NAC
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$260,000.00	0.17% (\$0.00	NAO
SHEA MORTGAGE INC	2	\$501,076.00	0.33% (\$0.00	NAC
SHORE MORTGAGE	1	\$271,524.00		-	NAC
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$656,960.00			NAO
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$182,400.00	0.12% (\$0.00	NAO
SIRVA MORTGAGE, INC	3	\$625,700.00	0.42%	\$0.00	NAC
SKY FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	\$0.00	NA(
SOUTHEAST NATIONAL BANK	1	\$395,000.00	0.26%	\$0.00	NAC
SOUTHERN FUNING ALLIANCE	1	\$194,000.00			NAC
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$260,000.00	0.17% (\$0.00	NAO
STANDARD BANK AND TRUST COMPANY	2	\$431,250.00	0.29% (\$0.00	NA
STANDARD MORTGAGE CORP	3	\$751,000.00	0.5%	\$0.00	NA
STANFORD FCU	1	\$417,000.00	0.28%	\$0.00	NAC
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$188,000.00	0.13% (\$0.00	NAO
STEARNS LENDING INC	6	\$1,755,558.00	1.17% (\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,265,090.00	0.84% (\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$298,500.00	0.2%) \$0.00	NA
SUMMIT CREDIT UNION	1	\$189,600.00	0.13%	\$0.00	NA

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	SUN WEST MORTGAGE COMPANY, INC	2	\$640,683.00			
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$244,000.00		-	
	SUSQUEHANNA BANK	2	\$310,000.00		1	
	SWBC MORTGAGE CORPORATION	4	\$1,195,500.00		0 \$0.00	
	T. J. FINANCIAL, INC	3	\$1,231,500.00	0.82%	0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$504,000.00	0.34%	0 \$0.00	NA
	THE BANK OF CANTON	1	\$151,500.00	0.1%	0 \$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.28%	0 \$0.00	NA
	THE COLUMBIA BANK	1	\$341,600.00	0.23%	0 \$0.00	NA
	THE FARMERS NATIONAL BANK	1	\$334,000.00	0.22%	0 \$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.14%	0 \$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$182,000.00	0.12%	0 \$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$153,500.00	0.1%	0 \$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$376,300.00	0.25%	0 \$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	2	\$615,750.00	0.41%	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$367,834.47	0.25%	0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$288,000.00	0.19%	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$621,750.00	0.41%	0 \$0.00	NA
	TRADERS NATIONAL BANK	1	\$220,000.00	0.15%	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$220,000.00	0.15%	0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$607,000.00	0.4%	0 \$0.00	NA
	UNION BANK OF BLAIR	1	\$150,000.00	0.1%	0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,097.00	0.13%	0 \$0.00	NA
	UNIONBANK,N.A	2	\$720,400.00	0.48%	0 \$0.00	NA
	UNITED BANK &TRUST	1	\$179,000.00	0.12%	0 \$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$268,000.00	0.18%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$3,745,714.00	2.5%	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$194,400.00			
	UNIVERSITY OF KENTUCKY FCU	1	\$185,000.00	0.12%	0\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$350,500.00			
	UNIVEST BANK AND TRUST CO	1	\$150,738.00	0.1%	0 \$0.00	NA
	UNTY BANK	1	\$170,300.00			
	VACATIONLAND FEDERAL CREDIT UNION	1	\$161,600.00			
	VALLEY NATIONAL BANK	1	\$353,000.00	0.24%	0 \$0.00	NA
J		-	-200,000,00	5.2170	- 17 0.00	1 1 1

	VERITAS FUNDING, LLC	1	\$271,000.00	0.18% 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A	1			
	FED	1	\$201,000.00	0.13% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,600.00	0.39% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$628,000.00	0.42% 0 \$0.00	NA
	WALLICK AND VOLK, INC	2	\$356,000.00	0.24% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.17% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$383,200.00	0.26% 0 \$0.00	NA
	WEBSTER BANK, N.A	1	\$325,000.00	0.22% 0 \$0.00	NA
	WEI MORTGAGE CORP	1	\$325,000.00	0.22% 0 \$0.00	NA
	WEI MORTGAGE CORPORATIONI	1	\$311,200.00	0.21% 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	6	\$1,569,013.23	1.05% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$313,450.00	0.21% 0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$354,000.00	0.24% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$820,000.00	0.55% 0 \$0.00	NA
	WINGSPAN PORTFOLIO ADVISORS, LLC	1	\$185,650.00	0.12% 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	0.15% 0 \$0.00	NA
	WORKERS' CREDIT UNION	1	\$245,000.00	0.16% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$376,400.24	0.16% 0 \$0.00	NA
Total		594	\$149,910,448.07	100% 0 \$0.00	
3138WAFJ1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$151,000.00	0.11% 0 \$0.00	NA
	1ST ALLIANCE MORTGAGE LLC	1	\$174,800.00	0.13% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,439,795.00	1.07% 0 \$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$213,000.00	0.16% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$369,750.00	0.28% 0 \$0.00	NA
	AFFILIATED BANK	1	\$205,000.00	0.15% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$229,192.00	0.17% 0 \$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$209,700.00	0.16% 0 \$0.00	NA
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$206,514.99	0.15% 0 \$0.00	NA
	ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$152,000.00	0.11% 0 \$0.00	NA
	ALLIANT BANK	1	\$160,000.00	0.12% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$199,000.00	0.15% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$206,872.00	0.15% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$514,428.00	0.38% 0 \$0.00	NA

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AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$222,000.00	0.17%	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES INC	2	\$413,500.00	0.31%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$198,981.18	0.15%	0\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$313,000.00	0.23%	0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$165,000.00	0.12%	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$606,000.00	0.45%	0 \$0.00	NA
AMERICASH	1	\$415,270.60	0.31%	0\$0.00	NA
ANCHORBANK, FSB	1	\$396,600.00	0.3%	0\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$376,500.00	0.28%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,447,576.66	1.82%	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.19%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$211,000.00	0.16%	0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$284,500.00	0.21%	0\$0.00	NA
BANCFIRST	1	\$158,000.00	0.12%	0\$0.00	NA
BANCO SANTANDER PR	1	\$350,000.00	0.26%	0\$0.00	NA
 BANCORPSOUTH BANK	2	\$368,320.00	0.27%	0\$0.00	NA
BANK FIRST NATIONAL	1	\$196,000.00	0.15%	0\$0.00	NA
BANK OF AMERICAN FORK	1	\$173,500.00	0.13%	-	NA
BANK OF THE CASCADES	1	\$350,000.00	0.26%	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,329,296.27	1.73%	0 \$0.00	
BANKERS TRUST COMPANY	1	\$417,000.00			NA
BAXTER CREDIT UNION	1	\$203,915.00	0.15%		NA
BAY EQUITY LLC	1	\$385,000.00	0.29%	0\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	1	NA
BELL STATE BANK & TRUST	4	\$1,003,650.00	0.75%	0\$0.00	NA
BELLCO CREDIT UNION	1	\$160,000.00	0.12%		NA
BERKSHIRE BANK	1	\$417,000.00	0.31%	1	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$1,420,236.28	1.06%	-	NA
BLACKHAWK BANK	3	\$829,000.00	0.62%		NA
BNA BANK	1	\$205,500.00	0.15%		NA
BOEING EMPLOYEES' CREDIT UNION	1	\$201,350.00	0.15%	0\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,676,500.00	1.25%		NA
CALIBER HOME LOANS, INC	5	\$1,151,300.00	0.86%	0\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,360,123.00	1.01%	0\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$250,000.00	0.19% 0 \$0.00	NA 0
CASHCALL, INC	11	\$3,442,000.00	2.56% 0 \$0.00	NA 0
CBCFCU	1	\$200,000.00	0.15% 0 \$0.00	NA 0
CENTRAL BANK	1	\$293,600.00	0.22% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$568,500.00	0.42% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$387,200.00	0.29% 0 \$0.00	NA 0
CHIPPEWA VALLEY BANK	1	\$175,000.00		NA 0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$284,000.00	0.21% 0 \$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$183,221.29	0.14% 0 \$0.00	NAO
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$375,000.00	0.28% 0 \$0.00	NAO
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$901,921.00		NA 0
COBALT MORTGAGE, INC	4	\$1,127,000.00	0.84% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$190,896.86		NA 0
COMMUNITY BANK CORPORATION	1	\$304,000.00	0.23% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$213,700.00	0.16% 0 \$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$181,600.00	0.14% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$333,750.00	0.25% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	8	\$2,332,038.43	1.74% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$358,000.00	0.27% 0 \$0.00	NAC
CROSS KEYS BANK	1	\$220,000.00	0.16% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,225.00	0.12% 0 \$0.00	NAC
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,400.00		NAO
DELTA COMMUNITY CREDIT UNION	1	\$243,000.00	0.18% 0 \$0.00	NA(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,300.00		NA
DFCU FINANCIAL	3	\$602,750.00	0.45% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,190,444.63	1.63% 0 \$0.00	NA
DORAL MORTGAGE LLC	1	\$161,845.00	0.12% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$333,781.38	0.25% 0 \$0.00	NA(
EMBRACE HOME LOANS, INC	1	\$229,036.40	0.17% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$355,000.00	0.26% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$589,092.00	0.44% 0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$250,000.00	0.19% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$190,400.00	0.14% 0 \$0.00	NA

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EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$300,000.00	0.22%	0\$0.00	NAO
EVOLVE BANK & TRUST	1	\$205,600.00	0.15%	0\$0.00	NAC
EXCEL MORTGAGE SERVICING, INC	1	\$159,900.00		0 \$0.00	NAC
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,225,000.00		0\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$185,000.00	0.14%	0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$761,500.00	0.57%	0 \$0.00	NA 0
FARMINGTON FINANCIAL GROUP, LLC	1	\$245,000.00	0.18%	0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$219,750.00	0.16%	0 \$0.00	NA 0
FIDELITY COOPERATIVE BANK	2	\$417,700.00	0.31%	0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$345,400.00	0.26%	0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	3	\$938,000.00	0.7%	0 \$0.00	NA0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	0.17%	0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$230,000.00	0.17%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	3	\$967,676.00	0.72%	0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	3	\$1,034,000.00	0.77%	0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$375,809.00	0.28%	0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$192,000.00	0.14%	0 \$0.00	NA 0
FIRST FEDERAL BANK	2	\$468,000.00	0.35%	0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,000.00	0.13%	0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$263,331.00	0.2%	0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$171,746.00	0.13%	0\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$898,000.00	0.67%	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.31%	0\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$182,000.00	0.14%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$640,000.00	0.48%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$207,800.00	0.15%	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$785,781.00	0.59%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF VANDALIA	1	\$200,000.00	0.15%	0 \$0.00	NA 0
FIRST PLACE BANK	9	\$1,922,081.54		0 \$0.00	NA 0
FIRST SOUTHERN BANK	1	\$246,400.00	0.18%	0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$295,000.00		0 \$0.00	NA 0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$261,000.00	0.19%	0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,082,100.00	0.81%	0 \$0.00	NA 0

	FIRST UNITED BANK AND TRUST COMPANY				
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$565,500.00	0.42% 0 \$0.00	NAO
	FIRSTBANK	2	\$612,000.00	0.46% 0 \$0.00	NAC
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$425,809.82		NAC
	FIRSTMERIT BANK, N.A	2	\$443,400.00		NAC
	FIRSTRUST BANK	1	\$377,000.00		NAO
	FNB BANK	1	\$225,000.00		NAO
	FREMONT BANK	3	\$896,000.00		NAC
	FULTON BANK, N.A	3	\$615,000.00		NAC
	GESA CREDIT UNION	2	\$348,937.50		NAC
	GOLDEN BELT BANK FSA	1	\$283,000.00		NAC
	GRAND RIVER BANK	1	\$235,000.00		NAO
	GREAT WESTERN BANK	3	\$595,350.00		NAC
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$334,400.00		NAO
	GREATER NEVADA MORTGAGE SERVICES	1	\$198,200.00	0.15% 0 \$0.00	NAC
	GUARDIAN MORTGAGE COMPANY, INC	3	\$646,400.00	0.48% 0 \$0.00	NAC
	GUILD MORTGAGE COMPANY	2	\$454,500.00	0.34% 0 \$0.00	NAC
	HAMPDEN BANK	1	\$153,000.00		NA
	HANTZ BANK	1	\$238,000.00		NA
	HOMESTEAD FUNDING CORP	1	\$220,000.00	0.16% 0 \$0.00	NA
	HORIZON BANK, N.A	1	\$230,000.00		NA
	IBERIABANK MORTGAGE COMPANY	4	\$1,121,000.00		NA (
	IBM SOUTHEAST EFCU	1	\$168,812.53		NA(
	ICON CREDIT UNION	1	\$280,000.00		NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$340,443.32		NA
	KANSAS STATE BANK OF MANHATTAN	1	\$230,000.00	0.17% 0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.12% 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	7	\$1,722,875.96	1.28% 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$565,700.00		NA
	LAKE MORTGAGE COMPANY, INC	1	\$190,000.00		NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$821,200.00		NA
	LANDMARK CREDIT UNION	2	\$486,100.00	0.36% 0 \$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	2	\$743,000.00		NA
	LEADER BANK N.A	1	\$166,000.00	0.12% 0 \$0.00	NA
	LIBERTY BANK	1	\$198,000.00		NA
	LINCOLN SAVINGS BANK	1	\$159,200.00		NA

LOGIX FEDERAL	CREDIT UNION	4	\$1,130,431.63	0.84%	0\$0.00	NA
LOS ALAMOS NA	TIONAL BANK	1	\$355,500.00	0.26%	0\$0.00	NA
M/I FINANCIAL C	ORP	1	\$160,000.00	0.12%	0\$0.00	NA
MAGNOLIA BANI	K, INCORPORATED	2	\$579,000.00	0.43%	0\$0.00	NA
MAVERICK FUNE	DING CORP	1	\$193,100.00	0.14%	0\$0.00	NA
MERCHANTS BAI	NK, NATIONAL	1	\$199,500.00	0.15%	0\$0.00	NA
ASSOCIATION						
MERIDIAN BANK		1	\$334,500.00			NA
METRO CREDIT U		1	\$390,000.00			
MICHIGAN MUTU		1	\$168,600.00		-	NA
MICHIGAN MUTU		1	\$189,000.00			NA
MID AMERICA M		1	\$170,110.00			NA
MIDDLETON CON	IMUNITY BANK	1	\$417,000.00			NA
MLD MORTGAGE	, INC	5	\$1,526,750.00	1.14%() \$0.00	NA
MORTGAGE 1, IN	CORPORATED	1	\$229,000.00	0.17%) \$0.00	NA
MORTGAGENET	VORK	1	\$220,000.00			NA
MOUNTAIN AME	RICA CREDIT UNION	1	\$161,500.00	0.12%	\$0.00	NA
MOVEMENT MOR	RTGAGE, LLC	1	\$200,000.00	0.15%	\$0.00	NA
MT MCKINLEY B	ANK, MUTUAL BANK	1	\$195,000.00	0.15%	0\$0.00	NA
MUSA FINANCIA MORTGAGE USA	L, LLC DBA	1	\$377,770.40	0.28%) \$0.00	NA
NATIONAL BANK	OFCOMMERCE	1	\$236,903.31	0.18%	00.02	NA
	OF KANSAS CITY	2	\$750,600.00			
NEWTOWN SAVI		1	\$270,000.00) \$0.00	
	DERAL CREDIT UNION	1	\$415,217.28			
NORTHWESTERN		1	\$165,000.00			NA
OCEANFIRST BAI		1	\$250,000.00			NA
OLMSTED NATIO		1	\$172,500.00			NA
OPES ADVISORS,		6	\$1,687,650.00		1	NA
ORRSTOWN BAN		1	\$170,000.00			NA
PARK BANK	IX	1	\$208,115.48			
PARKSIDE LENDI	NGLIC	2	\$721,000.00	0.13%	1	
PARKSIDE LENDI		4	\$1,104,500.00	0.82%		
PATELCO CREDIT		2	\$411,924.98	0.31%		NA
PATTERSON STA			\$228,000.00	0.17%		
PENTAGON FEDE		4		0.17%		
		4	\$1,218,883.13	0.91%	50.00	ΝA
PINNACLE CAPIT CORPORATION, A		11	\$3,344,000.00	2.49%	\$0.00	NA
CORPORATION PLAZA HOME MC	PTGACE INC	2	\$476,443.00	0.35% (00.00	NA
PLAZA HOME MC		2	\$460,000.00	0.33%		
		2	\$ 4 00,000.00	0.34%	190.00	INA
MORTGAGE	NK DBA PRIMESOUTH	1	\$156,000.00		1	
PRIORITY HOME	MORTGAGE, L.P	1	\$317,273.00	0.24%) \$0.00	NA
PRO MORTGAGE	CORP	1	\$400,000.00	0.3%	\$0.00	NA
PROGRESSIVE BA	NK	1	\$250,000.00	0.19%	0\$0.00	NA

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PROVIDENT CREDIT UNION	1	\$318,000.00	0.24%		
PROVIDENT SAVINGS BANK	1	\$415,288.11	0.31%	-	
PROVIDENT SAVINGS BANK, FSB	1	\$345,000.00	0.26%		
QUORUM FEDERAL CREDIT UNION	1	\$229,006.78	0.17%	0\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,622,400.00	1.21%		
REDWOOD CREDIT UNION	2	\$545,000.00	0.41%	0\$0.00	NA
RENASANT BANK	3	\$839,250.00	0.63%	0\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$150,100.00	0.11%	0\$0.00	NA
RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$255,000.00	0.19%	0\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$323,000.00	0.24%	0\$0.00	NA
ROUNDBANK	1	\$275,000.00	0.2%	0\$0.00	NA
ROUNDPOINT MORTGAGE	1	\$229,450.00	0.17%	0\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	33	\$8,517,190.00	6.34%	0\$0.00	NA
ROYAL CREDIT UNION	3	\$570,700.00	0.43%	0\$0.00	NA
RPM MORTGAGE, INC	1	\$417,000.00	0.31%	0\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$295,000.00	0.22%	0 \$0.00	NA
SACRAMENTO CREDIT UNION	2	\$607,000.00	0.45%	0\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,400.00	0.16%	0 \$0.00	
SECURITY NATIONAL BANK OF OMAHA	1	\$400,000.00	0.3%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$316,800.00	0.24%	0 \$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.19%	0\$0.00	NA
SHORE MORTGAGE	6	\$1,442,617.86	1.07%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,262,950.00	0.94%	0\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$289,600.00	0.22%	0\$0.00	N
SOVEREIGN BANK, N.A	1	\$154,200.00	0.11%	0\$0.00	NA
SPC CREDIT UNION	1	\$255,000.00	0.19%	0\$0.00	NA
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$240,000.00	0.18%	0\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$200,700.00	0.15%	0\$0.00	N
STANDARD MORTGAGE CORP	1	\$202,000.00	0.15%	0\$0.00	N
STANDARD PACIFIC MORTGAGE, INC	3	\$664,108.00	0.49%	0\$0.00	N
STANFORDFCU	1	\$202,281.00	0.15%	0\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$252,000.00	0.19%	0\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$436,500.00	0.33%	0\$0.00	
STEARNS LENDING INC	7	\$1,904,850.00	1.42%	0\$0.00	N
	1	\$301,600.00	0.22%	-	

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
 STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$189,000.00	0.14%	0 \$0.00	NAC
STOCK YARDS BANK & TRUST COMPANY	1	\$330,000.00	0.25%	0 \$0.00	NAC
STOCKMAN BANK OF MONTANA	2	\$347,075.00	0.26%	0 \$0.00	NAC
SUN WEST MORTGAGE COMPANY, INC	1	\$247,050.00	0.18%	0 \$0.00	NAC
SUPERIOR FEDERAL CREDIT UNION	1	\$166,000.00		0 \$0.00	NAC
SWBC MORTGAGE CORPORATION	1	\$161,500.00	0.12%	0 \$0.00	NAC
TALMER BANK AND TRUST	1	\$165,000.00		0 \$0.00	NAC
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$864,571.99			NAC
THE F&M BANK & TRUST COMPANY	1	\$328,603.39	0.24%	0 \$0.00	NAC
THE HUNTINGTON NATIONAL BANK	3	\$682,068.46			NAC
 TOWER FEDERAL CREDIT UNION	2	\$525,263.00		0 \$0.00	NAC
TRUHOME SOLUTIONS, LLC	1	\$200,800.00	0.15%	0 \$0.00	NAC
TRUMARK FINANCIAL CREDIT UNION	1	\$172,900.00		0 \$0.00	NAC
TWO RIVERS BANK AND TRUST	1	\$207,920.00			NAC
U.S. HOME CAPITAL, LLC	1	\$149,358.74		0 \$0.00	NAC
 UNION HOME MORTGAGE CORP., A CORPORATION	1	\$250,000.00			NAC
UNITED COMMUNITY BANK	1	\$188,816.38	0.14%	0 \$0.00	NAC
UNITED HERITAGE CREDIT UNION	1	\$176,750.00	1		NAC
UNITED WHOLESALE MORTGAGE	5	\$1,165,400.00		0 \$0.00	NAC
 UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00			NAC
UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.31%	0 \$0.00	NAC
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$346,750.00	0.26%	0 \$0.00	NAC
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$485,360.00	0.36%	0 \$0.00	NAC
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,000.00	0.21%	0 \$0.00	NAC
WALLICK AND VOLK, INC	1	\$200,000.00	0.15%	0 \$0.00	NAC
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00			NAC
WAUKESHA STATE BANK	1	\$244,954.67	0.18%	0 \$0.00	NAC
WEBSTER BANK, N.A	2	\$658,643.30			NAC
WESCOM CENTRAL CREDIT UNION	8	\$1,688,119.22		0 \$0.00	NAC
 WESTCONSIN CREDIT UNION	2	\$312,500.00			NAC
 WESTERRA CREDIT UNION	1	\$417,000.00		0 \$0.00	NAC
 WESTSTAR MORTGAGE, INC	2	\$819,850.00		0 \$0.00	NAC
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	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$188,000.00	0.14% 0\$	\$0.00	NAC
	WORTHINGTON FEDERAL BANK	1	\$199,800.00	0.15% 0 \$	\$0.00	NAO
	WR STARKEY MORTGAGE, LLP	1	\$222,046.66	0.14% 0 \$	\$0.00	NAO
Total		529	\$134,272,741.41	100% 0 \$	\$0.00	((
3138WAFK8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	+=;			
	ACCESS NATIONAL MORTGAGE	3				
	AGSOUTH FARM CREDIT, ACA	1	\$174,274.24	0.18% 0\$	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	28				
	AMERICAN NATIONAL BANK	1	\$190,183.46	0.2% 0\$	\$0.00	NA(
	AMERISAVE MORTGAGE CORPORATION	63				
	ARVEST BANK	1	. ,			1
	ARVEST MORTGAGE COMPANY	3	\$\$14,000.00	0.54% 0 \$	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	2				
	BANK OF NEBRASKA	2	. ,	1 1		
	BANK OF ST AUGUSTINE	1	\$298,730.35	1 1		1
	BANK OF THE OZARKS	2				1
	BENCHMARK COMMUNITY BANK	2	. ,	1 1		
	BOFI FEDERAL BANK	28	\$6,569,625.00	6.86% 0 \$	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3				
	BOKF, NA DBA BANK OF ARIZONA	2				
	BOKF, NA DBA BANK OF ARKANSAS	1		1 1		
	BOKF, NA DBA BANK OF KANSAS CITY	3				
	BOKF, NA DBA BANK OF OKLAHOMA	29				
	BOKF, NA DBA BANK OF TEXAS	21	\$4,864,838.00	5.08%0\$	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	9				
	BUSINESS BANK	1	\$198,000.00	0.21% 0\$	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,000.00	0.2% 0 \$	\$0.00	NA
	CMC FUNDING INC	1	\$270,825.41	0.28% 0 \$	\$0.00	NA
	CMC FUNDING, INC	5	1			
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1				
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$155,027.63	0.16% 0\$	\$0.00	NA

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COMMONWEALTH BANK & TRUST COMPANY	4	\$761,250.00	0.8%	0\$0.00	NA
COMMUNITY BANK OF TEXAS, NA	1	\$200,000.00	0.21%	0\$0.00	NA
COMMUNITY FIRST BANK	1	\$160,000.00	0.17%	0\$0.00	NA
CRESCENT MORTGAGE COMPANY	8	\$2,233,650.00	2.33%	0\$0.00	
DATCU CREDIT UNION, A CREDIT UNION	1	\$355,000.00	0.37%	0\$0.00	NA
DHI MORTGAGE COMPANY LTD	10	\$2,025,503.03	2.12%	0\$0.00	NA
DHI MORTGAGE COMPANY, LTD	18	\$4,376,922.69	4.57%	0\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$255,265.00	0.27%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,000.00	0.44%	0\$0.00	NA
DIRECT MORTGAGE, CORP	4	\$1,091,500.00	1.14%	0\$0.00	
EMBRACE HOME LOANS, INC	10	\$2,540,638.06	2.65%	0\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$464,000.00			
FIRST BANK	1	\$374,549.21	0.39%) \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	18	\$4,689,706.62) \$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	14	\$2,997,595.00			
GREAT NORTHERN BANK	1	\$417,000.00	0.44%) \$0.00	NA
GREAT SOUTHERN NATIONAL BANK	1	\$167,289.00		-	
HARRINGTON BANK	3	\$939,614.74			
HARVEST BANK	1	\$190,000.00) \$0.00	
HIGHLANDS INDEPENDENT BANK	1	\$185,000.00	0.19%	-	
INWOOD NATIONAL BANK	3	\$824,000.00	0.86%) \$0.00	NA
KING FINANCIAL GROUP, INC	1	\$160,000.00) \$0.00	
LASER LENDING, LLC	1	\$161,000.00	0.17%) \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$420,000.00	0.44%) \$0.00	
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$183,213.38	0.19%	\$0.00	NA
MIDWEST REGIONAL BANK	1	\$264,000.00	0.28%) \$0.00	NA
MUTUAL OF OMAHA BANK	14	\$3,693,117.87	3.86%) \$0.00	NA
PACIFIC MERCANTILE BANK	1	\$179,402.88	0.19%	0\$0.00	NA
PEOPLES BANK OF THE SOUTH	1	\$175,000.00	0.18%	0\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$424,517.38	0.44%	\$0.00	NA
PULTE MORTGAGE LLC	22	\$6,448,766.00	6.74%) \$0.00	NA
SENTRY BANK	1	\$166,800.00	1		
SMART FINANCIAL CREDIT UNION	2	\$405,753.44	0.42%		
SMARTBANK	1	\$227,000.00		-	
STAR FINANCIAL BANK	3	\$878,700.00			
STATE BANK & TRUST COMPANY	1	\$264,500.00	1		
TECHE BANK & TRUST CO	1	\$300,000.00	0.31%		
THE SOUTHERN CREDIT UNION	2	\$525,810.52	0.55%		

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	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$159,336.44	0.17%	0\$0).00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,137.90	0.22%	0\$0).00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,350,252.25	1.41%	0\$0).00	NA
	WESLEND FINANCIAL CORP	1	\$154,300.00	0.16%	0\$0).00	NA(
	WYOMING COMMUNITY BANK	2					
	YAKIMA NATIONAL BANK	1					NA(
Total		390					Î
		,		[]	П		
3138WAFL6	AMERISAVE MORTGAGE CORPORATION	10	\$3,203,415.15	30.24%	0\$0).00	NA
	MUTUAL OF OMAHA BANK	1	\$333,094.13	3.14%	0\$0).00	NA
	OLD NATIONAL BANK	36					
	STATE BANK & TRUST COMPANY	1					
Total		48					(
		,	+	<u> </u>	Ť		İ
3138WAFM4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$93,000.00	0.3%	0\$0).00	NA
	360 MORTGAGE GROUP, LLC	3					
	ACADEMY MORTGAGE CORPORATION	2					
	ADVANTAGE BANK	$\overline{1}$	\$90,000.00				NA
	ADVANTAGE COMMUNITY BANK	1					NA
├── ─	AFFILIATED BANK		\$95,000.00				
	AFFILIATED BANK AFFILIATED MORTGAGE SERVICES		\$93,000.00				
	AFFILIATED MORTGAGE SERVICES ALL IN ONE MORTGAGE LENDERS,	<u>+</u>					
	ALL IN ONE MORIGAGE LENDERS, LLC	1	\$90,645.11	0.29%	0\$0).00	NA
	AMERICAN BANK & TRUST CO., INC		\$98,000.00	0.31%	0\$0).00	NA
	AMERICAN EQUITY MORTGAGE, INC	1					
	AMERICAN FINANCIAL RESOURCES, INC	3					
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.34%	0\$0).00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,600.00	0.35%	0\$0).00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$182,000.00	0.58%	0\$0).00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$88,000.00	0.28%	0\$0).00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$108,900.00	0.35%	0\$0).00	NA
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$99,343.00	0.32%	0\$0).00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$105,000.00	0.34%	0\$0).00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2					

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,000.00	0.31% 0	\$0.00	NA
BANCO SANTANDER PR	1	\$85,899.52	0.27% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$704,200.00	2.25% 0	\$0.00	
BANNER BANK	1	\$88,200.00	0.28% 0	\$0.00	NA
BAY EQUITY LLC	1	\$87,944.00	0.28% 0		NA
BLACKHAWK BANK	1	\$105,000.00	0.34% 0		NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$101,600.00	0.32% 0		
CALIBER HOME LOANS, INC	2	\$193,750.00	0.62%0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$87,750.00	0.28% 0		
CASHCALL, INC	10	\$998,865.61	3.19% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$96,000.00	0.31%0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$103,345.38	0.33%0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$398,725.00	1.27% 0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$103,000.00	0.33%0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$85,500.00	0.27% 0		
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$400,000.00	1.28% 0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$94,613.97	0.3%0	\$0.00	NA
COMMERCE MORTGAGE	1	\$104,850.00	0.33% 0	1	NA
COMMUNITY TRUST BANK	3	\$302,662.00	0.97%0		NA
CONTINENTAL HOME LOANS INC	1	\$108,000.00	0.34%0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	6	\$573,656.81	1.83%0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$105,600.00	0.34% 0	1	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$100,000.00	0.32% 0		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,000.00	0.27% 0	\$0.00	NA
CU COMMUNITY CREDIT UNION	1	\$99,920.00	0.32% 0	\$0.00	NA
DEMOTTE STATE BANK	1	\$87,000.00	0.28%0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,350.00	0.64%0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,630.21	0.29% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$96,050.00	0.31%0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$201,000.00	0.64%0	\$0.00	NA
EMBRACE HOME LOANS, INC	4	\$399,723.68	1.28% 0	1	NA
ENVOY MORTGAGE, LTD	1	\$86,400.00	0.28%0		NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.27% 0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$299,885.00	0.96% 0	\$0.00	NA
	1	\$101,924.00	0.33% 0	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,001.00	0.32%	0 \$0.00	NAC
EVOLVE BANK & TRUST	1	\$106,300.00	0.34%	0\$0.00	NAC
EXCEL MORTGAGE SERVICING, INC	2	\$204,400.00	1 1	0\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,000.00		0 \$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$93,285.00		0 \$0.00	
FARMERS TRUST & SAVINGS BANK	1	\$91,626.16	1 1	0 \$0.00	1
FBC MORTGAGE, LLC	1	\$108,864.00		0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	J 1	\$86,500.00	0.28%	0 \$0.00	NAC
FIRST BANK PUERTO RICO	1	\$105,000.00	0.34%	0 \$0.00	NAC
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,800.00		0 \$0.00	
FIRST CHOICE LOAN SERVICES, INC	2	\$199,750.00		0 \$0.00	
FIRST COMMUNITY CREDIT UNION	4	\$369,010.00	1.18%	0 \$0.00	NAC
FIRST COMMUNITY MORTGAGE, INC	2	\$194,500.00	0.62%	0 \$0.00	NAC
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$96,000.00	0.31%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$96,000.00	0.31%	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,800.00		0 \$0.00	
FIRST MIDWEST BANK	1	\$103,000.00	1 1	0 \$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$102,200.00	0.33%	0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$101,250.00		0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	1	0 \$0.00	1
FIRST MORTGAGE COMPANY, LLC	2	\$205,770.00	0.66%	0 \$0.00	
FIRST NATIONAL BANK BERLIN	1	\$105,500.00		0 \$0.00	
FIRST NATIONAL BANK USA	1	\$85,000.00	0.27%	0 \$0.00	
FIRST OHIO HOME FINANCE, INC	1	\$102,000.00	1 1	0 \$0.00	1
FIRST PLACE BANK	1	\$89,634.28	1	0 \$0.00	
FIRST SERVICE CREDIT UNION	1	\$89,282.13	1 1	0 \$0.00	
FIRST STATE BANK CENTRAL TEXAS	1	\$106,565.20	1 1	0 \$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,750.00		0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$485,250.00	1.55%	0 \$0.00	NA
FIRSTMERIT BANK, N.A	2	\$209,000.00	0.67%	0 \$0.00	NA
FORUM CREDIT UNION	1	\$88,275.47	1 1	0 \$0.00	
FRANDSEN BANK & TRUST	1	\$92,000.00	1 1	0 \$0.00	
FREEDOM MORTGAGE CORPORATION	N 2	\$186,625.00	1 1	0\$0.00	
FREMONT BANK	2	\$216,564.00	0.69%	0 \$0.00	NA

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	ICOR MORTGAGE INC	1	\$93,376.77) \$0.00	
GEO	ORGIA'S OWN CREDIT UNION	1	\$95,000.00		0\$0.00	
GRA	AND BANK, N.A	1	\$97,900.00			
GRI	EAT PLAINS NATIONAL BANK	1	\$104,573.33			
GRI	EAT WESTERN BANK	3	\$294,000.00	0.94%	0\$0.00	NA
GRI	EENLIGHT LOANS	1	\$91,131.97	0.29%	0\$0.00	NA
GTE	E FEDERAL CREDIT UNION	1	\$92,952.13) \$0.00	
GUA	ARANTY TRUST COMPANY	2	\$176,160.00	0.56%) \$0.00	NA
	ARDIAN MORTGAGE COMPANY,	1	\$105,000.00	0.34%	00.080	NA
INC		1				
	LD MORTGAGE COMPANY	13	\$1,223,052.00		0\$0.00	
	NTZ BANK	1	\$106,000.00		-	
	ME FEDERAL BANK	1	\$100,000.00			
HO	MESTEAD FUNDING CORP	1	\$99,614.02			NA
HO	METRUST MORTGAGE COMPANY	2	\$189,308.70) \$0.00	
	N CREDIT UNION	1	\$90,000.00	0.29%) \$0.00	NA
	HO INDEPENDENT BANK, AN HO CORPORATION	1	\$90,000.00	0.29%) \$0.00	NA
IND	EPENDENT BANK	3	\$272,830.00	0.87%	0\$0.00	NA
	EGRITY HOME LOAN OF CENTRAL DRIDA INC	1	\$87,300.00	0.28%	\$0.00	NA
	EGRITY MORTGAGE OF MISSOURI RPORATION	1	\$105,000.00	0.34%) \$0.00	NA
	FERSON BANK OF MISSOURI	1	\$95,400.00	0.3%) \$0.00	NA
KEN	NTUCKY TELCO FEDERAL CREDIT	1	¢00.250.00	0.000		
UNI	ON	1	\$89,250.00	0.28%) \$0.00	NA
KEO	OKUK SAVINGS BANK AND TRUST	1	\$89,280.00	0.28%	00 00	NA
СО		1				
KEY	MORTGAGE SERVICES, INC	1	\$90,770.17			
	ECTA FEDERAL CREDIT UNION	3	\$284,864.47	0.91%) \$0.00	NA
	ND/HOME FINANCIAL SERVICES, A LIFORNIA CORPORATION	2	\$177,700.00	0.57%) \$0.00	NA
LEA	DERONEFINANCIALCORPORATION	1	\$90,844.33	0.29%) \$0.00	NA
LIN	COLN SAVINGS BANK	1	\$85,000.00	0.27%) \$0.00	NA
MA	CON BANK, INC	2	\$180,000.00	0.57%) \$0.00	NA
MA INC	RKET CONSULTING MORTGAGE	1	\$105,000.00	0.34%	\$0.00	NA
	MBER HOME LOAN, LLC	2	\$210,000.00	0.67%	0\$0.00	NA
MID	O AMERICA MORTGAGE	2	\$200,000.00	0.64%	0\$0.00	1
MID	-ISLAND MORTGAGE CORP	1	\$106,000.00	0.34%	0.00	
MO	RTGAGE 1, INCORPORATED	1	\$98,000.00			
MO	RTGAGE INVESTORS GROUP	2	\$198,225.00	0.63%	\$0.00	NA
MO	UNTAIN WEST FINANCIAL,INC	1	\$99,500.00	0.32%	\$0.00	NA
MO	VEMENT MORTGAGE, LLC	2	\$201,001.00			NA
NAT	FIONAL BANK OF KANSAS CITY	1	\$104,000.00	0.33%	\$0.00	NA
NA	TIONS DIRECT MORTGAGE LLC	1	\$91,000.00	0.29%) \$0.00	NA

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	NATIONSTARMORTGAGE	2	\$169,347.21	0.54%	0 \$0.00	NA
	NATIONWIDE ADVANTAGE	1	\$91,300.00	0.29%	0 \$0 00	NA
	MORTGAGE COMPANY	1				
	NCB, FSB	1	\$98,000.00	1	1	
	NEBRASKA BANK OF COMMERCE	1	\$96,000.00	0.31%	0 \$0.00	NA
	NETWORK CAPITAL FUNDING	1	\$105,150.00	0.34%	0 \$0.00	NA
	CORPORATION					
	NETWORK FUNDING, L.P	2	\$206,825.00			
	NEW MEXICO BANK AND TRUST	1	\$92,250.00			
	NEWTOWN SAVINGS BANK	1	\$90,000.00			
	NUMERICA CREDIT UNION	1	\$107,900.00			
	OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.32%		
	OLMSTED NATIONAL BANK	1	\$103,577.39			
	OMNIAMERICAN BANK	1	\$92,625.00		0 \$0.00	
	ONE NEVADA CREDIT UNION	1	\$86,150.00	0.27%	0 \$0.00	
	PACOR MORTGAGE CORP	1	\$106,500.00	0.34%	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$206,750.00	0.66%	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$96,530.00	0.31%	0 \$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$85,000.00	0.27%	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$587,869.87	1.88%	0 \$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,000.00	0.32%	0 \$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$102,000.00	0.33%	0 \$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$100,099.90	0.32%	0 \$0.00	NA
	PLAZA HOME MORTGAGE INC	2	\$201,000.00	0.64%	0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$287,900.00	0.92%	1	
	PRIORITY HOME MORTGAGE, L.P	1	\$100,000.00	0.32%		
	PROFICIO MORTGAGE VENTURES LLC	1	\$94,800.00		0 \$0.00	
	RBS CITIZENS, NA	1	\$87,500.00	0.28%		
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$281,200.00		0 \$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$90,000.00	0.29%	0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$173,500.00	0.55%	0\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,000.00			
	ROUNDPOINT MORTGAGE COMPANY	7	\$681,600.00	2.18%	0 \$0.00	NA
	RUSHMORE	1	\$88,048.07	0.28%		
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$86,400.00			

OF OLD TWY NATIONAL DANK OF	<u> </u>	<u> </u>	<u> т</u>		—
SECURITY NATIONAL BANK OF OMAHA	2	\$180,000.00	0.57%		NAC
SECURITY STATE BANK	1	\$107,600.00	0.34%	0 \$0.00	NAC
SECURITYNATIONAL MORTGAGE COMPANY	1	\$106,400.00	0.34%	0 \$0.00	NA
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$95,120.00	0.3%	0 \$0.00	NA
SHORE MORTGAGE	2	\$197,500.00	0.63%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,059,188.00	3.38%	0 \$0.00	NA
STATE BANK OF REESEVILLE - REESEVILLE	1	\$91,000.00		0 \$0.00	NA
STEARNS LENDING INC	6	\$571,029.79	1.82%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$90,750.00	0.29%	0 \$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$94,500.00	0.3%	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	5	\$468,465.95		0 \$0.00	NA
THE LENDING COMPANY INC	1	\$88,000.00	0.28%	0 \$0.00	NA
THE LENDING COMPANY, INC	1	\$96,000.00	0.31%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$87,750.00	0.28%	0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$109,000.00	0.35%	0 \$0.00	NA
THE PARK BANK	1	\$85,000.00	0.27%	0 \$0.00	NA
THE PEOPLES BANK	1	\$97,600.00	0.31%	0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$105,000.00	0.34%	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$190,000.00	0.61%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$96,000.00	0.31%	0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$100,000.00	0.32%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$516,681.00		0 \$0.00	NA
UNITY BANK, NJ BANKING CORPORATION	1	\$86,250.00			NA
VINSON MORTGAGE SERVICES, INC	1	\$98,300.00	0.31%	0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00			NA
WALLICK AND VOLK, INC	1	\$100,000.00	0.32%	0\$0.00	NA
WASHINGTON COUNTY BANK	1	\$88,100.00	0.28%		NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.33%		NA
WCS LENDING, LLC	1	\$85,724.84	0.27%	0\$0.00	NA
WESTSTAR MORTGAGE, INC	2	\$185,000.00	0.59%		NA
WHITAKER BANK, INC	1	\$100,000.00	0.32%		NA
WISCONSIN BANK AND TRUST	1	\$91,800.00	0.29%	- 1 1	NA
YADKIN BANK	1	\$93,700.00	1	0\$0.00	NA

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	Unavailable	1	\$100,800.00	0.25% 0 \$0.00	NA
Total		324	\$31,337,482.08	100% 0\$0.00	
120324				0.167 0.1	
3138WAFN2	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.16% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$145,900.00	0.33% 0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$75,000.00	0.17% 0 \$0.00	NA
	ADVANTAGE BANK	2	\$146,750.00	0.33% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$73,000.00	0.16% 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$34,920.00	0.08% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$64,000.00	0.14% 0 \$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$55,000.00	0.12% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$68,000.00	0.15% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$193,575.00	0.44% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$125,100.00	0.28% 0 \$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$50,000.00	0.11% 0 \$0.00	NA
	AMERICAN BANK	1	\$32,230.63	0.07% 0 \$0.00	NA
	AMERICAN BANK OF TEXAS	1	\$62,200.00	0.14% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	6		0.81% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	8	\$539,350.00	1.22% 0 \$0.00	NA
	AMERICAN GATEWAY BK	1	\$61,200.00	0.14% 0 \$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$24,800.00	0.06% 0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	5		0.66% 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	8	\$436,924.00	0.98% 0 \$0.00	N
	AMFIRST BANK, N.A	1	\$76,000.00	0.17% 0 \$0.00	NA
	ANCHORBANK, FSB	1	\$57,000.00	0.13% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$55,950.00	0.13% 0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$53,800.00	0.12% 0 \$0.00	N
	ASPIRE FINANCIAL, INC	2	\$122,150.00	0.28% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$43,326.81	0.1% 0 \$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$45,000.00	0.1% 0 \$0.00	N
	AUBURNBANK	1	\$47,600.00	0.11% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$33,000.00	0.07% 0 \$0.00	N
	BANCO POPULAR DE PUERTO RICO	7	\$413,966.13	0.93% 0 \$0.00	N/
	BANCO SANTANDER PR	2	\$132,000.00	0.3% 0 \$0.00	N
	BANCORPSOUTH BANK	12	\$711,959.84	1.6% 0 \$0.00	N
├── ├ ──	BANK FORWARD	1	\$64,733.16	0.15% 0 \$0.00	N/
├── ├ ──	BANK MUTUAL	1	\$56,000.00	0.13% 0 \$0.00	N/
	BANK OF THE JAMES	1	\$64,650.00	0.15% 0 \$0.00	N/
		15		2.21% 0 \$0.00	
		13	φ201,300.00	2.21700.00	NA

LLC Image: Second	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP				
BAY BANK 1 \$76,320.00 0.17% 0\$0.00 NA BLACKHAWK BANK 1 \$23,250.00 0.03% 0\$0.00 NA BOONE COUNTY NATIONAL BANK 1 \$52,500.00 0.13% 0\$0.00 NA BROKER SOLUTIONS INC. DBA NEW 5 \$328,629.17 0.74% 0\$0.00 NA AMERICAN FUNDING 2 \$78,800.00 0.13% 0\$0.00 NA CALIBER HOME LOANS, INC 3 \$208,325.00 0.47% 0\$0.00 NA CASTIC & CARDINAL FINANCIAL COMPANY, L.P. 2 \$155,730.00 0.35% 0\$0.00 NA CASHCALL, INC 8 \$608,000.00 0.13% 0\$0.00 NA CENTERA FUNDING, INC 1 \$84,000.00 0.19% 0\$0.00 NA CENTRAL BANK 1 \$175,010 0.27% 0\$0.00 NA CENTRAL BANK 1 \$310,500.00 0.27% 0\$0.00 NA CENTRAL BANK 1 \$310,500.00 0.27% 0\$0.00 NA	BANKSOUTH MORTGAGE COMPANY	1	\$42,000.00	0.09% 0 \$0.00	NA 0
BAY BANK I \$76,320.00 0.17% 0\$0.00 NA BLACKHAWK BANK I \$23,250.00 0.05% 0\$0.00 NA BOONE COUNTY NATIONAL BANK I \$59,500.00 0.13% 0\$0.00 NA BROKER SOLUTIONS INC. DBA NEW \$ \$328,629.17 0.74% 0\$0.00 NA BUSEY BANK 2 \$78,800.00 0.13% 0\$0.00 NA CALIBER HOME LOANS, INC 3 \$208,325.00 0.47% 0\$0.00 NA CASHCALL, INC 8 \$608,000.00 1.37% 0\$0.00 NA CASHCALL, INC 8 \$608,000.00 0.13% 0\$0.00 NA CENTERA FUNDING, INC 1 \$84,000.00 0.19% 0\$0.00 NA CENTRAL BANK 1 \$37,500.00 0.17% 0\$0.00 NA CENTRAL BANK 1 \$316,800.00 0.27% 0\$0.00 NA CENTRAL BANK 1 \$317,990.00 0.27% 0\$0.00 NA CENTRAL BANK	BANNER BANK	2	\$105,054.55	0.24% 0 \$0.00	NA 0
BLACKHAWK BANK 1 \$23,250.00 0.05% 0\$0.00 NA BOONE COUNTY NATIONAL BANK 1 \$59,500.00 0.13% 0\$0.00 NA BROKER SOLUTIONS INC. DBA NEW 5 \$328,629.17 0.74% 0\$0.00 NA BUSEY BANK 2 \$78,800.00 0.18% 0\$0.00 NA CARDINAL FINANCIAL 3 \$208,325.00 0.47% 0\$0.00 NA CASHCALL, INC 8 \$660,000 0.13% 0\$0.00 NA CASHCALL, INC 8 \$608,000.00 1.37% 0\$0.00 NA CENTERNIAL LENDING, INC 1 \$84,000.00 0.19% 0\$0.00 NA CENTRAL BANK 2 \$116,800.00 0.26% 0\$0.00 NA CENTRAL BANK ILLINOIS 1 \$37,500.00 0.27% 0\$0.00 NA CENTRAL BANK FLAKE OF THE 2 \$119,700.00 0.27% 0\$0.00 NA CENTRAL BANK OF LAKE OF THE 2 \$119,700.00 0.27% 0\$0.00 NA <td>BAY BANK</td> <td>1</td> <td></td> <td></td> <td>NA 0</td>	BAY BANK	1			NA 0
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CALIBER HOME LOANS, INC 3 \$208,325.00 0.47% 0\$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 2 \$155,730.00 0.35% 0\$0.00 NA CASHCALL, INC 8 \$608,000.00 1.37% 0\$0.00 NA CASTLE & COOKE MORTGAGE, LLC 3 \$175,517.00 0.4% 0\$0.00 NA CENDERA FUNDING, INC 1 \$84,000.00 0.19% 0\$0.00 NA CENTRAL BANK 2 \$116,800.00 0.26% 0\$0.00 NA CENTRAL BANK 2 \$116,900.00 0.27% 0\$0.00 NA CENTRAL BANK OF LAKE OF THE 2 \$119,700.00 0.27% 0\$0.00 NA CENTURY LENDING COMPANY 3 \$177,981.26 0.4% 0\$0.00 NA CENTURY LENDING COMPANY 3 \$177,981.26 0.4% 0\$0.00 NA CENTURY LENDING COMPANY 3 \$177,981.26 0.4% 0\$0.00 NA CHETRAL CREDIT UNION OF FLORIDA 1 \$66,727.74 0.	BUSEY BANK	2	\$78,800.00	0.18% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. 2 \$155,730.00 0.35% 0\$0.00 NA CASHCALL, INC 8 \$608,000.00 1.37% 0\$0.00 NA CASHCALL, INC 8 \$608,000.00 1.37% 0\$0.00 NA CASTLE & COOKE MORTGAGE, LLC 3 \$175,517.00 0.4% 0\$0.00 NA CENTERNIAL LENDING, ILC 1 \$84,000.00 0.19% 0\$0.00 NA CENTRAL BANK 2 \$116,800.00 0.26% 0\$0.00 NA CENTRAL BANK OF LAKE OF THE 2 \$119,700.00 0.27% 0\$0.00 NA CENTRAL CREDIT UNION OF FLORIDA 1 \$66,727.74 0.15% 0\$0.00 NA CENTRAL CREDIT UNION OF FLORIDA 1 \$66,00.00 0.7% 0\$0.00 NA CHERRY CREEK MORTGAGE CO, INC 4 \$310,00.00 0.7% 0\$0.00 NA CHERRY CREEK MORTGAGE CO, INC 4 \$310,00.00 0.11% 0\$0.00 NA CHERRY CREEK MORTGAGE CO, INC 4 \$310,00.00 <t< td=""><td>CALIBER HOME LOANS, INC</td><td>3</td><td>\$208,325.00</td><td>0.47% 0 \$0.00</td><td>NA 0</td></t<>	CALIBER HOME LOANS, INC	3	\$208,325.00	0.47% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC 3 \$175,517.00 0.4% 0 \$0.00 NA CENDERA FUNDING, INC 1 \$\$84,000.00 0.19% 0 \$0.00 NA CENTENNIAL LENDING, LLC 1 \$\$75,000.00 0.17% 0 \$0.00 NA CENTRAL BANK 2 \$\$116,800.00 0.26% 0 \$0.00 NA CENTRAL BANK 1 \$\$37,500.00 0.08% 0 \$0.00 NA CENTRAL BANK OF LAKE OF THE 2 \$\$119,700.00 0.27% 0 \$0.00 NA CENTRAL CREDIT UNION OF FLORIDA \$\$66,727.74 0.15% 0 \$0.00 NA CENTRAL CREDIT UNION OF FLORIDA \$\$10,500.00 0.7% 0 \$0.00 NA CHEVRON VALLEY CREDIT UNION 1 \$\$74,897.53 0.17% 0 \$0.00 NA CHIZENS BANK- CARTHAGE BANKING 1 \$\$68,915.92 0.16% 0 \$0.00 NA CITIZENS FIRST WHOLESALE 2 \$\$125,000.00 0.28% 0		2	\$155,730.00	0.35% 0 \$0.00	NA 0
CENDERA FUNDING, INC 1 \$84,000.00 0.19% 0 \$0.00 NA CENTENNIAL LENDING, LLC 1 \$75,000.00 0.17% 0 \$0.00 NA CENTRAL BANK 2 \$116,800.00 0.26% 0 \$0.00 NA CENTRAL BANK ILLINOIS 1 \$37,500.00 0.08% 0 \$0.00 NA CENTRAL BANK OF LAKE OF THE 2 \$119,700.00 0.27% 0 \$0.00 NA CENTRAL CREDIT UNION OF FLORIDA 1 \$66,727.74 0.15% 0 \$0.00 NA CENTURY LENDING COMPANY 3 \$177,981.26 0.4% 0 \$0.00 NA CENTURY LENDING COMPANY 3 \$177,981.26 0.4% 0 \$0.00 NA CHERRY CREEK MORTGAGE CO., INC 4 \$310,500.00 0.7% 0 \$0.00 NA CHITZENS BANK-CARTHAGE BANKING 1 \$74,897.53 0.17% 0 \$0.00 NA CITIZENS FINANCIAL 1 \$50,000.00 0.11% 0 \$0.00 NA CITIZENS FINANCIAL BANK 1 \$22,000.00 0.0	CASHCALL, INC	8	\$608,000.00	1.37% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC 1 \$75,000.00 0.17% 0 \$0.00 NA CENTRAL BANK 2 \$116,800.00 0.26% 0 \$0.00 NA CENTRAL BANK ILLINOIS 1 \$37,500.00 0.08% 0 \$0.00 NA CENTRAL BANK OF LAKE OF THE 2 \$119,700.00 0.27% 0 \$0.00 NA CENTRAL CREDIT UNION OF FLORIDA 1 \$66,727.74 0.15% 0 \$0.00 NA CENTRAL CREDIT UNION OF FLORIDA 1 \$66,727.74 0.15% 0 \$0.00 NA CENTRAL CREDIT UNION OF FLORIDA 1 \$66,727.74 0.15% 0 \$0.00 NA CENTRY CREEK MORTGAGE CO., INC 4 \$310,500.00 0.7% 0 \$0.00 NA CHEVRON VALLEY CREDIT UNION 1 \$74,897.53 0.17% 0 \$0.00 NA CITIZENS BANK- CARTHAGE BANKING 1 \$50,000.00 0.11% 0 \$0.00 NA CITIZENS FINANCIAL BANK 1 \$28,000.00 0.06% 0 \$0.00 NA CITIZENS FINST WHOLESALE 2 \$	CASTLE & COOKE MORTGAGE, LLC	3	\$175,517.00	0.4% 0 \$0.00	NA 0
CENTRAL BANK 2 \$116,800.00 0.26% 0\$0.00 NA CENTRAL BANK ILLINOIS 1 \$37,500.00 0.08% 0\$0.00 NA CENTRAL BANK OF LAKE OF THE OZARKS 2 \$119,700.00 0.27% 0\$0.00 NA CENTRAL CREDIT UNION OF FLORIDA 1 \$66,727.74 0.15% 0\$0.00 NA CENTURY LENDING COMPANY 3 \$177,981.26 0.4% 0\$0.00 NA CHERRY CREEK MORTGAGE CO., INC 4 \$310,500.00 0.7% 0\$0.00 NA CHEVRON VALLEY CREDIT UNION 1 \$74,897.53 0.17% 0\$0.00 NA CHTIZENS FINANCIAL 1 \$50,000.00 0.11% 0\$0.00 NA CITIZENS FINANCIAL BANK 1 \$28,000.00 0.06% 0\$0.00 NA CITIZENS FIRST WHOLESALE 2 \$125,000.00 0.28% 0\$0.00 NA CITIZENS STATE BANK 2 \$116,530.18 0.26% 0\$0.00 NA CITIZENS TATE BANK 1 \$35,258.91 0.08%	CENDERA FUNDING, INC	1	\$84,000.00	0.19% 0 \$0.00	NA 0
CENTRAL BANK 2 \$116,800.00 0.26% 0\$0.00 NA CENTRAL BANK ILLINOIS 1 \$37,500.00 0.08% 0\$0.00 NA CENTRAL BANK OF LAKE OF THE OZARKS 2 \$119,700.00 0.27% 0\$0.00 NA CENTRAL CREDIT UNION OF FLORIDA 1 \$66,727.74 0.15% 0\$0.00 NA CENTURY LENDING COMPANY 3 \$177,981.26 0.4% 0\$0.00 NA CHERRY CREEK MORTGAGE CO., INC 4 \$310,500.00 0.7% 0\$0.00 NA CHEVRON VALLEY CREDIT UNION 1 \$74,897.53 0.17% 0\$0.00 NA CHTIZENS FINANCIAL 1 \$50,000.00 0.11% 0\$0.00 NA CITIZENS FINANCIAL BANK 1 \$28,000.00 0.06% 0\$0.00 NA CITIZENS FIRST WHOLESALE 2 \$125,000.00 0.28% 0\$0.00 NA CITIZENS STATE BANK 2 \$116,530.18 0.26% 0\$0.00 NA CITIZENS TATE BANK 1 \$35,258.91 0.08%	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.17% 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS 1 \$37,500.00 0.08% 0 \$0.00 NA CENTRAL BANK OF LAKE OF THE OZARKS 2 \$119,700.00 0.27% 0 \$0.00 NA CENTRAL CREDIT UNION OF FLORIDA 1 \$66,727.74 0.15% 0 \$0.00 NA CENTURY LENDING COMPANY 3 \$177,981.26 0.4% 0 \$0.00 NA CHERRY CREEK MORTGAGE CO., INC 4 \$310,500.00 0.7% 0 \$0.00 NA CHEVRON VALLEY CREDIT UNION 1 \$74,897.53 0.17% 0 \$0.00 NA CHIZENS BANK- CARTHAGE BANKING CENTER 1 \$50,000.00 0.11% 0 \$0.00 NA CITIZENS FINANCIAL BANK 1 \$28,000.00 0.06% 0 \$0.00 NA CITIZENS FIRST WHOLESALE 2 \$125,000.00 0.28% 0 \$0.00 NA CITIZENS STATE BANK 2 \$116,530.18 0.26% 0 \$0.00 NA CITIZENS STATE BANK 1 \$35,258.91 0.08% 0 \$0.00 NA CITIZENS STATE BANK 1 \$44,		2		1 1 1	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS 2 \$119,700.00 0.27% 0 \$0.00 NA CENTRAL CREDIT UNION OF FLORIDA 1 \$66,727.74 0.15% 0 \$0.00 NA CENTURY LENDING COMPANY 3 \$177,981.26 0.4% 0 \$0.00 NA CHERRY CREEK MORTGAGE CO., INC 4 \$310,500.00 0.7% 0 \$0.00 NA CHEVRON VALLEY CREDIT UNION 1 \$74,897.53 0.17% 0 \$0.00 NA CHRISTENSEN FINANCIAL 1 \$50,000.00 0.11% 0 \$0.00 NA CITIZENS BANK- CARTHAGE BANKING CENTER 1 \$68,915.92 0.16% \$0.00 NA CITIZENS FINANCIAL BANK 1 \$28,000.00 0.06% \$0.00 NA CITIZENS FINANCIAL BANK 1 \$28,000.00 0.06% \$0.00 NA CITIZENS FIRST WHOLESALE 2 \$116,530.18 0.26% \$0.00 NA CITIZENS STATE BANK 1 \$35,258.91 0.08% \$0.00 NA<		1			NA 0
CENTRAL CREDIT UNION OF FLORIDA 1 \$66,727.74 0.15% 0 \$0.00 NA CENTURY LENDING COMPANY 3 \$177,981.26 0.4% \$0 \$0.00 NA CHERRY CREEK MORTGAGE CO., INC 4 \$310,500.00 0.7% \$0 \$0.00 NA CHERRY CREEK MORTGAGE CO., INC 4 \$310,500.00 0.7% \$0.00 NA CHEVRON VALLEY CREDIT UNION 1 \$74,897.53 0.17% \$0.00 NA CHRISTENSEN FINANCIAL 1 \$50,000.00 0.11% \$0.00 NA CITIZENS BANK- CARTHAGE BANKING 1 \$68,915.92 0.16% \$0 \$0.00 NA CITIZENS FINANCIAL BANK 1 \$28,000.00 0.06% \$0.00 NA CITIZENS FIRST WHOLESALE 2 \$116,530.18 0.26% \$0.00 NA CITIZENS STATE BANK 1 \$35,258.91 0.08% \$0 \$0.00 NA CITIZENS STATE BANK 1 \$34,800.00 0.11% \$0 \$0.00 NA </td <td>CENTRAL BANK OF LAKE OF THE</td> <td>2</td> <td></td> <td></td> <td>NA 0</td>	CENTRAL BANK OF LAKE OF THE	2			NA 0
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CHERRY CREEK MORTGAGE CO., INC 4 \$310,500.00 0.7% \$60.00 NA CHEVRON VALLEY CREDIT UNION 1 \$74,897.53 0.17% \$60.00 NA CHRISTENSEN FINANCIAL 1 \$50,000.00 0.11% \$60.00 NA CITIZENS BANK- CARTHAGE BANKING CENTER 1 \$68,915.92 0.16% \$0.00 NA CITIZENS FINANCIAL BANK 1 \$28,000.00 0.06% \$0.00 NA CITIZENS FIRST WHOLESALE MORTGAGE CO 2 \$125,000.00 0.28% \$0.00 NA CITIZENS STATE BANK 2 \$116,530.18 0.26% \$0.00 NA CITIZENS STATE BANK 2 \$116,530.18 0.26% \$0.00 NA CITIZENS STATE BANK 1 \$35,258.91 0.08% \$0.00 NA CITY NATIONAL BANK 1 \$35,258.91 0.08% \$0.00 NA CLEAR LAKE BANK AND TRUST 2 \$144,800.00 0.11% \$0.00 NA CMC FUNDING, INC, A CORPORATION 1 \$44,800.00		3			NA 0
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CHRISTENSEN FINANCIAL 1 \$50,000.00 0.11% 0 \$0.00 NA CITIZENS BANK- CARTHAGE BANKING CENTER 1 \$68,915.92 0.16% 0 \$0.00 NA CITIZENS FINANCIAL BANK 1 \$28,000.00 0.06% 0 \$0.00 NA CITIZENS FINANCIAL BANK 1 \$28,000.00 0.06% 0 \$0.00 NA CITIZENS FIRST WHOLESALE MORTGAGE CO 2 \$125,000.00 0.28% 0 \$0.00 NA CITIZENS STATE BANK 2 \$116,530.18 0.26% 0 \$0.00 NA CITY NATIONAL BANK 1 \$35,258.91 0.08% 0 \$0.00 NA CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$44,800.00 0.11% 0 \$0.00 NA COLE TAYLOR BANK 1 \$48,000.00 0.11% 0 \$0.00 NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$58,275.58 0.13% 0 \$0.00 NA COLONIAL SAVINGS, F.A 2 \$143,664.85 0.32% 0 \$0.00 NA <td></td> <td>1</td> <td></td> <td></td> <td>NA 0</td>		1			NA 0
CITIZENS BANK- CARTHAGE BANKING CENTER 1 \$68,915.92 0.16% 0 \$0.00 NA CITIZENS FINANCIAL BANK 1 \$28,000.00 0.06% 0 \$0.00 NA CITIZENS FINANCIAL BANK 1 \$28,000.00 0.06% 0 \$0.00 NA CITIZENS FIRST WHOLESALE MORTGAGE CO 2 \$125,000.00 0.28% \$0.00 NA CITIZENS STATE BANK 2 \$116,530.18 0.26% \$0.00 NA CITY NATIONAL BANK 1 \$35,258.91 0.08% \$0.00 NA CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$44,800.00 0.1% \$0 \$0.00 NA COLE TAYLOR BANK 1 \$48,600.00 0.11% \$0 \$0.00 NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$58,275.58 0.13% \$0.00 NA COLONIAL SAVINGS, F.A 2 \$143,664.85 0.32% \$0.00 NA		1			NA 0
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CITIZENS FIRST WHOLESALE MORTGAGE CO 2 \$125,000.00 0.28% 0 \$0.00 NA CITIZENS STATE BANK 2 \$116,530.18 0.26% 0 \$0.00 NA CITIZENS STATE BANK 2 \$116,530.18 0.26% 0 \$0.00 NA CITY NATIONAL BANK 1 \$35,258.91 0.08% 0 \$0.00 NA CLEAR LAKE BANK AND TRUST	CITIZENS FINANCIAL BANK	1	\$28,000.00	0.06% 0 \$0.00	NAC
CITY NATIONAL BANK 1 \$35,258.91 0.08% 0 \$0.00 NA CLEAR LAKE BANK AND TRUST Image: COMPANY, ORGANIZED AND Image:		2	\$125,000.00	0.28% 0 \$0.00	NA
CITY NATIONAL BANK 1 \$35,258.91 0.08% 0 \$0.00 NA CLEAR LAKE BANK AND TRUST Image: COMPANY, ORGANIZED AND Image:	CITIZENS STATE BANK	2	\$116,530.18	0.26% 0 \$0.00	NA
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CMC FUNDING, INC, A CORPORATION 1 \$48,600.00 0.11% 0 \$0.00 NA COBALT MORTGAGE, INC 1 \$84,000.00 0.19% 0 \$0.00 NA COLE TAYLOR BANK 1 \$50,791.25 0.11% 0 \$0.00 NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$58,275.58 0.13% 0 \$0.00 NA COLONIAL SAVINGS, F.A 2 \$143,664.85 0.32% \$0.00 NA COMMUNITY FIRST BANK OF THE HEARTLAND 2 \$102,450.00 0.23% \$0.00 NA	COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$44,800.00	0.1%0\$0.00	NA(
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COLONIAL SAVINGS, F.A 2 \$143,664.85 0.32% 0 \$0.00 NA COMMUNITY FIRST BANK OF THE HEARTLAND 2 \$102,450.00 0.23% 0 \$0.00 NA	COLONIAL NATIONAL MORTGAGE, A	1			NA
COMMUNITY FIRST BANK OF THE HEARTLAND2\$102,450.000.23%0\$0.00NA		2	\$143,664.85	0.32% 0 \$0.00	NA
	COMMUNITY FIRST BANK OF THE				NA
	COMMUNITY TRUST BANK	1	\$58,400.00	0.13% 0 \$0.00	NA

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COMMUNITYONE BANK, N.A., A CORPORATION	1	\$38,000.00	0.09%	0\$0.00	NA
CONSUMERS CREDIT UNION	1	\$55,000.00	0.12%	0\$0.00	NA
CORNERSTONE BANK	2	\$136,400.00	0.31%	0\$0.00	NA
CORNERSTONE MORTGAGE, INC CORNERSTONE HOME LOANS	C DBA	\$76,500.00	0.17%	0\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$60,000.00	0.14%	0\$0.00	NA
COUNTRYPLACE MORTGAGE, L	TD 1	\$50,000.00	0.11%	0\$0.00	
COUNTY BANK	2	\$132,000.00	1	0\$0.00	NA
CROSSCOUNTRY MORTGAGE, IN CORPORATION	NC., A 2	\$145,700.00	0.33%) \$0.00	NA
CU HOME MORTGAGE SOLUTIO LLC	NS, 1	\$60,000.00	0.14%) \$0.00	NA
DELMAR FINANCIAL COMPANY	· 1	\$77,250.00	0.17%	0 \$0.00	NA
DENVER COMMUNITY CREDIT U	UNION 1	\$66,000.00	0.15%	0\$0.00	NA
DESERT SCHOOLS FEDERAL CR UNION	EDIT 13	\$825,030.46	1.86%	0\$0.00	NA
DHCU COMMUNITY CREDIT UN	ION 3	\$121,400.00	0.27%) \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	A 5	\$349,100.00	0.79%) \$0.00	NA
DORAL MORTGAGE LLC	3	\$230,900.00	0.52%) \$0.00	NA
DORT FEDERAL CREDIT UNION	3	\$168,220.00	0.38%) \$0.00	NA
DRAPER & KRAMER MTG CORP 1ST ADVANTAGE MORTGAGE	DBA 1	\$52,960.00	0.12%) \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$62,900.00	0.14%	0 \$0.00	NA
DULUTH TEACHERS CREDIT UN	ION 1	\$61,287.43	0.14%		
EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.18%	0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$82,500.00	0.19%) \$0.00	NA
EMBRACE HOME LOANS, INC	1	\$43,350.00) \$0.00	NA
ENVOY MORTGAGE, LTD	4	\$233,965.21	0.53%		NA
ERIE FEDERAL CREDIT UNION	1	\$58,000.00	0.13%) \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$75,000.00	0.17%)\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$476,615.00	1.07%)\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,000.00	0.18%)\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$119,650.00	0.27%) \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$83,920.00	0.19%) \$0.00	NA
EVERETT FINANCIAL, INC., D/B/ SUPREME LENDING, A TEXAS CORPORATION	A 1	\$78,081.41	0.18%		NA
EVOLVE BANK & TRUST	2	\$117,800.00	0.27%	0\$0.00	NA
EXCEL MORTGAGE SERVICING,	INC 3	\$178,600.00	0.4%	0\$0.00	NA
	12	\$796,751.00	1.8%) \$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$141,800.00	0.32%	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$78,298.47	0.18%	0 \$0.00	NA
FARMERS & MERCHANTS BANK & TRUST	1	\$60,000.00	0.14%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$451,900.00	1.02%	0 \$0.00	NA
FARMERS STATE BANK OF HOFFMAN	1	\$39,000.00	0.09%	0 \$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$50,000.00	0.11%	0 \$0.00	NA
FIDELITY BANK	1	\$65,000.00	0.15%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$57,000.00	0.13%	0 \$0.00	NA
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$52,250.00	0.12%	0 \$0.00	NA
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$64,564.37	0.15%	0 \$0.00	NA
FIRST BANK	2	\$149,700.00	0.34%	0 \$0.00	NA
FIRST BANK PUERTO RICO	3	\$176,800.00	0.4%	0 \$0.00	NA
FIRST BANK TEXAS S.S.B	1	\$52,992.52	0.12%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.18%	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$64,733.16	0.15%	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$70,878.32	0.16%	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.18%	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$85,925.00	0.19%	0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$135,000.00		0 \$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$26,000.00		0 \$0.00	NA
FIRST FEDERAL BANK	2	\$147,150.00	0.33%	0 \$0.00	NA
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$41,238.54	0.09%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$61,500.00	0.14%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$78,140.90	0.18%	0 \$0.00	
FIRST FLIGHT FCU	1	\$42,750.00	0.1%	0 \$0.00	NA
FIRST MIDWEST BANK	2	\$157,800.00	0.36%	1 1	NA
FIRST MORTGAGE COMPANY, LLC	2	\$89,520.00		0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$214,070.00	0.48%	0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$72,000.00	0.16%	0 \$0.00	NA
	1	\$52,500.00	0.12%	0 \$0.00	NA

FIRST NATIONAL BANK AND TRUST				
BANK EIDST NATIONAL DANK OF DENNISON	1	\$60.450.00	0.1407.0 \$0.00	NTA (
FIRST NATIONAL BANK OF DENNISON	1	\$60,450.00	0.14% 0 \$0.00 0.13% 0 \$0.00	NA
FIRST NATIONAL BANK OF PANDORA	1	\$56,000.00		NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$50,000.00	0.11% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$40,000.00	0.09% 0 \$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$66,000.00	0.15% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	3	\$203,900.00	0.46% 0 \$0.00	NA
FIRST PLACE BANK	10	\$545,612.30	1.23% 0 \$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$45,932.17	0.1%0\$0.00	NA
FIRST SECURITY BANK	1	\$48,364.34	0.11% 0 \$0.00	NA
FIRST SOURCE FEDERAL CREDIT UNION	2	\$104,800.00	0.24% 0 \$0.00	NA
FIRST STATE BANK	1	\$65,200.00	0.15% 0 \$0.00	NA
FIRST STATE BANK FORT DODGE	1	φ0 2,2 00.00	0.1270 0 00.00	1 12 1
BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$49,400.00	0.11% 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$47,920.00	0.11% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$70,300.00	0.16% 0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$75,000.00	0.17% 0 \$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$57,200.00	0.13% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$52,430.00	0.12% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$207,500.00	0.47% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	6	\$319,742.38	0.72% 0 \$0.00	NA
FLORIDIAN BANK	2	\$118,850.00	0.27% 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$33,600.00	0.08% 0 \$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$77,200.00	0.17% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$84,170.00	0.19% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$31,500.00	0.07% 0 \$0.00	NA
FULTON BANK, N.A	1	\$41,250.00	0.09% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$79,055.00	0.18% 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$54,400.00	0.12% 0 \$0.00	NA
GREAT WESTERN BANK	7	\$398,300.00	0.9% 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.09% 0 \$0.00	NA
GREENLIGHT LOANS	1	\$77,384.26	0.17% 0 \$0.00	NA
GUARANTEE MORTGAGE, LLC	1	\$74,000.00	0.17% 0 \$0.00	NA
	2	\$112,500.00	0.17% 0\$0.00	
	Z.	\$112,300.00	0.23%0030.00	NA
GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION	1	\$55,000.00	0.12% 0 \$0.00	NA

GUARDIAN MORTGAGE COMPANY, INC				
GUILD MORTGAGE COMPANY	17	\$1,073,600.00	2.42% 0 \$0.00	NAO
HANTZ BANK	1	\$66,500.00	0.15% 0 \$0.00	NAO
HEARTLAND BANK	2	\$141,000.00	0.32% 0 \$0.00	NAO
HEARTLAND CREDIT UNION	1	\$64,190.00	0.14% 0 \$0.00	NAO
HERGET BANK, NATIONAL				
ASSOCIATION	2	\$114,800.00	0.26% 0 \$0.00	NA 0
HERITAGE BANK, A NEBRASKA		¢124 200 00		NIAC
BANKING CORPORATION	2	\$134,200.00	0.3%0\$0.00	NA 0
HNB NATIONAL BANK	4	\$199,866.37	0.45% 0 \$0.00	NAO
HOME STAR FUNDING	1	\$72,750.00	0.16% 0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$60,000.00	0.14% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	3	\$192,200.00	0.43% 0 \$0.00	NA 0
HONOR BNAK	1	\$64,500.00	0.15% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$78,000.00	0.18% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	11	\$681,550.00	1.54% 0 \$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$69,613.05	0.16% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$67,470.00	0.15% 0 \$0.00	NA 0
IMORTGAGE.COM, INC	1	\$65,000.00	0.15% 0 \$0.00	NAO
INDEPENDENT BANK	5	\$314,700.00	0.71% 0 \$0.00	NA 0
IOWA STATE BANK	1	\$65,000.00	0.15% 0 \$0.00	NAO
IPAVA STATE BANK	1	\$64,000.00	0.14% 0 \$0.00	NAO
KINECTA FEDERAL CREDIT UNION	2	\$139,800.00	0.31% 0 \$0.00	NAO
LAKE MICHIGAN CREDIT UNION	4	\$269,700.00	0.61% 0 \$0.00	NAO
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$79,000.00	0.18% 0 \$0.00	NAO
LANDMARK CREDIT UNION	3	\$171,900.00	0.39% 0 \$0.00	NAC
LINCOLN FEDERAL SAVINGS BANK	1	\$77,000.00	0.17% 0 \$0.00	NAC
LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$67,600.00		NAC
LINCOLN SAVINGS BANK	2	\$145,000.00	0.33% 0 \$0.00	NA
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	2	\$121,050.00	0.27% 0 \$0.00	NAO
LONE STAR NATIONAL BANK	1	\$57,829.00	0.13% 0 \$0.00	NA
MACON BANK, INC	2	\$129,900.00	0.29% 0 \$0.00	NA
MARINE BANK	2	\$65,920.00	0.15% 0 \$0.00	NA
MARINE CREDIT UNION	2	\$153,500.00	0.35% 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$71,500.00	0.16% 0 \$0.00	NA
MB FINANCIAL BANK, N.A	1	\$57,600.00	0.13% 0 \$0.00	NA
MECE CREDIT UNION	1	\$50,015.00	0.11% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$223,050.00	0.5% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	2	\$119,000.00	0.27% 0 \$0.00	NA
MEMBER SELECT MORTGAGE	1	\$49,802.98	0.11% 0 \$0.00	NA
MERCHANTS NATIONAL BANK	1	\$43,500.00	0.1% 0 \$0.00	NAC

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	METROPOLITAN HOME MORTGAGE, INC	1	\$78,600.00	0.18% 0 \$0.00	NA 0
	MICHIGAN MUTUAL INC	2	\$98,650.00	0.22% 0 \$0.00	NA 0
	MICHIGAN MUTUAL, INC	1	\$69,000.00	0.16% 0 \$0.00	NA 0
	MID AMERICA MORTGAGE	4	\$321,590.00	0.72% 0 \$0.00	NA 0
	MID AMERICAN CREDIT UNION	1	\$75,980.47	0.17% 0 \$0.00	NA 0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$103,950.00	0.23% 0 \$0.00	
	MIDLAND STATES BANK	2	\$110,000.00	0.25% 0 \$0.00	NA 0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$60,000.00		
	MIDWEST LOAN SERVICES, INC	1	\$50,000.00	0.11% 0 \$0.00	NA 0
	MLEND	1	\$82,000.00		
	MORTGAGE AMERICA, INC	1	\$58,000.00		
	MORTGAGE CENTER, LLC	4	\$184,700.00		
	MORTGAGENETWORK	3	\$202,082.51	0.46% 0 \$0.00	
	MOUNTAN WEST FINANCIAL, INC	1	\$83,000.00		
	MOVEMENT MORTGAGE	1	\$35,000.00		
	MOVEMENT MORTGAGE, LLC	2	\$59,500.00		
	NAT RES - SAN DIEGO COUNTY		\$70,000.00		
	NATIONAL BANK OF OHIO	1	\$37,741.94		
	NATIONAL EXCHANGE BANK AND	1	\$73,000.00		
	TRUST				
	NATIONS DIRECT MORTGAGE LLC	1	\$75,000.00	0.17% 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$73,300.00	0.17% 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$61,000.00	0.14% 0 \$0.00	NA 0
	NECHES FEDERAL CREDIT UNION	1	\$49,201.30	0.11% 0 \$0.00	NA 0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$51,920.00		
	NORTH SHORE TRUST & SAVINGS	1	\$68,000.00	0.15% 0 \$0.00	NA 0
	NORTHWESTERN MORTGAGE CO	2	\$150,630.00		
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$68,500.00		
	NUMERICA CREDIT UNION	1	\$39,500.00	0.09% 0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$133,800.00		
	OMNIAMERICAN BANK	1	\$84,000.00	0.19% 0 \$0.00	NA 0
	OPEN MORTGAGE, LLC	2	\$128,875.00		
	ORIENTAL BANK	2	\$128,875.00	0.33% 0 \$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A	2	\$113,987.97	0.26% 0 \$0.00	
	CALIFORNIA CORPORATION	2	ψ113,707.97	0.2070 000.00	
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$281,450.00	0.63% 0 \$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$63,000.00	0.14% 0 \$0.00	
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PEOPLE FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.14% (\$0.00	NA
PEOPLES BANK	1	\$83,500.00	0.19% (\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$58,000.00	0.13% (\$0.00	NA
PHELPS COUNTY BANK	1	\$76,700.00	0.17% (\$0.00	NA
PIB MORTGAGE	1	\$72,000.00	0.16%	\$0.00	NA
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$70,000.00	0.16% (\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$216,000.00	0.49% (NA
PIONEER BANK OF WISCONSIN	1	\$45,000.00	0.1%	\$0.00	NA
PLAINS COMMERCE BANK	2	\$126,000.00	0.28%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$74,490.66	0.17% (\$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$65,250.00	0.15% (\$0.00	NA
PLAZA HOME MORTGAGE INC	2	\$145,975.00	0.33%	\$0.00	NA
PLAZA HOME MORTGAGE, INC	5	\$273,100.00	0.62%	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$78,500.00	0.18%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$83,600.00	0.19% (\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	2	\$128,000.00	0.29%	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$82,000.00	0.18% (\$0.00	NA
PRIMEWEST MORTGAGE	4	\$161,240.00	0.36%	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$59,135.00	0.13% (\$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$71,250.00	0.16%	\$0.00	NA
PROSPERITY BANK	1	\$82,450.00	0.19% (\$0.00	NA
PROVIDENT SAVINGS BANK	1	\$47,802.94	0.11%	\$0.00	NA
PUBLIC SERVICE MORTGAGE INC	1	\$61,750.00	0.14%	1 1	NA
RBS CITIZENS, NA	2	\$120,183.84	0.27%		NA
RCB BANK	1	\$50,000.00	0.11%		NA
REAL ESTATE MORTGAGE NETWORK, INC	9	\$597,220.00	1.35% (NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$114,450.00	0.26%	\$0.00	NA
RED RIVER BANK	1	\$69,500.00	0.16%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$74,400.00	0.17% (NA
REDWOOD CAPITAL BANK	1	\$46,910.00	0.11%	-	NA
REGIONS BANK DBA REGIONS MORTGAGE	2	\$132,884.21		\$0.00	NA
RENASANT BANK	2	\$115 850 00	0.26%	\$0.00	NT A
		\$115,850.00			NA
RESIDENTIAL FINANCE CORPORATION	4	\$271,000.00	0.61%	\$0.00	NA

RIVER VALLEY CREDIT UNION	1	\$79,050.00			NA
RIVERHILLS BANK	3	\$180,750.00			
RIVERSIDE COMMUNITY BANK	1	\$48,900.00			
ROCKY MOUNTAIN BANK	1	\$75,000.00	0.17%0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE	1	\$55,195.93	0.12%0	\$0.00	NA
COMPANY	1				
ROUNDPOINT MORTGAGE COMPANY	5	\$325,575.00			
RPM MORTGAGE, INC	1	\$78,693.15	0.18% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$165,000.00	0.37% 0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC	3	\$200,000.00	0.45% 0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$76,500.00	0.17% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$140,500.00	0.32% 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,000.00	0.16% 0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$71,776.00	0.16% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$83,500.00	0.19% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$54,720.00	0.12% 0	\$0.00	NA
SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$110,000.00	0.25% 0	\$0.00	NA
SFMC, LP	2	\$145,500.00	0.33%0	\$0.00	NA
SHORE MORTGAGE	3	\$215,237.00	0.48%0		NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$541,700.00	1.22% 0	\$0.00	
SOLIDARITY COMMUNITY FCU	2	\$102,800.00	0.23%0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$117,650.00	0.27% 0	\$0.00	NA
SOUTH GEORGIA BANKING COMPANY	1	\$47,000.00	0.11%0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00	0.17% 0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$25,000.00	0.06% 0	\$0.00	NA
SPRING VALLEY CITY BANK	1	\$80,000.00	0.18%0	\$0.00	NA
ST.MARY'S BANK	1	\$82,550.00	0.19%0		1
STANDARD BANK AND TRUST COMPANY	1	\$46,200.00			
STATE BANK OF CROSS PLAINS	1	\$70,905.00	0.16%0	\$0.00	NA
STATE BANK OF FLORENCE	1	\$66,000.00	0.15% 0		NA
STATE BANK OF REESEVILLE - REESEVILLE	2	\$131,925.00			
STATE BANK OF THE LAKES	1	\$54,300.00	0.12% 0	\$0.00	NA
STATE STREET BANK	1	\$52,000.00	0.12% 0	\$0.00	NA
STEARNS LENDING INC	5	\$347,675.00	0.78%0		

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STERLING SAVINGS BANK, A	2	¢112 750 00	0.26%	00.00	NA
WASHINGTON CORPORATION, DBA STERLING BANK	2	\$113,750.00	0.20%	0.20.00	NAU
STILLWATER NATIONAL BANK					
	1	\$57,750.00	0.13%	0\$0.00	NAC
&TRUST COMPANY				+	
STOCK YARDS BANK & TRUST	1	\$59,000.00	0.13%	0\$0.00	NAC
COMPANY	1	¢ 40,000,00	0.000	0 0 0 0 0	
STOCKMAN BANK OF MONTANA	1	\$40,000.00	0.09%		NAC
SUMMIT FUNDING, INC	1	\$54,000.00	0.12%		NAC
SUMMIT MORTGAGE CORPORATION	1	\$76,500.00	0.17%		NA
SUSQUEHANNA BANK	2	\$99,000.00	0.22%		NA
SWBC MORTGAGE CORPORATION	3	\$157,200.00	0.35%	0\$0.00	NAC
TEXAS BANK FINANCIAL DBA TEXAS	1	\$64,800.00	0.15%	0 \$0 00	NAC
BANK MORTGAGE CO	1	\$01,000.00	0.15 /0	φ0.00	1111
TEXAS DOW EMPLOYEES CREDIT	3	\$174,924.95	0.39%	0 \$0 00	NAC
UNION					
THE BANK OF CARBONDALE	1	\$33,500.00	0.08%	0\$0.00	NAC
THE FARMERS AND MERCHANTS	1	\$44,000.00	0.1%	0\$0.00	NAC
NATIONAL	1	\$11,000.00	0.170	φ0.00	11110
THE FIRST NATIONAL BANK OF	1	\$41,600.00	0.09%	00.02	NAC
DEERWOOD	1	φ+1,000.00			INA
THE FLORA BANKING COMPANY	1	\$81,200.00	0.18%		NAC
THE HUNTINGTON NATIONAL BANK	10	\$668,085.00	1.51%	0\$0.00	NAC
THE LENDING COMPANY, INC	1	\$72,500.00	0.16%	0\$0.00	NAC
THE MORTGAGE COMPANY, A	1	\$71,554.78	0.16%	00.02	NAC
COLORADO CORPORATION	1	\$71,334.78	0.10%	50.00	INA
THE NORTHERN OHIO INVESTMENT	2	\$133,350.00	0.30%	0\$0.00	NAC
COMPANY	2	\$155,550.00	0.3%	50.00	INA
THIRD FEDERAL SAVINGS AND LOAN	1	\$47,870.76	0.11%	00.02	NAC
ASSOCIATION OF CLEVELAND	1	\$ + 7,870.70	0.1170	540.00	
THRIVENT FEDERAL CREDIT UNION	1	\$76,000.00	0.17%	0\$0.00	NAC
TOWNE MORTGAGE COMPANY	1	\$46,523.00	0.1%	0\$0.00	NAC
TRAVERSE CITY STATE BANK	2	\$104,885.00	0.24%	0\$0.00	NAC
TRUHOME SOLUTIONS, LLC	1	\$75,000.00	0.17%	0\$0.00	NAC
TWO RIVERS BANK AND TRUST	1	\$74,000.00	0.17%	0\$0.00	NAC
UAMC	1	\$82,178.00	0.19%		NAC
UMPQUA BANK, AN OREGON STATE					
CHARTERED BANK	3	\$163,265.00	0.37%	0\$0.00	NAC
UNION HOME MORTGAGE CORP., A				1.	
CORPORATION	2	\$73,500.00	0.17%	0\$0.00	NAC
UNIONBANK,N.A	2	\$139,500.00	0.31%	0\$0.00	NAC
UNITED BANK &TRUST	1	\$34,000.00	0.08%		NAC
UNITED BANK OF UNION	1	\$45,000.00		0\$0.00	NAC
UNITED FIDELITY FUNDING, CORP	1	\$46,601.00		0\$0.00	NA
UNITED WHOLESALE MORTGAGE	10	\$670,877.13	1.51%		NA (
UNIVERSAL AMERICAN MORTGAGE	10	φυ/υ,ο//.13	1.31%	5.00	INA
	4	\$262,000.00	0.59%	0\$0.00	NA
COMPANY, LLC					

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	VALLEY BANK AND TRUST CO	1	\$50,000.00	0.11% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$223,275.00	0.5% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.17% 0 \$0.00	NAO
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,000.00	0.13% 0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$77,000.00	0.17% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.17% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$220,000.00	0.5% 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$35,000.00	$0.08\% \ 0 \ \$0.00$	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$56,875.00	0.13% 0 \$0.00	NAC
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$63,000.00	0.14% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$80,000.00	0.18% 0 \$0.00	NA (
	WOODLANDS NATIONAL BANK	1	\$45,200.00	0.1% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$67,500.00	0.15% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$311,930.77	0.7% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$28,800.00	0.06% 0 \$0.00	NA
	YADKIN BANK	4	\$278,900.00	0.54% 0 \$0.00	NA
Total		722	\$44,383,465.88	100% 0 \$0.00	(
3138WAFP7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$256,600.00	0.28% 0 \$0.00	NA (
	AFFILIATED BANK	3	\$554,100.00	0.6% 0 \$0.00	NA(
	AFFILIATED MORTGAGE COMPANY	1	\$232,000.00	0.25% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$758,886.89	0.83% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$400,000.00	0.44% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$176,000.00	0.19% 0 \$0.00	NA(
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$240,000.00	0.26% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$625,600.00	0.68% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$198,500.00	0.22% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$167,960.00	0.18% 0 \$0.00	NA
	AMERICASH	1	\$229,000.00	0.25% 0 \$0.00	NA
	ANCHOR FUNDING CORPORATION, A CORPORATION	3	\$510,000.00	0.56% 0 \$0.00	NA
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ATLANTIC COAST MORTGAGE, LLC	1	\$341,564.75	0.37%0		NA
 BANCO POPULAR DE PUERTO RICO	1	\$235,269.29		· · ·	NA
 BANCO SANTANDER PR	1	\$231,525.00	0.25% 0	\$0.00	NA
BANCORPSOUTH BANK	1	\$293,500.00	0.32% 0	\$0.00	NA
BANK FORWARD	1	\$232,000.00	0.25% 0	\$0.00	NA
BANK OF ENGLAND	1	\$287,660.00	0.31%0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,846,397.92	2.01% 0	\$0.00	NA
BANK OF TRAVELERS REST	1	\$300,000.00	0.33%0	\$0.00	NA
 BAXTER CREDIT UNION	1	\$205,600.00	0.22%0		NA
BELL STATE BANK & TRUST	1	\$245,200.00			NA
BERKSHIRE BANK	1	\$200,000.00			NA
BLUE HILLS BANK	1	\$215,000.00			NA
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$280,107.13	0.31%0		NA
 BROKER SOLUTIONS INC	1	\$549,000.00	0.6%0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,335,600.00			NA
 CALIBER HOME LOANS, INC	1	\$493,417.00	0.54%0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00			NA
CASHCALL, INC	11	\$3,099,100.00	3.38%0	\$0.00	NA
 CASTLE & COOKE MORTGAGE, LLC	2	\$388,800.00	0.42%0		NA
CBCFCU	1	\$216,000.00	0.24%0		NA
 CHARLES RIVER BANK	1	\$192,500.00	0.21%0		NA
 CHERRY CREEK MORTGAGE CO., INC	3	\$516,500.00			NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$220,995.00			NA
COBALT MORTGAGE, INC	3	\$870,300.00	0.95%0	\$0.00	NA
COMMERCE MORTGAGE	1	\$265,000.00			NA
CONTINENTAL HOME LOANS INC	1	\$330,000.00			NA
CORNERSTONE HOME LENDING, INC	7	\$1,544,921.39	1.69% 0		NA
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$198,567.00	0.22%0		NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,000.00	0.19% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$554,550.00	0.6% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$380,000.00	0.41%0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	3	\$842,525.32	0.92%0	\$0.00	NA
EITZEN STATE BANK	1	\$180,000.00	0.2% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$515,000.00	0.56% 0		NA
EMBRACE HOME LOANS, INC	2	\$430,000.00	0.47%0		NA
ENVOY MORTGAGE, LTD	1	\$225,588.97	0.25% 0	1 1	NA

EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,206,111.00	1.32%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$396,200.00	0.43%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$979,550.00	1.07%	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$212,800.00	0.23%	0 \$0.00	NA
EVOLVE BANK & TRUST	3	\$762,322.00	0.83%	0 \$0.00	NA (
EXCEL MORTGAGE SERVICING, INC	3	\$709,034.68	0.77%	0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,352,625.00	1.48%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$202,500.00	0.22%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.45%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,229,000.00	1.34%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$245,250.00	0.27%	0 \$0.00	NA (
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$193,903.00	0.21%	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$289,700.00	0.32%	0 \$0.00	NA(
FIRST FEDERAL BANK	1	\$200,000.00	0.22%	0 \$0.00	NA (
FIRST HOME MORTGAGE CORPORATION	2	\$300,500.00	0.33%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$275,000.00	0.3%	0 \$0.00	NA (
FIRST PLACE BANK	3	\$534,634.05	0.58%	0 \$0.00	NA (
FIRST PRIORITY FINANCIAL, INC	1	\$350,000.00	0.38%	0 \$0.00	NA(
FIRST REPUBLIC BANK	1	\$385,000.00	0.42%	0 \$0.00	NA (
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$223,500.00	0.24%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$469,000.00	0.51%	0 \$0.00	NA
FIRSTBANK	1	\$226,300.00	0.25%	0 \$0.00	NA (
FORUM CREDIT UNION	1	\$166,400.00	0.18%	0 \$0.00	NA (
FREMONT BANK	3	\$750,750.00	0.82%	0 \$0.00	NA (
GMFS LLC	3	\$759,200.00	0.83%	0 \$0.00	NA (
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$243,000.00	0.27%	0 \$0.00	NA
GRAND BANK, N.A	1	\$272,000.00	0.3%	0 \$0.00	NA (
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$151,419.37	0.17%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$247,500.00	0.27%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	8	\$1,850,868.00	2.02%	0 \$0.00	NA
HARTFORD FINANCIAL SERVICES INC	1	\$167,250.00		0 \$0.00	NA

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$190,000.00	0.21% 0	\$0.00	NA
HOME BANK	1	\$417,000.00	0.45% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$643,750.00	0.7% 0	\$0.00	NA
INTEGRITY MORTGAGE	1	¢204 000 00	0.2200 0	¢0.00	NT A
CORPORATION OF TEXAS	1	\$294,000.00	0.32% (\$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$2,298,264.56	2.51%	\$0.00	NA
KIRKPATRICK BANK	1	\$412,000.00	0.45% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	A 2	\$570,000.00	0.62%	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$436,800.00	0.48% 0	\$0.00	NA
LYNX MORTGAGE BANK LLC	1	\$175,440.00	0.19% (\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	A 1	\$240,000.00		\$0.00	NA
MAIN STREET BANK	1	\$416,000.00	0.45%	\$0.00	NA
MAVERICK FUNDING CORP	1	\$203,000.00			NA
MDC FINANCIAL SERVICE GROUP IN	C 1	\$685,000.00		-	NA
MEGASTAR FINANCIAL CORP	3	\$686,150.00			NA
MICHIGAN MUTUAL, INC	1	\$188,000.00			NA
MIDLAND STATES BANK	1	\$210,900.00			NA
MORTGAGE AMERICA INC	1	\$195,000.00			NA
MORTGAGE ENTERPRISE, LTD	1	\$210,000.00		-	NA
MORTGAGE EQUITY PARTNERS	1	\$380,000.00	1	1 1	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$383,000.00			NA
MOVEMENT MORTGAGE, LLC	2	\$576,000.00	0.63%	\$0.00	NA
NATIONSTARMORTGAGE	2	\$371,430.29			NA
NCB, FSB	2	\$310,000.00			NA
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,477,250.00			NA
NEW PENN FINANCIAL, LLC	1	\$198,231.90	0.22% 0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$180,192.58	0.2%		NA
ON Q FINANCIAL, INC	1	\$212,500.00	1		NA
OPES ADVISORS, INC	1	\$228,750.00			NA
PACIFIC COMMUNITY CREDIT UNION	J 1	\$160,000.00	0.17% 0		NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK		\$408,333.95			NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,491.00	0.19% 0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$240,000.00	0.26% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LI	LC 3	\$624,750.00			NA
PARKSIDE LENDING LLC	3	\$781,000.00	0.85%		NA
PARKSIDE LENDING LLC	3	\$992,000.00	1.08%		NA
PEOPLES BANK	1	\$226,250.00			NA
PINNACLE CAPITAL MORTGAGE	9				NA
	. 9		2.92%	ホカワ.ワワ	INA

COLORADO CORPORATIONPLAZA HOME MORTGAGE INC1\$193PLAZA HOME MORTGAGE, INC9\$2,471PMAC LENDING SERVICES, INC1\$299PRIMEWEST MORTGAGE CORP1\$154QUALSTAR CREDIT UNION1\$180RAYMOND JAMES BANK, N.A1\$417RCB BANK1\$417REAL ESTATE MORTGAGE NETWORK, INC\$1,108REAL ESTATE MORTGAGE NETWORK, INC\$1,287RELIANCE FIRST CAPITAL, LLC1\$1,287RESIDENTIAL FINANCE CORPORATION\$2551RESMAC INC1\$275RFC MORTGAGE1\$225RFC MORTGAGE1\$225RFC MORTGAGE1\$245RIVER VALLEY CREDIT UNION1\$248RMK FINANCIAL CORP. D/B/A ALL DAY	3,000.00 0.21% 1,438.52 2.7% 9,000.00 0.33% 4,050.00 0.17% 0,000.00 0.2% 7,000.00 0.45%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 0 NA 0 0 NA 0
PLAZA HOME MORTGAGE, INC9\$2,471PMAC LENDING SERVICES, INC1\$299PRIMEWEST MORTGAGE CORP1\$154QUALSTAR CREDIT UNION1\$180RAYMOND JAMES BANK, N.A1\$417RCB BANK1\$417REAL ESTATE MORTGAGE NETWORK, INC\$1,108REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE\$1,287RELIANCE FIRST CAPITAL, LLC\$142RENASANT BANK1RESIDENTIAL FINANCE CORPORATION\$2551RESMAC INC1RFC MORTGAGE1RIVER VALLEY CREDIT UNION1\$204RMK FINANCIAL CORP. D/B/A ALL DAY1\$204	1,438.52 2.7% 9,000.00 0.33% 4,050.00 0.17% 0,000.00 0.2% 7,000.00 0.45%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 0 NA 0
PMAC LENDING SERVICES, INC1\$299PRIMEWEST MORTGAGE CORP1\$154QUALSTAR CREDIT UNION1\$180RAYMOND JAMES BANK, N.A1\$417RCB BANK1\$417REAL ESTATE MORTGAGE NETWORK, INC1\$1,108REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE5\$1,287RELIANCE FIRST CAPITAL, LLC1\$142RENASANT BANK1\$183RESIDENTIAL FINANCE CORPORATION2\$551RESMAC INC1\$275RFC MORTGAGE1\$245RIVER VALLEY CREDIT UNION1\$248RMK FINANCIAL CORP. D/B/A ALL DAY1\$204	0,000.00 0.33% 4,050.00 0.17% 0,000.00 0.2% 7,000.00 0.45%	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0
PRIMEWEST MORTGAGE CORP1\$154QUALSTAR CREDIT UNION1\$180RAYMOND JAMES BANK, N.A1\$417RCB BANK1\$417REAL ESTATE MORTGAGE NETWORK, INC1\$417REAL ESTATE MORTGAGE NETWORK, INC4\$1,108REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE5\$1,287RELIANCE FIRST CAPITAL, LLC1\$142RENASANT BANK1\$183RESIDENTIAL FINANCE CORPORATION2\$551RFC MORTGAGE1\$275RFC MORTGAGE1\$245RIVER VALLEY CREDIT UNION1\$248RMK FINANCIAL CORP. D/B/A ALL DAY1\$204	4,050.00 0.17% 0,000.00 0.2% 7,000.00 0.45%	0 \$0.0 0 \$0.0	
QUALSTAR CREDIT UNION1\$180RAYMOND JAMES BANK, N.A1\$417RCB BANK1\$417REAL ESTATE MORTGAGE NETWORK, INC4\$1,108REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE5\$1,287RELIANCE FIRST CAPITAL, LLC1\$142RENASANT BANK1\$183RESIDENTIAL FINANCE CORPORATION2\$551RESMAC INC1\$275RFC MORTGAGE1\$245RIVER VALLEY CREDIT UNION1\$248RMK FINANCIAL CORP. D/B/A ALL DAY1\$204	0,000.00 0.2% 7,000.00 0.45%	0 \$0.0	
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RCB BANK1\$417REAL ESTATE MORTGAGE NETWORK, INC4\$1,108REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE5\$1,287RELIANCE FIRST CAPITAL, LLC1\$142RENASANT BANK1\$183RESIDENTIAL FINANCE CORPORATION2\$551RESMAC INC1\$275RFC MORTGAGE1\$245RIVER VALLEY CREDIT UNION1\$248RMK FINANCIAL CORP. D/B/A ALL DAY1\$204		0 60 0	0 NA0
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INC4\$1,108REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE5\$1,287RELIANCE FIRST CAPITAL, LLC1\$142RENASANT BANK1\$183RESIDENTIAL FINANCE CORPORATION2\$551RESMAC INC1\$275RFC MORTGAGE1\$245RIVER VALLEY CREDIT UNION1\$248RMK FINANCIAL CORP. D/B/A ALL DAY1\$204		0 \$0.0	
INC. D/B/A HOMEBRIDGE5\$1,287RELIANCE FIRST CAPITAL, LLC1\$142RENASANT BANK1\$183RESIDENTIAL FINANCE CORPORATION2\$551RESMAC INC1\$275RFC MORTGAGE1\$245RIVER VALLEY CREDIT UNION1\$248RMK FINANCIAL CORP. D/B/A ALL DAY1\$204	3,110.00 1.21%	0 \$0.0	0 NA0
RENASANT BANK1\$183RESIDENTIAL FINANCE CORPORATION2\$551RESMAC INC1\$275RFC MORTGAGE1\$245RIVER VALLEY CREDIT UNION1\$248RMK FINANCIAL CORP. D/B/A ALL DAY1\$204		0 \$0.0	
RESIDENTIAL FINANCE CORPORATION2\$551RESMAC INC1\$275RFC MORTGAGE1\$245RIVER VALLEY CREDIT UNION1\$248RMK FINANCIAL CORP. D/B/A ALL DAY1\$204		0\$0.0	
RESMAC INC1\$275RFC MORTGAGE1\$245RIVER VALLEY CREDIT UNION1\$248RMK FINANCIAL CORP. D/B/A ALL DAY1\$204		0 \$0.0	
RFC MORTGAGE 1 \$245 RIVER VALLEY CREDIT UNION 1 \$248 RMK FINANCIAL CORP. D/B/A ALL DAY 1 \$204		0\$0.0	
RIVER VALLEY CREDIT UNION 1 \$248 RMK FINANCIAL CORP. D/B/A ALL DAY 1 \$204		0 \$0.0	
RMK FINANCIAL CORP. D/B/A ALL DAY		0 \$0.0	
	3,000.00 0.27%	0 \$0.0	0 NA 0
	·	0 \$0.0	
ROCKY MOUNTAIN BANK 1 \$190	<i>,</i>	0 \$0.0	
ROGUE FEDERAL CREDIT UNION 1 \$196	6,300.00 0.21%	0\$0.0	0 NA 0
		0\$0.0	1 1
RPM MORTGAGE, INC 4 \$1,139	9,259.72 1.24%	0\$0.0	0 NA 0
RUSHMORE LOAN MANAGEMENT 1 \$226 SERVICES LLC 1	5,000.00 0.25%	0 \$0.0	0 NA 0
DBA COMSTOCK MORTGAGE	5,250.00 0.56%	0 \$0.0	0 NA 0
MUTUAL SAVINGS	·	0 \$0.0	
	0,000.00 0.31%	0\$0.0	0 NAC
COMPANY		0 \$0.0	0 NA 0
	5,000.00 0.34%	0\$0.0	0 NAC
SIERRA PACIFIC MORTGAGE 9 \$2,263	3,572.77 2.47%	0 \$0.0	0 NA 0
SOMERSET TRUST COMPANY 1 \$211	1,500.00 0.23%	0\$0.0	0 NAC
SOUTH PACIFIC FINANCIAL 1 \$193		0 \$0.0	
ST. FIN CORP 1 \$300	0,000.00 0.33%	0\$0.0	0 NA 0
STEARNS LENDING INC 11 \$2,609		0000	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 2 \$410 STERLING BANK	9,000.00 2.85%	υφυ.υ	0 NA 0

	SUMMIT FUNDING, INC	1	\$217,000.00	0.24% 0 \$0.00	NAC
	SUMMIT MORTGAGE BANKERS, INC	1	\$533,000.00	0.58% 0 \$0.00	NA
	SUSQUEHANNA BANK	1	\$329,600.00	0.36% 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$392,800.00	0.43% 0 \$0.00	NA
	T. J. FINANCIAL, INC	1	\$181,500.00	0.2% 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$235,000.00	0.26% 0 \$0.00	NA
	THE ARLINGTON BANK	1	\$193,610.05	0.21% 0 \$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$385,000.00	0.42% 0 \$0.00	NAC
	THE HUNTINGTON NATIONAL BANK	2	\$379,200.00	0.41% 0 \$0.00	NAC
	THE LENDING COMPANY INC	1	\$167,000.00	0.18% 0 \$0.00	NAC
	THE MORTGAGE SOURCE, INC	1	\$261,600.00	0.29% 0 \$0.00	NAC
	THREE RIVERS FCU	1	\$132,000.00	0.14% 0 \$0.00	NAC
	TOPONE MORTGAGE, INC	1	\$232,000.00	0.25% 0 \$0.00	NAC
	TRUMARK FINANCIAL CREDIT UNION	1	\$216,000.00	0.24% 0 \$0.00	NAC
	TXL MORTGAGE CORPORATION	1	\$225,057.00	0.25% 0 \$0.00	NAC
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$330,000.00	0.36% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$855,200.00	0.93% 0 \$0.00	NAO
	UNITED BANK &TRUST	1	\$240,000.00	0.26% 0 \$0.00	NAC
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$647,300.00	0.71% 0 \$0.00	NAC
	UNITED NORTHERN MORTGAGE BANKERS	2	\$711,250.00	0.78% 0 \$0.00	NAC
	UNITED WHOLESALE MORTGAGE	13	\$3,384,531.00	3.69% 0 \$0.00	NAC
	UNIWYO FCU	1	\$239,044.53	0.26% 0 \$0.00	NAC
	VANGUARD FUNDING LLC	1	\$221,250.00	0.24% 0 \$0.00	NAC
	VENTURE BANK	1	\$362,400.00	0.4% 0 \$0.00	NAC
	VERITAS FUNDING, LLC	1	\$280,000.00	0.31% 0 \$0.00	NAC
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,000.00	0.2%0\$0.00	NAO
	WALLICK AND VOLK, INC	1	\$202,500.00	0.22% 0 \$0.00	NAC
	WESTSTAR MORTGAGE, INC	3		0.6% 0 \$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$186,000.00	0.2% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$417,000.00	0.43% 0 \$0.00	NAC
Total		360		100% 0\$0.00	
3138WAFQ5	AMERISAVE MORTGAGE CORPORATION	1	\$103,934.98	2.05% 0 \$0.00	NA
	BANCO SANTANDER PR	1	\$144,593.33	2.85% 0 \$0.00	NA
	COLE TAYLOR BANK	1	\$218,215.18	4.3% 0 \$0.00	NA
	COMMONWEALTH MORTGAGE	1	\$278,111.50	5.47% 0 \$0.00	NAC
	FIRST BANK PUERTO RICO	3		5.63% 0 \$0.00	NAC
L		5		2.22,2 0 0000	- 14 - 1

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	FIRST PLACE BANK	1	\$352,123.54	6.93%0	\$0.00	NAO
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$299,473.95	5.89% 0	\$0.00	
	JPMORGAN CHASE BANK, N.A	4	\$977,826.54	19.25% 0	\$0.00	NAC
	KINECTA FEDERAL CREDIT UNION	2	\$246,730.19	4.86% 0	\$0.00	NAC
	NATIONSTARMORTGAGE	1	\$203,713.34	4.01% 0	\$0.00	NAC
	PENTAGON FEDERAL C. U	1	\$223,709.62	4.4% 0	\$0.00	NAC
	ROUNDPOINT MORTGAGE COMPANY	1	\$154,722.44	3.05% 0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$76,261.97	1.5% 0	\$0.00	NAC
	SOVEREIGN BANK, N.A	2	\$466,939.78	9.19% 0	\$0.00	NA(
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$280,575.36	5.52% 0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$352,572.17	6.94%0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,913.77	8.16%0	\$0.00	NAO
Total		24	\$5,080,628.63	100%0	\$0.00	0
3138WAFR3	ADAMS MORTGAGE LLC	2	\$280,894.85	0.34% 0	\$0.00	NAC
	AEA FEDERAL CREDIT UNION	1	\$103,555.32	0.13% 0	\$0.00	NAC
	AFFILIATED BANK	2	\$342,377.98	0.42% 0	\$0.00	NAC
	ALL WESTERN MORTGAGE INC	1	\$113,460.20	0.14% 0	\$0.00	NAC
	ALLEN TATE MORTGAGE SERVICES	1	\$263,232.62	0.32% 0	\$0.00	NAC
	ALPS FEDERAL CREDIT UNION	2	\$541,068.47	0.66% 0	\$0.00	NAC
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$117,453.31	0.14%0	\$0.00	NAC
	AMERICAN FINANCIAL NETWORK	1	\$167,362.67	0.2%0	\$0.00	NAC
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$118,633.01	0.14%0	\$0.00	NAO
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.46% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$354,585.77			
	AMERIS BANK	1	\$159,495.66	0.19% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$248,952.74			
	ASSEMBLIES OF GOD CREDIT UNION	1	\$136,568.15	0.17%0	\$0.00	NA(
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$142,227.04	0.17% 0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$115,462.58			
	BANCO POPULAR DE PUERTO RICO	3	\$320,505.76			
	BANCO SANTANDER PR	5	\$740,961.17	0.91%0		
	DANCO SANTANDERTR				40.00	
	BANCORPSOUTH BANK	1	\$317,225.20	0.39% 0	\$0.00	INA
		1 1	\$317,225.20 \$370,294.83	0.39% 0 0.45% 0		
	BANCORPSOUTH BANK	1 1 1			\$0.00	NAO

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BLACKHAWK BANK	2	\$325,368.15	0.4%	0 \$0.00	NA
BNC NATIONAL BANK A NATIONA BANKING ASSOCIATION	.L 1	\$345,185.52	0.42%	0 \$0.00	NA
BNC NATIONAL BANK, A NATIONA BANKING ASSOCIATION	AL 1	\$308,082.13	0.38%	0 \$0.00	NA
CALIBER FUNDING LLC	1	\$176,411.97	0.22%	0 \$0.00	NA
CALIBER HOME LOANS, INC	1	\$461,288.67		0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$207,200.00	0.25%	0 \$0.00	NA
CITIZENS COMMUNITY BANK	5			0 \$0.00	
CO-OP SERVICES CREDIT UNION	1	\$193,241.65	0.24%	0 \$0.00	NA
COLE TAYLOR BANK	1	\$580,000.00		0 \$0.00	
COMMUNITY MORTGAGE FUNDIN LLC	G, 2	\$648,979.30	0.79%	0 \$0.00	
CORNERSTONE HOME LENDING, I	NC 2	\$372,090.06	0.45%	0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$247,421.47		0 \$0.00	
DFCU FINANCIAL	1	\$105,000.00		0 \$0.00	
EMBRACE HOME LOANS, INC	1	\$369,500.00	0.45%	0 \$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	2	\$262,094.18		0 \$0.00	
EMPOWER FEDERAL CREDIT UNIO	N 1	\$45,014.16	0.05%	0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$281,784.98	0.34%	0 \$0.00	NA
EVERBANK	1	\$304,587.89	0.37%	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$134,360.76	0.16%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY B MORTGAGE, A GEORGIA CHARTEF BANK		\$367,214.40	0.45%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY B MORTGAGE, A GEORGIA CHARTEF BANK		\$1,491,840.88	1.82%	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$254,288.00	0.31%	0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,173,563.68	1.43%	0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$110,400.00	0.13%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$853,347.00	1.04%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$230,259.00	0.28%	0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	G 1	\$254,857.00	0.31%	0 \$0.00	
FIRST NIAGARA BANK, N.A	1	\$334,963.78	0.41%	0 \$0.00	NA
FIRST PLACE BANK	64	\$13,505,785.13	16.5%	0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$105,400.00	0.13%	0 \$0.00	
FULTON BANK, N.A	1	\$417,000.00	0.51%	0 \$0.00	NA
GREENCHOICE BANK	1	\$141,121.51		0 \$0.00	
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$191,110.46		0 \$0.00	

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GUILD MORTGAGE COMPANY, A	1	\$111,124.99	0.14% 0 \$0.00	NA 0
CALIFORNIA CORPORATION HANTZ BANK	1	\$279,868.49		NA 0
HAN1Z BANK HELENA COMMUNITY CREDIT UNION	1	\$279,808.49 \$119,393.89		NA0
HOMESTREET BANK, A WASHINGTON	1	\$119,393.09	0.13%0\$0.00	INA U
STATE CHARTERED SAVINGS BANK	1	\$103,230.08	0.13% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$615,920.96	0.75% 0 \$0.00	NA 0
IDEAL HOME LOANS LLC	2	\$290,525.70	0.35% 0 \$0.00	NA 0
IDEAL HOME LOANS, LLC	1	\$169,012.88	0.21% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$77,638.62	0.09% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$166,960.74	0.2% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	1	\$358,840.27	0.44% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	8	\$1,731,926.67	2.12% 0 \$0.00	NA 0
LINN AREA CREDIT UNION	1	\$104,177.73	0.13% 0 \$0.00	NA 0
MAGNOLIA BANK	1	\$401,997.49	0.49% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE,	1			
LLC, A LIMITED LIABILITY COMPANY	1	\$129,397.70	0.16% 0 \$0.00	NA 0
MARQUETTE BANK	4	\$368,422.83	0.45% 0 \$0.00	NA 0
MCS MORTGAGE BANKERS, INC., A	1	\$297,676.50	0.36% 0 \$0.00	NAO
NEW YORK CORPORATION	1	\$297,070.30	0.30%0\$0.00	NA 0
 MID AMERICAN CREDIT UNION	1	\$139,220.92	0.17% 0 \$0.00	NA 0
MIDWEST BANK OF WESTERN	1	\$169,212.38	0.21% 0 \$0.00	NA 0
 ILLINOIS				
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$95,845.59	0.12% 0 \$0.00	NA 0
MORTGAGE NOW INC	2	\$547,031.25	0.67% 0 \$0.00	NA 0
NATIONSTARMORTGAGE	 1	\$282,791.91	0.35% 0 \$0.00	NA 0
NCB, FSB	1	\$69,445.77	0.08% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$220,909.35	0.27% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	33	\$9,330,152.59		NA 0
OCMBC, INC., A CALIFORNIA				
CORPORATION	2	\$627,664.16	0.77% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$211,171.05	0.26% 0 \$0.00	NA 0
PEOPLES MORTGAGE CORP, A				
COLORADO CORPORATION	1	\$212,904.60	0.26% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK, A	1	\$280,179.86	0.34% 0 \$0.00	NA 0
 CORPORATION	1			
 PLAZA HOME MORTGAGE, INC	2	\$286,097.19	0.35% 0 \$0.00	NA 0
POINT BANK	1	\$414,717.06	0.51% 0 \$0.00	NA 0
 RESIDENTIAL FINANCE CORPORATION	3	\$704,752.11	0.86% 0 \$0.00	NA 0
 RIVER VALLEY BANK	1	\$146,274.16	1 1 1	NA 0
 ROCKY MOUNTAIN BANK	1	\$156,853.76		NA 0
 ROSS MORTGAGE CORPORATION	1	\$368,734.23	0.45% 0 \$0.00	NA 0
 ROUNDPOINT MORTGAGE COMPANY	40	\$10,820,035.79	13.22% 0 \$0.00	NA 0
 RPM MORTGAGE, INC	1	\$79,483.11	0.1% 0 \$0.00	NA 0
SHORE MORTGAGE	1	\$507,717.06	0.62% 0 \$0.00	NA 0

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SOVEREIGN BANK, N.A	15	\$6,176,411.93	7.54% 0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$198,514.22	0.24% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$851,432.42		
SUCCESS MORTGAGE PARTNERS INC	1	\$118,611.61	0.14% 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$330,549.83		
SUNWEST MORTGAGE COMPANY INC	1	\$129,178.04		
SUSQUEHANNA BANK	1	\$345,000.00	0.42% 0\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$249,134.42	0.3% 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$403,040.21	0.49% 0 \$0.00	NA
UNION MORTGAGE GROUP, INC., A CORPORATION	1			
UNIONBANK,N.A		. , ,		
UNITED FEDERAL CREDIT UNION	11	\$2,297,246.93	2.81% 0 \$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$107,161.15		
UNITED WHOLESALE MORTGAGE	1	\$364,871.24	0.45% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,254.79	0.15% 0 \$0.00	NA
VYSTAR CREDIT UNION	2	\$291,099.44	0.36% 0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK				1
WCS LENDING LLC	1		1 1	1 1
WCS LENDING, LLC	1	\$278,702.76	0.34% 0 \$0.00	NA
WELLS FARGO BANK, N.A	1	\$277,236.02	0.34% 0 \$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		\$3,456,221.97	4.22% 0 \$0.00	
Unavailable	4	\$632,867.78	0.81% 0 \$0.00	NA
	357			1 1
AMERISAVE MORTGAGE CORPORATION	6	\$1,872,437.15		
CITIBANK,N.A	1	\$198,027.36	6.05%0\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$207,766.00	6.35% 0 \$0.00	NA
EMBRACE HOME LOANS, INC	3	\$758,939.31	23.2% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$234,336.70		
	12	\$3,271,506.52	100 % 0 \$0.00	(
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1ST MARINER BANK	1	\$129,510.52	0.64% 0 \$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS STERLING SA VINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUCCESS MORTGAGE PARTNERS INC SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNWEST MORTGAGE COMPANY INC SUSQUEHANNA BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE NATIONAL BANK OF INDIANAPOLIS UNION MORTGAGE GROUP, INC., A CORPORATION UNIONBANK,N.A UNITED FEDERAL CREDIT UNION UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VYSTAR CREDIT UNION WAKEFIELD CO-OPERATIVE BANK WCS LENDING, LLC WCS LENDING, LLC WELLS FARGO BANK, N.A UINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A UNAVINGAGE COMPANY LTD EMBRACE HOME LOANS, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION	ST ANNE'S CREDIT UNION OF FALL RIVER MASS1STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK2SUCCESS MORTGAGE PARTNERS INC1SUNCOAST SCHOOLS FEDERAL CREDIT UNION2SUNWEST MORTGAGE COMPANY INC1SUSQUEHANNA BANK1THE FIDELITY DEPOSIT AND DISCOUNT BANK2UNION MORTGAGE GROUP, INC., A CORPORATION1UNION MORTGAGE GROUP, INC., A CORPORATION1UNION MORTGAGE GROUP, INC., A CORPORATION1UNION BANK,N.A8UNITED FEDERAL CREDIT UNION11UNITED FEDERAL CREDIT UNION11UNITED FEDERAL CREDIT UNION11UNITED WHOLESALE MORTGAGE1UNIVERSAL AMERICAN MORTGAGE2WAKEFIELD CO-OPERATIVE BANK3WCS LENDING LLC1WELLS FARGO BANK, N.A1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., AMERISAVE MORTGAGE2AMERISAVE MORTGAGE6CORPORATION2AMERISAVE MORTGAGE6CORPORATION1DHI MORTGAGE COMPANY LTD1EMBRACE HOME LOANS, INC3FAIRWAY INDEPENDENT MORTGAGE CORPORATION1DHIIDHI MORTGAGE </td <td>ST ANNE'S CREDIT UNION OF FALL RIVER MASS1\$198,514.22STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK2\$851,432.42STERLING BANK1\$1118,611.61SUCCESS MORTGAGE PARTNERS INC1\$1118,611.61SUNCOAST SCHOOLS FEDERAL CREDIT UNION2\$330,549.83SUNWEST MORTGAGE COMPANY INC1\$129,178.04SUSQUEHANNA BANK1\$345,000.00THE FIDELITY DEPOSIT AND DISCOUNT BANK2\$249,134.42THE NATIONAL BANK OF INDIANAPOLIS1\$403,040.21UNION MORTGAGE GROUP, INC., A CORPORATION1\$155,426.14UNION MORTGAGE GROUP, INC., A CORPORATION1\$125,297,246.93UNITED FEDERAL CREDIT UNION11\$2,297,246.93UNITED PRAIRLE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE1\$107,161.15UNIVERSAL AMERICAN MORTGAGE1\$123,254.79LIABILITY COMPANY VYSTAR CREDIT UNION2\$291,099.44WAKEFIELD CO-OPERATIVE BANK3\$627,810.63WCS LENDING LLC1\$174,098.33WCS LENDING LLC1\$278,702.76WELLS FARGO BANK, N.A1\$277,236.02WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A26\$3,456,221.97N.A357\$81,867,708.87MARRISAVE MORTGAGE CORPORATION6\$1,872,437.15CITIBANK,N.A1\$198,027.36DHI MORTGAGE COMPANY LTD1\$207,766.00EMBRACE HOME LOANS, INC3<td>ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$198,514.22 0.24% 0 \$0.00 STERLING SAVINGS BANK, A 2 .8851,432.42 1.04% 0 \$0.00 STERLING BANK 2 .8851,432.42 1.04% 0 \$0.00 SUCCESS MORTGAGE PARTNERS INC 1 \$118,611.61 0.14% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL 2 \$330,549.83 0.4% 0 \$0.00 SUQUEHANNA BANK 1 \$129,178.04 0.16% 0 \$0.00 SUQUEHANNA BANK 1 \$345,000.00 0.42% 0 \$0.00 DISCOUNT BANK 2 \$249,134.42 0.3% 0 \$0.00 UNION MORTGAGE GROUP, INC., A 1 \$415,426.14 0.19% 0 \$0.00 UNION BANK,N.A 8 \$11,672,982.00 2.04% 0 \$0.00 UNITED PEDERAL CREDIT UNION 11 \$2,297,246.93 2.81% 0 \$0.00 UNITED PAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$107,161.15 0.13% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE</td></td>	ST ANNE'S CREDIT UNION OF FALL RIVER MASS1\$198,514.22STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK2\$851,432.42STERLING BANK1\$1118,611.61SUCCESS MORTGAGE PARTNERS INC1\$1118,611.61SUNCOAST SCHOOLS FEDERAL CREDIT UNION2\$330,549.83SUNWEST MORTGAGE COMPANY INC1\$129,178.04SUSQUEHANNA BANK1\$345,000.00THE FIDELITY DEPOSIT AND DISCOUNT BANK2\$249,134.42THE NATIONAL BANK OF INDIANAPOLIS1\$403,040.21UNION MORTGAGE GROUP, INC., A CORPORATION1\$155,426.14UNION MORTGAGE GROUP, INC., A CORPORATION1\$125,297,246.93UNITED FEDERAL CREDIT UNION11\$2,297,246.93UNITED PRAIRLE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE1\$107,161.15UNIVERSAL AMERICAN MORTGAGE1\$123,254.79LIABILITY COMPANY VYSTAR CREDIT UNION2\$291,099.44WAKEFIELD CO-OPERATIVE BANK3\$627,810.63WCS LENDING LLC1\$174,098.33WCS LENDING LLC1\$278,702.76WELLS FARGO BANK, N.A1\$277,236.02WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A26\$3,456,221.97N.A357\$81,867,708.87MARRISAVE MORTGAGE CORPORATION6\$1,872,437.15CITIBANK,N.A1\$198,027.36DHI MORTGAGE COMPANY LTD1\$207,766.00EMBRACE HOME LOANS, INC3 <td>ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$198,514.22 0.24% 0 \$0.00 STERLING SAVINGS BANK, A 2 .8851,432.42 1.04% 0 \$0.00 STERLING BANK 2 .8851,432.42 1.04% 0 \$0.00 SUCCESS MORTGAGE PARTNERS INC 1 \$118,611.61 0.14% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL 2 \$330,549.83 0.4% 0 \$0.00 SUQUEHANNA BANK 1 \$129,178.04 0.16% 0 \$0.00 SUQUEHANNA BANK 1 \$345,000.00 0.42% 0 \$0.00 DISCOUNT BANK 2 \$249,134.42 0.3% 0 \$0.00 UNION MORTGAGE GROUP, INC., A 1 \$415,426.14 0.19% 0 \$0.00 UNION BANK,N.A 8 \$11,672,982.00 2.04% 0 \$0.00 UNITED PEDERAL CREDIT UNION 11 \$2,297,246.93 2.81% 0 \$0.00 UNITED PAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$107,161.15 0.13% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE</td>	ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$198,514.22 0.24% 0 \$0.00 STERLING SAVINGS BANK, A 2 .8851,432.42 1.04% 0 \$0.00 STERLING BANK 2 .8851,432.42 1.04% 0 \$0.00 SUCCESS MORTGAGE PARTNERS INC 1 \$118,611.61 0.14% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL 2 \$330,549.83 0.4% 0 \$0.00 SUQUEHANNA BANK 1 \$129,178.04 0.16% 0 \$0.00 SUQUEHANNA BANK 1 \$345,000.00 0.42% 0 \$0.00 DISCOUNT BANK 2 \$249,134.42 0.3% 0 \$0.00 UNION MORTGAGE GROUP, INC., A 1 \$415,426.14 0.19% 0 \$0.00 UNION BANK,N.A 8 \$11,672,982.00 2.04% 0 \$0.00 UNITED PEDERAL CREDIT UNION 11 \$2,297,246.93 2.81% 0 \$0.00 UNITED PAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$107,161.15 0.13% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE

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ADAMS MORTGAGE LLC	1	\$134,533.51		0 \$0.00	
AFFILIATED BANK	2	\$275,417.88	1.36%	0 \$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,000.00	0.62%	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,990.79	0.72%	0 \$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$128,869.99	0.64%	0 \$0.00	NA(
ARKANSAS FEDERAL CREDIT UNION	1	\$137,352.12		0 \$0.00	
ASSEMBLIES OF GOD CREDIT UNION	2	\$264,079.72		0 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$139,604.80	0.69%	0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$149,313.99	0.74%	0 \$0.00	NA(
BANCO SANTANDER PR	1	\$131,537.80	0.65%	0 \$0.00	NA(
BANK OF HAWAII	1	\$137,000.00	0.68%	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$137,404.82	0.68%	0 \$0.00	NA(
BAXTER CREDIT UNION	1	\$148,000.00	0.73%	0 \$0.00	NA
BELLCO CREDIT UNION	2	\$259,805.49	1.28%	0 \$0.00	1
BOEING EMPLOYEES' CREDIT UNION	2	\$264,209.82	1.3%	0 \$0.00	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$143,000.00	0.71%	0 \$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$142,488.00	0.7%	0 \$0.00	NA(
CENTURY LENDING COMPANY	1	\$143,471.00	0.71%	0 \$0.00	NA(
CO-OP SERVICES CREDIT UNION	2	\$272,785.02	1.35%	0 \$0.00	NA(
CO-OP SERVICES CREIT UNION	1	\$127,012.97	0.63%	0 \$0.00	NA(
COASTAL FEDERAL CREDIT UNION	1	\$148,500.00	0.73%	0 \$0.00	NA(
COMMUNITY 1ST CREDIT UNION	1	\$140,000.00	0.69%	0 \$0.00	NA(
COMMUNITY FIRST BANK	1	\$124,803.87	0.62%	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$148,000.00	0.73%	0 \$0.00	NA(
DEERE EMPLOYEES CREDIT UNION	1	\$147,250.00	0.73%	0 \$0.00	NA
DFCU FINANCIAL	1	\$125,000.00	0.62%	0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$269,900.60	1.33%	0 \$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$146,597.08	0.72%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$284,173.75	1.4%	0 \$0.00	NA
FARMINGTON BANK	2	\$282,874.36	1.4%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$268,902.45	1.33%	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$144,400.00	0.71%	0 \$0.00	NA
FIRST BANK	1	\$131,700.00	0.65%	0 \$0.00	NA
FIRST BANK & TRUST	1	\$125,636.31		0 \$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$137,801.17		0 \$0.00	
FIRST BANK PUERTO RICO	2	\$272,019.90	1.34%	0 \$0.00	NA(

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	FIRST CITIZENS BANK AND TRUST CO. INC	4	\$531,610.22	2.62% 0 \$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$132,000.00	0.65% 0 \$0.00	NA 0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$134,610.33	0.66% 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$139,394.00	0.69% 0 \$0.00	NA 0
	FIRST PLACE BANK	10	\$1,365,841.14	6.74% 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$128,250.00	0.63% 0 \$0.00	NA 0
	GREENCHOICE BANK	1	\$137,374.50	$0.68\% \ 0 \ \$0.00$	NA 0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$141,799.92	0.7% 0 \$0.00	NA0
	IDAHO CENTRAL CREDIT UNION	1	\$144,003.35	0.71% 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$143,065.93	0.71% 0 \$0.00	NA 0
	INFINITE MORTGAGE SERVICES LLC	1	\$135,080.38	0.67% 0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$139,802.74	0.69% 0 \$0.00	NA 0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$148,424.18	0.73% 0 \$0.00	NA 0
	LIBERTY BANK & TRUST	1	\$135,000.00	0.67% 0 \$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	2	\$261,658.98	1.29% 0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$276,570.56	1.37% 0 \$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	1	\$134,601.60	0.66% 0 \$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$112,600.00	0.56% 0 \$0.00	NA 0
	MORTON COMMUNITY BANK	1	\$139,853.19	0.69% 0 \$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$121,600.00	0.6% 0 \$0.00	NA 0
	ORIENTAL BANK	3	\$406,806.28	2.01% 0 \$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$124,365.79	0.61% 0 \$0.00	NA 0
	PENTAGON FEDERAL C. U	4	\$540,008.14	2.67% 0 \$0.00	NA 0
	PEOPLE'S CREDIT UNION	1	\$126,648.36	0.63% 0 \$0.00	NA 0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$133,621.75	0.66% 0 \$0.00	NA 0
	PROVIDENCE BANK	1	\$132,635.04	0.65% 0 \$0.00	NA 0
	PUTNAM BANK	3	\$414,840.46	2.05% 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$135,200.00	0.67% 0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	6	\$809,124.64	4% 0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,950.00	0.63% 0 \$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	6	\$799,250.00	3.95% 0 \$0.00	NA 0
	RPM MORTGAGE, INC	1	\$139,161.22	0.69% 0 \$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$134,351.78	0.66% 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$137,500.00	0.68% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$143,792.52	0.71% 0 \$0.00	NA 0
	SOVEREIGN BANK, N.A	1	\$136,000.00	0.67% 0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	3	\$404,244.78	2% 0 \$0.00	NA 0
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	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$141,895.56	0.7% 0 \$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$294,878.14	1.46% 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$130,216.27	0.64% 0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$127,457.09	0.63% 0 \$0.00	NA 0
	THE PARK BANK	1	\$134,610.33	0.66% 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$141,800.00	0.7% 0 \$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$141,116.88	0.7% 0 \$0.00	NA 0
	UNIONBANK,N.A	2	\$264,511.62	1.31% 0 \$0.00	NA 0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$134,560.13	0.66% 0 \$0.00	NA 0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$145,080.02	0.72% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$131,100.00	0.65% 0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$129,816.84	0.64% 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$149,000.00	0.74% 0 \$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$139,595.90	0.69% 0 \$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$146,272.88	0.72% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$121,600.00	0.6% 0 \$0.00	NAC
	WAYNE BAN	1	\$129,633.05	0.64% 0 \$0.00	NAC
	WEI MORTGAGE CORPORATION	1	\$134,000.00	0.66% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$145,494.71	0.72% 0 \$0.00	NA
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$125,773.35	0.62% 0 \$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	2	\$283,681.95	1.4% 0 \$0.00	NAC
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$808,090.67	3.99% 0 \$0.00	NAO
	Unavailable	2	\$271,661.18	1.32% 0 \$0.00	NA
Total		149	\$20,252,436.08	100% 0 \$0.00	(
3138WAFU6	ADAMS MORTGAGE LLC	1	\$157,777.38	0.46% 0 \$0.00	NA
	AFFILIATED BANK	3	\$487,087.61	1.42% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$150,480.00	0.44% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$168,800.00	0.49% 0 \$0.00	NA
	AMERICAN BANK CENTER	2	\$329,000.00	0.96% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL	4	\$625,558.79	1.83% 0 \$0.00	NA
	CREDIT UNION	·			
	AMERICAN NATIONAL BANK & TRUST	1	\$167,600.00	0.49% 0 \$0.00	NA
		1 1		0.49% 0 \$0.00 0.44% 0 \$0.00	NA NA

ASSOCIATED BANK NATIONAL ASSOCIATION					
BANCO POPULAR DE PUERTO RICO	1	\$172,000.00	0.5%	0 \$0.00	NA 0
BANCO SANTANDER PR	1	\$173,709.05		0 \$0.00	
BANCORPSOUTH BANK	1	\$160,000.00		0 \$0.00	
BANK MUTUAL	1	\$167,200.00		0 \$0.00	
BANK OF HAWAII	1	\$150,000.00		0 \$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$164,000.00		0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$163,269.63	0.48%	0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,764.29	0.47%	0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$170,816.45	0.5%	0 \$0.00	NA 0
BAXTER CREDIT UNION	4	\$618,601.12		0\$0.00	
BELLCO CREDIT UNION	2	\$321,453.56	0.94%	0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$154,781.60	0.45%	0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	3	\$487,893.21		0 \$0.00	
CALUMET COUNTY BANK	1	\$159,769.47	0.47%	0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.44%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$173,250.00	0.51%	0 \$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$153,535.39	0.45%	0 \$0.00	NA 0
COMMUNITY BANK CBD	1	\$172,000.00		0 \$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,790.93	0.48%	0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$150,663.87	0.44%	0 \$0.00	NA 0
COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$167,270.10	0.49%	0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$159,538.16	0.47%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,780.00		0 \$0.00	
DFCU FINANCIAL	1	\$150,000.00	0.44%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$654,700.00	1.91%	0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$160,918.04	0.47%	0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.44%	0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$156,000.00	0.46%	0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,105.31	0.46%	0 \$0.00	
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$169,755.06	0.5%	0 \$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$151,200.00	0.44%	0 \$0.00	NA 0
FIRST COLLINSVILLE BANK	1	\$152,779.55	0.45%	0 \$0.00	NA 0

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	FIRST FEDERAL BANK	2	\$318,392.45			
	FIRST PLACE BANK	21	\$3,429,018.56		-	
	FIRST REPUBLIC BANK	1	\$160,000.00			
	FIRST UNITED BANK & TRUST	1	\$160,000.00	0.47% () \$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$164,534.24	0.48%	0\$0.00	NA
	FIRSTBANK	1	\$161,866.92	0.47% (0\$0.00	NA
	FREMONT BANK	1	\$150,197.04	0.44%(\$0.00	NA
	FULTON BANK, N.A	2	\$305,000.00			
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$169,264.37	0.5%	0\$0.00	NA
	HARBOR NATIONAL BANK	1	\$153,800.00	0.45% (0\$0.00	NA
	HARBORONE BANK	1	\$160,000.00	0.47% (
	HIWAY FEDERAL CREDIT UNION	4	\$651,261.35	1) \$0.00	
	HNB NATIONAL BANK	1	\$150,000.00			
	HOLYOKE CREDIT UNION	1	\$161,700.00			
	HOMEFIRST MORTGAGE, LLC	1	\$159,274.80	0.47% (0.00	
	HUDSON HERITAGE FCU	1	\$169,520.12	0.5%() \$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$160,445.80	0.47% (\$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$319,801.22	0.94%(0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$166,496.95			
	IDEAL HOME LOANS,LLC	1	\$157,152.09	0.46% (0\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,220.00			
	IMORTGAGE.COM, INC	1	\$165,560.37	0.48%(0\$0.00	NA
	INVESTORS COMMUNITY BANK	1	\$169,755.06) \$0.00	
	JERSEY MORTGAGE COMPANY	1	\$154,342.55			
	KEY MORTGAGE SERVICES, INC	1	\$159,321.36			
	KINECTA FEDERAL CREDIT UNION	2	\$335,768.92	0.98%		
	LEWISTON STATE BANK	1	\$149,788.66	0.44% (
	LINN AREA CREDIT UNION	1	\$150,000.00	0.44%		
	MACHIAS SAVINGS BANK	1	\$164,476.21	0.48%		
	MAVERICK FUNDING CORP	1	\$174,400.00	0.51%		
	MERCANTILE BANK	2	\$321,955.81	0.94%		
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,763.29	0.49% (
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,757.65	0.5%) \$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$161,600.00	0.47% (\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$334,924.85	0.98% ()\$0.00	NA
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$153,783.01	0.45%		
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$170,000.00	0.5%	\$0.00	NA

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MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,600.00	0.51%	0 \$0.00	NA
MORTGAGE TRUST INC	1	\$167,258.66	0.49%	0 \$0.00	NA (
NCB, FSB	2	\$314,847.00	0.92%	0 \$0.00	NA (
NETWORK FUNDING, L.P	1	\$156,529.14	0.46%	0 \$0.00	NA(
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$159,774.56	0.47%	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$341,033.51	1%	0 \$0.00	NA(
NW PLUS CU	1	\$158,146.40	0.46%	0 \$0.00	NA(
PARAMOUNT EQUITY MORTGAGE LLC	1	\$156,279.49		0 \$0.00	
PENTAGON FEDERAL C. U	4	\$652,284.98	1.91%	0 \$0.00	NA
PEOPLES CREDIT UNION	1	\$154,668.15	1	0 \$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$164,583.09	0.48%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$313,000.00	0.92%	0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$155,000.00	0.45%	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$154,000.00	0.45%	0 \$0.00	NA(
REDSTONE FEDERAL CREDIT UNION	1	\$170,440.90	0.5%	0 \$0.00	
ROGUE FEDERAL CREDIT UNION	1	\$170,383.79	0.5%	0 \$0.00	NA
ROUNDBANK	1	\$155,500.00	0.45%	0 \$0.00	
ROUNDPOINT MORTGAGE COMPANY	10	\$1,625,640.00	1	0 \$0.00	1
ROYAL CREDIT UNION	1	\$170,844.32	1	0 \$0.00	
SACRAMENTO CREDIT UNION	1	\$150,283.16	0.44%		
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$155,559.64			
SAN DIEGO COUNTY CREDIT UNION	1	\$162,240.71	0.47%	0 \$0.00	NA
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$155,569.38	0.46%	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$154,877.48	0.45%	0 \$0.00	NA
SOVEREIGN BANK, N.A	1	\$148,785.80		0 \$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$167,258.55	0.49%		
ST. MARY'S CREDIT UNION	2	\$321,751.25	0.94%	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$157,500.00	0.46%		NA
STEARNS LENDING INC	1	\$155,700.00	0.46%		NA
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00		0 \$0.00	1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$167,746.97	0.49%		
SUPERIOR FEDERAL CREDIT UNION	1	\$152,740.65	0.45%	0 \$0 00	NA
THE COLUMBIA BANK	1	\$153,750.00	0.45%		NA
THE STATE BANK OF TOWNSEND	1	\$152,000.00	0.43%		NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$172,400.00		0 \$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.48%	0 \$0 00	NA
I UTAL WORTOAUL SERVICES, LLC	1	φ105,000.00	0.40%	υφ υ. 00	INA

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,700.00	0.51%	0 \$0.00	NA 0
	UNIONBANK,N.A	3	\$478,051.56	1.4%	0 \$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	2	\$319,161.75	0.93%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$317,200.00	0.93%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,274.50	0.47%	0 \$0.00	NA 0
	VALLEY BANK	1	\$150,400.00	0.44%	0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,300.00	0.49%	0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$172,969.69	0.51%	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$328,609.46	0.96%	0 \$0.00	NA 0
	WCS LENDING, LLC	2	\$319,890.93	0.94%	0 \$0.00	NA 0
	WEI MORTGAGE CORP	1	\$166,900.00	0.49%	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	4	\$655,490.63	1.92%	0 \$0.00	NA 0
	WILSHIRE BANK	1	\$169,278.96	0.5%	0 \$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	3	\$498,002.13	1.46%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,301,123.52	3.81%	0 \$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$166,400.00	0.49%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$162,291.01	0.47%	0 \$0.00	NA 0
	Unavailable	1	\$150,330.48	0.38%	0 \$0.00	NA 0
Total		212	\$34,188,467.13	100%	0 \$0.00	0
3138WAFV4	ABBEVILLE BUILDING & LOAN	2	\$519,000.00	0.85%	0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$770,697.00	1.26%	0 \$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$684,462.39	1.12%	0 \$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$483,810.17			NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$270,376.98	0.44%		NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$236,794.56	0.39%	1 1	NA 0
	AMERICAN FEDERAL BANK	1	\$218,500.00	0.36%	0\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES INC	2	\$515,850.00	0.84%	0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$447,738.78	0.73%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$217,835.23	0.36%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$184,266.59	0.3%	0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$946,809.23	1.55%	0 \$0.00	NA 0

AURORA FINANC	TAL GROUP, INC	1	\$266,000.00			NA 0
BANCORPSOUTH	BANK	2	\$711,266.00			NA 0
BANK OF SPRING	FIELD	1	\$275,500.00			NA 0
BANKERS TRUST	COMPANY	4	\$1,010,680.00	1.65% 0	\$0.00	NA 0
BARKSDALE FED	ERAL CREDIT UNION	1	\$183,403.47	0.3% 0	\$0.00	NA 0
BAXTER CREDIT	UNION	3	\$946,138.00	1.54% 0	\$0.00	NA 0
BETHPAGE FEDE	RAL CREDIT UNION	1	\$335,000.00	0.55% 0	\$0.00	NA 0
CALIBER FUNDIN	IG LLC	1	\$337,958.43	0.55% 0	\$0.00	NA 0
CARDINAL FINAN	NCIAL COMPANY, L.P.	1	¢197 6 25 00	0.2107 0	¢0 00	NAO
DBA SEBONIC FI	NANCIAL	1	\$187,625.00	0.31% 0	\$0.00	NA0
CENDERA FUNDI	NG, INC	1	\$296,000.67	0.48% 0	\$0.00	NA 0
CENTERAL BANK		1	\$188,100.00	0.31% 0	\$0.00	NA 0
CENTRAL BANK		2	\$540,097.00	0.88%0	\$0.00	NA 0
CMG MORTGAGE	, INC. DBA CMG	1	\$259,920.00	0.42%0	\$0.00	NA 0
FINANCIA		1	\$239,920.00	0.42%0	ФО.ОО	NAU
COBALT MORTGA	AGE, INC	1	\$189,150.00	0.31% 0	\$0.00	NA 0
COLONIAL NATIO	ONAL MORTGAGE, A	4	\$1,148,213.77	1.87%0	\$0.00	NA 0
DIVISION OF COL	ONIAL SAVINGS, F.A	+	φ1,140,213.77			INAU
COMMUNITY 1ST	CREDIT UNION	1	\$182,137.19	0.3% 0		NA 0
CONTINENTAL H	OME LOANS INC	1	\$359,006.28	0.59% 0	\$0.00	NA 0
CORNERSTONE H	IOME LENDING, INC	1	\$324,155.00	0.53% 0	\$0.00	NA 0
CORNERSTONE M	IORTGAGE, INC	1	\$279,887.00	0.46% 0	\$0.00	NA 0
CROSSCOUNTRY	MORTGAGE INC, AN	1	\$239,300.00	0.39% 0	\$0.00	NA 0
OHIO CORPORAT	ION	1	\$239,300.00	0.39%0	φ 0. 00	INAU
DFCU FINANCIAI	,	1	\$232,585.00	0.38% 0	\$0.00	NA 0
DHI MORTGAGE	COMPANY, LTD	1	\$195,136.00	0.32% 0	\$0.00	NA 0
	ANCIAL MORTGAGE	1	\$230,850.00	0.38% 0	\$0.00	NA 0
CORPORATION		1	φ230,830.00	0.50700	φ0.00	INAU
	EDERAL SAVINGS	3	\$712,975.00	1.16% 0	\$0.00	NA 0
BANK						
	NITY CREDIT UNION	1	\$263,000.00			NA 0
	RAL CREDIT UNION	1	\$262,759.83	0.43% 0		NA 0
ERIE FEDERAL CI	REDIT UNION	1	\$208,073.30	0.34% 0	\$0.00	NA 0
	ENDENT MORTGAGE	2	\$665,321.00	1.09% 0	\$0.00	NA 0
CORPORATION			\$005,521.00	1.09 /0 0	φ0.00	11110
	D/B/A FIDELITY BANK					
	EORGIA CHARTERED	5	\$1,417,378.00	2.31% 0	\$0.00	NA0
BANK						
	HOME MORTGAGE	1	\$417,000.00	0.68% 0	\$0.00	NA 0
LLC EIDST DANK D/D/	A EIDST DANIZ					
FIRST BANK D/B/ MORTGAGE, GRA		1	\$296,940.33	0.48% 0	\$0.00	NA 0
	BANK AND TRUST CO.					
INC	DAINK AIND I KUSI CU.	1	\$189,732.30	0.31%0	\$0.00	NA 0
FIRST FEDERAL F	SANK OF THE					
MIDWEST		1	\$211,850.00	0.35% 0	\$0.00	NA0
FIRST PLACE BAN	NK	28	\$8,078,834.94	13.18% 0	\$0.00	NA 0
		20	\$0,070,00 m/H	10110700	~~.00	11110

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FIRST SECURITY BANK	1	\$180,500.00	0.29%	0\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT	2	\$717,250.00	1.17%	0 \$0 00	NA
UNION					
FM LENDING SERVICES, LLC	1	\$205,173.70	1		
GECU	1	\$203,651.00			
GEO MORTGAGE SERVICES, INC	1	\$213,133.05			
GRAND RIVER BANK	1	\$294,880.00			
GUARANTY BOND BANK, N.A	1	\$232,414.65	0.38%	0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$251,405.65	0.41%	0\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$409,072.80	0.67%	0\$0.00	NA
HIWAY FEDERAL CREDIT UNION	2				
HOLYOKE CREDIT UNION	1	\$251,230.00	1		
HORIZON BANK, N.A	1	\$199,500.00	1		
IBERIABANK MORTGAGE COMPANY	2	\$500,406.00			1
IBM SOUTHEAST EFCU	1	\$190,950.00			
IMORTGAGE.COM, INC	5				
JUSTICE FEDERAL CREDIT UNION	1	\$320,000.00			
KINECTA FEDERAL CREDIT UNION	3		1 1	-	
LAKE STATE CREDIT UNION	1	\$183,825.00		0\$0.00	
LEADER BANK N.A	1	\$391,784.69			
LEADERONE FINANCIAL	1	\$188,399.00			
CORPORATION	1	¢217.526.00	0.260		
LIBERTY BANK OR ARKANSAS	1	\$217,536.00		-	
LINCOLN SAVINGS BANK	1	\$259,303.00		-	
LINN AREA CREDIT UNION	2	· · · · · ·			
M/I FINANCIAL CORP	2	\$497,550.00	0.81%	50.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$274,145.53	0.45%	0\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$383,150.00	0.63%	0\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$242,250.00	0.4%	0\$0.00	NA
NATIONWIDE BANK	1	\$210,700.00			
NORTHWEST FEDERAL CREDIT UNION	7			-	
NVR MORTGAGE FINANCE, INC	1	\$357,305.68			
NW PLUS CU	1	\$316,680.60	1 1		
PACIFIC TRUST BANK DBA MISSION					
HILLS MORTGAGE BANKERS, A	1	\$207,789.43	0.34%	0\$0.00	NA
CALIFORNIA CORPORATION					
PENTAGON FEDERAL C. U	1	\$204,917.29	0.33%	0\$0.00	NA
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	2	\$527,311.00	0.86%	0\$0.00	NA
CORPORATION			ļļ		
PLAZA HOME MORTGAGE, INC	2			-	
POTLATCH #1 FEDERAL CREDIT UNION	N 1	\$203,700.00			
PREMIER MORTGAGE SERVICES, INC	1	\$337,250.00	0.55%	0\$0.00	NA

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PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$275,320.16	0.45% 0\$	0.00	NAO
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,275.02	0.32% 0\$	0.00	NAO
PUTNAM BANK	1	\$303,102.85	0.49% 0 \$	0.00	NAO
REDSTONE FEDERAL CREDIT UNION	1	\$217,260.75	0.35% 0 \$	0.00	NAO
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$228,891.92			NAO
ROCKLAND FEDERAL CREDIT UNION	1	\$399,950.00			NAC
ROUNDPOINT MORTGAGE	1	\$344,374.89			NAO
ROUNDPOINT MORTGAGE COMPANY	12	\$3,880,638.00			NAO
ROYAL CREDIT UNION	1	\$274,305.18	0.45% 0 \$	0.00	NAO
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$212,741.36	0.35% 0\$	0.00	NAO
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,750.00			NAO
SEATTLE MORTGAGE COMPANY	1	\$232,800.00	0.38% 0 \$	0.00	NAO
SPACE COAST CREDIT UNION	4	\$1,164,269.58	1.9% 0 \$	0.00	NAO
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$851,209.30			NA 0
STANDARD PACIFIC MORTGAGE, INC	2	\$710,039.00			NAO
STATE BANK OF SOUTHERN UTAH	1	\$237,500.00	1 1		NAC
STEARNS LENDING INC	3	\$820,189.87	1.34% 0 \$	0.00	NAO
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$622,363.00	1.02%0\$	0.00	NAO
STOCKMAN BANK OF MONTANA	1	\$246,895.00	0.4% 0 \$	0.00	NAC
SUN WEST MORTGAGE COMPANY, INC	2	\$679,125.00	1 1		NAC
SWBC MORTGAGE CORPORATION	2	\$448,070.15	1 1	1	NAC
THE FIRST NATIONAL BANK OF DIETERIC	1	\$215,295.75			NA
THE MILFORD BANK	1	\$286,586.48	0.47% 0 \$	0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$175,231.33	0.29% 0 \$(0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$187,150.00	0.31% 0 \$	0.00	NA
VERITAS FUNDING, LLC	4	\$1,171,938.00	1 1 1		NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,979.00	0.49% 0 \$(0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$329,800.00	0.54% 0 \$0	0.00	NA
WESTCONSIN CREDIT UNION	2	\$450,300.00	0.73% 0 \$	0.00	NA
WESTERN COOPERATIVE CREDIT UNION	1	\$222,692.76	0.36% 0 \$	0.00	NA
WICHITA FEDERAL CREDIT UNION	1	\$193,452.38			NA
WINGS FINANCIAL CREDIT UNION	1	\$243,279.92		0.00	NA

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	WINTRUST MORTGAGE, A DIVISION OF		1			
	BARRINGTON BANK AND TRUST CO.,	6	\$1,948,987.95	3.18% ()\$0.00	NAC
	N.A	<u>_</u>	H	<u> </u>	+	·
	WR STARKEY MORTGAGE, LLP	1	\$275,120.44	0.45%		
·	Unavailable	1	\$251,750.00		0\$0.00	
Total		224	\$61,275,634.71	100%) \$0.00	<u>ا</u>
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3138WAFW2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$241,900.00	0.25%		
	ADVISORS MORTGAGE GROUP, LLC	1	\$352,750.00	0.37% ()\$0.00	NA
	AFFILIATED BANK	1	\$417,000.00	0.44% ()\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$184,000.00	0.19% ()\$0.00	NAO
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$296,200.00	0.31% ()\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$355,420.46	0.37% ()\$0.00	NA
	AMERICAN FEDERAL BANK	_1	\$395,000.00	0.42%)\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$183,920.00	0.19% (-	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,743.02	0.27% (
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$730,000.00	0.77% ()\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$413,441.30	0.44% ()\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9		2.44% (
	ASSOCIATED CREDIT UNION	1	\$332,000.00	0.35%)\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$417,000.00	0.44%		1
	BANK OF HAWAII	2		0.45%		1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3				
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.27% ()\$0.00	NA
	BANKERS TRUST COMPANY	1	\$232,000.00	0.24%)\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,315,524.51	1.39% ()\$0.00	
	BAY EQUITY LLC	1	\$225,000.00	0.24%		
	BELL STATE BANK & TRUST	1	\$336,000.00	0.35% (
	BETHPAGE FEDERAL CREDIT UNION	5		1.38% (
	BLACKHAWK BANK	1	\$272,800.00	0.29%	-	
	BOEING EMPLOYEES' CREDIT UNION	1	\$271,000.00	0.29%		
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2			0\$0.00	
	BUENA VISTA NATIONAL BANK	1	\$188,555.38	0.2%	0\$0.00	NA
	CALIBER HOME LOANS, INC	2		0.51%		
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3		0.86%		
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$179,000.00	0.19% ()\$0.00	NA

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	TON BANK	1	\$188,000.00		0 \$0.00	1
CASHCALI	L, INC	12	\$3,892,200.00		0 \$0.00	
CENTURY	LENDING COMPANY	3	\$743,731.00			
	IORTGAGE, INC	1	\$176,250.00	0.19%	0 \$0.00	NA
	L NATIONAL MORTGAGE, A OF COLONIAL SAVINGS, F.A	1	\$299,567.75	0.32%	0\$0.00	NA
COMMUNI LLC	TY MORTGAGE FUNDING,	1	\$228,000.00	0.24%	0 \$0.00	NA
CONTINEN	ITAL HOME LOANS INC	1	\$279,000.00	0.29%	0 \$0.00	NA
	INSTITUTION FOR SAVINGS	2	\$523,518.04			
DFCU FINA		1	\$260,000.00			
DISCOVER	A HOME LOANS, INC., A E CORPORATION	1	\$215,000.00			
DOLLAR B BANK	ANK, FEDERAL SAVINGS	2	\$694,012.40	0.73%	0 \$0.00	NA
ELEVATIO	NS CREDIT UNION	1	\$191,700.00	0.2%	0 \$0.00	NA
EMBRACE	HOME LOANS, INC	1	\$623,773.39	0.66%	0 \$0.00	NA
EMC HOLI	DINGS LLC	1	\$364,567.97	0.38%	0 \$0.00	NA
EVERGRE	EN CREDIT UNION	1	\$215,688.78	0.23%	0 \$0.00	NA
EXCEL MC	ORTGAGE SERVICING, INC	1	\$417,000.00	0.44%	0 \$0.00	NA
	INDEPENDENT MORTGAGE TION D/B/A NORTHPOINT E	1	\$267,900.00	0.28%	0 \$0.00	NA
	FON BANK	1	\$231,000.00	0.24%	0 \$0.00	NA
FIDELITY		1	\$379,937.00		0 \$0.00	1
FIDELITY	BANK D/B/A FIDELITY BANK JE, A GEORGIA CHARTERED	1	\$274,000.00			
FIDELITY	BANK D/B/A FIDELITY BANK JE, A GEORGIA CHARTERED	3	\$1,051,070.00	1.11%	0 \$0.00	NA
	ERICAN BANK	1	\$182,953.23	0.19%	0 \$0.00	NA
FIRST BAN	IK D/B/A FIRST BANK BE, GRANTEE	1	\$191,735.48		0 \$0.00	
	IFORNIA MORTGAGE	3	\$1,084,000.00	1.14%	0 \$0.00	NA
FIRST CHC	DICE LOAN SERVICES, INC	2	\$803,600.00	0.85%	0 \$0.00	NA
	ZENS' FEDERAL CREDIT	1	\$318,570.30			
	LINSVILLE BANK	1	\$208,000.00	0.22%	0 \$0.00	NA
	IMUNITY MORTGAGE, INC	1	\$212,000.00			
	TINENTAL MORTGAGE, LTD	1	\$209,563.00			
	ERAL BANK	2	\$818,000.00			
	ARANTY MORTGAGE	1	\$337,325.00			
	VAIIAN BANK	2	\$883,000.00	0.93%	0 \$0.00	NA
	ERSTATE BANK	1	\$296,225.00			

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FIRST MORTGAGE COMPANY, LLC	2	\$545,591.00			1
FIRST PLACE BANK	5	\$1,892,133.15	1.99%	0\$0.00	NA
FIRST REPUBLIC BANK	7	\$2,707,760.16	2.85%	0\$0.00	NA
FIRST STATE BANK	1	\$207,600.00	0.22%	0\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$190,000.00	0.2%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.44%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$372,000.00	0.39%	0 \$0.00	NA
FM LENDING SERVICES, LLC	1	\$209,683.71	0.22%	0\$0.00	NA
FREMONT BANK	2	\$596,000.00	0.63%	0\$0.00	NA
FULTON BANK, N.A	3	\$1,062,000.00	1.12%	0\$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$397,500.00	0.42%	0\$0.00	NA
GMFS LLC	1	\$224,000.00	0.24%	0\$0.00	NA
GREAT WESTERN BANK	1	\$364,000.00	0.38%	0\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$225,000.00	0.24%	0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$224,364.87	0.24%	0\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$176,000.00	0.19%	0\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$745,200.00	0.79%	0\$0.00	NA
HOMEBUYERS RESOURCE GROUP, LLC	1	\$204,000.00	0.21%	0\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$184,466.01	0.19%	0\$0.00	NA
HOMETOWN LENDERS LLC	1	\$324,000.00	0.34%	0\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$247,500.00	0.26%	0\$0.00	NA
IMORTGAGE.COM, INC	4	\$1,008,665.31	1.06%	0\$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$207,669.00	0.22%	0\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$361,250.00	0.38%	0\$0.00	NA
JMAC LENDING, INC	1	\$342,500.00	0.36%	0\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$261,750.00	0.28%	0\$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$3,083,840.93	3.25%	0\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,948,200.00	2.05%	0\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$208,000.00	0.22%	0 \$0.00	NA
LEADER BANK N.A	3	\$1,065,969.00	1.12%	0\$0.00	NA
LEADER MORTGAGE COMPANY, INC	1	\$220,000.00	1		
LINN AREA CREDIT UNION	1	\$177,349.76			1
M/I FINANCIAL CORP	2	\$586,550.00	0.62%	0.00	1 1
MAVERICK FUNDING CORP	2	\$708,500.00	0.75%		
MEMBERS MORTGAGE COMPANY, INC	1	\$182,000.00	0.19%		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,691.02			
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.44%	0 \$0.00	NA

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METRO CREDIT UNION	2	\$702,134.02	0.74%	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,963.17	0.24%	0\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$201,200.00	0.21%	0 \$0.00	NA
MORTGAGENETWORK	2	\$777,001.00	0.82%	0 \$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$219,000.00		0\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$177,300.00	0.19%	0 \$0.00	NA
NAVIGATOR CREDIT UNION	1	\$216,700.00	0.23%	0 \$0.00	NA
NORTHVIEW BANK	1	\$268,830.00	0.28%	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$998,375.00	1.05%	0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$251,920.00	0.27%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$416,412.45		0 \$0.00	NA
O A MORTGAGE SERVICES	3	\$1,010,000.00		0 \$0.00	NA
OPES ADVISORS, INC	1	\$250,000.00		0 \$0.00	NA(
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$280,000.00		0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.34%	0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$373,500.00	0.39%	0 \$0.00	NA(
PARTNERS FEDERAL CREDIT UNION	2	\$738,066.94		0 \$0.00	NA
PENTAGON FEDERAL C. U	4	\$1,074,585.40		0 \$0.00	NA
PETEFISH, SKILES & CO. BANK	1	\$179,910.00		0 \$0.00	NA
PHH HOME LOANS LLC	1	\$271,633.61		0 \$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$320,000.00			NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,447,250.00	2.58%	0\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$547,500.00	0.58%	0 \$0.00	NA
PMAC LENDING SERVICES, INC	7	\$1,917,750.00		0 \$0.00	NA (
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$261,900.00		0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$808,000.00	0.85%	0 \$0.00	NA
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$343,920.00	0.36%	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$348,750.00	0.37%	0 \$0.00	NA (
ROCKLAND TRUST	1	\$220,000.00		0 \$0.00	NA
	1	\$176,700.00		0\$0.00	NA

ROCKY MOUNTAIN MORTGAGE COMPANY					
ROUNDPOINT MORTGAGE	1	\$412,000.00	0.43%	0\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	20	\$6,221,413.00	6.55%	0\$0.00	NA (
RPM MORTGAGE, INC	1	\$336,589.10			NA(
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$196,000.00			NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$314,900.00	0.33%	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$679,800.00	0.72%	0\$0.00	NA(
SAN FRANCISCO FIRE CREDIT UNION	1	\$402,000.00			NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$417,000.00			NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$182,753.48	0.19%	0 \$0.00	NA
SHELL LAKE STATE BANK	1	\$285,000.00	0.3%	0\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$621,750.00			NA
SOUND COMMUNITY BANK	1	\$340,000.00	0.36%	0\$0.00	NA
SPACE COAST CREDIT UNION	1	\$364,973.38	0.38%		NA
ST. MARY'S CREDIT UNION	1	\$200,000.00			NA
STANDARD PACIFIC MORTGAGE, INC	1	\$273,020.00			NA
STANFORD FCU	1	\$218,000.00			NA
STEARNS LENDING INC	8	\$2,227,539.00	1		NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$465,000.00			NA
SUMMIT MORTGAGE CORPORATION	1	\$209,000.00	0.22%	0\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$273,000.00	0.29%	0\$0.00	NA(
SYNERGY ONE LENDING	1	\$416,000.00	0.44%	0\$0.00	NA(
T. J. FINANCIAL, INC	1	\$417,000.00	0.44%	0\$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00			NA
THE ADIRIONDACK TRUST COMPANY	1	\$200,000.00	0.21%	0\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00			NA
THE COLUMBIA BANK	1	\$415,478.21	0.44%	0\$0.00	NA
THE MORTGAGE LINK, INC	1	\$273,150.00			NA
TOWER FEDERAL CREDIT UNION	2	\$639,200.00	0.67%	0\$0.00	NA
UNCLE CREDIT UNION	1	\$200,000.00			NA
UNIONBANK,N.A	2	\$688,371.93	0.73%		NA
UNITED BANK &TRUST	1	\$417,000.00	0.44%		NA
UNITED WHOLESALE MORTGAGE	3	\$954,242.07	1.01%		NA
UNITY ONE CREDIT UNION	1	\$293,785.47	0.31%	0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$598,460.00			NA
VALLEY NATIONAL BANK	1	\$312,000.00	0.33%	0\$0.00	NA

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	VERITAS FUNDING, LLC	3	\$896,400.00	0.94%	0 \$0.00	NA(
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,600.00	0.2%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,400.00	0.19%	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$240,000.00	0.25%	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$185,400.00	0.2%	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$235,659.97	0.25%	0 \$0.00	NAO
	WINGS FINANCIAL CREDIT UNION	1	\$311,200.00	0.33%	0 \$0.00	NA(
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$504,571.64	0.53%	0 \$0.00	NAO
	WR STARKEY MORTGAGE, LLP	1	\$174,758.90	0.18%	0 \$0.00	NAC
	WYMAR FEDERAL CREDIT UNION	1	\$309,173.45		0 \$0.00	
Total		314	\$94,925,372.39	100%	0 \$0.00	0
3138WAFX0	1ST MORTGAGES	1	\$192,000.00		0 \$0.00	
L	360 MORTGAGE GROUP, LLC	1	\$247,000.00		0 \$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$320,000.00		0 \$0.00	
L	ABERDEEN PROVING GROUND FCU	1	\$269,600.00		0 \$0.00	
L	ACADEMY MORTGAGE CORPORATION	3	\$971,920.00		0 \$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$200,000.00		0 \$0.00	
	AFFILIATED BANK	1	\$399,461.19		0 \$0.00	
L L	AFFILIATED MORTGAGE COMPANY	1	\$254,647.00		0 \$0.00	
L L	AKT AMERICAN CAPITAL, INC	1	\$358,505.40		0 \$0.00	
_	ALABAMA ONE CREDIT UNION	2	\$413,600.00	0.17%	0 \$0.00	NAC
_	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,897.99		0 \$0.00	
	ALPINE BANK & TRUST CO	2	\$525,499.92		0 \$0.00	NAC
Ļ	AMALGAMATED BANK OF CHICAGO	1	\$178,000.00		0 \$0.00	NAC
F	AMERICAN BANK, N.A	1	\$284,000.00	0.12%	0 \$0.00	NAC
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$196,000.00		0 \$0.00	
Ļ	AMERICAN FEDERAL BANK	1	\$219,120.00		0 \$0.00	NAC
F	AMERICAN FEDERAL SAVINGS BANK	1	\$245,250.00		0 \$0.00	NAC
Ļ	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.08%	0 \$0.00	NAC
	AMERICAN FINANCIAL RESOURCES, INC	1	\$236,250.00	0.1%	0 \$0.00	NAO
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$682,796.76	0.28%	0 \$0.00	NAO
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$329,855.08	0.14%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$181,000.00	0.08%	0 \$0.00	NA
		1	\$194,800.00	0.08%	0 \$0.00	NAC
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	AMERICAN SOUTHWEST MORTGAGE CORP				
	ANCHORBANK, FSB	2	\$619,000.00	0.26% 0 \$0.00	NAO
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$255,000.00	0.11% 0 \$0.00	NAO
	ARIZONA STATE CREDIT UNION	1	\$193,500.00	0.08% 0 \$0.00	NA 0
	ARTISANS BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,902,920.22	0.79% 0 \$0.00	NAO
	ASSOCIATED CREDIT UNION	1	\$207,900.00	0.09% 0 \$0.00	NAC
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$663,070.44	0.28% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$328,000.00	0.14% 0 \$0.00	NAC
<u> </u>	BANCFIRST	1	\$203,200.00	0.08% 0 \$0.00	NAC
	BANCORPSOUTH BANK	3	\$716,350.00		NAC
	BANK OF DEERFIELD	1	\$275,000.00	0.11% 0 \$0.00	NAC
	BANK OF ENGLAND	1	\$222,700.00	0.09% 0 \$0.00	NAC
	BANK OF HAWAII	7	\$2,080,500.00	0.87% 0 \$0.00	NA(
	BANK OF THE JAMES	1	\$204,000.00		NA(
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,737,016.77	0.72% 0 \$0.00	NA
	BANKERS TRUST COMPANY	2	\$555,000.00	0.23% 0 \$0.00	NA
	BAXTER CREDIT UNION	14	\$3,434,967.49	1.43% 0 \$0.00	NA
	BAY EQUITY LLC	2	\$740,000.00		NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$215,000.00		NA
	BELL STATE BANK & TRUST	1	\$340,000.00	0.14% 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$199,480.94		NA
	BEST CAPTIQAL FUNDING	1	\$225,000.00		NA
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,606,750.00	1.92% 0 \$0.00	NA
	BLACKHAWK BANK	1	\$327,000.00		NA
	BLUELEAF LENDING, LLC	1	\$325,000.00		NA
	BOEING EMPLOYEES' CREDIT UNION	6	\$2,195,975.28	0.91% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,034,050.00		NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$544,000.00	0.23% 0 \$0.00	NA
	CALIBER HOME LOANS, INC	4	\$1,191,450.00	0.5% 0 \$0.00	NA
	CALTEX FUNDING, LTD	1	\$300,000.00		NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$408,600.00		NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,463,700.00		NA
	CARROLLTON BANK	1	\$417,000.00	0.17% 0 \$0.00	NA
	CASHCALL, INC	16	\$5,402,200.00		NA
	CENTENNIAL LENDING, LLC	1	\$188,910.00		NA
	CENTRAL PACIFIC BANK		\$625,500.00		NA

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CENTRAL SAVINGS BANK	1	\$230,000.00		0 \$0.00	
CENTURY LENDING COMPANY	1	\$279,000.00		-	
CHERRY CREEK MORTGAGE CO., INC	1	\$225,000.00	0.09%	0\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$175,000.00	0.07%	0 \$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$222,692.76	0.09%	0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$220,000.00	0.09%	0\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$249,655.57		0 \$0.00	
CMC HOME LENDING	1	\$262,850.74	0.11%	0\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$500,127.28	0.21%	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,097,200.00			
COBALT MORTGAGE, INC	1	\$190,000.00			
COLE TAYLOR BANK	2	\$802,500.00	0.33%	0\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,509,606.48			
COMMERCE MORTGAGE	2	\$559,800.00	0.23%		
COMMUNITY BANK MANKATO	1	\$276,000.00	0.12%	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$306,634.36			
CONTINENTAL HOME LOANS INC	2	\$714,000.00	0.3%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$990,961.19	0.41%	0\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$355,831.00	0.15%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,744.00	0.08%	0 \$0.00	NA
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$189,134.81	0.08%	0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$417,000.00		_	
DEDHAM INSTITUTION FOR SAVINGS	1	\$374,471.60			
DHI MORTGAGE COMPANY LTD	1	\$182,400.00	0.08%	0\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$188,688.00	0.08%	0 \$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$258,800.00	0.11%	0\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$798,444.17	0.33%	0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,404,849.39	0.59%	0\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$343,436.76	0.14%	0\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$655,000.00	0.27%	0\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$417,750.00	0.17%	0\$0.00	NA

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ENVOY MORTGAGE, LTD	2	\$619,158.09	0.26%		
EQUITABLE CO-OPERATIVE BANK	1	\$274,230.73	0.11%	0\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$246,600.00	0.1%	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$927,023.00	0.39%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,700,693.78	0.71%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$264,000.00	0.11%	0 \$0.00	NA
FARMINGTON BANK	1	\$378,056.00	0.16%	0 \$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.07%	0 \$0.00	NA
FIDELITY BANK	1	\$266,000.00	0.11%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,371,539.00	0.57%	0 \$0.00	NA
FIRST AMERICAN BANK	1	\$231,673.11	0.1%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$437,901.59	0.18%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$945,672.15	0.39%	0 \$0.00	NA
FIRST BANK RICHMOND, N.A	1	\$180,000.00	0.08%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,798,056.00	0.75%	0 \$0.00	NA
FIRST CENTURY BANK	1	\$236,000.00	0.1%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$350,000.00	0.15%	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$653,451.07	0.27%	0 \$0.00	NA
FIRST COLLINSVILLE BANK	1	\$212,000.00	0.09%	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$219,368.08	0.09%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$260,000.00	0.11%	0 \$0.00	NA
FIRST COUNTY BANK	4	\$955,207.83		0 \$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$328,091.85	0.14%	0 \$0.00	NA
FIRST FARMERS STATE BANK	1	\$192,000.00	0.08%	0 \$0.00	NA
FIRST FEDERAL BANK	2	\$506,792.00	0.21%	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$429,000.00	0.18%	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$526,369.00	0.22%	0\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$280,000.00	0.12%	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00			

FIRST HAWAIIAN BANK FIRST INDEPENDENT BANK,	3	\$819,200.00	0.34% 0	00 02	NTA (
EIDCT INIDEDENIDENIT DANIU		\$017,200.00	0.34%	φ υ. υυ	NA
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ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$316,800.00	0.13% 0	\$0.00	NA
MINNESOTA					
FIRST INTERSTATE BANK	5	\$1,440,370.00	0.6%0	\$0.00	NA
FIRST MIDWEST BANK	2	\$617,148.56			NA
FIRST MINNESOTA BANK	1	\$265,000.00		1	
FIRST MORTGAGE COMPANY, LLC	1	\$324,272.00	1		NA
FIRST MORTGAGE COMPANY, LLC	1	\$180,000.00		-	NA
FIRST NATIONAL BANK ALASKA	1	\$205,000.00			NA
FIRST NATIONAL BANK OF TRENTON	2	\$687,100.00		1	NA
FIRST NATIONAL BANK WAUPACA	1	\$317,541.29			NA
FIRST NATIONAL BANK, ORGANIZED	1	φ517,541.29	0.15700	φ0.00	1111
AND EXISTING UNDER THE LAWS OF	1	\$237,900.00	0.1%0	\$0.00	NA
THE UNITED STATES OF AMERICA		+,		+	
FIRST PLACE BANK	15	\$3,794,698.13	1.58% 0	\$0.00	NA
FIRST REPUBLIC BANK	4	\$1,891,163.46	0.79%0	\$0.00	NA
FIRST SECURITY BANK	1	\$220,000.00	0.09%0	\$0.00	NA
FIRST STATE BANK OF LE CENTER	1	\$218,000.00	0.09%0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDI	T 3	\$545,000,00	0.23% 0	¢0.00	NA
UNION	3	\$545,900.00	0.25%0	\$0.00	NA
FIRST UNITED BANK AND TRUST	1	\$230,000.00	0.1%0	\$0.00	NA
COMPANY	1			· ·	
FIRSTLINE MORTGAGE INC	1	\$259,000.00		1	NA
FIVE STAR CREDIT UNION	1	\$225,000.00		1	NA
FNB BANK, N.A	1	\$231,920.00			
FORUM CREDIT UNION	1	\$238,000.00			
FREMONT BANK	2	\$715,000.00			NA
FULTON BANK, N.A	1	\$350,000.00	0.15% 0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$225,600.00	0.09%0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$609,330.00	0.25% 0	\$0.00	NA
GEORGIA COMMERCE BANK	1	\$300,000.00	0.13% 0	\$0.00	NA
GMFS LLC	2	\$609,000.00	0.25% 0	\$0.00	NA
GOODFIELD STATE BANK	1	\$228,016.00	0.1%0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$270,000.00	0.11%0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$200,000.00	0.08%0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$316,000.00			NA
HANTZ BANK	1	\$177,740.00	0.07% 0		
HARBORONE BANK	1	\$219,000.00			
HAWAII NATIONAL BANK	1	\$249,325.27	0.1%0	1	NA
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$210,000.00			
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HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$188,000.00	0.08%	\$0.00	NA
 HNB NATIONAL BANK	1	\$185,600.00	0.08%	0\$0.00	NA
HOLYOKE CREDIT UNION	1	\$187,200.00	0.08%	0\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,950.00	0.08%	0\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$451,831.36	0.19%	0\$0.00	NA
HONOLULU HOMELOANS, INC	1	\$304,000.00	0.13%	0\$0.00	
HORIZON BANK, N.A	2	\$527,300.00	0.22%	0\$0.00	NA
HUDSON HERITAGE FCU	1	\$199,834.30	0.08%	0\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.1%	0\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$512,800.00	0.21%	0\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$372,000.00	0.16%	0\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$248,272.00	0.1%) \$0.00	NA
IKON FINANCIAL GROUP, LLC	1	\$195,984.00	0.08%	\$0.00	NA
ILLINI BANK	1	\$190,888.98	0.08% () \$0.00	NA
IMORTGAGE.COM, INC	4	\$1,154,216.44	0.48% (0\$0.00	NA
INTERBANK	1	\$220,000.00	0.09% (0\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%) \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.08%) \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$179,600.00	0.07%) \$0.00	
JEFFERSON BANK OF MISSOURI	1	\$180,431.43			
KANSAS STATE BANK OF MANHATTAN	3	\$892,000.00		\$0.00	NA
KINECTA FEDERAL CREDIT UNION	21	\$6,936,504.98	2.89%) \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$363,000.00	0.15% () \$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$1,180,476.53) \$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,712,500.00	1.55%	\$0.00	NA
LANDMARK CREDIT UNION	3	\$955,393.83	0.4%) \$0.00	NA
LEADER BANK N.A	5	\$1,421,825.00	0.59% () \$0.00	NA
LEADER BANK, N.A	1	\$392,875.00	0.16%	0\$0.00	NA
LEADER MORTGAGE COMPANY, INC	1	\$183,600.00	0.08% (0\$0.00	NA
LIBERTY BANK	2	\$538,000.00			
LIBERTY SAVINGS BANK, FSB	1	\$364,000.00	0.15%	0\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$192,000.00	0.08% (0\$0.00	NA
LINN AREA CREDIT UNION	2	\$411,191.38			
LOGIX FEDERAL CREDIT UNION	10	\$3,018,400.00	1.26% (
LOS ALAMOS NATIONAL BANK	2	\$377,525.00	0.16%) \$0.00	NA
M/I FINANCIAL CORP	15	\$3,822,796.00	1.59% (
MAGNA BANK	1	\$354,330.00			
MANSFIELD CO-OPERATIVE BANK	1	\$244,000.00) \$0.00	1
MARINE BANK	1	\$206,010.00			

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	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$451,377.26	0.19% (\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$398,352.00	0.17% 0	\$0.00	NA
	MERCANTILE BANK	1	\$209,568.90	0.09%	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$2,152,575.21	0.9% 0	\$0.00	NA
	METRO CREDIT UNION	2	\$428,420.58	0.18% 0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$318,600.00	0.13% 0		NA
	MIDDLETON COMMUNITY BANK	1	\$318,400.00	0.13% (NA
	MIDSOUTH MORTGAGE- DOTHAN	1	\$204,000.00	0.09%	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$260,000.00	0.11% 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$1,002,915.00	0.42%	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$579,750.00	0.24%	\$0.00	NA
	MORTGAGE NOW INC	1	\$206,950.91	0.09%	\$0.00	NA
	MORTGAGE UNLIMITED LLC	1	\$235,000.00	0.1%0	\$0.00	NA
	MORTGAGENETWORK	6	\$1,625,990.00	0.68% 0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	2	\$850,300.00	0.35%	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$239,600.00	0.1%	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$370,000.00	0.15% 0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$617,000.00	0.26%	\$0.00	NA
	NEWTOWN SAVINGS BANK	4	\$1,164,200.00	0.49%	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,786,262.71	0.74% 0	\$0.00	NA
	NW PLUS CU	1	\$229,699.47	0.1%0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$417,000.00	0.17% 0	\$0.00	NA
	OCEANFIRST BANK	1	\$330,000.00	0.14% 0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$361,000.00	0.15% 0	\$0.00	NA
	OPES ADVISORS, INC	2	\$920,400.00	0.38% 0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$297,500.00	0.12% 0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$226,500.00	0.09% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.08% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$395,869.00	0.16% 0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$649,000.00	0.27% 0		NA
	PARTNERS FEDERAL CREDIT UNION	4	\$1,223,651.49	0.51% 0		NA
	PENTAGON FEDERAL C. U	15	\$4,485,411.42	1.87% 0	\$0.00	NA
	PEOPLE'S CREDIT UNION	1	\$246,623.33	0.1%0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$224,800.00	0.09% 0	\$0.00	NA
	PEOPLES CREDIT UNION	1	\$221,772.20	0.09% 0		NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$218,000.00	0.09% 0		NA
	PINNACLE CAPITAL MORTGAGE	11	\$3,819,351.00	1.59% 0	\$0.00	NA

CORPORATION, A CALIFORNIA CORPORATION					
 PIONEER BANK	1	\$200,000.00	0.08%	0 \$0.00	NA(
PLAINS COMMERCE BANK	1	\$280,000.00		0 \$0.00	NA(
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$406,000.00		0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	8	\$2,874,269.00	1.2%	0 \$0.00	NAC
PMAC LENDING SERVICES, INC	9	\$2,232,500.00	0.93%	0 \$0.00	NA
POLONIA BANK	1	\$339,531.57	0.14%	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$363,300.00	0.15%	0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.08%	0 \$0.00	NAC
PRIORITY HOME MORTGAGE, L.P	2	\$664,125.00	0.28%	0 \$0.00	NAC
PROGRESS BANK & TRUST	1	\$250,000.00	0.1%	0 \$0.00	NAC
PROVIDENT CREDIT UNION	3	\$743,000.00	0.31%	0 \$0.00	NAC
PROVINCIAL BANK	1	\$278,100.00	0.12%	0 \$0.00	NA 0
PS BANK	1	\$256,000.00	0.11%	0 \$0.00	NA 0
PSFCU	1	\$309,000.00	0.13%	0 \$0.00	NA 0
PULASKI BANK HOME LENDING OLD OLIV	1	\$184,721.37	0.08%	0 \$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0 \$0.00	NA 0
RABOBANK, N.A	2	\$547,744.44	0.23%	0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,508,750.00	0.63%	0 \$0.00	NAC
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,466,075.00	0.61%	0 \$0.00	NAO
REDSTONE FEDERAL CREDIT UNION	1	\$270,203.62	0.11%	0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$587,000.00	0.24%	0 \$0.00	NA 0
REPUBLIC STATE MORTGAE CO	1	\$274,323.44	0.11%	0 \$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$185,000.00	0.08%	0 \$0.00	NAC
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.1%	0 \$0.00	NAC
RIVER BANK	1	\$184,000.00	0.08%	0 \$0.00	NAC
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0 \$0.00	NAC
ROCKLAND FEDERAL CREDIT UNION	3	\$1,034,916.81	0.43%	0 \$0.00	NAC
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$320,000.00		0 \$0.00	NAC
ROGUE FEDERAL CREDIT UNION	1	\$397,000.00	0.17%	0 \$0.00	NAC
ROUNDPOINT MORTGAGE	1	\$350,000.00		0 \$0.00	NAC
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	70	\$21,007.184.00	8.75%	0 \$0.00	NAC
ROUNDPOINT MORTGAGE COMPANY ROYAL BANK	70 1	\$21,007,184.00 \$176,080.00		0 \$0.00 0 \$0.00	
ROUNDPOINT MORTGAGE COMPANY	70 1 4	\$21,007,184.00 \$176,080.00 \$860,068.79	0.07%	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$383,000.00	0.16%	0\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$526,619.05	0.22%	0\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,192,606.78	0.5%	0\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNIN	1	\$200,000.00	0.08%		NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$490,000.00	0.2%	0\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$327,558.17	0.14%	0\$0.00	NA
	SCBT	2	\$615,730.57	0.26%	0\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$977,200.00	0.41%	0\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$266,000.00	0.11%	0\$0.00	NA
	SHEA MORTGAGE INC	2	\$619,279.00	0.26%	0\$0.00	NA
	SHORE MORTGAGE	1	\$220,702.30	0.09%	0\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,639,000.00	0.68%) \$0.00	NA
	SOUTHBRIDGE CREDIT UNION	1	\$334,100.00	0.14%	0 \$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$210,000.00	0.09%	0\$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD	1	\$189,896.06	0.08%) \$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$191,651.22	0.08%	0\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,343,426.98	0.56%	0 \$0.00	NA
	STANFORD FCU	2	\$625,000.00	0.26%	0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$307,085.79	0.13%) \$0.00	NA
	STEARNS LENDING INC	17	\$5,354,905.77	2.23%) \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,591,463.53	0.66%) \$0.00	NA
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$426,000.00	0.18%	0\$0.00	NA
	SUMMIT CREDIT UNION	4	\$1,203,775.00	0.5%	0\$0.00	NA
	SUNWEST MORTGAGE COMPANY, INC	1	\$280,000.00	0.12%	0\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$491,500.00	0.2%	0 \$0.00	NA
	SUSQUEHANNA BANK	2	\$1,045,787.51	0.44%) \$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$799,500.00	0.33%) \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$664,200.00	0.28%	0\$0.00	NA
	THE BANK OF CANTON	1	\$294,802.36	0.12%) \$0.00	NA
	THE COLUMBIA BANK	1	\$250,000.00	0.1%	0\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.17%)\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	2	\$484,500.00	0.2%	0\$0.00	NA
	THINK MUTUAL BANK	1	\$357,000.00	0.15%	0\$0.00	NA
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	THIRD FEDERAL SAVINGS AND LOAN					
	ASSOCIATION OF CLEVELAND		* 117 000 00	0.150		
	TOPLINE FEDERAL CREDIT UNION		\$417,000.00	1	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION		\$252,500.00	0.11%	0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$174,982.06	0.07%	0 \$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$228,762.43	0.1%	0 \$0.00	NA
	TRISTAR BANK	1	\$183,600.00	0.08%	0 \$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$180,000.00		0\$0.00	NA
	UAMC	1	\$622,782.14		0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$224,000.00		0\$0.00	NA
	UNIONBANK,N.A	7	\$2,160,468.56	0.9%	0\$0.00	NA
	UNITED BANK &TRUST	1	\$217,232.00		0\$0.00	NA
	UNITED VALLEY BANK	1	\$193,736.55	1	0\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$5,061,935.48		0\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$311,000.00		0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$293,530.89	0.12%	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$247,500.00	0.1%	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$472,700.00	0.2%	0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	2	\$524,867.08	0.22%	0 \$0.00	NA
	VALLEY BANK	1	\$237,510.00	0.1%	0 \$0.00	NA
	VERITAS FUNDING, LLC	3	\$609,750.00	0.25%	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.11%	0 \$0.00	NA
	VILLAGE MORTGAGE	1	\$180,000.00	0.08%	0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$278,550.00	0.12%	0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$774,600.00	0.32%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,600.00	0.15%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,000.00		0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$417,000.00		0 \$0.00	NA
	WCS LENDING, LLC	6	\$2,375,816.57	0.99%	0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	4	\$1,489,360.00	0.62%	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$175,600.00	0.07%	0 \$0.00	NA
	WESTERN BANCORP	1	\$200,000.00	0.08%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$583,130.00	0.24%	0 \$0.00	NA
		1	\$179,480.44	0.07%	0 \$0.00	NA

	WHATCOM EDUCATIONAL CREDIT					1 1
	UNION					
	WILSHIRE BANK	1	\$183,492.10	0.08%) \$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	2	\$518,235.40	0.22%) \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$370,973.14	0.15% () \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$223,650.00	0.09% (0\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3				
	WR STARKEY MORTGAGE, LLP	6	\$1,456,758.57	0.61%	0\$0.00	NA 0
	WYMAR FEDERAL CREDIT UNION	1	\$249,663.25	0.1%	0\$0.00	
Total		832	\$239,998,095.37	100%) \$0.00	0
3138WAFY8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$280,000.00	0.08%)\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$364,000.00	0.1%(0\$0.00	
	ABBEVILLE BUILDING & LOAN	3	\$931,762.99	0.25%)\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	10	\$2,905,735.98	0.79%)\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	1	0.09% (
	ACOPIA, LLC	1	+== .,===	0.07%		
	ADAMS MORTGAGE, LLC	1	\$368,000.00		0\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$466,633.61	0.13%		
	AFFILIATED BANK	1	\$177,600.00	0.05%		i
	ALABAMA ONE CREDIT UNION	1	\$179,500.00	0.05%		
	ALLIANCE BANK	1	\$300,000.00	0.08%		1
	ALTRA FEDERAL CREDIT UNION	2		0.13% (
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$348,000.00	0.09%		
	AMERICAN BANK CENTER	1	\$255,000.00			
	AMERICAN FEDERAL SAVINGS BANK	1	\$319,500.00	0.09% () \$0.00	NAC
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$333,550.10	0.09% () \$0.00	NAC
	AMERICAN FINANCIAL RESOURCES INC	5	\$1,349,810.00	0.37% () \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$2,452,556.95	0.67% () \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$374,000.00		0 \$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$286,490.58	0.08%)\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$278,800.00	0.08% ()\$0.00	NA
	ANCHORBANK, FSB	2	\$438,500.00	0.12%)\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$4,361,793.09	1.18% ()\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$217,500.00	0.06% () \$0.00	NA

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AURORA FINANCIAL GROUP, INC	2	\$544,000.00	0.15% 0	1 1	NA
BANCFIRST	1	\$218,400.00	0.06%	<u> </u>	NA
BANCORPSOUTH BANK	6	\$1,574,900.00	0.43% 0	\$0.00	NA
BANCROFT STATE BANK	1	\$213,000.00	0.06% 0	\$0.00	NA
BANK OF HAWAII	6	\$1,934,750.00	0.53% 0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$194,500.00	0.05% 0	\$0.00	NA
BANK OF THE OZARKS	1	\$204,000.00	0.06% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,464,722.76	0.94% (\$0.00	NA
BANK OF WASHINGTON	2	\$503,886.00	0.14% 0	\$0.00	NA
BANK OF WESTON	1	\$232,500.00	0.06% 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,371.93	0.11% 0	\$0.00	NA
BANKERS TRUST COMPANY	10	\$2,443,209.43	0.66%	\$0.00	NA
BAXTER CREDIT UNION	10	\$2,920,093.76	0.79% 0	1 1	NA
BAY EQUITY LLC	5	\$1,795,200.00	0.49% 0		NA
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0		NA
BELL STATE BANK & TRUST	1	\$225,000.00	0.06% 0		N
BELLCO CREDIT UNION	2	\$560,061.55	0.15% 0		N
BETHPAGE FEDERAL CREDIT UNION	22	\$7,576,250.00	2.06% 0	1	N
BLACKHAWK BANK	2	\$397,000.00	0.11%	1 1	N
BOEING EMPLOYEES' CREDIT UNION	6	\$1,306,100.00	0.35%		N.
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$224,000.00	0.06% 0		N
BRAZOS NATIONAL BANK	1	\$219,002.84	0.06%0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$199,730.60	0.05% 0		N
BROADVIEW MORTGAGE CORPORATION	2	\$696,100.00	0.19% 0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,763,475.00	0.75% 0	\$0.00	N
BUCKS COUNTY BANK	1	\$175,000.00	0.05% 0		N
C.U. MORTGAGE SERVICES, INC	1	\$202,100.00	0.05% 0	\$0.00	N
CALIBER HOME LOANS, INC	4	\$1,229,600.00	0.33% 0	\$0.00	N
CALTEX FUNDING, LTD	1	\$273,189.00	0.07%	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P	1	\$252,000.00	0.07% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,783,800.00	0.48% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$232,000.00	0.06% 0	\$0.00	N
CARROLL COUNTY STATE BANK	1	\$196,000.00	0.05% 0	\$0.00	N
CASHCALL, INC	20	\$6,928,000.00	1.88% 0	1	N
CASTLE & COOKE MORTGAGE, LLC	3	\$785,057.00	0.21%0		N
CENTRAL BANK	1	\$240,000.00	0.07%0		N
			0.16% 0		
CENTRAL PACIFIC BANK	11	\$598,358.00	0.16%	120.00	N

CENTRAL PACIFIC BANK A CORPORATION				
CENTRAL TRUST BANK	1	\$416,425.48	0.11% 0 \$0.00	NA
CENTURY LENDING COMPANY	6	\$1,508,470.00	0.41% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	5	\$1,512,300.00	0.41% 0 \$0.00	NA (
CHIPPEWA VALLEY BANK	1	\$200,000.00	0.05% 0 \$0.00	NA (
CITADEL FEDERAL CREDIT UNION	1	\$285,000.00	0.08% 0 \$0.00	NA
CITIZENS & NORTHERN BANK	1	\$230,089.65	0.06% 0 \$0.00	NA (
CITIZENS COMMUNITY BANK	1	\$192,000.00	0.05% 0 \$0.00	NA (
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$267,434.00	0.07% 0 \$0.00	NA
CITIZENS NATL HENDERSON	2	\$741,999.17	0.2% 0 \$0.00	NA
CITIZENS STATE BANK	1	\$178,000.00	0.05% 0 \$0.00	NA
CMC HOME LENDING	1	\$229,270.75	0.06% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$415,413.86	0.11% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$2,211,375.00	0.6% 0 \$0.00	NA
COBALT MORTGAGE, INC	4	\$1,040,700.00	0.28% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$1,232,337.77	0.33% 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.11% 0 \$0.00	NA
COMMERCIAL SAVINGS BANK	1	\$400,000.00	0.11% 0 \$0.00	NA (
COMMUNITY 1ST CREDIT UNION	1	\$184,750.80	0.05% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$186,550.00	0.05% 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,899.06	0.07% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$347,961.00	0.09% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$578,000.00	0.16% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$210,000.00	0.06% 0 \$0.00	NA (
CONTINENTAL HOME LOANS INC	2	\$624,878.12	0.17% 0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC	5	\$1,752,900.00	0.48% 0 \$0.00	NA
CORTRUST MORTGAGE INC	2	\$475,000.00	0.13% 0 \$0.00	NA (
CORTRUST MORTGAGE, INC	1	\$210,400.00	0.06% 0 \$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$224,000.00	0.06% 0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	2	\$670,412.00	0.18% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$224,000.00	0.06% 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$779,691.83	0.21% 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$253,477.71	0.07% 0 \$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$230,000.00	0.06% 0 \$0.00	NA (
DEDHAM INSTITUTION FOR SAVINGS	1	\$219,858.85	0.06% 0 \$0.00	NA
	4	\$1,091,665.84	0.3% 0 \$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION				
DEWITT BANK & TRUST	1	\$344,000.00	0.09% 0 \$0.00	NA
DEWITT SAVINGS BANK	1	\$388,788.86	0.11% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$259,629.79	0.07% 0 \$0.00	NA
DIAMOND CREDIT UNION	1	\$361,378.56	0.1% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$271,960.00	0.07% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,853,400.00	0.77% 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$1,874,976.00	0.51% 0 \$0.00	NA
DOMINION CAPITAL MORTGAGE, INC	1	\$364,000.00	0.1% 0\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$240,000.00	0.07% 0\$0.00	NA
DUPAGE CREDIT UNION	1	\$213,600.00	0.06% 0 \$0.00	NA
EASTWOOD BANK	2	\$595,000.00	0.16% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$477,000.00	0.13% 0 \$0.00	NA
EMBRACE HOME LOANS, INC	5	\$1,144,700.00	0.31% 0 \$0.00	NA
EMC HOLDINGS LLC	1	\$356,000.00	0.1% 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0 \$0.00	NA
ENTERPRISE BANK & TRUST	1	\$385,456.13	0.1% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$273,622.50	0.07% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$589,359.00	0.16% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$198,750.00	0.05% 0 \$0.00	NA
EXCHANGE BANK & TRUST CO	1	\$377,500.00	0.1% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,794,794.00	0.49% 0 \$0.00	NA
FARMERS EXCHANGE BANK	1	\$230,000.00	0.06% 0 \$0.00	NA
FARMERS STATE BANK	1	\$250,790.14	0.07% 0 \$0.00	NA
FARMERS STATE BANK OF WAUPACA	1	\$249,647.76	0.07% 0 \$0.00	NA
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$177,000.00	0.05% 0 \$0.00	NA
FARMERS TRUST & SAVINGS BANK	1	\$180,000.00	0.05% 0 \$0.00	NA
FARMINGTON BANK	2	\$643,723.40	0.17% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$210,000.00	0.06% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$380,000.00	0.1% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$3,489,675.00	0.95% 0 \$0.00	NA
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA	1	\$312,000.00	0.08% 0 \$0.00	NA

CHARTERED BANK					
FIDELITY BANK DBA FIDELITY BANK					
MORTGAGE, A GEORGIA CHARTERED	2	\$603,947.84	0.16%	0 \$0.00	NA
BANK					
FINANCIAL PLUS FEDERAL CREDIT	1	\$211,000.00	0.06%	0 \$0.00	NA
UNION	-				
FIRELANDS FEDERAL CREDIT UNION	1	\$417,000.00		0 \$0.00	NA
FIRST BANK	1	\$198,213.58		0 \$0.00	NA
FIRST BANK & TRUST	1	\$306,600.00	0.08%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$1,973,247.18	0.54%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK					
MORTGAGE, GRANTEE	2	\$498,819.56	0.14%	0 \$0.00	NA
FIRST BANK RICHMOND, N.A	1	\$282,000.00	0.08%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE			0.47.00	0,000	
COMPANY	5	\$1,726,000.00	0.47%	0 \$0.00	NA
FIRST CENTRAL STATE BANK	1	\$250,000.00	0.07%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	5	\$1,406,400.00	0.38%	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	3	\$1,041,432.94	0.28%	0 \$0.00	NA
INC	5	ψ1,0+1,+52.7+	0.2070	0.00	1 17 1
FIRST CITIZENS BANK AND TRUST	1	\$394,912.00	0.11%	0 \$0.00	NA
COMPANY, INC		, , , , , , , , , , , , , , , , , , , ,			
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$242,672.68	0.07%	0 \$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT					
UNION	1	\$225,000.00	0.06%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$348,000.00	0.09%	0 \$0.00	NA
FIRST COUNTY BANK	2	\$527,613.86		0 \$0.00	NA
FIRST FEDERAL BANK	5	\$1,520,294.25	0.41%	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$335,960.00		0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF	1	\$225,816.00	0.060		
LAKEWOOD, ISAOA	1	\$225,810.00	0.00%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$227,692.88	0.06%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF	2	\$424,000.00	0 12%	0 \$0.00	NA
BOSTON	2	ψ 1 21,000.00	0.1270	0.00	1474
FIRST GUARANTY MORTGAGE	2	\$748,500.00	0.2%	0 \$0.00	NA
CORPORATION		. ,			
FIRST HAWAIIAN BANK	3	\$1,238,000.00		0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$1,397,637.00		0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$321,579.00		0 \$0.00	NA
FIRST MORTGAGE COMPANY, INC	1	\$234,450.00	0.06%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	¢174 061 00	0.050	0 \$0.00	NT A
D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$174,961.00	0.05%	0\$0.00	NA
FIRST MORTGAGE CORPORATION, A	-+			+	
CALIFORNIA CORPORATION	1	\$271,272.00	0.07%	0 \$0.00	NA
		\$417,000.00	0.11%		NA

FIRST MORTGAGE HOME LENDING				
LLC D/B/A VICTORY MORTGAGE	\square			
FIRST NATIONAL BANK ALASKA	3	\$799,003.43	0.22% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DIETERICH		\$189,969.21	0.05% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD		\$510,800.00		NA 0
FIRST PLACE BANK	19	\$5,317,441.85	1.44% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	12	\$4,558,396.28	1.24% 0 \$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A	1	\$207,000.00	0.06% 0 \$0.00	NA 0
FIRST SECURITY STATE BANK,		1		
ORGANIZED AND EXISTING UNDER	1	\$292,048.00	$0.08\% \ 0\ \$0.00$	NA 0
THE LAWS OF THE STATE OF IOWA	\downarrow			
FIRST SOUTHEAST BANK	1	\$181,654.72	0.05% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$189,200.00	0.05% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$308,000.00	0.08% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT	۲ 7	\$1,999,500.00	0.54% 0 \$0.00	NAO
UNION	'	\$1,999,300.00		INAU
FIRST UNITED BANK & TRUST	1	\$308,800.00	0.08% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST		\$417,000.00	0.11% 0 \$0.00	NAO
COMPANY		J417,000.00	0.11700.00	INAU
FIRST-CITIZENS BANK & TRUST	2	\$784,000.00	0.21%0\$0.00	NAO
COMPANY	~			
FIRSTBANK	1	\$222,885.51	0.06% 0 \$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK		\$176,000.00	0.05% 0 \$0.00	NA 0
FLORIDA				
FIRSTMERIT BANK, N.A	1	\$250,000.00		NAC
FIRSTSOUTH MORTGAGE, LLC	1	\$304,600.00	0.08% 0 \$0.00	NAC
FISHER NATIONAL BANK	1	\$184,000.00		NAC
FORUM CREDIT UNION	1	\$231,049.85	0.06% 0 \$0.00	NAC
FRANDSEN BANK & TRUST	1	\$195,920.00	0.05% 0 \$0.00	NAC
FRANKENMUTH CREDIT UNION	1	\$229,000.00		NAC
FREMONT BANK	1	\$241,200.00	0.07% 0 \$0.00	NAC
FULTON BANK, N.A	7	\$2,300,550.00	0.62% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.11% 0 \$0.00	NA
GEORGIA COMMERCE BANK	1	\$417,000.00	0.11% 0 \$0.00	NA
GMFS LLC	3	\$612,001.00		NA
GOTMORTGAGE.COM DBA				
PERFORMANCE CAPITAL MORTGAGE	1	\$275,000.00	0.07% 0 \$0.00	NA
GREAT WESTERN FINANCIAL				
SERVICES, INC	1	\$229,000.00	0.06% 0 \$0.00	NA
GREENLEAF WAYSIDE BANK	1	\$215,000.00	0.06% 0 \$0.00	NA
GUARANTEED RATE INC, A				
DELAWARE CORPORATION	2	\$1,044,908.36	0.28% 0 \$0.00	NA(
GUARANTEED RATE, INC., A		±100.000.00		
DELAWARE CORPORATION	1	\$180,938.92	0.05% 0 \$0.00	NA
GUARANTY BOND BANK, N.A	1	\$275,200.00	0.07% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY,				
INC	3	\$1,050,735.41	0.29% 0 \$0.00	NA

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GUILD MORTGAGE COMPANY	1	\$296,250.00	0.08%		
GUILFORD SAVINGS BANK	1	\$224,000.00			
HARBORONE BANK	1	\$279,603.37	0.08%) \$0.00	NA (
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$808,887.53	0.22%) \$0.00	NA
HAWTHORN BANK	1	\$196,968.66	0.05%	0\$0.00	NA (
HERITAGE CREDIT UNION	1	\$187,200.00	0.05%	0\$0.00	NA (
HEW FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0\$0.00	NA(
HIGHLANDS RESIDENTIAL MTG	1	\$415,741.90	0.11%		
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$228,000.00	0.06%) \$0.00	NA
HOLYOKE CREDIT UNION	1	\$177,500.00	0.05%	0\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$183,600.00	0.05%	0\$0.00	NA(
HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,750.00) \$0.00	
HONOLULU HOMELOANS, INC	3	\$1,266,500.00	0.34%	\$0.00	NA(
HORIZON BANK, N.A	2	\$413,000.00	0.11%) \$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$390,000.00	0.11%) \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$221,150.00	0.06%) \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$309,000.00	0.08%) \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$313,300.00			
ICON CREDIT UNION	1	\$200,500.00	0.05%) \$0.00	NA(
IDAHO CENTRAL CREDIT UNION	1	\$287,200.00	0.08%		
IMORTGAGE.COM, INC	2	\$608,682.77	0.17%		
INTERBANK	1	\$305,000.00	0.08%	1	1
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$496,000.00	0.13%) \$0.00	NA
INVESTORS HOME MORTGAGE	2	\$686,112.00	0.19%) \$0.00	NA (
ISLAND FEDERAL CREDIT UNION	2	\$712,000.00	0.19%	0\$0.00	NA (
JEFFERSON BANK OF MISSOURI	1	\$272,000.00	0.07%		NA (
JMAC LENDING, INC	1	\$366,000.00	0.1%	0\$0.00	NA(
JONAH BANK OF WYOMING	1	\$331,000.00	0.09%	0\$0.00	NA (
KANSAS STATE BANK OF MANHATTAN	8	\$2,825,261.00	0.77%) \$0.00	NA
KINECTA FEDERAL CREDIT UNION	15	\$4,611,592.59	1.25%) \$0.00	NA(
KIRKPATRICK BANK	1	\$356,000.00	0.1%	0\$0.00	NA (
LADERA LENDING, INC	1	\$296,599.93	0.08%		NA
LAKE MICHIGAN CREDIT UNION	2	\$403,966.60	0.11%		NA
LAKE REGION BANK	1	\$213,000.00	0.06%	0\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,198,450.00	1.14%	\$0.00	NA
LANDMARK CREDIT UNION	4	\$1,315,108.08	0.36%	0.00	NA
LEADER BANK N.A	12	\$4,030,317.80	1.09%	0\$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$179,000.00	0.05%		NA(

					
LIBERTY SAVINGS BANK, FSB	1	\$405,450.00			
LOAN ONE MORTGAGE CO., INC	1	\$376,500.00		0 \$0.00	
LOGIX FEDERAL CREDIT UNION	4	\$1,208,900.00			
LOS ALAMOS NATIONAL BANK	1	\$183,400.00	0.05%	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0 \$0.00	NA
LUANA SAVINGS BANK	1	\$344,000.00	0.09%	0 \$0.00	NA
M/I FINANCIAL CORP	7	\$2,102,100.00			
MARINE BANK	1	\$255,000.00			NA
MARINERS BANK	1	\$316,000.00			NA
MAVERICK FUNDING CORP	4	\$1,296,045.00		1 1	
MEGASTAR FINANCIAL CORP	6				
MERCHANTS BANK, NATIONAL					
ASSOCIATION	8	\$2,984,185.69	0.81%	U\$0.00	NA
MERIDIAS CAPITAL, INC	1	\$411,057.00	0.11%	0 \$0.00	NA
METRO CREDIT UNION	2	\$802,306.75		1 1	
MID AMERICA MORTGAGE	1	\$417,000.00			NA
MIDLAND STATES BANK	2	\$518,663.84			NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$189,900.00			
MISSOULA FEDERAL CREDIT UNION	1	\$258,847.18	0.07%	0\$0.00	NA
MISSOURI CREDIT UNION	2	\$502,200.00		0 \$0.00	
MLD MORTGAGE, INC	1	\$380,000.00		0 \$0.00	
MONARCH BANK	1	\$304,450.43			NA
MORTGAGE INVESTORS GROUP	3	\$969,000.00		1 1	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$200,000.00			
MORTGAGE MASTER, INC	1	\$400,000.00	0.11%	0 \$0.00	NA
MORTGAGENETWORK	4	\$1,245,500.00			NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$348,000.00		0 \$0.00	
MOUNTAIN WEST FINANCIAL.INC	1	\$405,000.00	0.11%	0\$0.00	NA
MOUNTAINONE BANK	1	\$271,203.21		0 \$0.00	
MOVEMENT MORTGAGE	1	\$286,200.00			NA
MOVEMENT MORTGAGE, LLC	1	\$377,600.00		0 \$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	2	\$427,600.00			
NAPUS FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0\$0.00	NA
NASSAU EDUCATORS FCU	2	\$518,000.00	0.14%		NA
NAT RES - SAN DIEGO COUNTY	1	\$357,000.00		0 \$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$399,448.91	0.11%		
NATIONAL BANK OF KANSAS CITY	9	\$2,887,900.00	0.78%	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND	2	\$509,000.00			

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NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$184,750.13	0.05%	0 \$0.00	NAO
NATIONWIDE BANK	4	\$1,237,850.00	0.34%	0 \$0.00	NAO
NETWORK FUNDING, L.P	1	\$388,000.00			
NEWTOWN SAVINGS BANK	1	\$415,800.00		0 \$0.00	NAC
NODAWAY VALLEY BANK	1	\$231,000.00		-	NAC
NORTHWEST FEDERAL CREDIT UNION	12	\$3,741,973.31		0 \$0.00	NAC
NORTHWEST MORTGAGE ALLIANCE,					
LLC	1	\$301,455.00	0.08%	0 \$0.00	NAO
NORTHWESTERN MORTGAGE COMPANY	1	\$184,000.00	0.05%	0 \$0.00	NAC
NORWOOD COOPERATIVE BANK	2	\$711,920.00	0.19%	0 \$0.00	NAC
NRL FEDERAL CREDIT UNION	1	\$240,000.00		0 \$0.00	NAC
NUMERICA CREDIT UNION	1	\$393,750.00		0 \$0.00	NAC
NW PLUS CU	1	\$221,680.14		0 \$0.00	NAC
O A MORTGAGE SERVICES	2	\$717,000.00		0 \$0.00	NAC
OCEANFIRST BANK	1	\$185,400.00		0 \$0.00	NAC
OPES ADVISORS, INC	3	\$1,162,000.00			NAC
ORNL FEDERAL CREDIT UNION	1	\$309,000.00		0 \$0.00	NAC
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$336,069.76	0.09%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$313,300.00	0.09%	0 \$0.00	NAC
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,241,000.00			NAO
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$206,050.00	0.06%	0 \$0.00	NAO
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$315,000.00	0.09%	0 \$0.00	NAC
PARKSIDE LENDING LLC	3	\$1,094,000.00	0.3%	0 \$0.00	NAC
PARKSIDE LENDING, LLC	10	\$3,135,100.00	0.85%	0 \$0.00	NAC
PARTNERS FEDERAL CREDIT UNION	2	\$828,440.99	0.22%	0 \$0.00	NAC
PATELCO CREDIT UNION	3	\$908,300.00	0.25%	0 \$0.00	NAC
PENTAGON FEDERAL C. U	16	\$4,443,418.08	1.21%	0 \$0.00	NAC
PEOPLE'S CREDIT UNION	2	\$408,113.69	0.11%	0 \$0.00	NAC
PEOPLES BANK, A WA CORPORATION	2	\$354,800.00	0.1%	0 \$0.00	NAC
PEOPLES CREDIT UNION	1	\$366,462.60		0 \$0.00	NAC
PEOPLES STATE BANK	1	\$234,000.00	0.06%	1	NAC
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,726.24	0.05%	0 \$0.00	NAO
PESHTIGO NATIONAL BANK	1	\$211,500.00	0.06%	0 \$0.00	NAC
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$8,483,625.00		0 \$0.00	NAC

PIONEER BANK & TRUST, A CORPORATION	2	\$615,613.87	0.17%	0\$0.00	NA
PLAINS COMMERCE BANK	1	\$193,545.00	0.05%	0\$0.00	NA
PLATINUM FINANCIAL FUNDING LLC	1	\$240,738.48	0.07%		NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$672,631.28	0.18%	0\$0.00	NA
PLAZA HOME MORTGAGE, INC	4	\$1,717,000.00	0.47%	0\$0.00	NA
PMAC LENDING SERVICES, INC	6		0.47%		NA
POSTAL CREDIT UNION	1	\$293,600.00	0.08%		NA
PRIMEWEST MORTGAGE	1	\$417,000.00	0.11%		NA
PROVIDENT CREDIT UNION	6		0.55%		NA
PROVIDENT SAVINGS BANK, FSB	3		0.28%		NA
PSFCU	2	\$495,200.00	0.13%	-	NA
QUORUM FEDERAL CREDIT UNION	2	\$714,738.09	0.19%		NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$467,750.00	0.13%		NA
R.H. LENDING, INC	1	\$204,723.87	0.06%	0.50.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,491,000.00) \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,767,200.00	0.48%	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$616,010.13	0.17%	0\$0.00	NA
REDWOOD CAPITAL BANK	1	\$279,500.00	0.08%	0\$0.00	NA
RENASANT BANK	2	\$765,303.00	0.21%	0\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	3	\$952,115.00	0.26%	0\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.06%	0\$0.00	NA
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$436,850.00	0.12%	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	3	\$645,867.34	0.18%	0\$0.00	NA
ROCKLAND TRUST	2	\$461,000.00	0.13%	0\$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$662,403.81	0.18%	0\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	108	\$33,043,065.00	8.97%	0\$0.00	NA
ROYAL CREDIT UNION	2	\$571,559.12	0.16%	0\$0.00	NA
RPM MORTGAGE, INC	6	\$1,892,198.94	0.51%	\$0.00	NA
S&T BANK	1	\$181,600.00	0.05%	0\$0.00	NA
SABINE FEDERAL CREDIT UNION	1	\$205,939.78	0.06%	0\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	8	\$2,409,217.22	0.65%	0\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$297,000.00	0.08%	0\$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$373,964.64	0.1%	0\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.09%	0\$0.00	NA
			0.040		27.4
SCBT	3	\$1,238,853.09	0.34%	0\$0.00	NA

	CHOOLS FIRST FEDERAL CREDIT INION					
U	CHOOLSFIRST FEDERAL CREDIT INION	2	\$748,000.00	0.2%	0 \$0.00	NA
0	ECURITY NATIONAL BANK OF MAHA	1	\$417,000.00	0.11%	0 \$0.00	NA
C	ECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$436,733.30	0.12%	0 \$0.00	NA
C	ECURITYNATIONAL MORTGAGE	1	\$364,500.00		0 \$0.00	
	HEA MORTGAGE INC	2	\$605,998.00	0.16%	0 \$0.00	NA
	IERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,001,463.18		0 \$0.00	
SI	IRVA MORTGAGE, INC	2	\$595,448.91	0.16%	0 \$0.00	NA
	OUTHWEST BANK	2	\$812,000.00	1	0 \$0.00	1
	OVEREIGN BANK, N.A	3	\$982,450.88	0.27%	0 \$0.00	1
	PACE COAST CREDIT UNION	3			0 \$0.00	
	T ANNE'S CREDIT UNION OF FALL IVER MASS	2			0 \$0.00	
	T. JAMES MORTGAGE CORPORATION	1	\$212,000.00	0.06%	0 \$0.00	NA
	T. MARY'S CREDIT UNION	1	\$204,723.87		0 \$0.00	
SI	TANDARD BANK AND TRUST COMPANY	1	\$248,000.00		0 \$0.00	
	TANDARD MORTGAGE CORP	1	\$417,000.00	0.11%	0 \$0.00	NA
	TANDARD PACIFIC MORTGAGE, INC	5			0 \$0.00	
	TATE BANK NORTHWEST	1	\$214,697.06		0 \$0.00	
	TATE BANK OF CROSS PLAINS	1	\$264,355.29		0 \$0.00	
ST O	TATE BANK OF NEW RICHLAND, PRGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O	1	\$286,604.20		0 \$0.00	
	TATE BANK OF SOUTHERN UTAH	1	\$229,600.00	0.06%	0 \$0.00	NA
	TATE BANK OF SOUTHERN UTAH TATE BANK OF WATERLOO	1	\$175,000.00		0 \$0.00	
	TEARNS LENDING INC	21	\$7,021,240.24	1 1	0 \$0.00	
S] W	TERLING SAVINGS BANK, A VASHINGTON CORPORATION, DBA TERLING BANK	10			0\$0.00	
SI	TILLWATER NATIONAL BANK TRUST COMPANY	1	\$417,000.00	0.11%	0 \$0.00	NA
	TOCKMAN BANK OF MONTANA	1	\$250,000.00	0.07%	0 \$0.00	NA
	UMMIT CREDIT UNION	3		1	0 \$0.00	
	UMMIT FUNDING, INC	1	\$232,539.00		0 \$0.00	
	UNWEST MORTGAGE COMPANY, INC	1	\$400,000.00	1 1	0 \$0.00	
	UPERIOR FEDERAL CREDIT UNION	1	\$260,000.00	1	0 \$0.00	
	USQUEHANNA BANK	2		1	0 \$0.00	
	WBC MORTGAGE CORPORATION	1	\$268,000.00	1	0 \$0.00	
	ALMER BANK AND TRUST	1	\$416,800.00	1	0 \$0.00	
	EACHERS FEDERAL CREDIT UNION	10			0 \$0.00	

TEXAS DOW I UNION	EMPLOYEES CREDIT	1	\$320,632.64	0.09% 0	\$0.00	NA 0
THE AMERICA TEXAS	AN NATIONAL BANK OF	1	\$305,000.00	0.08% 0	\$0.00	NA 0
THE BANK OF	FCANTON	4	\$1,214,438.29	0.33%0	\$0.00	NA 0
THE CAPE CO BANK	D FIVE CENTS SAVINGS	1	\$232,000.00	0.06% 0	\$0.00	NA 0
THE COLUMB	IA BANK	1	\$410,143.00	0.11%0	\$0.00	NA 0
THE FIDELITY DISCOUNT BA	T DEPOSIT AND ANK	2	\$546,944.83	0.15% 0	\$0.00	NA 0
THE FIRST NA BARRY	ATIONAL BANK OF	1	\$230,800.00	0.06% 0	\$0.00	NA 0
THE FIRST NA SUFFIELD	ATIONAL BANK OF	1	\$325,000.00	0.09% 0	\$0.00	NA 0
THE GREENW	OOD'S STATE BANK	1	\$317,866.00	0.09%0	\$0.00	NA 0
THE LENDING	G COMPANY, INC	1	\$288,150.00	0.08%0	\$0.00	NA 0
THE MILFORE	D BANK	1	\$271,616.75	0.07%0	\$0.00	NA 0
THE MORTGA	GE HOUSE, INC	1	\$315,500.00	0.09%0	\$0.00	NA 0
THE MORTGA	GE SOURCE, INC	1	\$331,200.00	0.09%0	\$0.00	NA 0
TOPLINE FED	ERAL CREDIT UNION	1	\$227,496.00	0.06%0	\$0.00	NA 0
TOWER FEDE	RAL CREDIT UNION	9	\$2,379,042.00	0.65%0	\$0.00	NA 0
	OUNTRY BANC ERVICES, INC	1	\$180,000.00	0.05% 0	\$0.00	NA 0
TOWNE MOR	IGAGE COMPANY	1	\$350,000.00	0.09%0	\$0.00	NA 0
TRADITION M	IORTGAGE LLC	2	\$761,000.00	0.21%0	\$0.00	NA 0
TRUSTONE FI	NANCIAL	1	\$272,000.00	0.07%0	\$0.00	NA 0
TWO RIVERS	BANK AND TRUST	1	\$240,000.00	0.07%0	\$0.00	NA 0
UMPQUA BAN CHARTERED	NK, AN OREGON STATE BANK	1	\$307,975.11	0.08% 0	\$0.00	NA 0
UNION BANK	OF BLAIR	1	\$200,000.00	0.05%0	\$0.00	NA 0
UNION STATE CORPORATIO	E BANK OF FARGO, A N	1	\$289,000.00	0.08% 0	\$0.00	NA 0
UNIONBANK,	N.A	14	\$4,733,697.42	1.28% 0	\$0.00	NA 0
UNITED BANK		1	\$305,000.00	0.08%0	1 1	NA 0
UNITED VALI	LEY BANK	1	\$244,000.00	0.07%0	\$0.00	NA 0
UNITED WHO	LESALE MORTGAGE	11	\$3,326,367.29	0.9%0	\$0.00	NA 0
	MERICAN MORTGAGE	2	\$531,300.00	0.14% 0		NA 0
	CREDIT UNION	1	\$390,000.00	0.11%0	\$0.00	NA 0
	OF WISCONSIN CREDIT	2	\$621,000.00	0.17% 0		NA 0
	OF WISCONSIN CREDIT	5	\$1,148,558.03	0.31% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION	2	\$468,339.19	0.13%0	\$0.00	NA 0
UWHARRIE B		1	\$185,600.00	0.05%0		NA 0
	K AND TRUST CO	1	\$216,000.00	0.06%0	· · ·	NA 0
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	Unavailable	l 1 214	\$260,000.00 \$368,472,125.70		0 \$0.00 0 \$0.00	N.
	WSC LENDING, LLC	1	\$570,385.00		0 \$0.00	N.
	WR STARKEY MORTGAGE, LLP	1	\$408,948.40		0 \$0.00	N
	WOODLAND BANK	1	\$240,000.00		0 \$0.00	N
	WOODFORD STATE BANK	1	\$188,000.00		0 \$0.00	N
	SERIES LIMITED LIABILITY COMPANY	1	\$388,809.00		0 \$0.00	N
	WMS SERIES LLC, A DELAWARE	-	¢200.000.00	0 1107		ЪT
	LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,253,988.00	0.34%	0 \$0.00	N
	N.A WJ BRADLEY MORTGAGE CAPITAL,		. ,			
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	3			0\$0.00	N
	WINGS FINANCIAL CREDIT UNION	4	\$1,038,429.17	0.28%	0 \$0.00	N
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$200,716.79	0.05%	0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$652,078.31		0 \$0.00	N
	WESTSTAR MORTGAGE, INC	4	\$1,521,000.00	0.41%	0 \$0.00	N
	WESTERRA CREDIT UNION	4	\$1,077,611.99		0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$328,850.00		0 \$0.00	N
	WEST GATE BANK	1	\$200,000.00		0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$449,250.00		0 \$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$202,740.00		0 \$0.00	N
	WEI MORTGAGE CORP	1	\$417,000.00		0 \$0.00	N
	WCS LENDING, LLC	7	\$2,443,933.43		0\$0.00	N
	CORPORATION WAUKESHA STATE BANK	1	\$417,000.00 \$211,200.00		0 \$0.00 0 \$0.00	N N
	CREDIT UNION WATERSTONE MORTGAGE	2	\$479,910.00		0 \$0.00	N
	WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES	2	\$593,593.38		0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4			0 \$0.00	Ν
	LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,203,264.27	0.6%	0 \$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL,	Z	\$340,482.10	0.13%	0.00	IN
	VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION	3	\$879,435.95 \$540,482.16		0 \$0.00 0 \$0.00	N N
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0 \$0.00	Ν
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$236,000.00	0.06%	0 \$0.00	N

Total

3138WAFZ5

38WAFZ5	AMERICAN EQUITY MORTGAGE, INC	1	\$189,989.71	0.96% 0 \$0.00	NA 0
-	BANK OF THE JAMES	1	\$350,190.37	1.76% 0 \$0.00	1
	BRAZOS NATIONAL BANK	1	\$217,406.09	1.09% 0 \$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$471,500.87		
	CORNERSTONE HOME LENDING, INC	1	\$351,683.73	1.77% 0 \$0.00	NA 0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$186,746.90		
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$244,266.92		
	EMPOWER FEDERAL CREDIT UNION	2	\$369,889.28	1.86% 0 \$0.00	NA 0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$238,670.31	1.2% 0 \$0.00	NA 0
	FIRST FEDERAL BANK	1	\$313,588.61	1.58% 0 \$0.00	NA 0
	FIRST PLACE BANK	10	\$2,528,035.28	12.72% 0 \$0.00	NA 0
	GREENCHOICE BANK	1	\$363,486.04	1.83% 0 \$0.00	NA 0
	GULF WINDS FEDERAL CREDIT UNION	1	\$182,068.80	0.92% 0 \$0.00	NA 0
	HUDSON HERITAGE FCU	1	\$200,964.27	1.01% 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$365,772.51	1.84% 0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	2	\$603,343.48	3.03% 0 \$0.00	NA 0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$200,777.32	1.01% 0 \$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$177,478.28	0.89% 0 \$0.00	NA 0
	MANHATTAN FINANCIAL GROUP	1	\$326,613.97	1.64% 0 \$0.00	NA 0
	MORTGAGE NOW INC	1	\$333,966.21	1.68% 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	4	\$1,152,778.16	5.8% 0 \$0.00	NA 0
	OCMBC, INC	1	\$413,908.46	2.08% 0 \$0.00	NA 0
	PEOPLE'S CREDIT UNION	5	\$1,212,268.40	6.1% 0 \$0.00	NA 0
	PEOPLES CREDIT UNION	2	\$552,817.86	2.78% 0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	2	\$399,829.47	2.01% 0 \$0.00	NA 0
	RPM MORTGAGE, INC	5	\$1,382,482.67	6.95% 0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	2	\$356,172.59	1.79% 0 \$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$210,184.01	1.06% 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$198,615.45	1%0\$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	2	\$435,199.45	2.19% 0 \$0.00	NA 0
	UNIVERDAL AMERICAN MORTGAGE COMPANY, LLC	1	\$555,338.41	2.79% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$185,334.17	0.93% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,649,951.81	8.3% 0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	4	\$1,056,567.79	5.31% 0 \$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	2	\$447,836.09	2.25% 0 \$0.00	NA 0
	WATERMARK CAPITAL INC	1	\$204,474.66	1.03% 0 \$0.00	NA 0
	WAYNE BANK	3	\$723,156.53	3.64% 0 \$0.00	NA 0
	WCS LENDING, LLC	1	\$318,672.68	1.6% 0 \$0.00	NA 0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,148.28	1.06%	0 \$0.00) NA
Total		74	\$19,881,175.89	100%	0 \$0.00) (
3138WAG27	OLD NATIONAL BANK	33	\$4,291,046.11		0 \$0.00	
Total		33	\$4,291,046.11	100%	0 \$0.00	
212934 C 25		1	¢152.955.00	0.2601		
3138WAG35	ACCESS NATIONAL MORTGAGE AMBER SKY HOME MORTGAGE LLC	1	\$152,855.00 \$173,776.02	0.36%		1
		1	\$175,770.02	0.41%	0 \$0.00) NA(
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,464,325.00	3.42%	0 \$0.00) NA
	AMERICAN NATIONAL BANK	1	\$170,050.00	0.4%	0 \$0.00) NA(
	AMERISAVE MORTGAGE CORPORATION	14	\$2,257,512.47	5.27%	0 \$0.00	
	ARVEST MORTGAGE COMPANY	35	\$5,648,519.00	13.19%	0 \$0.00) NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$153,900.00	0.36%	0 \$0.00	
	BANK OF COMMERCE, A CORPORATION	1	\$154,750.00	0.36%	0 \$0.00) NA
	BANK OF NEBRASKA	1	\$152,807.49	0.36%	0 \$0.00) NA
	BENCHMARK COMMUNITY BANK	2	\$306,459.52	0.72%	0 \$0.00) NA
	BOFI FEDERAL BANK	3	\$486,300.00	1.14%	0 \$0.00) NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$168,150.00	0.39%	0 \$0.00) NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$325,100.00	0.76%	0 \$0.00) NA
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$493,345.00	1.15%	0 \$0.00) NA
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,634,840.00	3.82%	0 \$0.00) NA
	BOKF, NA DBA BANK OF TEXAS	6	\$947,380.00	2.21%	0 \$0.00) NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$316,367.00	0.74%	0 \$0.00) NA
	BUSINESS BANK	1	\$159,920.00	0.37%	0 \$0.00	
	CALUSA NATIONAL BANK	1	\$150,000.00	0.35%	0 \$0.00) NA
	CMC FUNDING INC	1	\$149,802.47	0.35%		1
	CMC FUNDING, INC	7	\$1,151,950.00	2.69%		
	COASTAL COMMERCE BANK	1	\$159,080.00	0.37%	0\$0.00) NA
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$167,250.00	0.39%	0 \$0.00) NA
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$173,375.00	0.4%	0 \$0.00) NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$316,700.00	0.74%	0 \$0.00) NA
	CONSUMERS CREDIT UNION	1	\$161,900.00	0.38%	0 \$0.00) NA
	CREDIT UNION FINANCIAL SERVICES, LLC	2	\$322,788.89	0.75%	0 \$0.00) NA
	CRESCENT MORTGAGE COMPANY	10	\$1,651,745.00	3.86%	0 \$0.00) NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$165,000.00	0.39%	0 \$0.00	
	CRESCOM BANK	3	\$489,265.00	1.14%	0 \$0.00) NA(

DHI MORTGAGE COMPANY LTD 2 \$300,136.87 0.7% 0 \$0.9 DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP 1 \$170,002.00 0.4% 0 \$0.9 DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP 1 \$170,002.00 0.4% 0 \$0.9 DHI MORTGAGE COMPANY, LTD 16 \$2,601,568.49 6.07% 0 \$0.9 DHI MORTGAGE COMPANY, LTD 16 \$2,601,568.49 6.07% 0 \$0.9	00 NA
PARTNERSHIP 1 \$170,002.00 0.4% 0\$0.0 DHI MORTGAGE COMPANY, LTD 16 \$2,601,568.49 6.07% 0\$0.0	
DHI MORTGAGE COMPANY I TD	
	00 NA
LIMITED PARTNERSHIP 4 \$627,935.00 1.47% 0 \$0.9	00 NA
DHI MORTGAGE COMPANY, LTD., L.P 1 \$160,315.00 0.37% 0 \$0.	00 NA
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP1\$171,238.000.4%0\$0.4%	00 NA
DIRECT MORTGAGE, CORP 3 \$479,450.00 1.12% 0 \$0.	00 NA
EMBRACE HOME LOANS, INC 3 \$472,550.00 1.1% 0 \$0.9	00 NA
ENVOY MORTGAGE, LTD 5 \$778,122.00 1.82% 0 \$0.9	00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION8\$1,291,240.003.01%0\$0.9	00 NA
FAIRWAY INDPENDENT MORTGAGE CORPORATION1\$153,690.000.36%0\$0.4	00 NA
FIRST AMERICAN BANK 1 \$168,000.00 0.39% 0 \$0.	00 NA
FIRST BANK 2 \$315,801.84 0.74% 0 \$0.)0 NA
FIRST COMMUNITY MORTGAGE, INC 1 \$167,600.00 0.39% 0 \$0.	00 NA
FIRST NATIONAL BANK OF OMAHA 8 \$1,294,849.00 3.02% 0 \$0.1	00 NA
FIRST STATE BANK 1 \$157,801.21 0.37% 0 \$0.)0 NA
FIRST VISION BANK OF TENNESSEE 1 \$159,000.00 0.37% 0 \$0.1	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P14\$2,346,873.005.48%0\$0.4	
GEORGIA COMMERCE BANK 1 \$160,000.00 0.37% 0 \$0.)0 NA
GUARANTY BANK & TRUST COMPANY 1 \$153,900.00 0.36% 0 \$0.	00 NA
GUARNTY BANK, A CORPORATION 1 \$160,000.00 0.37% 0 \$0.	
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$166,410.000.39%0\$0.4	00 NA
IMORTGAGE.COM, INC 6 \$956,825.00 2.23% 0 \$0.9	00 NA
INDUSTRIAL BANK 1 \$165,000.00 0.39% 0 \$0.)0 NA
LENOX FINANCIAL MORTGAGE 6 \$962,050.00 2.25% 0 \$0.0	
M/I FINANCIAL CORP 1 \$157,850.00 0.37% 0 \$0.)0 NA
MONARCH BANK 3 \$474,263.27 1.11% 0 \$0.	
MUTUAL OF OMAHA BANK 4 \$661,559.95 1.54% 0 \$0.	
NEIGHBORS FEDERAL CREDIT UNION 1 \$152,097.60 0.36% 0 \$0.	1
PRIMEWEST MORTGAGE CORPORATION2\$318,740.000.74%0\$0.9	00 NA
PULTE MORTGAGE LLC 14 \$2,251,810.02 5.26% 0 \$0.9)0 NA
SOUTH LOUISIANA BANK 1 \$174,000.00 0.41% 0 \$0.4)0 NA
STAR FINANCIAL BANK 4 \$642,000.00 1.5% 0 \$0.9	1
STATE BANK & TRUST COMPANY 2 \$322,851.81 0.75% 0 \$0.9)0 NA
TABLE ROCK COMMUNITY BANK 1 \$156,750.00 0.37% 0 \$0.1	
TEXAS BANK AND TRUST COMPANY 1 \$172,987.04 0.4% 0 \$0.4	1
TOWN SQUARE BANK 1 \$168,000.00 0.39% 0 \$0.	

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.35%	0 \$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$172,772.18	0.4%	0 \$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$309,355.00	0.72%	0 \$0.00	NA 0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$174,600.00		0 \$0.00	
	UNITED SOUTHERN BANK	1	\$150,000.00	0.35%	0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION		\$155,000.00	0.36%	0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,142,973.70		0 \$0.00	
	YAKIMA NATIONAL BANK	1	\$161,025.00	1 1	0 \$0.00	
Total		265	\$42,834,205.84	100%	0 \$0.00	0
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3138WAG43	AMERISAVE MORTGAGE CORPORATION	1	\$156,271.79		0 \$0.00	
	OLD NATIONAL BANK	23		1 1		
Total		24	\$3,678,450.50	100%	0 \$0.00	l0
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3138WAG50	OLD NATIONAL BANK	56		1	0 \$0.00	
Total		56	\$3,343,169.78	100%	0 \$0.00	L U
		<u>ل</u> ے	ta (55.000.00		- *2.00	
3138WAG68	ACCESS NATIONAL MORTGAGE	9		1 1	0 \$0.00	
	AI, INC	<u></u>	\$232,149.64	1	0 \$0.00	
	AMBER SKY HOME MORTGAGE LLC	<u>1</u>	\$303,599.68	0.38%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,257,980.00	1.56%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	14			0 \$0.00	
	ARVEST MORTGAGE COMPANY	31	\$7,255,148.00	8.99%	0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$768,767.00	0.95%	0 \$0.00	NA
	BANK OF COMMERCE, A CORPORATION	2			0 \$0.00	
	BANKWEST	1	\$228,000.00	0.28%	0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$546,900.00		0 \$0.00	
	BOKF, NA DBA BANK OF ARIZONA		\$275,500.00	1	0 \$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	5		1 1	0 \$0.00	1 1
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$3,309,165.00	4.1%	0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$722,994.00		0 \$0.00	
	CITIZENS BANK OF SWAINSBORO	1	\$380,000.00	1 1	0 \$0.00	
		11	\$3,143,342.00	3.9%	0 \$0.00	NA
	CMC FUNDING, INC		\$303,050.00		0 \$0.00	1

COLORADO CREDIT UNION, A COLORADO CREDIT UNION				
COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$228,000.00	0.28% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	3	\$734,000.00	0.91% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	2	\$359,080.00	0.45% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$620,825.00	0.77% 0 \$0.00	NA 0
CRESCOM BANK	1	\$223,250.00	0.28% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,032,675.60	1.28% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	30	\$7,847,468.32	9.73% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,099,220.95	2.6% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,071,768.00	1.33% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$208,497.43	0.26% 0 \$0.00	NA 0
DIRECT MORTGAGE, CORP	3	\$812,883.00	1.01% 0 \$0.00	NA 0
EMBRACE HOME LOANS, INC	4	\$1,128,694.00	1.4% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	9	\$2,172,489.00	2.69% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,246,087.00	4.02% 0 \$0.00	NA 0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$311,030.00	0.39% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$528,675.00	0.66% 0 \$0.00	NA 0
FIRST NATIONAL BANK IN DERIDDER	1	\$264,100.00	0.33% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	11	\$2,738,319.00	3.39% 0 \$0.00	NA 0
FIRST SECURITY TRUST BANK	1	\$189,050.00	0.23% 0 \$0.00	NA 0
FORTUNE FINANCIAL	1	\$339,062.99	0.42% 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	24	\$5,531,630.00	6.86% 0 \$0.00	NA 0
GEORGIA COMMERCE BANK	1	\$213,185.99	0.26% 0 \$0.00	NA 0
HOME STATE BANK	1	\$328,500.00	0.41% 0 \$0.00	NA 0
HUNTINGDON VALLEY BANK	1	\$351,057.76	0.44% 0 \$0.00	NA 0
IMORTGAGE.COM, INC	14	\$4,122,463.00	5.11% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$370,500.00	0.46% 0 \$0.00	NA 0
M/I FINANCIAL CORP	4	\$1,061,100.00	1.32% 0 \$0.00	NA 0
MERCHANTS BANK	1	\$216,600.00	0.27% 0 \$0.00	NA 0
MONARCH BANK	9	\$2,249,052.96	2.79% 0 \$0.00	NA 0
MUTUAL OF OMAHA BANK	2	\$531,760.54	0.66% 0 \$0.00	NA 0
NEBRASKALAND NATIONAL BANK	1	\$354,535.00	0.44% 0 \$0.00	NA 0
NFM INC	1	\$247,228.39	0.31% 0 \$0.00	NA 0
OAKSTAR BANK, A MISSIOURI CORPORATION	1	\$218,025.00	0.27% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	29	\$8,154,322.24	10.11% 0 \$0.00	NA 0
SEATTLE MORTGAGE COMPANY	1	\$328,345.00	0.41% 0 \$0.00	NA 0

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	STAR FINANCIAL BANK	2	. ,	0.87% 0 \$0.00	NA
	STATE BANK & TRUST COMPANY	2	\$395,800.50	0.49% 0 \$0.00	NA
	THE FIRST NATIONAL BANK & TRUST CO	1	\$305,040.73	0.38% 0 \$0.00	NA
	THE SOUTHERN CREDIT UNION	2	\$393,955.42	0.49% 0 \$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2			NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.29% 0 \$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	. ,		NA
	WHITAKER BANK INC	1	\$262,261.97	0.26% 0 \$0.00	NA
Total		308	\$80,684,510.41	100% 0 \$0.00	(
		<u> </u>	\$2.5		
3138WAG76	ACCESS NATIONAL MORTGAGE	10			NA
	AMBER SKY HOME MORTGAGE LLC	2			NA
	AMERICAN BANK OF SAINT PAUL	1	\$179,768.30	0.08% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	13			NA
	AMERICAN NATIONAL BANK	2	\$389,033.00	0.18% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	81	. , ,	12.51% 0 \$0.00	NA
	ARVEST BANK	3			NA
	ARVEST MORTGAGE COMPANY	50	\$12,555,733.00	5.75% 0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$778,450.00	0.36% 0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORTION	1	\$180,000.00	0.08% 0 \$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	,		NA
	BANK OF THE OZARKS	2			NA
	BENCHMARK COMMUNITY BANK	1	\$260,000.00		NA
	BITTERROOT VALLEY BANK	1	\$384,000.00		NA
	BOFI FEDERAL BANK	13	\$3,630,957.00	1.66% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	1)		NA
	BOKF, NA DBA BANK OF ARIZONA	5	1		NA
	BOKF, NA DBA BANK OF KANSAS CITY	2			NA
	BOKF, NA DBA BANK OF OKLAHOMA	20	\$5,321,108.00	2.44% 0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	19	. , ,		NA
	CAMPUS FEDERAL CREDIT UNION	1	\$201,200.00		NA
	CAPITAL COMMUNITY BANK	1	\$180,000.00		NA
	CAPITAL WEST BANK	1	\$292,500.00		NA
	CENTRIC BANK	1	\$417,000.00		NA
	CITIZEN'S NATIONAL BANK	3	\$701,665.60	0.32% 0 \$0.00	NA

	CITIZENS NATIONAL BANK,			I <u> </u>	
	NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL	1	\$311,589.14	0.14% 0 \$0.00	NA 0
	BANK			1 '	
	CITY SAVINGS BANK & TRUST	2	\$400,000.00	0.18% 0 \$0.00	NA 0
	CMC FUNDING INC	5	\$1,206,422.66		
	CMC FUNDING, INC	23	\$5,874,670.00		1 1
	COLORADO CREDIT UNION, A	5	\$1,549,693.26		
	COLORADO CREDIT UNION	5	\$1,349,093.20	0.71%0.00.00	INAU
	COLUMBIA STATE BANK, A	2	\$666,000.00	0.3% 0 \$0.00	NA 0
	WASHINGTON CORPORATION	<u> </u>	ψ000,000		
	COMMERCIAL BANK AND TRUST, AN	1	\$184,000.00	0.08% 0 \$0.00	NA 0
	ARKANSAS CORPORATION	┼──┼		i'	┝──┼
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,206,550.00	0.55% 0 \$0.00	NA 0
	COMPANY CONSUMERS CREDIT UNION	2	\$413,000.00	0.19% 0 \$0.00	NA0
	CREDIT UNION FINANCIAL SERVICES,				
	LLC	2	\$471,627.80	0.22% 0 \$0.00	NA0
	CRESCENT MORTGAGE COMPANY	9	\$2,129,900.00	0.98% 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF	4	\$1,322,920.00		
	DELAWARE		\$1,322,720.00	0.0170 0 40.00	11/1
	CRESCENT MORTGAGE COMPANY OF	3	\$827,200.00	0.38% 0 \$0.00	NA 0
	DELAWARE, INC	\square			
	CRESCOM BANK		\$271,261.00	0.12% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	\$2,768,993.44	1.27% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$179,990.00	0.08% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LID. LP DHI MORTGAGE COMPANY, LIMITED				
	PARTNERSHIP	2	\$487,780.00	0.22% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	32	\$7,962,250.33	3.65% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.				
	LIMITED PARTNERSHIP	5	\$1,549,404.99	0.71% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., A	1	\$336,000.00	0.15% 0 \$0.00	NA (
	TEXAS LIMITED PARTNERSHIP				
	DHI MORTGAGE COMPANY, LTD., L.P	7	\$2,900,484.00	1.33% 0 \$0.00	NAC
	DHI MORTGAGE COMPANY, LTD.,	1	\$188,792.00	0.09% 0 \$0.00	NA (
	LIMITED PARTNERSHIP				
	DIRECT MORTGAGE, CORP	7	\$1,661,500.00		
	EMBRACE HOME LOANS, INC	7	\$2,081,040.98		1 1
	ENVOY MORTGAGE, LTD	24	\$7,481,030.80	3.43% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,563,168.00	2.55% 0 \$0.00	NAC
	FAIRWAY INDPENDENT MORTGAGE	+		ا ا ا ا	<u>├</u>
	CORPORATION	3	\$829,895.78	0.38% 0 \$0.00	NA
	FARMERS STATE BANK & TRUST		÷ 1 (500 00		
	COMPANY	1	\$246,500.00	0.11% 0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,047,500.00	0.48% 0 \$0.00	NA

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FIRST NATIONAL BANK IN DERIDDER	1	\$243,000.00		0 \$0.00	
FIRST NATIONAL BANK OF OMAHA	18	\$4,610,710.00	2.11%	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED	73	\$21,000,612.00	961%	0 \$0.00	NA
MORTGAGE SERVICES L.P	75	. , ,		_	
GEORGIA COMMERCE BANK	1	\$278,400.00		0 \$0.00	
GREAT NORTHERN BANK	2	\$464,000.00		0 \$0.00	
GREAT PLAINS BANK	1	\$364,800.00		0 \$0.00	
GULFSTREAM BUSINESS BANK	1	\$417,000.00			NA
HARRINGTON BANK	1	\$309,200.38		0 \$0.00	
HOME STATE BANK	4	\$1,421,459.68			NA
HUNTINGDON VALLEY BANK	1	\$415,951.53		0 \$0.00	
IMORTGAGE.COM, INC	54	\$16,020,375.00	7.33%	0 \$0.00	
KEYSTONE BANK	1	\$300,000.00	0.14%	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	21	\$6,748,928.76	3.09%	0 \$0.00	NA
M/I FINANCIAL CORP	2	\$678,000.00	0.31%	0 \$0.00	NA
MONARCH BANK	7	\$1,886,366.31	0.86%	0 \$0.00	NA
MUTUAL OF OMAHA BANK	12	\$4,067,789.16	1.86%	0 \$0.00	NA
NEIGHBORS FEDERAL CREDIT UNION	1	\$195,747.71	0.09%	0 \$0.00	NA
NORTHSTAR MORTGAGE CORP	1	\$339,562.35	0.16%	0 \$0.00	NA
OAKSTAR BANK, A MISSIOURI CORPORATION	1	\$224,000.00	0.1%	0 \$0.00	NA
PACIFIC MERCANTILE BANK	3	\$664,149.00	0.3%	0 \$0.00	NA
PROVINCE MORTGAGE ASSOCIATES	1	\$260,000.00	0.12%	0 \$0.00	1
PULTE MORTGAGE LLC	80	\$26,001,677.31	11.9%	0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK	1	\$360,000.00	0.16%	0 \$0.00	NA
SENTRY BANK	1	\$300,000.00	0.14%	0 \$0.00	NA
SEVIER COUNTY BANK	1	\$228,000.00	0.1%	0 \$0.00	NA
SOVEREIGN LENDING GROUP, INC	1	\$288,369.76	0.13%	0 \$0.00	NA
STAR FINANCIAL BANK	4	\$1,330,452.75	0.61%	0 \$0.00	NA
SUMMIT FUNDING ADVISORS, LLC	1	\$219,716.81	0.1%	0 \$0.00	NA
TECHE BANK & TRUST CO	1	\$176,500.00	0.08%	0 \$0.00	NA
THE HARDIN COUNTY BANK	2	\$410,800.00		0 \$0.00	
THE SOUTHERN CREDIT UNION	1	\$416,450.62		0 \$0.00	NA
TOWNE BANK OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$236,971.00		0 \$0.00	
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$279,339.00	0.13%	0 \$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMAPANY	1	\$256,000.00	0.12%	0 \$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	4	\$944,655.00	0.43%	0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	\$3,240,530.00	1.48%	0 \$0.00	NA
WESLEND FINANCIAL CORP	1	\$186,500.00	0.09%	00 02	NA

	YAKIMA NATIONAL BANK	1	\$227,200.00	0.12%		
Total		751	\$218,421,529.80	100%	0 \$0.00	
3138WAG84	1ST MARINER BANK, A BANKING CORPORATION	1	\$220,000.00		0 \$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$205,400.00	0.66%	0 \$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$213,500.00	0.69%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,500.00	0.53%	0 \$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$208,061.07	0.67%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$233,000.00	0.75%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$249,390.00		0 \$0.00	
	BANCO SANTANDER PR	2	\$293,630.11		0 \$0.00	
	BANCORPSOUTH BANK	1	\$152,400.00		0 \$0.00	1
	BANK OF ENGLAND	1	\$179,400.00		0 \$0.00	1
	BANK OF THE CASCADES	1	\$180,679.60	0.58%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,679,150.00	8.62%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1			0 \$0.00	
	CASHCALL, INC	1			0 \$0.00	
	CLINTON SAVINGS BANK	1	\$330,561.76	1.06%	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	. , ,		0 \$0.00	
	COMMERCE STATE BANK	1	. ,		0 \$0.00	
	CORNERSTONE MORTGAGE, INC	2	\$245,600.00	0.79%	0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$586,871.00	1.89%	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$231,300.00	0.74%	0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2			0 \$0.00	
	DORT FEDERAL CREDIT UNION	1		0.55%	-	
	EMBRACE HOME LOANS, INC	2	\$544,800.00	1.75%	0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1		0.65%		
	EXCEL MORTGAGE SERVICING, INC	3			0 \$0.00	
	FBC MORTGAGE, LLC	1	\$132,678.00	0.43%	0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$153,350.00	0.49%	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$763,600.00	2.46%	0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$176,500.00	0.57%	0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$558,000.00	1.79%	0 \$0.00	NA

FIRST EQUITY MORTGAGE BANKERS, INC	1	\$196,190.00	0.63% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$170,000.00	0.55% 0 \$0.00	NA 0
IMORTGAGE.COM, INC	1	\$251,690.15	0.81% 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$385,550.00	1.24% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$132,138.03	0.43% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$170,300.00	0.55% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$370,100.00		NA 0
MACKINAC SAVINGS BANK, FSB	1	\$222,000.00	0.71% 0 \$0.00	NA 0
MACON BANK, INC	1	\$148,000.00	0.48% 0 \$0.00	NA 0
MAGNA BANK	1	\$133,500.00	0.43% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	5	\$1,248,030.00	4.01% 0 \$0.00	NA 0
MERIDIAN BANK	1	\$156,300.00	0.5% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$300,500.00	0.97% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC	2	\$426,500.00	1.37% 0 \$0.00	NA 0
MICHIGAN MUTUAL INC	1	\$193,675.00	0.62% 0 \$0.00	NA 0
MID AMERICA MORTGAGE	2	\$300,978.00	0.97% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$176,800.00	0.57% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$221,527.28	0.71% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$165,696.01	0.53% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$272,000.00	0.87% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$350,190.00	1.13% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$205,021.02	0.66% 0 \$0.00	NA 0
PEOPLES BANK	1	\$160,800.00	0.52% 0 \$0.00	NA 0
PEOPLES BANK, A CORPORATION	1	\$271,607.85	0.87% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,562,630.00	5.03% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	6	\$1,337,670.46	4.3% 0 \$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$141,300.00	0.45% 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$608,500.00	1.96% 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$328,000.00	1.06% 0 \$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$135,000.00	0.43% 0 \$0.00	NA 0
ROCKLAND TRUST	1	\$278,000.00	0.89% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$294,500.00	0.95% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$175,000.00	0.56% 0 \$0.00	NA 0

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SHORE MORTGAGE	1	\$180,000.00	0.58% 0 \$0.00	NA
COMPANY, INC	3	\$590,100.00		NA
SOVEREIGN	1	\$346,200.00	1.11% 0 \$0.00	NA
SOVEREIGN BANK, N.A	1	\$244,900.00	0.79% 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$288,071.75	0.93% 0 \$0.00	NA(
SPIRE FEDERAL CU	1	\$132,250.00	0.43% 0 \$0.00	NAC
STEARNS LENDING INC	2	\$472,000.00	1.52% 0 \$0.00	NAC
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$138,500.00		NA
TOTAL MORTGAGE SERVICES, LLC	1	\$335,000.00	1.08% 0 \$0.00	NAC
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$193,850.00	0.62% 0 \$0.00	NAO
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$116,200.00	0.37% 0 \$0.00	NAC
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$244,200.00	0.79% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	7	\$1,427,200.00	4.59% 0 \$0.00	NAO
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,806.95	0.5% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.43% 0 \$0.00	NA 0
VALLEY NATIONAL BANK	2	\$526,000.00	1.69% 0 \$0.00	NA 0
VANGUARD FUNDING	1	\$367,000.00	1.18% 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPTIAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,358.44	0.78%0\$0.00	NA 0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,200.00		NA 0
	138	\$31,087,677.48	100% 0 \$0.00	0
1ST SECURITY BANK OF WASHINGTON	1	\$107,250.00	0.23%0\$0.00	NA 0
360 MORTGAGE GROUP, LLC	1	\$96,000.00	0.2% 0 \$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	8	\$804,491.79	1.69% 0 \$0.00	NA 0
ACCUNET MORTGAGE LLC	1	\$90,000.00	0.19% 0 \$0.00	NAC
ACHIEVA CREDIT UNION	1	\$90,000.00	0.19% 0 \$0.00	NA 0
ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$105,500.00		NA 0
ACRE MORTGAGE & FINANCIAL, INC	1	\$87,750.00	0.18% 0 \$0.00	NA 0
AFFILIATED BANK	1	\$90,400.00	0.19% 0 \$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$194,762.01	0.41% 0 \$0.00	NA 0
ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$86,330.00	0.18% 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP	1	\$107,864.12	0.23% 0 \$0.00	NAC
	SIERRA PACIFIC MORTGAGE COMPANY, INC SOVEREIGN SOVEREIGN BANK, N.A SPACE COAST CREDIT UNION SPIRE FEDERAL CU STEARNS LENDING INC STERLING SA VINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VANGUARD FUNDING W.J. BRADLEY MORTGAGE CAPTIAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPTIAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY ANGUARD FUNDING ACCUNET MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY ACCUNET MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY ACCUNET MORTGAGE CORPORATION ACCUNET MORTGAGE CORPORATION ACCUNET MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACHIEVA CREDIT UNION ACCURATIONAL BANK ALASKA USA MORTGAGE COMPANY, LLC ALLEGAN COMMUNITY FEDERAL CREDIT UNION	SIERRA PACIFIC MORTGAGE COMPANY, INC3SOVEREIGN1SOVEREIGN BANK, N.A1SPACE COAST CREDIT UNION1SPIRE FEDERAL CU1STEARNS LENDING INC2STERLING SAVINGS BANK, AWASHINGTON CORPORATION, DBAWASHINGTON CORPORATION, DBA1TOTAL MORTGAGE SERVICES, LLC1TOWNE MORTGAGE COMPANY, DBA1AMERICU MORTGAGE COMPANY, DBA1GREAT LAKES MORTGAGE FUNDING1UMPQUA BANK, AN OREGON STATE1CHARTERED BANK1UNIVERSAL AMERICAN MORTGAGE7UNIVERSAL AMERICAN MORTGAGE1UNIVEST BANK AND TRUST CO1VALLEY NATIONAL BANK2VANGUARD FUNDING1W.J. BRADLEY MORTGAGE CAPTIAL, LLC, A DELAWARE LIMITED1LIABILITY COMPANY1WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED1LIABILITY COMPANY1MORTGAGE GROUP, LLC1ACCUNET MORTGAGE CAPITAL, LLC1ACCUNET MORTGAGE CORPORATION8ACCUNET MORTGAGE CORPORATION1ACCUNET MORTGAGE CORPORATION1ACCUNET MORTGAGE CORPORATION1ACCUNET MORTGAGE CORPORATION1ACCE MORTGAGE & FINANCIAL, INC1ACRE MORTGAGE & FINANCIAL, INC1ACRE MORTGAGE & FINANCIAL, INC1ALASKA USA MORTGAGE COMPANY, LLC2ALLEGAN COMMUNITY FEDERAL CREDIT UNION1	SIERRA PACIFIC MORTGAGE COMPANY, INC3\$590,100.00SOVEREIGN1\$346,200.00SOVEREIGN BANK, N.A1\$244,900.00SPACE COAST CREDIT UNION1\$288,071.75SPIRE FEDERAL CU1\$132,250.00STEARNS LENDING INC2\$472,000.00STERLING SAVINGS BANK, A4\$138,500.00WASHINGTON CORPORATION, DBA1\$138,500.00TOTAL MORTGAGE SERVICES, LLC1\$335,000.00TOWNE MORTGAGE COMPANY, DBA1\$118,500.00TOWNE MORTGAGE COMPANY, DBA1\$116,200.00GREAT LAKES MORTGAGE FUNDING1\$116,200.00UMPQUA BANK, AN OREGON STATE1\$244,200.00UNIVERSAL AMERICAN MORTGAGE7\$1,427,200.00UNIVERSAL AMERICAN MORTGAGE7\$1,427,200.00UNIVERSAL AMERICAN MORTGAGE7\$1,427,200.00UNIVERSAL AMERICAN MORTGAGE1\$156,806.95UNIVEST BANK AND TRUST CO1\$135,000.00VALLEY NATIONAL BANK2\$26,000.00VANGUARD FUNDING1\$367,000.00WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED1LICC, A DELAWARE LIMITED1\$134,200.00LIABILITY COMPANY1\$107,250.00360 MORTGAGE GROUP, LLC1\$96,000.00ACCUNET MORTGAGE CORPORATION8\$804,491.79ACCUNET MORTGAGE CORPORATION1\$90,000.00ACADEMY MORTGAGE CORPORATION1\$90,000.00ACHIEVA CREDIT UNION1\$90,000.00 <tr< td=""><td>SIERRA PACIFIC MORTGAGE 3 \$590,100.00 1.9% 0 \$0.00 SOVEREIGN 1 \$346,200.00 1.11% 0 \$0.00 SOVEREIGN BANK, N.A 1 \$244,900.00 0.79% 0 \$0.00 SPACE COAST CREDIT UNION 1 \$248,071.75 0.93% 0 \$0.00 SPACE COAST CREDIT UNION 1 \$248,071.75 0.93% 0 \$0.00 STERLING SAVINGS BANK, A 1 \$132,250.00 0.43% 0 \$0.00 STERLING SAVINGS BANK, A 1 \$133,500.00 0.45% 0 \$0.00 STERLING SAVINGS BANK, A 1 \$133,500.00 0.45% 0 \$0.00 TOWNE MORTGAGE COMPANY, DBA 1 \$193,850.00 0.62% 0 \$0.00 UMPQUA BANK, AN OREGON STATE 1 \$244,200.00 0.79% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 7 \$1,427,200.00 4.59% \$0.00 UNIVEST BANK AND TRUST CO 1 \$135,000.00 0.43% \$0.00</td></tr<>	SIERRA PACIFIC MORTGAGE 3 \$590,100.00 1.9% 0 \$0.00 SOVEREIGN 1 \$346,200.00 1.11% 0 \$0.00 SOVEREIGN BANK, N.A 1 \$244,900.00 0.79% 0 \$0.00 SPACE COAST CREDIT UNION 1 \$248,071.75 0.93% 0 \$0.00 SPACE COAST CREDIT UNION 1 \$248,071.75 0.93% 0 \$0.00 STERLING SAVINGS BANK, A 1 \$132,250.00 0.43% 0 \$0.00 STERLING SAVINGS BANK, A 1 \$133,500.00 0.45% 0 \$0.00 STERLING SAVINGS BANK, A 1 \$133,500.00 0.45% 0 \$0.00 TOWNE MORTGAGE COMPANY, DBA 1 \$193,850.00 0.62% 0 \$0.00 UMPQUA BANK, AN OREGON STATE 1 \$244,200.00 0.79% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 7 \$1,427,200.00 4.59% \$0.00 UNIVEST BANK AND TRUST CO 1 \$135,000.00 0.43% \$0.00

 AMARILLO NATIONAL BANK	3	\$287,400.00	0.6%) \$0.00	NAO
AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,000.00	0.2%	0\$0.00	NAC
AMERICAN FEDERAL SAVINGS BANK	1	\$107,100.00	0.23%	0\$0.00	NAC
AMERICAN FINANCIAL RESOURCES INC	1	\$101,000.00	0.21%	0\$0.00	NAO
AMERICAN FINANCIAL RESOURCES, INC	3	\$305,750.00	0.64%	0 \$0.00	NAC
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0\$0.00	NAO
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$93,000.00	0.2%)\$0.00	NAO
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,148.00	0.22%) \$0.00	NAO
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$108,750.00	0.23%	0\$0.00	NAO
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$279,896.68	0.59%	0\$0.00	NAO
AMERIFIRST FINANCIAL CORPORATION	4	\$414,970.00	0.87%	0\$0.00	NAO
AMERIPRO FUNDING, INC	1	\$100,001.00	0.21%	0\$0.00	NA 0
AMERIS BANK	1	\$98,287.13	0.21%	0 \$0.00	NA 0
ANCHOR BANK FSB	1	\$106,600.00	0.22%	0\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$612,630.00	1.29%	9\$0.00	NA 0
ASPIRE FINANCIAL, INC	1	\$103,920.00	0.22%	0 \$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$107,300.00	0.23%	0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$880,369.74	1.85%	\$0.00	NAO
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$591,030.00	1.24%	\$0.00	NAO
BANCO POPULAR DE PUERTO RICO	1	\$97,300.00	0.2%	0 \$0.00	NA 0
BANCO SANTANDER PR	1	\$103,183.97	0.22%) \$0.00	NA 0
 BANK OF AKRON	1	\$94,500.00	0.2%) \$0.00	NAC
BANKERS TRUST COMPANY	1	\$94,186.70	0.2%) \$0.00	NAC
BAY EQUITY LLC	2	\$186,750.00	0.39%		
 BELLCO CREDIT UNION	1	\$105,000.00	0.22%		NAC
BEST ADVANTAGE CREDIT UNION	1	\$100,000.00	0.21%		NAC
BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,900.00	0.22%		
 BLOOMFIELD STATE BANK	1	\$91,675.00	0.19%) \$0.00	NA 0
 BLUELEAF LENDING, LLC	1	\$105,000.00	0.22%		NAC
BOULDER VALLEY CU	1	\$98,600.00	0.21%) \$0.00	NAC
 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$280,586.17	0.59%		

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CALCITE CREDIT UNION	1	\$100,000.00		1	1
CALIBER HOME LOANS, INC	2	\$191,900.00			
CASHCALL, INC	3	\$311,900.00	0.66% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$408,000.00	0.86% 0	\$0.00	NA
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$101,128.35	0.21%0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$94,500.00	0.2% 0	\$0.00	NA
CENTRAL PACIFIC BANK A CORPORATION	1	\$100,000.00	0.21% 0	\$0.00	NA
CENTRUE BANK	1	\$88,500.00	0.19% 0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$302,800.00	0.64%0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$86,500.00		\$0.00	NA
CHEMICAL BANK	1	\$106,650.00	0.22% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	6	\$565,953.00	1		NA
CITIZENS FINANCIAL BANK	1	\$105,000.00	1		NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$195,000.00			NA
CITY NATIONAL BANK	1	\$94,000.00	0.2%0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$88,000.00			NA
CLEVELAND STATE BANK	1	\$86,000.00	0.18% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,000.00			NA
COBALT MORTGAGE, INC	2	\$183,800.00	0.39%0	\$0.00	NA
COMMERCE MORTGAGE	1	\$100,875.00	1		NA
COMMERCE STATE BANK	1	\$107,873.20			NA
COMMUNITY FIRST CREDIT UNION	1	\$100,400.00	1		NA
COMMUNITY TRUST BANK	1	\$95,000.00	0.2%0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$108,000.00		\$0.00	NA
CONTINENTAL HOME LOANS INC	2	\$193,953.18	0.41%0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$100,400.00	0.21%0		NA
CORTRUST MORTGAGE, INC	2	\$182,600.00	0.38% 0		NA
COUNTRYPLACE MORTGAGE, LTD	1	\$95,400.00	0.2% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$395,400.00	0.83% 0	\$0.00	NA
CSBSWIN	1	\$108,000.00	0.23% 0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$103,478.37	0.22% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$477,500.00	1%0	\$0.00	NA
DFCU FINANCIAL	1	\$100,000.00	0.21% 0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$106,400.00	0.22% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$197,100.00	0.41% 0	\$0.00	NA
EDUCATIONAL CREDIT UNION	1	\$88,800.00	0.19% 0		NA
ELEVATIONS CREDIT UNION	1	\$96,000.00	0.2%0		NA

EMBRACE HOME LOANS, INC	3	\$273,472.99	0.58%		
EMPIRE BANK	1	\$92,000.00	0.19%	0\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$403,780.00	0.85%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$212,095.00	0.45%	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$109,900.00	0.23%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,000.00	0.22%	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$88,000.00	0.19%	0 <u>\$</u> 0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$106,700.00	0.22%		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$494,643.42	1.04%	0 \$0.00	N
FARMERS & MERCHANTS BANK	1	\$105,914.65	0.22%	0\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$93,500.00	0.2%	0 \$0.00	
FARMERS STATE BANK	1	\$92,100.00	0.19%	0\$0.00	N
FBC MORTGAGE, LLC	3	\$311,160.00	0.65%		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$90,250.00	0.19%		
FIDELITY COOPERATIVE BANK	1	\$90,000.00	0.19%	0\$0.00	N
FIDELITY FUNDING MORTGAGE CORP	1	\$96,600.00	0.2%	0 \$0.00	N
FIRST AMERICAN BANK	2	\$194,500.00	0.41%	0\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$108,569.39	0.23%	0\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	3	\$299,660.00	0.63%	0\$0.00	N
FIRST COMMERCIAL BANK	1	\$92,000.00	0.19%		
FIRST COMMUNITY MORTGAGE	1	\$96,000.00		0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$94,400.00	0.2%	0\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.21%	0\$0.00	N
FIRST FIDELITY BANK	1	\$103,360.00	0.22%	1 1	
FIRST FLORIDA CREDIT UNION	1	\$86,500.00	0.18%	-	
FIRST INTERSTATE BANK	2	\$208,000.00	0.44%		
FIRST MIDWEST BANK	2	\$173,990.78	0.37%	1 1	
FIRST MORTGAGE COMPANY, LLC	2	\$195,198.00	0.41%		
FIRST NATIONAL BANK OF ST LOUIS	1	\$106,400.00	0.22%	-	
FIRST NATIONAL BANK OF TRENTON	2	\$186,875.00	0.39%		
FIRST NATIONAL BANK, AMES, IOWA	1	\$105,600.00	0.22%		
FIRST PLACE BANK	6	\$595,585.23	1.25%		
FIRST SECURITY BANK	1	\$94,000.00	0.2%	0\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,000.00	0.2%	0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$101,200.00	0.21%	0\$0.00	Ν

FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$95,000.00	0.2% (\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$94,400.00	0.2%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$290,900.00	0.61%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$106,100.00	0.22%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,000.00	0.23% (\$0.00	NA 0
FIRSTMERIT BANK, N.A	3	\$292,100.00	0.61%	\$0.00	NA 0
FORUM CREDIT UNION	2	\$172,300.00	0.36%	\$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$109,200.00	0.23%	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$102,750.00	0.22%	\$0.00	NA 0
FREMONT BANK	1	\$102,900.00	0.22%	\$0.00	NA 0
FULTON BANK, N.A	4	\$360,500.00	0.76%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$217,215.00	0.46% (\$0.00	NA 0
GENISYS CREDIT UNION	1	\$87,900.00	0.18%	\$0.00	NA 0
GMFS LLC	3	\$270,000.00	0.57%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$105,000.00	0.22%	\$0.00	NA 0
GREAT MIDWEST BANK	1	\$90,695.00	0.19%	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$92,150.00	0.19%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$100,000.00	0.21%		NA 0
GTE FEDERAL CREDIT UNION	1	\$88,000.00	0.19%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$105,000.00	0.22%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$185,000.00	0.39%	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$100,643.28	0.21% (\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$88,541.00	0.19% (\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$92,150.00	0.19% (\$0.00	NA 0
HEARTLAND BANK	2	\$202,900.00	0.43%		NA 0
HIGHTECHLENDING INC	1	\$107,800.00	0.23%	\$0.00	NA 0
HOME BANK	1	\$101,200.00	0.21%	\$0.00	NA 0
HOMESTEAD FUNDING CORP	2	\$188,700.00	0.4%	\$0.00	NA 0
HONOR CREDIT UNION	1	\$103,000.00	0.22%	\$0.00	NA 0
HORIZON BANK, N.A	1	\$96,000.00	0.2%	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$180,184.39	0.38% (\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$292,794.50	0.62%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$201,650.00	0.42%		NAO
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$90,850.00	0.19% (NA 0
IMORTGAGE.COM, INC	1	\$97,146.00	0.2%	\$0.00	NAO
INDEPENDENT BANK	3	\$283,400.00		\$0.00 \$0.00	NAO
JACKSON COUNTY BANK	1	\$103,550.00	0.22%		NA 0
	1	ψ105,550.00	0.22 / 0	ψυ.υυ	INAU

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 JOHN ADAMS MORTGAGE COMPANY	1	\$109,118.73	0.23%	0\$0.00	NA
KANSAS STATE BANK OF	1	\$94,905.00	0.2%	0\$0.00	NA
MANHATTAN					
 KENTUCKY HOUSING CORPORATION	5	\$525,450.00	1.11%	J\$0.00	NA
 KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,500.00		0 \$0.00	NA
 KINECTA FEDERAL CREDIT UNION	4	\$378,999.38		0 \$0.00	NA
 LAKE MICHIGAN CREDIT UNION	1	\$109,250.00			NA
 LAKE MORTGAGE COMPANY, INC	1	\$100,000.00		_	NA
 LAKESIDE BANK	1	\$99,160.00	0.21%	0\$0.00	NA
 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$409,800.00			NA
 LANDMARK CREDIT UNION	1	\$96,900.00	0.2%	0 \$0.00	NA
 LEADER BANK N.A	1	\$95,000.00	0.2%	0\$0.00	NA
 LEADERONEFINANCIALCORPORATION	2	\$194,115.00			N
 LEGACY MORTGAGE SERVICES, INC	1	\$94,563.00		0 \$0.00	N
 LINCOLN SAVINGS BANK	1	\$109,065.73			N
 LIVE WELL FINACIAL, INC	1	\$107,200.00	1		N
LOS ALAMOS NATIONAL BANK	1	\$102,000.00			N
MAIN STREET BANK	1	\$89,300.00	0.19%	0\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,500.00			N.
 MAVERICK FUNDING CORP	4	\$378,575.00		0\$0.00	N
 MEGASTAR FINANCIAL CORP	1	\$104,600.00			N
 MEMBERS FIRST CREDIT UNION	1	\$108,300.00			N
 METRO BANK	1	\$103,230.00	1		N
METRO MORTGAGE CORPORATION	1	\$94,500.00		0\$0.00	N
MICHIGAN MUTUAL INC	1	\$85,050.00			N
MICHIGAN MUTUAL, INC	2	\$206,850.00	0.44%	0\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$100,000.00			N
MORTGAGE CENTER, LLC	1	\$106,700.00	0.22%	0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$90,000.00	0.19%) \$0.00	N
 MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$201,750.00			N
 MOUNTAIN AMERICA CREDIT UNION	1	\$100,300.00			N
 MOUNTAIN WEST FINANCIAL	1	\$100,000.00			N
 MOUNTAIN WEST FINANCIAL,INC	1	\$108,375.00	0.23%)\$0.00	N
 MOVEMENT MORTGAGE	3	\$278,800.00	0.59% ()\$0.00	N
 MOVEMENT MORTGAGE, LLC	2	\$195,860.00	0.41%)\$0.00	N
 NANTAHALA BANK &TRUST COMPANY	1	\$94,400.00	0.2%	0 \$0.00	N.
 NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$98,475.95	0.21%) \$0.00	N
 NATIONWIDE ADVANTAGE	2	\$196,100.00	0.41%	T	N

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MORTGAGE COMPANY					
NATIONWIDE BANK	2	\$201,000.00	0.42% 0	\$0.00	NA
NCB, FSB	1	\$108,375.00	0.23% 0	\$0.00	NA
NEBRASKALAND NATIONAL BANK	1	\$89,775.00	0.19% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$108,000.00	0.23% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$91,000.00	0.19% 0	\$0.00	NA 0
NORTH VALLEY BANK	2	\$213,750.00	0.45% 0	\$0.00	NA 0
NORTHEAST SECURITY BANK	1	\$97,440.00	0.2% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE	1	\$100,000.00	0.21%0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$92,800.00	0.2% 0		NA 0
NUMARK CREDIT UNION	1	\$93,750.00	0.2%0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$85,000.00	0.18%0	\$0.00	NA 0
ORIENTAL BANK	1	\$92,000.00	0.19%0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$206,600.00	0.43% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$99,887.95	0.21% 0	\$0.00	NA 0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$94,500.00	0.2%0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE, A CALIFORINA CORPORATION	1	\$100,000.00	0.21%0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$96,000.00	0.2%0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORGAGE	1	\$108,000.00	0.23%0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$201,385.00	0.42%0	\$0.00	NAO
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$107,000.00	0.23%0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,250.00	0.23%0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$102,500.00	0.22%0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$99,750.00	0.21% 0		NA 0
PARKSIDE LENDING, LLC	1	\$95,832.00	0.2%0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$100,000.00	0.21%0		NA 0
PEOPLES BANK, A WA CORPORATION	1	\$86,250.00	0.18%0		NA 0
PILGRIM MORTGAGE, LLC	1	\$108,750.00	0.23% 0		NA 0
	1	\$102,400.00	0.22% 0		NA 0
PINNACLE BANK OF SC	11				

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$109,954.00	0.23%	0 \$0.00	NAO
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$195,782.76	0.41%	0 \$0.00	NAO
PLAZA HOME MORTGAGE, INC	2	\$204,500.00	0.43%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	3	\$274,900.00	0.58%	0 \$0.00	
PREMIER MORTGAGE SERVICES, INC, A COLORADO CORPORATION	1	\$100,000.00	0.21%	0 \$0.00	NAO
PRIMEBANK, A CORPORATION	1	\$92,000.00	0.19%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$103,712.00	0.22%	0 \$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$86,500.00	0.18%	0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$95,000.00	0.2%	0 \$0.00	NA 0
PYRAMAX BANK	1	\$86,900.00	0.18%	0 \$0.00	NA 0
R P FUNDING, INC	2	\$175,501.81	0.37%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	6	\$613,030.00	1.29%	0 \$0.00	NAO
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$85,000.00	0.18%	0 \$0.00	NAO
RED RIVER BANK	1	\$102,000.00	0.21%	0 \$0.00	NA 0
RENASANT BANK	1	\$103,500.00	0.22%	0 \$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	4	\$395,223.00	0.83%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$103,451.00	0.22%	0 \$0.00	NAO
RESMAC INC	1	\$91,200.00	0.19%	0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$199,000.00	0.42%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	4	\$373,500.00		0 \$0.00	
RPM MORTGAGE, INC	3	\$282,402.59	0.59%	0 \$0.00	NA 0 NA 0
RUSHMORE	1	\$102,400.00	0.22%	0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,750.00	0.18%	0 \$0.00	NAO
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$95,490.00	0.2%	0 \$0.00	NAO
SABINE STATE BANK & TRUST CO., INC	1	\$108,000.00	0.23%	0 \$0.00	NA 0
SCOTIABANK DE PR	1	\$100,000.00	0.21%	0 \$0.00	NAC
SFMC LP DBA SERVICE FIRSTMORTGAGE	1	\$88,631.00	0.19%	0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$96,700.00	0.2%	0 \$0.00	NAC
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$401,270.00		0 \$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$99,000.00	0.21%	0 \$0.00	NAC
SILVER STONE MORTGAGE	1	\$86,300.00	0.18%	0 \$0.00	NAC

SOMERSET TRUST COMPANY	1	\$90,250.00	0.19%	0\$0.00	NAC
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$106,700.00	0.22%	0\$0.00	NAO
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$91,000.00	0.19%	0\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$103,500.00	0.22%	0\$0.00	NA
SOVEREIGN BANK, N.A	1	\$92,450.00	0.19%	0\$0.00	NAC
STEARNS LENDING INC	2	\$200,878.49	0.42%	0\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$91,600.00			
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$105,000.00			
SUMMIT FUNDING, INC	2	\$191,990.00	0.4%	0\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$86,250.00	0.18%	0\$0.00	NAC
SUSQUEHANNA BANK	1	\$100,000.00	0.21%	0\$0.00	NAC
SWBC MORTGAGE CORPORATION	4	\$379,705.00	0.8%	0\$0.00	NAC
TALMER BANK AND TRUST	1	\$98,400.00	0.21%	0\$0.00	NA(
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$100,500.00	0.21%	0 \$0.00	NAC
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$284,849.26	0.6%	0 \$0.00	NAC
THE FAIRFIELD BANKING COMPANY	1	\$98,800.00	0.21%	0\$0.00	NAC
THE FIRST STATE BANK	1	\$94,000.00	0.2%	0\$0.00	NA(
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,400.00	0.22%	0 \$0.00	NAO
THE MORTGAGE SOURCE, INC	1	\$106,603.00	0.22%	0 \$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$96,877.96	0.2%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$218,975.00	0.46%(0 \$0.00	NA(
THE PEOPLES BANK	1	\$86,500.00	0.18%	0\$0.00	NA(
THE PRIVATEBANK AND TRUST COMPANY	1	\$102,500.00			
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$103,559.82	0.22%	0\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$90,100.00	0.19%	0\$0.00	NA(
TOTAL MORTGAGE SERVICES, LLC	1	\$95,475.00	0.2%	0\$0.00	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$94,000.00	0.2%	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$717,921.11	1.51%	0\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$406,414.00	0.85%	0\$0.00	NAO
UNITED BANK	1	\$93,979.53	0.2%	0\$0.00	NAC

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UNITED BANK &TRUST	1	\$109,125.00	0.23% 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$90,500.00	0.19% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$502,257.85	1.06% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$90,155.00	0.19% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$90,700.00	0.19% 0 \$0.00	NA
VALLEY BANK	1	\$86,000.00	0.18% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$194,450.00	0.41% 0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$90,000.00	0.19% 0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$91,200.00	0.19% 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,000.00	0.18% 0 \$0.00	NA
WALLICK AND VOLK, INC	1	\$101,250.00	0.21% 0 \$0.00	NA
WASHINGTON COUNTY BANK	1	\$105,000.00	0.22% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$195,100.00	0.41% 0 \$0.00	NA
WESTSTAR MORTGAGE, INC	2	\$186,500.00	0.39% 0 \$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,300.00	0.19%0\$0.00	NA
WR STARKEY MORTGAGE, LLP	2	\$209,056.22	0.44% 0 \$0.00	NA
Unavailable	1	\$99,000.00	0.23% 0 \$0.00	NA
	484	\$47,538,310.18	100% 0 \$0.00	
3RD FED BANK	1	\$134,400.00	0.15% 0 \$0.00	NA
ABRI CREDIT UNION	1	\$147,060.46	0.16% 0 \$0.00	NA
ACADEMY MORTGAGE CORPORATION	2	\$268,000.00	0.29% 0 \$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$137,700.00	0.15% 0 \$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$126,100.00	0.14% 0 \$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC	1	\$129,972.00	0.14% 0 \$0.00	NA
ALLIANCE BANK	1	\$125,750.00	0.14% 0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$133,827.51		NA
ALPINE BANK & TRUST CO	4	\$541,000.00	0.58% 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$274,700.00	0.3%0\$0.00	NA
AMARILLO NATIONAL BANK	2	\$266,655.00	0.29% 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$692,502.50	0.75% 0 \$0.00	
AMERICAN BANK CENTER	1	\$143,000.00	0.15% 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	3	\$401,350.00	0.43% 0 \$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$130,281.00	0.14% 0 \$0.00	NA
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$137,335.14	0.15% 0 \$0.00	NA
	UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVEST BANK AND TRUST CO VALLEY BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON COUNTY BANK WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE, LLP Unavailable 3RD FED BANK ABRI CREDIT UNION ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLEN TATE MORTGAGE SERVICES, INC ALLIANCE BANK ALLIED MORTGAGE GROUP, INC ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN NATIONAL BANK & TRUST AMERICAN NATIONAL BANK & TRUST	UNITED FIDELITY FUNDING, CORP1UNITED WHOLESALE MORTGAGE5UNIVERSAL AMERICAN MORTGAGE5UNIVERSAL AMERICAN MORTGAGE6COMPANY OF CALIFORNIA, A1CALIFORNIA CORPORATION1UNIVEST BANK AND TRUST CO1VALLEY BANK1VAN DYK MORTGAGE CORPORATION, A CORPORATION2VERITAS FUNDING, LLC1VYSTAR CREDIT UNION1W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED1LIABILITY COMPANY1WALLICK AND VOLK, INC1WASHINGTON COUNTY BANK1WATERSTONE MORTGAGE CORPORATION2WJ BRADLEY MORTGAGE, INC2WJ BRADLEY MORTGAGE, INC2WJ BRADLEY MORTGAGE, LLP1LIABILITY COMPANY1WR STARKEY MORTGAGE, LLP2Unavailable1ABRI CREDIT UNION1ACADEMY MORTGAGE CORPORATION2AFFILIATED MORTGAGE COMPANY1ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE1MORTGAGE1ALLEN TATE MORTGAGE SERVICES, INC1ALLIEN TATE MORTGAGE GROUP, INC1ALLIANCE BANK1ALLIEN TATE MORTGAGE GROUP, INC1ALLIEN TATE MORT	UNITED FIDELITY FUNDING, CORP1\$90,500.00UNITED WHOLESALE MORTGAGE5\$502,257.85UNIVERSAL AMERICAN MORTGAGE5\$90,155.00CALIFORNIA CORPORATION1\$90,155.00VALLEY BANK1\$86,000.00VALLEY BANK1\$86,000.00VALLEY BANK1\$86,000.00VALLEY BANK1\$86,000.00VALLEY BANK1\$90,155.00A CORPORATION2\$194,450.00VERITAS FUNDING, LLC1\$90,000.00VYSTAR CREDIT UNION1\$91,200.00W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED1\$85,000.00LIABILITY COMPANY1\$101,250.00WASHINGTON COUNTY BANK1\$101,250.00WASHINGTON COUNTY BANK1\$101,250.00WATERSTONE MORTGAGE2\$195,100.00CORPORATION2\$195,100.00WESTSTAR MORTGAGE, INC2\$186,500.00WJ BRADLEY MORTGAGE, CAPITAL, LLC, A DELAWARE LIMITED1S89,300.001484\$47,538,310.18WR STARKEY MORTGAGE, LLP2\$209,056.22Unavailable1\$99,000.00ABRI CREDIT UNION1\$147,060.46ACADEMY MORTGAGE CORPORATION2\$266,000.00AFFILIATED MORTGAGE CORPORATION2\$266,000.00ALIEN TATE MORTGAGE CORPORATION2\$266,000.00ALIEN TATE MORTGAGE CORPORATION2\$266,000.00ALIEN TATE MORTGAGE CORPORATION2\$266,000.00ALIEN TATE M	UNITED FIDELITY FUNDING, CORP 1 \$90,500.00 0.19% 0 \$0.00 UNITED WHOLESALE MORTGAGE 5 \$502,257.85 1.06% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 5 \$90,155.00 0.19% 0 \$0.00 CALIFORNIA CORPORATION 1 \$90,700.00 0.19% 0 \$0.00 VALLEY BANK 1 \$86,000.00 0.18% 0 \$0.00 VALLEY BANK 1 \$80,000.00 0.19% 0 \$0.00 VALLEY BANK 1 \$90,700.00 0.19% 0 \$0.00 VALLEY BANK 1 \$90,700.00 0.19% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 2 \$194,450.00 0.41% 0 \$0.00 VYSTAR CREDIT UNION 1 \$90,200.00 0.19% 0 \$0.00 WALLCK AND VOLK, INC 1 \$101,250.00 0.21% 0 \$0.00 WASHINGTON COUNTY BANK 1 \$105,000.00 0.22% 0 \$0.00 WASHINGTON COUNTY BANK 1 \$195,100.00 0.41% 0 \$0.00 WASHINGTON COUNTY BANK

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$275,000.00	0.3%	0 \$0.00	NAO
AMERICAN PACIFIC MTG CORP	1	\$133,000.00	0 14%	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$260,200.00		0 \$0.00	
ANCHORBANK, FSB	3	\$436,850.00		0 \$0.00	
AREA BANK	1	\$148,500.00		0 \$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$134,322.89		0 \$0.00	
ARIZONA STATE CREDIT UNION	2	\$274,500.00		0 \$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$125,000.00		0 \$0.00	
ASSOCIATED BANK NATIONAL	1	φ125,000.00			
ASSOCIATION	17	\$2,349,256.05	2.54%	0 \$0.00	NAC
AUBURNBANK	1	\$125,400.00	0.14%	0 \$0.00	NAC
AURORA FINANCIAL GROUP, INC	2	\$269,800.00		0 \$0.00	
BANCFIRST	2	\$260,000.00		0 \$0.00	
BANCO POPULAR DE PUERTO RICO	2	\$270,854.21		0 \$0.00	
BANCO SANTANDER PR	1	\$124,839.10		0 \$0.00	
BANCORPSOUTH BANK	6	\$794,950.00		0 \$0.00	
BANK FORWARD	1	\$132,354.41		0 \$0.00	
BANK MUTUAL	1	\$143,450.00		0 \$0.00	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$134,500.00		0 \$0.00	
BANK OF AMERICAN FORK	1	\$136,500.00	0.15%	0 \$0.00	NAC
BANK OF HAWAII	2	\$285,500.00		0 \$0.00	
BANK OF LANCASTER	1	\$134,000.00		0 \$0.00	
BANK OF SPRINGFIELD	1	\$135,820.00		0 \$0.00	
BANK OF THE JAMES	1	\$126,400.00		0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$525,800.00		0 \$0.00	
BANK OF WHITTIER, N.A	1	\$128,000.00	0.14%	0 \$0.00	NAC
BANKERS TRUST COMPANY	5	\$670,552.76	0.72%	0 \$0.00	NAC
BANNER BANK	1	\$141,135.00	0.15%	0 \$0.00	NAC
BAXTER CREDIT UNION	1	\$145,000.00	0.16%	0 \$0.00	NAC
BAY EQUITY LLC	1	\$135,000.00	0.15%	0 \$0.00	NAC
BENCHMARK COMMUNITY BANK	1	\$130,400.00	0.14%	0 \$0.00	NAC
BLACKHAWK BANK	3	\$400,700.00	0.43%	0 \$0.00	NAC
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,000.00	0.15%	0 \$0.00	NAO
BLOOMFIELD STATE BANK	1	\$147,000.00	0.16%	0 \$0.00	NAC
BLUELEAF LENDING, LLC	2	\$288,000.00	0.31%	0 \$0.00	NAC
BOEING EMPLOYEES' CREDIT UNION	4	\$552,650.00		0 \$0.00	NAC
BOONE COUNTY NATIONAL BANK	1	\$137,400.00	0.15%	0 \$0.00	NAC
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$280,000.00		0 \$0.00	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$148,200.00	0.16%	0 \$0.00	NA
BUSEY BANK	1	\$148,671.00	0.16%	0 \$0.00	NA

C.U. MORTGAGE SERVICES, INC	1	\$132,335.00	0.14%	0.50.00	NA
CALIBER HOME LOANS, INC	8	\$1,039,378.00			
CAPITAL CONCEPTS INC	1	\$139,706.28		-	
CARDINAL COMMUNITY CREDIT UNION	1	\$134,400.00			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$399,800.00	0.43%	0\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$138,715.00	0.15%	0\$0.00	NA
CARROLL COUNTY STATE BANK	1	\$131,000.00	0.14%	0\$0.00	NA
CARROLLTON BANK	1	\$134,800.00	0.15%	0\$0.00	NA
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$125,000.00			
CENTRAL MINNESOTA CREDIT UNION		\$134,800.00	0.15%	0\$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$130,781.43	0.14%	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$125,000.00			
CENTRUE BANK	1	\$133,400.00			NA
CENTURY LENDING COMPANY	3	\$401,460.00			
CHARTER BANK EAU CLAIRE	1	\$144,000.00			
CHEVRON WEST CREDIT UNION	1	\$128,000.00			
CITIZENS & NORTHERN BANK	1	\$134,822.22	0.15%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$411,720.00	0.45%	0\$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$132,800.00	0.14%	0\$0.00	
CITIZENS NATL HENDERSON	1	\$135,675.13		0\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$133,428.03	0.14%	0\$0.00	
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$134,900.00		0\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$280,328.89	0.3%	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$395,825.00	0.43%	0\$0.00	NA
COBALT MORTGAGE, INC	3	\$413,600.00		0\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$396,158.62	0.43%	0\$0.00	NA
COMMERCE MORTGAGE	1	\$149,900.00	0.16%	0\$0.00	NA
COMMUNITY BANK, NA	1	\$138,000.00			
COMMUNITY FINANCIAL BANK	1	\$128,000.00	0.14%	0\$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$275,738.64	0.3%	0 \$0.00	NA
COMMUNITY NATIONAL BANK	1	\$149,625.00		0\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$128,800.00	0.14%	0\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,000.00	0.14%	0\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	3	\$439,727.00	0.48%)\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$267,020.00			

CONNEXUS CREDIT UNION	1	\$135,976.00	0.15%	0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$139,000.00	0.15%	0 \$0.00	NA(
COREPLUS FEDERAL CREDIT UNION	1	\$149,500.00	0.16%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$143,000.00	0.15%	0 \$0.00	NA
CORTRUST MORTGAGE INC	1	\$140,000.00	0.15%	0 \$0.00	NA(
CREDIT UNION OF DODGE CITY	1	\$133,723.67	0.14%	0 \$0.00	NA (
CREDIT UNION WEST	1	\$138,200.00	0.15%	0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$133,850.00	0.14%	0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,819.78	0.15%	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$130,000.00	0.14%	0 \$0.00	NA (
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$145,600.00	0.16%	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$133,860.00	0.14%	0 \$0.00	NA
DANE COUNTY CREDIT UNION	1	\$125,250.00	0.14%	0 \$0.00	NA(
DEERE EMPLOYEES CREDIT UNION	2	\$287,251.57	0.31%	0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0 \$0.00	NA
DIRECTORS MORTGAGE, INC	2	\$267,840.00	0.29%	0 \$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$1,771,800.00		0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$415,710.07	0.45%	0 \$0.00	NA
DORAL MORTGAGE LLC	3	\$438,595.00	0.47%	0 \$0.00	NA(
DUBUQUE BANK AND TRUST	2	\$276,000.00		0 \$0.00	NA(
DUPACO COMMUNITY CREDIT UNION	1	\$148,200.00	0.16%	0 \$0.00	NA (
EASTWOOD BANK	1	\$137,000.00		0 \$0.00	NA(
EITZEN STATE BANK	1	\$125,000.00		0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$282,513.61		0 \$0.00	NA
ELITE FINANCING GROUP, LLC	1	\$138,300.00		0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$273,760.00		0 \$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$142,405.00		0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$126,000.00	0.14%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$269,400.00		0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$132,905.00	0.14%	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$128,610.00	0.14%	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$146,775.00	0.16%	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$135,000.00	0.15%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$144,000.00	0.16%		NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$137,750.00	0.15% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$409,945.00	0.44% 0 \$0.00	NA
FARMERS STATE BANK	1	\$130,800.00	0.14% 0 \$0.00	NA
FARMINGTON BANK	1	\$130,823.53	0.14% 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$138,960.00	0.15% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$142,000.00	0.15% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$979,763.00	1.06% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.15% 0 \$0.00	NA
FIRST AMERICAN BANK	2	\$254,900.00		NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$282,547.43	0.31% 0 \$0.00	NA
FIRST BANK OF TENNESSEE	1	\$135,000.00	0.15% 0 \$0.00	NA
FIRST BANK PUERTO RICO	2	\$283,000.00	0.31% 0 \$0.00	NA(
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$276,150.00		NA
FIRST CENTRAL STATE BANK	1	\$126,000.00	0.14% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	3	\$402,281.57	0.43% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$146,207.21	0.16% 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS	1	\$127,739.57	0.14% 0 \$0.00	NA
FIRST FEDERAL BANK	4	\$538,750.00	0.58% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$268,624.00		NA
FIRST FEDERAL SAVINGS BANK	2	\$278,000.00	0.3% 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$133,280.00	0.14% 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$277,500.00	0.3% 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$145,137.89	0.16% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,000.00	0.14% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$126,000.00	0.14% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$413,133.00	0.45% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$528,200.00	0.57% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$140,000.00	0.15% 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$132,000.00	0.14% 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$127,000.00	0.14% 0 \$0.00	NA

F	IRST NATIONAL BANK OF ST LOUIS	1	\$143,550.00	0.16%	0 \$0.00	NA
	IRST NATIONAL BANK OF	2	\$281,950.00	0.3%	0 \$0.00	NA
	ENNESSEE	2				
	TIRST NORTHERN CREDIT UNION	1	\$142,800.00		0 \$0.00	
	TRST PLACE BANK	22	\$3,046,028.69		0 \$0.00	
F	FIRST PRIORITY FINANCIAL, INC	1	\$137,500.00		0 \$0.00	
F	FIRST SAVINGS BANK OF DANVILLE	1	\$137,600.00		0 \$0.00	
F	FIRST SERVICE BANK	1	\$134,600.00	0.15%	0 \$0.00	NA
F	IRST STATE BANK NEBRASKA	1	\$148,000.00	0.16%	0 \$0.00	NA
	TIRST STATE BANK OF ST. CHARLES,	2	\$268,242.52	0 29%	0 \$0.00	NA
	40	2				
	TIRST STATE COMMUNITY BANK	1	\$136,500.00	0.15%	0 \$0.00	NA
	TIRST UNITED BANK AND TRUST	2	\$276,279.00	0.3%	0 \$0.00	NA
	COMPANY					
	TIRSTBANK	1	\$148,100.00		0 \$0.00	
	FIRSTMERIT BANK, N.A	3	\$408,300.00	0.44%	0 \$0.00	NA
	TIVE POINTS BANK, A NEBRASKA	1	\$128,800.00	0.14%	0 \$0.00	NA
	CORPORATION	1	¢144,500,00	0.1(0)	0 00 00	
	LANAGAN STATE BANK	1	\$144,500.00		0 \$0.00	
	OX RIVER STATE BANK	1	\$135,200.00		0 \$0.00 0 \$0.00	
	OX VALLEY SAVINGS BANK	1	\$125,000.00			
	RANDSEN BANK & TRUST	2	\$272,350.00	0.29%	0 \$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	\$128,250.00	0.14%	0 \$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.15%	0 \$0.00	NA
C	GATEWAY MORTGAGE GROUP, LLC	2	\$268,150.00	0.29%	0 \$0.00	NA
C	GB MORTGAGE	1	\$142,975.00	0.15%	0 \$0.00	NA
C	JESA CREDIT UNION	1	\$134,900.00	0.15%	0 \$0.00	NA
C	GMFS LLC	5	\$684,282.00	0.74%	0 \$0.00	
C	GREAT WESTERN BANK	2	\$270,655.00	0.29%	0 \$0.00	NA
	GREAT WESTERN FINANCIAL ERVICES, INC	1	\$139,316.30	0.15%	0 \$0.00	NA
	GREATER NEVADA MORTGAGE					
	ERVICES	1	\$130,000.00	0.14%	0 \$0.00	NA
	GREATER NEW ORLEANS FCU	1	\$140,000.00	0.15%	0 \$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$126,800.00		0 \$0.00	NA
1	TE FEDERAL CREDIT UNION	1	\$131,600.00		0 \$0.00	
	GUARDIAN MORTGAGE COMPANY,	1				
	NC	1	\$141,608.99	0.15%	0 \$0.00	NA
0	GUILD MORTGAGE COMPANY	1	\$134,900.00	0.15%	0 \$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	2	\$280,000.00	0.3%	0 \$0.00	NA
H	IAMPDEN BANK	1	\$125,800.00	0.14%	0 \$0.00	NA
H	IARRINGTON BANK, A FEDERAL	1	\$130,950.00	0 1 1 07-	0 \$0.00	NA
S	AVINGS BANK	1	φ150,950.00	0.14%	0.00	INA
F	IOLYOKE CREDIT UNION	1	\$127,670.00	0.14%	0 \$0.00	NA
E	IOME FEDERAL BANK	1	\$148,000.00	0.16%	0 \$0.00	NA

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HOME FEDERAL SAVINGS BANK	1	\$137,750.00	0.15% 0		NA
HOMESTEAD FUNDING CORP	4	\$534,427.72	0.58%	+	NA
HOMEWISE, INC	1	\$137,600.00	0.15% 0	\$0.00	NA
HORIZON BANK, N.A	1	\$129,010.00	0.14% (\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$142,212.48	0.15% 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,500.00	0.16% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	7	\$960,071.00	1.04% (\$0.00	NA
IBM SOUTHEAST EMPLOYEES	1	\$134,800.00	0.15% 0		NA
FEDERAL CREDIT UNION IDAHO HOUSING & FINANCE					
ASSOCIATION	1	\$141,000.00	0.15% (\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$128,200.00	0.14% 0	\$0.00	NA
ILLINI BANK	1	\$128,415.00	0.14% (\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.15% 0	\$0.00	NA
IMORTGAGE.COM, INC	2	\$282,106.93	0.3%0	\$0.00	NA
INDEPENDENT BANK	4	\$557,117.00	0.6% 0		NA
INTERBANK	1	\$134,900.00	0.15% 0		NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$399,500.00	0.43% 0		N
IOWA STATE SAVINGS BANK	1	\$144,000.00	0.16%	\$0.00	N
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$135,820.91	0.15% 0		N
JEFFERSON BANK OF MISSOURI	1	\$126,100.00	0.14%	\$0.00	N
JORDAN FEDERAL CREDIT UNION	1	\$143,500.00	0.16% 0		N
KINECTA FEDERAL CREDIT UNION	9	\$1,230,882.28	1.33% 0	+	N
KSR & ASSOCIATES, INC	1	\$144,875.00	0.16% 0		N
LAKE MICHIGAN CREDIT UNION	8	\$1,070,319.00	1.16% 0		N
LAKE MORTGAGE COMPANY, INC	1	\$127,400.00	1		N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$262,000.00	0.28% 0		N
LANDMARK CREDIT UNION	5	\$709,250.00	0.77% 0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.15% 0	-	N
LIBERTY BANK	1	\$127,500.00	0.14% 0		N
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.16% 0		N
LINCOLN FEDERAL SAVINGS BANK	2	\$273,000.00	0.3%		N
LINN AREA CREDIT UNION	1	\$132,000.00	0.14% 0		N
LOGIX FEDERAL CREDIT UNION	1	\$128,000.00	0.14%		N
MAGNOLIA BANK, INCORPORATED	1	\$145,000.00	0.16% 0	1	N
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$146,700.00	0.16% 0		N
MARINE BANK	2	\$266,000.00	0.29% 0	\$0.00	N
	 1	\$130,400.00	0.14%		N
MARINE CREDIT UNION		(1) (1) (1) (1) (1) (1) (1) (1) (1)	U.14701	1.0.1.1.1.1	1 N

MAVERICK FUNDING CORP. DBA 1 \$134,900.00 0.15% 0\$0.00 NA0 MEMBERS MORTGAGE COMPANY, INC 1 \$146,700.00 0.16% 0\$0.00 NA0 MERCANTILE BANK 1 \$144,400.00 0.16% 0\$0.00 NA0 MERCHANTS BANK NATIONAL 1 \$142,100.00 0.16% 0\$0.00 NA0 MERCHANTS BANK NATIONAL 1 \$142,134.00 0.15% 0\$0.00 NA0 MERCHANTGA KVALLEY FEDERAL 1 \$142,134.00 0.16% 0\$0.00 NA0 MICHIGAN MUTUAL, INC 1 \$132,000.00 0.16% 0\$0.00 NA0 MID-HUDSON VALLEY FEDERAL 1 \$132,000.00 0.16% 0\$0.00 NA0 CREDIT UNION 2 \$283,250.00 0.31% 0\$0.00 NA0 MID-HUDSON VALLEY FEDERAL CREDIT 2 \$283,250.00 0.15% 0\$0.00 NA0 MIDMEST BANK NA 1 \$135,000.00 0.16% 0\$0.00 NA0 MIDEAND STATES BANK 1 \$145,000.00 0.16% <th>IOWA BANKING CORPORATION</th> <th></th> <th></th> <th></th> <th></th>	IOWA BANKING CORPORATION				
LENDING POWER INC 1 \$134,900.00 0.15%008.00 NA0 MEMBERS MORTGAGE COMPANY, INC 1 \$146,700.00 0.16%08.00 NA0 MERCANTLE BANK 1 \$144,400.00 0.16%08.00 NA0 MERCHANTS BANK NATIONAL 1 \$125,000.00 0.14%08.00 NA0 MERRIMACK VALLEY FEDERAL 1 \$142,134.00 0.15%08.00 NA0 MICHIGAN MUTUAL, INC 1 \$142,134.00 0.16%08.00 NA0 MICHIGAN MUTUAL, INC 1 \$142,000 0.16%08.00 NA0 MID-HUDSON VALLEY FEDERAL 1 \$132,000.00 0.14%08.00 NA0 MID-HUDSON VALLEY FEDERAL CREDIT 2 \$283,250.00 0.31%08.00 NA0 MID-MINESOTA FEDERAL CREDIT 2 \$283,250.00 0.15%08.00 NA0 MIDWEST COMMUNITY BANK 1 \$145,000.00 0.15%08.00 NA0 MIDWEST COMMUNITY BANK 1 \$136,600.00 0.15%08.00 NA0 MONSON SAVINGS BANK 1 \$146,000.00 0.15%080.00 NA0	MAVERICK FUNDING CORP	2	\$264,000.00	0.29% 0 \$0.00	NA 0
MERCANTILE BANK 1 \$144,400.00 0.16% 0\$0.00 NAC MERCHANTS BANK NATIONAL 1 \$125,000.00 0.14% 0\$0.00 NAC MERRIMACK VALLEY FEDERAL 1 \$142,134.00 0.15% 0\$0.00 NAC MERRIMACK VALLEY FEDERAL 1 \$142,134.00 0.15% 0\$0.00 NAC MID AMERICA MORTGAGE 2 \$263,800.00 0.29% 0\$0.00 NAC MID-HUDSON VALLEY FEDERAL 1 \$132,000.00 0.14% 0\$0.00 NAC MID-MINESOTA FEDERAL CREDIT 2 \$283,250.00 0.31% 0\$0.00 NAC MIDLAND STATES BANK 1 \$147,200.00 0.16% 0\$0.00 NAC MIDWEST COMMUNITY BANK 1 \$136,800.00 0.15% 0\$0.00 NAC MONSON SAVIGS BANK 1 \$146,000.00 0.16% 0\$0.00 NAC MONSON SAVIGS BANK 1 \$145,000.00 0.16% 0\$0.00 NAC MONSON SAVIGS BANK 1 \$145,000.00 0.16% <t< td=""><td></td><td>1</td><td>\$134,900.00</td><td>0.15% 0 \$0.00</td><td>NA 0</td></t<>		1	\$134,900.00	0.15% 0 \$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION 1 \$125,000.00 0.14% 0 \$0.00 NAC MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$142,134.00 0.15% 0 \$0.00 NAC MICHIGAN MUTUAL, INC 1 \$145,100.00 0.16% 0 \$0.00 NAC MID-HUDSON VALLEY FEDERAL 1 \$132,000.00 0.14% 0 \$0.00 NAC CREDIT UNION 1 \$132,000.00 0.14% 0 \$0.00 NAC MID-HUDSON VALLEY FEDERAL 1 \$132,000.00 0.14% 0 \$0.00 NAC MIDMINESOTA FEDERAL CREDIT 2 \$283,250.00 0.31% 0 \$0.00 NAC MIDWEST BANK N.A 1 \$133,000.00 0.16% 0 \$0.00 NAC MIDWEST COMMUNITY BANK 1 \$136,800.00 0.16% 0 \$0.00 NAC MONTICELLO BANKING COMPANY 1 \$146,000.00 0.16% 0 \$0.00 NAC MONTIGELO BANKING COMPANY 1 \$145,000.00 0.16% 0 \$0.00 NAC MORTGAGE ENVESTORS GROUP 1 <td< td=""><td>MEMBERS MORTGAGE COMPANY, INC</td><td>1</td><td>\$146,700.00</td><td>0.16% 0 \$0.00</td><td>NA 0</td></td<>	MEMBERS MORTGAGE COMPANY, INC	1	\$146,700.00	0.16% 0 \$0.00	NA 0
ASSOCIATION 1 \$12,000.00 0.14% 050.00 NAC MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$142,134.00 0.15% 0\$0.00 NAC MICHIGAN MUTUAL, INC 1 \$142,134.00 0.16% 0\$0.00 NAC MID AMERICA MORTGAGE 2 \$263,800.00 0.29% 0\$0.00 NAC CREDIT UNION 1 \$132,000.00 0.14% 0\$0.00 NAC MID-MINNESOTA FEDERAL CREDIT 2 \$283,250.00 0.31% 0\$0.00 NAC MIDWEST COMMUNITY BANK 1 \$113,000.00 0.15% 0\$0.00 NAC MISSOULA FEDERAL CREDIT UNION 1 \$136,800.00 0.15% 0\$0.00 NAC MONSON SAVINGS BANK 1 \$146,000.00 0.16% 0\$0.00 NAC MORTGAGE CAPITAL ASSOCIATES, \$135,920.00 0.16% 0\$0.00 NAC MORTGAGE INVESTORS GROUP 1 \$136,800.00 0.16% 0\$0.00 NAC MORTGAGE SERVICES III, L.L.C 1 \$137,750.00 0.15%	MERCANTILE BANK	1	\$144,400.00	0.16% 0 \$0.00	NA 0
ASSOCIATION ASSOCIATION MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$142,134.00 0.15% 0\$0.00 NAC MICHIGAN MUTUAL, INC 1 \$145,100.00 0.16% 0\$0.00 NAC MID-HUDSON VALLEY FEDERAL 1 \$132,000.00 0.14% 0\$0.00 NAC MID-HUDSON VALLEY FEDERAL 1 \$132,000.00 0.14% 0\$0.00 NAC MID-MINNESOTA FEDERAL CREDIT 2 \$283,250.00 0.31% 0\$0.00 NAC MIDADS STATES BANK 1 \$147,200.00 0.16% 0\$0.00 NAC MIDWEST COMMUNITY BANK 1 \$135,000.00 0.15% 0\$0.00 NAC MIDWEST COMMUNITY BANK 1 \$136,800.00 0.15% 0\$0.00 NAC MONSON SAVINGS BANK 1 \$145,000.00 0.16% 0\$0.00 NAC MONTICELLO BANKING COMPANY 1 \$145,000.00 0.16% 0\$0.00 NAC MORTGAGE ENVESTORS GROUP 1 \$130,800.00 0.14% 0\$0.00 NAC <	MERCHANTS BANK NATIONAL	1	¢125.000.00	0.1407 0 \$0.00	
CREDIT UNION 1 \$142,134,00 0.15% 0.80,00 NA0 MICHIGAN MUTUAL, INC 1 \$145,100,00 0.16% 0 \$0,00 NA0 MID-MUDSON VALLEY FEDERAL 2 \$263,800,00 0.29% 0 \$0,00 NA0 MID-MUDSON VALLEY FEDERAL 1 \$132,000,00 0.14% 0 \$0,00 NA0 MID-MINNESOTA FEDERAL CREDIT 2 \$283,250,00 0.31% 0 \$0,00 NA0 MID-MINNESOTA FEDERAL CREDIT 2 \$283,250,00 0.15% 0 \$0,00 NA0 MIDWEST BANK N.A 1 \$135,000,00 0.15% 0 \$0,00 NA0 MIDWEST COMMUNITY BANK 1 \$135,000,00 0.15% 0 \$0,00 NA0 MISOULA FEDERAL CREDIT UNION 1 \$135,000,00 0.15% 0 \$0,00 NA0 MONTICELLO BANKING COMPANY 1 \$145,000,00 0.16% 0 \$0,00 NA0 MORTGAGE CAPITAL ASSOCIATES, 1 \$135,920,00 0.15% 0 \$0,00 NA0 MORTGAGE SERVICES III, LLC 1 \$130,800	ASSOCIATION	1	\$125,000.00	0.14%0\$0.00	NAU
MID AMERICA MORTGAGE 2 \$263,800.00 0.29% \$0,00 NA MID-HUDSON VALLEY FEDERAL 1 \$132,000.00 0.14% \$0,00 NA MID-MINNESOTA FEDERAL CREDIT 2 \$283,250.00 0.31% \$0,00 NA MID-MINNESOTA FEDERAL CREDIT 2 \$283,250.00 0.31% \$0,00 NA MIDLAND STATES BANK 1 \$113,000.00 0.15% \$0,00 NA MIDWEST COMMUNTY BANK 1 \$135,000.00 0.15% \$0,00 NA MIDSON SAVINGS BANK 1 \$146,000.00 0.15% \$0,00 NA MONTICELLO BANKING COMPANY 1 \$145,000.00 0.16% \$0,00 NA MORTGAGE CAPITAL ASSOCIATES, 1 \$130,800.00 0.15% \$0,00 NA MORTGAGE INVESTORS GROUP 1 \$145,000.00 0.14% \$0,00 NA MORTGAGE ENVESTORS GROUP 1 \$145,350.00 0.14% \$0,00 NA MORTGAGE ENVESTORS GROUP 1 \$145,350.00 0.14%		1	\$142,134.00	0.15% 0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$132,000.00 0.14% 0 \$0.00 NA 0 MID-MINNESOTA FEDERAL CREDIT 2 \$283,250.00 0.31% 0 \$0.00 NA 0 MID-MINNESOTA FEDERAL CREDIT 2 \$283,250.00 0.31% 0 \$0.00 NA 0 MIDLAND STATES BANK 1 \$1134,000.00 0.15% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 1 \$133,000.00 0.15% 0 \$0.00 NA 0 MISSOULA FEDERAL CREDIT UNION 1 \$136,800.00 0.15% 0 \$0.00 NA 0 MONSON SAVINGS BANK 1 \$144,000.00 0.16% 0 \$0.00 NA 0 MONTGAGE CAPITAL ASSOCIATES. 1 \$133,800.00 0.16% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 1 \$130,800.00 0.14% \$0 \$0.00 NA 0 MORTGAGE SERVICES III, LLC 1 \$1313,800.00 0.14% \$0 \$0.00 NA 0 MORTGAGE SERVICES III, LLC	MICHIGAN MUTUAL, INC	1	\$145,100.00	0.16% 0 \$0.00	NA 0
CREDIT UNION 1 \$132,000.00 0.14% 050.00 NAC MID-MINNESOTA FEDERAL CREDIT UNION 2 \$283,250.00 0.31% 050.00 NAC MIDLAND STATES BANK 1 \$147,200.00 0.16% 050.00 NAC MIDWEST BANK N.A 1 \$133,400.00 0.15% 050.00 NAC MIDWEST COMMUNITY BANK 1 \$136,800.00 0.15% 050.00 NAC MONSON SAVINGS BANK 1 \$146,000.00 0.16% 050.00 NAC MONTICELLO BANKING COMPANY 1 \$145,000.00 0.16% 050.00 NAC MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION 1 \$135,920.00 0.16% 050.00 NAC MORTGAGE SERVICES III, LLC 1 \$137,750.00 0.15% 050.00 NAC MORTGAGE SERVICES III, LLC 1 \$137,750.00 0.15% 050.00 NAC MOVEMENT MORTGAGE 1 \$132,800.00 0.14% 050.00 NAC MOVEMENT MORTGAGE 1 \$132,800.00 0.15% 050.00 NAC MORTGAGE SERVICES III, LLC 1 \$132,800.00 0.14%	MID AMERICA MORTGAGE	2	\$263,800.00	0.29% 0 \$0.00	NA 0
UNION 2 \$283,320.00 0.31% 080.00 NAC MIDLAND STATES BANK 1 \$147,200.00 0.16% 080.00 NAC MIDWEST COMMUNITY BANK 1 \$138,400.00 0.15% 080.00 NAC MIDWEST COMMUNITY BANK 1 \$136,000.00 0.15% 080.00 NAC MISSOULA FEDERAL CREDIT UNION 1 \$136,800.00 0.16% 080.00 NAC MONTICELLO BANKING COMPANY 1 \$145,000.00 0.16% 080.00 NAC MORTGAGE CAPITAL ASSOCIATES, 1 \$135,920.00 0.15% 080.00 NAC MORTGAGE INVESTORS GROUP 1 \$130,800.00 0.15% 080.00 NAC MORTGAGE SERVICES III, LL.C 1 \$137,750.00 0.15% 080.00 NAC MOUNTAIN AMERICA CREDIT UNION 1 \$145,350.00 0.14% 080.00 NAC MOUNTAIN AMERICA CREDIT UNION 1 \$145,350.00 0.15% 080.00 NAC MOVEMENT MORTGAGE 1 \$143,000.00 0.15% 080.00 NAC MOUNTAIN AMERICA CREDIT UNION 1 \$145,350.00 0.16% 080.00		1	\$132,000.00	0.14% 0 \$0.00	NA 0
MIDWEST BANK N.A I \$138,400.00 0.15% 0 \$0.00 NA0 MIDWEST COMMUNITY BANK 1 \$135,000.00 0.15% 0 \$0.00 NA0 MISSOULA FEDERAL CREDIT UNION 1 \$136,800.00 0.15% 0 \$0.00 NA0 MONSON SAVINGS BANK 1 \$146,000.00 0.16% 0 \$0.00 NA0 MONTICELLO BANKING COMPANY 1 \$145,000.00 0.16% 0 \$0.00 NA0 MORTGAGE CAPITAL ASSOCIATES, 1 \$135,920.00 0.15% 0 \$0.00 NA0 MORTGAGE INVESTORS GROUP 1 \$130,800.00 0.14% 0 \$0.00 NA0 MORTGAGE SERVICES III, LLC 1 \$137,750.00 0.15% 0 \$0.00 NA0 MOUNTAIN AMERICA CREDIT UNION 1 \$143,300.00 0.16% \$0.00 NA0 MOVEMENT MORTGAGE 1 \$143,200.00 0.16% \$0.00 NA0 MOVEMENT MORTGAGE, LLC 1 \$132,800.00 0.14% \$0.0		2	\$283,250.00	0.31% 0 \$0.00	NA 0
MIDWEST BANK N.A I \$138,400.00 0.15% 0 \$0.00 NAG MIDWEST COMMUNITY BANK 1 \$135,000.00 0.15% 0 \$0.00 NAG MISSOULA FEDERAL CREDIT UNION 1 \$136,800.00 0.15% 0 \$0.00 NAG MONSON SAVINGS BANK 1 \$146,000.00 0.16% 0 \$0.00 NAG MONTICELLO BANKING COMPANY 1 \$145,000.00 0.16% 0 \$0.00 NAG MORTGAGE CAPITAL ASSOCIATES. 1 \$135,920.00 0.15% 0 \$0.00 NAG MORTGAGE INVESTORS GROUP 1 \$130,800.00 0.14% \$0 \$0.00 NAG MORTGAGE SERVICES III, L.L.C 1 \$137,750.00 0.15% \$0 \$0.00 NAG MOUNTAIN AMERICA CREDIT UNION 1 \$145,350.00 0.16% \$0.00 NAG MOVEMENT MORTGAGE 1 \$143,000.00 0.15% \$0.00 NAG MOVEMENT MORTGAGE, LLC 1 \$132,800.00 0.14%	MIDLAND STATES BANK	1	\$147,200.00	0.16% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK 1 \$135,000.00 0.15% 0 80.00 NA MISSOULA FEDERAL CREDIT UNION 1 \$136,800.00 0.15% 0 \$0.00 NA MONSON SAVINGS BANK 1 \$146,000.00 0.16% 0 \$0.00 NA MONTICELLO BANKING COMPANY 1 \$145,000.00 0.16% 0 \$0.00 NA MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION 1 \$135,920.00 0.15% \$0 \$0.00 NA MORTGAGE INVESTORS GROUP 1 \$130,800.00 0.14% \$0 \$0.00 NA MORTGAGE SERVICES III, LL.C 1 \$137,750.00 0.15% \$0.00 NA MOUNTAIN AMERICA CREDIT UNION 1 \$145,350.00 0.16% \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$132,800.00 0.14% \$0.00 NA \$0 MOVEMENT MORTGAGE, LLC 1 \$129,355.00 0.14% \$0.00 NA \$0 NATIONAL EXCHANGE BANK 1 \$129,000.00	MIDWEST BANK N.A	1	\$138,400.00		NA 0
MISSOULA FEDERAL CREDIT UNION 1 \$136,800.00 0.15% 0 0.00 NA MONSON SAVINGS BANK 1 \$146,000.00 0.16% 0 0.00 NA MONTICELLO BANKING COMPANY 1 \$145,000.00 0.16% 0 0.00 NA MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION 1 \$135,920.00 0.15% 0 0.00 NA MORTGAGE INVESTORS GROUP 1 \$130,800.00 0.14% 0 \$0.00 NA MORTGAGE SERVICES III, LL.C 1 \$137,750.00 0.15% 0 \$0.00 NA MOUNTAIN AMERICA CREDIT UNION 1 \$145,350.00 0.16% 0 \$0.00 NA MOVEMENT MORTGAGE 1 \$143,000.00 0.15% 0 \$0.00 NA MATIONAL BANK OF KANSAS CITY 2 \$275,600.00 0.37% 0 \$0.00 NA NATIONAL EXCHANGE BANK AND 1 \$129,355.00 0.14% 0 \$0.00 NA NEW MEXICO BANK AND TRUST		1			NA 0
MONSON SAVINGS BANK 1 \$146,000.00 0.16% 0 0 NA MONTICELLO BANKING COMPANY 1 \$145,000.00 0.16% 0 0.00 NA MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION 1 \$135,920.00 0.15% 0 \$0.00 NA MORTGAGE INVESTORS GROUP 1 \$130,800.00 0.14% 0 \$0.00 NA MORTGAGE SERVICES III, LL.C 1 \$137,750.00 0.15% 0 \$0.00 NA MORTGAGE SERVICES III, LL.C 1 \$137,750.00 0.15% 0 \$0.00 NA MORTGAGE SERVICES III, LL.C 1 \$137,750.00 0.15% 0 \$0.00 NA MOUNTAIN AMERICA CREDIT UNION 1 \$145,350.00 0.16% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$132,800.00 0.14% 0 \$0.00 NA NATIONAL BANK OF KANSAS CITY 2 \$275,600.00 0.3% 0 \$0.00 NA NATIONAL EXCHANGE BANK AND <	MISSOULA FEDERAL CREDIT UNION	1		11 1	NA 0
MONTICELLO BANKING COMPANY 1 \$145,000.00 0.16% 0 \$0.00 NA MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION 1 \$135,920.00 0.15% 0 \$0.00 NA MORTGAGE INVESTORS GROUP 1 \$130,800.00 0.14% 0 \$0.00 NA MORTGAGE SERVICES III, L.L.C 1 \$137,750.00 0.15% 0 \$0.00 NA MORTGAGE SERVICES III, L.L.C 1 \$137,750.00 0.14% 0 \$0.00 NA MORTGAGE SERVICES III, L.L.C 1 \$143,000.00 0.43% 0 \$0.00 NA MOUNTAIN AMERICA CREDIT UNION 1 \$145,350.00 0.16% 0 \$0.00 NA MOVEMENT MORTGAGE 1 \$143,000.00 0.14% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$132,800.00 0.14% 0 \$0.00 NA NATIONAL EXCHANGE BANK 1 \$129,050.00 0.14% 0 \$0.00 NA NATIONAL EXCHANGE BANK	MONSON SAVINGS BANK	1	\$146,000.00	0.16% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION 1 \$135,920.00 0.15% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 1 \$130,800.00 0.14% 0 \$0.00 NA 0 MORTGAGE SERVICES III, L.L.C 1 \$137,750.00 0.15% 0 \$0.00 NA 0 MORTGAGE SERVICES III, L.L.C 1 \$137,750.00 0.15% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT UNION 1 \$145,350.00 0.16% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 1 \$143,000.00 0.15% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$132,800.00 0.14% 0 \$0.00 NA 0 NATIONAL EXCHANGE BANK AND 1 \$129,355.00 0.14% 0 \$0.00 NA 0 NCB, FSB 1 \$129,000.00 0.14% \$0 \$0.00 NA 0 NCB, FSB 1 \$129,000.00 0.14% \$0 \$0.00 NA 0 NEW MEXICO BANK AND TRUST 1	MONTICELLO BANKING COMPANY	1	\$145,000.00	0.16% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP 1 \$130,800.00 0.14% \$0 \$0.00 NA MORTGAGE SERVICES III, L.L.C 1 \$137,750.00 0.15% \$0 \$0.00 NA MORTGAGENETWORK 3 \$396,000.00 0.43% \$0 \$0.00 NA MOUNTAIN AMERICA CREDIT UNION 1 \$145,350.00 0.16% \$0 \$0.00 NA MOVEMENT MORTGAGE 1 \$143,000.00 0.15% \$0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$132,800.00 0.14% \$0 \$0.00 NA NATIONAL BANK OF KANSAS CITY 2 \$275,600.00 0.3% \$0 \$0.00 NA NATIONAL EXCHANGE BANK AND 1 \$129,355.00 0.14% \$0 \$0.00 NA NATIONWIDE BANK 1 \$142,500.00 0.14% \$0 \$0.00 NA NCB, FSB 1 \$129,000.00 0.14% \$0 \$0.00 NA NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1 \$130,000.00		1	\$135,920.00	0.15% 0 \$0.00	NA 0
MORTGAGE SERVICES III, L.L.C 1 \$137,750.00 0.15% 0 \$0.00 NA MORTGAGENETWORK 3 \$396,000.00 0.43% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT UNION 1 \$145,350.00 0.16% \$0.00 NA 0 MOVEMENT MORTGAGE 1 \$143,000.00 0.15% \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$132,800.00 0.14% \$0.00 NA 0 NATIONAL BANK OF KANSAS CITY 2 \$275,600.00 0.3% \$0.00 NA 0 NATIONAL EXCHANGE BANK AND 1 \$129,355.00 0.14% \$0.00 NA 0 NATIONWIDE BANK 1 \$142,500.00 0.15% \$0.00 NA 0 NCB, FSB 1 \$129,000.00 0.14% \$0.00 NA 0 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1 \$130,000.00 0.14% \$0.00 NA 0 NORTHAMPTON COOPERATIVE BANK 1 \$132,905.00		1	\$130,800.00	0.14% 0 \$0.00	NA 0
MORTGAGENETWORK 3 \$396,000.00 0.43% 0 \$0.00 NA MOUNTAIN AMERICA CREDIT UNION 1 \$145,350.00 0.16% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 1 \$143,000.00 0.15% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$132,800.00 0.14% 0 \$0.00 NA 0 NATIONAL BANK OF KANSAS CITY 2 \$275,600.00 0.3% 0 \$0.00 NA 0 NATIONAL EXCHANGE BANK AND 1 \$129,355.00 0.14% 0 \$0.00 NA 0 NATIONWIDE BANK 1 \$142,500.00 0.15% 0 \$0.00 NA 0 NCB, FSB 1 \$129,000.00 0.14% 0 \$0.00 NA 0 NEW MEXICO BANK AND TRUST 1 \$131,537.00 0.14% 0 \$0.00 NA CREDIT UNION 1 \$130,000.00 0.14% 0 \$0.00 NA		1			NA 0
MOUNTAIN AMERICA CREDIT UNION 1 \$145,350.00 0.16% \$0 \$0.00 NA MOVEMENT MORTGAGE 1 \$143,000.00 0.15% \$0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$132,800.00 0.14% \$0 \$0.00 NA NATIONAL BANK OF KANSAS CITY 2 \$275,600.00 0.3% \$0 \$0.00 NA NATIONAL EXCHANGE BANK AND 1 \$129,355.00 0.14% \$0 \$0.00 NA NATIONWIDE BANK 1 \$142,500.00 0.15% \$0 \$0.00 NA NATIONWIDE BANK 1 \$142,500.00 0.14% \$0 \$0.00 NA NEW MEXICO BANK AND TRUST 1 \$129,000.00 0.14% \$0 \$0.00 NA NEW MEXICO EDUCATORS FEDERAL 1 \$131,537.00 0.14% \$0 \$0.00 NA NORTHAMPTON COOPERATIVE BANK 1 \$130,000.00 0.14% \$0 \$0.00 NA NORTHWEST FEDERAL CREDIT UNION 2 \$264,822.19 <td></td> <td>3</td> <td></td> <td></td> <td>NA 0</td>		3			NA 0
MOVEMENT MORTGAGE 1 \$143,000.0 0.15% 0\$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$132,800.00 0.14% 0\$0.00 NA 0 NATIONAL BANK OF KANSAS CITY 2 \$275,600.00 0.3% 0\$0.00 NA 0 NATIONAL EXCHANGE BANK AND TRUST 1 \$129,355.00 0.14% 0\$0.00 NA 0 NATIONWIDE BANK 1 \$142,500.00 0.15% 0\$0.00 NA 0 NCB, FSB 1 \$129,000.00 0.14% 0\$0.00 NA 0 NEW MEXICO BANK AND TRUST 1 \$131,537.00 0.14% 0\$0.00 NA 0 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1 \$130,000.00 0.14% 0\$0.00 NA 0 NORTHAMPTON COOPERATIVE BANK 1 \$130,000.00 0.14% 0\$0.00 NA 0 NORTHWEST FEDERAL CREDIT UNION 2 \$264,822.19 0.29% 0\$0.00 NA 0 NORTHWEST FEDERAL CREDIT UNION 2 \$3399,900.00	MOUNTAIN AMERICA CREDIT UNION	1	\$145,350.00	0.16% 0 \$0.00	
NATIONAL BANK OF KANSAS CITY 2 \$275,600.00 0.3% 0 \$0.00 NA NATIONAL EXCHANGE BANK AND TRUST 1 \$129,355.00 0.14% 0 \$0.00 NA NATIONAL EXCHANGE BANK AND TRUST 1 \$129,355.00 0.14% 0 \$0.00 NA NATIONWIDE BANK 1 \$142,500.00 0.15% 0 \$0.00 NA NCB, FSB 1 \$129,000.00 0.14% 0 \$0.00 NA NEW MEXICO BANK AND TRUST 1 \$131,537.00 0.14% 0 \$0.00 NA NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1 \$130,000.00 0.14% 0 \$0.00 NA NORTHAMPTON COOPERATIVE BANK 1 \$140,000.00 0.15% 0 \$0.00 NA NORTHVIEW BANK 1 \$132,905.00 0.14% 0 \$0.00 NA NORTHWEST FEDERAL CREDIT UNION 2 \$264,822.19 0.29% \$0.00 NA NORTHWESTERN MORTGAGE CO 3 \$399,900.00	MOVEMENT MORTGAGE	1	\$143,000.00	0.15% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST 1 \$129,355.00 0.14% 0 \$0.00 NA NATIONWIDE BANK 1 \$142,500.00 0.15% 0 \$0.00 NA 0 NCB, FSB 1 \$129,000.00 0.14% 0 \$0.00 NA 0 NEW MEXICO BANK AND TRUST 1 \$131,537.00 0.14% 0 \$0.00 NA 0 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1 \$130,000.00 0.14% 0 \$0.00 NA 0 NORTHAMPTON COOPERATIVE BANK 1 \$140,000.00 0.15% \$0.00 NA 0 NORTHVIEW BANK 1 \$140,000.00 0.14% 0 \$0.00 NA 0 NORTHWEST FEDERAL CREDIT UNION 2 \$264,822.19 0.29% \$0.00 NA 0 NORTHWEST FEDERAL CREDIT UNION 2 \$264,822.19 0.29% \$0.00 NA 0 NORTHWEST FEDERAL CREDIT UNION 2 \$3399,900.00 0.43% \$0.000 NA 0	MOVEMENT MORTGAGE, LLC	1	\$132,800.00	0.14% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST 1 \$129,355.00 0.14% 0 \$0.00 NA NATIONWIDE BANK 1 \$142,500.00 0.15% 0 \$0.00 NA 0 NCB, FSB 1 \$129,000.00 0.14% 0 \$0.00 NA 0 NEW MEXICO BANK AND TRUST 1 \$131,537.00 0.14% 0 \$0.00 NA 0 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1 \$130,000.00 0.14% 0 \$0.00 NA 0 NORTHAMPTON COOPERATIVE BANK 1 \$140,000.00 0.15% \$0.00 NA 0 NORTHVIEW BANK 1 \$140,000.00 0.14% 0 \$0.00 NA 0 NORTHWEST FEDERAL CREDIT UNION 2 \$264,822.19 0.29% \$0.00 NA 0 NORTHWEST FEDERAL CREDIT UNION 2 \$264,822.19 0.29% \$0.00 NA 0 NORTHWEST FEDERAL CREDIT UNION 2 \$3399,900.00 0.43% \$0.000 NA 0	NATIONAL BANK OF KANSAS CITY	2	\$275,600.00	0.3% 0 \$0.00	NA 0
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NCB, FSB 1 \$129,000.00 0.14% 0 \$0.00 NA 0 NEW MEXICO BANK AND TRUST 1 \$131,537.00 0.14% 0 \$0.00 NA 0 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1 \$130,000.00 0.14% 0 \$0.00 NA 0 NORTHAMPTON COOPERATIVE BANK 1 \$140,000.00 0.15% 0 \$0.00 NA 0 NORTHVIEW BANK 1 \$132,905.00 0.14% 0 \$0.00 NA 0 NORTHWEST FEDERAL CREDIT UNION 2 \$264,822.19 0.29% 0 \$0.00 NA 0 NORTHWEST FEDERAL CREDIT UNION 2 \$264,822.19 0.29% 0 \$0.00 NA 0 NORTHWEST FEDERAL CREDIT UNION 1 \$147,000.00 0.43% 0 \$0.00 NA 0 NUMARK CREDIT UNION 1 \$147,000.00 0.16% \$0.00 NA 0 OMT MORTGAGE LLC 1 \$135,000.00 0.28% \$0.00		1	\$142,500.00	0.15% 0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST 1 \$131,537.00 0.14% 0 \$0.00 NA 0 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1 \$130,000.00 0.14% 0 \$0.00 NA 0 NORTHAMPTON COOPERATIVE BANK 1 \$140,000.00 0.15% 0 \$0.00 NA 0 NORTHVIEW BANK 1 \$140,000.00 0.15% 0 \$0.00 NA 0 NORTHVIEW BANK 1 \$132,905.00 0.14% 0 \$0.00 NA 0 NORTHWEST FEDERAL CREDIT UNION 2 \$264,822.19 0.29% 0 \$0.00 NA 0 NORTHWEST FEDERAL CREDIT UNION 2 \$264,822.19 0.29% 0 \$0.00 NA 0 NORTHWEST FEDERAL CREDIT UNION 1 \$147,000.00 0.43% 0 \$0.00 NA 0 NUMARK CREDIT UNION 1 \$147,000.00 0.16% 0 \$0.00 NA 0 OMT MORTGAGE LLC 1 \$135,000.00 0.28% <td>NCB, FSB</td> <td>1</td> <td>\$129,000.00</td> <td>0.14% 0 \$0.00</td> <td></td>	NCB, FSB	1	\$129,000.00	0.14% 0 \$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1 \$130,000.00 0.14% 0 \$0.00 NA NORTHAMPTON COOPERATIVE BANK 1 \$140,000.00 0.15% 0 \$0.00 NA 0 NORTHVIEW BANK 1 \$132,905.00 0.14% 0 \$0.00 NA 0 NORTHWEST FEDERAL CREDIT UNION 2 \$264,822.19 0.29% 0 \$0.00 NA 0 NORTHWEST FEDERAL CREDIT UNION 2 \$264,822.19 0.29% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE CO 3 \$399,900.00 0.43% 0 \$0.00 NA 0 NUMARK CREDIT UNION 1 \$147,000.00 0.16% 0 \$0.00 NA 0 OMT MORTGAGE LLC 1 \$135,000.00 0.15% 0 \$0.00 NA 0 OPES ADVISORS, INC 2 \$2259,000.00 0.28% 0 \$0.00 NA		1			
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NORTHWEST FEDERAL CREDIT UNION 2 \$264,822.19 0.29% 0 \$0.00 NA NORTHWESTERN MORTGAGE CO 3 \$399,900.00 0.43% 0 \$0.00 NA 0 NUMARK CREDIT UNION 1 \$147,000.00 0.16% 0 \$0.00 NA 0 OMT MORTGAGE LLC 1 \$135,000.00 0.15% 0 \$0.00 NA 0 OPES ADVISORS, INC 2 \$259,000.00 0.28% 0 \$0.00 NA 0		1	\$140,000.00	0.15% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION 2 \$264,822.19 0.29% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE CO 3 \$399,900.00 0.43% 0 \$0.00 NA 0 NUMARK CREDIT UNION 1 \$147,000.00 0.16% 0 \$0.00 NA 0 OMT MORTGAGE LLC 1 \$135,000.00 0.15% 0 \$0.00 NA 0 OPES ADVISORS, INC 2 \$259,000.00 0.28% 0 \$0.00 NA 0	NORTHVIEW BANK	1	\$132,905.00	0.14% 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE CO 3 \$399,900.00 0.43% 0 \$0.00 NA 0 NUMARK CREDIT UNION 1 \$147,000.00 0.16% 0 \$0.00 NA 0 OMT MORTGAGE LLC 1 \$135,000.00 0.15% 0 \$0.00 NA 0 OPES ADVISORS, INC 2 \$259,000.00 0.28% 0 \$0.00 NA 0		2			NA 0
NUMARK CREDIT UNION 1 \$147,000.00 0.16% 0 \$0.00 NA OMT MORTGAGE LLC 1 \$135,000.00 0.15% 0 \$0.00 NA 0 OPES ADVISORS, INC 2 \$259,000.00 0.28% 0 \$0.00 NA 0	NORTHWESTERN MORTGAGE CO	3	\$399,900.00	0.43% 0 \$0.00	NA 0
OMT MORTGAGE LLC 1 \$135,000.00 0.15% 0 \$0.00 NA OPES ADVISORS, INC 2 \$259,000.00 0.28% \$0.00 NA	NUMARK CREDIT UNION	1	\$147,000.00	0.16% 0 \$0.00	NA 0
OPES ADVISORS, INC 2 \$259,000.00 0.28% 0 \$0.00 NA	OMT MORTGAGE LLC	1			NA 0
	OPES ADVISORS, INC	2	\$259,000.00	0.28% 0 \$0.00	NA 0
	ORIENTAL BANK	1	\$144,000.00	0.16% 0 \$0.00	NA 0

PANHANDLE STATE BANK	1	\$140,000.00	0.15%	0 \$0 00	NA
PATELCO CREDIT UNION	1	\$133,500.00	1		
PENTAGON FEDERAL C. U	2	\$278,818.15		0 \$0.00	
PEOPLES BANK, NATIONAL					
ASSOCIATION	1	\$148,483.53	0.16%	J\$0.00	NA
PHILADELPHIA FEDERAL CREDIT	1	¢140.000.00	0.150		NT A
UNION	1	\$140,000.00	0.15%	1 20.00	NA
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	13	\$1,770,600.00	1.91%	0\$0.00	NA
CORPORATION		#120,000,00	0.1.4.77		
PLANTERS BANK	1	\$128,000.00	0.14%		
PLAZA HOME MORTGAGE, INC	2	\$285,500.00			
PMAC LENDING SERVICES, INC	1	\$147,981.00	0.16%	50.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,900.00	0.16%	0\$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$280,250.00	0.3%	0\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION		\$280,250.00	0.3%		
PRAIRIE STATE BANK & TRUST	1	\$126,600.00	0.14%		
PRIMEBANK, A CORPORATION	1	\$131,049.00	0.14%	_	
PSECU	4	\$538,822.02	0.58%		
PUBLIC SERVICE CREDIT UNION	1	\$140,600.00		-	
PURDUE FEDERAL CU	1	\$135,000.00			
REAL ESTATE MORTGAGE NETWORK,					
INC	4	\$547,000.00	0.59%	50.00	NA
REAL ESTATE MORTGAGE NETWORK,	3	\$421,175.00	0.46%	00.02	NA
INC. D/B/A HOMEBRIDGE	5				
RED RIVER BANK	1	\$140,000.00	0.15%		
REDWOOD CREDIT UNION	1	\$136,800.00	0.15%	0\$0.00	NA
RELIANCE BANK,AN ALABAMA CORPORATION	1	\$139,600.00	0.15%	0\$0.00	NA
RELIANCE STATE BANK	1	\$125,400.00	0.14%	0\$0.00	
RENASANT BANK	1	\$130,400.00	0.14%	0\$0.00	NA
RESMAC, INC	1	\$138,400.00	0.15%	0\$0.00	
ROBINS FEDERAL CREDIT UNION	2	\$268,800.00	0.29%	0\$0.00	NA
ROCKLAND TRUST	3	\$403,700.00	0.44%	0\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,620.00	0.15%	0\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	8	\$1,115,920.00	1.21%	0\$0.00	NA
ROYAL CREDIT UNION	2	\$283,100.00	0.31%		
RPM MORTGAGE, INC	5	\$675,195.62	0.73%		
RUSHMORE	1	\$127,000.00	0.14%		
SAN DIEGO COUNTY CREDIT UNION	1	\$125,630.55	0.14%		
SAN FRANCISCO FIRE CREDIT UNION	1	\$125,000.00	0.14%	0 <u>\$0.</u> 00	
SCBT	1	\$140,037.84	0.15%		
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00			

SCOTIABANK OF PUERTO RICO	1	\$131,300.00			1
SERENITY FIRST FINANCIAL, LLC	1	\$142,500.00	0.15%	0\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$145,500.00	0.16%	0\$0.00	NA
SHORE MORTGAGE	1	\$143,000.00	0.15%	0\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$677,985.00	0.73%	0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$128,000.00	0.14%	0\$0.00	NA
SIUSLAW BANK	1	\$130,815.00	0.14%	0\$0.00	NA
SOUND COMMUNITY BANK	1	\$125,000.00	0.14%	0\$0.00	NA
ST. MARY'S CREDIT UNION	1	\$140,809.96	0.15%	0\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$139,000.00	0.15%	0\$0.00	NA
STATE BANK OF WATERLOO	1	\$130,000.00	0.14%	0\$0.00	NA
STATE STREET BANK & TRUST CO	1	\$128,000.00	0.14%	0\$0.00	
STEARNS LENDING INC	9	\$1,255,950.00	1.36%	0\$0.00	1 1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$538,442.89	0.58%	0 \$0.00	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$138,000.00	0.15%	0 \$0.00	
SUMMIT CREDIT UNION	3	\$427,075.00	0.46%	0\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$132,000.00	0.14%	0\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$139,500.00	0.15%	0\$0.00	NA
SUSQUEHANNA BANK	1	\$130,000.00	0.14%	0\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$867,113.00	0.94%	0\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$137,200.00	0.15%	0\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,428.03	0.14%	0\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$146,653.63	0.16%	0\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,700.00	0.16%	0\$0.00	NA
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$127,200.00	0.14%	0\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$134,500.00	0.15%	0\$0.00	NA
THINK MUTUAL BANK	3	\$415,600.00	0.45%	0\$0.00	NA
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$142,216.70	0.15%	0\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$146,200.00	0.16%	0\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$142,000.00			1 1
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$289,450.00			
TRAVERSE CITY STATE BANK	1	\$142,350.00	0.15%	0\$0.00	NA
TRUSTONE FINANCIAL	1	\$130,000.00	1		

TWO RIVERS BANK	1	\$135,900.00	0.15% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$415,400.00	0.45% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$668,872.00	0.72% 0 \$0.00	NA
UNIONBANK,N.A	1	\$148,803.79	0.16% 0 \$0.00	NA
UNITED BANK & TRUST NA	1	\$131,000.00	0.14% 0 \$0.00	NA
UNITED BANK &TRUST	1	\$138,000.00	0.15% 0 \$0.00	NA
UNITED HEALTH SERVICES CREDIT UNION	1	\$133,320.17	0.14% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	11	\$1,477,308.86	1.6% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$405,840.00	0.44% 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$144,000.00	0.16% 0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$280,025.00	0.3% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$283,000.00	0.31%0\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$536,332.33	0.58% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$144,000.00	0.16% 0 \$0.00	NA
UNO FEDERAL CREDIT UNION	1	\$139,819.78	0.15% 0 \$0.00	NA
UWHARRIE BANK	1	\$142,800.00	0.15% 0 \$0.00	NA
VERITAS FUNDING, LLC	2	\$273,200.00	0.3% 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$268,904.43		NA
VYSTAR CREDIT UNION	1	\$131,576.50	0.14% 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,405.00	0.15%0\$0.00	NA
WASHINGTON COUNTY BANK	1	\$128,833.95	0.14% 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$427,051.95	0.46% 0 \$0.00	NA
WEST GATE BANK	1	\$134,294.00	0.15% 0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$257,192.76	0.28% 0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$130,350.00	0.14% 0 \$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$139,900.00	0.15% 0 \$0.00	NA
WHITE EAGLE CREDIT UNION	1	\$126,900.00	0.14% 0 \$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.14% 0 \$0.00	NA
	1	\$126.850.00	0.14%0\$0.00	NA
	6			NA
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1ST COMMUNITY CREDIT UNION	1	\$166,250.00	0.11% 0 \$0.00	NA
1ST MORTGAGES	1	\$168,000.00	0.11% 0 \$0.00	NA
	1			NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNIONBANK,N.A UNITED BANK & TRUST NA UNITED BANK & TRUST NA UNITED BANK & TRUST NA UNITED HEALTH SERVICES CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVEST BANK AND TRUST CO UNO FEDERAL CREDIT UNION UWHARRIE BANK VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION UWHARRIE BANK VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WEST FAR A CREDIT UNION WEST FAR MORTGAGE, INC WHITE EAGLE CREDIT UNION WEST FAR MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WESTERAA CREDIT UNION WESTFAR MORTGAGE, INC WHITE EAGLE CREDIT UNION WESTSTAR MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WORKERS' CREDIT UNION WE STARKEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WORKERS' CREDIT UNION WE STARKEY MORTGAGE, LLP	UMPQUA BANK, AN OREGON STATE CHARTERED BANK3UNION HOME MORTGAGE CORP., A CORPORATION5UNIONBANK,N.A1UNITED BANK & TRUST NA1UNITED BANK & TRUST NA1UNITED BANK & TRUST NA1UNITED BANK & TRUST NA1UNITED HEALTH SERVICES CREDIT UNION1UNITED WHOLESALE MORTGAGE11UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC3UNIVERSAL LENDING CORPORATION1UNIVERSITY LENDING GROUP, LLC2UNIVERSITY OF WISCONSIN CREDIT UNIO2UNIVERSITY OF WISCONSIN CREDIT UNION4UNIVERSITY OF WISCONSIN CREDIT UNION4UNIVERSITY OF WISCONSIN CREDIT UNION2UNIVERSITY OF WISCONSIN CREDIT UNION2UNIVERSITY OF WISCONSIN CREDIT UNION2UNIVERSITY OF WISCONSIN CREDIT UNION2UNION FEDERAL CREDIT UNION1UNO FEDERAL CREDIT UNION1UNON FEDERAL CREDIT UNION2VERMONT STATE EMPLOYEES CREDIT UNION2VYSTAR CREDIT UNION1WASHINGTON COUNTY BANK1WASHINGTON STATE EMPLOYEES CREDIT UNION3WEST GATE BANK1WESTCONSIN CREDIT UNION1WHITE EAGLE CREDIT UNION1WHITE EAGLE CREDIT UNION1WHITE EAGLE CREDIT UNION1WHITE EAGLE CREDIT UNION1WORKERS' CREDIT UNION1WORKERS' CREDIT UNION1UN STARKEY MORTGAGE, LLP6MORTGAGES	UMPQUA BANK, AN OREGON STATE CHARTERED BANK3\$415,400.00UNION HOME MORTGAGE CORP., A CORPORATION5\$6668,872.00UNIONBANK,N.A1\$148,803.79UNITED BANK & TRUST NA1\$113,000.00UNITED BANK & TRUST NA1\$131,000.00UNITED HEALTH SERVICES CREDIT UNION1\$133,320.17UNITED WHOLESALE MORTGAGE11\$1,477,308.86UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC3\$405,840.00UNIVERSAL LENDING CORPORATION1\$144,000.00UNIVERSITY OF WISCONSIN CREDIT UNION2\$283,000.00UNIVERSITY OF WISCONSIN CREDIT UNION2\$283,000.00UNIVERSITY OF WISCONSIN CREDIT UNION4\$536,332.33UNIVERSITY OF WISCONSIN CREDIT UNION1\$1144,000.00UNIVEST BANK AND TRUST CO1\$144,000.00UNO FEDERAL CREDIT UNION1\$139,819.78UWHARRIE BANK1\$1442,000.00VERMONT STATE EMPLOYEES CREDIT UNION2\$268,904.43VYSTAR CREDIT UNION1\$131,576.50W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED CREDIT UNION1\$142,405.00LIABILITY COMPANY1\$142,405.00WEST GATE BANK1\$142,405.00UABILITY COMPANY1\$128,833.95WASHINGTON COUNTY BANK1\$128,833.95WASHINGTON STATE EMPLOYEES CREDIT UNION1\$130,350.00WEST GATE BANK1\$134,294.00WEST GATE BANK1\$132,000.00 <t< td=""><td>UMPQUA BANK, AN OREGON STATE CHARTERED BANK 3 \$415,400.00 0.45% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 5 \$668,872.00 0.72% 0 \$0.00 UNIONBANK,NA 1 \$148,803.79 0.16% \$0.00 UNITED BANK & TRUST NA 1 \$131,000.00 0.14% \$0.00 UNITED BANK & TRUST 1 \$133,320.17 0.14% \$0.00 UNITED BANK & TRUST 1 \$133,320.17 0.14% \$0.00 UNITED WHOLESALE MORTGAGE 11 \$147,308.86 1.6% \$0.00 UNIVERSAL AMERICAN MORTGAGE 3 \$405,840.00 0.44% \$0.00 UNIVERSAL LENDING CORPORATION 1 \$144,000.00 0.16% \$0.00 UNIVERSITY LENDING GROUP, LLC 2 \$283,000.00 0.31% \$0.00 UNIVERSITY OF WISCONSIN CREDIT 4 \$513,323.33 0.5% \$0.00 UNIVERSITY OF WISCONSIN CREDIT 2 \$273,200.00 0.35% \$0.00 UNIVERSITY OF WISCONSIN CREDIT 2 \$1273,200.00</td></t<>	UMPQUA BANK, AN OREGON STATE CHARTERED BANK 3 \$415,400.00 0.45% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 5 \$668,872.00 0.72% 0 \$0.00 UNIONBANK,NA 1 \$148,803.79 0.16% \$0.00 UNITED BANK & TRUST NA 1 \$131,000.00 0.14% \$0.00 UNITED BANK & TRUST 1 \$133,320.17 0.14% \$0.00 UNITED BANK & TRUST 1 \$133,320.17 0.14% \$0.00 UNITED WHOLESALE MORTGAGE 11 \$147,308.86 1.6% \$0.00 UNIVERSAL AMERICAN MORTGAGE 3 \$405,840.00 0.44% \$0.00 UNIVERSAL LENDING CORPORATION 1 \$144,000.00 0.16% \$0.00 UNIVERSITY LENDING GROUP, LLC 2 \$283,000.00 0.31% \$0.00 UNIVERSITY OF WISCONSIN CREDIT 4 \$513,323.33 0.5% \$0.00 UNIVERSITY OF WISCONSIN CREDIT 2 \$273,200.00 0.35% \$0.00 UNIVERSITY OF WISCONSIN CREDIT 2 \$1273,200.00

2	\$310,085.00	1		
1	\$150,550.00			
1	\$159,600.00	0.11%	0\$0.00	NA
14	\$2,266,675.00	1.51%	0\$0.00	NA
1	\$156,750.00	0.1%	0\$0.00	NA
1	\$166,250.00	0.11%	0\$0.00	NA
1	\$164,000.00	0.11%	0\$0.00	NA
4	\$661,124.64	0.44%	0 \$0.00	NA
1	\$163,000.00			
1	\$162,809.00			
1	\$156,000.00	0.1%	0\$0.00	NA
1	\$166,000.00	0.11%	0\$0.00	NA
1	\$160,000.00	0.11%	0\$0.00	NA
1	\$169,100.00	0.11%	0\$0.00	NA
2	\$330,250.00	0.22%	0\$0.00	NA
1	\$154,850.00	0.1%	0\$0.00	NA
3	\$474,214.00	0.32%	0 \$0.00	NA
1	\$166,819.14	0.11%	0 \$0.00	NA
1	\$160,000.00	0.11%	0\$0.00	NA
1	\$152,000.00	0.1%	0\$0.00	
3		1	0\$0.00	NA
1	\$165,775.00	0.11%	0 \$0.00	NA
1	\$163,888.77	0.11%	0\$0.00	NA
3	\$480,000.00			
1	\$151,500.00	0.1%	0\$0.00	NA
2	\$311,800.00	0.21%	0\$0.00	
1	\$152,015.00	0.1%	0\$0.00	NA
4	\$660,250.00			NA
1	\$172,175.00		-	NA
1	\$159,789.30			NA
5	\$791,000.00	1		NA
1	\$162,989.92	1		NA
1	\$170,000.00	0.11%	0\$0.00	NA
4	\$641,980.00	0.43%	0\$0.00	NA
1	\$164,500.00	0.11%	0\$0.00	NA
17	\$2,746,469.61	1.83%	0\$0.00	NA
	1 1 14 1 <t< td=""><td>1 \$150,550.00 1 \$159,600.00 14 \$2,266,675.00 1 \$1156,750.00 1 \$166,250.00 1 \$166,250.00 1 \$166,250.00 1 \$166,000.00 1 \$162,809.00 1 \$162,809.00 1 \$166,000.00 1 \$166,000.00 1 \$166,000.00 1 \$166,000.00 1 \$166,000.00 1 \$166,000.00 1 \$166,000.00 1 \$169,100.00 2 \$330,250.00 1 \$166,819.14 1 \$166,819.14 1 \$166,819.14 1 \$166,819.14 1 \$166,819.14 1 \$166,819.14 1 \$163,888.77 3 \$4480,000.00 1 \$151,500.00 1 \$152,015.00 1 \$152,015.00 1</td><td>1 $\\$150,550.00$ 0.1% 1 $\\$159,600.00$ 0.11% 1 $\\$156,750.00$ 0.11% 1 $\\$166,250.00$ 0.11% 1 $\\$166,250.00$ 0.11% 1 $\\$166,250.00$ 0.11% 1 $\\$166,250.00$ 0.11% 1 $\\$166,000.00$ 0.11% 1 $\\$162,809.00$ 0.11% 1 $\\$164,000.00$ 0.11% 1 $\\$166,000.00$ 0.11% 1 $\\$164,000.00$ 0.11% 2 $\\$330,250.00$ 0.22% 1 $\\$166,819.14$ 0.11% 1 $\\$165,775.00$ 0.11% 1 $\\$165,775.00$ 0.11% 1 $\\$165,775.00$ 0.11% 1 $\\$165,779.00$ 0.11%</td><td>1 \$150,550.00 0.1% 0 \$0.00 1 \$159,600.00 0.11% 0 \$0.00 14 \$2,266,675.00 1.51% 0 \$0.00 1 \$166,250.00 0.11% 0 \$0.00 1 \$166,250.00 0.11% 0 \$0.00 1 \$164,000.00 0.11% 0 \$0.00 1 \$163,000.00 0.11% 0 \$0.00 1 \$163,000.00 0.11% 0 \$0.00 1 \$162,809.00 0.11% 0 \$0.00 1 \$162,809.00 0.11% 0 \$0.00 1 \$166,000.00 0.11% 0 \$0.00 1 \$166,000.00 0.11% 0 \$0.00 1 \$166,000.00 0.11% 0 \$0.00 2 \$330,250.00 0.22% 0 \$0.00 1 \$166,819.14 0.11% 0 \$0.00 1 \$166,819.14 0.11% 0 \$0.00 1 \$166,819.14 0.11% 0 \$0.00 1 \$165,775.00 0.11% 0</td></t<>	1 \$150,550.00 1 \$159,600.00 14 \$2,266,675.00 1 \$1156,750.00 1 \$166,250.00 1 \$166,250.00 1 \$166,250.00 1 \$166,000.00 1 \$162,809.00 1 \$162,809.00 1 \$166,000.00 1 \$166,000.00 1 \$166,000.00 1 \$166,000.00 1 \$166,000.00 1 \$166,000.00 1 \$166,000.00 1 \$169,100.00 2 \$330,250.00 1 \$166,819.14 1 \$166,819.14 1 \$166,819.14 1 \$166,819.14 1 \$166,819.14 1 \$166,819.14 1 \$163,888.77 3 \$4480,000.00 1 \$151,500.00 1 \$152,015.00 1 \$152,015.00 1	1 $\$150,550.00$ 0.1% 1 $\$159,600.00$ 0.11% 1 $\$156,750.00$ 0.11% 1 $\$166,250.00$ 0.11% 1 $\$166,250.00$ 0.11% 1 $\$166,250.00$ 0.11% 1 $\$166,250.00$ 0.11% 1 $\$166,000.00$ 0.11% 1 $\$162,809.00$ 0.11% 1 $\$162,809.00$ 0.11% 1 $\$162,809.00$ 0.11% 1 $\$162,809.00$ 0.11% 1 $\$162,809.00$ 0.11% 1 $\$162,809.00$ 0.11% 1 $\$164,000.00$ 0.11% 1 $\$166,000.00$ 0.11% 1 $\$164,000.00$ 0.11% 2 $\$330,250.00$ 0.22% 1 $\$166,819.14$ 0.11% 1 $\$165,775.00$ 0.11% 1 $\$165,775.00$ 0.11% 1 $\$165,775.00$ 0.11% 1 $\$165,779.00$ 0.11%	1 \$150,550.00 0.1% 0 \$0.00 1 \$159,600.00 0.11% 0 \$0.00 14 \$2,266,675.00 1.51% 0 \$0.00 1 \$166,250.00 0.11% 0 \$0.00 1 \$166,250.00 0.11% 0 \$0.00 1 \$164,000.00 0.11% 0 \$0.00 1 \$163,000.00 0.11% 0 \$0.00 1 \$163,000.00 0.11% 0 \$0.00 1 \$162,809.00 0.11% 0 \$0.00 1 \$162,809.00 0.11% 0 \$0.00 1 \$166,000.00 0.11% 0 \$0.00 1 \$166,000.00 0.11% 0 \$0.00 1 \$166,000.00 0.11% 0 \$0.00 2 \$330,250.00 0.22% 0 \$0.00 1 \$166,819.14 0.11% 0 \$0.00 1 \$166,819.14 0.11% 0 \$0.00 1 \$166,819.14 0.11% 0 \$0.00 1 \$165,775.00 0.11% 0

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 ASSOCIATED CREDIT UNION	1	\$169,271.68	0.11% 0 \$0.00	NA
 ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$486,200.00	0.32% 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	3	\$499,520.00	0.33% 0 \$0.00	NA
B. WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$158,852.00	0.11% 0 \$0.00	NA
BANCFIRST	1	\$156,000.00	0.1% 0 \$0.00	NA
BANCORPSOUTH BANK	11	\$1,755,111.00	1.17% 0 \$0.00	NA
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00		NA
 BANK OF ENGLAND	1	\$156,800.00		NA
BANK OF FRANKLIN	1	\$158,000.00		NA
BANK OF LANCASTER	1	\$161,000.00		NA
BANK OF MILTON	2	\$319,041.82	0.21% 0 \$0.00	NA
BANK OF THE CASCADES	1	\$150,350.00	0.1% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$998,741.38	0.67% 0 \$0.00	NA
BANK OF WESTON	1	\$150,000.00	0.1% 0 \$0.00	NA
 BANKERS TRUST COMPANY	1	\$168,000.00	0.11% 0 \$0.00	NA
 BANNER BANK	3	\$486,650.00	0.32% 0 \$0.00	NA
 BAXTER CREDIT UNION	3	\$488,320.00	0.33% 0 \$0.00	NA
 BAY EQUITY LLC	1	\$154,500.00	0.1% 0 \$0.00	NA
BELL STATE BANK & TRUST	3	\$482,660.00	0.32% 0 \$0.00	NA
 BELLCO CREDIT UNION	2	\$318,480.18	0.21% 0 \$0.00	NA
BERKSHIRE BANK	1	\$151,900.00	0.1% 0 \$0.00	NA
 BOEING EMPLOYEES' CREDIT UNION	5	\$817,900.00	0.55% 0 \$0.00	NA
 BONDCORP REALTY SERVICES INC	1	\$150,000.00	0.1% 0 \$0.00	NA
 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$997,500.00		NA
 BUD WEBER MORTGAGES LLC	1	\$153,260.00	0.1% 0 \$0.00	NA
BUILDING TRADES FEDERAL CREDIT UNION	1	\$162,400.00	0.11% 0 \$0.00	NA
 BUSEY BANK	1	\$153,000.00	0.1% 0 \$0.00	NA
 CALCON MUTUAL MORTGAGE LLC	1	\$156,965.69	0.1% 0 \$0.00	NA
 CALIBER HOME LOANS, INC	8	\$1,305,905.00	0.87% 0 \$0.00	NA
 CAPITAL CONCEPTS INC	1	\$164,048.04	0.11% 0 \$0.00	NA
 CAPITAL CREDIT UNION	1	\$166,800.00	0.11% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$150,000.00	0.1% 0 \$0.00	NA
 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$836,400.00	0.56% 0 \$0.00	NA
 CARROLLTON BANK	1	\$160,000.00	0.11% 0 \$0.00	NA
CASHCALL, INC	2	\$312,000.00	0.21% 0 \$0.00	NA
 CASTLE & COOKE MORTGAGE, LLC	7	\$1,148,698.00	0.77% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$168,000.00	0.11% 0 \$0.00	NA
 CENTRAL MINNESOTA CREDIT UNION	2	\$318,850.00	0.21% 0 \$0.00	NA

CENTRIS FEDERAL CREDIT UNION	2	\$336,355.00	1		
CENTURY LENDING COMPANY	6	\$1,007,450.00	0.67%0	\$0.00	NA(
CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$160,550.00	0.11%0	\$0.00	NA
CHEMICAL BANK	1	\$151,200.00	0.1%0	\$0.00	NA(
CHEMTOV MORTGAGE GROUP CORPORATION	1	\$161,250.00	0.11%0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$643,500.00	0.43%0	\$0.00	NA (
CITIZENS & NORTHERN BANK	1	\$159,789.30			
CITIZENS BANK	1	\$160,000.00	0.11% 0	\$0.00	NA
CITIZENS FINANCIAL BANK	2	\$319,575.00	0.21% 0	\$0.00	Î
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$658,235.00	0.44% 0	\$0.00	NA
CITY NATIONAL BANK	2	\$314,630.39	0.21%0	\$0.00	NA(
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$160,233.00			
CLEAR MOUNTAIN BANK	1	\$166,850.00	0.11%0	\$0.00	NA(
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,157,398.51	0.77% 0		
COASTAL FEDERAL CREDIT UNION	2	\$329,550.00	0.22%0	\$0.00	NA(
COBALT MORTGAGE, INC	2	\$334,800.00	0.22% 0		NA
COLE TAYLOR BANK	1	\$160,000.00	0.11%0		
COLLINS STATE BANK	1	\$161,500.00			NA(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$316,643.73	0.21% 0		
COLUMBIA CREDIT UNION	2	\$326,900.00	0.22% 0	\$0.00	NA(
COMMUNITY BANK MANKATO	1	\$150,000.00	0.1%0		
COMMUNITY BANK, NA	3	\$483,400.00	0.32% 0		
COMMUNITY CHOICE CREDIT UNION	1	\$163,500.00	0.11% 0		NA(
COMMUNITY CREDIT UNION	1	\$160,700.00		-	NA(
COMMUNITY FIRST CREDIT UNION	2	\$335,300.00			
COMMUNITY MORTGAGE FUNDING, LLC	2	\$328,000.00			
COMMUNITY STATE BANK	1	\$153,000.00	0.1%0	\$0.00	NA(
COMMUNITY TRUST BANK	2	\$335,900.00	0.22% 0		NA(
CONTINENTAL HOME LOANS INC	2	\$325,650.00	0.22% 0		NA(
CORNERSTONE CREDIT UNION	1	\$159,000.00	0.11% 0		NA
CORNERSTONE HOME LENDING, INC	9	\$1,476,610.37	0.98% 0		NA
CORNERSTONE MORTGAGE, LLC	1	\$153,000.00	0.1%0		NA(
CORTRUST MORTGAGE, INC	1	\$172,710.00	0.12% 0		NA
COUNTRYPLACE MORTGAGE, LTD	1	\$153,274.00	0.1%0		NA
CREDIT UNION OF COLORADO	1	\$150,000.00	0.1%0		NA
CU MORTGAGE DIRECT, LLC	2	\$331,115.00	0.22% 0		NA
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$314,900.00			
DARIEN ROWAYTON BANK (POST)	1	\$160,000.00	0.11% 0	\$0.00	NA

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DEMOTTE STATE BANK	1	\$164,250.00			
DENVER MORTGAGE COMPANY	1	\$161,250.00	0.11%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$635,926.57	0.42%	0 \$0.00	NA
DFCU FINANCIAL	2	\$304,000.00	0.2%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,594,546.59	1.06%	0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$323,615.82	0.22%	0 \$0.00	NA
ELEVATIONS CREDIT UNION	6	\$996,276.00	0.66%	0 \$0.00	NA
EMBRACE HOME LOANS, INC	1	\$167,192.00	0.11%	0 \$0.00	NA
EMC HOLDINGS LLC	2	\$334,500.00	0.22%	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITIED LIABILITY COMPANY	1	\$150,000.00	0.1%	0 \$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$157,500.00	0.11%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$984,103.00	0.66%	0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$172,800.00	0.12%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$649,869.00	0.43%	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$328,170.00	0.22%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$328,950.00	0.22%	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$166,650.00	0.11%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$152,000.00	0.1%	0 \$0.00	NA
EXCHANGE BANK & TRUST	1	\$159,200.00	0.11%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,769,208.00	1.18%	0 \$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$159,079.15	0.11%	0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$304,900.00	0.2%	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$164,808.00	0.11%	0 \$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$337,818.00	0.23%	0 \$0.00	NA
FARMERS SAVINGS BANK	1	\$170,000.00	0.11%	0\$0.00	NA
FARMERS STATE BANK	1	\$160,550.00			
FARMERS TRUST & SAVINGS BANK	1	\$173,850.00			
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$152,000.00		0 \$0.00	
FBC MORTGAGE, LLC	1	\$166,250.00	0.11%	0 \$0 00	NA
 $\mu D \subset WORTOTOL, LLC$	1	ψ100,230.00	0.11/0	υψυ.00	111

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$168,750.00	0.11%0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$656,700.00	0.44%0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$171,500.00	0.11% 0	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$172,000.00			
FIRST AMERICAN BANK	2	\$314,442.17	0.21%0		
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.1%0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$159,815.00	0.11%0	\$0.00	NA 0
 FIRST BANK FINANCIAL CENTRE	3	\$466,950.00	0.31%0		
FIRST BANKERS TRUST COMPANY, N.A	1	\$156,750.00	0.1%0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$677,862.00	0.45% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	1	\$174,000.00	0.12%0	\$0.00	NA0
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$332,523.07	0.22% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$165,700.00	0.11% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$157,140.00	0.1%0	\$0.00	NA 0
 FIRST COMMUNITY MORTGAGE, INC	2	\$332,500.00	0.22%0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$164,700.00	0.11%0		NA 0
FIRST FEDERAL BANK	3	\$473,570.53	0.32%0		NA 0
 FIRST FEDERAL BANK OF LOUISIANA	1	\$160,000.00	0.11%0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$495,369.00	0.33% 0	\$0.00	NA 0
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$171,000.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,500.00	0.1%0	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$1,177,429.86	0.79%0	\$0.00	NA 0
FIRST INTERSTATE BANK, MONTANA	1	\$160,050.00	0.11%0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$165,900.00	0.11% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$160,360.00	0.11%0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$488,720.00	0.33% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$159,000.00	0.11%0	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$162,000.00	0.11%0	\$0.00	NA 0
FIRST NATIONAL BANK OF PANDORA	1	\$150,100.00	0.1%0		NA 0
 FIRST NATIONAL BANK OF ST LOUIS	1	\$150,000.00	0.1%0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$165,000.00	0.11%0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.1% 0	\$0.00	NA 0

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	FIRST NIAGARA BANK, N.A	1	\$174,800.00		1	
	FIRST PLACE BANK	10	\$1,610,219.85	1.07%	0\$0.00	NA
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0 \$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$169,000.00	0.11%	0 \$0.00	NA
	FIRST STATE BANK NEBRASKA	4	\$634,300.00	0.42%	0\$0.00	NA
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$166,250.00	0.11%	0 \$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$651,550.00	0.43%	0 \$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$322,050.00	0.21%	0 \$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$337,350.00	0.22%	0 \$0.00	NA
	FIRSTBANK	3	\$474,294.05	0.32%	0\$0.00	NA
	FIRSTMERIT BANK, N.A	4	\$640,400.00	0.43%	0\$0.00	NA
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$167,783.75	0.11%	0\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$173,680.86	0.12%	0 \$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$162,900.00			
	FRANDSEN BANK & TRUST	1	\$162,000.00	0.11%	0\$0.00	NA
	FREMONT BANK	6	\$945,000.00	0.63%	0\$0.00	NA
	FULTON BANK, N.A	4	\$627,570.00	0.42%	0\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$157,211.95		0\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	\$465,160.00			
	GATEWAY STATE BANK	1	\$168,000.00		-	
	GECU	1	\$161,200.00	0.11%	-	
	GENCOR MORTGAGE INC	1	\$154,804.99		0\$0.00	
	GESA CREDIT UNION	1	\$159,300.00			NA
	GFI MORTGAGE BANKERS, INC	1	\$153,750.00		0\$0.00	
	GIFFORD STATE BANK	1	\$164,200.00	0.11%	1	
	GMFS LLC	4	\$659,619.00	0.44%		
	GREAT WESTERN BANK	2	\$326,250.00	0.22%	0\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$172,300.00	0.11%	0\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$159,600.00	0.11%		
	GUARANTY TRUST COMPANY	3	\$498,515.00	0.33%	0\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$160,000.00	0.11%	0\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	4	\$669,761.31	0.45%	0\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$496,605.00	0.33%	0 <u>\$0.</u> 00	NA
	HARBOR NATIONAL BANK	1	\$151,600.00		0\$0.00	
	HARPETH MORTGAGE, LLC	1	\$160,000.00	0.11%		
	HEARTLAND BANK	1	\$166,843.00	0.11%		

HELENA COMMUNITY CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NAC
HERSHEY STATE BANK	1	\$159,303.43	0.11% 0	\$0.00	NAC
HIWAY FEDERAL CREDIT UNION	1	\$174,115.15	0.12% 0	\$0.00	NA
HOME LOANS TODAY	2	\$305,325.00	0.2% 0	\$0.00	NAC
HOME MORTGAGE OF AMERICA, INC	1	\$161,250.00	0.11% 0	\$0.00	NAC
HOMELAND MORTGAGE COMPANY	1	\$159,853.20	0.11% 0	\$0.00	NAC
HOMESTEAD FUNDING CORP	4	\$644,698.34	0.43% 0	\$0.00	NAC
 HOMETRUST MORTGAGE COMPANY	1	\$157,027.19	0.1%0	\$0.00	NAC
HOMETRUST MORTGAGE	1	\$157,310.76	0.1%0	\$0.00	NAC
 CORPORATION	1	\$157,510.70			
 HONOLULU HOMELOANS, INC	1	\$168,000.00	0.11% 0		NAC
 HORIZON BANK, N.A	2	\$308,150.00	0.21% 0	\$0.00	NAC
HUDSON VALLEY FEDERAL CREDIT	4	\$617,645.55	0.41%0	\$0.00	NAC
 UNION					
 IBERIABANK MORTGAGE COMPANY	8	\$1,334,855.00			NAC
IC FEDERAL CREDIT UNION	1	\$164,000.00		-	NAC
 IDAHO CENTRAL CREDIT UNION	6	\$942,769.53	0.63%0	\$0.00	NAC
IDAHO FIRST BANK, AN IDAHO	1	\$158,380.56	0.11% 0	\$0.00	NAC
CORPORATION					
 IKON FINANCIAL GROUP, LLC	1	\$174,564.00		-	NAC
IMORTGAGE.COM, INC	2	\$323,781.79	0.22% 0		NAC
INDEPENDENT BANK	1	\$153,805.00			NAC
INFINITY ALLIANCE	1	\$159,803.27	0.11% 0		NAC
 INLANTA MORTGAGE INC	1	\$164,803.00	0.11% 0		NAC
JEFFERSON BANK OF MISSOURI	1	\$155,000.00	0.1%0	\$0.00	NAC
JONAH BANK OF WYOMING, A STATE BANK	1	\$169,000.00	0.11% 0	\$0.00	NAC
JUSTICE FEDERAL CREDIT UNION	1	\$166,554.84	0.11% 0	\$0.00	NAC
 KINECTA FEDERAL CREDIT UNION	11	\$1,788,955.55	1.19% 0		NAC
LAFAYETTE AMBASSADOR BANK	1	\$153,900.00	0.1%0	\$0.00	NAC
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$168,960.00	0.11% 0	\$0.00	NAC
LAKE MICHIGAN CREDIT UNION	7	\$1,139,009.07	0.76% 0	\$0.00	NAC
 LAKE MORTGAGE COMPANY, INC	1	\$150,000.00	0.1% 0		NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$479,500.00			NAC
LANDMARK COMMUNITY BANK	1	\$164,000.00	0.11% 0	\$0.00	NAC
LANDMARK CREDIT UNION	5	\$834,400.00	0.56% 0		NAC
LIBERTY BANK	1	\$150,000.00	0.1%0		NAC
LIBERTY SAVINGS BANK, FSB	4	\$646,955.00	0.43% 0		NAC
LINCOLN SAVINGS BANK	1	\$164,133.57	0.11% 0		NAC
 LIVE WELL FINANCIAL, INC	1	\$173,500.00	0.12% 0		NA
LUANA SAVINGS BANK	1	\$173,600.00	0.12% 0		NA
MACHIAS SAVINGS BANK	1	\$161,500.00	0.11% 0		NA
MAGNOLIA BANK, INCORPORATED	1	\$166,000.00	0.11% 0		NA
MANN MORTGAGE, LLC	1	\$168,000.00	0.11% 0		NAC

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MARINE BANK	2	\$336,250.00	0.22%		
MARQUETTE BANK	1	\$150,000.00	0.1%		NA
MAVERICK FUNDING CORP	2	\$333,200.00	0.22%	\$0.00	NA
MEGASTAR FINANCIAL CORP	6	\$976,392.00	0.65%		NA
MEMBER HOME LOAN, LLC	1	\$160,500.00	0.11%	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION	1	\$159,200.00	0.11% 0	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$171,600.00	0.11% 0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$159,000.00	0.11% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$471,570.01	0.31% 0	\$0.00	NA
MERIDIAN BANK	1	\$170,000.00	0.11%	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$161,500.00	0.11% 0		NA
MICHIGAN MUTUAL INC	1	\$160,050.00	0.11%	\$0.00	
MICHIGAN MUTUAL, INC	3	\$489,550.00	0.33% 0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$311,300.00	0.21%	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$156,000.00	0.1%	\$0.00	
MIDSOUTH BANK	1	\$159,709.41	0.11% 0	\$0.00	NA
MIDTOWN MORTGAGE, INC	1	\$151,380.00	0.1%0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$328,440.00	0.22% 0		NA
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$169,400.00	0.11% 0		
MIDWESTONE BANK	1	\$150,000.00	0.1%	\$0.00	NA
MINNCO	1	\$150,000.00	0.1%0	\$0.00	
MONSON SAVINGS BANK	1	\$160,000.00	0.11%0	\$0.00	NA
MONUMENT BANK	1	\$171,000.00	0.11% 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$159,700.00	0.11% 0	\$0.00	NA
MORTGAGE EQUITY PARTNERS	1	\$150,000.00	0.1%0		NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$312,455.00			
MORTGAGE NETWORK, INC	1	\$174,600.00	0.12% 0	\$0.00	NA
MORTGAGENETWORK	5	\$829,114.00	0.55% 0		NA
MOVEMENT MORTGAGE	2	\$306,910.15	0.2%		NA
MOVEMENT MORTGAGE, LLC	1	\$157,500.00	0.11% 0		NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$166,100.00	0.11%		NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$167,400.00	0.11%		NA
NATIONAL BANK OF COMMERCE	2	\$323,905.61	0.22%		NA
NATIONAL BANK OF KANSAS CITY	1	\$160,000.00	0.11%		NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$173,850.00	0.12% 0		
NCB, FSB	1	\$157,500.00	0.11%	\$0.00	NA
NETWORK FUNDING, L.P	1	\$168,800.00	0.11%		NA
NEW MEXICO BANK AND TRUST	1	\$156,800.00	0.11%		NA
	1	\$166,500.00	0.11% 0		

3						
	W MEXICO EDUCATORS FEDERAL EDIT UNION					
NOI	RTHVIEW BANK	1	\$161,500.00	0.11% 0 \$	\$0.00	NA 0
NOF BAN	RTHWEST BANK, AN IOWA STATE NK	1	\$160,000.00	0.11% 0\$	\$0.00	NA 0
NOF UNI	RTHWEST COMMUNITY CREDIT	1	\$160,050.00	0.11% 0\$	\$0.00	NA 0
	RTHWEST FEDERAL CREDIT UNION	2	\$318,700.00	0.21% 0\$	\$0.00	NA 0
	RTHWESTERN MORTGAGE CO	2	\$343,000.00			NA 0
	RTHWOODS COMMUNITY		\$171,000.00			NA 0
	MERICA CREDIT UNION		\$151,300.00			NAO
	MORTGAGE SERVICES	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$168,000.00			NAO
	D SECOND NATIONAL BANK, A					
	TIONAL BANKING ASSOCIATION	1	\$151,000.00	0.1%0\$	\$0.00	NA 0
	EGA FINANCIAL SERVICES, INC		\$151,200.00	0.1% 0 \$	\$0.00	NA 0
	STBURG STATE BANK	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$174,800.00		1	NA0
	CIFIC TRUST BANK D/B/A MISSION		ψ1/٦,000.00	0.1270	\$0.00	
	LS MORTGAGE BANKERS, A	1	\$156,552.79	0.1%0\$	\$0.00	NAO
	LIFORNIA CORPORATION	1]	Ψ100,00 =		<i>p</i> 0.00	
	CIFIC TRUST BANK, A FEDERAL	\square		i		
	VINGS BANK, DBA MISSION HILLS	1	\$160,550.00	0.11% 0\$	\$0.00	NAO
	RTGAGE	i			+	
	CIFIC TRUST BANK, A FEDERALLY	2	¢ 472 750 08	0.0000	*^ 00	NTA C
	ARTERED SAVINGS BANK	3	\$472,759.08	0.32% 0 \$	\$0.00	NAC
PAC	CIFIC UNION FINANCIAL, LLC D/B/A			·	<u> </u>	
	EARVISION FUNDING, A	$\left 1 \right $	\$172,500.00	0.12% 0\$	¢0.00	NA
	LIFORNIA LIMITED LIABILITY		Φ172,300.00	0.127004	\$0.00	11/1
	MPANY	L		·		
	LCO FEDERAL CREDIT UNION	1	\$151,200.00	0.1%0\$	\$0.00	NA
	RAMOUNT RESIDENTIAL	3	\$464,050.00	0.31%0\$	\$0.00	NA
	RTGAGE GROUP, INC					
	RKSIDE LENDING LLC	2	\$324,250.00			NA
	WTUCKET CREDIT UNION	2	\$321,000.00	0.21% 0 \$	\$0.00	NA
	INSYLVANIA EQUITY RESOURCES,	1	\$150,253.00	0.1%0\$	\$0.00	NA
INC						
	NTAGON FEDERAL C. U	2	\$333,550.10		· · · · · ·	NA
	OPLES NEIGHBORHOOD BANK	2	\$324,360.00	0.22%0\$	\$0.00	NA
	NACLE CAPITAL MORTGAGE	1		i []		
	RPORATION, A CALIFORNIA	21	\$3,432,237.00	2.29%0\$	\$0.00	NA
	RPORATION	⊢−−−		└────┤	—+	
	NACLE MORTGAGE GROUP, INC., A	1	\$168,410.00	0.11% 0\$	\$0.00	NA
	LORADO CORPORATION	⊢]				
	NEER BANK	1	\$157,600.00	0.11% 0\$	\$0.00	NA
	ATINUM HOME MORTGAGE	1]				
	RPORATION, AN ILLINOIS	4	\$616,122.49	0.41%0\$	\$0.00	NA
	RPORATION	└── ┤		└───┤	+	
PLA	ZA HOME MORTGAGE, INC	3	\$495,130.00	0.33% 0\$	\$0.00	NA

PMAC LENDING SERVICES, INC	4	\$631,900.00	0.42% (
POLISH NATIONAL CREDIT UNION	1	\$160,200.00	0.11%()\$0.00	NA
PREMIER BANK, AND IOWA BANKING CORPORATION	1	\$150,000.00		\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$169,847.00	0.11%	\$0.00	NA
PROSPERITY BANK	1	\$149,902.34	0.1%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$168,000.00	0.11%		
PSECU	2	\$318,265.07	0.21%		
PUBLIC SERVICE CREDIT UNION	1	\$170,720.00	0.11%	-	
PURDUE FEDERAL CU	1	\$156,250.00		\$0.00	
QUALSTAR CREDIT UNION	1	\$169,750.00	0.11%		
RANLIFE, INC	1	\$162,960.00	0.11% (
RAYMOND JAMES BANK, N.A	1	\$150,400.00) \$0.00	
RCB BANK	1	\$150,000.00	0.1%) \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,124,050.00	0.75% (\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$477,560.00			
REDSTONE FEDERAL CREDIT UNION	2	\$319,900.00	0.21%		
REDWOOD CAPITAL BANK	1	\$160,000.00	0.11%) \$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	2	\$319,829.79	0.21%	\$0.00	N
RENASANT BANK	1	\$174,705.00	0.12%	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	3	\$499,013.00	0.33%(\$0.00	N
RESMAC INC	2	\$312,940.00	0.21%	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$170,000.00			
RIVERSET CREDIT UNION	1	\$170,774.82	0.11%	\$0.00	N.
ROCKLAND TRUST	1	\$152,000.00	0.1%	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,155.00	0.11%	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	7	\$1,142,325.00	0.76% (\$0.00	N
ROYAL CREDIT UNION	3	\$495,650.00	0.33%	\$0.00	N
RPM MORTGAGE, INC	6	\$979,157.60	0.65%		
RUSHMORE	1	\$151,000.00	0.1%) \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$324,000.00	0.22%	\$0.00	Ν
S&T BANK	1	\$156,560.00	0.1%	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$173,000.00	0.12%	\$0.00	Ν
SAN DIEGO COUNTY CREDIT UNION	2	\$303,547.95	0.2%	\$0.00	Ν
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$162,500.00	0.11%	\$0.00	Ν
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$156,600.00	0.1%	\$0.00	Ν
SCHAEFER MORTGAGE CORPORATION	1	\$167,675.00	0.11%	\$0.00	N
SCHOOLS FIRST FEDERAL CREDIT	1	\$154,995.62	0.1%	\$0.00	

UNION					
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$151,000.00	0.1%	0 \$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$160,000.00	0.11%	0 \$0.00	NA(
SECURITY BANK	1	\$150,000.00		0 \$0.00	NA
SECURITY FIRST BANK	1	\$159,000.00		0 \$0.00	NA
SECURITYNATIONAL MORTGAGE	1	\$164,200.00		0 \$0.00	NA
COMPANY, A UTAH CORPORATION SFMC, LP	1	\$162,220,00	0.1107	0 \$0.00	NA
	4	\$162,320.00		0 \$0.00	NA (
SHEA MORTGAGE INC	4	\$609,700.00		0 \$0.00	
SHELL FEDERAL CREDIT UNION	1	\$170,900.00			NA
SHORE MORTGAGE	1	\$157,700.00	0.11%	0 \$0.00	NA(
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,962,350.00		0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$160,075.00	0.11%	0 \$0.00	NA(
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0 \$0.00	NA
SOUTHWEST FUNDING, LP	1	\$158,794.00	0.11%	0 \$0.00	NA(
SOVEREIGN BANK, N.A	1	\$163,000.00	0.11%	0 \$0.00	NA(
SPACE COAST CREDIT UNION	1	\$165,000.00	0.11%	0 \$0.00	NA(
ST. PAUL FEDERAL CREDIT UNION	1	\$173,366.16	0.12%	0 \$0.00	NA(
ST.MARY'S BANK	1	\$156,000.00	0.1%	0 \$0.00	NA(
STANDARD BANK & TRUST COMPANY	1	\$173,907.00		0 \$0.00	NA(
STANDARD MORTGAGE CORP	1	\$170,050.00		0 \$0.00	NA(
STATE BANK OF CROSS PLAINS	1	\$170,000.00		0 \$0.00	NA(
STATE BANK OF LINCOLN	1	\$172,000.00		0 \$0.00	
STATE BANK OF NEWBURG	1	\$159,800.00		0 \$0.00	NA(
STATE BANK OF THE LAKES	1	\$158,000.00		0 \$0.00	
STATE SAVINGS BANK	1	\$160,000.00		0 \$0.00	NA(
STEARNS LENDING INC	10	\$1,627,849.96		0 \$0.00	NA(
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$304,852.48		0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.11%	0 \$0.00	NA(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$152,000.00		0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$309,138.04	0.21%	0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$463,400.00	0.31%	0 \$0.00	NA(
SUMMIT FUNDING, INC	1	\$158,250.00	0.11%	0 \$0.00	NA(
SUMMIT MORTGAGE CORPORATION	1	\$174,000.00	0.12%	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$304,000.00	0.2%	0 \$0.00	NA
SUSQUEHANNA BANK	1	\$155,500.00	0.1%	0 \$0.00	NA(
SWBC MORTGAGE CORPORATION	7	\$1,107,912.70		0 \$0.00	NA(

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SWINEFORD NATIONAL BANK	1	\$167,810.00	1		
TALMER BANK AND TRUST	3	\$503,525.00			
TBA CREDIT UNION	1	\$152,000.00	0.1%	0 \$0.00	
TECHE FEDERAL BANK	1	\$174,800.00	0.12%	0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,000.00	0.11%	0 \$0.00	NA
THE CITIZENS BANK OF					
PHILADELPHIA-KOSCIUSKO	1	\$159,750.00	0.11%	0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$159,900.00	0.11%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF WYOMING	1	\$165,000.00	0.11%	0 \$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$163,784.04	0.11%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$152,896.00	0.1%	0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$173,200.00	0.12%	0 \$0.00	NA
THE PARK BANK	1	\$152,000.00	0.1%	0 \$0.00	NA
THINK MUTUAL BANK	1	\$172,900.00	1		
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$166,313.94			
TOPLINE FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0 \$0 00	NA
TRAVERSE CITY STATE BANK	1	\$168,800.00	1		
TRUSTAR FEDERAL CREDIT UNION	1	\$157,500.00		-	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$979,340.00			
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$647,577.00	0.43%	0 \$0.00	NA
UNIONBANK,N.A	1	\$167,783.75	0.11%	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$151,200.00	0.1%	0 \$0.00	
UNITED COMMUNITY BANK-QUINCY	2	\$339,500.00	0.23%	0 \$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$172,952.72	1		
UNITED HERITAGE CREDIT UNION	1	\$161,250.00	1		
UNITED WHOLESALE MORTGAGE	23	\$3,739,709.09			
UNITY BANK, NJ BANKING CORPORATION	1	\$171,000.00			
UNIVERSAL AMERCAN MORTGAGE COMPANY, LLC	1	\$152,000.00	0.1%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,002,695.00	0.67%	0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$157,000.00	0.1%	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$662,057.98			
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0 \$0.00	NA

VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$803,555.00	0.54%	0 \$0.00	NA
VERITAS FUNDING, LLC	2	\$314,650.00	0.21%	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FED	1	\$160,000.00	0.11%	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$321,974.82	0.21%	0 \$0.00	NA
VILLAGE MORTGAGE	1	\$163,500.00	0.11%	0 \$0.00	NA
VINSON MORTGAGE SERVICES INC	1	\$152,000.00	0.1%	0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$953,840.00	0.64%	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,405.00	0.11%	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$340,698.00	0.23%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$483,414.60	0.32%	0 \$0.00	NA
WEST GATE BANK	1	\$150,000.00	0.1%	0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$303,350.00	0.2%	0 \$0.00	NA