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

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

May 09, 2018

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator					ssets that We ubject of Den		R	Assets f Repurcl Replace
			#	\$		(% of principal balance)	#	\$	(% of principal balance)		
3138WFS98		1ST FINANCIAL, INC	1	L	\$332,081.67	0.17%	0	\$0.00	NA	0	,
		1ST SECURITY BANK OF WASHINGTON	2	2	\$625,600.00	0.31%	0	\$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	19)	\$6,300,725.38	3.14%	0	\$0.00	NA	0	
-		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1		\$340,000.00	0.17%	0	\$0.00	NA	. 0	1
		ACCESS NATIONAL MORTGAGE	1	l	\$270,000.00	0.13%	0	\$0.00	NA	0	
		ACE MORTGAGE, LLC	1	L	\$368,600.00	0.18%	0	\$0.00	NA	0	/
		ADVANCE MORTGAGE & INVESTMENT COMPA	1	l	\$297,000.00	0.15%	0	\$0.00	NA	0	1
		ADVISORS MORTGAGE GROUP, L.L.C	1	l	\$226,701.07	0.11%	0	\$0.00	NA	0)
		AFFILIATED MORTGAGE COMPANY	1	l	\$417,000.00	0.21%	0	\$0.00	NA	0	!
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1		\$315,000.00	0.16%	0	\$0.00	NA	. 0	1
		ALASKA USA MORTGAGE COMPANY, LLC	1		\$287,100.00	0.14%	0	\$0.00	NA	0)
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	L	\$313,500.00	0.16%	0	\$0.00	NA	. 0	1
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1		\$376,303.81	0.19%	0	\$0.00	NA	. 0]
		ALLIED FIRST BANK SB	1	L	\$540,000.00	0.27%	0	\$0.00	NA	0)
		ALLIED MORTGAGE GROUP, INC	1		\$353,000.00	0.18%	0	\$0.00	NA	0	
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1		\$400,007.55	0.2%	0	\$0.00	NA	0	
		AMERICAN BANCSHARE MORTGAGE, LLC	1		\$390,000.00	0.19%	0	\$0.00	NA	0	,
		AMERICAN FINANCIAL	2	2	\$596,943.90	0.3%	0	\$0.00	NA	0)

RESOURCES, INC	ı I	1		I	I	
AMERICAN INTERNET		1		±0.00		,
MORTGAGE, INC	1	\$228,650.00	0.11% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$541,000.00	0.27% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	10	\$3,191,600.00	1.59% 0	\$0.00	NA	0
AMERICASH - COR	1	\$365,600.00	0.18% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,444,200.00	0.72% 0	\$0.00	NA	0
AMERIS BANK	1	\$317,858.68	0.16% 0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$235,560.00	0.12% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$283,500.00	0.14% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$230,300.00	0.11% 0	\$0.00	NA	0
ARVEST BANK	1	\$254,000.00	0.13% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC	1	\$236,000.00	0.12% 0	\$0.00	NA	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$367,500.00	0.18% 0	\$0.00	NA	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPRORATION	1	\$416,463.23	0.21% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$359,525.93	0.18%0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENING.COM,A CORPORATION	1	\$240,000.00	0.12% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$353,060.00	0.18% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$342,000.00	0.17% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$271,142.48	0.14% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	4	\$1,207,679.08	0.6%0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,915,073.71	1.45% 0	\$0.00	NA	0
BANC ONE MORTGAGE CORPORATION	1	\$268,645.77	0.13% 0	\$0.00	NA	0

BANK OF ENGLAND	3	\$1,100,448.55	0.55%0	\$0.00	NA 0
BANKERS XPRESS LLC	1	\$271,000.00	0.14% 0	\$0.00	NA 0
BARR GROUP, INC	1	\$261,600.00	0.13% 0	\$0.00	NA 0
BAY EQUITY LLC	5	\$1,691,500.00	0.84% 0	\$0.00	NA 0
BENCHMARK COMMUNITY	1	¢241.000.00	0.1207.0	¢0.00	NAO
BANK	1	\$241,000.00	0.12% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$247,000.00	0.12% 0	\$0.00	NA 0
BETTER BANKS	1	\$289,750.00	0.14% 0	\$0.00	NA 0
BOEING EMPLOYEES'	1	\$412,000,00	0.2107.0	¢0.00	NAO
CREDIT UNION	1	\$412,000.00	0.21%0	\$0.00	NA 0
BOKF NA DBA BANK OF	1	\$337,250.00	0.17%0	\$0.00	NA 0
OKLAHOMA	1	\$337,230.00	0.17700	<i>ф</i> 0.00	INAU
BOULDER VALLEY CREDIT	1	\$237,693.64	0.12%0	\$0.00	NA 0
UNION	1	\$257,075.04	0.12700	ψ0.00	NA 0
C.U. MORTGAGE SERVICES,	1	\$351,405.00	0.18%0	\$0.00	NA 0
INC					
CALIFORNIA CREDIT UNION	1	\$587,000.00	0.29% 0	\$0.00	NA 0
CAPITAL INTERNATIONAL	1	\$308,000.00	0.15%0	\$0.00	NA 0
FINANCIAL, INC	1	\$200,000.00	0.15 /0 0	φ0.00	11110
CARDINAL COMMUNITY	1	\$239,400.00	0.12% 0	\$0.00	NA0
CREDIT UNION	-	<i><i><i>q207,</i> 100100</i></i>	0.12 /0 0	¢0100	
CARDINAL FINANCIAL			0.0.0	\$0.00	
COMPANY, L.P. DBA	2	\$501,907.48	0.25% 0	\$0.00	NA 0
SEBONIC FINANCIAL					
CARDINAL FINANCIAL	1	\$226,000,00	0.11%0	\$0.00	NAO
COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$226,000.00	0.11%0	\$0.00	NA 0
CASTLE & COOKE					
MORTGAGE LLC	1	\$332,198.00	0.17%0	\$0.00	NA 0
CASTLE & COOKE					
MORTGAGE, LLC	1	\$300,500.00	0.15% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$284,000.00	0.14%0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT					
UNION	1	\$314,450.00	0.16%0	\$0.00	NA 0
CENTURY LENDING		.		* C ~ C	
COMPANY	1	\$448,000.00	0.22%0	\$0.00	NA 0
CHERRY CREEK	_	¢0.115.001.00	1.000	#0.00	
MORTGAGE CO., INC	7	\$2,115,831.00	1.06% 0	\$0.00	NA 0
CHRISTIAN ROBERTS MTG	1	¢202 400 00	0.1501.0	φο οο	
LLC	1	\$302,400.00	0.15% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A	1	\$251 120 65	0.13%0	¢0.00	NIAO
UTAH CORPORA	1	\$251,129.65	0.13%0	\$0.00	NA 0
CMG MORTGAGE INC	1	\$350,000.00	0.17% 0	\$0.00	NA 0
COLONIAL NATIONAL					
MORTGAGE, A DIVISION OF	1	\$279,639.58	0.14%0	\$0.00	NA 0
COLONIAL SAVINGS, F.A					
COMMERCE HOME	2	\$813,750.00	0.41%0	\$0.00	NA 0
MORTGAGE	~	$\psi_{012}, \tau_{20.00}$	0.71700	ψ0.00	11110

-	COMMUNITY NATIONAL						
	BANK	1	\$314,800.00	0.16% 0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$272,000.00	0.14%0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$263,150.00	0.13% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	10	\$3,349,968.00	1.67% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$330,000.00	0.16% 0	\$0.00	NA	0
	DATA MORTGAGE INC	1	\$336,000.00	0.17% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$389,300.00	0.19% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$329,250.00	0.16% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$431,467.00	0.22% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	7	\$2,443,819.00	1.22% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$287,944.00	0.14% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$575,988.00	0.29% 0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$357,300.00	0.18% 0	\$0.00	NA	0
	DIRECTORS MORTGAGE,INC	1	\$257,050.00	0.13% 0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$301,200.00	0.15% 0	\$0.00	NA	0
	DRAPER AND KRAMER	1	\$243,000.00	0.12% 0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$336,500.00	0.17% 0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$328,000.00	0.16% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$943,202.01	0.47% 0	\$0.00	NA	0
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE	1	\$285,000.00	0.14% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$751,370.00	0.37% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$232,000.00	0.12% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$343,425.00	0.17% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$320,000.00	0.16% 0	\$0.00	NA	0
		1	\$417,000.00	0.21% 0	\$0.00	NA	~

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	EVERETT FINANCIAL	1				1 1	1	
	INC.D/B/A SUPREME	1			ļ	1	11	
	LENDING,A TEXAS	1			ļ	1 1	11	
	CORPORATION	⊢					H	
	EVERETT FINANCIAL, INC	1	\$224,000.00	0.11%0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC.	1	÷ 117 000 00		* 0.00			
	D/B/A SUPREME LENDING, A	1	\$417,000.00	0.21% 0	\$0.00	NA	0	
	TEXAS CORPORATION	⊢−−−	·	<u>+</u> +		┢────┦	H	
	EVERETT	1			ļ	1	11	
	FINANCIAL,INCD/B/A SUPREME LENDING,A	1	\$365,474.07	0.18%0	\$0.00	NA	0	
	TEXAS CORPORATION	1			ļ	1 I	11	
 	EVERGREEN	r†	·			I	H	
	MONEYSOURCE	2	\$684,699.00	0.34%0	\$0.00	NA	0	
	MORTGAGE COMPANY		φου 1,0221.2.2	0.0 . /	Ψ	1	Ň	
	EVOLVE BANK & TRUST	2	\$462,500.00	0.23%0	\$0.00	NA	0	
	EXTRACO BANKS, N.A. DBA							
	EXTRACO MORTGAGE	1	\$229,800.00	0.11% 0	\$0.00	NA	0	
	FAIRWAY ASSET		ФОРТ 072 80	0.14% 0	¢0.00	ΝΑ	5	
	CORPORATION	1	\$287,273.89	0.14%0	\$0.00	NA	Ц	
	FAIRWAY INDEPENDENT	7	\$2,222,165.32	1.11%0	\$0.00	NA	0	_
	MORTGAGE CORPORATION	Ц́	ΦΔ,ΔΔΔ,100.02	1.11/00	ψ0.00	1 1 L L	Ц	
	FAIRWAY INDEPENDENT	1			ļ	1 I	11	
	MORTGAGE CORPORATION	1	\$380,000.00	0.19% 0	\$0.00	NA	0	
	D/B/A CAPITAL MORTGAGE	1	φυσσ,σου	0.12 /	Ψ	1 1	Ň	
	FUNDING	⊢−−−	·	<u> </u>		┟────┦	H	
	FARMERS NATIONAL BANK	1	\$285,000.00	0.14% 0	\$0.00	NA	0	
	OF SCOTTSVILLE						\square	
	FBC MORTGAGE, LLC	2	\$597,479.00	0.3% 0	\$0.00	NA	Р	
	FHLB/PROSPECT	1	\$390,000.00	0.19% 0	\$0.00	NA	0	
	MORTGAGE	<u>⊢</u>	-				Ц	
	FIDELITY BANK	<u>⊢</u>	\$263,200.00	0.13% 0	\$0.00	NA	Р	
	FIDELITY BANK D/B/A	2	ATOO 520 77	0.407-0	\$0.00	NIA		
	FIDELITY BANK MORTGAGE	2	\$798,538.77	0.4%0	\$0.00	NA	ľ	
	FINANCE OF AMERICA	⊢ −+	·†			I	H	
	MORTGAGE LLC	2	\$536,572.70	0.27%0	\$0.00	NA	0	
	FINANCIAL CONCEPTS						H	
	MORTGAGE LLC	1	\$272,299.04	0.14% 0	\$0.00	NA	0	
	FIRST CALIFORNIA	\square			±0.00		IT.	
	MORTGAGE COMPANY	2	\$717,000.00	0.36% 0	\$0.00	NA	0	
	FIRST CHOICE LOAN				* 0.00		Ţ	
	SERVICES INC	4	\$1,553,280.00	0.77%0	\$0.00	NA	0	_
	FIRST CHOICE MORTGAGE		**** 000 00	0 10 M 0	*0.00		Г	
	OF SOUTH FLORIDA	1	\$266,000.00	0.13% 0	\$0.00	NA	0	
	FIRST COMMUNITY		#010 200 00	0 4607 0	¢0.00	NTA	Д	
	MORTGAGE, INC	3	\$912,320.00	0.46% 0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$232,220.00	0.12% 0	\$0.00	NA	0	

FIRST FEDERAL S BANK OF BOSTON		1	\$261,250.00	0.13% 0	\$0.00	NA	0
FIRST FINANCIAL N.A		1	\$257,600.00	0.13% 0	\$0.00	NA	0
FIRST HOME MOR CORPORATION	RTGAGE	2	\$796,000.00	0.4% 0	\$0.00	NA	0
FIRST INTERSTAT	TE BANK	1	\$284,905.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL GILLETTE		1	\$232,500.00	0.12% 0		NA	
FIRST NIAGARA E	BANK, N.A	1	\$413,250.00	0.21%0	\$0.00	NA	0
FIRST OPTION MC		1	\$228,750.00	0.11% 0		NA	
FIRST PRIORITY F INC	FINANCIAL	1	\$256,000.00	0.13% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC		1	\$232,800.00	0.12% 0	\$0.00	NA	0
FIRST SERVICE CI UNION	REDIT	1	\$258,400.00	0.13% 0	\$0.00	NA	0
FIRST STATE COM BANK	IMUNITY	1	\$391,875.00	0.2% 0	\$0.00	NA	0
FIRST UNITED BA TRUST COMPANY		2	\$653,000.00	0.33% 0	\$0.00	NA	0
FIRSTBANK		2	\$491,623.00	0.25% 0	\$0.00	NA	0
FIRSTRUST BANK		3	\$1,027,500.00	0.51% 0	\$0.00	NA	0
FIVE STAR PARTN LLC	NERSHIP	1	\$234,600.00	0.12%0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD		1	\$417,000.00	0.21%0	\$0.00	NA	0
FREEDOM MORTO CORPORATION	GAGE	3	\$907,107.00	0.45% 0	\$0.00	NA	0
FULTON BANK OI JERSEY	FNEW	2	\$556,500.00	0.28% 0	\$0.00	NA	0
GATEWAY MORT GROUP, LLC	GAGE	6	\$1,844,400.00	0.92% 0	\$0.00	NA	0
GEO-CORP, INC		1	\$256,000.00	0.13% 0	\$0.00	NA	0
GMFS, LLC		2	\$603,122.00	0.3%0	\$0.00	NA	0
GMH MORTGAGE	SERVICES	1	\$584,100.00	0.29% 0	\$0.00	NA	0
GOLDSTAR MORT FINANCIAL GROU		1	\$275,100.00	0.14% 0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERV		1	\$392,480.00	0.2% 0	\$0.00	NA	0
GUILD MORTGAC COMPANY	ĴΕ	6	\$1,841,345.00	0.92% 0	\$0.00	NA	0
GULF ATLANTIC	FUNDING	1	\$407,422.12	0.2% 0	\$0.00	NA	0
GULF COAST BAN TRUST COMPANY MORTGAGE BANI	7	1	\$340,000.00	0.17% 0	\$0.00	NA	0

DIVISION		i				
HAMILTOAN GROUP FUNDING,INC., A FLORIDA CORPORATION	1	\$239,875.00	0.12% 0	\$0.00	NA	0
HIGHLAND MORTGAGE GROUP, LLC	1	\$415,878.68	0.21% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	0.21% 0	\$0.00	NA	0
HOME BANK, NATIONAL ASSOCIATION	1	\$295,618.98	0.15% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$305,500.00	0.15% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$296,610.00	0.15% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	4	. , ,	0.82% 0	\$0.00	NA	
HOME STATE BANK, N.A	1	\$266,000.00	0.13% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$5,308,669.58	2.65% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$224,000.00	0.11% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,529,398.95	1.26% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$685,000.00	0.34% 0	\$0.00	NA	0
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$408,960.75	0.2%0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$273,248.00	0.14% 0	\$0.00	NA	
HOMETOWN BANK	1	\$352,000.00	0.18% 0	\$0.00	NA	
HOMETRUST BANK	1	\$320,000.00	0.16% 0	\$0.00	NA	
HORIZON BANK, N.A	1	\$416,000.00	0.21% 0	\$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	N 1	\$348,750.00	0.17% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$333,582.00	0.17% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	' 1	\$313,998.07	0.16% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.21% 0	\$0.00	NA	0
INTERCAP LENDING INC.,A CORPORATION	1	\$306,800.00	0.15% 0	\$0.00	NA	0

INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$277,900.00	0.14% 0	\$0.00	NA 0	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$264,575.00	0.13% 0	\$0.00	NA 0)
INTERLINC MORTGAGE SERVICES,LLC	1	\$246,905.00	0.12% 0	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC	2	\$620,600.00	0.31% 0	\$0.00	NA 0	
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$223,250.00	0.11% 0	\$0.00	NA 0	
JERSEY MORTGAGE COMPANY	1	\$309,618.83	0.15% 0	\$0.00	NA 0)
JORDAN WEST COMPANIES LTD	2	\$482,000.00	0.24% 0	\$0.00	NA 0	
LAS COLINAS FEDERAL CREDIT UNION	1	\$327,318.40	0.16% 0	\$0.00	NA 0	
LEADER BANK N.A	1	\$401,250.00	0.2%0	\$0.00	NA 0)
LEADERONE FINANCIAL CORPORATION	1	\$303,920.00	0.15% 0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,365,000.00	0.68% 0	\$0.00	NA 0)
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$219,737.72	0.11% 0	\$0.00	NA 0)
MEGASTAR FINANCIAL CORP	3	\$926,150.00	0.46% 0	\$0.00	NA 0)
METRO CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00	NA 0)
METROPOLITAN HOME MORTGAGE, INC	1	\$355,000.00	0.18% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC	4	\$1,156,700.00	0.58%0	\$0.00	NA 0	
MIDFIRST BANK	1	\$249,600.00	0.12% 0	\$0.00	NA0)
MIDWEST EQUITY LLC	1	\$413,000.00	0.21%0	\$0.00	NA0	
MLD MORTGAGE, INC	1	\$224,000.00	0.11% 0	\$0.00	NA 0	
MLS HONDA FINANCIAL, INC	1	\$417,000.00	0.21%0	\$0.00	NA 0)
MONARCH BANK	1	\$399,485.10	0.2%0	\$0.00	NA 0	
MORTGAGE 2000 INC	1	\$258,059.73	0.13% 0	\$0.00	NA 0)
MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$423,478.66	0.21%0	\$0.00	NA 0)
MORTGAGE CLEARING CORPORATIOM	1	\$248,000.00	0.12% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	2	\$635,850.00	0.32% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$604,500.00	0.3%0	\$0.00	NA 0	
	 CAPITAL GROUP, INC., A NEW YORK CORPORATION INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY INTERLINC MORTGAGE SERVICES,LLC INTERNATIONAL CITY MORTGAGE, INC JEEP COUNTRY FEDERAL CREDIT UNION JERSEY MORTGAGE COMPANY JORDAN WEST COMPANIES LTD LAS COLINAS FEDERAL CREDIT UNION LEADER BANK N.A MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION DBA WESLEND FINANCIAL MORTGAGE MASTER NATIONAL MEGASTAR FINANCIAL CORP METRO CREDIT UNION METROPOLITAN HOME MORTGAGE, INC MIDHIRST BANK MIDWEST EQUITY LLC MIDMORTGAGE, INC MLD MORTGAGE, INC MLD MORTGAGE, INC MLD MORTGAGE, INC MCNARCH BANK MORTGAGE 2000 INC., A CALIFORNIA CORPORATION MORTGAGE CLEARING CORPORATIOM MORTGAGE SOLUTIONS OF 	CAPITAL GROUP, INC., A NEW YORK CORPORATION1INTERLINC MORTGAGE SERVICES, LLC A LIMITED INTERLINC MORTGAGE SERVICES,LLC1INTERLINC MORTGAGE SERVICES,LLC1INTERNATIONAL CITY MORTGAGE, INC2JEEP COUNTRY FEDERAL CREDIT UNION1JERSEY MORTGAGE COMPANY1JORDAN WEST COMPANIES LTD2LAS COLINAS FEDERAL CREDIT UNION1LEADER BANK N.A1LEADER BANK N.A1MORTGAGE CORPORATION DBA WESLEND FINANCIAL MORTGAGE MASTER NATIONAL3MEGASTAR FINANCIAL CORP3METRO CREDIT UNION1METRO CREDIT UNION1METRO CREDIT UNION1MICHIGAN MUTUAL, INC4MIDFIRST BANK MIDHIRST BANK1MONTGAGE, INC1MORTGAGE 2000 INC1MORTGAGE 2000 INC1MORTGAGE CLEARING CORPORATIOM1MORTGAGE INVESTORS GROUP2MORTGAGE SOLUTIONS OF 22	CAPITAL GROUP, INC., A NEW YORK CORPORATION1\$277,900.00INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY1\$264,575.00INTERLINC MORTGAGE SERVICES, LLC1\$246,905.00INTERNATIONAL CITY MORTGAGE, INC2\$620,600.00JEEP COUNTRY FEDERAL CREDIT UNION1\$223,250.00JERSEY MORTGAGE COMPANY1\$309,618.83JORDAN WEST COMPANIES LTD2\$482,000.00LAS COLINAS FEDERAL CREDIT UNION1\$327,318.40LEADER BANK N.A1\$401,250.00LEADER BANK N.A1\$401,250.00LEADER BANK N.A1\$303,920.00LEADER DINANCIAL MORTGAGE CORPORATION3\$1,365,000.00DBA WESLEND FINANCIAL MORTGAGE MASTER MORTGAGE MASTER MORTGAGE INC3\$219,737.72NATIONAL1\$2250,000.00METRO CREDIT UNION1\$2250,000.00METRO CREDIT UNION1\$2250,000.00METRO CREDIT UNION1\$2250,000.00METRO CREDIT UNION1\$224,000.00MICHIGAN MUTUAL, INC4\$1,156,700.00MICHIGAN MUTUAL, INC4\$1,156,700.00MIDWEST EQUITY LLC1\$413,000.00MIDTRST BANK1\$224,000.00MORTGAGE 2000 INC1\$224,000.00MORTGAGE 2000 INC1\$224,000.00MORTGAGE 2000 INC1\$423,478.66MORTGAGE 2000 INC1\$248,000.00MORTGAGE LEARING CORPORATIOM2\$6035,850.00<	CAPITAL GROUP, INC., A NEW YORK CORPORATION 1 \$277,900.00 0.14% 0 INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY 1 \$264,575.00 0.13% 0 INTERLINC MORTGAGE SERVICES, LLC A LIMITED INTERNATIONAL CITY 2 \$620,600.00 0.31% 0 INTERNATIONAL CITY MORTGAGE, INC 2 \$620,600.00 0.31% 0 JEEP COUNTRY FEDERAL CREDIT UNION 1 \$223,250.00 0.11% 0 JERSEY MORTGAGE COMPANY 1 \$309,618.83 0.15% 0 JORDAN WEST COMPANIES LTD 2 \$482,000.00 0.24% 0 LAS COLINAS FEDERAL CREDIT UNION 1 \$303,920.00 0.15% 0 LEADER BANK N.A 1 \$401,250.00 0.26% 0 LEADER BANK N.A 1 \$303,920.00 0.15% 0 LENOX FINANCIAL CORPORATION 3 \$1,365,000.00 0.68% 0 DBA WESLEND FINANCIAL MORTGAGE CORPORATION 3 \$1,365,000.00 0.68% 0 DBA WESLEND FINANCIAL CORPO 3 \$926,150.00 0.46% 0 METRO OREDIT UNION 1 \$250,000.00 0.12% 0 METROPOLITAN HOME MORTGAGE	CAPITAL GROUP, INC., A 1 \$277,900.00 0.14% 0 \$0.00 NEW YORK CORPORATION 1 \$264,575.00 0.13% 0 \$0.00 INTERLINC MORTGAGE 1 \$264,575.00 0.13% 0 \$0.00 SERVICES, LLC A LIMITED 1 \$264,050.00 0.12% 0 \$0.00 INTERLINC MORTGAGE 1 \$226,050.00 0.31% 0 \$0.00 INTERNATIONAL CITY 2 \$620,600.00 0.31% 0 \$0.00 JEEP COUNTRY FEDERAL 1 \$223,250.00 0.11% 0 \$0.00 JERSEY MORTGAGE 1 \$309,618.83 0.15% 0 \$0.00 JORDAN WEST COMPANIES 2 \$482,000.00 0.24% 0 \$0.00 LAS COLINAS FEDERAL 1 \$303,920.00 0.15% 0 \$0.00 LEADER BANK N.A 1 \$401,250.00 0.24% 0 \$0.00 LEADER BANK N.A 1 \$401,250.00 0.68% 0 \$0.00 DEADERONE FINANCIAL 3 \$1,365,000.00 0.68% 0 \$0.00 MORTGAGE CORPORATION 3	CAPTTAL GROUP, INC., A NEW YORK CORPORATION 1 \$277,900.00 0.14% 0 \$0.00 NAC INTERLINC MORTGAGE 1 \$264,575.00 0.13% 0 \$0.00 NAC INTERLINC MORTGAGE 1 \$264,575.00 0.13% 0 \$0.00 NAC INTERLINC MORTGAGE 1 \$246,905.00 0.12% 0 \$0.00 NAC INTERLINC MORTGAGE 1 \$223,250.00 0.11% 0 \$0.00 NAC INTERLINC MORTGAGE 1 \$223,250.00 0.11% 0 \$0.00 NAC JERSEY MORTGAGE 1 \$309,618.83 0.15% 0 \$0.00 NAC COMPANY 1 \$327,318.40 0.16% 0 \$0.00 NAC LAS COLINAS FEDERAL 1 \$303,920.00 0.25% 0 \$0.00 NAC LEADER BANK N.A 1 \$401,250.00 0.26% 0 \$0.00 NAC LEADER BANK N.A 1 \$303,920.00 0.15% 0 \$0.00 NAC LEADER BANK N.A 1 \$219,737.72 0.11% 0 \$0.00

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ļ	MORTGAGENETWORK	1	\$219,000.00	0.11%	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,577,900.00	1.29% (\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	17	\$5,156,148.09	2.57% (\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.21% () \$0.00	NA	0
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$304,500.00	0.15% (\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$674,919.10	0.34%	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	6	\$1,929,700.00	0.96% (
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,066,300.00	0.53% 0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	6	\$1,880,149.00	0.94% (\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$298,500.00	0.15% 0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$368,000.00	0.18% 0	\$0.00	NA	0
	NATIONS RELIABLE LENDING,LLC	1	\$291,263.79	0.15% 0) \$0.00	NA	0
	NETWORK FUNDING, LP	3	\$1,081,800.00	0.54%	\$0.00	NA	0
	NEXBANK SSB	1	\$217,872.19	0.11%			Î
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$226,701.07	0.11% 0			
	NJ LENDERS CORP	1	\$392,500.00	0.2%	\$0.00	NA	n
	NORTH AMERICAN	1	\$223,250.00	0.2%			
	SAVINGS BANK, FSB NORTHWEST FEDERAL	2	\$544,900.00				
	CREDIT UNION						_
	NOVA FINANCIAL NOVA FINANCIAL INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$236,000.00 \$391,280.00	0.12% 0			
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$287,550.00	0.14% 0	\$0.00	NA	0
	NUVISION FCU	3	\$1,117,100.00	0.56%	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$339,150.00	0.17% 0	\$0.00	NA	0
	OAK TRUST CREDIT UNION	1	\$355,900.00	0.18%0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$1,297,685.00				
	OPEN MORTGAGE, LLC	1	\$284,000.00	0.14% 0			
	ORRSTOWN BANK	2	\$532,000.00				

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PACIFIC NW FCU	1	\$329,270.00	0.16% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$299,400.00	0.15% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	13	\$3,609,173.00	1.8% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$220,000.00	0.11% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$394,250.00	0.2% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$251,750.00	0.13% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$1,171,400.00	0.58% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$395,478.53	0.2% 0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	1	\$278,559.09	0.14% 0	\$0.00	NA	0
PEOPLES BANK - MOUNT VERNON	1	\$252,000.00	0.13% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,124,076.61	0.56% 0	\$0.00	NA	
PEOPLES HOME EQUITY	4	\$1,363,850.00	0.68%0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$551,500.00	0.28% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	6	\$2,135,636.97	1.07% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$1,811,750.00	0.9% 0	\$0.00	NA	0
PREFERRED COMMUNITY BANK	1	\$238,500.00	0.12% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$905,900.00	0.45% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$233,700.00	0.12% 0	\$0.00	NA	0
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.21%0	\$0.00	NA	0
PRIVATE MORTGAGE WHOLESALE INC	1	\$237,000.00	0.12% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$654,400.00	0.33% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$366,000.00	0.18% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$400,000.00	0.2% 0	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$460,000.00	0.23% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$608,000.00	0.3% 0	\$0.00	NA	0
RESOURCE LENDERS,INC CALIFORNIA	1	\$270,866.54	0.14% 0	\$0.00	NA	0

COPPORATION W CEL #607	I '	1 1	11	I	1	I
CORPORATION, W CFL #607 3548, A CALIFORNIA		1				
COPRORATION		1				
RIDDELL NATIONAL BANK,	+ •			*** ***		+
A NATIONAL BANK	' 1	\$232,000.00	0.12% 0	\$0.00	NAC)
ROYAL PACIFIC FUNDING		\$001 750 00	0 4501 0	\$0.00	NTA (
CORP	2	\$901,750.00	0.45% 0	\$0.00	NAC)
RUOFF MORTGAGE	<u></u> ,	1				\top
COMPANY, INC. D/B/A	1	\$309,900.00	0.15%0	\$0.00	NAC	ð
RUOFF HOME MORTGAGE	<u> </u> '	L				
SAFE CREDIT UNION	1	\$276,450.00	0.14% 0	\$0.00	NAC	
SANTANDER BANK, N.A	1	\$304,000.00	0.15% 0	\$0.00	NAC	3
SECURITY SERVICE	2	\$623,250.00	0.31%0	\$0.00	NAC	^
FEDERAL CREDIT UNION		φ0 <i>23</i> ,230.00	0.51700	φ0.00		<u> </u>
SECURITYNATIONAL	8	\$2,636,070.00	1.31%0	\$0.00	NAC	0
MORTGAGE COMPANY	<u> </u>	\$2,030,070.00	1.51 /0 0	ψ0.00	11110	<u> </u>
SIERRA PACIFIC	13	\$5,300,000.78	2.64%0	\$0.00	NAC	0
MORTGAGE COMPANY, INC	<u>, </u>	ψ0,000,000				<u> </u>
SILVERTON MORTGAGE	1	\$236,000.00	0.12% 0	\$0.00	NAC	0
SPECIALISTS, INC						
SKYLINE FINANCIAL CORP	1	\$275,063.00	0.14% 0	\$0.00	NAC	<u>)</u>
SORG BAY WEST FEDERAL	1	\$238,000.00	0.12% 0	\$0.00	NAC	0
CREDIT UNION		t	<u></u>			
SOUTH PACIFIC FINANCIAL		\$404,000,00	0.0507.0	¢0.00	NTA (~
CORP. DBA NORTH PACIFIC FINANCIAL CORP	2 2	\$494,000.00	0.25% 0	\$0.00	NAC	J
SOUTH PACIFIC FINANCIAL	++	r†		<u> </u>		+
CORPORATION	ć 5	\$2,040,675.00	1.02%0	\$0.00	NAC	9
SOUTH STATE BANK	3	\$923,150.00	0.46% 0	\$0.00	NAC	
SOUTH STATE BANK SOUTHERN LENDING	++					
SOUTHERN LENDING SERVICES, LTD	1	\$417,000.00	0.21%0	\$0.00	NAC	3
ST.MARY'S BANK	1	\$220,000.00	0.11%0	\$0.00	NAC	
STANDARD PACIFIC	++					
MORTGAGE	1	\$417,000.00	0.21% 0	\$0.00	NAC	3
STEARNS LENDING INC	45	\$15,429,441.27	7.7%0	\$0.00	NAC	0
SUCCESS MORTGAGE						
PARTNERS INC	1	\$389,500.00	0.19% 0	\$0.00	NAC	J
SUMMIT FUNDING, INC	2	\$665,660.64	0.33%0	\$0.00	NAC	0
SUN WEST MORTGAGE						
COMPANY, INC	3	\$995,287.26	0.5%0	\$0.00	NAC	J
SWBC MORTGAGE		22 025 050 00	1 0000 0	<u>*0.00</u>		
CORPORATION	7	\$2,035,050.00	1.02% 0	\$0.00	NAC)
SYNERGY ONE LENDING	1	\$276,720.00	0.14% 0	\$0.00	NAC	0
THE AMERICAN EAGLE		Í Í				1
MORTGAGE CO. LLC, A	_!	¢271 542 60	0.19% 0	\$0.00	NIA (~
LIMITED LIABILITY	1	\$371,542.60	0.19%0	\$0.00	NAC)
COMPANY	<u> </u> '	L				\perp
THE BANK OF MAINE	1	\$360,296.79	0.18%0	\$0.00	NAC	ე

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THE MORTGAGE HOUSE, INC	1	\$295,000.00	0.15%	0.00	NA)
THE MORTGAGE SOURCE, INC	1	\$244,000.00	0.12%	0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$232,000.00	0.12%	0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$595,500.00	0.3%	0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$234,900.00	0.12%	0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.13%	0 \$0.00	NA	0
UNITED BANK	1	\$395,000.00	0.2%	0.00	NA)
UNITED FIDELITY FUNDING, CORP	1	\$223,000.00	0.11%	\$0.00	NA)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$614,464.47	0.31%	0 \$0.00	NA)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,548,046.27	0.77%	0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,363,804.22	0.68% (0 \$0.00	NA	D
UNIVERSAL LENDING CORP	1	\$416,000.00	0.21%	0.00	NA)
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$400,000.00	0.2%	0.00	NA	C
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,216,596.48	0.61%(0 \$0.00	NA)
VELOCITY CREDIT UNION	1	\$229,197.79	0.11%	\$0.00	NA)
VENTA FINANCIAL GROUP, INC	1	\$440,000.00	0.22%	0.00	NA)
VERITAS FUNDING, LLC	5	\$1,436,748.00	0.72%	0.00	NA)
VICTORIAN FINANCELLC	1	\$320,000.00	0.16%	0.00	NA)
VILLAGE MORTGAGE COMPANY	1	\$250,077.67	0.12%	0.00	NA)
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$317,000.00	0.16% (0 \$0.00	NA)
WATERSTONE MORTGAGE CORPORATION	1	\$226,100.00	0.11%	0.00	NA)
WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$417,000.00	0.21%	0 \$0.00	NA)

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	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$414,077.00	0.21% 0	\$0.00	NA 0
	WHITNEY BANK		\$236,427.00	0.12% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$414,451.52	0.21% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$687,000.00	0.34% 0	\$0.00	NA 0
	Unavailable	1	\$370,023.08	0.08% 0	\$0.00	NA 0
Total		614	\$200,479,622.35	100% 0	\$0.00	0
3138WFSA5	1ST SECURITY BANK OF WASHINGTON	1	\$143,500.00	0.48% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.52% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$233,000.00	0.77% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$50,000.00	0.17% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$158,090.07	0.52% 0	\$0.00	NA 0
	AMERIS BANK, A CORPORATION	1	\$101,288.86	0.34% 0	\$0.00	NA 0
	ANDERSON BROTHERS BANK	2	\$98,650.00	0.33% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$230,000.00	0.76% 0	\$0.00	NA 0
	ARVEST BANK	1	\$25,000.00	0.08% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$45,000.00	0.15% 0	\$0.00	NA0
	BANCO POPULAR DE PUERTO RICO	2	\$125,214.19	0.42% 0	\$0.00	NA0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$218,456.12	0.73% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$166,532.88	0.55% 0	\$0.00	NA 0
	BELLCO CREDIT UNION		\$55,000.00	0.18% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	2	\$286,000.00	0.95% 0	\$0.00	NA 0
	BOKF NA DBA BANK OF ARIZONA	1	\$85,000.00	0.28% 0	\$0.00	NA 0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$139,000.00	0.46% 0	\$0.00	NA 0
	BREMER BANK NA	1	\$110,000.00	0.37% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.37% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$345,000.00	1.15% 0	\$0.00	NA 0

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SEBONIC FINANCIA	L			1				
CASHCALL MORTG		ł	\$708,467.83	2.35%	\$0.00	NA	0	
CENTRIC BANK	1	L	\$272,962.12	0.91%	\$0.00	NA	0	
CENTRUE BANK	2	2	\$204,150.00	0.68%			1	
CHEMICAL BANK	1	l	\$232,000.00	0.77%	\$0.00	NA	0	
CHERRY CREEK	2	,	\$443,429.34	1.47% (\$0.00	NA	0	
MORTGAGE CO., INC	C	_					Ц	
CITY CREDIT UNION			\$45,182.78	0.15%	\$0.00	NA	0	
COASTAL FEDERAL UNION	CREDIT 2	2	\$279,819.07	0.93% (\$0.00	NA	0	
COLONIAL NATION MORTGAGE, A DIVI COLONIAL SAVING	SION OF 1	l	\$118,000.00	0.39% (\$0.00	NA	0	
COMMONWEALTH I TRUST COMPANY	BANK & 1		\$403,400.00	1.34% () \$0.00	NA	0	
COMMUNITY MORT FUNDING, LLC	GAGE 1	L	\$235,000.00	0.78% (\$0.00	NA	0	
COMMUNITY TRUS	Г BANK 1	L	\$117,000.00	0.39% (\$0.00	NA	0	
COMPASS MORTGA	GE INC 2	2	\$260,000.00	0.86%	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC, A L LIABILITY CORPOR		2	\$286,000.00	0.95% (\$0.00	NA	0	
CONSUMERS CREDI	T UNION 1	L	\$55,000.00	0.18%	\$0.00	NA	0	
CORNERSTONE BAN	NK 2	2	\$90,676.79	0.3%	\$0.00			
COVENANT BANK	1	L	\$71,251.30	0.24%	\$0.00	NA	0	
CREDIT UNION OF E CITY	DODGE 1		\$84,899.99	0.28%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1		\$183,326.61	0.61%(\$0.00	NA	0	
DESERT SCHOOLS F CREDIT UNION	EDERAL 3	3	\$199,222.80	0.66% () \$0.00	NA	0	
EAGLE LOUISIANA FEDERAL CREDIT U	NION 1		\$43,691.22	0.15% (\$0.00	NA	0	
EQUITY LOANS LLC EQUITY PRIME MOR A LIMITED LIABILIT COMPANY	RTGAGE,		\$328,000.00	1.09% () \$0.00	NA	0	
EVERETT FINANCIA DBA SUPREME LEN TEXAS CORPORATIO	DING, A 2	2	\$312,875.97	1.04% (\$0.00	NA	0	
FAIRWAY INDEPEN MORTGAGE CORPO		3	\$677,300.00	2.25%	\$0.00	NA	0	
FARMERS BANK & T NA, A CORPORATIO			\$130,000.00	0.43% () \$0.00	NA	0	
FIDELITY BANK D/E FIDELITY BANK MORTGAGE			\$124,122.79	0.41%) \$0.00	NA	0	

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	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,200.00	0.8%0	\$0.00	NA 0)
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$148,500.00	0.49% 0	\$0.00	NA 0)
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.61% 0	\$0.00	NA 0)
	FIRST INTERNET BANK OF INDIANA	1	\$117,171.91	0.39% 0	\$0.00	NA 0)
	FIRST MIDWEST BANK	1	\$201,078.93	0.67%0	\$0.00	NA 0)
	FIRST NATIONAL BANK OF GILLETTE	1	\$50,500.00	0.17% 0	\$0.00	NA 0)
	FIRST NATIONAL BANK OF OMAHA	3	\$261,600.00	0.87%0	\$0.00	NA 0)
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$150,000.00	0.5%0	\$0.00	NA 0)
	FIRST NIAGARA BANK, N.A	3	\$463,000.00	1.54% 0	\$0.00	NA 0)
	FIRST UNITED BANK AND TRUST COMPANY	2	\$130,500.00	0.43% 0	\$0.00	NA 0)
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$249,442.24	0.83% 0	\$0.00	NA 0)
	GENISYS CREDIT UNION	1	\$67,026.31	0.22%0	\$0.00	NA 0)
	GREAT LAKES CREDIT UNION	2	\$152,300.00	0.51% 0	\$0.00	NA 0)
	GROUP ONE MORTGAGE, INC	1	\$79,442.24	0.26% 0	\$0.00	NA 0)
	GUARANTY TRUST COMPANY	1	\$93,800.00	0.31% 0	\$0.00	NA 0)
	GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	1.38% 0	\$0.00	NA 0)
	GUILD MORTGAGE COMPANY	4	\$555,500.00	1.84% 0	\$0.00	NA 0)
	HOME OWNERS FINANCIAL GROUP USA	1	\$171,793.85	0.57% 0	\$0.00	NA 0)
	HOME POINT FINANCIAL CORPORATION	1	\$103,000.00	0.34% 0	\$0.00	NA 0)
	HOME STATE BANK, N.A	1	\$140,000.00	0.46% 0	\$0.00	NA 0)
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$345,200.00	1.15% 0	\$0.00	NA 0)
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$230,000.00	0.76%0	\$0.00	NA 0)
	IBERIABANK MORTGAGE COMPANY	4	\$721,199.94	2.39% 0	\$0.00	NA 0)
	IMPAC MORTGAGE CORP	1	\$68,406.02	0.23% 0	\$0.00	NA 0)
	INDEPENDENT BANK	2	\$90,500.00	0.3%0	\$0.00	NA 0	
	INTOUCH CREDIT UNION	1	\$60,000.00	0.2%0	\$0.00	NA 0	
			, , ,				_

J.G. WENTWORTH HOME LENDING, INC					
JAMES B. NUTTER & COMPANY	1	\$135,000.00	0.45% 0	\$0.00	NA 0
JG WENTWORTH HOME LENDING ,INC	1	\$96,000.00	0.32% 0	\$0.00	NA 0
KENTLAND BANK	1	\$36,000.00	0.12% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$184,382.45	0.61%0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$197,600.00	0.66% 0	\$0.00	NA 0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$78,500.00	0.26% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$35,000.00	0.12% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$40,000.00	0.13% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$110,000.00	0.37% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$94,000.00	0.31%0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$200,000.00	0.66% 0	\$0.00	NA 0
MIDTOWN MORTGAGE, INC	1	\$91,855.10	0.3% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC	1	\$41,250.00	0.14% 0	\$0.00	NA 0
MORRILL AND JANES BANK	2	\$239,197.36	0.79% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$263,950.00	0.88% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$157,000.00	0.52% 0	\$0.00	NA 0
MORTON COMMUNITY BANK	1	\$99,298.24	0.33% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	5	\$474,002.00	1.57% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$68,522.08	0.23% 0	\$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	2	\$74,900.00	0.25% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$123,324.71	0.41%0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$180,865.00	0.6% 0	\$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$79,445.89	0.26% 0	\$0.00	NA 0
NORTH ALABAMA MORTGAGE, INC	1	\$136,000.00	0.45% 0	\$0.00	NA 0
NORTHPARK COMMUNITY CREDIT UNION	3	\$126,100.00	0.42% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$262,159.41	0.87% 0	\$0.00	NA 0

ARIZONA CORPORATION						I
OLD SECOND NATIONAL	\rightarrow				1	+
BANK, A NATIONAL	3	\$249,500.00	0.83%0	\$0.00	NA	0
BANK, A NATIONAL BANKING ASSOCIATION	5	\$ 247,300.00	0.83700	ФО. ОО	11/3	J
PARAMOUNT EQUITY	\rightarrow					+-
MORTGAGE, LLC	6	\$707,046.60	2.35% 0	\$0.00	NAC	0
	+				+	+
PEOPLES BANK, A KANSAS	1	\$112,200.00	0.37% 0	\$0.00	NA	0
CORPORATION						
PEOPLES NATIONAL BANK	1	\$49,649.12	0.16% 0	\$0.00	NAO	
PHELPS COUNTY BANK	1	\$83,500.00	0.28% 0	\$0.00	NA	<u>)</u>
PINNACLE CAPITAL						
MORTGAGE CORPORATION,	1	\$260,000.00	0.86% 0	\$0.00	NAC	0
A CALIFORNIA	1	Ψ=ου,σ		₩ ¥ ¥ * *	÷ •	Ĩ
CORPORATION	 +	<u>+</u>				4
PINNACLE CAPITAL	2	\$605,000.00	2.01%0	\$0.00	NAC	0
MORTGAGE LLC		φοου,σου.σ.	2.0170	Ψ0.00		
PMAC LENDING SERVICES,	1	\$180,000.00	0.6%0	\$0.00	NA	0
INC	<u> </u>	φ100,000.00	0.0700	ψ0.00		
POINT MORTGAGE	1	\$81,424.55	0.27%0	\$0.00	NA	0
FINANCIAL		φ01,τ2τ.55	0.21700	ψ0.00		<u> </u>
PROSPERITY HOME	2	\$163,000.00	0.54%0	\$0.00	NA	0
MORTGAGE, LLC	~	\$105,000.00	0.34700	\$U.UU		J
PULTE MORTGAGE LLC	1	\$300,000.00	1%0	\$0.00	NA	0
RCB BANK	1	\$79,935.08	0.27%0	\$0.00	NA	0
RELIANCE FIRST CAPITAL						Τ
LLC, A DELAWARE LIMITED	2	\$264,800.00	0.88% 0	\$0.00	NA	0
LIABILITY COMPANY						
RENASANT BANK	3	\$241,898.57	0.8% 0	\$0.00	NAC	0
RESIDENTIAL MORTGAGE,						
LLC	1	\$101,200.00	0.34% 0	\$0.00	NAC	J
RESOURCE LENDERS,						\uparrow
INC-CALIFORNIA	1	\$211,410.00	0.7%0	\$0.00	NAC	0
CORPORATION		Ψ - ,				ĺ
RIVER CITIES BANK	1	\$75,500.00	0.25% 0	\$0.00	NAC	0
RIVERHILLS BANK	1	\$37,000.00	0.12% 0	\$0.00	NAC	
ROLLSTONE BANK & TRUST	1	\$198,750.00	0.66%0	\$0.00	NAC	
ROYAL UNITED MORTGAGE	_					
LLC	14	\$1,219,625.00	4.05% 0	\$0.00	NAC	0
RUOFF MORTGAGE					†	╋
COMPANY, INC. D/B/A	1	\$94,200.00	0.31%0	\$0.00	NAC	0
RUOFF HOME MORTGAGE	1	φ/τ,200.00	0.31700	ψ0.00	1 12 1	
SABINE STATE BANK &	\rightarrow					+
	1	\$209,000.00	0.69%0	\$0.00	NAC	0
πρηστεγινήσα νιν	<u> </u>	\$207,000,00	1.32% 0	\$0.00	NAC	
TRUST COMPANY	1	* *** * * * * * * * * * *	1.32%00	Φ υ.υυ	1	
SALAL CREDIT UNION	1	\$397,000.00	1 2607-0	ቀሳ ባሳ	NTA (
SALAL CREDIT UNION SANTANDER BANK, N.A	1	\$397,000.00	1.36% 0	\$0.00	NAC	0
SALAL CREDIT UNION			1.36% 0 0.66% 0	\$0.00 \$0.00	NA (NA (

SECURITY SERVICE				1	1		I
FEDERAL CREDIT UNION	+	<u>*************************************</u>	1.22.07.0			Н	
SENTE MORTGAGE, INC SHELBY COUNTY STATE	1	\$368,500.00			NA	\mathbb{H}	
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$50,000.00	0.17% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$112,000.00	0.37% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$56,250.00	0.19% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.31% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B	13	\$1,099,846.82	3.65% 0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$74,973.62	0.25% 0		1 1		
SUMMIT FUNDING, INC	2	\$180,600.00	0.6% 0				
SWBC MORTGAGE CORPORATION	1	\$124,800.00	0.41% 0	\$0.00			
TALMER BANK AND TRUST	3	\$301,000.00	1%0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$277,600.00	0.92% 0	\$0.00			
THE FIRST NATIONAL BANK	Κ 1	\$100,000.00	0.33% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$119,157.88	0.4% 0	\$0.00	NA	0	
THE NATIONAL BANK OF WAUPUN	1	\$70,184.64	0.23% 0	\$0.00	NA	0	
TJC MORTGAGE, INC	1	\$155,000.00	0.51% 0	\$0.00	NA	0	_
TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.2% 0	\$0.00	NA	0	·
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$567,000.00	1.88% 0	\$0.00	NA	0	
UNION BANK AND TRUST COMPANY	1	\$73,000.00	0.24% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$113,696.47	0.38%0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$312,000.00	1.04% 0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,185.95	0.38% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$114,198.23	0.38% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.27% 0	\$0.00	NA	0	
VANTAGE BANK	1	\$72,450.00	0.24% 0	\$0.00	NA	0	
VICTORIAN FINANCIAL LLC		\$50,000.00	0.17% 0	\$0.00	1		
WICHITA FEDERAL CREDIT UNION		\$35,400.00					

	WINTRUST MORTGAGE, A				t a aa			
	DIVISION OF BARRINGTON	1	\$99,298.24	0.33%0	\$0.00	NA	0	
	BANK AND TRUST CO., N.A						\square	
	WISCONSIN BANK AND TRUST	1	\$75,470.14	0.25% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC	1	\$131,079.71	0.44% 0	\$0.00	NA	0	
	YOUR COMMUNITY BANK	1	\$99,000.00	0.29%0	\$0.00	NA	0	
Total		248	\$30,130,941.66	100%0	\$0.00		0	
3138WFSB3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$262,369.65	0.43% 0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$186,191.09	0.31% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$338,396.21	0.56% 0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	9	\$2,626,284.61	4.33% 0	\$0.00	NA	0	
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$465,299.21	0.77% 0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	1	\$380,221.60	0.63%0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$735,416.15	1.21%0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$197,224.95	0.33% 0	\$0.00	NA	0	
	CITIBANK,N.A	2	\$566,480.65	0.93% 0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$367,570.34	0.61%0	\$0.00	NA	0	
	EVERBANK	1	\$405,358.16	0.67%0	\$0.00	NA	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$415,107.07	0.68% 0	\$0.00	NA	0	
	FIRST BANK PUERTO RICO	1	\$154,000.00	0.25%0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$134,763.93	0.22%0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	1	\$381,500.85	0.63%0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	3	\$1,001,885.33	1.65%0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA SILVE	1	\$382,652.45	0.63%0	\$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY	1	\$413,210.00	0.68% 0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	5	\$1,182,709.17	1.95% 0	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	\$258,372.62	0.43% 0	\$0.00	NA	0	

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	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$245,541.21	0.4%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,397.45	0.35%	0	\$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	8	\$1,064,806.54	1.76%	0	\$0.00	NA	0	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$223,470.77	0.37%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$167,943.68	0.28%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$663,972.22	1.09%	0	\$0.00	NA	0	
	PENTAGON FEDERAL C. U	173	\$43,732,004.66	72.11%	0	\$0.00	NA	0	
	SANTANDER BANK, N.A	2	\$496,196.34	0.82%	0	\$0.00	NA	0	
	SECURITY BANK	1	\$219,713.79	0.36%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.33%		\$0.00	NA		
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$415,073.07	0.68%	0	\$0.00	NA	0	1
	UNITED WHOLESALE MORTGAGE	3	\$835,718.54	1.38%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$646,706.94	1.07%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A	2	\$445,911.92	0.74%	0	\$0.00	NA	0	1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,912.75	0.36%	0	\$0.00	NA	0	
Total		236	\$60,647,383.92	100%	0	\$0.00		0	
3138WFSC1	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$162,560.06	3.26%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	3.01%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	3	\$554,690.00	11.14%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	1	\$251,750.00	5.06%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$156,000.00	3.13%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$168,625.00	3.39%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	\$343,753.14	6.9%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$171,000.00		0	\$0.00	NA	0	
		1	\$156,000.00	3.13%	0	\$0.00	NA	0	

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	MOVEMENT MORTGAGE, LLC	2	\$401,600.00	8.07% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$220,000.00	4.42% 0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	1	\$172,000.00	3.45% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	1	\$150,000.00	3.01% 0	\$0.00	NA 0
	R P FUNDING INC	2	\$339,000.00	6.81% 0	\$0.00	NA 0
	SAGAMORE HOME MORTGAGE, LLC	1	\$153,692.69	3.09% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	2	\$314,474.98	6.32% 0	\$0.00	NA 0
	STEARNS LENDING INC	1	\$200,000.00	4.02% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$160,000.00	3.21% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$376,710.00	7.57% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORP	1	\$159,558.34		\$0.00	NA 0
	Unavailable	1	\$217,500.00	4.38% 0	\$0.00	NA 0
Total		28	\$4,978,914.21	100% 0	\$0.00	0
		<u> </u>				
3138WFSD9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$189,726.24	3.84% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,629,200.00	32.95% 0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$179,746.38	3.63% 0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$308,750.00	6.24% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$329,600.00	6.67% 0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	1	\$215,600.00		\$0.00	NA 0
	NASSAU EDUCATORS FCU	1	\$190,000.00	3.84% 0	\$0.00	NA 0
	NATIONWIDE BANK	1	\$184,441.84	3.73% 0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	1	\$190,000.00		\$0.00	NA 0
	PLAZA HOME MORTGAGE	2	\$558,750.00	11.3% 0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$176,333.60	3.57% 0	\$0.00	NA 0
	SANTANDER BANK, N.A	2	\$357,743.07	7.23% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$235,000.00	4.75% 0	\$0.00	NA 0

	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	4.05%) \$0.00	NA	0	
Total		20	\$4,944,891.13	100%	\$0.00		0	
3138WFSE7	FIRSTRUST BANK	1	\$280,415.00	9.67%() \$0.00	NA	0	
<u> </u>	LEADER BANK N.A	2	\$541,000.00	18.65%) \$0.00	NA	-	
	MID-ISLAND MORTGAGE CORP	2	\$571,920.00	19.72% (
	MORTGAGENETWORK	1	\$315,600.00	10.88%	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,191,290.00	41.08%) \$0.00	NA	0	
Total		10	\$2,900,225.00	100%) \$0.00		0	
3138WFSF4	ABBEVILLE BUILDING & LOAN	1	\$191,729.47	2.03%) \$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$220,000.00	2.33%) \$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$231,200.00	2.45% () \$0.00	NA	0	
	CAPITAL ONE, N.A	1	\$215,000.00	2.28%) \$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$196,000.00	2.08%		NA		
	CORNERSTONE HOME LENDING, INC	1	\$205,000.00	2.18%) \$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	2	\$349,400.00	3.71%) \$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$235,000.00	2.49% () \$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,000.00	1.19%) \$0.00	NA	0	
	FBC MORTGAGE, LLC	1	\$190,950.00	2.03%	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	1.36%) \$0.00	NA	0	
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$179,550.00	1.91%) \$0.00	NA	0	
	FIRST ROBINSON SAVINGS BANK N.A	1	\$128,200.00	1.36% () \$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$218,046.00	2.31%) \$0.00	NA	0	
	FIRSTRUST BANK	1	\$260,000.00	2.76% (\$0.00	NA	0	
	FOUNTAIN CITY FUNDING, INC	1	\$180,000.00	1.91%) \$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	\$210,000.00	2.23%) \$0.00	NA	0	

HOME MORTGAGE OF AMERICA, INC	1	\$147,155.00	1.56% 0	\$0.00	NA0	
IBERIABANK MORTGAGE COMPANY	3	\$514,377.69	5.46% 0	\$0.00	NA0	
INDEPENDENT BANK	1	\$156,750.00	1.66% 0	\$0.00	NA 0	
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$208,800.00	2.22% 0	\$0.00	NA 0	
MORTGAGENETWORK	1	\$157,500.00	1.67% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	1	\$253,300.00	2.69% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$134,805.00	1.43% 0	\$0.00	NA0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$187,000.00	1.98% 0	\$0.00	NA 0	
NEWCASTLE HOME LOANS, LLC - COR	1	\$242,850.00	2.58% 0	\$0.00	NA0	
NJ LENDERS CORP	1	\$234,000.00	2.48% 0	\$0.00	NA 0	
NORTH ALABAMA MORTGAGE, INC	1	\$129,200.00	1.37% 0	\$0.00	NA 0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$164,400.00	1.74% 0	\$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$112,000.00	1.19% 0	\$0.00	NA0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$223,200.00	2.37% 0	\$0.00	NA0	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$112,000.00	1.19% 0	\$0.00	NA0	
PENTAGON FEDERAL C. U	1	\$131,250.00	1.39% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY	2	\$375,000.00	3.98% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC	1	\$199,000.00	2.11% 0			
PROSPERITY HOME MORTGAGE, LLC	2	\$419,000.00	4.45% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$200,000.00	2.12% 0	\$0.00	NA 0	
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$152,000.00	1.61%0	\$0.00	NA 0	
STATE FARM BANK, F.S.B	1	\$125,822.46	1.34% 0	\$0.00	NA 0	
STEARNS LENDING INC	2	\$308,914.07	3.28% 0	1		
THE FIRST NATIONAL BANK OF CATLIN	1	\$135,500.00	1.44% 0			
TOP ONE MORTGAGE L.L.C	1	\$216,000.00	2.29% 0	\$0.00	NA 0	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$283,500.00	3.01%0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION, A	2	\$330,000.00	3.5% 0	\$0.00	NA 0	

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	WRIGHT-PATT CREDIT UNION, INC	1	\$120,775.38	1.28% 0	\$0.00	NA 0	
Total		53	\$9,424,175.07	100%0	\$0.00	0	
3138WFSG2	DEAN COOPERATIVE BANK	1	\$208,550.00	15.96% 0	\$0.00	NA 0	_
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	\$291,500.00	22.31%0	\$0.00	NA 0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$236,000.00	18.06% 0	\$0.00	NA 0	
	SANTANDER BANK, N.A	1	\$315,543.88	24.15% 0	\$0.00	NA 0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$255,200.00	19.52% 0	\$0.00	NA0	
Total		5	\$1,306,793.88	100% 0	\$0.00	0	
3138WFSH0	COMMUNITY FIRST CREDIT UNION OF FL	3	\$477,350.00	46.29% 0	\$0.00	NA 0	
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS LLA A LIMITED LIABILITY COMPANY	1	\$191,000.00	18.52%0	\$0.00	NA 0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$102,000.00	9.89% 0	\$0.00	NA 0	_
	MOVEMENT MORTGAGE, LLC	1	\$104,000.00	10.08% 0	\$0.00	NA 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$156,937.72		\$0.00	NA 0	
Total		7	\$1,031,287.72	100%0	\$0.00	0	
3138WFSJ6	ACADEMY MORTGAGE CORPORATION	1	\$199,750.00	3.49% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MTG CORP	1	\$167,000.00	2.92% 0	\$0.00	NA 0	
	AXIA FINANCIAL, LLC	2	\$286,330.00		\$0.00	NA 0	
	BANNER BANK	2	\$235,200.00	4.11%0	\$0.00	NA 0	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	3	\$422,776.65	7.39% 0	\$0.00	NA 0	
	CORNERSTONE HOME LENDING, INC	1	\$198,000.00	3.46% 0	\$0.00	NA 0	
	EMORTGAGE MANAGEMENT LLC	1	\$142,450.00	2.49% 0	\$0.00	NA 0	_
	EVERGREEN MONEYSOURCE	1	\$157,600.00	2.76% 0	\$0.00	NA 0	_

MORTGAGE COMPANY	1		I		!	1	1 '	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,950.00	2.29%	0	\$0.00	NA	· 0	
FIRST CHOICE MORTGAGE COMPANY	1	\$138,500.00	2.42%	0	\$0.00	NA	.0	
ICON CREDIT UNION	1	\$240,000.00	4.2%	0	\$0.00	NA	•0	
MOUNTAIN WEST FINANCIAL, INC	3	\$424,700.00	7.42%	0	\$0.00			
MOVEMENT MORTGAGE, LLC	1	\$180,000.00	3.15%	0	\$0.00	NA	.0	
NORTHWEST COMMUNITY CREDIT UNION	1	\$130,000.00			\$0.00			
NUMERICA CREDIT UNION	2	\$254,910.00	4.46%	0	\$0.00	NA	<u>. 0</u>	Ĺ
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$342,700.00	5.99%	0	\$0.00	NA	.0	
PINNACLE CAPITAL MORTGAGE LLC	1	\$229,000.00	4%	0	\$0.00	NA	.0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$87,300.00			\$0.00		++	
REDWOOD CREDIT UNION	2	\$305,000.00		1 1	\$0.00			
ROGUE CREDIT UNION	3	\$388,817.50			\$0.00			
SOUND COMMUNITY BANK	1	\$115,000.00	2.01%	0	\$0.00	NA	.0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$205,000.00	3.58%	0	\$0.00	NA	.0	
STEARNS LENDING INC	1	\$153,375.00	2.68%	0	\$0.00	NA	<u>0</u>	1
SUMMIT FUNDING, INC	1	\$150,300.00			\$0.00			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$131,668.16			\$0.00			
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	2.52%	0	\$0.00	NA	.0	
YOLO FEDERAL CREDIT UNION	1	\$160,000.00			\$0.00		+	
	38	\$5,720,327.31	100%	0	\$0.00	·	0	├──
ACADEMY MORTGAGE CORPORATION	1	\$198,000.00	2.41%	0	\$0.00	NA	.0	
AMERICAN PACIFIC MTG CORP	2	\$429,628.00	5.22%	0	\$0.00	NA	.0	
AXIA FINANCIAL, LLC	1	\$184,500.00	2.24%	0	\$0.00	NA	•0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$167,500.00	2.03%	0	\$0.00	NA	.0	
	(¢150,000,00	1.93%	0	\$0.00	NA	10	1
CASHCALL MORTGAGE	1	\$159,000.00	1.7570		$\psi 0.00$	1111	· · ·	· · ·
	MORTGAGE CORPORATIONFIRST CHOICE MORTGAGE COMPANYICON CREDIT UNIONMOUNTAIN WEST FINANCIAL, INCMOVEMENT MORTGAGE, LLCNORTHWEST COMMUNITY CREDIT UNIONNORTHWEST COMMUNITY CREDIT UNIONPARAMOUNT EQUITY MORTGAGE, LLCPINNACLE CAPITAL MORTGAGE, LLCPOTLATCH #1 FEDERAL CREDIT UNIONREDWOOD CREDIT UNIONROGUE CREDIT UNIONROGUE CREDIT UNIONSOUND COMMUNITY BANKSOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORPSTEARNS LENDING INCUNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANYWASHINGTON STATE EMPLOYEES CREDIT UNIONYOLO FEDERAL CREDIT UNIONYOLO FEDERAL CREDIT UNIONACADEMY MORTGAGE CORPORATIONAMERICAN PACIFIC MTG CORPAXIA FINANCIAL, LLCBANC OF CALIFORNIA, NATIONAL ASSOCIATION,	FAIRWAY INDEPENDENT MORTGAGE CORPORATION1MORTGAGE CORPORATION1FIRST CHOICE MORTGAGE COMPANY1ICON CREDIT UNION1MOUNTAIN WEST3FINANCIAL, INC3MOVEMENT MORTGAGE, LLC1NORTHWEST COMMUNITY CREDIT UNION1NUMERICA CREDIT UNION2PARAMOUNT EQUITY MORTGAGE, LLC2PINNACLE CAPITAL MORTGAGE LLC1POTLATCH #1 FEDERAL CREDIT UNION1REDWOOD CREDIT UNION2ROGUE CREDIT UNION2ROGUE CREDIT UNION3SOUND COMMUNITY BANK1SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC1FINANCIAL CORP1SUMMIT FUNDING, INC1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY1WASHINGTON STATE EMPLOYEES CREDIT UNION1YOLO FEDERAL CREDIT UNION1YOLO FEDERAL CREDIT CORP1MARRICAN PACIFIC MTG CORPORATION1MARRICAN PACIFIC MTG CORP2AXIA FINANCIAL, LLC1BANC OF CALIFORNIA, NATIONAL ASSOCIATION,1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$130,950.00FIRST CHOICE MORTGAGE COMPANY1\$138,500.00ICON CREDIT UNION1\$240,000.00MOUNTAIN WEST FINANCIAL, INC3\$424,700.00MOVEMENT MORTGAGE, LC1\$180,000.00NORTHWEST COMMUNITY CREDIT UNION1\$130,000.00NORTHWEST COMMUNITY CREDIT UNION2\$254,910.00PARAMOUNT EQUITY MORTGAGE, LLC2\$342,700.00PINNACLE CAPITAL MORTGAGE, LLC1\$229,000.00POTLATCH #1 FEDERAL CREDIT UNION1\$87,300.00REDWOOD CREDIT UNION2\$305,000.00ROGUE CREDIT UNION2\$305,000.00ROGUE CREDIT UNION3\$388,817.50SOUND COMMUNITY BANK1\$115,000.00SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC\$205,000.00FINANCIAL CORP1\$150,300.00UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LLABILITY COMPANY\$131,668.16UABILITY COMPANY1\$144,000.00WASHINGTON STATE EMPLOYEES CREDIT UNION1\$144,000.00VOLO FEDERAL CREDIT UNION1\$144,000.00YOLO FEDERAL CREDIT UNION1\$144,000.00ACADEMY MORTGAGE CORP1\$198,000.00AXIA FINANCIAL, LLC1\$184,500.00AXIA FINANCIAL, LLC1\$167,500.00	FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$130,950.00 2.29% FIRST CHOICE MORTGAGE COMPANY 1 \$130,950.00 2.42% ICON CREDIT UNION 1 \$240,000.00 4.2% MOUNTAIN WEST FINANCIAL, INC 3 \$424,700.00 7.42% MOVEMENT MORTGAGE, LLC 1 \$130,000.00 2.27% NORTHWEST COMMUNITY CREDIT UNION 1 \$130,000.00 2.27% NUMERICA CREDIT UNION 2 \$254,910.00 4.46% PARAMOUNT EQUITY MORTGAGE, LLC 2 \$342,700.00 5.99% PINNACLE CAPITAL MORTGAGE LLC 1 \$229,000.00 4% POTLATCH #1 FEDERAL CREDIT UNION 2 \$305,000.00 5.33% ROGUE CREDIT UNION 2 \$305,000.00 5.33% ROGUE CREDIT UNION 3 \$388,817.50 6.8% SOUND COMMUNITY BANK 1 \$115,000.00 2.01% SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC 1 \$130,000.00 2.63% UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED \$13131,668.16 2.3% <	FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$130,950.00 2.29% 0 FIRST CHOICE MORTGAGE COMPANY 1 \$138,500.00 2.42% 0 ICON CREDIT UNION 1 \$240,000.00 4.2% 0 MOUNTAIN WEST FINANCIAL, INC 3 \$424,700.00 7.42% 0 MOVEMENT MORTGAGE, LLC 1 \$130,000.00 3.15% 0 NORTHWEST COMMUNITY CREDIT UNION 1 \$130,000.00 2.27% 0 NUMERICA CREDIT UNION 2 \$254,910.00 4.46% 0 PARAMOUNT EQUITY CREDIT UNION 2 \$2342,700.00 5.99% 0 MORTGAGE, LLC 1 \$229,000.00 4% 0 POTLATCH #1 FEDERAL CREDIT UNION 2 \$305,000.00 5.33% 0 ROGUE CREDIT UNION 2 \$305,000.00 5.33% 0 ROGUE CREDIT UNION 3 \$388,817.50 6.8% 0 SOUND COMMUNITY BANK 1 \$115,000.00 2.01% 0 SOUND COMMUNITY BANK 1 \$115,030.00 2.63% 0 SOUND COMMUNITY BANK 1 \$115,030.00 2.63% 0 SUMMIT FUNDING, INC 1 \$150,300.00 2.63% 0 SUMMIT FU	FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$130,950.00 2.29% 0 \$0.00 FIRST CHOICE MORTGAGE COMPANY 1 \$138,500.00 2.42% 0 \$0.00 ICON CREDIT UNION 1 \$240,000.00 4.2% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 3 \$424,700.00 7.42% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$130,000.00 3.15% 0 \$0.00 NORTHWEST COMMUNITY CREDIT UNION 1 \$130,000.00 2.27% 0 \$0.00 NUMERICA CREDIT UNION 2 \$254,910.00 4.46% \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$229,000.00 4% \$0.00 POTLATCH #I FEDERAL CREDIT UNION 1 \$87,300.00 1.53% \$0.00 REDWOOD CREDIT UNION 2 \$305,000.00 5.33% \$0.00 \$0.00 SOUND COMMUNITY BANK \$115,000.00 2.01% \$0.00 \$0.00 \$0.00 SOUND COMMUNITY BANK \$115,030.00 2.63% \$0.00 \$0.00	FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$130,950.00 2.29% 0 \$0.00 NA FIRST CHOICE MORTGAGE COMPANY 1 \$130,950.00 2.42% 0 \$0.00 NA ICON CREDIT UNION 1 \$240,000.00 4.2% 0 \$0.00 NA MOUNTAIN WEST 3 \$424,700.00 7.42% 0 \$0.00 NA MOUNTAIN WEST 3 \$424,700.00 7.42% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$130,000.00 2.27% 0 \$0.00 NA NORTHWEST COMMUNITY 1 \$130,000.00 2.27% 0 \$0.00 NA NUMERICA CREDIT UNION 2 \$254,910.00 4.46% 0 \$0.00 NA PINNACLE CAPITAL 1 \$229,000.00 4% 0 \$0.00 NA POTLATCH #1 FEDERAL 1 \$87,300.00 1.53% 0 \$0.00 NA REDWOOD CREDIT UNION 2 \$305,000.00 5.33% 0 \$0.00 NA SOUND COMMUNITY BANK 1 \$115,000.00 2.01% 0 \$0.00	FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$130,950.00 2.29%0 \$0.00 NA 0 FIRST CHOICE MORTGAGE COMPANY 1 \$138,500.00 2.42%0 \$0.00 NA 0 ICON CREDIT UNION 1 \$240,000.00 4.2%0 \$0.00 NA 0 MOUNTAIN WEST 3 \$424,700.00 7.42%0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$180,000.00 3.15%0 \$0.00 NA 0 NORTHWEST COMMUNITY CREDIT UNION 2 \$254,910.00 4.46%0 \$0.00 NA 0 NUMERICA CREDIT UNION 2 \$254,910.00 4.46%0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE, LLC 1 \$229,000.00 4%0 \$0.00 NA 0 POTLATCH #1 FEDERAL CREDIT UNION 2 \$305,000.00 5.3%0 \$0.00 NA 0 REDWOOD CREDIT UNION 2 \$305,000.00 5.3%0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$115,000.00 2.01%0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$1

	MORTGAGE CORPORATION					
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$512,520.00	6.23% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$307,000.00	3.73% 0	\$0.00	NA 0
	LADERA LENDING INC	1	\$303,200.00	3.68% 0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,000.00	1.45% 0	\$0.00	NAO
	MERIWEST MORTGAGE COMPANY, LLC	1	\$186,000.00	2.26% 0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	1	\$200,000.00	2.43% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE LLC	5	\$1,124,100.00	13.65% 0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	1	\$417,000.00	5.07% 0	\$0.00	NA 0
	ROGUE CREDIT UNION	1	\$119,661.26	1.45% 0	\$0.00	NA 0
	RPM MORTGAGE, INC	3	\$1,069,900.00	13% 0	\$0.00	NA 0
	SELCO COMMUNITY CREDIT UNION	1	\$157,000.00	1.91%0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$404,000.00	4.91%0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP	2	\$441,600.00	5.36% 0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$190,000.00	2.31% 0	\$0.00	NA 0
	STEARNS LENDING INC	4	\$821,702.41	9.98% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$120,825.27	1.47% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,768.54	2.04%0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$268,000.00	3.24% 0	\$0.00	NA 0
Total		38	\$8,232,605.48	100% 0	\$0.00	0
3138WFSL1	GLENDENNING MORTGAGE CORP	1	\$175,264.88	16.8%0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$183,000.00	17.54%0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$209,000.00	20.03%0	\$0.00	NA 0
	NJ LENDERS CORP	1	\$240,125.00	23.02% 0	\$0.00	NA 0
·	PINNACLE MORTGAGE, INC	1	\$235,800.00	22.61% 0	\$0.00	NA 0
Total		5	\$1,043,189.88	100% 0	\$0.00	0

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3138WFSM9	CENTURY LENDING COMPANY	1	\$261,600.00	25.05%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$210,000.00	20.11%	0	\$0.00	NA	0	
	MAROON FINANCIAL CREDIT UNION	1	\$315,000.00	30.17%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	\$257,600.00	24.67%	0	\$0.00	NA	0	
Total		4	\$1,044,200.00	100%	0	\$0.00		0	
3138WFSN7	ACADEMY MORTGAGE CORPORATION	1	\$185,200.00	16.61%	0	\$0.00	NA	0	
	ACE MORTGAGE, LLC	1	\$160,000.00	14.35%	0	\$0.00	NA	0	
	CAPITAL ONE, N.A	1	\$160,000.00	14.35%	0	\$0.00	NA	0	
	FIDELITY BANK	1	\$142,405.00	12.77%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$138,000.00	12.38%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORP	1	\$167,713.00	15.04%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	14.5%	0	\$0.00	NA	0	
Total		7	\$1,114,818.00	100%	0	\$0.00		0	
3138WFSP2	1ST PORTFOLIO LENDING CORPORATION	1	\$312,500.00	0.31%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$265,799.96	0.26%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UINION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$306,850.00	0.3%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$256,000.00	0.25%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$854,403.26	0.85%	0	\$0.00	NA	0	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$227,950.53	0.23%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	14	\$4,131,223.00	4.1%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$215,153.00	0.21%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$215,000.00	0.21%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$356,668.85	0.35%	1	\$0.00	NA		

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	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$922,939.07	0.92% 0	\$0.00	NA 0
	BANK SNB	2	\$583,200.00	0.58%0	\$0.00	NA 0
	BANKERS' BANK	1	\$250,000.00	0.25% 0	\$0.00	NAO
	BAXTER CREDIT UNION	4	\$1,053,437.00	1.05% 0	\$0.00	NAO
	BELL STATE BANK & TRUST	2	\$643,000.00	0.64% 0	\$0.00	NAO
	BETHPAGE FEDERAL	16	\$4,511,950.00	4.48%0	\$0.00	NA0
	CREDIT UNION					
	BLC COMMUNITY BANK	1	\$326,400.00	0.32%0	\$0.00	NA 0
	BOFI FEDERAL BANK	2	\$488,000.00	0.48%0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	1	\$407,000.00	0.4%0	\$0.00	NA 0
	CAPITOL BANK	1	\$417,000.00	0.41%0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,744,674.28	2.72% 0	\$0.00	NAO
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$909,347.00	0.9% 0	\$0.00	NA 0
	CB&S BANK	1	\$213,500.00	0.21% 0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$309,600.00	0.31%0	\$0.00	NA 0
	CENTRAL BANK OF BOONE COUNTY	1	\$294,050.00	0.29% 0	\$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$228,000.00	0.23% 0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$215,000.00	0.21%0	\$0.00	NA 0
	CLM MORTGAGE, LLC	1	\$226,000.00	0.22% 0	\$0.00	NA 0
	CMG MORTGAGE INC	1	\$239,500.00	0.24% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	2	\$688,482.05	0.68% 0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION	2	\$454,924.98	0.45% 0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$383,303.76	0.38% 0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$259,920.00	0.26% 0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$273,501.77	0.27% 0	\$0.00	NA 0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$431,920.00	0.43% 0	\$0.00	NA 0
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$220,000.00	0.22% 0	\$0.00	NA 0
	DEERWOOD BANK	2	\$566,225.34	0.56% 0	\$0.00	NA 0

DHI MORTGAGE COMPANY LTD	1	\$264,000.00	0.26% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$269,648.00	0.27% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$394,990.00	0.39% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,512,848.89	1.5% 0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$285,563.57	0.28%0	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$210,000.00	0.21% 0	\$0.00	NA	0
ENVISION CAPITAL INC	1	\$291,721.95	0.29% 0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$280,000.00	0.28% 0	\$0.00	NA	0
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$413,500.00	0.41% 0	\$0.00	NA	0
EVERBANK	1	\$616,616.41	0.61% 0	\$0.00	NA	0
FAR EAST NATIONAL BANK	1	\$367,000.00	0.36% 0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$209,500.00	0.21% 0	\$0.00	NA	0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$346,740.00	0.34% 0	\$0.00	NA	0
FEARON FINANCIALM LLC DBA SMARTER MORTGAGES A LIMITED LIABILITYCORPORATION	1	\$320,000.00	0.32%0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$394,272.68	0.39% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$2,011,200.00	2% 0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$288,000.00	0.29% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	5	\$1,565,000.00	1.55% 0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$219,030.72	0.22% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,341,763.32	1.33%0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$232,500.00	0.23% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	4	\$1,200,000.00	1.19% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$434,500.00	0.43% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$304,000.00	0.3%0	\$0.00	NA	0

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	FIRST NATIONAL BANK OF TRENTON	1	\$327,564.93	0.33% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	\$288,000.00	0.29% 0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$295,000.00	0.29% 0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$313,625.99	0.31%0	\$0.00	NA	0
	FIRST STATE BANK	1	\$252,000.00	0.25% 0	\$0.00	NA	
	FIRST STATE BANK OF ILLINOIS	1	\$350,000.00	0.35% 0	\$0.00		
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,479,200.00	1.47% 0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$507,948.09	0.5%0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$297,379.43	0.3%0	\$0.00	NA	0
	GMFS, LLC	5	\$1,516,871.22	1.51% 0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$625,500.00	0.62% 0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.41% 0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$292,236.73	0.29% 0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$458,000.00	0.45% 0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$240,000.00	0.24% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$215,200.00	0.21% 0	\$0.00	NA	0
	HOMETOWN BANK	1	\$310,000.00	0.31% 0	\$0.00	NA	0
	13 LENDING, INC	1	\$417,000.00	0.41%0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$233,477.13	0.23% 0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$272,000.00	0.27% 0	\$0.00	NA	0
	ILLINI BANK	1	\$220,222.69	0.22% 0	\$0.00	NA	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$300,000.00	0.3%0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$208,000.00	0.21% 0	\$0.00	NA	0
	J.G. WENTWORTH HOME	1	\$211,500.00	0.21% 0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING INC	1	\$321,888.00	0.32% 0	\$0.00		
	JEFFERSON BANK OF MISSOURI	1	\$374,865.70	0.37% 0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$587,400.57	0.58% 0	\$0.00	NA	0

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	LAKE MICHIGAN CREDIT UNION	1	\$225,600.00	0.22% 0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$358,400.00	0.36% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$249,000.00	0.25% 0	\$0.00	NA 0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION	1	\$250,000.00	0.25% 0	\$0.00	NA 0
	LBS FINANCIAL CREDIT UNION	1	\$348,000.00	0.35% 0	\$0.00	NA 0
	LEGACY HOME LOANS LLC	1	\$300,000.00	0.3% 0	\$0.00	NA 0
	LEGACY NATIONAL BANK	1	\$207,083.59	0.21% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$535,000.00	0.53% 0	\$0.00	NAO
	LIBERTY SAVINGS BANK, FSB	1	\$310,500.00	0.31% 0	\$0.00	NA 0
	MAGNOLIA BANK, INC	2	\$523,900.00	0.52% 0	\$0.00	NA 0
	MARINE BANK	2	\$520,000.00	0.52% 0	\$0.00	NA 0
「	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$691,509.62	0.69% 0	\$0.00	NA 0
	METRO CREDIT UNION	1	\$218,050.24	0.22% 0	\$0.00	NA 0
	MILL CITY CREDIT UNION	1	\$280,000.00	0.28% 0	\$0.00	NA 0
	MLD MORTGAGE, INC	1	\$323,200.00	0.32% 0	\$0.00	NA 0
	MORTGAGENETWORK	1	\$300,000.00	0.3%0	\$0.00	NA 0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$277,500.00	0.28% 0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$327,000.00	0.32% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$310,876.28	0.31% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$274,800.00	0.27% 0	\$0.00	NA 0
	NASSAU EDUCATORS FCU	1	\$216,000.00	0.21%0	\$0.00	NA 0
	NATIONAL BANK OF ARIZONA	1	\$312,250.00	0.31% 0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	2	\$560,500.00	0.56% 0	\$0.00	NA 0
	NATIONAL BANK OF MIDDLEBURY	2	\$466,000.00	0.46% 0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	1	\$341,500.00	0.34% 0	\$0.00	NA 0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$375,656.23	0.37% 0	\$0.00	NA 0
		1	\$333,000.00	0.33%0	\$0.00	NA 0

NEXERA HOLDING LLC DBA NEWFI,A DELAWARE CORPORATION							
NJ LENDERS CORP	1	\$243,000.00	0.24% 0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	3	\$842,704.19	0.84% 0	\$0.00	NA	0	_
NORTHVIEW BANK	1	\$417,000.00	0.41% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	1	\$242,400.00	0.24% 0	\$0.00	NA		_
OLD NATIONAL BANK	3	\$816,000.00	0.81% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	6	\$2,169,465.00	2.15% 0	\$0.00	NA		
PENTAGON FEDERAL C. U	21	\$6,033,579.73	5.99% 0	\$0.00	NA		
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$346,116.68	0.34% 0	\$0.00	NA		_
PINNACLE CAPITAL MORTGAGE LLC	2	\$695,000.00	0.69% 0	\$0.00	NA		
PLATINUM MORTGAGE, INC	3	\$1,049,263.39	1.04% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$245,000.00	0.24% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$572,900.00	0.57% 0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$589,000.00	0.58%0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$216,519.67	0.21% 0	\$0.00	NA	0	_
PRIMARY CAPITAL MORTGAGE, LLC	1	\$278,400.00	0.28% 0	\$0.00	NA	0	_
PROSPERITY HOME MORTGAGE, LLC	1	\$224,000.00	0.22% 0	\$0.00	NA	0	_
PROVIDENT CREDIT UNION	1	\$375,000.00	0.37% 0	\$0.00	NA	0	_
PULTE MORTGAGE LLC	1	\$207,790.00	0.21% 0	\$0.00	NA	0	_
PURDUE FEDERAL CREDIT UNION	1	\$292,500.00	0.29% 0	\$0.00	NA	0	
RANLIFE, INC	1	\$462,100.00	0.46% 0	\$0.00	NA	0	_
RED CANOE CREDIT UNION	1	\$238,500.00	0.24% 0	\$0.00	NA	0	_
REDSTONE FEDERAL CREDIT UNION	1	\$224,000.00	0.22% 0	\$0.00	NA	0	
RENASANT BANK	3	\$759,146.29	0.75% 0	\$0.00	NA	0	_
SACU	1	\$248,800.00	0.25% 0	\$0.00	NA	0	_
SAFE CREDIT UNION	2	\$566,950.23	0.56% 0	\$0.00	NA	0	_
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$244,926.96	0.24% 0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$353,881.42	0.35% 0	\$0.00	NA	0	
SANTANDER BANK, N.A	2	\$528,322.35	0.52% 0	\$0.00	NA	0	_
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$286,500.00	0.28% 0	\$0.00	NA	0	-
	3	\$911,801.62	0.9% 0	\$0.00	NA	0	_

	SECURITY SERVICE	.	I.			1	
	FEDERAL CREDIT UNION						
	SIRVA MORTGAGE, INC	1	\$228,000.00	0.23%0	\$0.00	NA(0
	SOUTHERN FIRST BANK	1	\$413,320.97	0.23 % 0	\$0.00	NA	
	SOVEREIGN LENDING	·	ψιτο,-		Ψ • • • •		
	GROUP INCORPORATED, A	1	\$396,263.95	0.39% 0	\$0.00	NA	0
	CORPORATION		Ψυν -,		Ψ	<u> </u>	´
	STANDARD MORTGAGE	1	±2.17 (00.00		<u>*** 00</u>	.	1
	CORP	1	\$345,600.00	0.34% 0	\$0.00	NA	ე
	STEARNS LENDING INC	7	\$2,183,784.04	2.17% 0	\$0.00	NA (0
	SUMMIT CREDIT UNION	3	\$893,100.00	0.89% 0	\$0.00	NA (
	TD BANK, N.A	5	\$1,333,383.64	1.32% 0	\$0.00	NA	
	THE CAPE COD FIVE CENTS						
	SAVINGS	2	\$541,500.00	0.54% 0	\$0.00	NA)
	THE PARK BANK	1	\$312,952.00	0.31% 0	\$0.00	NA	0
	THE SUFFOLK COUNTY						+
	NATIONAL BANK OF	1	\$417,000.00	0.41% 0	\$0.00	NA	0
	RIVERHEAD						
	THIRD FEDERAL SAVINGS						T
	AND LOAN ASSOCIATION	3	\$715,900.00	0.71%0	\$0.00	NA (0
	OF CLEVELAND	<u> </u>					<u> </u>
	TJC MORTGAGE, INC	1	\$250,000.00	0.25% 0	\$0.00	NA	J
	TOWER FEDERAL CREDIT	7	\$2,196,151.25	2.18%0	\$0.00	NA	0
	UNION	·	Φ2,170,121.20	2.10/00	ψυ.υυ	1	J
	TOWN AND COUNTRY	1	\$246,000.00	0.24%0	\$0.00	NA	0
	BANK MIDWEST		Ψ4π0,000	0.27,000	ψυιστ		<u> </u>
	TRIDENT MORTGAGE	1	\$397,500.00	0.39% 0	\$0.00	NA	0
	COMPANY LP						_
	TROY BANK AND TRUST	1	\$268,798.50	0.27% 0	\$0.00	NA	<u>ე</u>
	TRUMARK FINANCIAL	2	\$617,000.00	0.61%0	\$0.00	NA	0
	CREDIT UNION		ΨΟΙ / , ~ ~		Ψυ	<u> </u>	<u></u>
	UNION STATE BANK OF	1	\$273,788.40	0.27%0	\$0.00	NA	0
	FARGO, A CORPORATION	<u>+</u>	Ψ=, =,		Ψ • • • •	<u> </u>	<u> </u>
	UNION STATE BANK,		1				
	ORGANIZED AND EXISTING	1	\$275,000.00	0.27%0	\$0.00	NA	0
	UNDER THE LAWS OF THE		+,				
	STATE OF IOWA	1	* 417 000 00	<u> </u>	<u> </u>	NTA (<u>_</u>
	UNITED BANK, INC	1	\$417,000.00	0.41% 0	\$0.00	NA	
	UNITED REPUBLIC BANK	2	\$775,040.00	0.77% 0	\$0.00	NA	<u>)</u>
	UNITUS COMMUNITY	1	*272 000 00	0.070	#0.00	NT A (~
	CREDIT UNION, AN OREGON	1	\$373,000.00	0.37% 0	\$0.00	NA	J
	CREDIT UNION	·	+			+	+
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	, I	1				
	MORTGAGE COMPANY OF CALIFORNIA, A	1	\$336,510.83	0.33% 0	\$0.00	NA	0
	CALIFORNIA, A CALIFORNIA CORPORATION	, I	1				
	UNIVERSAL AMERICAN		\$266,545.45	0.26% 0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$200, <i>этэ.тэ</i>	0.20%	Φ υ.υυ		J
	WUKIUAUL COMPANY,	. I	1	11	l I	l	

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	LLC, A FLORIDA LIMITED LIABILITY COMPANY	L				
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,546,965.58	1.54% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$513,920.00	0.51%0	\$0.00	NAO
	UW CREDIT UNION	3	\$659,598.74	0.65%0	\$0.00	NA 0
	VENTURE BANK	1	\$266,400.00	0.26% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$213,500.00	0.21% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,699,875.00	1.77% 0	\$0.00	NA 0
Total		339	\$100,752,991.71	100%0	\$0.00	0
		I	, 			
3138WFSQ0	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$223,000.00	0.22% 0	\$0.00	NA 0
	1ST UNITED SERVICES CREDIT UNION	1	\$282,462.52	0.28% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$220,000.00		\$0.00	NA 0
	ADVISORS CAPITAL INC	1	\$345,951.40	0.34% 0	\$0.00	NA 0
	ALERUS FINANCIA N.A DBA ALERUS MORTAGE	1	\$247,855.00	0.25% 0	\$0.00	NA 0
	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$220,000.00	0.22% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$340,000.00	0.34% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$516,700.00	0.51%0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$550,000.00	0.55% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,265,388.00			NA 0
	AMERICAN BANK	1	\$273,600.00	0.27%0		NA 0
	AMERICAN BANK CENTER	1	\$251,000.00	0.25% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$268,786.47	0.27% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$300,000.00	0.3% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	10	\$3,203,658.00	3.18% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$282,000.00	0.28% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$375,000.00	0.37% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$601,000.00	0.6%0	\$0.00	NA 0

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BANK FIRST NATIONAL	1	\$417,000.00	0.41%	0 \$0.00	NA	0
BANK OF SUNSET AND TRUST COMPANY	1	\$260,000.00	0.26%	0 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,101,766.95	1.1%	0 \$0.00	NA	0
BANK OF WASHINGTON	1	\$331,500.00	0.33%	0 \$0.00	NA	0
BANK SNB	1	\$417,000.00	0.41%	0 \$0.00		1
BANKERS TRUST COMPANY	2	\$622,273.80		0 \$0.00		
BAXTER CREDIT UNION	2	\$693,000.00				
 BELL STATE BANK & TRUST	4	\$997,200.00				
BERKSHIRE BANK	1	\$269,600.00				
BETHPAGE FEDERAL CREDIT UNION	10	\$3,503,955.28				
BOFI FEDERAL BANK	3	\$767,000.00	0.76%	0 \$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	2	\$782,500.00				
BOURNS EFCU	1	\$410,000.00	0.41%	0 \$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$240,000.00				
BUILDING TRADES FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0 \$0.00	NA	0
CAPITALMARK BANK & TRUST (11655)	1	\$276,000.00	0.27%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,818,724.14	1.81%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,344,950.00	1.34%	0 \$0.00	NA	0
CARROLLTON BANK	1	\$247,900.00	0.25%	0 \$0.00	NA	0
CB&S BANK	1	\$237,000.00	0.24%	0 \$0.00	NA	0
CENTRAL BANK	1	\$256,000.00	0.25%	0 \$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$230,000.00	0.23%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$347,446.95	0.35%	0 \$0.00	NA	0
CITIZENS BANK	1	\$412,000.00	0.41%	0 \$0.00	NA	0
CITIZENS STATE BANK	1	\$210,000.00				
CITY BANK AND TRUST, CO	1	\$351,805.21	0.35%			
COASTAL FEDERAL CREDIT UNION	1	\$246,000.00	0.24%	0 \$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$357,600.00	0.36%	0 \$0.00	NA	0
COMMUNITY TRUST BANK	1	\$307,200.00	0.31%	0 \$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$288,000.00				
	1	\$300,000.00				

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	CROSSCOUNTRY	.				1	
	MORTGAGE INC INC.					1	
	CORPORATION	<u> </u>	<u> </u>		<u> </u>		
	CUMD	1	\$248,000.00	0.25%0	\$0.00		
	DEERWOOD BANK	1	\$413,357.42	0.41%0	\$0.00	NA	<u>)</u>
	DHI MORTGAGE COMPANY LTD	1	\$232,136.00	0.23% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$628,250.00	0.62% 0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$754,000.00	0.75% 0	\$0.00	NA	0
	DSW MORTGAGE, INC, A COLORADO CORP	1	\$226,504.01	0.23% 0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$344,000.00	0.34% 0	\$0.00	NA	0
	EECU	1	\$273,734.00	0.27% 0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$288,000.00	0.29% 0	\$0.00		
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$339,761.49	0.34% 0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$204,703.19	0.2% 0	\$0.00	NA	0
	EVERBANK	4	\$2,226,778.14	2.21% 0	\$0.00		
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$245,861.98	0.24% 0	\$0.00		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$233,897.07	0.23% 0	\$0.00	NA	0
	FAR EAST NATIONAL BANK	1	\$210,000.00	0.21% 0	\$0.00	NA	0
	FARMINGTON BANK	1	\$250,000.00	0.25% 0	\$0.00	NA	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$311,840.00	0.31%0	\$0.00		
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIAIBILITY CORPORATION	1	\$365,000.00	0.36% 0	\$0.00	NA(0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$410,000.00	0.41%0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$948,800.00	0.94% 0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$400,000.00	0.4% 0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	6	\$1,884,826.92	1.87% 0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC	1	\$241,000.00	0.24% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$493,000.00	0.49% 0	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$207,200.00	0.21% 0	\$0.00	NA 0
 FIRST INTERNET BANK OF INDIANA	6	\$2,092,240.00	2.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$242,250.00	0.24% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	5	\$2,091,000.00	2.08% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$397,458.72	0.4% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,290,600.00	1.28% 0	\$0.00	NA 0
 FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,181.08	0.41% 0	\$0.00	NA 0
FIRSTBANK	2	\$561,000.00	0.56% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$230,000.00	0.23% 0	\$0.00	NA 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$258,865.90	0.26% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$205,600.00	0.2% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$399,000.00	0.4% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$223,003.20	0.22% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$468,000.00	0.47% 0	\$0.00	NA 0
GOOGAIN INC, A CORPORATION	1	\$400,000.00	0.4% 0	\$0.00	NA 0
GREAT MIDWEST	1	\$328,896.00	0.33% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$299,500.00	0.3%0	\$0.00	NA 0
GREENWAY FUNDING GROUP INC	1	\$286,000.00	0.28% 0	\$0.00	NA 0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$289,200.00	0.29% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	1	\$325,103.00	0.32% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$340,000.00	0.34% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$948,000.00	0.94% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$417,000.00	0.41%0	\$0.00	NA 0
HOPEWELL FEDERAL CREDIT UNION	1	\$256,715.32	0.26% 0	\$0.00	NA 0

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HORIZON BANK, N.A	1	\$208,000.00	0.21% 0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$294,916.00	0.29% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$415,162.77	0.41% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$215,000.00	0.21% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$1,069,100.00	1.06% 0	\$0.00	NA	0
ILLINOIS BANK AND TRUST	1	\$210,400.00	0.21% 0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, INC	1	\$405,000.00	0.4%0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$784,701.11	0.78%0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$2,028,713.95	2.02% 0	\$0.00	NA	0
LATVIAN CREDIT UNION, A CREDIT UNION	1	\$400,000.00	0.4%0	\$0.00	NA	0
LAXMI NARAYAN ENTERISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$417,000.00	0.41% 0	\$0.00	NA	0
LEADER BANK N.A	2	\$545,000.00	0.54% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$214,000.00	0.21% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$311,500.00	0.31% 0	\$0.00	NA	0
MAGNA BANK	1	\$212,800.00	0.21%0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$337,500.00	0.34% 0	\$0.00	NA	0
MARLBOROUGH SAVINGS BANK	1	\$264,000.00	0.26% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$241,000.00	0.24% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$255,000.00	0.25% 0	\$0.00	NA	0
MOUND CITY BANK	1	\$307,920.00	0.31% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$224,000.00	0.22% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$216,000.00	0.21% 0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$244,000.00	0.24% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$784,101.00	0.78% 0	\$0.00	NA	0
NJ LENDERS CORP	1	\$206,200.00	0.2%0	\$0.00	NA	0
NORTHMARK BANK	1	\$238,973.97	0.24% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$620,800.00	0.62% 0	\$0.00	NA	0
OLD NATIONAL BANK	4	\$1,259,000.00	1.25% 0	\$0.00	NA	0

	UNT RESIDENTIAL GE GROUP, INC	1	\$226,497.68	0.23%	0 \$0.00	NA	0
PARKSID	E LENDING LLC	2	\$583,339.00	0.58%	0 \$0.00	NA	0
PARTNER CREDIT U	RS FEDERAL JNION	1	\$212,000.00	0.21%	0 \$0.00	NA	0
PENTAGO	ON FEDERAL C. U	22	\$6,597,462.36	6.56%	0 \$0.00	NA	0
PEOPLES FC	BANK - BARKLEY	1	\$330,551.84	0.33%	0 \$0.00	NA	0
PEOPLES	STATE BANK	1	\$225,000.00	0.22%	0 \$0.00	NA	0
	RTGAGE INC AN CORPORATION	1	\$415,181.08	0.41%	0 \$0.00	NA	0
PINNACL MORTGA	E CAPITAL GE LLC	2	\$642,000.00	0.64%	0 \$0.00	NA	0
PLATINU	M MORTGAGE, INC	2	\$595,000.00	0.59%	0 \$0.00	NA	0
PLAZA H	OME MORTGAGE	3	\$944,300.00	0.94%	0 \$0.00	NA	0
		1	\$619,926.35	0.62%	0 \$0.00	NA	0
PREMIUN CORP C	I MORTGAGE OR	1	\$256,715.32	0.26%	0 \$0.00	NA	0
PRIMARY MORTGA	' CAPITAL GE, LLC	1	\$292,600.00	0.29%	0 \$0.00	NA	0
PRIME SC INC	OURCE MORTGAGE,	1	\$212,174.00	0.21%	0 \$0.00	NA	0
PROVIDE	NT CREDIT UNION	2	\$631,000.00	0.63%	0 \$0.00	NA	0
PULTE M	ORTGAGE LLC	1	\$417,000.00	0.41%	0 \$0.00	NA	0
R P FUND	ING INC	1	\$335,000.00	0.33%	0 \$0.00	NA	0
ROCKLAN CREDIT U	ND FEDERAL JNION	1	\$250,000.00	0.25%	0 \$0.00	NA	0
SANTANI	DER BANK, N.A	2	\$605,677.40	0.6%	0 \$0.00	NA	0
SAUK VA TRUST CO	LLEY BANK & OMPANY	1	\$275,000.00	0.27%	0 \$0.00	NA	0
SEACOAS BANK,A F CORPORA		1	\$210,577.45	0.21%	0 \$0.00	NA	0
SECURIT MORTGA		1	\$299,500.00	0.3%	0 \$0.00	NA	0
	Y SERVICE . CREDIT UNION	3	\$1,028,541.82	1.02%	0 \$0.00	NA	0
SECURIT	Y STATE BANK	1	\$417,000.00	0.41%	0 \$0.00	NA	0
	ORTGAGE INC. A NIA CORPORATION	1	\$227,806.89	0.23%	0 \$0.00	NA	0
SIGNATU CREDIT U	RE FEDERAL JNION	1	\$481,175.40	0.48%	0 \$0.00	NA	0
SKYWAR	D CREDIT UNION	1	\$224,500.00	0.22%	0 \$0.00	NA	0
	FEDERAL CREDIT	1	\$280,000.00	1	1		

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STANDARD MORTGAGE CORP	1	\$339,000.00	0.34% 0	\$0.00	NA	0	·
STANDARD PACIFIC MORTGAGE	1	\$260,300.00	0.26% 0	\$0.00	NA	0	_
STATE FARM BANK, F.S.B	1	\$228,175.00	0.23% 0	\$0.00	NA	0	
STEARNS LENDING INC	3	\$934,000.00	0.93% 0	\$0.00	NA		
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$265,658.97	0.26% 0	\$0.00	NA		
SUMMIT FUNDING INC	1	\$328,560.57	0.33%0	\$0.00	NA	0	_
TALMER BANK AND TRUST	1	\$259,000.00	0.26% 0	\$0.00	NA		
TD BANK, N.A	5	\$1,337,808.62	1.33% 0	\$0.00	NA		
TEACHERS FEDERAL CREDIT UNION	1	\$390,500.00	0.39% 0	\$0.00	NA	П	_
THE ADIRONDACK TRUST COMPANY	1	\$365,000.00	0.36% 0	\$0.00	NA	0	- -
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$267,641.49	0.27%0	\$0.00	NA	0	_
THE PARK BANK	2	\$626,700.00	0.62% 0	\$0.00	NA	0	• •
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$300,000.00	0.3%0	\$0.00	NA	0	•
TOWER FEDERAL CREDIT UNION	5	\$1,579,800.00	1.57% 0	\$0.00	NA	0	
TOWN & COUNTRY BANK	2	\$435,000.00	0.43% 0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	1	\$413,320.95	0.41% 0	\$0.00	NA	ÎÌ	ļ
TRUMARK FINANCIAL CREDIT UNION	1	\$415,000.00	0.41% 0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$497,797.09	0.49% 0	\$0.00	NA		—
UNITED BANK	1	\$216,000.00	0.21%0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$575,000.00	0.57% 0	\$0.00	NA	0	_
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$652,310.53	0.65% 0	\$0.00	NA	0	·
UNIVERSAL LENDING SERVICES, INC	1	\$321,776.04	0.32% 0	\$0.00	NA	0	•
UNIVERSITY FEDERAL CREDIT UNION	1	\$267,200.00	0.27% 0	\$0.00	NA	0	_
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$384,000.00	0.38% 0	\$0.00	NA	0	
	1	\$300,000.00	0.3%0	\$0.00	NA	0	

	UNIVEST BANK AND TRUST CO							'	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,150.00	0.2%	0	\$0.00	NA	0	
	UW CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	0	
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$232,911.23	0.23%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$220,000.00	0.22%	Ц	\$0.00			
	WAYNE BANK & TRUST CO	1	\$220,000.00	0.22%		\$0.00			
	WEBSTER BANK, N.A	1	\$263,000.00	0.26%	0	\$0.00	NA	0	↓'
	WEICHERT FINANCIAL SERVICES	2	\$586,500.00	0.58%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$209,500.00	0.21%	_	\$0.00		_	
	WESTRAR MORTGAGE,INC	1	\$282,761.21	0.28%		\$0.00			
	WESTSTAR MORTGAGE, INC	1	\$236,169.33	0.23%	0	\$0.00	NA	0	└── ′
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$306,000.00	0.3%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE L.L.P	1	\$398,237.67	0.4%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC	1	\$209,150.00	0.21%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$235,000.00	0.23%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$223,700.00	0.23%		\$0.00	NA	0	
Total		328 5	\$100,607,031.25	100%	0	\$0.00	 	0	↓ '
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3138WFSR8	A1 MORTGAGE GROUP, LLC	1	\$400,000.00	0.2%				_	1
<u>⊢</u>	ACHIEVA CREDIT UNION	<u> </u>	\$240,000.00	0.12%		\$0.00		-	
	ADVANCED FINANCIAL FCU	<u> </u>	\$250,000.00	0.12%	0	\$0.00	NA	0	—
	ADVANCED MORTGAGE SERVICES, INC	1	\$225,150.00	0.11%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$200,132.02	0.1%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$206,500.00	0.1%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	3	\$652,392.00	0.32%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$215,076.58	0.11%	0	\$0.00	NA	0	
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$268,500.00	0.13%	0	\$0.00	NA	0	

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	ALTERRA BANK	1	\$337,800.00	0.17% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$221,000.00	0.11% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$203,200.00	0.1%0	\$0.00	NA	0
	AMERICAN BANK	1	\$212,667.01	0.11% 0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$212,500.00	0.11% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,661,500.00	0.83% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$320,000.00	0.16% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$281,600.00	0.14%0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,429,000.00	0.71%0	\$0.00	NA	0
	AMERICASH A CORPORATION	1	\$276,000.00	0.14% 0	\$0.00	NA	0
	AMERICASH, A COORPORATION	1	\$285,000.00	0.14% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$647,700.00	0.32% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$564,500.00	0.28%0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$294,734.57	0.15% 0	\$0.00	NA	0
	ARVEST BANK	1	\$250,000.00	0.12% 0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$257,600.00	0.13% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$243,750.00	0.12% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$969,000.00	0.48% 0	\$0.00	NA	0
	AUBURNBANK	2	\$446,600.00	0.22% 0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$791,950.00	0.39% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,099,240.00	1.04% 0	\$0.00	NA	0
	BANK MUTUAL	1	\$334,000.00	0.17% 0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$230,000.00	0.11% 0	\$0.00	NA	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$453,000.00	0.23% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$327,000.00	0.16% 0	\$0.00	NA	0
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	BANK OF ENGLAND A CORPORATION						
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$230,000.00	0.11%0	\$0.00	NA	0
	BANK OF OAK RIDGE	1	\$215,000.00	0.11% 0	\$0.00	NA	
	BANK OF OAK KIDGE BANK OF THE CASCADES	1	\$215,000.00	0.11%0	\$0.00		
			\$300,300.00	0.13700	φ υ. υυ		<u>)</u>
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,045,137.17	1.02% 0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$285,000.00	0.14% 0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$235,000.00	0.12% 0	\$0.00		
	BANNER BANK	2	\$414,500.00	0.21% 0		1	1
	BAXTER CREDIT UNION	1	\$300,000.00	0.15% 0	\$0.00		
	BAY EQUITY LLC	3	\$865,700.00	0.43%0	\$0.00		
	BELL STATE BANK & TRUST	2	\$499,100.00	0.43%0	\$0.00		
 	BERKSHIRE BANK	1	\$321,500.00	0.23%0	\$0.00	1	
	BJV FINANCIAL SERVICES,				φ0.00		<u> </u>
	INC	1	\$249,000.00	0.12% 0	\$0.00		_
	BLUE LEAF LENDING LLC	1	\$268,845.72	0.13% 0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$296,100.00	0.15% 0	\$0.00		
	BLUELEAF LENDING LLC	2	\$817,000.00	0.41%0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$224,038.10	0.11% 0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$388,000.00	0.19% 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$494,171.97	0.25% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$1,015,000.00	0.5% 0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$364,700.00	0.18% 0	\$0.00		
	BOKF NA DBA BANK OF TEXAS	8	\$2,079,937.00	1.03% 0	\$0.00		
	BREMER BANK NA	1	\$381,600.00	0.19% 0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$213,000.00	0.11%0	\$0.00		
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$357,190.00	0.18% 0	\$0.00	NA	0
	BRYANT BANK	1	\$288,760.23	0.14% 0	\$0.00	NA	0
	BUSINESS FIRST BANK	1	\$200,000.00	0.1%0	\$0.00		
	CARDINAL FINANCIAL	,		<u> </u>	<u> </u>	í T	1
	COMPANY, L.P. DBA	7	\$2,454,514.23	1.22% 0	\$0.00	NA	0
	SEBONIC FINANCIAL	. <u> </u>	, ,,,,,		·	i	ĺ
	CARDINAL FINANCIAL	,				í T	+
	COMPANY, L.P. DBA	2	\$568,000.00	0.28% 0	\$0.00	NA	0
	SEBONIC FINANCIAL L.P	· _				i	
	CAROLINA BANK	1	\$238,973.98	0.12% 0	\$0.00	NA	0
	CARROLLTON BANK	1	\$238,400.00	0.12% 0	\$0.00	1	

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CASTLE & COOKE MORTGAGE LLC	1	\$228,800.00	0.11%0	\$0.00	NA	C
	1	\$288.000.00	0.14% 0	\$0.00	NA)
CENTRAL BANK OF THE	1	\$292,000.00				
CENTURY LENDING	1	\$206,000.00	0.1%0	\$0.00	NA	C
CF BANK	1	\$212,000.00	0.11% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,226,941.96	0.61%0	\$0.00	NA	С
CITIZENS 1ST BANK-TYLER,TX	1	\$329,103.18	0.16% 0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$210,000.00	0.1%0	\$0.00	NA	C
CITIZENS STATE BANK	1	\$310,000.00	0.15% 0	\$0.00	NA	C
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$375,500.00	0.19% 0	\$0.00	NA	C
CLASSIC HOME MORTGAGE INC	1	\$417,000.00	0.21%0	\$0.00	NA	C
CMG MORTGAGE, INC. #254	1	\$266,400.00	0.13% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$1,040,000.00	0.52% 0	\$0.00	NA	С
COLLINS COMMUNITY CREDIT UNION	1	\$244,000.00	0.12% 0	\$0.00	NA	С
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$289,520.68	0.14%0	\$0.00	NA	C
COMMERCE HOME MORTGAGE	5	\$1,749,750.00	0.87% 0	\$0.00	NA	С
COMMONWEALTH MORTGAGE	1	\$221,000.00	0.11% 0	\$0.00	NA	С
COMMONWEALTH MORTGAGE LLC	1	\$400,000.00	0.2% 0	\$0.00	NA	С
COMMUNITY MORTGAGE FUNDING, LLC	1	\$263,500.00	0.13% 0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$273,812.45	0.14% 0	\$0.00	NA	С
COMMUNITY TRUST BANK	3	\$853,131.00	0.42%0	\$0.00	NA	C
COMPASS MORTGAGE, INC. - COR	1	\$248,000.00	0.12% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$239,000.00	0.12% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	6	\$1,683,101.55	0.84% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$240,000.00	0.12% 0	\$0.00	NA	0
CRESTLINE FUNDING CORP. A CORPORATION	1	\$395,285.61	0.2% 0	\$0.00	NA	0
	 MORTGAGE LLC CENTRAL BANK CENTRAL BANK OF THE MIDWEST CENTURY LENDING COMPANY CF BANK CHERRY CREEK MORTGAGE CO., INC CITIZENS 1ST BANK-TYLER,TX CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS STATE BANK CITYWIDE HOME LOANS, A UTAH CORPORATION CLASSIC HOME MORTGAGE INC CMG MORTGAGE, INC. #254 COASTAL FEDERAL CREDIT UNION COLLINS COMMUNITY CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMONWEALTH MORTGAGE COMMONWEALTH MORTGAGE LLC COMMONTY MORTGAGE FUNDING, LLC COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMPASS MORTGAGE, INCCOR CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC CRESCENT MORTGAGE COMPANY CRESTLINE FUNDING CORP. 	MORTGAGE LLC1CENTRAL BANK1CENTRAL BANK OF THE MIDWEST1CENTURY LENDING COMPANY1CF BANK1CHERRY CREEK MORTGAGE CO., INC4CITIZENS 1ST BANK-TYLER,TX1CITIZENS FIRST WHOLESALE MORTGAGE CO1CITIZENS STATE BANK1CITYWIDE HOME LOANS, A UTAH CORPORATION1CLASSIC HOME MORTGAGE INC1COSTAL FEDERAL CREDIT UNION3COLLINS COMMUNITY CREDIT UNION1COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A1COMMONWEALTH MORTGAGE1MORTGAGE LLC5COMMONWEALTH MORTGAGE1COMMONWEALTH MORTGAGE1COMMUNITY MORTGAGE FUNDING, LLC1CONMUNITY MORTGAGE FUNDING, LLC1CONMUNITY NATIONAL BANK3COMMUNITY TRUST BANK3COMMUNITY TRUST BANK3CONSUMERS CREDIT UNION1CORNERSTONE HOME LENDING, INC6CRESCENT MORTGAGE COMPANY1CRESTLINE FUNDING CORP.1	MORTGAGE LLC1\$228,800.00CENTRAL BANK1\$288,000.00CENTRAL BANK OF THE MIDWEST1\$292,000.00CENTURY LENDING COMPANY1\$206,000.00CENTURY LENDING COMPANY1\$212,000.00CF BANK1\$212,000.00CHERRY CREEK MORTGAGE CO, INC4\$1,226,941.96CITIZENS 1ST BANK-TYLER,TX1\$329,103.18CITIZENS FIRST WHOLESALE MORTGAGE CO1\$210,000.00CO000CITIZENS STATE BANK1\$310,000.00CITYWIDE HOME LOANS, A UTAH CORPORATION1\$375,500.00CLASSIC HOME MORTGAGE INC1\$417,000.00COASTAL FEDERAL CREDIT UNION3\$1,040,000.00COLLINS COMMUNITY CREDIT UNION1\$224,000.00COLONIAL NATIONAL MORTGAGE1\$221,000.00COMMERCE HOME MORTGAGE5\$1,749,750.00COMMONWEALTH MORTGAGE1\$221,000.00COMMONWEALTH MORTGAGE1\$221,000.00COMMONWEALTH MORTGAGE1\$221,000.00COMMUNITY MORTGAGE FUNDING, LLC1\$263,500.00COMMUNITY NATIONAL BANK3\$853,131.00COMPASS MORTGAGE, INC. COR1\$248,000.00CONSUMERS CREDIT UNION1\$2239,000.00CONSUMERS CREDIT UNION1\$244,000.00CONSUMERS CREDIT UNION1\$244,000.00CONSUMERS CREDIT UNION1\$248,000.00CONSUMERS CREDIT UNION1 </td <td>MORTGAGE LLC 1 \$228,800.00 0.11% CENTRAL BANK 1 \$288,000.00 0.14% 0 CENTRAL BANK OF THE MIDWEST 1 \$292,000.00 0.15% 0 CENTURY LENDING COMPANY 1 \$212,000.00 0.11% 0 CF BANK 1 \$212,000.00 0.11% 0 CHERRY CREEK MORTGAGE CO., INC 4 \$1,226,941.96 0.61% 0 CITIZENS IST BANK-TYLER,TX 1 \$329,103.18 0.16% 0 CITIZENS FIRST WHOLESALE MORTGAGE 1 \$210,000.00 0.15% 0 CITIZENS STATE BANK 1 \$310,000.00 0.15% 0 CITIZENS STATE BANK 1 \$375,500.00 0.19% 0 CASSIC HOME MORTGAGE INC 1 \$417,000.00 0.21% 0 COLINS COMMUNITY CREDIT UNION 1 \$266,400.00 0.12% 0 COLINIAL NATIONAL MORTGAGE 1 \$244,000.00 0.22% 0 COMMONWEALTH MORTGAGE 1 \$221,000.00 0.11%</td> <td>MORTGAGE LLC 1 \$228,800.00 0.11% 0 \$0.00 CENTRAL BANK 1 \$288,000.00 0.14% 0 \$0.00 CENTRAL BANK OF THE MIDWEST 1 \$292,000.00 0.15% 0 \$0.00 CENTURY LENDING COMPANY 1 \$2206,000.00 0.11% 0 \$0.00 CEBANK 1 \$212,000.00 0.11% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 4 \$1,226,941.96 0.61% 0 \$0.00 CITIZENS IST BANK-TYLER, TX 1 \$329,103.18 0.16% 0 \$0.00 CITIZENS STATE BANK 1 \$3210,000.00 0.15% 0 \$0.00 CITIZENS STATE BANK 1 \$310,000.00 0.15% 0 \$0.00 CITIZENS STATE BANK 1 \$375,500.00 0.19% 0 \$0.00 CITAGENGAGE, INC. #254 1 \$266,400.00 0.13% 0 \$0.00 COLINS COMMUNITY 1 \$244,000.00 0.52% 0 \$0.00 COLINS COMMUNITY 1 \$244,000.00 0.12% 0 \$0.00 COLINAL SAVINGS, F.A 1<td>MORTGAGE LLC 1 \$228,800.00 0.11%0 \$3.00 NA CENTRAL BANK 1 \$228,000.00 0.14%0 \$0.00 NA CENTRAL BANK OF THE 1 \$292,000.00 0.15%0 \$0.00 NA MIDWEST 1 \$206,000.00 0.15%0 \$0.00 NA CENTURY LENDING 1 \$206,000.00 0.15%0 \$0.00 NA CEP BANK 1 \$212,000.00 0.11%0 \$0.00 NA CHERRY CREEK 4 \$1,226,941.96 0.61%0 \$0.00 NA CHTIZENS IST 1 \$329,103.18 0.16%0 \$0.00 NA CTITZENS FIRST 1 \$210,000.00 0.15%0 \$0.00 NA CASISCI HOME MORTGAGE 1 \$210,000.00 0.15%0 \$0.00 NA CLASSIC HOME MORTGAGE 1 \$417,000.00 0.21%0 \$0.00 NA CLASSIC HOME MORTGAGE 1 \$417,000.00 0.13%0 \$0.00 NA COLASTAL FEDERAL CREDIT</td></td>	MORTGAGE LLC 1 \$228,800.00 0.11% CENTRAL BANK 1 \$288,000.00 0.14% 0 CENTRAL BANK OF THE MIDWEST 1 \$292,000.00 0.15% 0 CENTURY LENDING COMPANY 1 \$212,000.00 0.11% 0 CF BANK 1 \$212,000.00 0.11% 0 CHERRY CREEK MORTGAGE CO., INC 4 \$1,226,941.96 0.61% 0 CITIZENS IST BANK-TYLER,TX 1 \$329,103.18 0.16% 0 CITIZENS FIRST WHOLESALE MORTGAGE 1 \$210,000.00 0.15% 0 CITIZENS STATE BANK 1 \$310,000.00 0.15% 0 CITIZENS STATE BANK 1 \$375,500.00 0.19% 0 CASSIC HOME MORTGAGE INC 1 \$417,000.00 0.21% 0 COLINS COMMUNITY CREDIT UNION 1 \$266,400.00 0.12% 0 COLINIAL NATIONAL MORTGAGE 1 \$244,000.00 0.22% 0 COMMONWEALTH MORTGAGE 1 \$221,000.00 0.11%	MORTGAGE LLC 1 \$228,800.00 0.11% 0 \$0.00 CENTRAL BANK 1 \$288,000.00 0.14% 0 \$0.00 CENTRAL BANK OF THE MIDWEST 1 \$292,000.00 0.15% 0 \$0.00 CENTURY LENDING COMPANY 1 \$2206,000.00 0.11% 0 \$0.00 CEBANK 1 \$212,000.00 0.11% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 4 \$1,226,941.96 0.61% 0 \$0.00 CITIZENS IST BANK-TYLER, TX 1 \$329,103.18 0.16% 0 \$0.00 CITIZENS STATE BANK 1 \$3210,000.00 0.15% 0 \$0.00 CITIZENS STATE BANK 1 \$310,000.00 0.15% 0 \$0.00 CITIZENS STATE BANK 1 \$375,500.00 0.19% 0 \$0.00 CITAGENGAGE, INC. #254 1 \$266,400.00 0.13% 0 \$0.00 COLINS COMMUNITY 1 \$244,000.00 0.52% 0 \$0.00 COLINS COMMUNITY 1 \$244,000.00 0.12% 0 \$0.00 COLINAL SAVINGS, F.A 1 <td>MORTGAGE LLC 1 \$228,800.00 0.11%0 \$3.00 NA CENTRAL BANK 1 \$228,000.00 0.14%0 \$0.00 NA CENTRAL BANK OF THE 1 \$292,000.00 0.15%0 \$0.00 NA MIDWEST 1 \$206,000.00 0.15%0 \$0.00 NA CENTURY LENDING 1 \$206,000.00 0.15%0 \$0.00 NA CEP BANK 1 \$212,000.00 0.11%0 \$0.00 NA CHERRY CREEK 4 \$1,226,941.96 0.61%0 \$0.00 NA CHTIZENS IST 1 \$329,103.18 0.16%0 \$0.00 NA CTITZENS FIRST 1 \$210,000.00 0.15%0 \$0.00 NA CASISCI HOME MORTGAGE 1 \$210,000.00 0.15%0 \$0.00 NA CLASSIC HOME MORTGAGE 1 \$417,000.00 0.21%0 \$0.00 NA CLASSIC HOME MORTGAGE 1 \$417,000.00 0.13%0 \$0.00 NA COLASTAL FEDERAL CREDIT</td>	MORTGAGE LLC 1 \$228,800.00 0.11%0 \$3.00 NA CENTRAL BANK 1 \$228,000.00 0.14%0 \$0.00 NA CENTRAL BANK OF THE 1 \$292,000.00 0.15%0 \$0.00 NA MIDWEST 1 \$206,000.00 0.15%0 \$0.00 NA CENTURY LENDING 1 \$206,000.00 0.15%0 \$0.00 NA CEP BANK 1 \$212,000.00 0.11%0 \$0.00 NA CHERRY CREEK 4 \$1,226,941.96 0.61%0 \$0.00 NA CHTIZENS IST 1 \$329,103.18 0.16%0 \$0.00 NA CTITZENS FIRST 1 \$210,000.00 0.15%0 \$0.00 NA CASISCI HOME MORTGAGE 1 \$210,000.00 0.15%0 \$0.00 NA CLASSIC HOME MORTGAGE 1 \$417,000.00 0.21%0 \$0.00 NA CLASSIC HOME MORTGAGE 1 \$417,000.00 0.13%0 \$0.00 NA COLASTAL FEDERAL CREDIT

CRESTMARK MORTGAGE 1 \$246,995.00 0.12% \$0.00 NA0 CROSSCOUNTRY MORTGAGE INC. A 1 \$246,950.42 0.12% \$0.00 NA0 CROSSCOUNTRY MORTGAGE, INC. A 1 \$246,950.42 0.12% \$0.00 NA0 CROSSCOUNTRY MORTGAGE, INC., A 1 \$353,000.00 0.18% \$0.00 NA0 CUMEMBERS MORTGAGE, A DIVISION OF COLONIAL 1 \$283,200.00 0.14% \$0.00 NA0 CAMPANY LEA LIMTED 1 \$223,000.00 0.12% \$0.00 NA0 CAMPANY LEA LIMTED 1 \$232,000.00 0.12% \$0.00 NA0 DESERT SCHOLS FEDERAL 1 \$200,100.00 0.19% \$0.00 NA0 DHI MORTGAGE COMPANY 1 \$332,000.00 0.17% \$0.00 NA0 DHI MORTGAGE COMPANY, LTD 1 \$322,497.00 0.14% \$0.00 NA0 DHI MORTGAGE COMPANY, LTD 1 \$108,471.36 0.51% \$0.00 NA0 DISCOVER HOME LOANS, INC., A DELAWARE 4 \$1,	 						
MORTGAGE INC. A 1 \$246,950.42 0.12% \$0.00 NA 0 CORPORATION 1 \$353,000.00 0.18% \$0.00 NA 0 CORSCOUNTRY 1 \$353,000.00 0.18% \$0.00 NA 0 CUMEMBERS MORTGAGE, 1 \$233,000.00 0.14% \$0.00 NA 0 SAVINGS, F.A 1 \$232,000.00 0.14% \$0.00 NA 0 DAS ACQUISITION 1 \$232,000.00 0.12% \$0.00 NA 0 LIABILITY COMPANY 1 \$233,000.00 0.17% \$0.00 NA 0 DESERT SCHOOLS FEDERAL 1 \$200,100.00 0.17% \$0.00 NA 0 DHI MORTGAGE COMPANY 1 \$336,000.00 0.17% \$0.00 NA 0 LTD ITTO 1 \$232,000.00 0.17% \$0.00 NA 0 DHI MORTGAGE COMPANY 1 \$332,000.00 0.17% \$0.00 NA 0 DISCOVER HOME LOANS, 1 \$272,497.00 0.14% \$0.00 NA 0		1	\$246,995.00	0.12% 0	\$0.00	NA	0
MORTGAGE, INC., A 1 \$353,000.00 0.18% 0 \$0.00 NA 0 CURPORATION	MORTGAGE INC. A	1	\$246,950.42	0.12% 0	\$0.00	NA	0
A DIVISION OF COLONIAL 1 \$283,200.00 0.14% 0 \$0.00 NA 0 SAVINGS, F.A 1 \$283,200.00 0.14% 0 \$0.00 NA 0 COMPANY LLC A LIMTED 1 \$232,000.00 0.12% 0 \$0.00 NA 0 LIABLITY COMPANY 1 \$232,000.00 0.12% 0 \$0.00 NA 0 CREDIT UNION 1 \$200,100.00 0.1% 0 \$0.00 NA 0 DFCU FINANCIAL 1 \$336,000.00 0.17% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, 1 \$332,000.00 0.17% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, 1 \$332,000.00 0.17% 0 \$0.00 NA 0 DAR PER AND KRAMER 4 \$1,018,471.36 0.51% 0 \$0.00 NA 0 ORAPER AND KRAMER 4 \$1,018,471.36 0.51% 0 \$0.00 NA 0 DRAPER AND KRAMER 4 \$1,018,471.36 0.51% 0 \$0.00 NA 0 OROPORATION 0 1 \$219,153.56 0.1% 0 \$0.	MORTGAGE, INC., A	1	\$353,000.00	0.18% 0	\$0.00	NA	0
COMPANY LLC A LIMTED 1 \$232,000.00 0.12% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL 1 \$200,100.00 0.1% 0 \$0.00 NA 0 DFCU FINANCIAL 1 \$336,000.00 0.1% 0 \$0.00 NA 0 DFU FINANCIAL 1 \$336,000.00 0.17% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY 1 \$332,000.00 0.17% 0 \$0.00 NA 0 LTD DHI MORTGAGE COMPANY, 1 \$332,000.00 0.17% 0 \$0.00 NA 0 LTD JHITED 1 \$272,497.00 0.14% 0 \$0.00 NA 0 PARTNERSHIP 1 \$272,497.00 0.14% 0 \$0.00 NA 0 DISCOVER HOME LOANS, 4 \$1,018,471.36 0.51% 0 \$0.00 NA 0 CORPORATION 0 S0.00 NA 0 \$0.00 NA 0 DRAPER AND KRAMER 1 \$199,153.56 0.1% 0 \$0.00 NA 0 MORTGAGE CORP.DBA 1ST 1 \$207,600.00 0.1% 0	A DIVISION OF COLONIAL	1	\$283,200.00	0.14% 0	\$0.00	NA	0
CREDIT UNION 1 \$200,100.00 0.1% 0 \$0.00 NA0 DFCU FINANCIAL 1 \$336,000.00 0.17% 0 \$0.00 NA0 DHI MORTGAGE COMPANY LTD 1 \$334,250.00 0.19% 0 \$0.00 NA0 DHI MORTGAGE COMPANY, LTD 1 \$332,000.00 0.17% 0 \$0.00 NA0 DHI MORTGAGE COMPANY, LTD 1 \$332,000.00 0.17% 0 \$0.00 NA0 PARTNERSHIP 1 \$272,497.00 0.14% 0 \$0.00 NA0 DISCOVER HOME LOANS, INC., A DELAWARE 4 \$1,018,471.36 0.51% 0 \$0.00 NA0 DRAPER AND KRAMER 4 \$1,018,471.36 0.51% 0 \$0.00 NA0 ORAPER AND KRAMER 1 \$199,153.56 0.1% 0 \$0.00 NA0 DRAPER AND KRAMER 1 \$207,600.00 0.1% 0 \$0.00 NA0 DRAPER AND KRAMER 1 \$207,600.00 0.1% 0 \$0.00 NA0 MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A 1 \$207,600.00 0.1%	COMPANY LLC A LIMTED	1	\$232,000.00	0.12% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD 1 \$384,250.00 0.19% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD 1 \$332,000.00 0.17% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD. LIMITED 1 \$272,497.00 0.14% 0 \$0.00 NA 0 PARTNERSHIP 1 \$272,497.00 0.14% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC., A DELAWARE 4 \$1,018,471.36 0.51% 0 \$0.00 NA 0 DRAPER AND KRAMER 4 \$1,018,471.36 0.51% 0 \$0.00 NA 0 DRAPER AND KRAMER 4 \$1,018,471.36 0.51% 0 \$0.00 NA 0 DRAPER AND KRAMER 1 \$199,153.56 0.1% \$0.00 NA 0 DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTAGE, A 1 \$207,600.00 0.1% \$0.00 NA 0 CORPORATION DRAPER AND KRAMMER 1 \$224,00.00 0.1% \$0.00 NA 0 ELECU 1 \$216,263.		1	\$200,100.00	0.1% 0	\$0.00	NA	0
LTD 1 \$384,250.00 0.19% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD 1 \$332,000.00 0.17% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD. LIMITED 1 \$232,000.00 0.17% 0 \$0.00 NA 0 PARTNERSHIP 1 \$272,497.00 0.14% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC., A DELAWARE 4 \$1,018,471.36 0.51% 0 \$0.00 NA 0 CORPORATION 0 S0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 DRAPER AND KRAMER 4 \$1,018,471.36 0.51% 0 \$0.00 NA 0 MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION 1 \$199,153.56 0.1% 0 \$0.00 NA 0 DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION 1 \$207,600.00 0.1% 0 \$0.00 NA 0 EECU 1 \$216,263.32 0.11% 0 \$0.00 NA 0 ELEMENTS FINANCIAL FEDERAL CREDIT 1 \$224,100.00 0.11% 0 \$0.00 N	DFCU FINANCIAL	1	\$336,000.00	0.17%0	\$0.00	NA	0
LTD 1 \$332,000.00 0.17% 0 \$0.00 NA0 DHI MORTGAGE COMPANY, LTD. LIMITED 1 \$272,497.00 0.14% 0 \$0.00 NA 0 PARTNERSHIP 1 \$272,497.00 0.14% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC., A DELAWARE 4 \$1,018,471.36 0.51% 0 \$0.00 NA 0 CORPORATION 0 DRAPER AND KRAMER 5199,153.56 0.1% 0 \$0.00 NA 0 DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE, A 1 \$199,153.56 0.1% 0 \$0.00 NA 0 DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTAGE, A 1 \$207,600.00 0.1% 0 \$0.00 NA 0 DRAPER AND KRAMER 1 \$207,600.00 0.1% 0 \$0.00 NA 0 DRAPER AND KRAMER 1 \$207,600.00 0.1% 0 \$0.00 NA 0 DRAPER AND KRAMMER 1 \$207,600.00 0.1% 0 \$0.00 NA 0 DRAPER AND KRAMER 1 \$2258,888.47 0.13% 0 \$0.00 NA 0 <td></td> <td>1</td> <td>\$384,250.00</td> <td>0.19% 0</td> <td>\$0.00</td> <td>NA</td> <td>0</td>		1	\$384,250.00	0.19% 0	\$0.00	NA	0
LTD. LIMITED 1 \$272,497.00 0.14% 0 \$0.00 NA 0 DISCOVER HOME LOANS, 4 \$1,018,471.36 0.51% 0 \$0.00 NA 0 CORPORATION 0 ADVANTAGE MORTGAGE, A 4 \$1,018,471.36 0.51% 0 \$0.00 NA 0 DRAPER AND KRAMER 0 ADVANTAGE MORTGAGE, A 1 \$199,153.56 0.1% 0 \$0.00 NA 0 DRAPER AND KRAMER 0 0 0 \$0.00 NA 0 0 \$0.00 NA 0 DRAPER AND KRAMER 1 \$199,153.56 0.1% 0 \$0.00 NA 0 MORTGAGE CORP. DBA 1ST 1 \$207,600.00 0.1% 0 \$0.00 NA 0 DRAPER AND KRAMER 1 \$207,600.00 0.1% 0 \$0.00 NA 0 DRAPER AND KRAMMER 1 \$207,600.00 0.1% 0 \$0.00 NA 0 DRAPER AND KRAMMER 1 \$2258,888.47 0.13% 0 \$0.00 NA 0 EECU 1 \$216,263.32 0.11% 0 \$0.00 NA 0 ELEVENTS FINANCIAL \$224,100.00 0.11% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$332,000.00	0.17% 0	\$0.00	NA	0
INC., A DELAWARE 4 \$1,018,471.36 0.51% \$0.00 NA 0 DRAPER AND KRAMER MORTGAGE CORP,DBA 1ST 1 \$199,153.56 0.1% \$0.00 NA 0 DRAPER AND KRAMER 1 \$199,153.56 0.1% \$0.00 NA 0 DRAPER AND KRAMER 1 \$199,153.56 0.1% \$0.00 NA 0 DRAPER AND KRAMER 1 \$207,600.00 0.1% \$0.00 NA 0 DRAPER AND KRAMER 1 \$207,600.00 0.1% \$0.00 NA 0 DRAPER AND KRAMMER 1 \$207,600.00 0.1% \$0.00 NA 0 DRAPER AND KRAMMER 1 \$258,888.47 0.13% \$0.00 NA 0 DRAPER AND KRAMMER 1 \$258,888.47 0.13% \$0.00 NA 0 EECU 1 \$216,263.32 0.11% \$0.00 NA 0 ELEMENTS FINANCIAL 1 \$224,100.00 0.11% \$0.00 NA 0 FEDERAL CREDIT UNION 3 \$853,700.00 0.42% \$0.00 NA 0 ELEVATIONS CREDIT 3 \$853,700.00 0.13%	LTD. LIMITED	1	\$272,497.00	0.14%0	\$0.00	NA	0
MORTGAGE CORP,DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION 1 \$199,153.56 0.1% 0 \$0.00 NA 0 DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTAGE, A CORPORATION 1 \$207,600.00 0.1% 0 \$0.00 NA 0 DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTAGE, A CORPORATION 1 \$207,600.00 0.1% 0 \$0.00 NA 0 DRAPER AND KRAMMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORATION 1 \$258,888.47 0.13% 0 \$0.00 NA 0 EECU 1 \$216,263.32 0.11% 0 \$0.00 NA 0 ELEMENTS FINANCIAL FEDERAL CREDIT UNION 1 \$224,100.00 0.11% 0 \$0.00 NA 0 ELEVATIONS CREDIT UNION 3 \$853,700.00 0.42% \$0 \$0.00 NA 0 ENVOY MORTGAGE, LTD 6 \$1,466,750.00 0.73% \$0.00 NA 0 ESB MORTGAGE COMPANY 1 \$221,350.00 0.13% \$0.00 NA 0	INC., A DELAWARE	4	\$1,018,471.36	0.51% 0	\$0.00	NA	0
MORTGAGE CORP. DBA 1ST ADVANTAGE MORTAGE, A CORPORATION 1 \$207,600.00 0.1% 0 \$0.00 NA 0 DRAPER AND KRAMMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORATION 1 \$258,888.47 0.13% 0 \$0.00 NA 0 EECU 1 \$216,263.32 0.11% 0 \$0.00 NA 0 ELEMENTS FINANCIAL FEDERAL CREDIT UNION 1 \$224,100.00 0.11% 0 \$0.00 NA 0 ELEVATIONS CREDIT UNION 3 \$853,700.00 0.42% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD 6 \$1,466,750.00 0.73% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 1 \$221,350.00 0.13% 0 \$0.00 NA 0	MORTGAGE CORP,DBA 1ST ADVANTAGE MORTGAGE, A	1	\$199,153.56	0.1%0	\$0.00	NA	0
MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORATION 1 \$258,888.47 0.13% 0 \$0.00 NA 0 EECU 1 \$216,263.32 0.11% 0 \$0.00 NA 0 ELEMENTS FINANCIAL FEDERAL CREDIT UNION 1 \$224,100.00 0.11% 0 \$0.00 NA 0 ELEVATIONS CREDIT UNION 3 \$853,700.00 0.42% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD 6 \$1,466,750.00 0.73% \$0.00 NA 0 EQUITY RESOURCES, INC 1 \$204,000.00 0.11% \$0.00 NA 0	MORTGAGE CORP. DBA 1ST ADVANTAGE MORTAGE, A	1	\$207,600.00	0.1% 0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION 1 \$224,100.00 0.11% 0 \$0.00 NA 0 ELEVATIONS CREDIT UNION 3 \$853,700.00 0.42% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD 6 \$1,466,750.00 0.73% 0 \$0.00 NA 0 EQUITY RESOURCES, INC 1 \$204,000.00 0.11% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 1 \$251,350.00 0.13% \$0.00 NA 0	MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A	1	\$258,888.47	0.13% 0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION 1 \$224,100.00 0.11% 0 \$0.00 NA 0 ELEVATIONS CREDIT UNION 3 \$853,700.00 0.42% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD 6 \$1,466,750.00 0.73% 0 \$0.00 NA 0 EQUITY RESOURCES, INC 1 \$204,000.00 0.11% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 1 \$251,350.00 0.13% \$0.00 NA 0	EECU	1	\$216,263.32	0.11% 0	\$0.00	NA	0
UNION 3 \$853,700.00 0.42% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD 6 \$1,466,750.00 0.73% 0 \$0.00 NA 0 EQUITY RESOURCES, INC 1 \$204,000.00 0.1% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 1 \$251,350.00 0.13% 0 \$0.00 NA 0		1	\$224,100.00	0.11% 0	\$0.00	NA	0
EQUITY RESOURCES, INC 1 \$204,000.00 0.1% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 1 \$251,350.00 0.13% 0 \$0.00 NA 0		3	\$853,700.00	0.42% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY 1 \$251,350.00 0.13% 0 \$0.00 NA 0	ENVOY MORTGAGE, LTD	6	\$1,466,750.00	0.73%0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$204,000.00	0.1%0	\$0.00	NA	0
ETHOS LENDING LLC 2 \$678,500.00 0.34% 0 \$0.00 NA 0	ESB MORTGAGE COMPANY	1	\$251,350.00	0.13% 0	\$0.00	NA	0
	ETHOS LENDING LLC	2	\$678,500.00	0.34% 0	\$0.00	NA	0

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,011,000.00	0.5% 0	\$0.00	NA	0
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$495,000.00	0.25% 0	\$0.00	NA	0
EVERBANK	6	\$3,283,424.76	1.63% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$669,324.93	0.33% 0	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$204,123.60	0.1%0	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	3	\$699,341.96	0.35% 0	\$0.00	NA	0
EVERETT FINANCIAL INC.DBA A SUPREME LENDING A TEXAS CORPORATION	1	\$284,801.79	0.14% 0	\$0.00	NA	0
EVERETTE FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$293,600.00	0.15% 0	\$0.00	NA	0
F&B ACQUISTION GROUP LLC	1	\$200,000.00	0.1%0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,216,973.00	0.61%0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$694,000.00	0.35% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$210,425.00	0.1%0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$664,500.00	0.33% 0	\$0.00	NA	0
FBT MORTGAGE	1	\$337,000.00	0.17% 0	\$0.00	NA	
FC LENDING, LTD	1	\$319,200.00	0.16% 0	\$0.00	NA	0
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$353,497.59	0.18% 0	\$0.00	NA	0
FIDELITY BANK	1	\$236,000.00	0.12% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$577,756.00	0.29% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,211,000.00	0.6% 0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	2	\$491,035.07	0.24% 0	\$0.00	NA	0
FIRST BANK	1	\$230,938.47	0.11%0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$470,450.00	0.23% 0	\$0.00	NA	0

 FIRST CHOICE LOAN SERVICES INC	6	\$1,531,009.95	0.76% 0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$240,000.00	0.12% 0	\$0.00	NA	0	
FIRST COMMAND BANK	1	\$200,000.00	0.1% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$440,000.00	0.22% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$213,732.35	0.11% 0	\$0.00	NA	0	
FIRST DAKOTA NATIONAL BANK	1	\$417,000.00	0.21% 0	\$0.00	NA	0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$300,000.00	0.15% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$337,500.00	0.17% 0	\$0.00	NA	0	
 FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$632,200.00	0.31% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$452,600.00	0.23% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$826,000.00	0.41% 0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	2	\$482,926.00	0.24% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$502,275.00	0.25% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$244,000.00	0.12% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$200,000.00	0.1%0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$328,700.00	0.16% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$366,300.00	0.18%0	\$0.00	NA	0	
FIRST NEBRASKA BANK	1	\$417,000.00	0.21% 0	\$0.00	NA	0	
FIRST NEW MEXICO BANK SILVER CITY	1	\$228,000.00	0.11%0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC	1	\$520,950.00	0.26% 0	\$0.00	NA	0	
FIRST RELIANCE BANK	1	\$264,000.00	0.13% 0	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$208,000.00	0.1%0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$251,250.00	0.12% 0	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	1	\$345,000.00	0.17% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,070,318.00	1.03% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$477,700.00	0.24% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,616,632.82	0.8% 0	\$0.00	NA	0	

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 FIRSTRUST BANK	1	\$305,000.00	0.15% 0	\$0.00	NA 0	
FIVE POINTS BANK	1	\$206,800.00	0.1% 0	\$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$215,000.00	0.11% 0	\$0.00	NA 0	
FNB BANK, N.A	1	\$220,000.00	0.11% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$277,000.00	0.14% 0	\$0.00	NA 0	
FRANDSEN BANK & TRUST	1	\$200,000.00	0.1% 0	\$0.00	NA 0	
FULTON BANK, N.A	2	\$500,000.00	0.25% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$303,300.00	0.15% 0	\$0.00	NA 0	
GECU	1	\$248,200.00	0.12% 0	\$0.00	NA 0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$291,747.39	0.15% 0	\$0.00	NA 0	
GMFS, LLC	7	\$1,777,690.97	0.88% 0	\$0.00	NA 0	
GMH MORTGAGE SERVICES LLC	1	\$224,000.00	0.11% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$267,340.52	0.13% 0	\$0.00	NA 0	
GOOGAIN INC	1	\$540,000.00	0.27% 0	\$0.00	NA 0	
GOOGAIN INC. A CORPORATION	1	\$279,786.54	0.14% 0	\$0.00	NA0	
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.1%0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$300,000.00	0.15% 0	\$0.00	NA 0	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$263,250.00	0.13%0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE	2	\$730,800.00	0.36% 0	\$0.00	NA 0	
GSF MORTGAGE CORPORATION	1	\$255,000.00	0.13% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$281,600.00	0.14% 0	\$0.00	NA 0	
GUARANTY BANK, A CORPORATION	1	\$213,800.00	0.11%0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC	1	\$232,000.00	0.12% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$428,000.00	0.21%0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$511,200.00	0.25% 0	\$0.00	NA 0	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY	1	\$199,144.98	0.1%0	\$0.00	NA 0	

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HOMETRUST MORTGAGE COMPANY	2	\$459,798.00	0.23% 0	\$0.00	NA	0	
HORIZON BANK, N.A	1	\$212,000.00	0.11% 0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$255,000.00	0.13% 0				
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$364,000.00	0.18% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	6	\$1,685,356.29	0.84%0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$386,460.00	0.19% 0			++	
INDEPENDENT BANK	1	\$417,000.00	0.21% 0	\$0.00	NA	0	
INTERBANK	1	\$350,000.00	0.17% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$210,800.00	0.1%0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING INC	2	\$533,000.00	0.27% 0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC	5	\$1,273,840.00	0.63% 0	\$0.00	NA	0	
JG WENTWORTH HOME LENDING INC	1	\$220,000.00	0.11% 0	\$0.00	NA	0	
JG WENTWORTH HOME LENDING, INC	1	\$249,600.00	0.12% 0			++	
JMAC LENDING, INC	2	\$1,123,000.00	0.56% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	9	\$2,724,600.00	1.36% 0	\$0.00	NA	0	
LAFAYETTE AMBASSADOR BANK	1	\$320,000.00	0.16% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	6	\$1,674,033.12	0.83% 0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$534,000.00	0.27% 0	\$0.00	NA	0	
LAND HOME FINNACIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$233,500.00	0.12% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$211,000.00	0.1%0	\$0.00	NA	0	
LEADER BANK N.A	1	\$255,000.00	0.13% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$241,600.00	0.12% 0	\$0.00	NA	0	
LEGACY HOME LOANS LLC	2	\$467,150.00	0.23% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$416,400.00	0.21%0	\$0.00	NA	0	
LIBERTY BANK	1	\$209,000.00	0.1%0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$260,000.00	0.13% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK,						П	•

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 LOAN SIMPLE, INC	2	\$526,000.00	0.26% 0	\$0.00	NA 0	
 LOANSTAR HOME LENDING	1	\$227,600.00	0.11% 0	\$0.00	NA 0)
LOANSTAR HOME LOANS, LLC	1	\$264,000.00	0.13% 0	\$0.00	NA 0)
LOGIX FEDERAL CREDIT UNION	2	\$565,500.00	0.28%0	\$0.00	NA 0)
 M/I FINANCIAL, LLC	2	\$747,266.00	0.37% 0	\$0.00	NA 0)
MACKINAC SAVINGS BANK, FSB	1	\$333,000.00	0.17% 0	\$0.00	NA 0	
MAGNA BANK	1	\$245,600.00	0.12% 0	\$0.00	NA 0)
MAGNOLIA BANK, INC	1	\$203,000.00	0.1%0	\$0.00	NA 0)
MANSFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.12% 0	\$0.00	NA 0	
MARBLEHEAD BANK	1	\$400,000.00	0.2%0	\$0.00	NA 0)
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$294,747.28	0.15% 0	\$0.00	NAO)
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$946,000.00	0.47% 0	\$0.00	NA 0)
MECE CREDIT UNION	2	\$464,600.00	0.23% 0	\$0.00	NA 0)
MEGA CAPITAL FUNDING	1	\$300,000.00	0.15% 0	\$0.00	NA 0)
MEGASTAR FINANCIAL CORP	2	\$577,000.00	0.29% 0	\$0.00	NA 0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$212,000.00	0.11%0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$254,907.78	0.13%0	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$258,899.64	0.13%0	\$0.00	NAO	
METRO CREDIT UNION	2	\$499,444.00	0.25% 0	\$0.00	NA 0)
METROPOLITAN BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0)
 METROPOLITAN HOME MORTGAGE, INC	1	\$280,830.48	0.14% 0	\$0.00	NA 0	
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$285,000.00	0.14% 0	\$0.00	NA 0)
MICHIGAN MUTUAL, INC	1	\$336,000.00	0.17% 0	\$0.00	NA 0)
MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$252,600.00	0.13%0	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC	2	\$805,500.00	0.4% 0	\$0.00	NA 0	
 MIDLAND STATES BANK	1	\$284,250.00	0.14%0	\$0.00	NA 0)
	1	\$343,000.00	0.17% 0	\$0.00	NA 0	1

MIDWEST COMMUNITY BANK							
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.11% 0	\$0.00	NA	0	
MLD MORTGAGE, INC	1	\$350,000.00	0.17% 0	\$0.00	NA	0	_
MONSON SAVINGS BANK	1	\$216,800.00	0.11% 0	\$0.00	NA		_
MORIA DEVELOPMENT, INC	1	\$300,000.00	0.15% 0	\$0.00	NA		_
MORTGAGE 1 INCORPORATED	1	\$260,205.00	0.13% 0	\$0.00	NA		_
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$252,000.00	0.13% 0	\$0.00	NA	0	_
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$258,750.00	0.13%0	\$0.00	NA	0	
MORTGAGE AMERICA INC	1	\$324,000.00	0.16% 0	\$0.00	NA		_
MORTGAGE CENTER LLC	1	\$236,000.00	0.12% 0	\$0.00	NA	0	_
MORTGAGE INVESTORS GROUP	1	\$220,000.00	0.11% 0	\$0.00	NA	0	
MORTGAGENETWORK	3	\$950,000.00	0.47% 0	\$0.00	NA	0	_
MOTOROLA EMPLOYEES CREDIT UNION	2	\$552,850.00	0.27% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$253,000.00	0.13% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$204,000.00	0.1% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$253,909.85	0.13% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	6	\$1,473,920.00	0.73% 0	\$0.00	NA		
MUFG UNION BANK, N.A	5	\$1,617,000.00	0.8% 0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$262,500.00	0.13% 0	\$0.00	NA		
NAT RES - SACRAMENTO	1	\$320,000.00	0.16% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	4	\$1,318,900.00	0.66% 0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A	1	\$214,000.00	0.11% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	2	\$561,500.00	0.28% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$279,000.00	0.14%0	\$0.00	NA	0	
NATIONS RELIABLE LENDING LLC	1	\$300,211.06	0.15% 0	\$0.00	NA		
NE MOVES MORTGAGE LLC . LIMITED LIABILITY	1	\$238,963.59	0.12% 0	\$0.00	NA	0	

CORPORATION						Ш
NEIGHBORHOOD MORTGAGE, INC	3	\$900,931.23	0.45% 0	\$0.00	NA	0
NETWORK FUNDING, LP	3	\$828,000.00	0.41% 0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$262,000.00	0.13% 0	\$0.00	NA	
NEWTOWN SAVINGS BANK	1	\$230,000.00	0.11% 0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC	1	\$405,000.00	0.2% 0	\$0.00	NA	
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$318,750.00	0.16% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$646,907.41	0.32% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$216,000.00	0.11% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$205,000.00	0.1%0	\$0.00	NA	0
OMNI FUND INC	1	\$254,000.00	0.13% 0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$320,000.00	0.16% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$200,000.00	0.1% 0	\$0.00	NA	0
ONEWEST BANK N.A	1	\$262,882.71	0.13% 0	\$0.00	NA	
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$358,460.96	0.18% 0	\$0.00	NA	П
OPES ADVISORS, INC	1	\$326,000.00	0.16% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$297,000.00	0.15% 0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$290,000.00	0.14% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$385,378.65	0.19% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,540,900.00	0.77% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.2% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.A CALIFORNIA CORPORATION	1	\$218,000.00	0.11%0	\$0.00	NA	0
PARKSIDE LENDING LLC	6	\$2,179,700.00	1.08%0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$219,000.00	0.11% 0	\$0.00	NA	
PEOPLES BANK - WENATCHEE	1	\$346,750.00	0.17% 0	\$0.00	NA	
	2	\$740,000.00	0.37% 0	\$0.00	NA	0

PEOPLES BANK, A KANSAS CORPORATION	·					Ц	L
PINNACLE CAPITAL MORTGAGE LLC	5	\$1,796,409.23	0.89% 0	\$0.00	NA	0	<u> </u>
PINNACLE MORTGAGE FUNDING LLC	1	\$304,000.00	0.15% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$416,000.00	0.21%0	\$0.00	NA	\square	
PLATINUM MORTGAGE, INC	2	\$585,000.00	0.29% 0	\$0.00	NA	0	_
PLAZA HOME MORTGAGE	7	\$2,130,000.00	1.06% 0	\$0.00	NA		-
PMAC LENDING SERVICES, INC	6	\$1,793,164.00	0.89% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$232,000.00	0.12% 0	\$0.00	NA	0	
PREMIER MORTGAGE SERVICES, INC	1	\$202,000.00	0.1% 0	\$0.00	NA	0	,
PRIMARY CAPITAL MORTGAGE, LLC	2	\$810,000.00	0.4% 0	\$0.00	NA	\square	
PRIME MERIDIAN BANK	1	\$218,959.91	0.11% 0	\$0.00	NA	0	
PRIME SOURCE MORTGAGE, INC	1	\$234,705.00	0.12% 0	\$0.00	NA	\square	
PRIMEWEST MORTGAGE	1	\$228,000.00	0.11% 0	\$0.00	NA	0	
PRIORITY HOME LENDING, LLC	1	\$298,730.35	0.15% 0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P	1	\$296,337.00	0.15% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$744,519.00	0.37% 0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$356,250.00	0.18% 0	\$0.00	NA	0	
PULTE MORTGAGE LLC	3	\$935,806.00	0.47% 0	\$0.00	NA		
Q FINANCIAL, INC	1	\$382,341.75	0.19% 0	\$0.00	NA		_
R P FUNDING INC	1	\$226,000.00	0.11% 0	\$0.00	NA		
RABOBANK, N.A	1	\$219,200.00	0.11% 0	\$0.00	NA	0	_
RAYMOND JAMES BANK, N.A	2	\$500,000.00	0.25% 0	\$0.00	NA	++)
RCB BANK	1	\$296,400.00	0.15% 0	\$0.00	NA		
RED CANOE CREDIT UNION	1	\$211,543.87	0.11%0	\$0.00	NA		_
RENASANT BANK	1	\$219,059.48	0.11% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$220,000.00	0.11% 0	\$0.00	NA	0	J
RPM MORTGAGE, INC	3	\$699,000.00	0.35% 0	\$0.00	NA	0	<u> </u>
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$228,350.00	0.11% 0	\$0.00	NA	0	1
RUSHMORE LOAN MANAGEMENT SERVICES	1	\$263,000.00	0.13% 0	\$0.00	NA	0	-

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S&T BANK	1	\$310,000.00	0.15% 0	\$0.00	NA	0	
SAFE CREDIT UNION	3		1 1		1		_
SALEM FIVE MORTGAGE COMPANY, LLC	5						
SAN FRANCISCO FIRE CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00	NA	0	
SANTANDER BANK, N.A	2	\$580,000.00	0.29% 0	\$0.00	NA	0	_
SECURITY NATIONAL BANK OF OMAHA							
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$285,734.00	0.14% 0	\$0.00	NA	0	_
SECURITYNATIONAL MORTGAGE COMPANY	2	\$504,210.00	0.25% 0	\$0.00	NA	0	
SENTE MORTGAGE, INC	3	\$924,000.00	0.46% 0	\$0.00	NA	0	
SFMC, LP	1	\$232,000.00	0.12% 0	\$0.00	NA	0	
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$280,000.00	0.14% 0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$232,750.00	0.12% 0	\$0.00	NA	0	
SIRVA MORTGAGE, INC	2	\$641,800.00	0.32% 0	\$0.00	NA	.0	
SKYLINE FINANCIAL CORP	1	\$430,000.00	0.21% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1			\$0.00			_
SOUTH STATE BANK	4	\$1,112,000.00	0.55% 0	\$0.00	NA	0	_
SOUTHEAST NATIONAL BANK	1	\$223,920.00	0.11% 0	\$0.00	NA	0	_
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$209,000.00	0.1%0	\$0.00	NA	0	_
ST.MARY'S BANK	1	\$226,000.00	0.11% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE	1						_
STAR FINANCIAL BANK	1	\$210,000.00	0.1% 0	\$0.00	NA	0	_
STATE FARM BANK, F.S.B	3	\$797,500.00	0.4% 0	\$0.00	NA	0	_
STEARNS LENDING INC	27	\$7,873,675.32	3.92% 0	\$0.00	NA	0	_
STOCKMAN BANK OF MONTANA	1	\$257,100.00	0.13% 0	\$0.00	NA	0	
SUMMIT FUNDING INC	3	\$912,596.54	0.45% 0	\$0.00	NA	0	_
SUMMIT FUNDING, INC	3	\$775,700.00	0.39% 0	\$0.00	NA	0	_
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$255,872.51	0.13% 0	\$0.00	NA	0	-
SUTTON BANK	2	\$688,200.00	0.34% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	8						
TABLE ROCK COMMUNITY BANK	1	\$216,000.00	0.11% 0	\$0.00	NA	0	_

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	TALMER BANK AND TRUST	1	\$280,000.00	0.14%	0 \$0.00	NA	0
	TASK MORTGAGE & INVESTMENTS, INC	1	\$236,000.00	0.12%	0 \$0.00	NA	0
	TD BANK, N.A	4	\$1,043,466.27	0.52%	0 \$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$374,376.30	0.19%			
	THE BRYN MAWR TRUST COMPANY	1	\$232,500.00	0.12%	0 \$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$458,600.00	0.23%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$509,000.00	0.25%	0 \$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$210,400.00	0.1%	0 \$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$320,000.00	0.16%	0 \$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$244,800.00	0.12%	0 \$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$232,000.00	0.12%	0 \$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$417,000.00	0.21%	0 \$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.12%	0 \$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$346,500.00	0.17%	0 \$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$235,000.00	0.12%	0 \$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$350,000.00	0.17%	0 \$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$226,600.00	0.11%	0 \$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$484,200.00	0.24%	0 \$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$606,000.00	0.3%	0 \$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$481,940.82	0.24%	0 \$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$307,000.00	0.15%	0 \$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$268,000.00	0.13%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$632,286.48	0.31%	0 \$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	0 \$0.00	NA	0

US MORTGAGE CORPORATION	1	\$205,000.00	0.1% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$566,577.65	0.28% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$527,000.00	0.26% 0	\$0.00	NA 0
VANDYK MORTAGE CORPORATION, A CORPORATION	1	\$203,000.00	0.1%0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$979,000.00	0.49% 0	\$0.00	NA 0
VELOCITY CREDIT UNION	1	\$293,751.52	0.15% 0	\$0.00	NA 0
VERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$238,973.98	0.12% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	3	\$1,115,500.00	0.55% 0	\$0.00	NA 0
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$232,000.00	0.12% 0	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$415,252.97	0.21%0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$533,945.07	0.27% 0	\$0.00	NA 0
WEBSTER BANK, N.A	2	\$654,000.00	0.33% 0	\$0.00	NA 0
WEST MICHIGAN COMMUNITY BANK	1	\$210,000.00	0.1% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$201,127.69	0.1% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORP	1	\$293,000.00	0.15% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$214,650.00	0.11%0	\$0.00	NA 0
WHITNEY BANK	1	\$270,000.00	0.13% 0	\$0.00	NA 0
WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$241,000.00	0.12% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$654,162.84	0.33%0	\$0.00	NA 0
WISCONSIN BANK AND TRUST	1	\$220,000.00	0.11% 0	\$0.00	NA 0
WOLF RIVER COMMUNITY BANK	1	\$293,000.00	0.15% 0	\$0.00	NA 0
	1	\$310,721.55	0.15% 0	\$0.00	NA 0

	WR STARKEY MORTGAGE L.L.P						
	WR STARKEY MORTGAGE, LLP	2	\$676,000.00	0.34% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,049,000.00	0.52% 0	\$0.00	NA 0	
	Unavailable	1	\$229,600.00	0.05% 0	\$0.00	NA 0	
Total		701	\$201,061,605.22	100%0	\$0.00	0	
3138WFSS6	1ST SECURITY BANK OF WASHINGTON	1	\$463,773.02	0.31% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	21	\$6,161,446.00	4.11% 0	\$0.00	NA 0	
	ACCESS NATIONAL MORTGAGE	1	\$201,500.00	0.13% 0	\$0.00	NA 0	
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$412,922.52	0.28% 0	\$0.00	NA 0	
	ALIGN CREDIT UNION	1	\$355,000.00	0.24%0	\$0.00	NA 0	
	ALKAN MORTGAGE CORPORATION	1	\$206,250.00	0.14% 0	\$0.00	NA 0	
	ALL WESTERN MORTGAGE INC	1	\$236,209.20	0.16% 0	\$0.00	NA 0	
	ALL WESTERN MORTGAGE, INC	3	\$692,200.72	0.46% 0	\$0.00	NA 0	_
	ALLIED MORTGAGE GROUP, INC	2	\$679,380.00	0.45% 0	\$0.00	NA 0	
	ALTERRA HOME LOANS	1	\$365,750.00	0.24% 0	\$0.00	NA 0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$217,592.00	0.14% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$393,765.24	0.26% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL NETWORK INC	1	\$237,068.19	0.16% 0	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC	1	\$232,000.00	0.15% 0	\$0.00	NA 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$739,563.85	0.49% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MTG CORP	10	\$2,893,000.00	1.93% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$201,875.00	0.13% 0	\$0.00	NA 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$639,890.52	0.43% 0	\$0.00	NA 0	
Γ		1	\$275,975.00	0.18%0	\$0.00	NA 0	

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA				ļ	1		
ATLANTIC BAY MORTGAG GROUP	1	\$217,962.60	0.15% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAO GROUP, LLC	GE 1	\$299,250.00	0.2% 0	\$0.00	NA	0	_
ATLANTIC PACIFIC MORTGAGE CORPORATIO	DN 1	\$229,900.00	0.15% 0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$296,400.00	0.2% 0	\$0.00	NA	0	
AXIA FINANCIAL,LLC	1	\$222,900.00	0.15% 0	\$0.00			_
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS		\$1,504,064.00	1%0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANK HOME LOANS	-	\$214,784.53	0.14% 0	\$0.00	NA	0	
BANCFIRST	1	\$207,487.46	0.14% 0	\$0.00	NA	0	_
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$231,860.00	0.15% 0	\$0.00	NA	0	
BANK OF ENGLAND, A CORPORATION	1	\$336,360.10	0.22% 0	\$0.00	NA	0	
BANK OF THE OZARKS	1	\$220,000.00	0.15% 0	\$0.00	NA	0	_
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$244,000.00	0.16% 0	\$0.00	NA	0	_
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$236,687.91	0.16% 0	\$0.00	NA	0	
BAY EQUITY LLC	6	\$1,944,500.00	1.3% 0	\$0.00	NA	0	
BAY VALLEY MORTGAGE GROUP	E 1	\$221,000.00	0.15% 0	\$0.00	NA	0	
BELL STATE BANK & TRU	UST 2	\$654,400.00	0.44% 0	\$0.00	NA	0	
BENCHMARK COMMUNIT BANK	Y 1	\$244,677.37	0.16% 0	\$0.00			
BERKSHIRE BANK	1	\$324,900.00	0.22%0	\$0.00	NA	0	
BEST CAPITAL FUNDING	1	\$236,613.00	0.16% 0	\$0.00	NA	0	
BEVERLY HANKS MORTGAGE SERVICES, IN	IC 1	\$399,000.00	0.27% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$303,599.68		\$0.00			
BOFI FEDERAL BANK	2	\$496,200.00	0.33% 0	\$0.00	NA	0	_
BRAND MORTGAGE GROU LLC	Л Р , 1	\$224,000.00		\$0.00	NA	0	-
CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	2	\$478,000.00	0.32%0	\$0.00	NA	0	
CAPITALMARK BANK & TRUST (11655)	1	\$219,710.29	0.15% 0	\$0.00	NA	0	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,587,386.84	1.06% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$205,900.00	0.14% 0	\$0.00	NA	0	
CAROLINA BANK	1	\$297,607.58	0.2%0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$300,000.00	0.2% 0	\$0.00	NA		
CENTURY LENDING	-						
COMPANY	2	\$497,100.00	0.33% 0	\$0.00	NA	0	
CHAMPION BANK	1	\$220,000.00	0.15% 0	\$0.00	NA	0	
CHERRY CREEK							
MORTGAGE CO., INC	14	\$3,738,302.82	2.49% 0	\$0.00	NA	0	_
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$264,000.00	0.18% 0	\$0.00	NA	0	
 CITYWIDE HOME LOANS	1	\$247,582.54	0.16% 0	\$0.00	NA	0	
CMG MORTGAGE, INC	3	\$974,150.00	0.65% 0	\$0.00	NA		
COASTAL COMMERCE		\$231,701.37	11				
BANK	1	\$231,701.37	0.15% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$394,250.00	0.26% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$247,500.00	0.16% 0	\$0.00	NA	0	-
COMMUNITY FIRST CREDIT UNION OF FL	1	\$204,155.00	0.14% 0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$223,200.00	0.15% 0	\$0.00	NA	0	
 COMPASS MORTGAGE INC	2	\$424,375.00	0.28%0	\$0.00	NA	0	
CONNECT HOME LOANS	1	\$304,000.00	0.2% 0	\$0.00	NA		
CORNERSTONE HOME LENDING, INC	15		2.72% 0	\$0.00	NA		_
CORRIDOR MORTGAGE GROUP, INC	1	\$216,000.00	0.14% 0	\$0.00	NA	0	_
CRIMSON MORTGAGE INC	1	\$257,450.00	0.17% 0	\$0.00	NA	0	_
CTC MORTGAGE COMPANY LLC ND	1	\$247,687.98	0.17% 0	\$0.00	NA		_
DHI MORTGAGE COMPANY LTD	1	\$245,000.00	0.16% 0	\$0.00	NA	0	_
DHI MORTGAGE COMPANY, LTD	5	\$1,315,274.00	0.88% 0	\$0.00	NA	0	_
DHI MORTGAGE COMPANY, LTD., L.P	1	\$376,274.00	0.25% 0	\$0.00	NA	0	_
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$227,606.64	0.15% 0	\$0.00	NA	0	_
DRAPER & KRAMER MTG CORP, DBA 1ST	1	\$299,613.83	0.2% 0	\$0.00	NA	0	-

ADVANTAGE MTG					l'		
E MORTGAGE	3	\$939,650.00	0.63%0	\$0.00	NA	0	
MANAGEMENT LLC		9737,030.00	0.03700	φ0.00		Ľ	
EMORTGAGE	2	\$441,000.00	0.29% 0	\$0.00	NA	0	
MANAGEMENT LLC		. ,					
ENVOY MORTGAGE, LTD	1	\$200,000.00	0.13% 0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$309,600.00	0.21%0	\$0.00	NA	0	
EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$320,876.90	0.21% 0	\$0.00	NA	0	
ETHOS LENDING LLC	1	\$492,000.00	0.33% 0	\$0.00	NA	0	_
EUTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$229,400.52	0.15% 0	\$0.00			_
EVERBANK	1	\$594,427.38	0.4% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$354,888.00	0.24% 0	\$0.00	NA	0	_
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$250,191.99	0.17% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC	2	\$575,500.00	0.38% 0	\$0.00	NA	0	
EVERETT FINANCIAL,INC	1	\$371,450.00	0.25% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$850,000.00	0.57% 0	\$0.00	NA	0	
EXECUTIVE LENDING GROUP LLC	1	\$360,600.00	0.24% 0	\$0.00	NA	0	
F & M BANK	1	\$211,500.00	0.14% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,934,690.27	1.29% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	5	\$1,342,904.00	0.89% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC DBA HLT	1	\$257,250.00	0.17%0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,988,047.15	1.32% 0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	3	\$699,613.72	0.47% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.13%0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	5	\$1,496,600.00	1%0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION	1	\$320,535.00	0.21%0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$273,239.71	0.18% 0	\$0.00	NA	0	

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	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,905.00	0.14% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,275.00	0.14% 0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.15% 0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$242,100.00	0.16% 0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$210,000.00	0.14% 0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$300,000.00	0.2%0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$395,450.00	0.26% 0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$216,160.00	0.14% 0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$240,000.00	0.16% 0	\$0.00	NA	
	FIRST PRIORITY FINANCIAL INC	2	\$812,250.00	0.54% 0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$252,000.00	0.17% 0	\$0.00	NA	0
	FIRST WESTERN TRUST D	1	\$208,724.78	0.14% 0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$215,715.56	0.14% 0	\$0.00	NA	0
	FIRSTRUST BANK	3	\$912,100.00	0.61% 0	\$0.00	NA	0
	FOX HILL MORTGAGE INC COR	1	\$203,000.00	0.14% 0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$217,269.96	0.14% 0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$775,458.77	0.52% 0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$261,000.00	0.17% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,191,689.54	0.79% 0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$260,300.00	0.17% 0	\$0.00	NA	0
	GEO-CORP, INC	2	\$702,000.00	0.47%0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$215,600.00	0.14% 0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$240,000.00	0.16% 0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$228,000.00	0.15% 0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$274,500.00	0.18% 0	\$0.00	NA	0
		1	\$200,000.00	0.13%0	\$0.00	NA	0

GUARANTY TRUST COMPANY							
GUILD MORTGAGE COMPANY	6	\$1,762,300.00	1.17% 0	\$0.00	NA	0	
HAMILTON GROUP FUNDING INC	1	\$237,092.37	0.16% 0	\$0.00	NA	0	
HOME STATE BANK, N.A	1	\$265,687.70	0.18% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$213,600.00	0.14% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$200,000.00	0.13% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$488,500.00	0.33% 0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	1	\$416,500.00	0.28%0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$225,150.00	0.15% 0	\$0.00	NA	0	
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$337,500.00	0.22% 0	\$0.00	NA	0	
HURON VALLEY STATE BANK	1	\$216,000.00	0.14% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$820,305.00	0.55% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$222,728.79	0.15% 0	\$0.00	NA	0	
INDIGO MORTGAGE LLC	1	\$297,000.00	0.2% 0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$226,400.00	0.15% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC	1	\$403,000.00	0.27% 0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC	1	\$276,400.00	0.18% 0	\$0.00	NA	0	
JET DIRECT FUNDING CORP	1	\$209,598.00	0.14%0	\$0.00			
JMAC LENDING, INC	1	\$210,000.00	0.14%0	\$0.00	NA	0	
KD CAPITAL MORTGAGE CORPORATION	1	\$261,250.00	0.17% 0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$380,000.00		\$0.00			
KRKABOB INCORPORATED	1	\$273,600.00	0.18%0	\$0.00	NA	0	
LEADER BANK N.A	1	\$220,000.00	0.15% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$552,700.00		\$0.00		\square	
LIBERTY BANK	1	\$205,000.00	0.14%0	\$0.00	NA	0	
LIBERTY HOME MORTGAGE CORPORATION	1	\$268,780.07	0.18% 0	\$0.00	NA	0	

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	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$232,520.28	0.15% 0	\$0.00	NA 0	
	LOANSTARS LLC	1	\$287,100.00	0.19% 0	\$0.00	NA 0	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$207,000.00	0.14%0	\$0.00	NA 0	
	MEGASTAR FINANCIAL CORP	2	\$783,750.00	0.52%0	\$0.00	NA 0	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$225,309.60	0.15% 0	\$0.00	NA 0	
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$206,400.00	0.14% 0	\$0.00	NA 0	
	MICHIGAN MUTUAL, INC	2	\$566,250.00	0.38% 0	\$0.00	NA 0	
	MID AMERICA MORTGAGE, INC	1	\$274,250.00	0.18%0	\$0.00	NA 0	
	MILLSTREAM AREA CREDIT UNION	1	\$385,600.00	0.26% 0	\$0.00	NA 0	
	MISSION FEDERAL CREDIT UNION	1	\$205,700.00	0.14% 0	\$0.00	NA 0	
	MONARCH BANK	2	\$606,207.87	0.4% 0	\$0.00	NA 0	
	MORTGAGE 2000 INC	1	\$499,385.21	0.33% 0	\$0.00	NA 0	
	MORTGAGE CLUB INC	1	\$225,000.00	0.15% 0	\$0.00	NA 0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$261,250.00	0.17% 0	\$0.00	NA0	
	MORTGAGENETWORK	1	\$224,000.00	0.15% 0	\$0.00	NA 0	
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,578,413.97	1.05% 0	\$0.00	NA 0	
	MOVEMENT MORTGAGE, LLC	10	\$2,570,660.38	1.71%0	\$0.00	NA 0	
	MUFG UNION BANK, N.A	4	\$1,269,000.00	0.85%0	\$0.00	NA 0	
	NATIONAL BANK OF KANSAS CITY	1	\$227,950.00	0.15% 0	\$0.00	NA 0	
	NATIONS DIRECT MORTGAGE, LLC	1	\$334,650.00	0.22%0	\$0.00	NA 0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$455,000.00	0.3% 0	\$0.00	NA 0	
	NATIONS LENDING CORPORATION	3	\$743,651.00	0.5%0	\$0.00	NA 0	
	NORTHPOINTE BANK	1	\$225,000.00	0.15% 0	\$0.00	NA 0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$423,155.00	0.28% 0	\$0.00	NA 0	
					\$0.00	NA 0	

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	NOVA FINANCIAL AND	1			ļ	1 1	1	I
	INVESTMENT	1			ļ	1		
	CORPORATION	┥	ł	<u>_</u>		↓	4	
	NOVA				± 0,00	ı!		I
	FINANCIAL&INVESTMENT	1	\$251,000.00	0.17%0	\$0.00	NA	0	I
ļ	CORPORATION	$\vdash \downarrow$				ل ـــــــا	4	
	NVR MORTGAGE FINANCE,	4	\$1,194,887.00	0.8%0	\$0.00	NA	0	I
	INC							
	OLD NATIONAL BANK	1	\$204,250.00		\$0.00	1		
	ON Q FINANCIAL, INC	2	\$572,000.00	0.38% 0	\$0.00	1 1		
	OPES ADVISORS INC	1	\$415,924.39	0.28%0	\$0.00	NA	0	
Γ	PARAMOUNT BOND &	Ē				i	Ē	-
	MORTGAGE CO., INC., A	1	\$293,873.00	0.2%0	\$0.00	NA	0	
	MISSOURI CORPORATION					<u> </u>	Ц	
	PARAMOUNT EQUITY	5	\$1,299,750.00	0.87% 0	\$0.00	NA		-
	MORTGAGE, LLC	J	\$1,299,700.00	0.87700	Φ0.00	лл 		
	PARAMOUNT RESDENTIAL					i	$\left[\right]$	
	MORTGAGEGROUP,INC., A	1	\$290,017.59	0.19% 0	\$0.00	NA	0	
	CALIFORNIA CORPORATION	\square				<u> </u>	4	
	PARAMOUNT RESIDENTIAL	Ī		- II		ī l	i	-
	MORTGAGE GROUP,INC,A	1	\$275,660.30	0.18%0	\$0.00	NA	0	
	CALIFORNIA CORPORATION					<u> </u>	Ц	
	PARAMOUNT RESIDENTIAL	Ī		Ē []	- I	ī l	Í [
	MORTGAGE GROUP,INC.,A	1	\$312,800.00	0.21% 0	\$0.00	NA	0	
	CALIFORNIA CORPORATION	1 1				I	Ц	
	PARKSIDE LENDING LLC	2	\$1,074,960.00	0.72%0	\$0.00	NA	0	
Γ	PATRIOT LENDING	1	\$222,300.00	0.15% 0	\$0.00	NA		
	SERVICES, INC., A B		\$222,300.00	0.15%0	φυ.υυ		Ľ	
	PEOPLES BANK	1	\$364,000.00	0.24% 0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS		Ф724 050 00	0.400%-0	¢0.00		2	
	CORPORATION	3	\$734,950.00	0.49% 0	\$0.00	NA	0	
	PEOPLES HOME EQUITY	2	\$666,228.53	0.44% 0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	\$268,000.00	0.18% 0	\$0.00			
	PINNACLE BANK	1	\$247,350.00	0.16% 0	\$0.00	1	1 1	
	PLATINUM HOME							
	MORTGAGE CORPORATION	1	\$377,100.00	0.25% 0	\$0.00	NA	0	
	PLATINUM HOME					i I	П	
	MORTGAGE CORPORATION,	1	\$317,250.00	0.21%0	\$0.00	NA	0	
	AN ILLINOIS CORPORATION					ı!	ιL	
	PLATINUM MORTGAGE, INC		\$500,000.00	0.33% 0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	7	\$1,860,237.66	1.24% 0	\$0.00			
	PREFERRED COMMUNITY							
	BANK	1	\$258,750.00	0.17% 0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL		*255 405 00	0 1 7 07 0	ΦΟ ΟΟ		\Box	
	MORTGAGE, INC		\$256,405.00	0.17%0	\$0.00	NA	0	_
	PRIME MERIDIAN BANK	1	\$250,002.77	0.17% 0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS							
	BANK	1	\$257,866.35	0.17%0	\$0.00	NA	0	
	MORTGAGE, INC PRIME MERIDIAN BANK PROGRESSIVE SAVINGS		\$256,405.00 \$250,002.77 \$257,866.35		\$0.00 \$0.00 \$0.00	NA	0	_

	PROSPERITY HOME	17	\$6,422,887.38	4.28%0	\$0.00	NA	0
	MORTGAGE, LLC						
	PROVIDENT SAVINGS BANK, FSB	3	\$868,333.14	0.58%0	\$0.00	NA	0
	R P FUNDING INC	1	\$341,100.00	0.23%0	\$0.00	NA	0
	RANLIFE, INC	1	\$231,830.00	0.15%0		NA	
	RED ROCK MORTGAGE	1	\$251,830.00	0.17%0			
	RENASANT BANK	1	\$265,657.60	0.17%0			
	RENEW LENDING, INC, A	1	\$203,037.00	0.18%0	\$0.00	INA	0
	CALIFORNIA CORPORATION	1	\$256,012.42	0.17%0	\$0.00	NA	0
	RESIDENTIAL BANCORP	3	\$930,700.00	0.62%0	\$0.00	NA	0
	RESIDENTIAL HOME						
	FUNDING CORP	1	\$259,600.00	0.17%0	\$0.00	NA	0
	RESOURCE						
	LENDERS, INCCALIFORNIA		*252 55 0 00	0.1000	\$0.00		_
	CORPORATION,W	1	\$273,750.00	0.18%0	\$0.00	NA	0
	CFL#6073548,A CALIFORNIA						
j	RHODE ISLAND HOUSING						
	AND MORTGAGE FINANCE	1	\$206,625.00	0.14%0	\$0.00	NA	0
	CORPORATION						
	RIGHT START MORTGAGE,						
	INC. A CALIFORNIA	1	\$250,000.00	0.17%0	\$0.00	NA	0
	CORPORATION						
	RIGHT START MORTGAGE,		<i>†</i> 1 2 5 2 2 3	0.000	\$0.00		_
	INC., A CALIFORNIA	1	\$436,500.00	0.29%0	\$0.00	NA	0
	CORPORATION						
	RMC MORTGAGE CORPORATION	1	\$242,128.00	0.16%0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING						
	CORP., A CALIFORNIA	1	\$549,275.73	0.37%0	\$0.00	NA	0
	CORPORATION	1	<i>\\$</i> 517,275.75	0.57700	φ0.00	1 17 1	Ŭ
	SALEM FIVE MORTGAGE		+ / / -		±0.00		
	COMPANY, LLC	1	\$417,000.00	0.28%0	\$0.00	NA	0
	SECURITY SERVICE	2	#530 110 00	0.050	\$0.00		_
	FEDERAL CREDIT UNION	2	\$530,110.00	0.35% 0	\$0.00	NA	0
	SECURITY STATE BANK &	1	¢200 (21 12	0.207.0	¢0.00	NT A	0
	TRUST	1	\$299,631.13	0.2% 0	\$0.00	NA	0
	SECURITYNATIONAL	3	\$800,455.00	0.53%0	¢0.00	NT A	0
	MORTGAGE COMPANY	3	φου0,433.00	0.35%0	\$0.00	NA	U
	SEMPER HOME LOANS, INC.,						
	A RGODE ISLAND	1	\$218,500.00	0.15%0	\$0.00	NA	0
	CORPORATION						Ц
	SENTE MORTGAGE, INC	1	\$268,500.00	0.18%0			
	SEVERN SAVINGS BANK	1	\$600,000.00	0.4%0	\$0.00	NA	0
	SHAMROCK FINANCIAL	1	\$200,450.00	0.13%0	\$0.00	NA	0
	CORPORATION	1	φ200, τ20.00	0.10700	ψ0.00	11/1	<u> </u>
	SIERRA PACIFIC	10	\$2,841,790.00	1.89%0	\$0.00	NA	0
	MORTGAGE COMPANY, INC		, ,		÷0.00	1,11	

SKYLINE FIN	NANCIAL CORP	7	\$2,289,727.87	1.53% 0	\$0.00	NA	0	
	IFIC FINANCIAL NORTH PACIFIC CORP	1	\$417,000.00	0.28% 0	\$0.00	NA	0	
SOUTH PACI CORPORATIO	IFIC FINANCIAL ION	2	\$522,000.00	0.35% 0) \$0.00	NA	0	
SOUTH STAT		1	\$240,000.00	0.16% 0	\$0.00) NA	0	
SOUTHERN F MORTGAGE,	FIDELITY	1	\$220,209.64					
STANDARD I MORTGAGE	PACIFIC	1	\$409,439.00			NA	0	
	M BANK, F.S.B	1	\$347,541.74	0.23% 0	\$0.00	NA	0	
LLC	E MORTGAGE,	1	\$214,500.00				0	
STEARNS LE		23	\$6,575,302.32	4.38% 0	\$0.00	NA	0	
SUCCESS MC PARTNERS, I	INC	1	\$244,705.62	0.16% 0) \$0.00	NA	0	
SUCCESS MC PARTNERS, I CORPORATIO	INC. MICHIGAN	1	\$417,000.00	0.28% 0			0	
SUMMIT BA	NK AND TRUST	1	\$240,750.00	0.16% 0	\$0.00	NA	0	
SUMMIT FUN	NDING, INC	3	\$813,100.00	0.54% 0) \$0.00	NA	0	
SWBC MORT CORPORATIO		4	\$936,600.00	0.62% 0) \$0.00	NA	0	
THE BRYN M COMPANY	MAWR TRUST	1	\$234,500.00	0.16% 0) \$0.00	NA	0	
THE COLUM	IBIA BANK	2	\$935,700.00	0.62% 0	\$0.00	NA	0	
THE HOME S LOAN COMP YOUNGSTOV	PANY OF	1	\$214,000.00	0.14% 0	\$0.00	NA	0	
THE MONEY DBA ENDEA LOAN SERVI YORK CORPO	Y SOURCE INC. AVOR AMERICA ICES, A NEW PORATION	1	\$249,000.00	0.17%0	\$0.00	NA	0	_
THE NORTHI INVESTMEN	IERN OHIO NT COMPANY	1	\$236,700.00	0.16% 0) \$0.00	NA	0	
TOTAL MOR' SERVICES, L		1	\$210,000.00	0.14% 0) \$0.00	NA	0	
TOWNE MOR COMPANY	RTGAGE	1	\$327,750.00	0.22% 0) \$0.00	NA	0	_
TRN FINANC AMP LENDIN	CIAL LLC DBA NG	1	\$270,401.49	0.18% 0) \$0.00	NA	0	_
TRUST MOR CORPORATIO		2	\$452,105.00	0.3% 0) \$0.00	NA	0	_
UNITED NOR MORTGAGE A NEW YORI CORPORATIO	E BANKERS, LTD, K	1	\$358,849.91	0.24%0) \$0.00	NA	0	_

UNITED SECURITY FINANCIAL CORP	1	\$417,000.00	0.28%) \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$841,731.07	0.56% () \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,071,428.22	0.71%() \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,066,401.17	0.71%() \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$421,150.00	0.28% () \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$331,550.00	0.22%	\$0.00	NA 0
VANGUARD FUNDING LLC	1	\$311,100.00	0.21%	\$0.00	NA 0
VENTA FINANCIAL GROUP,INC.,A NEVADA CORPORATION	1	\$285,623.38	0.19% (\$0.00	NA 0
VERITAS FUNDING, LLC	5	\$1,552,090.12	1.03% (\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$205,500.00	0.14% () \$0.00	NA 0
VINSON MORTGAGE SERVICES INC	1	\$255,200.00	0.17% () \$0.00	NA 0
VIRGINIA CREDIT UNION, INC	1	\$221,520.00	0.15% () \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,084,999.60	0.72%() \$0.00	NA 0
VYSTAR CREDIT UNION	1	\$248,000.00	0.17%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	4	\$1,412,780.00	0.94% () \$0.00	NA 0
WESTERN SECURITY BANK	1	\$211,410.00	0.14% (\$0.00	NA 0
WESTSTAR MORTGAGE CORP	1	\$236,495.18	0.16% (\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$439,946.21	0.29% (\$0.00	NA 0
WISCONSIN BANK AND TRUST	2	\$412,905.00	0.28%) \$0.00	NA 0
WOODSIDE MORTGAGE CORPORATION	1	\$240,000.00	0.16% () \$0.00	NA 0
YADKIN BANK	1	\$216,360.00	0.14% (\$0.00	NA 0
Unavailable	1	\$210,000.00	0.17%	\$0.00	NA 0

Total		529	\$150,083,685.74	100%	0	\$0.00		0	
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3138WFST4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$205,000.00	0.2%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$209,600.00	0.21%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$428,000.00	0.42%	0	\$0.00	NA	0	
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$219,049.96	0.22%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$315,000.00	0.31%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	1	\$404,900.00	0.4%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$213,000.00	0.21%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	1	\$252,000.00	0.25%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$410,000.00	0.41%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$207,920.00	0.21%	0	\$0.00	NA	0	
	AMERIS BANK	1	\$315,000.00	0.31%	0	\$0.00	NA	0	
	AMERIS BANK A CORPORATION	1	\$209,500.00	0.21%	0	\$0.00	NA	0	
	ARIZONA BANK & TRUST	1	\$215,000.00	0.21%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$348,000.00	0.34%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPROATION	1	\$413,250.00	0.41%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC	2	\$494,000.00	0.49%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$967,750.00	0.96%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$207,500.00	0.21%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$322,400.00	0.32%		\$0.00	NA		_
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$566,504.62	0.56%		\$0.00	NA		
	BAXTER CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
	BAY EQUITY LLC	1	\$331,200.00	0.33%		\$0.00	NA		
	BAY FEDERAL CREDIT UNION	1	\$600,000.00	0.59%		\$0.00	NA		
	BELL STATE BANK & TRUST	1	\$222,000.00	0.22%	0	\$0.00	NA	0	

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BLUE STAR RESIDENTIAL LENDING INC	1	\$238,500.00	0.24%	0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$264,000.00	0.26%	0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	2	\$430,000.00	0.42%	0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$320,000.00	0.32%	0 \$0.00	NA 0
BREMER BANK NA	2	\$561,960.00	0.56%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,417,016.39	1.4%	0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$392,000.00	0.39%	0 \$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	1	\$204,750.00	0.2%	0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$251,700.00	0.25%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$414,000.00	0.41%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$519,700.00	0.51%	0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$203,127.88	0.2%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$494,471.46	0.49%	0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$301,245.46	0.3%	0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$278,250.00	0.27%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$384,840.00	0.38%	0 \$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	1	\$250,000.00	0.25%	0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$262,767.35	0.26%	0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	2	\$625,661.85	0.62%	0 \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	1	\$287,000.00	0.28%	0 \$0.00	NA 0
COMMUNITY FINANCIAL CREDIT UNION	1	\$240,500.00	0.24%	0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$246,400.00	0.24%	0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$258,000.00	0.25%	0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$290,000.00			
	9	\$2,668,585.13	2.64%	0 \$0.00	NA 0
	LENDING INCBOKF NA DBA BANK OFKANSAS CITYBOKF NA DBA BANK OFOKLAHOMABRAND MORTGAGE GROUP,LLCBREMER BANK NACARDINAL FINANCIALCOMPANY, L.P. DBASEBONIC FINANCIALCOMPANY, L.P. DBASEBONIC FINANCIALCOMPANY, L.P. DBASEBONIC FINANCIALCOMPANYCENTRAL BANK OF BOONECOUNTYCENTRAL ONE FEDERALCREDIT UNIONCENTRAL ONE FEDERALCREDIT UNIONCENTRAL ONE FEDERALCREDIT UNIONCOMPANYCHERRY CREEKMORTGAGE CO., INCCITIZENS BANK OF LASCRUCESCITIZENS FIRSTWHOLESALE MORTGAGECOCITYWIDE HOME LOANS, AUTAH CORPORATIONCOASTAL FEDERAL CREDITUNIONCOLONIAL NATIONALMORTGAGE, A DIVISION OFCOLONIAL NATIONALMORTGAGE, A DIVISION OFCOLONIAL SAVINGS, F.ACOLUMBIA CREDIT UNIONCOMMERCE HOMEMORTGAGEMORTGAGECOMMONWEALTHMORTGAGE, LLCCOMMUNITY FINANCIALCREDIT UNIONCOMMUNITY AMERICACREDIT UNIONCOMMUNITY AMERICACREDIT UNIONCOMPASS MORTGAGE INC	LENDING INC1BOKF NA DBA BANK OF KANSAS CITY1BOKF NA DBA BANK OF OKLAHOMA2BRAND MORTGAGE GROUP, LLC1BREMER BANK NA2CARDINAL FINANCIAL COMPANY, L.P. DBA5SEBONIC FINANCIAL1CENTRAL BANK OF BOONE COUNTY1CENTRAL ONE FEDERAL CREDIT UNION1CENTRAL ONE FEDERAL CREDIT UNION1CENTRAL ONE FEDERAL CREDIT UNION1CENTRAL ONE FEDERAL COMPANY1CITIZENS BANK OF LAS CRUCES2CITIZENS BANK OF LAS CRUCES1CITIZENS FIRST WHOLESALE MORTGAGE CO1COASTAL FEDERAL CREDIT UNION1COLUINS COMMUNITY CREDIT UNION1COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A1COMMERCE HOME MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A1COMMONTEALTH MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A1COMMONWEALTH MORTGAGE, LLC1COMMUNITY FINANCIAL CREDIT UNION1COMMUNITY AMERICA CREDIT UNION1COMMUNITY AMERICA CREDIT UNION1COMMUNITY AMERICA CREDIT UNION1COMMUNITY AMERICA CREDIT UNION1 <td< td=""><td>LENDING INC1\$238,500.00BOKF NA DBA BANK OF KANSAS CITY1\$264,000.00BOKF NA DBA BANK OF OKLAHOMA2\$430,000.00BRAND MORTGAGE GROUP, LLC1\$320,000.00BRAND MORTGAGE GROUP, LLC1\$320,000.00CARDINAL FINANCIAL COMPANY, L.P. DBA5\$1,417,016.39SEBONIC FINANCIAL1\$204,750.00CENTRAL BANK OF BOONE COUNTY1\$204,750.00CENTRAL ONE FEDERAL CREDIT UNION1\$21,700.00CENTRAL ONE FEDERAL CREDIT UNION1\$21,700.00CENTRAY LENDING COMPANY1\$21,700.00CHERRY CREEK MORTGAGE CO., INC2\$519,700.00CITIZENS BANK OF LAS CRUCES1\$203,127.88CITIZENS FIRST WHOLESALE MORTGAGE COM ONTGAGE INC1\$301,245.46CO1\$278,250.00COASTAL FEDERAL CREDIT UNION1\$384,840.00COLLINS COMMUNITY CREDIT UNION1\$220,000.00COLUNIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A1\$220,000.00COMMERCE HOME MORTGAGE, ADIVISION OF COMMUNITY FINANCIAL COMMUNITY FINANCIAL COMMUNITY FINANCIAL COMMUNITY FINANCIAL COMMUNITY FINANCIAL COMMUNITY FINANCIAL CREDIT UNION1\$240,500.00COMMUNITY AMERICA COMMUNITY AMERICA COMMUNITY AMERICA COMMUNITY AMERICA1\$2240,400.00COMPASS MORTGAGE INC1\$2240,400.00COMPASS MORTGAGE INC1\$2240,400.00</td><td>LENDING INC 1 \$238,500.00 0.24% BOKF NA DBA BANK OF KANSAS CITY 1 \$264,000.00 0.26% BOKF NA DBA BANK OF OKLAHOMA 2 \$430,000.00 0.42% BRAND MORTGAGE GROUP, LLC 1 \$320,000.00 0.32% BREMER BANK NA 2 \$561,960.00 0.56% CARDINAL FINANCIAL COMPANY, L.P. DBA 5 \$1,417,016.39 1.4% SEBONIC FINANCIAL 5 \$1,417,016.39 1.4% CENTRAL BANK OF BOONE COUNTY 1 \$204,750.00 0.25% CENTRAL ONE FEDERAL CREDIT UNION 1 \$21,700.00 0.25% CENTRAL ONE FEDERAL CRUES 1 \$21,700.00 0.51% CHERRY CREEK MORTGAGE CO., INC 2 \$519,700.00 0.51% CITIZENS BANK OF LAS CRUCES 1 \$203,127.88 0.2% CITIZENS FIRST WHOLESALE MORTGAGE 2 \$494,471.46 0.49% CO 2 \$494,471.46 0.49% CO 1 \$3301,245.46 0.3% CHERNY COMMUNITY CREDIT UNION 1 <</td><td>LENDING INC 1 \$238,300.00 0.24% 0 \$0.00 BOKF NA DBA BANK OF KANSAS CITY 1 \$264,000.00 0.26% 0 \$0.00 BOKF NA DBA BANK OF OKLAHOMA 2 \$430,000.00 0.42% 0 \$0.00 BREMER BANK NA 2 \$561,960.00 0.32% 0 \$0.00 CARDINAL FINANCIAL COMPANY, LP. 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DBA 5 \$1,417,016.39 1.4% SEBONIC FINANCIAL 5 \$1,417,016.39 1.4% CENTRAL BANK OF BOONE COUNTY 1 \$204,750.00 0.25% CENTRAL ONE FEDERAL CREDIT UNION 1 \$21,700.00 0.25% CENTRAL ONE FEDERAL CRUES 1 \$21,700.00 0.51% CHERRY CREEK MORTGAGE CO., INC 2 \$519,700.00 0.51% CITIZENS BANK OF LAS CRUCES 1 \$203,127.88 0.2% CITIZENS FIRST WHOLESALE MORTGAGE 2 \$494,471.46 0.49% CO 2 \$494,471.46 0.49% CO 1 \$3301,245.46 0.3% CHERNY COMMUNITY CREDIT UNION 1 <	LENDING INC 1 \$238,300.00 0.24% 0 \$0.00 BOKF NA DBA BANK OF KANSAS CITY 1 \$264,000.00 0.26% 0 \$0.00 BOKF NA DBA BANK OF OKLAHOMA 2 \$430,000.00 0.42% 0 \$0.00 BREMER BANK NA 2 \$561,960.00 0.32% 0 \$0.00 CARDINAL FINANCIAL COMPANY, LP. 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CORNERSTONE HOME LENDING, INC						
CORNERSTONE MORTGAGE, INC	1	\$222,300.00	0.22% 0	\$0.00	NA 0)
CREDIT UNION OF TEXAS	1	\$221,011.24	0.22% 0	\$0.00	NA 0)
CRESTLINE FUNDING CORP. A CORPORATION	1	\$371,000.00	0.37% 0	\$0.00	NA 0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$210,000.00	0.21% 0	\$0.00	NA 0)
CUMD	1	\$207,920.00	0.21% 0	\$0.00	NA 0)
DEAN COOPERATIVE BANK	1	\$220,000.00	0.22% 0	\$0.00	NA 0)
DEERE EMPLOYEES CREDIT UNION	1	\$234,400.00	0.23% 0	\$0.00	NA 0)
DFCU FINANCIAL	2	\$511,800.00	0.51% 0	\$0.00	NA 0)
DHI MORTGAGE COMPANY, LTD	1	\$250,000.00	0.25% 0	\$0.00	NA 0)
DIRECTIONS MORTGAGE ,INC AN OREGON CORPOARATION	1	\$374,408.71	0.37% 0	\$0.00	NA 0)
DRAPER AND KRAMER	1	\$270,000.00	0.27% 0	\$0.00	NA 0)
EAGLE BANK A CORPORATION	1	\$561,250.28	0.55% 0	\$0.00	NA 0)
EECU	1	\$216,000.00	0.21% 0	\$0.00	NA 0)
EQUITY LOANS LLC DB EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.35% 0	\$0.00	NA 0)
ETHOS LENDING LLC	2	\$586,000.00	0.58% 0	\$0.00	NA 0)
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.35% 0	\$0.00	NA 0)
EVERETT FINANCIAL	1	\$288,000.00	0.28% 0	\$0.00	NA 0)
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$890,349.23	0.88% 0	\$0.00	NA 0)
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$550,223.29	0.54% 0	\$0.00	NA 0)
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$498,204.44	0.49% 0	\$0.00	NAO)
EXCHANGE BANK & TRUST	1	\$280,000.00	0.28% 0	\$0.00	NA 0)
F & M BANK	1	\$238,400.00	0.24% 0	\$0.00	NA 0)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,299,037.95	1.28% 0	\$0.00	NA 0)
FBC MORTGAGE, LLC	2	\$634,000.00	0.63% 0	\$0.00	NA 0)

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,095,882.16	1.08% 0	\$0.00	NA	0
MORTGAGE FINANCE OF AMERICA MORTGAGE LLC	1	\$218,800.00	0.22% 0) \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$583,553.35	0.58%0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$250,000.00	0.25% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$417,000.00	0.41% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$224,000.00				
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.2% 0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$226,000.00	0.22% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	5	\$1,331,000.00	1.32% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$309,000.00	0.31% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$340,000.00	0.34% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$256,000.00	0.25% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$417,000.00	0.41% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1					
FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$315,000.00	0.31% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SULLIVAN	1	\$200,000.00	0.2% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$217,500.00	0.21% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$1,177,500.00	1.16% 0	1	NA	0
FIRST STATE BANK	1		0.31% 0	1 1		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3					
FIRST UNITED BANK AND TRUST COMPANY	3	\$933,400.00	0.92% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,540,000.00	1.52% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$325,000.00	0.32% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$300,000.00	0.3%0	\$0.00	NA	0

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	FREEDOM MORTGAGE CORPORATION	1	\$349,900.00	0.35% 0	\$0.00	NA 0
	FRONTIER BANK	1	\$272,000.00	0.27% 0	\$0.00	NA 0
	FULTON BANK OF NEW JERSEY	1	\$382,000.00	0.38%0	\$0.00	NA 0
	GENEVA, FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,000.00	0.22% 0	\$0.00	NA 0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$376,001.93	0.37% 0	\$0.00	NA 0
	GMFS, LLC	2	\$610,670.35	0.6%0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORP	1	\$272,421.14	0.27% 0	\$0.00	NA 0
	GOOGAIN INC. A CORPORATION	1	\$219,049.96	0.22% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$205,600.00	0.2%0		NA 0
	GREATWALL, INC	1	\$246,400.00	0.24%0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	2	\$468,500.00	0.46% 0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC	1	\$276,000.00	0.27% 0	\$0.00	NA 0
	HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION	1	\$327,200.00	0.32% 0	\$0.00	NA 0
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$534,278.16	0.53%0	\$0.00	NA0
	HOME BANK	1	\$338,531.76	0.33% 0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,644.00	0.29% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$652,500.00	0.64%0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$315,000.00	0.31%0	\$0.00	NA 0
	HOMEWAY MORTGAGE LLC	1	\$264,000.00	0.26%0	\$0.00	NA 0
	HONOLULU HOMELOANS, INC	1	\$296,500.00	0.29% 0	\$0.00	NA 0
	HORIZON BANK, N.A	1	\$270,000.00	0.27%0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE	1	\$250,000.00	0.25% 0		NA 0
	IBERIABANK MORTGAGE COMPANY	2	\$562,968.14	0.56% 0		NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$480,000.00	0.47%0	\$0.00	NA 0

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INDEPENDENT BANK	3	\$912,650.00	0.9% 0	\$0.00	NA	0
INTERCAP LENDING INC.,A CORPORATION	1	\$207,300.00	0.2% 0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP	1	\$315,700.00	0.31% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC	1	\$320,000.00	0.32% 0	\$0.00	NA	0
KENT CREDIT UNION	1	\$203,425.34	0.2%0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,119,000.00	1.11% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$456,000.00	0.45% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$834,000.00	0.82% 0	\$0.00	NA	0
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$332,000.00	0.33% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$316,000.00	0.31% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	3	\$788,961.58	0.78%0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$257,751.42	0.25% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$324,000.00	0.32% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$1,156,200.00	1.14% 0	\$0.00	NA	0
METRO BANK	1	\$264,000.00	0.26% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$295,000.00	0.29% 0	\$0.00	NA	
METROPOLITAN BANK	1	\$413,393.62	0.41%0	\$0.00	NA	0
MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$316,791.71	0.31%0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$478,400.00	0.47% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$234,620.00	0.23% 0	\$0.00	NA	0
MORTGAGE AMERICA INC	2	\$564,900.00	0.56% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$325,000.00	0.32% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$444,750.00	0.44% 0	\$0.00	NA	0
MORTGAGENETWORK	2	\$558,880.97	0.55% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$296,000.00	0.29% 0	\$0.00	NA	0
	2	\$711,000.00	0.7%0	\$0.00	NA	

MOVEMENT MORTGAGE LLC					
MOVEMENT MORTGAGE, LLC	4	\$1,071,308.96	1.06% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$450,000.00	0.44% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$341,000.00	0.34% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$264,851.32	0.26% 0	\$0.00	NA 0
NETWORK FUNDING, LP	2	\$447,393.15	0.44% 0	\$0.00	NA 0
NEXBANK SSB	1	\$400,000.00	0.4% 0	\$0.00	NA 0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$252,700.00	0.25% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	4	\$885,750.00	0.88% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT CO	1	\$285,000.00	0.28% 0	\$0.00	NA 0
NORTHPOINTE BANK	1	\$222,600.00	0.22%0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$625,000.00	0.62% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORP	1	\$200,000.00	0.2%0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$282,000.00	0.28% 0	\$0.00	NAO
OKLAHOMA CENTRAL CREDIT UNION	1	\$216,000.00	0.21% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$270,000.00	0.27%0	\$0.00	NA 0
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$278,826.93	0.28% 0	\$0.00	NA 0
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.62% 0	\$0.00	NA0
OPPORTUNITY BANK OF MONTANA	1	\$303,682.90	0.3%0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$224,900.00	0.22% 0	\$0.00	NA 0
PARAMOUINT RESIDENTIAL MORTGAGE GROUP,INC ,A CALIFORNIA CORPORATION	1	\$237,500.00	0.23% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$278,068.17	0.27% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COROPRATION	1	\$206,115.06	0.2% 0	\$0.00	NA0
	4	\$1,099,170.00	1.09% 0	\$0.00	NA 0

	ARAMOUNT EQUITY IORTGAGE, LLC						
	ARKSIDE LENDING LLC	1	\$310,000.00	0.31% 0	\$0.00	NA	0
Р	EOPLES BANK, A KANSAS	3	\$798,566.00		\$0.00		
	EOPLES STATE BANK	1	\$207,200.00	0.2% 0	\$0.00	NA	0
Р	INNACLE CAPITAL IORTGAGE LLC	3	\$745,000.00		\$0.00	NA	
	LAZA HOME MORTGAGE	4	\$1,396,250.00	1.38% 0	\$0.00	NA	0
Р	MAC LENDING SERVICES, NC	2	\$585,000.00		\$0.00	NA	
Р	REMIER AMERICA CREDIT JNION	1	\$350,000.00	0.35% 0	\$0.00	NA	0
Р	RIMARY CAPITAL IORTGAGE, LLC	2	\$716,100.00	0.71% 0	\$0.00	NA	0
	RIME SOURCE MORTGAGE, NC	1	\$222,000.00	0.22% 0	\$0.00	NA	0
	ROSPERITY HOME IORTGAGE, LLC	4	\$1,020,250.00	1.01% 0	\$0.00	NA	0
	ROVIDENCE BANK & RUST	1	\$265,600.00	0.26% 0	\$0.00	NA	0
C	UALSTAR CREDIT UNION	1	\$212,300.00	0.21% 0	\$0.00	NA	0
	ANLIFE, INC	1	\$217,607.00		\$0.00	NA	
	EDWOOD CREDIT UNION	1	\$299,400.00	0.3% 0	\$0.00	NA	0
	ESIDENTIAL MORTGAGE ERVICES INC	1	\$219,000.00	0.22% 0	\$0.00	NA	0
	OCKLAND TRUST COMPANY	2	\$603,000.00	0.6% 0	\$0.00	NA	0
R	OUND TOP STATE BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	0
	PM MORTGAGE, INC	1	\$315,000.00	0.31%0	\$0.00	NA	0
c c	UOFF MORTGAGE COMPANY, INC. D/B/A UOFF HOME MORTGAGE	2	\$735,920.00	0.73%0	\$0.00	NA	0
	ALEM FIVE MORTGAGE COMPANY, LLC	1	\$337,000.00	0.33% 0	\$0.00	NA	0
	ANTANDER BANK, N.A	1	\$322,500.00	0.32% 0	\$0.00	NA	0
	ECURITY HOME IORTGAGE, LLC (16140)	1	\$298,704.49	0.3%0	\$0.00	NA	0
	ECURITY STATE BANK	1	\$252,078.69	0.25% 0	\$0.00	NA	0
	ECURITY STATE BANK & RUST	1	\$276,835.31	0.27% 0	\$0.00	NA	0
	ECURITYNATIONAL IORTGAGE COMPANY	1	\$272,000.00		\$0.00	NA	0
S	ENTE MORTGAGE, INC	1	\$251,400.00	0.25% 0	\$0.00	NA	0
	ILVER STATE SCHOOLS IORTGAGE COMPANY	1	\$218,450.00	0.22% 0	\$0.00	NA	0
S	IRVA MORTGAGE, INC	1	\$410,000.00	0.41% 0	\$0.00	NA	0

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 SOLARITY CREDIT UNION	1	\$207,200.00	0.2%0	\$0.00	NA	0
SOUTH GEORGIA BANKING COMPANY	1	\$256,000.00	0.25% 0	\$0.00	NA	0
SOUTH STATE BANK	2	\$420,000.00	0.41% 0	\$0.00	NA	0
SOUTHERN BANK	1	\$236,000.00	0.23% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$233,750.00	0.23% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$228,800.00	0.23% 0	\$0.00	NA	0
STEARNS LENDING INC	8	\$2,356,476.76	2.33% 0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$213,700.00	0.21% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$243,000.00	0.24% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$320,000.00	0.32% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$251,750.00	0.25% 0	\$0.00	NA	0
TD BANK, N.A	3	\$862,169.37	0.85% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$479,400.00	0.47% 0	\$0.00	NA	0
THE MORTGAGE LINK, INC	1	\$321,000.00	0.32% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,170,421.30	1.16% 0	\$0.00	NA	
TIDEWATER MORTGAGE SERVICES, INC	1	\$360,452.42	0.36% 0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$208,000.00	0.21% 0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION	1	\$303,379.96	0.3% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$477,000.00	0.47% 0	\$0.00	NA	0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$262,500.00	0.26% 0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$268,000.00	0.26% 0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$266,854.27	0.26% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,425,799.02	1.41%0	\$0.00	NA	0
USAMERIBANK	1	\$353,000.00	0.35% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$339,900.00	0.34% 0	\$0.00	NA	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,000.00	0.35% 0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$238,664.00	0.24%0	\$0.00	NA	0
WEBSTER BANK, N.A	1	\$205,000.00	0.2% 0	\$0.00	NA	
	2	\$503,836.98	0.5% 0	\$0.00	NA	

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	WESTCONSIN CREDIT UNION	ļ				
	WESTSTAR MORTGAGE, INC	1	\$204,132.41	0.2%0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$583,900.00	0.58% 0	\$0.00	NA 0
	WHITNEY BANK	1	\$280,000.00	0.28% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$737,957.48	0.73% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE L.L.P	1	\$218,994.24	0.22% 0	\$0.00	NA 0
	Unavailable	1	\$244,269.02	0.17% 0	\$0.00	NA 0
Total		357	\$101,211,116.04	100%0	\$0.00	0
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3138WFSU1	ABAT	1	\$177,650.00	0.35% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$1,229,900.00	2.45% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$184,000.00	0.37% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$447,000.00	0.89% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$231,572.00	0.46% 0	\$0.00	NA 0
	AMERICA'S FIRST FCU	1	\$158,800.00	0.32% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,432,000.00	2.86% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$394,000.00	0.79% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$106,700.00	0.21% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,000.00	0.37% 0	\$0.00	NA 0
	ARVEST BANK	2	\$522,900.00	1.04% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$201,360.69	0.4%0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$249,950.00	0.5%0	\$0.00	NA 0
	AUBURNBANK	1	\$98,250.00	0.2%0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$173,500.00	0.35% 0	\$0.00	NA 0
	BANK OF DEERFIELD	1	\$232,300.00	0.46% 0	\$0.00	NA 0
	BANK OF SAINT ELIZABETH	1	\$241,500.00	0.48% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$100,315.00	0.2% 0	\$0.00	NA 0
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$193,000.00	0.38% 0	\$0.00	NA 0
		2	\$733,000.00	1.46% 0	\$0.00	NA 0

BETHPAGE FEDERAL CREDIT UNION						
BLUCURRENT CREDIT UNION	1	\$183,700.00	0.37% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$863,617.96	1.72% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$554,900.00	1.11% 0	\$0.00		
CASHCALL MORTGAGE	7	\$2,295,600.00	4.58% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$197,452.54	0.39% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$219,998.00	0.44% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$170,400.00	0.34% 0	\$0.00		
CLINTON SAVINGS BANK	1	\$332,000.00	0.66% 0	\$0.00	NA	0
CMG MORTGAGE, INC. #253	1	\$330,000.00	0.66% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$394,600.00	0.79% 0	\$0.00		
COMMUNITY STATE BANK	1	\$44,640.00	0.09% 0	\$0.00	NA	
COMMUNITY TRUST BANK	1	\$144,000.00	0.29% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$353,600.00	0.71% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$395,100.00	0.79% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$651,900.00	1.3% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$388,800.00	0.78% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$220,100.00	0.44%0	\$0.00		
EMPOWER CREDIT UNION	1	\$246,500.00	0.49% 0	\$0.00		
ENVOY MORTGAGE, LTD	1	\$417,000.00	0.83%0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$202,400.00	0.4%0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$415,863.06	0.83% 0	\$0.00		
EVOLVE BANK & TRUST	1	\$149,180.70	0.3% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,096,298.00	2.19% 0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$217,000.00	0.43% 0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$89,000.00	0.18% 0	\$0.00	NA	0

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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$309,130.80	0.62% 0	\$0.00	NA 0
FIDELITY MORTGAGE SERVICES	1	\$250,000.00	0.5% 0	\$0.00	NA 0
FIRST BANK & TRUST	2	\$455,700.00	0.91% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$367,626.98	0.73% 0	\$0.00	NA 0
FIRST COMMERCIAL BANK	. 1	\$307,500.00	0.61%0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$590,000.00	1.18% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$377,750.00	0.75% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$839,000.00	1.67% 0	\$0.00	NA 0
FIRST NATIONAL BANK WAUPACA	1	\$186,000.00	0.37% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	. 1	\$150,700.00	0.3% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A	1	\$144,700.00	0.29% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$143,000.00	0.29% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$760,000.00	1.52% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$368,000.00	0.73% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$336,216.61	0.67% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$362,000.00	0.72% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	3	\$732,400.00	1.46% 0	\$0.00	NAO
FOX COMMUNITIES CREDIT	Г 1	\$226,000.00	0.45% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$128,750.00	0.26% 0	\$0.00	NA 0
FULTON BANK, N.A	1	\$168,000.00	0.34% 0	\$0.00	NA 0
GECU	1	\$248,840.00	0.5%0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$291,200.00	0.58% 0	\$0.00	NA 0
GUARANTY LOAN & REAL ESTATE CO	1	\$122,800.00	0.24% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,232,886.47	2.46% 0	\$0.00	NA 0
GULF SOUTH MORTGAGE, LLC	1	\$298,500.00	0.6% 0	\$0.00	NA 0
HEARTLAND CREDIT UNIO	N 2	\$311,031.40	0.62% 0	\$0.00	NA 0
	1	\$216,000.00	0.43% 0	\$0.00	NA 0

HICKORY POINT BANK AND TRUST							
HILLTOP NATIONAL BANK	1	\$400,500.00	0.8%0	\$0.00	NA	0	
HORIZON BANK, N.A	1	\$233,700.00	0.47% 0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC	1	\$238,000.00	0.47% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$153,000.00	0.31% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,600.00	0.38% 0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$135,000.00	0.27% 0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$131,800.00	0.26% 0	\$0.00	NA	0	
JG WENWORTH HOME	1	\$201,000.00	0.4% 0	\$0.00	NA	0	
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$158,500.00	0.32% 0	\$0.00	NA	0	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$158,000.00	0.32% 0	\$0.00	NA	0	
LAKEVIEW LOAN SERVICING LLC	1	\$225,706.08	0.45% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	2	\$554,000.00	1.1% 0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$394,050.00	0.79% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$218,400.00	0.44% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$240,000.00	0.48% 0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN IL	1	\$140,800.00	0.28% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$280,200.00				Ц	
MORTGAGENETWORK	1	\$295,500.00	0.59% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$328,000.00	0.65% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$211,342.00	0.42% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$212,250.00	0.42% 0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$201,375.00	0.4%0	\$0.00	NA	0	
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$175,000.00	0.35% 0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$372,200.00	0.74% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC	1	\$250,000.00	0.5% 0	\$0.00	NA	0	
OPPORTUNITY BANK OF MONTANA	1	\$222,000.00	0.44% 0			П	

OREGONIANS FEDERAL CREDIT UNION	1	\$166,000.00	0.33% 0	\$0.00	NA 0
PACIFIC NW FCU	1	\$85,000.00	0.17% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$211,737.00	0.42% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$286,500.00	0.57% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	2	\$304,400.00	0.61%0	\$0.00	NA 0
PEOPLES HOME EQUITY	1	\$256,720.00	0.51%0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$526,000.00	1.05% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$136,300.00	0.27% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$392,000.00	0.78% 0	\$0.00	NA 0
PRIMEBANK	2	\$444,000.00	0.89% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$220,800.00	0.44% 0	\$0.00	NA 0
R P FUNDING INC	1	\$300,000.00	0.6% 0	\$0.00	NA 0
RABOBANK, N.A	1	\$300,000.00	0.6% 0	\$0.00	NA 0
RANLIFE, INC	1	\$260,000.00	0.52% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$477,000.00	0.95%0	\$0.00	NA 0
RENASANT BANK	3	\$603,201.65	1.2% 0	\$0.00	NA 0
RESMAC, INC	1	\$236,000.00	0.47% 0	\$0.00	NA 0
RESPONSIVE MORTGAGE CORPORATION	1	\$345,000.00	0.69% 0	\$0.00	NA 0
S&T BANK	1	\$152,000.00	0.3% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$240,000.00	0.48% 0	\$0.00	NA 0
SANTANDER BANK, N.A	1	\$298,127.37	0.59% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$198,000.00	0.39% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$247,200.00	0.49% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$874,000.00	1.74% 0	\$0.00	NA 0
SCITUATE FEDERAL SAVINGS BANK	1	\$200,000.00	0.4% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,102.00	0.38% 0	\$0.00	NA 0
SHAREPOINT CREDIT	1	\$159,000.00	0.32% 0	\$0.00	NA 0
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	SHELL FEDERAL CREDIT UNION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$189,474.65	0.38% 0	\$0.00	NA	0	_
	SOMERSET TRUST COMPANY	1	\$159,000.00	0.32% 0	\$0.00	NA	0	_
	SOUTH STATE BANK	1	\$285,000.00	0.57% 0	\$0.00	NA	0	_
	SOUTHERN BANK	1	\$176,000.00	0.35% 0	\$0.00	NA		_
	ST. JAMES MORTGAGE CORPORATION	1	\$154,000.00	0.31% 0	\$0.00	NA		_
	STAR FINANCIAL BANK	1	\$171,000.00	0.34% 0	\$0.00	NA	0	_
	SUMMIT CREDIT UNION	1	\$126,400.00	0.25% 0	\$0.00	NA		
	SYNERGY ONE LENDING, INC	1	\$235,587.58	0.47% 0	\$0.00	NA		_
	THE CAPE COD FIVE CENTS SAVINGS	1	\$240,400.00	0.48% 0	\$0.00	NA	0	_
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$167,000.00	0.33% 0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$49,390.73	0.1%0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA	\square	
	TRI COUNTIES BANK	1	\$204,500.00	0.41%0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$288,000.00	0.57% 0	\$0.00	NA	0	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$137,056.27	0.27% 0	\$0.00	NA	0	
	UNITED VALLEY BANK	1	\$85,000.00	0.17%0	\$0.00	NA	0	-
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$681,500.00	1.36% 0	\$0.00	NA		-
	UNIVERSITY FEDERAL CREDIT UNION	2	\$349,000.00	0.7% 0	\$0.00	NA	0	
	USE CREDIT UNION	1	\$170,300.00	0.34% 0	\$0.00	NA	0	_
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$386,301.80	0.77% 0	\$0.00	NA	0	- -
	UW CREDIT UNION	1	\$270,300.00	0.54% 0	\$0.00	NA	0	_
	VALLEY BANK OF RONAN	1	\$206,000.00	0.41% 0	\$0.00	NA	0	•
-	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$197,500.00	0.39% 0	\$0.00	NA	0	·
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,850.00	0.5% 0	\$0.00	NA		
		1	\$200,000.00	0.4%0	\$0.00	NA	0	

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	WASHINGTON SAVINGS BANK						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,500.00	0.36%	0	\$0.00	NA 0
	WEBSTER BANK, N.A	1	\$245,600.00	0.49%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$189,467.26	0.38%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORP	1	\$191,200.00	0.38%	0	\$0.00	NA 0
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$350,000.00	0.7%	0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$264,000.00 \$496 500.00	0.53%		\$0.00 \$0.00	NA 0
Total	Unavailable	3 222	\$496,500.00 \$50,135,919.60	0.97% 100%		\$0.00 \$0.00	NA 0
			\$30,1 <i>33,717.</i> 00	100 /0		Φυ•υυ	
3138WFSV9	1ST SECURITY BANK OF WASHINGTON	2	\$434,500.00	0.09%	0	\$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$225,530.00	0.05%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$335,000.00	0.07%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	46	\$13,004,052.08	2.6%	0	\$0.00	NA 0
	ACG FUNDING INC	1	\$414,000.00	0.08%	0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$409,500.00	0.08%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$294,800.00	0.06%	0	\$0.00	NA 0
	ADVISORS CAPITAL, INC	1	\$390,000.00	0.08%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	3	\$957,000.00	0.19%	0	\$0.00	NA 0
	AFFORDABLE LENDING GROUP, LLC	1	\$256,645.92	0.05%	0	\$0.00	NA 0
	AGAPE HOME MORTGAGE LLC	1	\$226,010.00	0.05%	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$225,000.00	0.04%		\$0.00	NA 0
	ALIGN CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA 0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$220,000.00	0.04%	0	\$0.00	NA 0
	ALLIANCE BANK	1	\$244,050.00	0.05%	0	\$0.00	NA 0
		1	\$205,500.00	0.04%	0	\$0.00	NA 0

ALLIED MORTGAGE GROUP, INC							
ALPHA MORTGAGE CORPORATION	1	\$275,200.00	0.06% 0	\$0.00	NA	0	
ALPINE BANK & TRUST CO	1	\$218,500.00	0.04% 0	\$0.00	NA	0	
ALPINE BANK D	1	\$251,600.00	0.05% 0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$217,550.00	0.04% 0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$361,600.00	0.07% 0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY L.L.C	1	\$209,950.00	0.04% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$737,672.00	0.15% 0	\$0.00	NA	0	
AMERICAN BANCSHARE MORTGAGE, LLC	1	\$303,590.50	0.06% 0	\$0.00	NA	0	
AMERICAN BANK	1	\$228,800.00	0.05%0	\$0.00	NA	0	
AMERICAN BANK CENTER	2	\$532,500.00	0.11% 0	\$0.00	NA	0	
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$348,925.90	0.07% 0	\$0.00	NA	0	
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$713,000.00	0.14% 0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	2	\$711,900.00	0.14% 0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC	1	\$252,900.00	0.05% 0	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC	12	\$3,847,800.00	0.77% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK	1	\$208,780.00	0.04% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK FOX CITIES	1	\$263,200.00	0.05% 0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$898,641.08	0.18%0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	15	\$5,067,985.48	1.01%0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B	4	\$1,355,013.05	0.27% 0	\$0.00	NA	0	
AMERICASH	1	\$283,800.00	0.06%0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	5	\$1,292,391.07	0.26% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL, INC	2	\$581,879.63	0.12%0	\$0.00	NA	0	
AMERIHOME FINANCIAL, LLC	1	\$232,870.00	0.05%0	\$0.00	NA	0	

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	AMERIPRO FUNDING, INC.	0	¢2 460 106 00	0.400	φ ο ο ο		
	DBA AMERIPRO HOME LOANS	8	\$2,460,196.00	0.49% 0	\$0.00	NA 0	
	AMERIS BANK	1	\$230,000.00	0.05% 0	\$0.00	NA 0	
	ANCHOR MORTGAGE, LLC	1	\$400,200.00	0.03%0 0.08%0	\$0.00 \$0.00	NA0	
	ANCHORBANK, FSB	1	\$234,000.00	0.05%0	\$0.00	NA0	
	ARK-LA-TEX FINANCIAL	1	<i><i><i>q20</i> 1,000.00</i></i>		φ0.00	11110	
	SERVICES, LLC DBA	3	\$848,759.22	0.17%0	\$0.00	NA 0	
	BENCHMARK MORTGAGE						
	ARK-LA-TEX FINANCIAL	1 -					
	SERVICES, LLC DBA UNITED	1	\$230,000.00	0.05%0	\$0.00	NA 0	
	LENDING	└───┤					
	ARVEST BANK	2	\$502,915.00	0.1%0	\$0.00	NA 0	
	ASHEVILLE SAVINGS BANK	1	\$206,000.00	0.04%0	\$0.00	NA 0	
	ASIS LENDING		\$200 507 CO	0.000	#0.00	NT A O	
	INCORPORATED, A WYOMING CORPORATION	1	\$392,537.69	0.08%0	\$0.00	NA 0	
	ASPIRE FINANCIAL, INC	1	\$264,000.00	0.05%0	\$0.00	NA 0	
	ASSOCIATED BANK	1					
	NATIONAL ASSOCIATION	4	\$930,495.21	0.19% 0	\$0.00	NA 0	
	ASSOCIATED CREDIT		\$ 205 500 00	0.046	#0.00	NT A O	
	UNION	1	\$205,500.00	0.04% 0	\$0.00	NA 0	
	ASSURANCE FINANCIAL	1	\$355,410.00	0.07% 0	\$0.00	NA 0	
	GROUP, LLC	1	ψ <i>υυυ</i> , + 10.00	0.07700	φ υ. υυ	INAU	
	ATLANTIC BAY MORTGAGE	4	\$1,007,286.72	0.2%0	\$0.00	NA 0	
	GROUP, LLC	· · · · · · · · · · · · · · · · · · ·	, , -		, 2.00		
	ATLANTIC HOME LOANS, INC., A CORPOR	1	\$202,350.00	0.04%0	\$0.00	NA 0	
	ATLANTIC HOME LOANS,	┝───╂					
	INC; A CORPORATION	1	\$304,000.00	0.06%0	\$0.00	NA0	
	ATLANTIC PACIFIC		¢1.010.110.5	0.00	40.00		
	MORTGAGE CORPORATION	3	\$1,013,418.61	0.2%0	\$0.00	NA 0	
	AXIA FINANCIAL, LLC	4	\$1,117,960.00	0.22% 0	\$0.00	NA 0	
	AXIA FINANCIAL, LLC, A	1	\$224,675.00	0.04% 0	\$0.00	NA 0	
	LIMITED LIAB	1	φ224,073.00	0.04%0	ФО.ОО	INAU	
	BANC OF CALIFORNIA,		1				
	NATIONAL ASSOCIATION,	25	\$8,502,764.00	1.7%0	\$0.00	NA 0	
	DBA BANC HOME LOANS		¢405.000.00	0.000	#0.00	NT 4	
	BANK MUTUAL	1	\$405,800.00	0.08%0	\$0.00	NA 0	
	BANK OF COLORADO, A COLORADO BANKING	1	\$202,400.00	0.04%0	\$0.00	NA 0	
	COLORADO BANKING CORPORATION	1	φ ∠0 ∠,400.00	0.04%0	ФО.ОО	INAU	
	BANK OF ENGLAND	5	\$1,647,422.50	0.33%0	\$0.00	NA 0	
	BANK OF GALESVILLE	1	\$264,000.00	0.05%0	\$0.00	NA 0	
	BANK OF HAWAII	5	\$2,045,507.46	0.41%0	\$0.00	NA 0	
	BANK OF HAWAII RETAIL	1	\$236,000.00	0.05%0	\$0.00	NA 0	
	BANK OF SPRINGFIELD	2	\$438,000.00	0.09% 0	\$0.00	NA 0	
L			+ 5,000.00	0.0770	<i>40.00</i>		

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	BANK OF SULLIVAN	1	\$213,000.00	0.04% (\$0.00	NA 0
	BANK OF THE WEST, A			T		
	CALIFORNIA STATE	5	\$1,614,978.45	0.32%	\$0.00	NA 0
	BANKING CORP					
	BANK OF WASHINGTON	1	\$276,000.00	0.06%		NA 0
	BANKERS TRUST COMPANY	1	\$351,303.17	0.07% (\$0.00	NA 0
	BANNER BANK	1	\$356,250.00	0.07% (\$0.00	NA 0
	BANNER BANK, A	1	\$203,909.95	0.04%	\$0.00	NA 0
	CORPORATION	1	\$203,909.93			
	BAXTER CREDIT UNION	4	\$1,072,950.00	0.21%	\$0.00	NA 0
	BAY EQUITY LLC	17	\$5,502,900.00	1.1%	\$0.00	NA 0
	BAY EQUITY LLLC	1	\$308,000.00	0.06%	\$0.00	NA 0
	BAY FEDERAL CREDIT	1	\$213,000.00	0.04%	\$0.00	NA 0
	UNION	1	\$215,000.00	0.04%	J \$0.00	INAU
	BAY VALLEY MORTGAGE	1	\$550,000.00	0.11%	\$0.00	NA 0
	GROUP		\$550,000.00			
	BELL STATE BANK & TRUST	4	\$1,003,500.00	0.2%	\$0.00	NA 0
	BERKSHIRE BANK	2	\$741,000.00	0.15%	\$0.00	NA 0
	BETHPAGE FEDERAL	3	\$1,352,870.21	0.27%	\$0.00	NA 0
	CREDIT UNION	5	\$1,332,870.21	0.2770	\$0.00	INAU
	BLACKHAWK COMMUNITY	1	\$280,000.00	0.06%	\$0.00	NA 0
	CREDIT UNION	1				
	BLC COMMUNITY BANK	1	\$249,900.00	0.05%		
	BOFI FEDERAL BANK	1	\$275,700.00	0.06%	\$0.00	NA 0
	BOKF NA DBA BANK OF	2	\$516,300.00	0.1%	\$0.00	NA 0
	ALBUQUERQUE	2	φ510,500.00	0.170	\$ \$0.00	11710
	BOKF NA DBA BANK OF	3	\$835,100.00	0.17%	\$0.00	NA 0
	OKLAHOMA		\$655,100.00	0.1770	¢0.00	11110
	BOKF NA DBA BANK OF	2	\$632,790.00	0.13%	\$0.00	NA 0
	TEXAS		+ • • • = , • • • • • • •		+ • • • •	
	BOKF NA DBA COLORADO	1	\$270,400.00	0.05%	\$0.00	NA 0
	STATE BANK AND TRUST		. ,			
	BOKF, NA DBA BANK OF	1	\$215,970.00	0.04%	\$0.00	NA 0
	OKLAHOMA					
	BOULDER VALLEY CREDIT UNION	1	\$285,000.00	0.06%	\$0.00	NA 0
		1	¢242,400,00	0.0501	0 00 th	NAO
	BREMER BANK NA	1	\$243,400.00	0.05%() \$0.00	NA 0
	BTH BANK, NATIONAL	1	\$213,750.00	0.04%	\$0.00	NA 0
	ASSOCIATION	1	\$751 CEC E1	0.0501	¢0.00	NTA O
	C & T MORTGAGE, INC	1	\$254,656.51	0.05% () \$0.00	NA 0
	C2 FINANCIAL CORPORATION, NAPA, CA	1	\$230,859.39	0.05%	\$0.00	NA 0
	BRANCH	1	φ230,839.39	0.05%	μ φ υ.υυ	INAU
<u>├</u> ───	CALIFORNIA CREDIT UNION	3	\$1,027,506.16	0.21%) \$0.00	NA 0
			\$1,027,300.10	0.21%		
	CAPITAL CREDIT UNION					
	CAPITAL ONE, N.A	3	\$669,795.48	0.13%		
		13	\$3,687,313.43	0.74%(\$0.00	NA 0
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	CARDINAL FINANCIAL	ı					
	COMPANY, L.P. DBA	ı					
	SEBONIC FINANCIAL	L					
	CARDINAL FINANCIAL	·					T
	COMPANY, L.P. DBA	1	\$215,650.00	0.04%0	\$0.00	NA 0)
	SEBONIC FINANCIAL L.P	·					
	CARROLLTON BANK	1	\$250,000.00	0.05% 0	\$0.00	NA 0)
	CASTLE & COOKE		φ1 410 002 12	0.000/0	¢0.00		
	MORTGAGE, LLC	4	\$1,410,223.13	0.28% 0	\$0.00	NA0	/
	CBC NATIONAL BANK	1	\$275,000.00	0.05% 0	\$0.00	NA 0)
	CENTENNIAL LENDING, LLC	1	\$231,000.00	0.05% 0	\$0.00	NA 0	
	CENTRAL BANK	4	\$977,050.00	0.2% 0	\$0.00	NA 0	
	CENTRAL BANK OF ST						
	LOUIS	2	\$618,900.00	0.12% 0	\$0.00	NA0)
	CENTRAL MINNESOTA	<u> </u>					+
	CREDIT UNION	1	\$332,800.00	0.07%0	\$0.00	NA0)
	CENTRAL ONE FEDERAL						+
	CREDIT UNION	1	\$204,000.00	0.04%0	\$0.00	NA0)
	CENTRAL PACIFIC BANK A	1				<u> </u>	+
	HAWAII CORPORATION	1	\$378,000.00	0.08%0	\$0.00	NA 0)
	CENTRAL PACIFIC BANK, A	<i>i</i> †			<u> </u>		+
	HAWAII CORPORATION	1	\$356,800.33	0.07%0	\$0.00	NA0)
	CENTRAL TRUST BANK	2	\$575,650.00	0.12% 0	\$0.00	NA 0	
	CENTRAL TRUST BANK	<u> </u>	φ <i>J</i> / <i>J</i> ,0 <i>J</i> 0.00		φυ.υυ	11110	4
	UNION	1	\$287,500.00	0.06%0	\$0.00	NA 0)
	CENTRUE BANK	1	\$215,400.00	0.04% 0	\$0.00	NA 0	
							4
	CENTURY LENDING COMPANY	11	\$3,248,425.75	0.65%0	\$0.00	NA0	J
			¢220.000.00	0.070%	¢0.00	NIAC	
	CHAMPION CREDIT UNION	1	\$330,000.00	0.07%0	\$0.00	NA 0	
	CHARTERBANK	3	\$795,550.00	0.16% 0	\$0.00	NA 0	4
	CHERRY CREEK	22	\$7,163,944.40	1.43%0	\$0.00	NA 0	.)
	MORTGAGE CO., INC	⊢−−−∔	····	<u></u>			—
	CITIZENS SAVINGS BANK &	1	\$227,692.88	0.05%0	\$0.00	NA 0)
	TRUST CO						_
	CITIZENS STATE BANK	1	\$340,000.00	0.07%0	\$0.00	NA 0	
	CITY NATIONAL BANK	1	\$257,400.00	0.05% 0	\$0.00	NA 0)
	CLASS ACT FEDERAL	1	\$222,935.44	0.04%0	\$0.00	NA 0	
	CREDIT UNION		Ф222,755.тт	0.04 /0 0	φυ.υυ		<u> </u>
	CLEAR LAKE BANK &	1	\$282,000.00	0.06% 0	\$0.00	NA 0	_
	TRUST COMPANY	<u> </u>	\$202,000.00	0.00%0	φυ.υυ	INAU	<u> </u>
	CMC FUNDING, INC	1	\$275,000.00	0.05% 0	\$0.00	NA 0	(
Γ	CMC HOME LENDING	1	\$216,290.00	0.04% 0	\$0.00	NA 0	ງ
<u> </u>	CMG MORTGAGE INC	3	\$920,155.00	0.18% 0	\$0.00	NA 0	
	CMG MORTGAGE, INC	5	\$1,440,866.00	0.29% 0	\$0.00	NA 0	
	CMG MORTGAGE, INC. #254	1	\$386,000.00	0.08% 0	\$0.00	NA 0	
	CMG MORTGAGE, INC. DBA						
	CMG FINANCIA	1	\$416,420.31	0.08%0	\$0.00	NA 0	נ
	emernanten	L	L		L_	<u>L</u>	

		¢264,000,00	0.0700	¢0.00		
COASTAL BANK & TRUST	1	\$364,000.00	0.07%0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	ľ 1	\$261,520.00	0.05% 0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	2	\$480,000.00	0.1% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	4	\$1,222,800.00	0.24% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$220,000.00	0.04% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$352,000.00	0.07% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$219,600.00	0.04% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	5	\$1,428,589.54	0.29% 0	\$0.00	NA	0
COMMUNITY AMERICA CREDIT UNION	1	\$238,670.72				
CONCORD MORTGAGE GROUP	2	\$498,500.00	0.1% 0	\$0.00	NA	0
CONNECTICUT HOME MORTGAGE, LLC	1	\$294,129.40	0.06% 0	\$0.00	NA	0
CONNEXUS CREDIT UNION	2	\$423,190.00	0.08% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION		\$251,900.00				
COORS CREDIT UNION	1	\$247,500.00	1			
CORNERSTONE HOME LENDING, INC	19					
CORNERSTONE MORTGAGE INC	^E , 2	\$444,700.00	0.09% 0	\$0.00	NA	0
CREDIT UNION LENDING SOURCE	1	\$295,028.00	0.06% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$280,000.00	0.06% 0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$298,310.44	0.06% 0	\$0.00	NA	0
CROSS KEYS BANK (14540)	1	\$408,000.00	0.08% 0	\$0.00	NA	0
CS FINANCIAL, INC	1	\$405,000.00	0.08% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$232,000.00	0.05% 0	\$0.00	NA	0
CUMD	1	\$255,000.00	0.05% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$302,000.00	0.06% 0	\$0.00		
DAS ACQUISITION COMPANY, LLC	1	\$275,654.02	0.06% 0	\$0.00	NA	0
DATA MORTGAGE INC	1	\$227,525.00	0.05% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION		\$228,800.00				
DELMAR FINANCIAL COMPANY	2	\$599,780.00	0.12% 0	\$0.00	NA	0

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	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,300.00	0.08% 0	\$0.00	NA0	
	DFCU FINANCIAL	1	\$276,000.00	0.06% 0	\$0.00	NA 0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$322,905.00	0.06% 0	\$0.00	NA 0	
	DHI MORTGAGE COMPANY LTD	1	\$282,313.00	0.06% 0	\$0.00	NA0	
	DHI MORTGAGE COMPANY, LTD	11	\$2,893,789.00	0.58% 0	\$0.00	NA0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$942,269.00	0.19% 0	\$0.00	NA 0	
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$369,442.00	0.07% 0	\$0.00	NA0	
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$209,000.00	0.04% 0	\$0.00	NA0	
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.08% 0	\$0.00	NA 0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$480,000.00	0.1%0	\$0.00	NA 0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,037,585.04	0.21%0	\$0.00	NA 0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$492,800.00	0.1%0	\$0.00	NA0	
	DUPACO COMMUNITY CREDIT UNION	2	\$422,400.00	0.08% 0	\$0.00	NA0	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA0	
	ELEVATIONS CREDIT UNION	8	\$2,468,975.00	0.49% 0	\$0.00	NA 0	
	EMORTGAGE MANAGEMENT LLC	1	\$215,910.00	0.04%0		NA0	
	ENVISION CAPITAL, INC	1	\$220,400.00	0.04% 0	\$0.00	NA 0	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$204,725.00	0.04% 0	\$0.00	NA 0	
	ENVOY MORTGAGE, LTD	7	\$2,238,565.21	0.45% 0	\$0.00	NA 0	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$253,050.88	0.05%0	\$0.00	NA 0	
	EQUITY RESOURCES, INC	1	\$400,000.00	0.08% 0	\$0.00	NA 0	
	ETHOS LENDING LLC	1	\$271,000.00	0.05% 0	\$0.00	NA 0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$850,852.34	0.17%0	\$0.00	NA 0	
	EVERBANK	7	\$3,518,205.00	0.7% 0	\$0.00	NA 0	
	EVERETT FINANCIAL INC	1	\$417,000.00	0.08% 0			

EVERETT FINANCIAL INC., DBA SUPREME	1	\$378,000.00	0.08%0	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$264,000.00	0.05% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$654,438.29	0.13%0	\$0.00	NA 0	
EVERETT FINANCIAL, INC	1	\$232,500.00	0.05% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$206,150.00	0.04%0	\$0.00	NA 0	
EVERETT FINANCIAL., INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$211,375.00	0.04%0	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$2,707,079.00	0.54%0	\$0.00	NA 0	
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$356,519.11	0.07% 0	\$0.00	NA 0	
 EVOLVE BANK & TRUST	3	\$943,495.00	0.19% 0	\$0.00	NA 0	
F & M BANK	5	\$1,315,650.00	0.26%0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,088,039.52	1.02% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$201,263.00	0.04% 0	\$0.00	NA 0	
FAMILY FIRST MORTGAGE, INC	1	\$200,450.00	0.04% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS BANK	1	\$236,400.00	0.05% 0	\$0.00	NA 0	
 FARMERS BANK	1	\$307,585.12	0.06% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$962,000.00	0.19% 0	\$0.00	NA0	
FARMINGTON BANK	1	\$346,800.00	0.07%0	\$0.00	NA 0	
FBC MORTGAGE, LLC	14	\$4,052,497.00	0.81% 0	\$0.00	NA 0	
FIDELITY BANK	5	\$1,368,025.00	0.27%0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$5,056,996.36	1.01%0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$204,250.00	0.04%0	\$0.00	NA 0	
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,206,654.11	0.24% 0	\$0.00	NA 0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$226,700.00	0.05% 0	\$0.00	NA 0	

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FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,508,545.78	0.3%	0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	4	\$933,350.00	0.19%	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$618,000.00	0.12%	0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$389,474.67	0.08%	0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$259,649.78	0.05%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	12	\$4,047,212.00	0.81%	0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$224,200.00	0.04%	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$251,000.00	0.05%	0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$315,000.00	0.06%	0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$243,847.10	0.05%	0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$416,438.29	0.08%	0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$299,250.80	0.06%	0 \$0.00	NAO
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,142,352.00	0.23%	0 \$0.00	NA0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$603,900.00	0.12%	0 \$0.00	NA 0
FIRST FIDELITY BANK	1	\$316,000.00	0.06%	0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$248,000.00	0.05%	0 \$0.00	
FIRST FLIGHT FCU	1	\$230,850.00	0.05%	0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$244,500.00			
FIRST HAWAIIAN BANK	1	\$420,000.00	0.08%	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	4	\$1,630,500.00			
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$214,885.15	0.04%	0 \$0.00	NA 0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$282,642.18	0.06%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	10	\$2,850,175.00	0.57%	0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$216,750.00	0.04%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,050,718.62	0.41%	0 \$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$288,527.00	0.06% 0	\$0.00	NA 0	
FIRST MORTGAGE HOME LENDING, LLC	1	\$238,000.00	0.05% 0	\$0.00	NA0	
FIRST NATIONAL BANK ALASKA	1	\$219,690.02	0.04% 0	\$0.00	NA0	
FIRST NATIONAL BANK OF LE CENTER	1	\$200,000.00	0.04% 0	\$0.00	NA0	
FIRST NATIONAL BANK OF OMAHA	3	\$826,852.00	0.17% 0	\$0.00	NA0	
FIRST NATIONAL BANK OF TRENTON	1	\$390,000.00	0.08% 0	\$0.00	NA 0	
FIRST NEW MEXICO BANK SILVER CITY	1	\$234,060.00	0.05% 0	\$0.00	NA 0	
FIRST NORTHERN CREDIT UNION	1	\$292,500.00	0.06% 0	\$0.00	NA 0	
FIRST OPTION MORTGAGE, LLC	1	\$417,000.00	0.08% 0	\$0.00	NA 0	
FIRST SAVINGS MORTGAGE CORP	1	\$270,000.00	0.05% 0	\$0.00	NA 0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$235,100.00	0.05% 0	\$0.00	NA 0	
FIRST STATE BANK	2	\$420,600.00	0.08% 0	\$0.00	NA 0	
FIRST STATE BANK NEBRASKA	1	\$235,000.00			NA 0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$602,100.00	0.12% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,495,800.00	0.5% 0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,053,978.00	0.41%0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,316,194.97	0.26% 0	\$0.00	NA 0	
FIRSTBANK	4	\$1,175,757.00	0.24%0	\$0.00	NA 0	
FIRSTRUST BANK	4	\$1,109,200.00	0.22% 0	\$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$456,300.00	0.09% 0	\$0.00	NA 0	
FOREST AREA FCU	1	\$223,250.00	0.04% 0	\$0.00	NA 0	
FORT COMMUNITY CREDIT UNION	1	\$291,000.00			NA 0	
FRANDSEN BANK & TRUST	2	\$431,300.00	0.09%0	\$0.00	NA 0	
FREEDOM MORTGAGE CORPORATION	5	\$1,408,002.29	0.28% 0		NA 0	
FULTON BANK, N.A	3	\$720,550.00	0.14%0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	2	\$589,650.00			NA 0	

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GATEWAY MORTGAGE GROUP, LLC	11	\$3,641,395.00	0.73%	0 \$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$249,647.75	0.05%	\$0.00	NA	0
GENEVA FINANCIAL LLC	1	\$234,500.00	0.05%	0.00	NA	0
GEO-CORP, INC	1	\$264,000.00	0.05%	0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$310,455.00	0.06%	0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$200,000.00	0.04%	0.00	NA	0
 GMFS, LLC	5	\$1,230,910.00	0.25%	0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$412,000.00	0.08%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$384,000.00	0.08%	0 \$0.00	NA	0
GOLDEN OAK LENDING	1	\$243,450.00	0.05%	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$286,400.00	0.06%	0.00	NA	0
 GRAND BANK	1	\$215,709.04	0.04%	0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$416,438.29	0.08%	0.00	NA	0
GREAT WESTERN BANK	2	\$619,410.00	0.12%	0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$626,985.00	0.13%	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$524,250.00	0.1%	0.00	NA	0
GREATWALL, INC	1	\$225,000.00	0.04%	0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$279,596.57	0.06%	0.00	NA	0
 GROUP MORTGAGE, LLC	1	\$218,500.00	0.04%	0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$475,348.00	0.1%	0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$1,419,600.00	0.28%	0.00	NA	0
GUARANTY BANK & TRUST	1	\$229,668.02	0.05%	\$0.00	NA	0
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$300,000.00	0.06% (5 \$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$633,750.00	0.13%	0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$681,367.00	0.14%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	11	\$2,982,800.47	0.6%	0 \$0.00	NA	0
GULF COAST BANK & TRUST COMPANY	1	\$211,851.00	0.04%	\$0.00	NA	0

MORTGAGE BANKING DIVISION							
GVC MORTGAGE, INC COR	1	\$210,216.45	0.04% 0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC	1	\$259,633.66	0.05% 0	\$0.00	NA		
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$485,900.00	0.1%0	\$0.00	NA	0	
HAWAII STATE FEDERAL CREDIT UNION	1	\$248,000.00	0.05% 0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST	2	\$775,577.00	0.16% 0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,149,482.00	0.23% 0	\$0.00	NA	0	
HIGHTECHLENDING INC ., A CALIFORNIA CORPORATION	1	\$650,000.00	0.13% 0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	2	\$456,610.00	0.09% 0	\$0.00	NA		
HOLYOKE CREDIT UNION	2	\$547,968.75	0.11% 0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$455,860.00	0.09% 0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	3	\$749,400.00	0.15% 0	\$0.00	NA		
HOME STATE BANK, N.A	2	\$580,450.00	0.12% 0	\$0.00	NA	0	
HOMEBANK	1	\$354,185.30	0.07%0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$10,505,231.05	2.1% 0	\$0.00	NA		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,318,200.00	0.26% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$834,000.00	0.17% 0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	3	\$978,233.58	0.2% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP	1	\$243,950.00	0.05% 0	\$0.00	NA		_
HOMETOWN BANK	1	\$233,000.00	0.05% 0	\$0.00	NA	0	
HORIZON BANK, N.A	1	\$326,250.00	0.07%0	\$0.00	NA	1 1	
HORIZON CREDIT UNION CORPORATION	1	\$227,050.00	0.05% 0	\$0.00	NA	0	_
IBERIABANK MORTGAGE COMPANY	5	\$1,208,300.00	0.24% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	4	\$918,410.72	0.18% 0	\$0.00	NA	0	
IDEAL HOME LOANS, LLC	1	\$247,330.66	0.05% 0	\$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·	1	\$200,000.00	0.04% 0	\$0.00	NA		

INNOVATIVE MORTGAGE SERVICES, INC						
INSIGHT CREDIT UNION	1	\$263,800.00	0.05% 0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$362,000.00	0.07% 0	\$0.00	NA	
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$221,000.00	0.04% 0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$296,000.00	0.06%0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$627,200.00	0.13% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	3	\$1,092,150.00	0.22% 0	\$0.00	NA	4
INWOOD NATIONAL BANK	1	\$417,000.00	0.08%0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$263,200.00	0.05% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$486,453.51	0.1%0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING INC	1	\$384,000.00	0.08% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC	2	\$689,000.00	0.14% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$220,000.00	0.04% 0	\$0.00	NA	0
JMAC LENDING, INC	5	\$1,759,100.00	0.35% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$416,950.00	0.08%0	\$0.00	NA	.0
LAFAYETTE AMBASSADOR BANK	2	\$565,556.00	0.11% 0	\$0.00	NA	
LAKE MICHIGAN CREDIT UNION	3	\$737,675.00	0.15% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$299,200.00	0.06% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$1,052,950.00	0.21% 0	\$0.00	NA	0
LEADER BANK N.A	3	\$1,094,375.00	0.22%0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,063,356.85	0.21% 0	\$0.00	NA	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$256,500.00	0.05% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$679,799.00	0.14% 0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS, LLC	1	\$320,000.00	0.06% 0	\$0.00	NA	
LOAN SIMPLE, INC	1	\$337,000.00	0.07% 0	\$0.00	NA	
LOANDEPOT.COM, LLC	1	\$493,703.39	0.1%0	\$0.00	NA	0
	1	\$228,900.00	0.05%0	\$0.00	NA	0

LOGIX FEDERAL CREDIT UNION						
LOS ALAMOS NATIONAL BANK	1	\$305,000.00	0.06% 0	\$0.00	NAC)
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,000.00	0.08% 0	\$0.00	NAC)
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$212,800.00	0.04% 0	\$0.00		
M/I FINANCIAL, LLC	1	\$289,600.00	0.06% 0	\$0.00		
MACHIAS SAVINGS BANK	1	\$215,000.00	0.04% 0	\$0.00	NAC)
MAGNA BANK	2	\$715,500.00	0.14% 0	\$0.00		
MAGNOLIA BANK, INC	2	\$418,510.00	0.08% 0	\$0.00		
MAGNOLIA STATE BANK	1	\$275,000.00	0.05% 0	\$0.00	NAC)
MARINE BANK	1	\$226,295.00	0.05% 0	\$0.00		
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,122,300.00	0.22% 0	\$0.00		
MASSMUTUAL FEDERAL CREDIT UNION	1	\$301,000.00	0.06% 0	\$0.00	NAC)
MCLEAN MORTGAGE CORPORATION	2	\$1,186,698.00	0.24% 0	\$0.00	NAC)
MEGASTAR FINANCIAL CORP	3	\$851,550.00	0.17% 0	\$0.00	NAC)
MEMBER FIRST MORTGAGE, LLC	1	\$400,000.00	0.08%0	\$0.00		_
MEMBER HOME LOAN, LLC	1	\$254,000.00	0.05% 0	\$0.00	NAC)
MEMBERS CHOICE CREDIT UNION	1	\$242,400.00	0.05% 0	\$0.00	NAC)
MEMBERS MORTGAGE COMPANY, INC	3	\$891,600.00	0.18% 0	\$0.00	NAC)
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$900,250.00	0.18% 0	\$0.00	NAC)
MERIWEST MORTGAGE COMPANY, LLC	2	\$657,500.00	0.13%0	\$0.00	NAC)
MERRIMACK COUNTY SAVINGS BANK	1	\$203,968.60	0.04% 0	\$0.00	NAC)
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$223,250.00	0.04%0	\$0.00	NAC)
MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$701,550.00	0.14%0	\$0.00	NAC)
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$268,000.00	0.05% 0	\$0.00	NAC)
METRO BANK	1	\$266,632.14	0.05% 0	\$0.00	NAC)
METROPOLITAN BANK	1	\$209,540.00	0.04% 0	\$0.00		

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	MICHIGAN MUTUAL, INC	6	\$1,590,466.00	0.32% 0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$288,000.00	0.06% 0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC	3	\$968,040.00	0.19% 0	\$0.00	NA 0
	MIDFIRST BANK	1	\$222,205.00	0.04% 0	\$0.00	NA 0
	MIDLAND STATES BANK	6	\$1,451,900.00	0.29% 0		NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPNAY	1	\$487,261.76	0.1% 0		
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$227,050.00	0.05% 0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.05%0		
L	MISSOURI CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00	NA 0
	MIT FEDERAL CREDIT UNION	1	\$449,100.00	0.09% 0		NA 0
	MOBILITY CREDIT UNION	1	\$385,200.00	0.08%0		NA 0
	MONARCH BANK	1	\$292,106.00	0.06% 0	\$0.00	NA 0
L	MONSON SAVINGS BANK	1	\$223,250.00	0.04%0	\$0.00	NA 0
	MORTGAGE CENTER LLC	1	\$222,300.00	0.04% 0	\$0.00	NA 0
	MORTGAGE CLEARING CORPORATION	1	\$269,000.00	0.05% 0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC	1	\$414,000.00	0.08% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$628,471.97	0.13%0	\$0.00	NA 0
	MORTGAGENETWORK	5	\$1,260,800.89	0.25% 0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,880,899.18	0.38% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$227,692.88	0.05% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	47	\$14,927,205.36	2.98% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$620,974.87	0.12% 0	\$0.00	NA 0
	MT MCKINLEY BANK, MUTUAL BANK	2	\$506,450.00	0.1%0	\$0.00	NA 0
	MUFG UNION BANK, N.A	3	\$994,438.29	0.2% 0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	6	\$1,885,420.00	0.38% 0	\$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	1	\$214,900.00	0.04%0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	8	\$2,336,125.00	0.47% 0	\$0.00	NA 0

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,645,250.00	0.33%0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$524,103.00	0.1% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$299,577.30	0.06% 0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$796,800.00	0.16% 0	\$0.00	NA	0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$359,500.00	0.07% 0	\$0.00	NA	0
NJ LENDERS CORP	3	\$1,224,600.00	0.24% 0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$263,000.00	0.05% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,458,000.00	0.29% 0	\$0.00	NA	0
NORTHMARK BANK	1	\$220,000.00	0.04% 0	\$0.00	NA	0
NORTHPOINTE BANK	2	\$599,515.07	0.12% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$800,277.19	0.16% 0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$251,660.55	0.05% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$375,000.00	0.07% 0	\$0.00	NA	0
NUVISION FCU	2	\$696,400.00	0.14% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	6	\$2,303,866.00	0.46% 0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$400,000.00	0.08%0	\$0.00	NA	0
OAK BANK	1	\$203,440.00	0.04% 0	\$0.00	NA	0
OCWEN LOAN SERVICING LLC	1	\$364,508.34	0.07%0	\$0.00	NA	0
OLD NATIONAL BANK	3	\$1,002,300.00	0.2% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	4	\$1,333,941.29	0.27%0	\$0.00	NA	0
ONEWEST BANK N.A	1	\$263,576.88	0.05%0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$356,000.00	0.07% 0	\$0.00	NA	0
OPEN MORTGAGE, LLC - COR	1	\$215,390.27	0.04% 0	\$0.00	NA	0
OPES ADVISORS, INC	3	\$910,400.00	0.18% 0	\$0.00	NA	0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$230,089.65	0.05% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$251,000.00	0.05% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	2	\$574,900.00	0.11% 0	\$0.00	NA	0
	MORTGAGE, LLC DBA MOTIVE LENDING NATIONS LENDING CORPORATION NATIONS RELIABLE LENDING LLC NETWORK FUNDING, LP NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP NJ LENDERS CORP NODAWAY VALLEY BANK NORTH AMERICAN SAVINGS BANK, FSB NORTHMARK BANK NORTHPOINTE BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY NOVA FINANCIAL & INVESTMENT CORPORATION NUVISION FCU NVR MORTGAGE FINANCE, INC OA MORTGAGE SERVICES OAK BANK OCWEN LOAN SERVICING LLC OLD NATIONAL BANK ON Q FINANCIAL, INC ONEWEST BANK N.A ONPOINT COMMUNITY CREDIT UNION OPEN MORTGAGE, LLC - COR OPES ADVISORS, INC., A CALIFORNIA CORPORATION OPPORTUNITIES CREDIT UNION ORANGE COUNTY'S CREDIT	MORTGAGE, LLC DBA5MOTIVE LENDING2NATIONS LENDING2CORPORATION1LENDING LLC1NETWORK FUNDING, LP2NEW LEAF LENDING A1DIVISION OF SKYLINE1FINANCIAL CORP3NODAWAY VALLEY BANK1NORTH AMERICAN5SAVINGS BANK, FSB5NORTHMARK BANK1NORTHWEST FEDERAL2CREDIT UNION2NORTHWEST MORTGAGE1ALLIANCE, LLC, A1WASHINGTON LIMITED1LIABILITY COMPANY1NOVA FINANCIAL &1NUVISION FCU2NVR MORTGAGE FINANCE, INC6OA MORTGAGE SERVICES1OAK BANK1OCWEN LOAN SERVICING LLC1OLD NATIONAL BANK3ON Q FINANCIAL, INC4ONEWEST BANK N.A1OPES ADVISORS, INC., A CALIFORNIA CORPORATION1OPES ADVISORS, INC., A CALIFORNIA CORPORATION1OPORTUNITIES CREDIT UNION1OPORTUNITIES CREDIT UNION1OPORTUNITIES CREDIT UNION1OPORTUNITIES CREDIT UNION1ORANGE COUNTY'S CREDIT OPORTUNITIES CREDIT UNION1ORANGE COUNTY'S CREDIT OPORTUNITIES CREDIT UNION1	MORTGAGE, LLC DBA MOTIVE LENDING5\$1,645,250.00MATIONS LENDING CORPORATION2\$524,103.00NATIONS LENDING LENDING LLC1\$299,577.30NETWORK FUNDING, LP2\$796,800.00NEW LEAF LENDING A DIVISION OF SKYLINE1\$359,500.00FINANCIAL CORP3\$1,224,600.00NODAWAY VALLEY BANK1\$263,000.00NORTH AMERICAN SAVINGS BANK, FSB5\$1,458,000.00NORTHMARK BANK1\$220,000.00NORTHMEST FEDERAL CREDIT UNION2\$800,277.19NORTHWEST FEDERAL CREDIT UNION2\$800,277.19NORTHWEST MORTGAGE ALLIANCE, LLC, A1\$251,660.55NASHINGTON LIMITED LIABILITY COMPANY1\$375,000.00NOR MORTGAGE FINANCE, INVESTMENT1\$375,000.00OA MORTGAGE FINANCE, INC6\$2,303,866.00OA MORTGAGE SERVICES1\$400,000.00OAK BANK1\$203,440.00OCWEN LOAN SERVICING LLC1\$364,508.34OLD NATIONAL BANK3\$1,002,300.00ON Q FINANCIAL, INC4\$1,333,941.29ONEWEST BANK N.A1\$263,576.88ONPOINT COMMUNITY CREDIT UNION1\$230,089.65OPPORTUNITIES CREDIT UNION1\$230,089.65OPPORTUNITIES CREDIT UNION1\$251,000.00ORANGE COUNTY'S CREDIT UNION2\$574,900.00	MORTGAGE, LLC DBA 5 \$1,645,250.00 0.33% 0 MOTIVE LENDING 2 \$524,103.00 0.1% 0 NATIONS LENDING 2 \$524,103.00 0.1% 0 NATIONS RELIABLE 1 \$299,577.30 0.06% 0 NETWORK FUNDING, LP 2 \$796,800.00 0.16% 0 NEW LEAF LENDING A 1 \$359,500.00 0.07% 0 FINANCIAL CORP 3 \$1,224,600.00 0.24% 0 NOAWAY VALLEY BANK 1 \$263,000.00 0.04% 0 NORTH AMERICAN 5 \$1,458,000.00 0.29% 0 NORTHPOINTE BANK 1 \$220,000.00 0.04% 0 NORTHPOINTE BANK 2 \$599,515.07 0.12% 0 NORTHWEST MORTGAGE 4 \$251,660.55 0.05% 0 NORTHWEST MORTGAGE 1 \$251,660.55 0.05% 0 NUVISION FCU 2 \$696,400.00 0.14% 0 NVC AFINANCIAL & 1 \$233,866.00 0.46% 0 OA MORTGAGE FINANCE, INC 6 \$2,303,866.00 0.46% 0	MORTGAGE, LLC DBA MOTIVE LENDING 5 \$1,645,250.00 0.33% 0 \$0.00 NATIONS LENDING 2 \$524,103.00 0.1% 0 \$0.00 NATIONS RELIABLE LENDING LLC 1 \$299,577.30 0.06% 0 \$0.00 NETWORK FUNDING, LP 2 \$796,800.00 0.16% 0 \$0.00 NEW LEAF LENDING A DIVISION OF SKYLINE 1 \$359,500.00 0.07% 0 \$0.00 NDAWAY VALLEY BANK 1 \$263,000.00 0.024% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 5 \$1,458,000.00 0.22% 0 \$0.00 NORTHMOINTE BANK 2 \$599,515.07 0.12% \$0.00 \$0.00 NORTHWEST MORTGAGE 4 4 \$0.00 \$0.00 \$0.00% \$0.00 NORTHWEST MORTGAGE 4 \$1 \$251,660.55 \$0.05% \$0.00 NORTHWEST MORTGAGE 4 \$1 \$375,000.00 \$0.07% \$0.00 NOVA FINANCIAL & 5 \$1,303,866.00 \$0.46%<	MORTGAGE, LLC DBA MOTIVE LENDING 5 \$1,645,250.00 0.33% 0 \$0.00 NA NATIONS LENDING CORPORATION 2 \$524,103.00 0.1% 0 \$0.00 NA NATIONS RELIABLE LENDING LLC 1 \$299,577.30 0.06% 0 \$0.00 NA NETWORK FUNDING, LP 2 \$796,800.00 0.16% 0 \$0.00 NA NEW LEAF LENDING A DIVISION OF SKYLINE 1 \$3359,500.00 0.07% 0 \$0.00 NA NOATH AMERICAN \$1,224,600.00 0.24% 0 \$0.00 NA NORTH AMERICAN \$1 \$220,000.00 0.04% 0 \$0.00 NA NORTHMARK BANK 1 \$220,000.00 0.04% 0 \$0.00 NA NORTHWEST FEDERAL 2 \$599,515.07 0.12% 0 \$0.00 NA NORTHWEST MORTGAGE 4 \$251,660.55 0.05% 0 \$0.00 NA NOVA FINANCIAL & 1 \$251,660.55 0.05% 0 \$0.00 NA NVESTMENT 1 \$375,000.00 0.07% 0 \$0.00

OREGONIANS FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0 \$0.00	NA 0
P C FUNDING INCORPORATED	1	\$356,000.00	0.07%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$218,405.00	0.04%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$366,505.64	0.07%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,572,700.00	0.31%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORAITON	1	\$304,589.16	0.06%	0 \$0.00	NA0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$205,722.51	0.04%	0 \$0.00	NA 0
PARKSIDE LENDING LLC	16	\$5,619,450.00	1.12%	0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$529,647.44	0.11%	0 \$0.00	NA 0
 PATELCO CREDIT UNION	1	\$210,000.00			
 PENTAGON FEDERAL C. U	3	\$907,569.08	0.18%		
 PEOPLES BANK - BELLEVUE	1	\$271,214.89	0.05%	0 \$0.00	NA 0
PEOPLES BANK - WENATCHEE	2	\$510,800.00	0.1%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,780,600.00	0.36%	0 \$0.00	NA 0
 PEOPLES HOME EQUITY	4	\$1,293,500.00	0.26%	0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$623,500.00	0.12%	0 \$0.00	NA 0
 PEOPLES NATIONAL BANK	2	\$567,000.00	0.11%	0 \$0.00	NA 0
PEOPLES TRUST COMPANY	1	\$220,000.00	0.04%	0 \$0.00	NA 0
 PIONEER BANK	1	\$232,000.00			
PLATINUM MORTGAGE, INC	8	\$2,095,700.00	0.42%		NA 0
 PLAZA HOME MORTGAGE	10	\$2,898,620.00	0.58%	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$580,000.00	0.12%	0 \$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$221,287.77	0.04%	0 \$0.00	NA 0
PREMIER LENDING LLC	1	\$212,800.00	0.04%	0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,222,900.00	0.24%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$594,200.00	0.12%	0 \$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$325,550.86	0.07%	0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	2	\$605,505.00	0.12%	0 \$0.00	NA 0

ITY HOME GE, LLC	23	\$7,146,283.56	1.43%	0 \$0.00	NA	0
NCE BANK &	1	\$208,000.00	0.04%	0 \$0.00	NA	0
NT CREDIT UNION	3	\$904,000.00	0.18%	0 \$0.00	NA	0
NT SAVINGS						
В	9	\$2,606,962.27	0.52%	0 \$0.00	NA	0
E MORTGAGE FES, INC., A HUSETTS ATION	1	\$327,000.00	0.07%	0 \$0.00	NA	0
ORTGAGE LLC	10	\$2,982,264.00	0.6%	0 \$0.00	NA	0
R CREDIT UNION	2	\$635,699.73	0.13%	0 \$0.00	NA	0
ING INC	3	\$841,600.00	0.17%	0 \$0.00	NA	0
NK, N.A	1	\$284,000.00	0.06%	0 \$0.00	NA	0
PH SAVINGS BANK	1	\$270,750.00				
INC	1	\$240,600.00				
K	1	\$208,000.00	0.04%	0 \$0.00	NA	0
D CAPITAL BANK	1	\$408,000.00				
D CREDIT UNION	3	\$869,500.00	0.17%	0 \$0.00	NA	0
MORTGAGE	1	\$216,320.00	0.04%	0 \$0.00		
IT BANK	1	\$206,625.00	0.04%	0 \$0.00	NA	0
C STATE GE CO., A	1					
	1	\$237,500.00	0.05%	0 \$0.00	NA	0
ΓΙΑL HOME GE CORP	1	\$417,000.00	0.08%	0 \$0.00	NA	0
FIAL MORTGAGE,	1	\$223,600.00	0.04%	0 \$0.00	NA	0
NATIONAL BANK, JAL BANK	1	\$232,700.00	0.05%	0 \$0.00	NA	0
ART MORTGAGE, ALIFORNIA ATION	2	\$647,000.00	0.13%	0 \$0.00	NA	0
MMUNITY BANK,	1	\$324,000.00	0.06%	0 \$0.00	NA	0
RK COMMUNITY NION	1	\$254,400.00	0.05%	0 \$0.00	NA	0
RTGAGE ATION	1	\$227,183.00	0.05%	0 \$0.00	NA	0
RD BANK AND OMPANY	1	\$256,500.00	0.05%	0 \$0.00	NA	0
IOUNTAIN BANK	1	\$289,000.00	0.06%	0 \$0.00	NA	0
OUNTAIN CREDIT	1	\$255,900.00	0.05%	0 \$0.00	NA	0
	NCE BANK & NT CREDIT UNION NT SAVINGS B E MORTGAGE TES, INC., A HUSETTS ATION ORTGAGE LLC R CREDIT UNION ING INC K, N.A PH SAVINGS BANK INC K D CAPITAL BANK D CAPITAL BANK D CREDIT UNION T BANK C STATE GE CO., A ATION TIAL BANCORP TIAL BANCORP TIAL HOME GE CORP TIAL MORTGAGE, NATIONAL BANK, ALIFORNIA ART MORTGAGE, ALIFORNIA ART MORTGAGE, ALIFORNIA ART MORTGAGE, ALIFORNIA ART MORTGAGE, ALIFORNIA ART MORTGAGE, ALIFORNIA ART MORTGAGE, ALIFORNIA TION RK COMMUNITY BANK, ART MORTGAGE, ALIFORNIA ART MORTGAGE, ALIFORNIA ALIFORNI	GE, LLC23NCE BANK &1NT CREDIT UNION3NT SAVINGS9B9E MORTGAGE1IES, INC., A1HUSETTS1ATION2ING INC3NK, N.A1PH SAVINGS BANK1INC1K1D CAPITAL BANK1D CAPITAL BANK1D CREDIT UNION3Y MORTGAGE1IT BANK1C STATE1GE CO., A1TIAL HOME1GE CORP1TIAL HOME1GE CORP1TIAL MORTGAGE,1NATIONAL BANK,1NATIONAL BANK,1RK COMMUNITY1NION1COUNTAIN BANK,1OUNTAIN BANK1OUNTAIN BANK1OUNTAIN BANK1OUNTAIN BANK1OUNTAIN CREDIT1	GE, LLC 23 \$7,146,283.56 NCE BANK & 1 \$208,000.00 NT CREDIT UNION 3 \$904,000.00 NT SAVINGS 9 \$2,606,962.27 E MORTGAGE 7 \$327,000.00 TES, INC., A 1 \$327,000.00 TION 2 \$635,699.73 ING INC 3 \$841,600.00 VK, N.A 1 \$228,000.00 VK, N.A 1 \$2298,2264.00 WK, N.A 1 \$2298,2264.00 VK, N.A 1 \$2298,2264.00 VK, N.A 1 \$2298,2264.00 VK, N.A 1 \$2298,2264.00 VK, N.A 1 \$229,82,264.00 VK, N.A 1 \$229,82,264.00 VK, N.A 1 \$229,82,264.00 VK, N.A 1 \$229,82,264.00 VK, N.A 1 \$229,600.00 VK, N.A 1 \$220,600.00 D CAPITAL BANK 1 \$2216,320.00 VTONTGAGE 1	GE, LLC 23 \$/,146,283.56 1.43% NCE BANK & 1 \$208,000.00 0.04% NT CREDIT UNION 3 \$904,000.00 0.18% NT SAVINGS 9 \$2,606,962.27 0.52% B 9 \$2,606,962.27 0.52% E MORTGAGE 1 \$327,000.00 0.07% TION 2 \$635,699.73 0.13% NK, NA 1 \$2284,000.00 0.06% R CREDIT UNION 2 \$635,699.73 0.13% ING INC 3 \$841,600.00 0.17% NK, NA 1 \$228,000.00 0.06% PH SAVINGS BANK 1 \$270,750.00 0.05% INC 1 \$240,600.00 0.04% D CAPITAL BANK 1 \$206,625.00 0.04% C TATE 1 \$216,320.00 0.04% TION 3 \$869,500.00 0.05% TIAL HOME 1 \$223,600.00 0.05% TIAL MORTGAGE, 1	GE, LLC 23 \$7,146,283.56 1.43% 0 \$0.00 NCE BANK & 1 \$208,000.00 0.04% 0 \$0.00 NT CREDIT UNION 3 \$904,000.00 0.18% 0 \$0.00 NT SAVINGS 9 \$2,606,962.27 0.52% 0 \$0.00 E MORTGAGE 1 \$327,000.00 0.07% 0 \$0.00 PRIGAGE LLC 10 \$2,982,264.00 0.66% 0 \$0.00 ING INC 3 \$841,600.00 0.17% 0 \$0.00 ING INC 3 \$841,600.00 0.05% 0 \$0.00 ING INC 3 \$841,600.00 0.05% 0 \$0.00 ING INC 1 \$2208,000.00 0.06% 0 \$0.00 INC 1 \$240,600.00 0.05% 0 \$0.00 INC 1 \$240,600.00 0.04% 0 \$0.00 INC 1 \$240,600.00 0.04% 0 \$0.00 INC 1 \$224,865.00 0.04% 0 \$0.00 IT BANK 1 \$224,	GE, LLC 23 \$7,146,283.56 1.43% 0 \$0.00 NA NCE BANK & 1 \$208,000,00 0.04% 0 \$0.00 NA NT CREDIT UNION 3 \$904,000,00 0.18% 0 \$0.00 NA NT SAVINGS 9 \$2,606,962.27 0.52% 0 \$0.00 NA E MORTGAGE 7 1 \$327,000,00 0.07% 0 \$0.00 NA INSERVICA 1 \$327,000,00 0.07% 0 \$0.00 NA RCREDIT UNION 2 \$635,699.73 0.13% 0 \$0.00 NA NG INC 3 \$841,600.00 0.06% 0 \$0.00 NA NK, N.A 1 \$2240,600.00 0.05% 0 \$0.00 NA KK, N.A 1 \$2240,600.00 0.05% 0 \$0.00 NA MC CAPITAL BANK 1 \$240,600.00 0.04% 0 \$0.00 NA D CAPITAL BANK 1 \$226,625.00 0.04% 0 \$0.00 NA GE CO, A 1

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	ROGUE CREDIT UNION	1	\$207,709.09	0.04% 0	\$0.00	NA	0
	ROYAL BANK	1	\$415,000.00	0.08%0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$654,371.46	0.13%0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$240,000.00	0.05% 0			
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,130,753.00	0.23% 0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$236,360.34	0.05% 0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$383,000.00	0.08%0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,981,500.00	0.4% 0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$1,005,000.00	0.2% 0	\$0.00	NA	0
	SANTANDER BANK, N.A	13	\$4,010,613.21	0.8%0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$200,000.00	0.04% 0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$378,000.00	0.08% 0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$213,200.00	0.04% 0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,667,600.00	0.33% 0	\$0.00	NA	0
	SEA COAST NATIONAL BANK	1	\$223,200.00	0.04% 0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC D	1	\$284,616.10	0.06% 0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$338,400.00	0.07% 0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$207,920.00	0.04%0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,272,698.00	0.25% 0	\$0.00	NA	0
	SENTE MORTGAGE, INC	3	\$957,000.00	0.19%0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$260,000.00	0.05% 0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$690,950.00	0.14%0	\$0.00	NA	0
	SHEA MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$314,733.00	0.06% 0			
	SIERRA PACIFIC MORTGAGE COMPANY, INC	30	\$8,676,691.61	1.73% 0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$255,000.00	0.05% 0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	6	\$2,378,100.00	0.48%0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$662,500.00	0.13%0	\$0.00		

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	4	\$1,344,600.00	0.27% () \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,381,800.00	0.28%	\$0.00	NA	0
SOUTH STATE BANK	5	\$1,333,000.00	0.27% (\$0.00	NA	0
SOVEREIGN LENDING GROUP, INC	1	\$332,919.63	0.07% () \$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$220,500.00	0.04% () \$0.00	NA	0
ST.MARY'S BANK	1	\$225,900.00	0.05% () \$0.00	NA	0
STANDARD PACIFIC MORTGAGE	3	\$682,958.00	0.14% () \$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$857,250.00	0.17%) \$0.00	NA	0
STATE FARM BANK, F.S.B	5	\$1,461,254.07				
STATEWIDE MORTGAGE	1	\$222,000.00	0.04% (\$0.00	NA	
STEARNS LENDING INC	115	\$35,105,905.96			NA	0
STEARNS LENDING, LLC	1	\$227,200.00		1	NA	0
STIFEL BANK AND TRUST	1	\$344,000.00	0.07% (\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$380,000.00	0.08%	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$235,841.76	0.05% (\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$374,000.00	0.07%) \$0.00	NA	0
SUN WEST MOTGAGE COMPANY,INC	1	\$508,000.00	0.1%) \$0.00	NA	0
SWBC MORTGAGE CORPORATION	9	\$2,541,531.78	0.51%) \$0.00	NA	0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$519,000.00	0.1%) \$0.00	NA	0
T. J. FINANCIAL, INC	1	\$417,000.00				0
TCF BANK	1	\$417,000.00	0.08% () \$0.00	NA	0
TD BANK, N.A	8	\$2,394,355.77	0.48%) \$0.00	NA	0
TECHE BANK AND TRUST COMPANY	1	\$264,000.00	0.05%) \$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$220,500.00	0.04% () \$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	2	\$690,000.00	0.14%) \$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,341,000.00	0.27% (\$0.00	NA	0
THE FARMERS BANK	1	\$216,287.92	0.04%) \$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$417,000.00				
THE FIRST NATIONAL BANK OF BASTROP	1	\$257,600.00	0.05% () \$0.00	NA	0
	 CORP. DBA NORTH PACIFIC FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STATE BANK SOVEREIGN LENDING GROUP, INC ST ANNE'S CREDIT UNION OF FALL RIVER MASS ST.MARY'S BANK STANDARD PACIFIC MORTGAGE STATE EMPLOYEES CREDIT UNION OF MD, INC STATE FARM BANK, F.S.B STATE FARM BANK, F.S.B STATE WIDE MORTGAGE STEARNS LENDING, LLC STIFEL BANK AND TRUST STOCKMAN BANK OF MONTANA SUMMIT FUNDING INC SUN WEST MORTGAGE COMPANY, INC SUN WEST MORTGAGE COMPANY, INC SWBC MORTGAGE COMPANY, INC SVNERGY ONE LENDING, INC, A CORPORATION T. J. FINANCIAL, INC TCF BANK TD BANK, N.A TECHE BANK AND TRUST COMPANY THE FARMERS BANK THE FARMERS BANK THE FARMERS BANK THE FARMERS BANK 	CORP. DBA NORTH PACIFIC FINANCIAL CORP4FINANCIAL CORPSOUTH PACIFIC FINANCIAL CORPORATION5SOUTH STATE BANK5SOVEREIGN LENDING GROUP, INC1ST ANNE'S CREDIT UNION OF FALL RIVER MASS1STANDARD PACIFIC MORTGAGE3STATE EMPLOYEES CREDIT UNION OF MD, INC3STATE FARM BANK, F.S.B5STATE FARM BANK, F.S.B5STATE FARM BANK, F.S.B5STATE WIDE MORTGAGE1STEARNS LENDING, LLC1STEARNS LENDING, LLC1STOCKMAN BANK OF MONTANA1SUN WEST MORTGAGE COMPANY, INC1SUN WEST MORTGAGE COMPANY, INC1SWBC MORTGAGE COMPANY, INC1SWBC MORTGAGE COMPANY, INC1SWBC MORTGAGE COMPANY, INC1TI TEL BANK AND TRUST COMPANY, INC1SWBC MORTGAGE COMPANY, INC1SUN WEST MOTGAGE COMPANY, INC1SUN WEST MOTGAGE COMPANY, INC1SUN WEST MORTGAGE COMPANY, INC1TI TE FANK1TI TE FANK1TICF BANK1TICF BANK1TIC BANK, N.A8TECHE BANK AND TRUST COMPANY2COMPANY2THE CAPE COD FIVE CENTS SAVINGS5THE FARMERS BANK1THE FARMERS BANK1THE FARMERS BANK1THE FARMERS BANK1THE FIRST NATIONAL BANK1	CORP. DBA NORTH PACIFIC FINANCIAL CORP4\$1,344,600.00SOUTH PACIFIC FINANCIAL CORPORATION5\$1,381,800.00SOUTH STATE BANK5\$1,333,000.00SOVEREIGN LENDING GROUP, INC1\$332,919.63ST ANNE'S CREDIT UNION OF FALL RIVER MASS1\$220,500.00STANDARD PACIFIC MORTGAGE3\$682,958.00STANDARD PACIFIC UNION OF MD, INC3\$857,250.00STATE EMPLOYEES CREDIT UNION OF MD, INC3\$857,250.00STATE FARM BANK, F.S.B5\$1,461,254.07STATE FARM BANK, F.S.B5\$1,461,254.07STATE WIDE MORTGAGE1\$222,000.00STEARNS LENDING INC115\$35,105,905.96STEARNS LENDING, LLC1\$227,200.00STIFEL BANK AND TRUST1\$344,000.00STOCKMAN BANK OF OMNTANA1\$380,000.00SUN WEST MORTGAGE COMPANY, INC1\$374,000.00SUN WEST MORTGAGE COMPANY, INC1\$508,000.00SWBC MORTGAGE COMPANY, INC9\$2,541,531.78SYNERGY ONE LENDING, INC, A CORPORATION1\$220,500.00TCF BANK1\$417,000.00TCF BANK1\$220,500.00TEXAS TECH FEDERAL COMPANY1\$264,000.00THE ARMERS BANK1\$216,287.92THE CAPE COD FIVE CENTS SAVINGS\$1,341,000.00THE FARMERS BANK1\$417,000.00THE FARMERS BANK1\$417,000.00THE FARMERS BANK1\$417,000.00THE FA	CORP. DBA NORTH PACIFIC FINANCIAL CORP 4 \$1,344,600.00 0.27% (0.27%	CORP. DBA NORTH PACIFIC 4 \$1,344,600.00 0.27% 0 \$0.00 SOUTH PACIFIC FINANCIAL 5 \$1,381,800.00 0.28% 0 \$0.00 SOUTH STATE BANK 5 \$1,333,000.00 0.27% 0 \$0.00 SOUTH STATE BANK 5 \$1,333,000.00 0.27% 0 \$0.00 SOUTH STATE BANK 5 \$1,333,000.00 0.27% 0 \$0.00 SOVEREIGN LENDING GROUP, INC 1 \$332,919.63 0.07% 0 \$0.00 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$222,500.00 0.04% 0 \$0.00 STAMARY'S BANK 1 \$222,590.00 0.05% \$0.00 \$14% \$0.00 STATE EMPLOYEES CREDIT 3 \$857,250.00 0.14% \$0.00 \$0.00 \$0.00 STATE HARM BANK, F.S.B 5 \$1,461,254.07 0.29% \$0.00 \$0.00 STEARNS LENDING, LLC 1 \$2227,200.00 0.05% \$0.00 \$0.00 STEARNS LENDING, LLC 1 \$	CORP. DBA NORTH PACIFIC 4 \$1,344,600.00 0.27% 0 \$0.00 NA FINANCIAL CORP 5 \$1,381,800.00 0.28% 0 \$0.00 NA SOUTH PACIFIC FINANCIAL CORPORATION 5 \$1,381,800.00 0.27% 0 \$0.00 NA SOUTH STATE BANK 5 \$1,333,000.00 0.27% 0 \$0.00 NA SOUTH STATE BANK 5 \$1,333,000.00 0.27% 0 \$0.00 NA SOUTH STATE BANK 1 \$220,500.00 0.04% 0 \$0.00 NA ST.AREY'S BANK 1 \$222,5900.00 0.05% 0 \$0.00 NA STATE EMPLOYEES CREDIT 3 \$857,250.00 0.14% 0 \$0.00 NA STATE FARM BANK, F.S.B 5 \$1,461,254.07 0.29% 0 \$0.00 NA STATE FARM BANK, F.S.B 5 \$1,222,000.00 0.05% 0 \$0.00 NA STEARNS LENDING INC 11 \$224,000.00 0.07% 0 \$0.00 NA STECKM ANAN TRUST 1 \$344,000.00 0.07% 0 <

1	\$216,000.00	0.04% 0	\$0.00	NA	0
1	\$282,000.00	0.06% 0	\$0.00	NA	0
1	\$285,000.00	0.06% 0	\$0.00	NA	0
1	\$312,000.00	0.06% 0	\$0.00	NA	0
1	\$395,920.00	0.08%0	\$0.00	NA	0
1	\$287,594.21	0.06%0	\$0.00	NA	0
1	\$266,840.07	0.05% 0	\$0.00	NA	0
1	\$300,000.00	0.06% 0	\$0.00	NA	0
1	\$229,600.00	0.05% 0	\$0.00	NA	0
1	\$288.000.00	0.06%0	\$0.00	NA	0
1	\$256,000.00	0.05% 0	\$0.00	NA	
3	\$999,250.00	0.2% 0	\$0.00	NA	0
1	\$400,000.00	0.08% 0	\$0.00	NA	0
1	\$295,000.00	0.06%0	\$0.00	NA	0
1	\$259,600.00	0.05% 0	\$0.00	NA	0
1	\$200,000.00	0.04% 0	\$0.00	NA	0
3	\$967,811.80	0.19% 0	\$0.00	NA	0
1	\$325,000.00	0.06% 0	\$0.00	NA	0
1	\$213,000.00	0.04% 0	\$0.00	NA	
8	\$2,020,515.00	0.4% 0	\$0.00	NA	
1	\$269,636.31	0.05% 0	\$0.00	NA	0
1	\$225,625.00	0.05% 0	\$0.00	NA	
1	\$313,500.00	0.06% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$216,000.00 1 \$282,000.00 1 \$285,000.00 1 \$312,000.00 1 \$395,920.00 1 \$395,920.00 1 \$287,594.21 1 \$229,600.00 1 \$229,600.00 1 \$229,600.00 1 \$229,600.00 1 \$229,600.00 1 \$229,600.00 1 \$229,600.00 1 \$229,600.00 1 \$229,600.00 1 \$229,600.00 1 \$229,600.00 1 \$229,600.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$229,600.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 3 \$967,811.80 1 \$225,000.00 1 \$2269,636.31 1 \$225,625.00	1 \$216,000.00 0.04% 0 1 \$282,000.00 0.06% 0 1 \$285,000.00 0.06% 0 1 \$312,000.00 0.06% 0 1 \$312,000.00 0.06% 0 1 \$395,920.00 0.06% 0 1 \$287,594.21 0.06% 0 1 \$229,600.00 0.05% 0 1 \$229,600.00 0.05% 0 1 \$229,600.00 0.05% 0 1 \$229,600.00 0.05% 0 1 \$229,600.00 0.05% 0 1 \$229,600.00 0.05% 0 1 \$229,600.00 0.05% 0 1 \$229,600.00 0.05% 0 1 \$229,600.00 0.05% 0 1 \$229,600.00 0.05% 0 1 \$229,000.00 0.06% 0 1 \$200,000.00 0.06% 0 1 \$200,000.00 0.05% 0 1 \$200,000.00 0.04% 0 3 \$967,811.80 0.19% 0 3 \$967,811.80 0.19% 0 3 \$200,000.00	1 \$216,000.00 0.04% 0 \$0.00 1 \$282,000.00 0.06% 0 \$0.00 1 \$285,000.00 0.06% 0 \$0.00 1 \$312,000.00 0.06% 0 \$0.00 1 \$395,920.00 0.06% 0 \$0.00 1 \$287,594.21 0.06% 0 \$0.00 1 \$266,840.07 0.05% 0 \$0.00 1 \$229,600.00 0.06% 0 \$0.00 1 \$229,600.00 0.05% 0 \$0.00 1 \$229,600.00 0.05% 0 \$0.00 1 \$229,600.00 0.05% 0 \$0.00 1 \$229,600.00 0.05% 0 \$0.00 1 \$229,600.00 0.05% 0 \$0.00 1 \$225,000.00 0.06% 0 \$0.00 1 \$200,000.00 0.05% 0 \$0.00 1 \$220,000.00	1 \$216,000.00 0.04% 0 \$0.00 NA 1 \$282,000.00 0.06% 0 \$0.00 NA 1 \$285,000.00 0.06% 0 \$0.00 NA 1 \$312,000.00 0.06% 0 \$0.00 NA 1 \$335,920.00 0.06% 0 \$0.00 NA 1 \$287,594.21 0.06% 0 \$0.00 NA 1 \$2266,840.07 0.05% 0 \$0.00 NA 1 \$229,600.00 0.06% 0 \$0.00 NA 1 \$229,600.00 0.05% 0 \$0.00 NA 1 \$229,000.00 0.06% 0 \$0.00 NA 1 \$229,000.00 0.08% 0 \$0.00 NA <

UNITED FIDELITY					
FUNDING, CORP., A					
MISSOURI CORPORAT					
UNITED FIDELITY FUN CORP	NDING 1	\$408,000.00	0.08%0	\$0.00	NA 0
UNITED FIDELITY FUN CORP, A MISSOURI CORPORATION	NDING 1	\$241,000.00	0.05% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$319,136.33	0.06% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$267,500.00	0.05%0	\$0.00	NA 0
UNIVERSAL AMERICA MORTGAGE COMPAN A FLORIDA LIMITED LIABILITY COMPANY	Y LLC 1	\$217,956.01	0.04% 0	\$0.00	NA 0
UNIVERSAL AMERICA MORTGAGE COMPAN CALIFORNIA, A CALIFORNIA CORPOR	Y OF 2 ATION	\$954,173.25	0.19% 0	\$0.00	NA 0
UNIVERSAL AMERICA MORTGAGE COMPAN	1	\$773,197.73	0.15% 0	\$0.00	NA 0
UNIVERSAL AMERICA MORTGAGE COMPAN LLC, A FLORIDA LIMIT LIABILITY COMPANY	Y, 10	\$2,996,938.85	0.6% 0	\$0.00	NA 0
UNIVERSITY FEDERAI CREDIT UNION	L 4	\$932,019.43	0.19% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNI	ION 1	\$220,500.00	0.04% 0	\$0.00	NA 0
UNIVERSITY LENDINC GROUP, LLC	G 1	\$286,800.00	0.06% 0	\$0.00	NA 0
UNIVEST BANK AND T	TRUST 1	\$384,000.00	0.08% 0	\$0.00	NA 0
UNIVEST BANK AND T CO	TRUST 2	\$625,910.00	0.13% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNI	ION 4	\$1,067,350.00	0.21% 0	\$0.00	NA 0
UW CREDIT UNION	3	\$793,704.74	0.16% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.06% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	10	\$2,947,505.00	0.59% 0	\$0.00	NA 0
VANGUARD FUNDING		\$740,250.00	0.15% 0	\$0.00	NA 0
VERITAS FUNDING, LI	LC 8	\$2,864,807.00	0.57% 0	\$0.00	NA 0
VERITEX COMMUNITY BANK	Y 1	\$223,250.00	0.04%0	\$0.00	NA 0

VERTICAL LENDING SERVICES LLC	1	\$303,920.00	0.06% 0	\$0.00	NA 0
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$218,250.00	0.04% 0	\$0.00	NA 0
VISIONBANK OF IOWA, A CORPORATION	1	\$299,000.00	0.06% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$936,370.95	0.19% 0	\$0.00	NAO
VYSTAR CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP - COR	1	\$206,541.04	0.04% 0		NA0
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$199,724.45	0.04% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$550,900.00	0.11% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	8	\$1,970,623.00	0.39% 0	\$0.00	NA 0
WEBSTER BANK, N.A	1	\$285,000.00	0.06% 0	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES	1	\$528,750.00	0.11%0	\$0.00	NA 0
WELCH STATE BANK	1	\$227,950.00	0.05% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$318,000.00	0.06% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$227,000.00	0.05%0	\$0.00	NA 0
WESTSTAR MORTGAGE CORP	1	\$281,000.00	0.06% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$432,445.00	0.09% 0	\$0.00	NAO
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$791,450.00	0.16%0	\$0.00	NA0
WESTSTAR MORTGAGE, INC- CONV	2	\$613,172.92	0.12% 0	\$0.00	NA 0
WHITNEY BANK	2	\$557,000.00	0.11%0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,380,393.93	0.28% 0		
WR STARKEY MORTGAGE, LLP	1	\$270,526.77	0.05% 0	\$0.00	NA 0
WYMAR FEDERAL CREDIT UNION	1	\$222,000.00	0.04% 0	\$0.00	NA 0

	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,214,850.00	0.24%	0	\$0.00	NA 0	
	Unavailable	3	\$968,190.00	0.31%	0	\$0.00	NA 0	
Total		1,681	\$500,165,994.24	100%	0	\$0.00	0	
3138WFSW7	1ST MIDAMERICA CREDIT UNION	2	\$270,900.00	0.54%	0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	1	\$146,400.00	0.29%	0	\$0.00	NA 0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$146,250.00	0.29%	0	\$0.00	NA 0	
	ALLIANCE BANK	1	\$138,000.00	0.28%	0	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP, INC	1	\$127,200.00	0.25%	0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO	1	\$149,600.00	0.3%	0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$553,042.25	1.11%	0	\$0.00	NA 0	
	AMERICAN BANK CENTER	1	\$147,000.00	0.29%	0	\$0.00	NA 0	
AN	AMERICAN INTERNET MORTGAGE, INC	1	\$128,000.00	0.26%	0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$266,603.43	0.53%	0	\$0.00	NA 0	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$125,000.00	0.25%	0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	1	\$141,400.00	0.28%	0	\$0.00	NA 0	
	ANCHORBANK, FSB	2	\$270,100.00	0.54%	0	\$0.00	NA 0	
	ARAPAHOE CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA 0	
	ARIZONA STATE CREDIT UNION	4	\$509,450.00	1.02%	0	\$0.00	NA 0	
	ARVEST BANK	1	\$126,350.00	0.25%	0	\$0.00	NA 0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$126,090.00	0.25%	0	\$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$538,290.60	1.08%	0	\$0.00	NA 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,200.00	0.27%	0	\$0.00	NA 0	_
	AUBURNBANK	1	\$145,000.00	0.29%	0	\$0.00	NA 0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$404,750.00	0.81%	0	\$0.00	NA 0	
	BANK FIRST NATIONAL	1	\$144,000.00	0.29%	0	\$0.00	NA 0	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$143,722.21	0.29% 0	\$0.00	NA 0	
	BANK OF WASHINGTON	1	\$140,650.00	0.28%0	\$0.00	NA 0	
	BANKERS TRUST COMPANY	2	\$257,809.58	0.52%0	\$0.00	NA 0	
	BANKERS' BANK	3	\$408,000.00	0.82%0	\$0.00	NA 0	
	BAXTER CREDIT UNION	1	\$142,039.00	0.28%0	\$0.00	NA 0	
	BAY EQUITY LLC	2	\$282,500.00	0.57%0	\$0.00	NA 0	
	BELL STATE BANK & TRUST	3	\$412,750.00	0.83%0	\$0.00	NA 0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,200.00	0.25% 0	\$0.00	NA 0	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$136,000.00	0.27% 0	\$0.00	NA 0	
	BOKF NA DBA BANK OF KANSAS CITY	1	\$132,050.00	0.26% 0	\$0.00	NA 0	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$142,025.00	0.28% 0	\$0.00	NA 0	
	BOKF NA DBA BANK OF TEXAS	1	\$148,000.00	0.3%0	\$0.00	NA 0	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$140,000.00	0.28% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF TEXAS	1	\$125,600.00	0.25% 0	\$0.00	NA 0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$138,500.00	0.28% 0	\$0.00	NA0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$420,000.00	0.84%0	\$0.00	NA0	
	C.U. MORTGAGE SERVICES, INC	2	\$262,505.00	0.53% 0	\$0.00	NA 0	
	CAPITAL CREDIT UNION	1	\$142,500.00	0.29%0	\$0.00	NA 0	
	CAPITAL ONE, N.A	1	\$136,006.28	0.27% 0	\$0.00	NA 0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$536,994.65	1.08% 0	\$0.00	NA 0	
	CASHCALL MORTGAGE	1	\$133,000.00	0.27% 0	\$0.00	NA 0	
	CENTRAL BANK OF BOONE COUNTY	2	\$292,150.00	0.58% 0	\$0.00	NA 0	
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$266,500.00	0.53% 0	\$0.00	NA 0	
	CENTRAL SAVINGS BANK	1	\$126,400.00	0.25% 0	\$0.00	NA 0	
	CENTRIS FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA 0	
	CHARTERBANK	3	\$409,830.00	0.82% 0	\$0.00	NA 0	
	CHEMICAL BANK	1	\$132,050.00	0.26% 0	\$0.00	NA 0	
	CITIZENS FIRST	5	\$672,230.11	1.35% 0	\$0.00	NA 0	
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WHOLESALE MORTGAGE CO						
CITIZENS STATE BANK	1	\$125,000.00	0.25% 0	\$0.00	NAO	0
CITIZENS STATE BANK OF ROSEAU	1	\$135,200.00	0.27% 0	\$0.00	NAO	
CITY NATIONAL BANK	1	\$125,000.00	0.25% 0	\$0.00	NA 0	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$130,000.00	0.26% 0	\$0.00	NAO	0
CLEVELAND STATE BANK	2	\$281,500.00	0.56% 0	\$0.00	NA 0	0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$142,500.00	0.29% 0	\$0.00	NAO	0
COASTAL FEDERAL CREDIT UNION	2	\$282,375.96	0.57% 0	\$0.00	NAO	0
COASTLINE FEDERAL CREDIT UNION	1	\$146,850.00	0.29% 0	\$0.00	NAO	0
COLLINS COMMUNITY CREDIT UNION	1	\$132,500.00	0.27% 0	\$0.00	NAO	0
COLLINS STATE BANK - RANDOM LAKE	1	\$130,000.00	0.26% 0	\$0.00	NAO	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$130,311.97	0.26% 0	\$0.00	NAO	0
COMMERCE HOME MORTGAGE	1	\$131,250.00	0.26% 0	\$0.00	NAO	0
COMMERCIAL BANKING COMPANY	1	\$130,821.29	0.26% 0	\$0.00	NAO	0
COMMODORE BANK	1	\$126,300.00	0.25% 0	\$0.00	NA 0	0
COMMUNITY BANK, NA	1	\$135,000.00	0.27% 0	\$0.00	NA 0	
CONCORD MORTGAGE GROUP	1	\$135,845.00	0.27% 0	\$0.00	NA 0	
CONSUMERS CREDIT UNION	2	\$252,500.00	0.51% 0	\$0.00	NA 0	0
CORTRUST MORTGAGE, INC	1	\$148,600.00	0.3% 0	\$0.00	NA 0	0
CREDIT UNION OF AMERICA	1	\$131,714.16	0.26% 0	\$0.00	NA 0	
CROSS KEYS BANK (14540)	1	\$140,000.00	0.28%0	\$0.00	NA 0	ა
CU CHANNELS, LLC	1	\$143,450.00	0.29% 0	\$0.00	NA 0	
CUMD	1	\$130,000.00	0.26% 0	\$0.00	NA 0	J
DEERWOOD BANK	1	\$139,635.00	0.28% 0	\$0.00	NA 0	
DEMOTTE STATE BANK	1	\$128,000.00	0.26% 0	\$0.00	NA 0	ð
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$553,800.00	1.11% 0	\$0.00	NA 0	0
DFCU FINANCIAL	2	\$281,200.00	0.56% 0	\$0.00	NA 0	0
DHI MORTGAGE COMPANY LTD	1	\$131,242.00	0.26% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD	2	\$292,000.00	0.58% 0	\$0.00	NA 0	0
	1	\$136,000.00	0.27% 0	\$0.00	NA 0)

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DOW CHEMICAL				ļ	, I	1
EMPLOYEES' CREDIT UN	ION			+	·	⊢┼──
EMPOWER FEDERAL CREDIT UNION	1	\$126,350.00	0.25% 0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$139,365.44	0.28%0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATI	· · · · · · · · · · · · · · · · · · ·	\$270,550.00	0.54% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	N 1	\$131,100.00	0.26% 0	\$0.00	NA	0
FARMERS BANK & TRUS NA, A CORPORATION	ST, 1	\$125,000.00	0.25% 0	\$0.00	NA	0
FEDERAL HOME LOAN BANK	1	\$132,000.00	0.26% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$556,300.49	1.11%0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$136,000.00	0.27% 0	\$0.00	NA	0
FINANCIAL PLUS CREDI UNION	T 1	\$134,250.00	0.27% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$147,250.00	0.29% 0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST, A LOUISIAN CORPORATION		\$139,650.00	0.28% 0	\$0.00	NA	0
FIRST BANK	1	\$137,750.00	0.28% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$136,000.00	0.27%0	\$0.00		
FIRST BANK D/B/A FIRST BANK MORTGAGE	Г 1	\$136,325.00	0.27% 0	\$0.00		
FIRST CENTENNIAL MORTGAGE CORPORATI A CORPORATION	ION, 1	\$142,500.00	0.29% 0	\$0.00	NA	0
FIRST FEDERAL BANK O THE MIDWEST	DF 1	\$125,130.00	0.25% 0	\$0.00	NA	0
FIRST FEDERAL SAVING AND LOAN ASSOCIATIO OF LAKEWOOD		\$552,247.00	1.11%0	\$0.00	NA	0
FIRST HOPE MORTGAGE INC	ES, 1	\$148,000.00	0.3% 0	\$0.00	NA	0
FIRST INTERSTATE BAN	K 1	\$146,500.00	0.29% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$699,305.00	1.4% 0	\$0.00		
FIRST MORTGAGE HOME LENDING, LLC	1	\$135,000.00	0.27% 0	\$0.00	NA	0
FIRST NATIONAL BANK	OF 1	\$128,000.00	0.26% 0	\$0.00	NA	0
OMAHA	1				'+	'

FIRST NATIONAL BANK OF STEELEVILLE						
FIRST NATIONAL BANK, N.A	1	\$145,600.00	0.29% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$131,600.00	0.26% 0	\$0.00	NA	
FIRST SOUTHERN BANK	1	\$129,804.20	0.26% 0	\$0.00	NA	
FIRST STATE BANK OF LE CENTER (12040)	1	\$136,798.18	0.27% 0	\$0.00	NA	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$148,750.00	0.3% 0	\$0.00	NA	0
FIRST WESTERN TRUST D	1	\$131,868.27	0.26% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$398,666.15	0.8% 0	\$0.00	NA	
FIST MIDWEST BANK OF DEXTER	1	\$128,700.00	0.26% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$256,500.00	0.51%0	\$0.00	NA	0
FNB OF STEELEVILLE	1	\$129,000.00	0.26% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$144,000.00	0.29% 0	\$0.00	NA	
FRANKENMUTH CREDIT UNION	2	\$271,620.00	0.54% 0	\$0.00	NA	0
FSB OF CAMPBELL HILL	1	\$148,000.00	0.3% 0	\$0.00	NA	0
FULTON BANK, N.A	1	\$145,350.00	0.29% 0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	2	\$274,500.00	0.55% 0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	1	\$145,000.00	0.29% 0	\$0.00	NA	0
GECU	3	\$414,005.00	0.83% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$140,000.00	0.28% 0	\$0.00	NA	0
GREATER IOWA CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC	1	\$142,767.20	0.29% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$265,200.00	0.53%0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$127,900.00	0.26% 0	\$0.00	NA	
GUILD MORTGAE COMPANY, A CALIFORNIA CORPORATION	1	\$149,169.52	0.3% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$407,529.78	0.82% 0	\$0.00	NA	0
GULF SOUTH MORTGAGE,	1	\$140,000.00	0.28% 0	\$0.00	NA	0

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H	IANTZ BANK, A MICHIGAN ORPORATION	1	\$143,000.00	0.29% 0	\$0.00) NA	.0	
	ILLTOP NATIONAL BANK	1	\$128,000.00	0.26% 0	\$0.00) NA	0	i
	OLYOKE CREDIT UNION	1	\$134,801.12					
H	OME POINT FINANCIAL ORPORATION	1	\$134,000.00					
	OME STATE BANK, N.A	1	\$132,300.00	0.26% 0	\$0.00) NA	0	i
H0 GI AI	IOMEOWNERS FINANCIAL ROUP USA, LLC, AN RIZONA LIMITED IABILITY COMPANY	1	\$140,000.00					
<u> </u>	OMETOWN BANK	1	\$130,000.00	0.26% 0	\$0.00	NA NA	0	I
H	OMETRUST BANK	1	\$125,400.00	0.25% 0	\$0.00	NA NA	0	í
H	IOMEWISE, INC	1	\$136,800.00	0.27% 0	\$0.00		-	
	IONOR CREDIT UNION	1	\$125,200.00					
H	ORIZON BANK, N.A	2	\$258,085.00	0.52% 0	\$0.00		1 1	
	UDSON VALLEY FEDERAL REDIT UNION	1	\$140,800.00	0.28% 0	\$0.00) NA	.0	
	BERIABANK MORTGAGE OMPANY	1	\$137,750.00	0.28% 0	\$0.00) NA	.0	
	DAHO CENTRAL CREDIT INION	5	\$660,576.90	1.32% 0	\$0.00) NA	.0	
	DAHO FIRST BANK, AN DAHO CORPORATION	1	\$132,108.97	0.26% 0	\$0.00) NA	.0	
	LLINOIS NATIONAL BANK, CORPORATION	1	\$145,350.00	0.29% 0	\$0.00) NA	.0	
SA	ROQUOIS FEDERAL AVINGS & LOAN ASS	1	\$125,000.00	0.25% 0	\$0.00) NA	0	
U	INECTA FEDERAL CREDIT	1	\$128,000.00				\square	
	LEIN BANK	1	\$126,400.00	0.25% 0	\$0.00) NA	0	L
U	AKE MICHIGAN CREDIT INION	1	\$148,590.00	0.3% 0	\$0.00) NA	0	
C	AKE MORTGAGE OMPANY, INC	1	\$147,000.00	0.29% 0	\$0.00) NA	0	
SE	AND HOME FINANCIAL ERVICES, A CALIFORNIA ORPORATION	2	\$267,300.00	0.54%0	\$0.00) NA	0	
	ANDMARK CREDIT UNION	2	\$263,000.00) NA	0	Ĺ
	EADER BANK N.A	1	\$140,000.00	0.28% 0	\$0.00) NA	0	
	EADER MORTGAGE	1	\$132,000.00	0.26% 0	\$0.00	NA NA	0	ī
M	ENOX FINANCIAL IORTGAGE CORPORATION BA WESLEND FINANCIAL	1	\$129,000.00				Π	
	IBERTY NATIONAL BANK, NATIONAL BANK	1	\$130,150.00	0.26% 0	\$0.00) NA	.0	

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LIBERTY SAVINGS BANK, FSB	1	\$129,000.00	0.26%	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$145,000.00	0.29%	0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0.00 00.00	NA 0
MAGNA BANK	1	\$134,709.93	0.27%	0.00	NA 0
MARQUETTE BANK	1	\$137,000.00	0.27%	0.00	NA 0
MEMBER HOME LOAN, LLC	3	\$399,493.52	0.8%	0.00	NA 0
METRO BANK	1	\$138,107.03	0.28%	0.00	NA 0
METRO CREDIT UNION	1	\$147,553.48	0.3%	50.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$145,500.00	0.29%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$143,200.00	0.29%	50.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,000.00	0.28%	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$142,500.00	0.29%	\$0.00	NA 0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$148,800.00	0.3%	\$0.00	NA0
 MORRIS BUILDING & LOAN	1	\$125,000.00	0.25%	0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$125,000.00	0.25%	\$0.00	NA0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$145,000.00	0.29%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	5	\$671,789.00	1.35%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$125,000.00	0.25%	0 \$0.00	NA0
MUTUALONE BANK	1	\$140,000.00	0.28%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC	1	\$126,000.00	0.25%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$135,000.00	0.27%	0.00	NA 0
NORTHEAST BANK	1	\$140,000.00	0.28%	0.00	NA 0
NORTHVIEW BANK	2	\$277,700.00	0.56%	0.00	NA 0
NORTHWEST BANK OF ROCKFORD - COR	1	\$147,183.35	0.29%	0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$145,000.00	0.29%	0.00	NA 0
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0 \$0.00	NA 0
ORIENTAL BANK	1	\$129,200.00	0.26%	0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,100.00	0.26%	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,325.00	0.27%	0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$135,000.00	0.27%	0.00	NA 0
PEOPLES STATE BANK	2	\$263,983.00	0.53%	0.00	NA 0

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 PHELPS COUNTY BANK	1	\$131,627.39	0.26% 0	\$0.00	NA	
 PINNACLE BANK	1	\$127,000.00	0.25% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	2	\$260,000.00	0.52% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$251,200.00	0.5%0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$148,000.00	0.3% 0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$133,000.00	0.27% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$133,950.00	0.27% 0	\$0.00	NA	0
PREMIERBANK - FORT ATKINSON	1	\$130,000.00	0.26% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$419,800.00	0.84% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$129,000.00	0.26% 0	\$0.00	NA	0
RED RIVER BANK, A CORPORATION	1	\$147,250.00	0.29% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$125,500.00	0.25% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$289,350.00	0.58% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,552.00	0.28%0	\$0.00	NA	0
ROYAL CREDIT UNION	5	\$662,200.00	1.33% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$139,400.00	0.28% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$134,809.78	0.27% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$136,650.00	0.27% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$268,000.00	0.54% 0	\$0.00	NA	0
 SANTANDER BANK, N.A	5	\$666,747.92	1.33% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,500.00	0.29% 0	\$0.00	NA	0
SECURITY FINANCIAL BANK	1	\$139,600.00	0.28% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,400.00	0.25% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$128,065.21	0.26% 0	\$0.00	NA	0
 SECURITY STATE BANK	1	\$131,100.00	0.26% 0	\$0.00	NA	0
	2	\$283,625.00	0.57% 0	\$0.00	NA	0

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MORTGAGE		\longrightarrow		,	<u> </u>	<u> </u>	Щ	
SHELL FEDE UNION	ERAL CREDIT	1	\$148,500.00	0.3% 0) \$0.00	NA	0	
SOUTH CAR FEDERAL CE	OLINA REDIT UNION	1	\$145,600.00	0.29% 0) \$0.00	NA	0	
	IFIC FINANCIAL	1	\$145,600.00	0.29% 0) \$0.00	NA	0	
SOUTH STAT		2	\$274,100.00	0.55%0) \$0.00	NA	0	
	RY BANK AND	1	\$136,800.00					
SOUTHERN		1	\$133,411.76	0.27% 0) \$0.00	NA	0	
SOUTHPOIN CREDIT UNI	IT FEDERAL	2	\$289,650.00	0.58% 0) \$0.00	NA	0	
	OUNTY STATE	1	\$148,160.00	0.3% 0) \$0.00	NA	0	_
ST. JOSEPH'S CREDIT UNI		1	\$133,000.00	0.27% 0) \$0.00	NA	0	
STANDARD CORP	MORTGAGE	1	\$138,500.00	0.28% 0) \$0.00	NA	0	
STATE EMPI UNION OF M	LOYEES CREDIT 4D, INC	1	\$148,000.00	0.3% 0			0	
STATE FARM	M BANK, F.S.B	1	\$129,812.69			NA	0	
STEARNS LE	ENDING INC	1	\$144,800.00			1 1		
STIFEL BAN	IK AND TRUST	1	\$135,000.00	0.27%0) \$0.00	NA	0	
SUGAR RIVE		1	\$128,250.00			1 1		
	EDIT UNION	2	\$264,248.00	0.53%0) \$0.00	NA	0	
SUN AMERIC MORTGAGE		1	\$140,000.00	0.28% 0) \$0.00	NA	0	
SUPERIOR F	EDERAL CREDIT	1	\$142,500.00	0.29% 0) \$0.00	NA	0	
SWBC MORT CORPORATION		1	\$130,000.00	0.26% 0) \$0.00		\square	
	NK AND TRUST	4	\$579,445.00			1 1		
TD BANK, N		3	\$396,453.42			1 1		
TEXAS BAN		1	\$144,500.00	0.29%0) \$0.00	NA	0	
TEXAS DOW CREDIT UNI	V EMPLOYEES ION	1	\$132,050.00	0.26% 0) \$0.00	NA	0	
THE FIDELIT AND DISCOU		1	\$127,974.00	0.26% 0) \$0.00	NA	0	
THE GOLDEI UNION	N 1 CREDIT	1	\$135,000.00	0.27% 0) \$0.00	NA	0	
THE MILFOR	RD BANK	1	\$142,200.00	0.28% 0	\$0.00	NA	0	
THE WASHIN COMPANY	NGTON TRUST	1	\$140,000.00	0.28% 0) \$0.00	NA	0	
THINK MUT	UAL BANK	1	\$139,200.00	0.28% 0	\$0.00	NA	0	

Γ	THIRD FEDERAL SAVINGS								
	AND LOAN ASSOCIATION	1	\$132,700.00	0.27%	0	\$0.00	NA	0	
	OF CLEVELAND								
	THREE RIVERS FEDERAL	3	\$411,775.03	0.82%	0	\$0.00	NA	0	
-	CREDIT UNION	5	¢111,775.05	0.0270	Ŭ	φ0:00	1471	Ŭ	
	TLC COMMUNITY CREDIT	1	\$132,000.00	0.26%	0	\$0.00	NA	0	
-	UNION				⊢⊦				
	TOTAL MORTGAGE SERVICES, LLC	1	\$131,200.00	0.26%	0	\$0.00	NA	0	
-	TOWER FEDERAL CREDIT				H				
	UNION	1	\$125,068.00	0.25%	0	\$0.00	NA	0	
	UNION BANK AND TRUST	1	¢127.500.00	0.000		¢0.00		_	
	COMPANY	1	\$137,500.00	0.28%	0	\$0.00	NA	0	
	UNITED SECURITY	1	\$141,734.00	0.28%	0	\$0.00	NA	Δ	
Ļ	FINANCIAL CORP	1	\$141,754.00	0.2070	ľ	ψ0.00		U	
	UNIVERSAL AMERICAN								
	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$286,581.87	0.57%	0	\$0.00	NA	0	
	LIABILITY COMPANY								
	UNIVERSITY FEDERAL								
	CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST	1	¢121.000.00	0.260		¢0.00		0	
	СО	1	\$131,000.00	0.26%	U	\$0.00	NA	U	
	UW CREDIT UNION	1	\$130,519.74	0.26%	0	\$0.00	NA	0	
	VANDYK MORTGAGE								
	CORPORATION, A	1	\$145,000.00	0.29%	0	\$0.00	NA	0	
F	CORPORATION	1	¢122.500.00	0.070		¢0.00		0	
-	VERIDIAN CREDIT UNION WALLICK AND VOLK, INC	1	\$133,500.00 \$142,405.00	0.27% 0.29%		\$0.00 \$0.00	NA NA		
F	WEST ALABAMA BANK &	1	\$142,403.00	0.29%		\$0.00	INA	U	
	TRUST, AN ALABAMA BANK &	1	\$143,200.00	0.29%	0	\$0.00	NA	0	
	CORPORATION	1	¢115,200.00	0.2970	Ŭ	φ0.00	1 (7 1	Ŭ	
	WESTCONSIN CREDIT	2	¢257.010.65	0 510		¢0.00		0	
	UNION	2	\$257,019.65	0.51%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$130,212.12	0.26%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT	2	\$273,350.90	0.57%	0	\$0.00	NA	0	
	UNION, INC								
Total		367	\$49,946,739.50	100%	0	\$0.00		0	
2129WESV5	IST ED CREDIT UNION	1	\$171,000,00	0.170		¢0.00	NT A	Δ	
3138WFSX5	ABBEVILLE BUILDING &	1	\$171,000.00	0.17%		\$0.00	NA	U	
	LOAN	1	\$150,759.00	0.15%	0	\$0.00	NA	0	
F	ACADEMY MORTGAGE				ht				
	CORPORATION	7	\$1,167,000.00	1.17%	0	\$0.00	NA	0	
Γ	ACHIEVA CREDIT UNION	1	\$157,600.00	0.16%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL	1	\$160,000.00	0.16%		\$0.00	NA	0	
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AFFILIATED MORTGAGE COMPANY	1	\$164,000.00	0.16% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO	2	\$334,700.00	0.33%0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$656,625.00	0.66% 0	\$0.00	NA	
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,486,275.59	1.49% 0	\$0.00	NA	0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$162,045.67	0.16% 0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$168,000.00	0.17% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$163,400.00	0.16% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	4	\$646,750.00	0.65% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$166,000.00	0.17% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$170,000.00	0.17% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$164,400.00	0.16% 0	\$0.00	NA	0
ANCHORBANK, FSB	3	\$471,900.00	0.47% 0	\$0.00	NA	0
ARBOR BANK	1	\$167,500.00	0.17% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	5	\$810,350.00	0.81% 0	\$0.00	NA	0
ARVEST BANK	2	\$318,000.00	0.32% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION	1	\$171,546.90	0.17% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$482,700.00	0.48% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$319,250.00	0.32% 0	\$0.00	NA	0
ATLANTIC COAST BANK	2	\$300,252.98	0.3%0	\$0.00	NA	0
BADGER BANK	1	\$172,000.00	0.17%0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$152,000.00	0.15% 0	\$0.00	NA	0
BANK MUTUAL	3	\$497,250.00	0.5%0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA	0
BANK OF COMMERCE, A CORPORATION	1	\$158,760.00	0.16% 0	\$0.00	NA	0

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BANK OF SPRINGFIELD	1	\$154,440.00	0.15% 0	\$0.00	NA 0)
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$341,817.69	0.34% 0	\$0.00	NA0)
BANK OF WASHINGTON	1	\$164,580.00	0.16% 0	\$0.00	NA 0	
BANK SNB	2	\$318,900.00	0.32%0	\$0.00	NA0	
BANKERS TRUST COMPANY	2	\$327,679.91	0.32%0	\$0.00	NA0	
BANKERS IKUSI COMPANI BANKUNITED, N.A	1	\$158,400.00	0.33%0	\$0.00	NA 0	
BANKUNITED, N.A BAXTER CREDIT UNION	4	\$657,200.00	0.66% 0	\$0.00	NA0	
	5					-
BELL STATE BANK & TRUST	3	\$813,150.00	0.81% 0	\$0.00	NA 0	,
BETHPAGE FEDERAL CREDIT UNION	1	\$169,600.00	0.17% 0	\$0.00	NA 0)
BLACKHAWK COMMUNITY CREDIT UNION	2	\$307,045.21	0.31% 0	\$0.00	NA0)
BOKF NA DBA BANK OF OKLAHOMA	2	\$320,625.00	0.32% 0	\$0.00	NA 0)
BOKF NA DBA BANK OF TEXAS	1	\$152,000.00	0.15% 0	\$0.00	NA 0)
BREMER BANK NA	2	\$332,000.00	0.33% 0	\$0.00	NA 0)
BREMER BANK NATIONAL	1					
ASSOCIATION	1	\$170,050.00	0.17% 0	\$0.00	NA0	,
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,200.00	0.17% 0	\$0.00	NA 0)
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$507,400.00	0.51%0	\$0.00	NA 0)
CAPITAL CREDIT UNION	3	\$497,600.00	0.5% 0	\$0.00	NA 0)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$985,500.00	0.99% 0	\$0.00	NA 0)
CASHCALL MORTGAGE	2	\$303,000.00	0.3%0	\$0.00	NA 0)
CBC NATIONAL BANK	1	\$159,527.82	0.16% 0	\$0.00	NA 0)
CENTRAL CITY CREDIT UNION	1	\$156,750.00	0.16% 0	\$0.00	NA 0)
CENTRIS FEDERAL CREDIT UNION	2	\$335,550.00	0.34% 0	\$0.00	NA 0)
CENTRUE BANK	1	\$156,750.00	0.16% 0	\$0.00	NA 0)
CHERRY CREEK	2	\$460.042.74	0.4607.0	¢0.00	NAO	
MORTGAGE CO., INC	3	\$460,042.74	0.46% 0	\$0.00	NA 0	י
CITIZENS FIRST BANK	1	\$155,163.48	0.16% 0	\$0.00	NA 0)
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$940,499.49	0.94% 0	\$0.00	NA 0)
CITY BANK AND TRUST, CO	1	\$165,000.00	0.17%0	\$0.00	NA 0)
CITY STATE BANK, AN IOWA BANKING	1	\$152,000.00	0.15% 0	\$0.00	NA 0	

CORPORATION	ıl			·!	ا'	1
CLEAR LAKE BANK &	1	\$152,950.00	0.15% 0	\$0.00	NA	0
TRUST COMPANY						
CMG MORTGAGE, INC. #253	1	\$172,000.00	0.17%0	\$0.00	NA	0
COASTAL COMMERCE BANK	1	\$168,000.00	0.17% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$162,900.00	0.16% 0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	3	\$503,200.00	0.5% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$155,275.95	0.16% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$167,000.00	0.17% 0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$169,487.10	0.17% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$150,787.08	0.15% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.16% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$171,950.00	0.17%0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$161,000.00	0.16% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$173,250.00	0.17% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$156,750.00	0.16% 0	\$0.00	NA	0
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$153,110.57	0.15% 0	\$0.00		
CROGHAN COLONIAL BANK	2	\$311,500.00	0.31%0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$166,200.00	0.17% 0			
CUMBERLAND FEDERAL BANK, FSB	1	\$150,000.00	0.15% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,195.00	0.15% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$174,800.00	0.17% 0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$167,757.94	0.17% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$157,000.00	0.16% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	7	\$1,115,505.00	1.12% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$312,418.00	0.31%0	\$0.00	NA	0

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DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$174,400.00	0.17% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$165,000.00	0.17% 0	\$0.00	NAO
ELEVATIONS CREDIT UNION	1	\$168,150.00	0.17% 0	\$0.00	NA 0
ELITE FINANCING GROUP LLC	1	\$166,725.00	0.17% 0	\$0.00	NA 0
EMPOWER CREDIT UNION	1	\$152,000.00	0.15%0	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$157,194.00	0.16% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$174,800.00	0.17% 0	\$0.00	NA 0
EXPRESS MORTGAGE, LLC	3	\$485,276.67	0.49% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$161,500.00	0.16%0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$499,000.00	0.5% 0	\$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$170,550.00	0.17% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$158,929.00	0.16% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST CO	1	\$150,000.00	0.15% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$174,000.00	0.17% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$162,000.00	0.16% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	4	\$636,410.00	0.64%0	\$0.00	NA 0
FIDELITY BANK	1	\$171,475.00	0.17%0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$967,657.97	0.97%0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$326,000.00	0.33% 0	\$0.00	NA 0
FIRST AMERICAN BANK	3	\$470,753.91	0.47% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$158,400.00	0.16% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$155,200.00	0.16% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$306,100.00	0.31% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$342,350.00	0.34% 0	\$0.00	NA 0
	1	\$155,000.00	0.16% 0	\$0.00	NA 0

FIRST CO UNION	OMMUNITY CREDIT			.	, ,			1
FIRST CO	OMMUNITY CREDIT OF BELOIT	1	\$160,000.00	0.16% 0	\$0.00	NA	.0	
	AKOTA NATIONAL	2	\$334,400.00	0.33% 0	\$0.00	NA	.0	
FIRST FE OHIO	EDERAL BANK OF	1	\$152,000.00	0.15% 0	\$0.00	NA	. 0	
FIRST FE THE MID	EDERAL BANK OF DWEST	1	\$164,000.00	0.16% 0	\$0.00	NA	.0	
	EDERAL SAVINGS DAN ASSOCIATION EWOOD	4	\$631,930.12	0.63% 0	\$0.00	NA	0	
	EDERAL SAVINGS OF BOSTON	1	\$150,000.00	0.15% 0	\$0.00	NA	0	
MORTGA	UARANTY AGE CORPORATION	1	\$172,000.00		\$0.00		++	
FIRST IN	NTERSTATE BANK	2	\$316,500.00	0.32% 0	\$0.00	NA	.0	
	IORTGAGE NY OF IDAHO LLC	1	\$165,000.00	0.17% 0	\$0.00	NA	0	_
COMPAN	IORTGAGE NY, L.L.C	5	\$808,400.00	0.81% 0	\$0.00	NA	0	<u> </u>
COMPAN CUNNIN		1	\$156,000.00	0.16% 0	\$0.00	NA	0	_
FIRST NA OMAHA	ATIONAL BANK OF	1	\$165,000.00	0.17% 0	\$0.00	NA	0	
FIRST N	IAGARA BANK, N.A	1	\$172,800.00	0.17% 0	\$0.00	NA	0	
	EKIN SAVINGS A DIVISIO	1	\$170,900.00	0.17% 0	\$0.00		П	
FIRST RI	ELIANCE BANK	2	\$322,000.00	0.32% 0	\$0.00	NA	0	
	EPUBLIC BANK	1	\$157,000.00			1		
	TATE BANK AND COMPANY	1	\$166,155.00		\$0.00		П	
	TATE BANK OF ELL HILL	1	\$160,000.00	0.16% 0	\$0.00	NA	0	
FIRST ST ILLINOIS	TATE BANK OF S	1	\$155,700.00	0.16% 0	\$0.00	NA	0	
	ECHNOLOGY AL CREDIT UNION	1	\$162,500.00	0.16% 0	\$0.00	NA	0	
	NITED BANK AND COMPANY	1	\$172,425.00	0.17% 0	\$0.00	NA	. 0	
	CITIZENS BANK & COMPANY	4	\$645,234.62	0.65% 0	\$0.00	NA	0	
	RANCH MORTGAGE, MISSOURI RATION	2	\$330,905.00		\$0.00			_
FNB BAN	NK, N.A	1	\$150,000.00	0.15% 0	\$0.00	NA	.0	

FORUM CREDIT UNION	2	\$304,500.00	0.3% 0	\$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA 0
FREEDOM CREDIT UNION	1	\$155,000.00	0.16% 0	\$0.00	NA 0
FULTON BANK, N.A	2	\$314,500.00	0.31% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$155,000.00	0.16% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$659,090.00	0.66% 0	\$0.00	NA 0
GECU	1	\$152,000.00	0.15% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,333.75	0.16% 0	\$0.00	NA 0
GLENWOOD STATE BANK (INCORPORATED)	1	\$152,000.00	0.15% 0	\$0.00	NA 0
GMFS, LLC	1	\$153,360.00	0.15% 0	\$0.00	NA 0
GREAT MIDWEST	1	\$152,000.00	0.15% 0	\$0.00	NA 0
GREAT WESTERN BANK	5	\$815,995.00	0.82% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$158,500.00	0.16% 0	\$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0
GSF MORTGAGE	2	\$311,550.00	0.31% 0	\$0.00	NA 0
GUARANTY BANK, A	1	\$170,000.00	0.17% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$157,200.00	0.16% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$335,902.37	0.34%0	\$0.00	NA 0
GUILD MOTRGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,570.79	0.16%0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$154,013.54	0.15% 0	\$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$158,250.00	0.16% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST	1	\$162,000.00	0.16% 0	\$0.00	NA 0
HIEP PHU THO, INC	1	\$160,000.00	0.16% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$169,600.00			
HILLS BANK AND TRUST COMPANY	5	\$827,920.00	0.83%0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$173,755.00	0.17%0	\$0.00	NA 0
HIWAY FEDERAL CREDIT	1	\$165,535.06			
	FOX COMMUNITIES CREDITUNIONFREEDOM CREDIT UNIONFULTON BANK, N.AGATEWAY MORTGAGECORPORATIONGATEWAY MORTGAGEGROUP, LLCGECUGEORGE MASONMORTGAGE LLC AVIRGINIA LIMITEDLIABILITY COMPANYGLENWOOD STATE BANK(INCORPORATED)GMFS, LLCGREAT WESTERN BANKGREATER NEVADAMORTGAGEGREATER NEVADAMORTGAGEGREATER SPRINGFIELDCREDIT UNIONGSF MORTGAGECORPORATIONGUARANTY BANK, ACORPORATIONGUILD MORTGAGECOMPANY, A CALIFORNIACORPORATIONGUILD MORTGAGECOMPANY, A CALIFORNIACORPORATIONHELENA COMMUNITYCREDIT UNIONHELENA COMMUNITYCREDIT UNIONHILTOP NATIONAL BANKHILLTOP NATIONAL BANK	FOX COMMUNITIES CREDIT UNION1FREEDOM CREDIT UNION1FREEDOM CREDIT UNION1FULTON BANK, N.A2GATEWAY MORTGAGE CORPORATION1GATEWAY MORTGAGE GROUP, LLC4GECU1GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY1GLENWOOD STATE BANK (INCORPORATED)1GREAT MIDWEST1GREAT WESTERN BANK (INCORPORATED)1GREAT WESTERN BANK (SREATER NEVADA MORTGAGE1GREATER SPRINGFIELD CREDIT UNION1GSF MORTGAGE CORPORATION2GUARANTY BANK, A CORPORATION1GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION2GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION1HELENA COMMUNITY CREDIT UNION1HELENA COMMUNITY CREDIT UNION1HILLTOP NATIONAL BANK HILLTOP NATIONAL BANK1HILLTOP NATIONAL BANK1HILLTOP NATIONAL BANK1HILLTOP NATIONAL BANK1	FOX COMMUNITIES CREDIT UNION1\$170,000.00FREEDOM CREDIT UNION1\$155,000.00FULTON BANK, N.A2\$314,500.00GATEWAY MORTGAGE CORPORATION1\$155,000.00GATEWAY MORTGAGE GROUP, LLC4\$659,090.00GECU1\$152,000.00GECRE MASON MORTGAGE LLC A VIRGINIA LIMITED1\$152,000.00GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED1\$152,000.00GEATWOOD STATE BANK (INCORPORATED)1\$152,000.00GREAT MIDWEST1\$152,000.00GREAT WESTERN BANK5\$815,995.00GREATER NEVADA MORTGAGE1\$150,000.00GREATER SPRINGFIELD CREDIT UNION1\$150,000.00GSF MORTGAGE CORPORATION2\$311,550.00GUARANTY BANK, A CORPORATION1\$157,200.00GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION2\$335,902.37GUILD MORTGAGE COMPANY, A CALIFORNIA CREDIT UNION1\$164,570.79GUILD MORTGAGE COMPANY, A CALIFORNIA CREDIT UNION1\$154,013.54HELENA COMMUNITY CREDIT UNION1\$158,250.00HICKORY POINT BANK AND TRUST1\$162,000.00HIEP PHU THO, INC1\$162,000.00HIEP PHU THO, INC1\$162,000.00HIEP PHU THO, INC1\$169,600.00HIED PANY5\$827,920.00HILLTOP NATIONAL BANK1\$165,535.00HIWAY FEDERAL CREDIT HIWAY FEDERAL CREDIT1\$165,535.00 <td>FOX COMMUNITIES CREDIT UNION 1 \$170,000.00 0.17% 0 FREEDOM CREDIT UNION 1 \$155,000.00 0.16% 0 FULTON BANK, N.A 2 \$314,500.00 0.31% 0 GATEWAY MORTGAGE 1 \$155,000.00 0.16% 0 GATEWAY MORTGAGE 4 \$659,090.00 0.66% 0 GEOUP, LLC 4 \$152,000.00 0.15% 0 GEORGE MASON 4 \$152,000.00 0.15% 0 MORTGAGE LLC A 1 \$152,000.00 0.15% 0 VIRGINIA LIMITED 1 \$152,000.00 0.15% 0 LIABILITY COMPANY 1 \$152,000.00 0.15% 0 GREAT MIDWEST 1 \$152,000.00 0.15% 0 GREAT WESTERN BANK 5 \$815,995.00 0.82% 0 GREATER NEVADA 1 \$150,000.00 0.15% 0 GREATER NEVADA 1 \$1510,000.00 0.15% 0 GREATER NEVADA 1 \$150,000.00 0.16% 0 GREATER SPRINGFIELD 1 \$150,000.00 0.17% 0 GUARA</td> <td>FOX COMMUNITIES CREDIT UNION 1 \$170,000.00 0.17% 0 \$0.00 FREEDOM CREDIT UNION 1 \$155,000.00 0.16% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$155,000.00 0.16% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 4 \$659,090.00 0.66% 0 \$0.00 GECU 1 \$152,000.00 0.15% 0 \$0.00 GECU 1 \$152,000.00 0.15% 0 \$0.00 GEORGE MASON 1 \$152,000.00 0.15% 0 \$0.00 GEORGE MASON 1 \$152,000.00 0.15% \$0.00 \$0.00 GLENWOOD STATE BANK 1 \$152,000.00 0.15% \$0.00 \$0.00 GREAT MIDWEST 1 \$152,000.00 0.15% \$0.00 \$0.00 GREATER NEVADA 1 \$150,000.00 0.15% \$0.00 \$0.00 GREATER SPRINGFIELD 1 \$150,000.00 0.15% \$0.00 \$0.00 GUA</td>	FOX COMMUNITIES CREDIT UNION 1 \$170,000.00 0.17% 0 FREEDOM CREDIT UNION 1 \$155,000.00 0.16% 0 FULTON BANK, N.A 2 \$314,500.00 0.31% 0 GATEWAY MORTGAGE 1 \$155,000.00 0.16% 0 GATEWAY MORTGAGE 4 \$659,090.00 0.66% 0 GEOUP, LLC 4 \$152,000.00 0.15% 0 GEORGE MASON 4 \$152,000.00 0.15% 0 MORTGAGE LLC A 1 \$152,000.00 0.15% 0 VIRGINIA LIMITED 1 \$152,000.00 0.15% 0 LIABILITY COMPANY 1 \$152,000.00 0.15% 0 GREAT MIDWEST 1 \$152,000.00 0.15% 0 GREAT WESTERN BANK 5 \$815,995.00 0.82% 0 GREATER NEVADA 1 \$150,000.00 0.15% 0 GREATER NEVADA 1 \$1510,000.00 0.15% 0 GREATER NEVADA 1 \$150,000.00 0.16% 0 GREATER SPRINGFIELD 1 \$150,000.00 0.17% 0 GUARA	FOX COMMUNITIES CREDIT UNION 1 \$170,000.00 0.17% 0 \$0.00 FREEDOM CREDIT UNION 1 \$155,000.00 0.16% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$155,000.00 0.16% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 4 \$659,090.00 0.66% 0 \$0.00 GECU 1 \$152,000.00 0.15% 0 \$0.00 GECU 1 \$152,000.00 0.15% 0 \$0.00 GEORGE MASON 1 \$152,000.00 0.15% 0 \$0.00 GEORGE MASON 1 \$152,000.00 0.15% \$0.00 \$0.00 GLENWOOD STATE BANK 1 \$152,000.00 0.15% \$0.00 \$0.00 GREAT MIDWEST 1 \$152,000.00 0.15% \$0.00 \$0.00 GREATER NEVADA 1 \$150,000.00 0.15% \$0.00 \$0.00 GREATER SPRINGFIELD 1 \$150,000.00 0.15% \$0.00 \$0.00 GUA

HOME POINT FINANCIAL CORPORATION	2	\$311,600.00	0.31% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$626,177.00	0.63% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$165,860.00	0.17%0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,250.00	0.17% 0	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$170,495.33	0.17% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$170,000.00	0.17% 0	\$0.00	NA 0
HONOR BANK	1	\$166,250.00	0.17% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$156,750.00	0.16% 0	\$0.00	NA 0
HORIZON BANK, N.A	2	\$326,420.00	0.33%0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	2	\$315,000.00	0.32% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$651,205.00	0.65% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$947,840.86	0.95% 0	\$0.00	NA 0
ILLINI BANK	2	\$323,200.00	0.32% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,800.00	0.15% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$341,205.00	0.34%0	\$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$171,950.00	0.17% 0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$167,000.00	0.17% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,500.00	0.15% 0	\$0.00	NA 0
IOWA STATE BANK	2	\$322,000.00	0.32% 0	\$0.00	NA 0
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$169,842.00	0.17% 0	\$0.00	NA 0
IQ CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0
ISU CREDIT UNION	1	\$154,403.03	0.15% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	2	\$313,085.00	0.31% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$311,125.00	0.31% 0	\$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	2	\$315,000.00	0.32% 0	\$0.00	NA 0

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BA	AFAYETTE AMBASSADOR ANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0	
	KE MICHIGAN CREDIT	9	\$1,450,775.00	1.45% 0	\$0.00	NA 0	
LA	NDMARK CREDIT UNION	7	\$1,130,550.00	1.13% 0	\$0.00	NA 0	
EN HC	XMI NARAYAN TERPRISES INC DBA OMEWITHLOAN.COM, A XAS CORPORATION	1	\$156,000.00	0.16% 0	\$0.00	NA0	
LE	CADER BANK N.A	1	\$150,000.00	0.15% 0	\$0.00	NA 0	
LE	GACY NATIONAL BANK	1	\$159,500.00	0.16% 0	\$0.00	NA 0	
	BERTY FIRST CREDIT VION	2	\$337,045.10	0.34% 0	\$0.00	NA 0	
	BERTY NATIONAL BANK, NATIONAL BANK	1	\$172,800.00	0.17% 0	\$0.00	NA 0	
LI FS	BERTY SAVINGS BANK, B	1	\$150,000.00	0.15% 0	\$0.00	NA 0	
LI	NCOLN SAVINGS BANK	1	\$158,929.26	0.16% 0	\$0.00	NA 0	
LI	NN AREA CREDIT UNION	1	\$162,907.03	0.16% 0	\$0.00	NA 0	
	OGIX FEDERAL CREDIT VION	1	\$160,000.00	0.16% 0	\$0.00	NA 0	
M	ACHIAS SAVINGS BANK	1	\$161,600.00	0.16% 0	\$0.00	NA 0	
M	ACON BANK, INC	1	\$150,000.00	0.15% 0	\$0.00	NA 0	
M	AGNA BANK	1	\$158,320.00	0.16% 0	\$0.00	NA 0	
M	AGNOLIA BANK, INC	2	\$323,200.00	0.32% 0	\$0.00	NA 0	
M	ARINE BANK	2	\$320,050.00	0.32% 0	\$0.00	NA 0	
	ARSHALL COMMUNITY REDIT UNION	1	\$165,000.00	0.17% 0	\$0.00	NA 0	
CO	CLEAN MORTGAGE DRPORATION A VIRGINIA DRPORATION	1	\$161,511.24	0.16% 0	\$0.00	NA 0	
CC	CLEAN MORTGAGE DRPORATION A VIRGINIA DRPORATION	1	\$155,920.00	0.16% 0	\$0.00	NA 0	
	EGASTAR FINANCIAL DRP	2	\$322,500.00	0.32% 0	\$0.00	NA0	
	EMBER ADVANTAGE ORTGAGE	1	\$168,000.00	0.17% 0	\$0.00	NA 0	
	EMBERS MORTGAGE DMPANY, INC	1	\$173,500.00	0.17% 0	\$0.00	NA 0	
CC	ERRIMACK MORTGAGE DMPANY INC. A ASSACHUSETTS CO	1	\$164,000.00	0.16% 0	\$0.00	NA 0	
EN CF	CHIGAN TECH MPLOYEES FEDERAL REDIT UNION, A FEDERAL REDIT UNION	1	\$158,000.00	0.16% 0	\$0.00	NA 0	
		1	\$151,780.60	0.15% 0	\$0.00	NA 0	

MID AMERICA MORTGAGE	1				ļ	1
INC. DBA SCHMIDT	1				ļ	i
MORTGAGE COMPANY AN	1				ļ	1
OHIO CORPORATION						ı <u> </u>
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$338,600.00	0.34% 0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$174,800.00	0.17% 0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$159,200.00	0.16% 0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$309,200.00	0.31% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$305,350.00	0.31% 0	\$0.00	NA	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$173,850.00	0.17% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$153,600.00	0.15% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$160,000.00	0.16% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$151,000.00	0.15% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$172,500.00	0.17% 0	\$0.00	NA	0
MORTGAGENETWORK	2	\$344,500.00	0.34% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	12	\$1,931,046.79	1.93% 0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$166,725.00	0.17% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$164,000.00	0.16% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$166,250.00	0.17% 0	\$0.00	NA	0
NATIONWIDE BANK	1	\$161,372.35	0.16% 0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$170,000.00	0.17% 0	\$0.00	NA	0
NICOLET NATIONAL BANK	4	\$621,278.00	0.62% 0	\$0.00	NA	0
NJ LENDERS CORP	1	\$154,000.00	0.15% 0	\$0.00	NA	
NOBLEBANK AND TRUST	1	\$159,500.00	0.16% 0	\$0.00	NA	
NORTHPOINTE BANK	1	\$165,775.00	0.17% 0	\$0.00	NA	
NORTHVIEW BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	
NORTHWEST BANK, AN IOWA STATE BANK	1	\$151,500.00	0.15% 0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	2	\$299,774.08	0.3% 0	\$0.00	NA	0
	1	\$160,000.00	0.16%0	\$0.00	NA	0

NORTHWEST PLUS CREDIT UNION						
OLD NATIONAL BANK	3	\$484,000.00	0.48% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$321,655.97	0.32% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$149,363.79	0.15% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$174,348.43	0.17% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$171,683.00	0.17% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U	6	\$960,979.02	0.96% 0	\$0.00	NA (0
PEOPLES BANK	1	\$160,075.00	0.16% 0	\$0.00	NA (
PEOPLES BANK - BARKLEY FC	1	\$160,000.00	0.16% 0	\$0.00	NA	
PEOPLES BANK, A KANSAS CORPORATION	1	\$160,000.00	0.16% 0	\$0.00	NA	0
PEOPLES HOME EQUITY	2	\$317,700.00	0.32% 0	\$0.00	NA (0
PEOPLES HOME EQUITY, INC	1	\$152,000.00	0.15% 0	\$0.00	NA	0
PHILO EXCHANGE BANK	1	\$150,000.00	0.15% 0	\$0.00	NA (0
PINNACLE BANK, A WYOMING CORPORATION	1	\$168,000.00	0.17% 0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE LLC	5	\$782,000.00	0.78% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$153,900.00	0.15% 0	\$0.00	NA(0
PMAC LENDING SERVICES, INC	3	\$490,000.00	0.49% 0	\$0.00	NA	
POLICE & FIRE FEDERAL CREDIT UNION	1	\$162,000.00	0.16% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$165,000.00	0.17% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$165,000.00	0.17% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$153,530.94	0.15% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$621,463.00	0.62% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$155,000.00	0.16% 0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$161,500.00	0.16% 0	\$0.00	NA	0
	6	\$960,000.00	0.96% 0	\$0.00	NA	0

PROSPERITY HOME						
PROVIDENCE BANK &	1	\$170,100.00	0.17% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT	2	\$322,759.86	0.32% 0	\$0.00		
			0.16%0		NA	0
UNION	2	\$310,150.00	0.31% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$163,650.00	0.16% 0	\$0.00	NA	0
RENASANT BANK	2	\$325,865.21	0.33% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$169,200.00	0.17% 0	\$0.00	NA	0
ROYAL BANK	3	\$482,000.00	0.48% 0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$318,250.00	0.32% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$314,328.00	0.31% 0	\$0.00	NA	0
S&T BANK	1	\$164,388.00	0.16% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$474,750.00	0.47% 0	\$0.00		
SANTANDER BANK, N.A	11	\$1,737,294.78	1.74% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,032.00	0.16% 0	\$0.00		
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$173,200.00	0.17% 0	\$0.00	NA	0
SCIENT FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0
SECURITY HOME MORTGAGE, LLC (16140)	1	\$160,000.00	0.16% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$476,497.64	0.48% 0	\$0.00	NA	0
SECURITY STATE MORTGAGE COMPANY	1	\$169,847.00	0.17% 0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$155,250.00	0.16% 0	\$0.00	NA	0
SETTLERS BANK	1	\$169,200.00	0.17%0	\$0.00		
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$156,655.00	0.16% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$334,500.00	0.33% 0	\$0.00	NA	0
SKYWARD CREDIT UNION	2	\$325,618.57	0.33% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.16% 0	\$0.00		
SOUTH STATE BANK	5	\$849,850.00	0.85% 0	\$0.00	NA	0
SOUTHERN OHIO MORTGAGE, LTD	1	\$158,426.46	0.16% 0	\$0.00		
SPIRE CREDIT UNION	3	\$477,775.97	0.48% 0	\$0.00	NA	0
	MORTGAGE, LLC PROVIDENCE BANK & TRUST PUBLIC SERVICE CREDIT UNION PULTE MORTGAGE LLC PURDUE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION RENASANT BANK ROYAL BANK ROYAL CREDIT UNION RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE COMPANY, SU SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SCHOOLSFIRST FEDERAL CREDIT UNION SCIENT FEDERAL CREDIT UNION SECURITY HOME MORTGAGE, LLC (16140) SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE MORTGAGE COMPANY SENTE MORTGAGE, INC SETTLERS BANK SHELBY COUNTY STATE MORTGAGE COMPANY, INC SETTLERS BANK SHELBY COUNTY STATE MORTGAGE COMPANY, INC SETTLERS BANK SHELBY COUNTY STATE MORTGAGE COMPANY, INC SETTLERS BANK SHELBY COUNTY STATE BANK, A CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STATE BANK SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STATE BANK	MORTGAGE, LLCPROVIDENCE BANK & TRUST1PUBLIC SERVICE CREDIT UNION2PULTE MORTGAGE LLC1PURDUE FEDERAL CREDIT UNION2REDWOOD CREDIT UNION1RENASANT BANK2ROCKY MOUNTAIN BANK1ROYAL CREDIT UNION2RUOFF MORTGAGE COMPANY, INC. D/B/A2RUOFF HOME MORTGAGE2S&T BANK1SALEM FIVE MORTGAGE COMPANY, INC. D/B/A3SALEM FIVE MORTGAGE COMPANY, LLC3SANTANDER BANK, N.A11SAVINGS BANK OF DANBURY, MUTUAL1SAVINGS1SCHOOLSFIRST FEDERAL CREDIT UNION1SCIENT FEDERAL CREDIT UNION1SECURITY HOME MORTGAGE, LLC (16140)1SECURITY SERVICE FEDERAL CREDIT UNION3SECURITY STATE MORTGAGE COMPANY1SETTLERS BANK1SHELBY COUNTY STATE BANK, A CORPORATION1SIERRA PACIFIC MORTGAGE COMPANY, INC2SOUTH PACIFIC FINANCIAL CORPORATION2SOUTH PACIFIC FINANCIAL CORPORATION2SOUTH PACIFIC FINANCIAL CORPORATION1SOUTH STATE BANK5SOUTH FATE BANK5SOUTH STATE BANK1MORTGAGE, LTD1	MORTGAGE, LLCImage: constraint of the system of	MORTGAGE, LLC MORTGAGE, LLC PROVIDENCE BANK & TRUST 1 \$170,100.00 0.17% 0 PUBLIC SERVICE CREDIT UNION 2 \$322,759.86 0.32% 0 PULTE MORTGAGE LLC 1 \$158,470.00 0.16% 0 PURDUE FEDERAL CREDIT UNION 2 \$310,150.00 0.31% 0 REDWOOD CREDIT UNION 1 \$163,650.00 0.16% 0 REVASANT BANK 2 \$325,865.21 0.33% 0 ROCKY MOUNTAIN BANK 1 \$169,200.00 0.17% 0 ROYAL CREDIT UNION 2 \$318,250.00 0.32% 0 RUOFF MORTGAGE 2 \$314,328.00 0.31% 0 RUOFF HOME MORTGAGE 2 \$314,328.00 0.31% 0 SAT BANK 1 \$163,632.00 0.44% 0 SAVINGS BANK OF 3 \$474,750.00 0.16% 0 SATANDER BANK, NA 11 \$173,200.00 0.16% 0 SAVINGS BANK OF 1 \$160,003.00 0.16% 0 SAVINGS 3 \$476,497.64 0.48% 0 SECURITY HOME	MORTGAGE, LLC Image: constraint of the state of the stat	MORTGAGE, LLC Image: Constraint of the state of the stat

STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.15% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$150,000.00	0.15% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	1	\$168,910.00	0.17% 0	\$0.00	NA	0
STATE BANK OF BELLE PLAINE	1	\$166,250.00	0.17% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$333,615.00	0.33% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$151,780.00	0.15% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$319,980.00	0.32% 0	\$0.00	NA	0
STATE STREET BANK	1	\$174,400.00	0.17% 0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$169,000.00	0.17% 0	\$0.00	NA	0
STEARNS LENDING INC	5	\$829,100.00	0.83% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$784,550.00	0.78% 0	\$0.00	NA	
SUMMIT FNDING, INC	1	\$174,653.56	0.17% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$160,000.00	0.16% 0	\$0.00		
SUPERIOR FEDERAL CREDIT UNION	2	\$338,000.00	0.34% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$495,500.00	0.5% 0	\$0.00	NA	0
TALMER BANK AND TRUST	3	\$467,405.00	0.47% 0	\$0.00	NA	0
TD BANK, N.A	3	\$492,145.49	0.49% 0	\$0.00	NA	0
TENN LOAN, INC	1	\$172,150.00	0.17% 0	\$0.00	NA	0
TENNESSEE STATE BANK	1	\$172,000.00	0.17% 0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	2	\$323,730.00	0.32% 0	\$0.00	NA	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$151,900.00	0.15% 0	\$0.00	NA	0
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$160,400.00	0.16% 0	\$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$173,000.00	0.17% 0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.15% 0	\$0.00	NA	0
THINK MUTUAL BANK	4	\$651,650.00	0.65% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$305,104.08	0.31% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	1	\$168,000.00	0.17% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$306,750.00	0.31% 0	\$0.00	NA	0
	TRUST COMPANYSTANDARD MORTGAGECORPSTANDARD PACIFICMORTGAGESTATE BANK OF BELLEPLAINESTATE BANK OF LINCOLNSTATE BANK OF NEWPRAGUESTATE BANK OF NEWPRAGUESTATE STREET BANKSTATE STREET BANKSTATE STREET BANKSTATE STREET BANKSTATE STREET BANKSUMMIT CREDIT UNIONSUMMIT FNDING, INCSUN WEST MORTGAGECOMPANY, INCSUPERIOR FEDERAL CREDITUNIONSWBC MORTGAGECORPORATIONTALMER BANK AND TRUSTTD BANK, N.ATENN LOAN, INCTENNESSEE STATE BANKTEXAS TECH FEDERALCREDIT UNIONTHE FARMERS ANDMERCHANTS NATIONALTHE FARMERS NATIONALTHE FARMERS NATIONALTHE VASHINGTON TRUSTCOMPANYTHEN KUTUAL BANK &TRUST COMPANY OFSYCAMORETHE WASHINGTON TRUSTCOMPANYTHINK MUTUAL BANKTHER RIVERS FEDERALCREDIT UNIONTHERE RIVERS FEDERALCREDIT UNIONTINKER FEDERAL CREDITUNIONTOPMARK FEDERAL CREDITUNIONTOPMARK FEDERALCREDIT UNIONTOTAL MORTGAGE	TRUST COMPANY1STANDARD MORTGAGE CORP1STANDARD PACIFIC MORTGAGE1MORTGAGE1STATE BANK OF BELLE PLAINE1STATE BANK OF LINCOLN2STATE BANK OF LINCOLN2STATE BANK OF NEW PRAGUE1STATE STREET BANK1STATE STREET BANK1SUMMIT CREDIT UNION5SUMMIT FNDING, INC1SUN WEST MORTGAGE COMPANY, INC1SUPERIOR FEDERAL CREDIT UNION2SWBC MORTGAGE CORPORATION3TD BANK, N.A3TENN LOAN, INC1TENN LOAN, INC1TENN LOAN, INC1TENN LOAN, INC1TENN SATECH FEDERAL CREDIT UNION2THE FARMERS AND MERCHANTS NATIONAL1THE FARMERS AND MERCHANTS NATIONAL1THE FARMERS NATIONAL BANK OF CANFIELD1THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE1THE WASHINGTON TRUST COMPANY1TINKER FEDERAL CREDIT UNION1TOPMARK FEDERAL CREDIT UNION1TOPMARK FEDERAL CREDIT UNION1TOPMARK FEDERAL CREDIT UNION1TOPMARK FEDERAL CREDIT UNION1TOPMARK FEDERAL CREDIT UNION1TOPMARK FEDERAL CRED	TRUST COMPANY1\$150,000.00STANDARD MORTGAGE CORP1\$150,000.00STANDARD PACIFIC MORTGAGE1\$168,910.00STATE BANK OF BELLE PLAINE1\$166,250.00STATE BANK OF LINCOLN2\$333,615.00STATE BANK OF NEW PRAGUE1\$151,780.00STATE FARM BANK, F.S.B2\$319,980.00STATE STREET BANK1\$174,400.00STATE STREET BANK1\$174,400.00STATE WIDE MORTGAGE1\$169,000.00SUMMIT CREDIT UNION5\$784,550.00SUMMIT FNDING, INC1\$174,653.56SUN WEST MORTGAGE COMPANY, INC1\$160,000.00SWBC MORTGAGE CORPORATION3\$495,500.00TALMER BANK AND TRUST3\$4467,405.00TENN LOAN, INC1\$172,150.00TENNESSEE STATE BANK1\$172,000.00TEXAS TECH FEDERAL CREDIT UNION2\$323,730.00THE FARMERS AND NECHANTS NATIONAL1\$160,400.00THE FARMERS AND NECHANTS NATIONAL BANK OF CANFIELD1\$173,000.00THE FARMERS NATIONAL BANK OF CANFIELD1\$173,000.00THE WASHINGTON TRUST COMPANY1\$150,000.00THINK MUTUAL BANK RENTIONAL BANK BANK OF CANFIELD1\$160,400.00THINK MUTUAL BANK RENTIONAL BANK OF CANFIELD1\$160,000.00THE RAVERS FEDERAL CREDIT UNION1\$160,000.00THE KASHINGTON TRUST COMPANY1\$160,000.00THINK MUTUAL BANK RED	TRUST COMPANY 1 \$150,000.00 0.15% 0 STANDARD MORTGAGE CORP 1 \$150,000.00 0.15% 0 STANDARD PACIFIC MORTGAGE 1 \$168,910.00 0.17% 0 STATE BANK OF BELLE PLAINE 1 \$166,250.00 0.17% 0 STATE BANK OF LINCOLN 2 \$333,615.00 0.33% 0 STATE BANK OF LINCOLN 2 \$333,615.00 0.32% 0 STATE BANK OF NEW PRAGUE 1 \$151,780.00 0.17% 0 STATE FARM BANK, F.S.B 2 \$319,980.00 0.32% 0 STATE STREET BANK 1 \$174,400.00 0.17% 0 STATE STREET BANK 1 \$174,000.00 0.17% 0 STATE STREET BANK 1 \$174,000.00 0.17% 0 SUMMIT CREDIT UNION 5 \$829,100.00 0.83% 0 SUMMIT FNDING, INC 1 \$174,653.56 0.17% 0 SUPERIOR FEDERAL CREDIT UNION 2 \$338,000.00 0.34% 0 SWBC MORTGAGE 3 \$495,500.00 0.5% 0 TALMER BANK AND TRUST 3 \$467,405.00<	TRUST COMPANY 1 \$150,000.00 0.15% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$150,000.00 0.15% 0 \$0.00 STANDARD PACIFIC MORTGAGE 1 \$168,910.00 0.17% 0 \$0.00 STANDARD PACIFIC MORTGAGE 1 \$166,250.00 0.17% 0 \$0.00 STATE BANK OF BELLE PLAINE 1 \$166,250.00 0.17% 0 \$0.00 STATE BANK OF LINCOLN 2 \$333,615.00 0.32% 0 \$0.00 STATE BANK OF NEW PLAGUE 1 \$117,400.00 0.17% 0 \$0.00 STATE STREET BANK 1 \$174,400.00 0.17% 0 \$0.00 STATE STREET BANK 1 \$174,400.00 0.17% 0 \$0.00 STATE STREET BANK 1 \$174,600.00 0.17% 0 \$0.00 SUMWIT CREDIT UNION 5 \$829,100.00 0.83% 0 \$0.00 SUMWEST MORTGAGE 1 \$160,000.00 0.16% 0 \$0.00 SUMWEST MORTGAGE 2 \$338,000.00 0.34% 0 \$0.00 SWBC MORTGAGE 3 <td>TRUST COMPANY 1 \$150,000.00 0.15% 0 \$0.00 NA STANDARD MORTGAGE CORP 1 \$150,000.00 0.15% 0 \$0.00 NA STANDARD PACIFIC MORTGAGE 1 \$168,910.00 0.17% 0 \$0.00 NA STATE BANK OF BELLE PLAINE 1 \$166,250.00 0.17% 0 \$0.00 NA STATE BANK OF LINCOLN 2 \$333,615.00 0.33% 0 \$0.00 NA STATE BANK OF LINCOLN 2 \$333,615.00 0.32% 0 \$0.00 NA STATE BANK OF NEW PRAGUE 1 \$151,780.00 0.15% 0 \$0.00 NA STATE STREET BANK 1 \$174,00.00 0.17% 0 \$0.00 NA STATE WIDE MORTGAGE 1 \$169,000.00 0.17% 0 \$0.00 NA SUMMIT CREDIT UNION 5 \$784,550.00 0.78% 0 \$0.00 NA SUPERIOR FEDERAL CREDIT 2 \$338,000.00 0.44% 0 \$0.00 NA SWBC MORTGAGE 3 \$4492,145.49 0.49% 0 \$0.00<</td>	TRUST COMPANY 1 \$150,000.00 0.15% 0 \$0.00 NA STANDARD MORTGAGE CORP 1 \$150,000.00 0.15% 0 \$0.00 NA STANDARD PACIFIC MORTGAGE 1 \$168,910.00 0.17% 0 \$0.00 NA STATE BANK OF BELLE PLAINE 1 \$166,250.00 0.17% 0 \$0.00 NA STATE BANK OF LINCOLN 2 \$333,615.00 0.33% 0 \$0.00 NA STATE BANK OF LINCOLN 2 \$333,615.00 0.32% 0 \$0.00 NA STATE BANK OF NEW PRAGUE 1 \$151,780.00 0.15% 0 \$0.00 NA STATE STREET BANK 1 \$174,00.00 0.17% 0 \$0.00 NA STATE WIDE MORTGAGE 1 \$169,000.00 0.17% 0 \$0.00 NA SUMMIT CREDIT UNION 5 \$784,550.00 0.78% 0 \$0.00 NA SUPERIOR FEDERAL CREDIT 2 \$338,000.00 0.44% 0 \$0.00 NA SWBC MORTGAGE 3 \$4492,145.49 0.49% 0 \$0.00<

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	TRULIANT FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL	2	\$324,465.00	0.32%	0	\$0.00	NA	0	
	TRUWEST CREDIT UNION	2	\$331,249.30	0.33%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$151,569.00	0.15%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$159,200.00	0.16%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$781,371.68	0.78%	0	\$0.00	NA		
	UW CREDIT UNION	5	\$784,478.85	0.78%	0	\$0.00	NA		
	VALLEY BANK OF RONAN	1	\$163,500.00	0.16%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$173,250.01	0.17%	0	\$0.00	NA	0	
	VERIDIAN CREDIT UNION	1	\$155,500.00	0.16%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	6	\$958,172.00	0.96%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$305,810.56	0.31%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,400.00	0.33%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$319,166.00	0.32%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$324,500.00	0.32%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	\$150,575.00	0.15%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	1	\$151,914.66	0.15%	0	\$0.00	NA	0	
	WESBANCO BANK, INC	1	\$166,210.02	0.17%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	\$1,149,478.58	1.15%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$159,000.00	0.16%	0	\$0.00	NA	0	
Total		620	\$99,989,329.02	100%	0	\$0.00		0	
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3138WFSY3	1ST COMMUNITY CREDIT UNION	1	\$182,143.00	0.12%	0	\$0.00	NA	0	
	1ST MIDAMERICA CREDIT UNION	1	\$183,200.00	0.12%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	17	\$3,107,136.00	2.07%	0	\$0.00	NA	0	
		1	\$183,491.10	0.12%	0	\$0.00	NA	0	

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ACRE MORTGAGE &	1			ļ	ı !	1	
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AFFILIATED MORTGAGE COMPANY	1	\$181,000.00	0.12% 0	\$0.00	NA	0	
AFMC MORTGAGE	1	\$196,000.00	0.13% 0	\$0.00			
AIMBANK	1	\$194,750.00	0.13% 0	\$0.00	NA	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,750.00	0.12% 0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	2	\$383,080.00	0.26% 0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$189,321.00	0.13% 0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY L.L.C	2	\$369,450.00	0.25% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,046,948.82	1.36% 0	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.12% 0	\$0.00	NA	0	
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$188,632.66	0.13% 0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$193,068.00	0.13% 0	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC	1	\$175,000.00	0.12% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK	1	\$175,252.72	0.12% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK FOX CITIES	1	\$180,500.00	0.12% 0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	1	\$179,910.00	0.12% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	3	\$557,120.00	0.37% 0	\$0.00	NA	0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$539,441.00	0.36% 0	\$0.00	NA	0	
ANCHORBANK, FSB	4	\$766,300.00	0.51% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$178,000.00	0.12% 0	\$0.00	NA	0	
ARVEST BANK	3	\$548,650.00	0.37% 0	\$0.00	NA	0	·
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,511,646.15	1.01% 0	\$0.00	NA	0	
AUBURNBANK	1	\$183,600.00	0.12% 0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	2	\$364,405.00	0.24%0	\$0.00	NA	0	
BADGER BANK	2	\$353,700.00	0.24% 0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$914,520.00	0.61%0	\$0.00	NA	0	
	FINANCIAL, INC. (13945) AFFILIATED MORTGAGE COMPANY AFMC MORTGAGE AIMBANK ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN EAGLE FINANCIAL CREDIT UNION, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	FINANCIAL, INC. (13945)AFFILIATED MORTGAGE1AFMC MORTGAGE1AIMBANK1ALERUS FINANCIAL, N.A.1DBA ALERUS MORTGAGE1ALTRA FEDERAL CREDIT2AMARILLO NATIONAL1BANK1AMEGY MORTGAGE2COMPANY L.L.C2AMERICA FIRST FEDERAL11AMERICAN BANK & TRUST1OF THE CUMBERLANDS1AMERICAN BANK & TRUST1OF THE CUMBERLANDS1AMERICAN FINANCIAL1RESOURCES, INC1AMERICAN NATIONAL1BANK1AMERICAN NATIONAL1BANK1AMERICAN NATIONAL1BANK1AMERICAN NATIONAL1BANK1AMERICAN PACIFIC MTG1CORP1AMERIFIRST FINANCIAL3AMERIPRO FUNDING, INC.3DBA AMERIPRO HOME3LOANS3ANCHORBANK, FSB4ARIZONA STATE CREDIT1UNION1ANCHORBANK, FSB4AUBURNBANK1AXIA FINANCIAL, LLC2BADGER BANK2BANC OF CALIFORNIA, NATIONAL ASSOCIATION,5	FINANCIAL, INC. (13945)AFFILIATED MORTGAGE COMPANY1\$181,000.00AFMC MORTGAGE1\$196,000.00AIMBANK1\$194,750.00ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE1\$175,750.00ALTRA FEDERAL CREDIT UNION2\$383,080.00AMARILLO NATIONAL BANK1\$189,321.00AMARILLO NATIONAL BANK1\$189,321.00AMEGY MORTGAGE COMPANY L.L.C2\$369,450.00AMERICA FIRST FEDERAL CREDIT UNION11\$2,046,948.82AMERICAN BANK & TRUST OF THE CUMBERLANDS1\$180,000.00AMERICAN EAGLE FINANCIAL CREDIT UNION, OF THE CUMBERLANDS1\$188,632.66INC1\$188,632.66\$100AMERICAN FINANCIAL RESOURCES, INC1\$193,068.00AMERICAN NATIONAL BANK1\$175,252.72AMERICAN NATIONAL BANK1\$179,910.00AMERICAN PACIFIC MTG CORP1\$179,910.00AMERIFIRST FINANCIAL CORPORATION3\$557,120.00AMERIPRO HOME LOANS3\$557,120.00AMERIPRO HOME LOANS3\$548,650.00ANCHORBANK, FSB4\$766,300.00ARIZONA STATE CREDIT UNION1\$178,000.00ARIZONA STATE CREDIT UNION\$3544,405.00ANCOF CALIFORNIA, NATIONAL ASSOCIATION\$353,700.00BANC OF CALIFORNIA, NATIONAL ASSOCIATION,\$914,520.00BANC OF CALIFORNIA, NATIONAL ASSOCIATION,\$914,520.00	FINANCIAL, INC. (13945) I AFFILIATED MORTGAGE 1 \$181,000.00 0.12% 0 AFMC MORTGAGE 1 \$196,000.00 0.13% 0 AIMBANK 1 \$194,750.00 0.13% 0 ALERUS FINANCIAL, N.A. 1 \$175,750.00 0.12% 0 ALERUS FINANCIAL, N.A. 1 \$175,750.00 0.26% 0 ALTRA FEDERAL CREDIT 2 \$383,080.00 0.26% 0 AMARILLO NATIONAL 1 \$189,321.00 0.13% 0 AMEGY MORTGAGE 2 \$369,450.00 0.25% 0 AMERICA FIRST FEDERAL 11 \$2,046,948.82 1.36% 0 AMERICAN BANK & TRUST 1 \$180,000.00 0.12% 0 AMERICAN EAGLE 1 \$188,632.66 0.13% 0 INC 1 \$180,000.00 0.12% 0 AMERICAN FINANCIAL 1 \$175,000.00 0.12% 0 AMERICAN NATIONAL 1 \$175,000.00 0.12% 0 AMERICAN NATIONAL 1 \$179,910.00	FINANCIAL, INC. (13945) Image: Company and the image: Company and th	FINANCIAL, INC. (13945) Image: Constraint of the system of t	FINANCIAL, INC. (13945) Image: model of the system of the sy

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	BANK FIRST NATIONAL	1	\$175,000.00	0.12% 0	\$0.00	NA 0
	BANK MUTUAL	1	\$187,900.00	0.13% 0	\$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	2	\$376,776.00	0.25% 0	\$0.00	NA 0
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$175,000.00	0.12% 0	\$0.00	NA 0
	BANK OF DEERFIELD	1	\$186,000.00	0.12% 0	\$0.00	NA 0
	BANK OF MONTGOMERY, S CORP	1	\$175,000.00	0.12% 0	\$0.00	NA 0
	BANK OF OAKFIELD	1	\$175,000.00	0.12% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$191,348.00	0.13% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$911,479.34	0.61%0	\$0.00	NA 0
	BANK SNB	1	\$184,000.00	0.12% 0	\$0.00	NA 0
	BANKERS TRUST COMPANY	2	\$397,676.06	0.26% 0	\$0.00	NA 0
	BANKERS' BANK	5	\$933,580.65	0.62% 0	\$0.00	NA 0
	BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$199,200.00	0.13%0	\$0.00	NA 0
	BANKNEWPORT	1	\$196,000.00	0.13% 0	\$0.00	NA 0
	BANNER BANK	1	\$192,480.00	0.13% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$384,400.00	0.26% 0	\$0.00	NA 0
	BAY EQUITY LLC	3	\$566,510.00	0.38% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST	9	\$1,693,450.00	1.13% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.12% 0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$180,000.00	0.12% 0	\$0.00	NA 0
	BLOOMBANK	1	\$179,550.00	0.12% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	2	\$354,519.00	0.24% 0	\$0.00	NA 0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$354,920.00	0.24% 0	\$0.00	NA 0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$176,500.00	0.12% 0	\$0.00	NA 0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$570,650.00	0.38% 0	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	1	\$173,940.75	0.12% 0	\$0.00	NA 0
	BREMER BANK NA	1	\$196,000.00	0.13% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$370,050.00	0.25% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$187,000.00	0.12%0	\$0.00	NA 0
1	BUSEY BANK	1	\$175,655.00	0.12% 0	\$0.00	NA 0
			$\varphi_{1}, \delta_{2}, \delta_{2}, \delta_{1}, \delta_{1}$	0.1 - /0 0		

C.U. MORTGAGE SERVICES, INC							
CALUSA BANK	1	\$180,000.00	0.12% 0	\$0.00	NA	0	
CAPITAL ONE, N.A	1	\$182,192.15	0.12% 0	\$0.00	NA		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,470,584.89	0.98% 0	\$0.00	NA		_
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$176,000.00	0.12% 0	\$0.00	NA		
CARROLLTON BANK	2	\$353,900.00	0.24% 0	\$0.00	NA		
CASHCALL MORTGAGE	3	\$566,000.00	0.38% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE LLC	1	\$185,000.00	0.12% 0	\$0.00	NA		
CBC NATIONAL BANK	1	\$193,300.00	0.13% 0	\$0.00	NA		
CENDERA FUNDING, INC	1	\$176,000.00	0.12% 0	\$0.00	NA		
CENTRAL BANK	1	\$194,750.00	0.13%0	\$0.00	NA	0	
CENTRAL BANK OF ST LOUIS	1	\$175,650.00	0.12% 0	\$0.00	NA	0	
CENTRAL BANK OF THE MIDWEST	1	\$194,400.00	0.13% 0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$185,000.00	0.12% 0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$180,000.00	0.12% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	2	\$351,451.03	0.23% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	4	\$763,700.00	0.51%0	\$0.00	NA	0	
CHEMICAL BANK	1	\$195,000.00	0.13% 0	\$0.00	NA	0	
CHRISTIAN ROBERTS MTG LLC	1	\$183,000.00	0.12% 0	\$0.00	NA	0	
CITIZENS BANK OF LAS CRUCES	1	\$184,933.16	0.12% 0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$185,000.00	0.12%0	\$0.00	NA		
CITIZENS STATE BANK	1	\$196,000.00	0.13%0	\$0.00	NA		_
CITY BANK MORTGAGE	1	\$175,000.00	0.12%0	\$0.00	NA	0	_
CLEAR LAKE BANK & TRUST COMPANY	1	\$175,500.00	0.12%0	\$0.00	NA		
CLM MORTGAGE, LLC	1	\$184,952.00	0.12% 0	\$0.00	NA		_
CMG MORTGAGE INC	1	\$198,900.00	0.13%0	\$0.00	NA	0	_
COASTAL CAROLINA NATIONAL BANK	1	\$196,000.00	0.13%0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	4	\$755,700.00	0.5% 0	\$0.00	NA		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$179,746.38	0.12% 0	\$0.00	NA	0	

L COLONI	IAL SAVINGS, F.A			, 1 '	 '	1		
	ONWEALTH BANK &	, — †					Ħ	
	COMPANY	1	\$188,500.00	0.13% 0	\$0.00	NA	0	
COMMU	JNITY 1ST CREDIT	1	\$185,600.00	0.12% 0	\$0.00	NA	0	· · · · · · · · · · · · · · · · · · ·
UNION								
	JNITY BANK	1	\$180,239.50	0.12% 0	\$0.00	NA	0	
	JNITY BANK AND COMPANY	1	\$175,500.00	0.12% 0	\$0.00	NA	0	
	JNITY TRUST BANK	4	\$753,050.00	0.5% 0	\$0.00	NA	0	
	JNITYONE BANK,							
	CORPORATION	1	\$197,000.00	0.13% 0	\$0.00	NA	0	
	RD MORTGAGE	1	¢100 405 00	0.1007-0	¢0.00	NIA		
GROUP		1	\$180,405.00	0.12% 0	\$0.00	NA	0	
	MER LOAN				!	'	[]	
	ES, LLC, A LIMITED	1	\$198,550.00	0.13% 0	\$0.00	NA	0	
	TY CORPORATION			Ľ	<u> </u>	I'	Ц	
	MERS CREDIT UNION	2	\$367,500.00	0.24% 0	\$0.00	NA	0	
	RSTONE HOME	3	\$554,060.00	0.37% 0	\$0.00	NA	0	
LENDING	,							
	UST MORTGAGE, INC	1	\$179,910.00	0.12% 0	\$0.00	NA	0	
CREDIT AMERIC	UNION OF	2	\$358,802.02	0.24% 0	\$0.00	NA	0	
	UNION OF	·+		<u>+</u> ł	├──── ┦	'	H	
	ADO, A FEDERAL	1	\$175,000.00	0.12% 0	\$0.00	NA	0	
CREDIT			φ173,000.00	0.12700	ψ0.00	1111	ľ	
	UNION WEST	1	\$178,800.00	0.12% 0	\$0.00	NA	0	
	KEYS BANK (14540)	1	\$184,983.09	0.12%0				
	IMUNITY, LLC	1	\$175,750.00					
	ARTNERS, LP DBA		·····		· · · · · · · · · · · · · · · · · · ·	[]	ĥ	
	DE MORTGAGE, A	1	\$187,570.34	0.12% 0	\$0.00	NA	0	
	D PARTNERSHIP	·	· · ·	!	!	I'	Ц	·
DAKOTA	ALAND FEDERAL	1	\$175,750.00	0.12% 0	\$0.00	NA		·
CREDIT	UNION	1	\$173,730.00	0.12700	Φ Ū.ŪŪ			
DATA M	IORTGAGE INC	1	\$180,000.00	0.12% 0	\$0.00	NA	0	
	RTGAGE COMPANY	3	\$565,015.00	0.38% 0	\$0.00	NA	0	
LTD		<u> </u>	φ303,013.00	0.30700	ψ0.00	1111	Ц	
	RTGAGE COMPANY,	5	\$939,531.00	0.63%0	\$0.00	NA	0	
LTD		<u> </u>	Ψ, σ,		<u> </u>	'	Щ	
	R BANK, FEDERAL	1	\$180,000.00	0.12% 0	\$0.00	NA	0	
SAVINGS		┌───┼	·····		·	└─── ′	Ĥ	
	R & KRAMER MTG	1	\$101 445 QO	0.1207.0	¢0.00	NTA		
CORP, DI	DBA 1ST TAGE MTG	1	\$191,445.80	0.13% 0	\$0.00	NA	0	
	E CREDIT UNION	1	¢104 000 00	0.120%0	\$0.00	ΝΔ	Н	
			\$184,000.00	0.12% 0	\$0.00	NA	\mathbb{H}	
E MORTO MANAGE	GAGE EMENT LLC	1	\$188,900.00	0.13% 0	\$0.00	NA	0	
	MOVER CREDIT	, 			!	i'	H	
UNION	IUVER UNEDTT	1	\$177,000.00	0.12% 0	\$0.00	NA	0	
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ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	NAO)
ELEVATIONS CREDIT UNION	1	\$176,000.00	0.12% 0	\$0.00	NAC)
ENVOY MORTGAGE, LTD	1	\$185,000.00	0.12% 0	\$0.00	NA)
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$179,479.52	0.12% 0	\$0.00	NAO)
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$189,905.00	0.13% 0	\$0.00	NAO)
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$182,659.35	0.12% 0	\$0.00	NAC)
EVOLVE BANK & TRUST	5	\$933,771.00	0.62% 0	\$0.00	NA)
EXPRESS MORTGAGE. LLC	1	\$194,400.00	0.13% 0	\$0.00	NA)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,462,280.00	0.97%0	\$0.00	NAO)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$175,750.00	0.12% 0	\$0.00	NA()
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$197,847.00	0.13% 0	\$0.00	NA()
FAMILY SAVINGS CREDIT UNION	1	\$174,643.19	0.12% 0	\$0.00	NA)
FARMER & MERCHANTS SAVINGS BANK	1	\$190,600.00	0.13% 0	\$0.00	NAO)
FARMERS & MERCHANTS BANK	1	\$180,000.00	0.12% 0	\$0.00	NAO)
FARMERS AND MERCHANTS BANK	1	\$181,600.00	0.12% 0	\$0.00	NAC)
FARMERS BANK & CAPITAL TRUST CO	1	\$185,440.00	0.12% 0	\$0.00	NAC)
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$178,000.00	0.12% 0	\$0.00	NAC)
FARMERS BANK OF NORTHERN MISSOURI	1	\$176,500.00	0.12% 0	\$0.00	NAC)
FARMINGTON BANK	1	\$196,000.00	0.13% 0	\$0.00	NAC)
FBC MORTGAGE, LLC	9	\$1,705,995.00	1.14% 0	\$0.00	NAC)
FIDELITY BANK	2	\$378,500.00	0.25% 0	\$0.00	NAC)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	23	\$4,282,829.44	2.85% 0	\$0.00	NAO	
	1	\$184,000.00	0.12% 0	\$0.00	NA)

	NANCE OF AMERICA							
FI	ORTGAGE LLC NANCIAL PARTNERS REDIT UNION	1	\$174,841.30	0.12% 0	\$0.00	NA	0	
FII	RST BANK D/B/A FIRST ANK MORTGAGE	1	\$180,000.00	0.12% 0	\$0.00	NA	0	
	RST BANK FINANCIAL ENTRE	1	\$180,000.00	0.12% 0	\$0.00	NA	0	
	RST CHOICE LOAN ERVICES INC	3	\$552,500.00	0.37% 0	\$0.00	NA	0	
FI	RST COMMUNITY BANK	1	\$178,237.04	0.12% 0	\$0.00	NA	0	
	RST DAKOTA NATIONAL ANK	1	\$180,500.00	0.12% 0	\$0.00	NA	0	
AN	RST FEDERAL SAVINGS ND LOAN ASSOCIATION F LAKEWOOD	7	\$1,304,413.00	0.87% 0	\$0.00	NA	0	
	RST FEDERAL SAVINGS ANK OF BOSTON	1	\$175,000.00	0.12% 0	\$0.00	NA	0	
FII	RST HAWAIIAN BANK	2	\$362,000.00	0.24% 0	\$0.00	NA	0	_
FI	RST INTERSTATE BANK	9	\$1,674,400.00	1.12% 0	\$0.00	NA	0	
	RST KEYSTONE DMMUNITY BANK	1	\$194,700.00			NA	0	
	RST MINNESOTA BANK	1	\$199,500.00	0.13% 0	\$0.00	NA	0	
	RST MORTGAGE OMPANY OF IDAHO LLC	1	\$180,800.00	0.12% 0	\$0.00	NA	0	
	RST MORTGAGE DMPANY, L.L.C	6	\$1,119,385.42	0.75% 0	\$0.00	NA	0	
	RST MORTGAGE DMPANY, LLC	1	\$180,000.00	0.12% 0	\$0.00	NA	0	
LE	RST MORTGAGE HOME ENDING, L.L.C	1	\$175,500.00	0.12%0	\$0.00	NA	0	
AN	RST NATIONAL BANK ND TRUST COMPANY	1	\$185,000.00	0.12%0	\$0.00	NA	0	
LE	RST NATIONAL BANK OF E CENTER	1	\$178,125.00	0.12%0	\$0.00	NA	0	
ON	RST NATIONAL BANK OF MAHA	2	\$368,000.00					
	RST NIAGARA BANK, N.A	2	\$375,963.00				1 1	
	RST RELIANCE BANK	1	\$177,000.00	1			1 1	
	RST STATE BANK (20640)		\$186,200.00	0.12%0	\$0.00	NA	0	
NE	RST STATE BANK EBRASKA	1	\$175,750.00	0.12% 0	\$0.00	NA	0	
SO	RST STATE BANK DUTHWEST	1	\$175,000.00	0.12% 0	\$0.00	NA	0	
	RST-CITIZENS BANK & RUST COMPANY	2	\$364,750.61					
FI	RSTBANK	6	\$1,132,650.00	0.75%0	\$0.00	NA	0	

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	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$190,000.00	0.13% 0	\$0.00	NA 0
		1	\$197 500 00	0.12% 0	\$0.00	NA 0
	FIRSTRUST BANK	1	\$187,500.00	0.12%0	\$0.00	NAU
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$583,920.00	0.39% 0	\$0.00	NA 0
	FNB BANK, N.A	1	\$192,500.00	0.13% 0	\$0.00	NA 0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$179,740.65	0.12% 0	\$0.00	NA 0
	FORTUNEBANK	1	\$174,753.42	0.12% 0	\$0.00	NA 0
	FRANKENMUTH CREDIT UNION	1	\$188,000.00	0.13% 0	\$0.00	NA 0
	FRANKLIN BANK & TRUST COMPANY	1	\$177,600.00	0.12% 0	\$0.00	NA 0
	FREEDOM CREDIT UNION	2	\$370,500.00	0.25% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$194,576.42	0.13% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,299,199.00	0.87% 0	\$0.00	NA 0
	GECU	2	\$382,400.00	0.25% 0	\$0.00	NA 0
	GENISYS CREDIT UNION	1	\$199,500.00	0.13% 0	\$0.00	NA 0
	GOLDEN 1 CREDIT UNION	1	\$184,988.99	0.12% 0	\$0.00	NA 0
	GRAYSTONE MORTGAGE LLC	1	\$175,699.99	0.12% 0	\$0.00	NA0
	GREAT MIDWEST	1	\$181,875.00	0.12% 0	\$0.00	NA 0
	GREAT SOUTHERN BANK	1	\$178,000.00	0.12% 0	\$0.00	NA 0
	GROUP MORTGAGE, LLC	1	\$180,000.00	0.12% 0	\$0.00	NA 0
	GUARANTY BANK & TRUST	1	\$190,000.00	0.13% 0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$179,910.00	0.12% 0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$176,700.00	0.12% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	4	\$753,900.80	0.5% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$378,197.94	0.25% 0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$197,910.00	0.13% 0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$176,375.00	0.12% 0	\$0.00	NA 0
	HIGHMARK FEDERAL CREDIT UNION	1	\$180,500.00	0.12% 0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY	4	\$732,010.00	0.49% 0	\$0.00	NA 0
	HOME MORTGAGE OF AMERICA, INC	1	\$180,500.00 \$367,200.00	0.12% 0 0.24% 0	\$0.00	NA 0
					\$0.00	NA 0

HOME POINT FINANCIAL CORPORATION	1						
HOME STATE BANK, A COLORADO CORPORATION	1	\$187,000.00	0.12% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$190,400.00	0.13% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$573,626.00	0.38%0	\$0.00	NA	0	_
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.13%0	\$0.00			_
HOMETOWN BANK	1	\$178,000.00	0.12% 0	\$0.00	NA	0	
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY		\$189,806.13	0.13%0	\$0.00			
HONOR CREDIT UNION	1	\$179,910.00	0.12% 0	\$0.00	NA	0	
HORIZON BANK, N.A	4	\$765,475.00	0.51% 0	\$0.00			
HOUSTONIAN MORTGAGE GROUP, INC	1	\$187,708.64	0.13% 0	\$0.00			
IAA CREDIT UNION	1	\$175,275.00	0.12% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	4	\$748,425.00	0.5% 0	\$0.00			
IC FEDERAL CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	7	\$1,288,715.78	0.86% 0	\$0.00			_
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$191,920.00	0.13% 0	\$0.00			_
INDEPENDENT BANK	2	\$366,241.00	0.24% 0	\$0.00	NA	0	
INLANTA MORTGAGE, INC	1	\$192,000.00	0.13% 0	\$0.00			
INTERNATIONAL BANK OF COMMERCE	1	\$185,737.92	0.12% 0	\$0.00			_
INTERNATIONAL CITY MORTGAGE, INC	1	\$190,000.00	0.13% 0	\$0.00	NA	0	_
INVESTORS HOME MORTGAGE	1	\$195,000.00	0.13% 0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$185,000.00	0.12% 0	\$0.00		\square	
JMAC LENDING, INC	1	\$186,000.00	0.12%0	\$0.00		1 1	
JONAH BANK OF WYOMING	1	\$184,990.00	0.12% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$184,000.00	0.12% 0	\$0.00	NA	0	<u> </u>
L&N FEDERAL CREDIT UNION	1	\$183,600.00	0.12% 0	\$0.00			
	1	\$180,500.00	0.12% 0	\$0.00	NA	0	

LAFAYETTE AMBASSADOR BANK						
LAKE MICHIGAN CREDIT UNION	4	\$753,613.00	0.5% 0	\$0.00	NAC	0
LAKE MORTGAGE COMPANY, INC	1	\$181,600.00	0.12% 0	\$0.00	NAO	0
LAKELAND BANK	1	\$199,000.00	0.13% 0	\$0.00	NA 0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$373,000.00	0.25% 0	\$0.00	NAO	
LANDMARK CREDIT UNION	6	\$1,129,714.21	0.75% 0	\$0.00	NAO	0
LEADER BANK N.A	1	\$189,000.00	0.13% 0	\$0.00	NAO	1
LIBERTY FIRST CREDIT UNION	1	\$177,183.68	0.12% 0	\$0.00	NAO	
LIBERTY SAVINGS BANK, FSB	1	\$186,000.00	0.12% 0	\$0.00	NAO	3
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$174,842.04	0.12% 0	\$0.00	NAO	0
LINCOLN SAVINGS BANK	1	\$188,442.22	0.13% 0	\$0.00	NAO	ე
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$176,000.00	0.12% 0	\$0.00	NAO	0
M/I FINANCIAL, LLC	1	\$197,000.00	0.13% 0	\$0.00	NA 0	ე
MAGNOLIA BANK, INC	1	\$192,000.00	0.13% 0	\$0.00	NA 0	J
MANSFIELD CO-OPERATIVE BANK	2	\$370,000.00	0.25% 0	\$0.00	NAO	5
MANUFACTURERS BANK AND TRUST COMPANY	1	\$178,600.00	0.12% 0	\$0.00	NAO	0
MARINE BANK	1	\$196,000.00	0.13% 0	\$0.00	NA 0	0
MARQUETTE BANK	1	\$180,000.00	0.12% 0	\$0.00	NA 0	ა
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$355,048.49	0.24% 0	\$0.00	NAO	С
MEGASTAR FINANCIAL CORP	3	\$544,250.00	0.36% 0	\$0.00	NA 0	ა
MEMBER ADVANTAGE MORTGAGE	2	\$369,900.00	0.25% 0	\$0.00	NAO	3
MEMBERS MORTGAGE COMPANY, INC	1	\$185,000.00	0.12% 0	\$0.00	NA 0	Э
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$535,206.54	0.36% 0	\$0.00	NAO	0
MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$186,200.00	0.12%0	\$0.00	NAO	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,052.26	0.12% 0	\$0.00	NA 0	0
METRO CREDIT UNION	1	\$182,000.00	0.12% 0	\$0.00	NA 0	0
MICHIGAN MUTUAL, INC	1	\$180,000.00	0.12% 0	\$0.00	NA 0	ე

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	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$384,605.00	0.26% 0	\$0.00	NA 0
	MIDLAND STSTES BANK	1	\$187,000.00	0.12% 0	\$0.00	NA 0
	MIDSOUTH BANK, NA	1	\$190,000.00	0.13% 0	\$0.00	NA 0
	MIDWEST BANK N.A	1	\$196,650.00	0.13% 0	\$0.00	NA 0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$198,000.00	0.13% 0	\$0.00	NA 0
	MIDWESTONE BANK	1	\$193,600.00	0.13%0	\$0.00	NA 0
	MILL CITY CREDIT UNION	2	\$366,000.00	0.24% 0	\$0.00	NAO
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$176,400.00	0.12% 0	\$0.00	NA 0
	MINNSTAR BANK NATIONAL ASSOCIATION	2	\$350,750.00	0.23% 0	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	1	\$195,000.00	0.13% 0	\$0.00	NA 0
	MONARCH BANK	2	\$364,000.00	0.24%0	\$0.00	NA 0
	MONTAGE MORTGAGE LLC	1	\$178,736.30	0.12% 0	\$0.00	NAO
	MORGAN FEDERAL BANK	1	\$199,500.00	0.12% 0	\$0.00	NAO
	MORTGAGE INVESTORS	-				
	GROUP	3	\$532,700.00	0.35% 0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$179,550.00	0.12% 0	\$0.00	NA 0
	MORTGAGENETWORK	4	\$766,211.00	0.51%0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	2	\$360,800.00	0.24% 0	\$0.00	NA0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$180,068.93	0.12%0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	6	\$1,110,235.00	0.74% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$930,000.00	0.62% 0	\$0.00	NA 0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$188,000.00	0.13% 0	\$0.00	NA 0
	MUFG UNION BANK, N.A	1	\$197,500.00	0.13% 0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$180,000.00	0.12% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$180,000.00	0.12% 0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, INC	1	\$183,750.00	0.12% 0	\$0.00	NA 0
	NEW ERA BANK	1	\$192,000.00	0.13% 0	\$0.00	NA 0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$187,000.00	0.12% 0	\$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$192,000.00	0.13%0	\$0.00	NA 0
	NICOLET NATIONAL DAM	1	\$192,000.00	0.15700	φ0.00	INAU

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NORTHPARK COMMUNITY CREDIT UNION	1	\$181,800.00	0.12% 0	\$0.00	NA 0
NORTHPOINTE BANK	2	\$373,250.00	0.25% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$353,742.10	0.24% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$175,450.00	0.12% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$175,000.00	0.12% 0	\$0.00	NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$194,320.00	0.13% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$190,000.00	0.13% 0	\$0.00	NA 0
ONEWEST BANK N.A	1	\$198,719.61	0.13% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$199,500.00	0.13% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$190,950.00	0.13% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$175,000.00	0.12% 0	\$0.00	NA 0
PARK BANK	1	\$181,500.00	0.12% 0	\$0.00	NA 0
PARK STERLING BANK	1	\$178,742.10	0.12% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$377,000.00	0.25% 0	\$0.00	NA 0
PENN COMMUNITY BANK	1	\$180,000.00	0.12% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	3	\$552,182.68	0.37% 0	\$0.00	NA 0
PEOPLES BANK & TRUST CO. PICKETT CO	1	\$196,175.00	0.13%0	\$0.00	NA 0
PEOPLES HOME EQUITY	2	\$356,912.00	0.24% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$180,000.00	0.12% 0	\$0.00	NA 0
PERL MORTGAGE INC	1	\$175,750.00	0.12% 0	\$0.00	NA 0
PINNACLE BANK	1	\$178,000.00	0.12% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$360,208.05	0.24%0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	1	\$175,000.00	0.12% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$179,746.38	0.12% 0	\$0.00	NA 0
PLATINUM MORTGAGE GROUP, INC	1	\$175,200.00	0.12% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$354,500.00	0.24% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$543,390.00	0.36% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	3	\$546,000.00	0.36% 0	\$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	3	\$545,920.00	0.36% 0	\$0.00	NA 0
	CREDIT UNIONNORTHPOINTE BANKNORTHWEST FEDERALCREDIT UNIONNORTHWEST PLUS CREDITUNIONNOTRE DAME FEDERALCREDIT UNIONOAKSTAR BANK, AMISSOURI CORPORATIONOLD NATIONAL BANKORNL FEDERAL CREDITUNIONORRSTOWN BANKPACIFIC COMMUNITYCREDIT UNIONPARAMOUNT RESIDENTIALMORTGAGEPARK STERLING BANKPARK STERLING BANKPARK STERLING BANKPARK STERLING BANKPENTAGON FEDERAL C. UPEOPLES BANK & TRUSTCO. PICKETT COPEOPLES BANK & TRUSTCO. PICKETT COPEOPLES STATE BANKPINNACLE CAPITALMORTGAGE INCPINNACLE CAPITALMORTGAGE CORPORATION,A CALIFORNIACORPORATIONPINNACLE CAPITALMORTGAGE CORPORATION,A CALIFORNIACORPORATIONPLATINUM HOMEMORTGAGE LLCPLATINUM MORTGAGEGROUP, INCPLAZA HOME MORTGAGEPMAC LENDING SERVICES,INCPOLICE & FIRE FEDERAL	CREDIT UNION1NORTHPOINTE BANK2NORTHWEST FEDERAL2CREDIT UNION1NORTHWEST PLUS CREDIT1UNION1NOTRE DAME FEDERAL1CREDIT UNION1OAKSTAR BANK, A1OLD NATIONAL BANK1ORNL FEDERAL CREDIT1UNION1ORNL FEDERAL CREDIT1UNION1ORNL FEDERAL CREDIT1UNION1ORNL FEDERAL CREDIT1UNION1PARK BANK1PARK BANK1PARK BANK1PARK STERLING BANK1PARK STERLING BANK1PARK STERLING BANK1PENTAGON FEDERAL C. U3PEOPLES BANK & TRUST1CO. PICKETT CO1PEOPLES HOME EQUITY2PEOPLES HOME EQUITY2PEOPLES HOME EQUITY2PEOPLES STATE BANK1PINNACLE CAPITAL1MORTGAGE CORPORATION, A CALIFORNIA2PLATINUM HOME1MORTGAGE CORPORATION1PLATINUM MORTGAGE3PMAC LENDING SERVICES, INC3POLICE & FIRE FEDERAL3POLICE & FIRE FEDERAL3	CREDIT UNION 1 \$181,800.00 NORTHPOINTE BANK 2 \$373,250.00 NORTHWEST FEDERAL 2 \$353,742.10 CREDIT UNION 2 \$353,742.10 NORTHWEST PLUS CREDIT UNION 1 \$175,450.00 NOTRE DAME FEDERAL 1 \$175,000.00 CREDIT UNION 1 \$194,320.00 OLD NATIONAL BANK 1 \$194,320.00 OLD NATIONAL BANK 1 \$199,500.00 ORNE FEDERAL CREDIT UNION 1 \$199,500.00 ORRSTOWN BANK 1 \$190,950.00 PARK STERLING BANK 1 \$175,000.00 PARK MOUNT RESIDENTIAL MORTGAGE 1 \$175,000.00 PARK STERLING BANK 1 \$176,000.00 PARK STERLING BANK 1 \$176,000.00 PENN COMMUNITY BANK 1 \$176,000.00 PENTAGON FEDERAL C. U 3 \$552,182.68 PEOPLES BANK & TRUST CO. PICKETT CO 1 \$196,175.00 PEOPLES HOME EQUITY 2 \$356,912.00 PEOPLES STATE BANK \$178,00	CREDIT UNION 1 \$181,800.00 0.12% NORTHPOINTE BANK 2 \$373,250.00 0.25% NORTHWEST FEDERAL CREDIT UNION 2 \$353,742.10 0.24% NORTHWEST PLUS CREDIT UNION 1 \$175,450.00 0.12% NORTRE DAME FEDERAL CREDIT UNION 1 \$175,450.00 0.12% OAKSTAR BANK, A MISSOURI CORPORATION 1 \$194,320.00 0.13% OLD NATIONAL BANK 1 \$199,000.00 0.13% ORNL FEDERAL CREDIT UNION 1 \$199,500.00 0.13% ORRSTOWN BANK 1 \$190,950.00 0.13% PACIFIC COMMUNITY CREDIT UNION 1 \$180,000.00 0.12% PARK BANK 1 \$175,000.00 0.12% PARK BANK 1 \$180,000.00 0.12% PARK STERLING BANK 1 \$175,000.00 0.12% PARK STERLING BANK 1 \$180,000.00 0.12% PENTAGON FEDERAL C. U 3 \$552,182.68 0.37% PEOPLES BANK & TRUST \$196,175.00 0.13%	CREDIT UNION 1 \$181,800.00 0.12% 0 \$0.00 NORTHPOINTE BANK 2 \$373,250.00 0.25% 0 \$0.00 NORTHWEST FEDERAL 2 \$353,742.10 0.24% 0 \$0.00 NORTHWEST PLUS CREDIT UNION 1 \$175,450.00 0.12% 0 \$0.00 NOTRE DAME FEDERAL 1 \$175,000.00 0.12% 0 \$0.00 OAKSTAR BANK, A 1 \$194,320.00 0.13% 0 \$0.00 OLD NATIONAL BANK 1 \$199,500.00 0.13% 0 \$0.00 ORNU FEDERAL CREDIT 1 \$199,500.00 0.13% 0 \$0.00 ORNU FEDERAL CREDIT 1 \$199,500.00 0.12% 0 \$0.00 ORRSTOWN BANK 1 \$199,500.00 0.12% 0 \$0.00 PACIFIC COMMUNITY 1 \$180,000.00 0.12% 0 \$0.00 PARK BANK 1 \$181,700.00 0.12% 0 \$0.00 PARK BANK 1 \$181,700.00 0.12% 0 \$0.00 PARK BANK 1 \$177,700.00 0.25% 0

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POTLATCH #1 FEDERAL CREDIT UNION	1	\$189,500.00	0.13%	0.00	NA0
PREMIER MORTGAGE ADVISORS LLC	1	\$184,500.00	0.12%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$181,700.00	0.12%	0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,909.17	0.12%	0.00	NA 0
PRIMELENDING, A PALINSCAPTIAL COMPANY	1	\$196,772.35	0.13%	0.00	NA 0
PRIORITY MORTGAGE CORP., A CORPORAT	1	\$180,500.00	0.12%	0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,740.71	0.12%	0 \$0.00	NA0
PROSPERITY HOME MORTGAGE, LLC	4	\$750,000.00	0.5%	0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	2	\$375,951.50	0.25%	0.00	NA 0
PULASKI BANK HOME LENDING	1	\$175,990.35	0.12%	0.00 \$0.00	NA 0
PULTE MORTGAGE LLC	7	\$1,287,853.00	0.86%	0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$357,100.00	0.24%	0.00	NA0
QUALSTAR CREDIT UNION	1	\$180,000.00	0.12%	0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$355,000.00	0.24%	0.00 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$182,000.00	0.12%	0.00	NA 0
RENASANT BANK	1			1	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00			NA0
RIVERHILLS BANK	1	\$184,500.00	0.12%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$380,325.00	0.25%	0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,965.00	0.12%	\$0.00	NA 0
ROYAL CREDIT UNION	4	\$705,443.94	0.47%	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$195,000.00	0.13%	0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$547,105.00		0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$386,435.96	0.26%	0 \$0.00	NA 0
S&T BANK	1	\$193,372.00	0.13%	\$0.00	NA 0
S.C. STATE FEDERAL CREDIT UNION	1	\$184,000.00		\$0.00	NA 0
	CREDIT UNIONPREMIER MORTGAGEADVISORS LLCPRIMARY CAPITALMORTGAGE, LLCPRIMARY RESIDENTIALMORTGAGE, INCPRIMELENDING, APALINSCAPTIAL COMPANYPRIORITY MORTGAGECORP., A CORPORATPROSPECT MORTGAGE,LLC, A LIMITED LIABILITYCOMPANYPROSPERITY HOMEMORTGAGE, LLCPUBLIC SERVICE CREDITUNIONPULASKI BANK HOMELENDINGPULTE MORTGAGE LLCPURDUE FEDERAL CREDITUNIONQUALSTAR CREDIT UNIONREDSTONE FEDERALCREDIT UNIONREDWOOD CREDIT UNIONRENASANT BANKRIGHT START MORTGAGE,INC., A CALIFORNIACORPORATIONRIVERHILLS BANKROBINS FEDERAL CREDITUNIONROCKY MOUNTAINMORTGAGE COMPANYROYAL CREDIT UNIONRPM MORTGAGE, INCRUOFF MORTGAGE, INCRUOFF MORTGAGE, INCRUOFF MORTGAGE, INCRUOFF MORTGAGE, INCRUOFF MORTGAGECOMPANY, INC. D/B/ARUOFF HOME MORTGAGECOMPANY, INC. D/B/ARUOFF HOME MORTGAGECMPANY, INC. D/B/ARUOFF HOME MORTGAGES&T BANKS.C. STATE FEDERAL	CREDIT UNION1PREMIER MORTGAGE ADVISORS LLC1PRIMARY CAPITAL MORTGAGE, LLC1PRIMARY RESIDENTIAL MORTGAGE, INC1PRIMELENDING, A PALINSCAPTIAL COMPANY1PRIORITY MORTGAGE CORP., A CORPORAT1PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1PROSPERITY HOME MORTGAGE, LLC4PUBLIC SERVICE CREDIT UNION2PULASKI BANK HOME LENDING1PULTE MORTGAGE LLC7PURDUE FEDERAL CREDIT UNION2QUALSTAR CREDIT UNION1REDSTONE FEDERAL CREDIT UNION2REDWOOD CREDIT UNION1REDASANT BANK1RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION1RIVERHILLS BANK1ROBINS FEDERAL CREDIT UNION2ROCKY MOUNTAIN MORTGAGE COMPANY1ROCKY MOUNTAIN MORTGAGE COMPANY1RUOFF MORTGAGE, INC., A CALIFORNIA1ROBINS FEDERAL CREDIT UNION2ROCKY MOUNTAIN MORTGAGE COMPANY1RUOFF HOME MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE3RUSHMORE LOAN MANAGEMENT SERVICES2LLC5&T BANK1S.C. STATE FEDERAL L1NON1S.C. STATE FEDERAL1	CREDIT UNION1\$189,500.00PREMIER MORTGAGE ADVISORS LLC1\$184,500.00PRIMARY CAPITAL MORTGAGE, LLC1\$181,700.00PRIMARY CAPITAL MORTGAGE, LLC1\$181,909.17PRIMELENDING, A PALINSCAPTIAL COMPANY1\$196,772.35PRIORITY MORTGAGE CORP., A CORPORAT1\$196,772.35PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$175,740.71PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY UNION1\$175,940.71PROSPERITY HOME MORTGAGE, LLC4\$750,000.00PUBLIC SERVICE CREDIT UNION2\$3375,951.50PULTE MORTGAGE LLC7\$1,287,853.00PULTE MORTGAGE LLC7\$1,287,853.00PULTE MORTGAGE LLC7\$1,287,853.00PULTE MORTGAGE LLC7\$1,287,853.00QUALSTAR CREDIT UNION1\$180,000.00REDSTONE FEDERAL CREDIT UNION2\$355,000.00REDWOOD CREDIT UNION1\$182,000.00REDWOOD CREDIT UNION1\$182,000.00ROCKY MOUNTAIN MORTGAGE COMPANY1\$178,965.00ROCKY MOUNTAIN MORTGAGE COMPANY1\$178,965.00ROGRIS FEDERAL CREDIT UNION2\$380,325.00ROCKY MOUNTAIN MORTGAGE COMPANY1\$178,965.00RUOFF MORTGAGE COMPANY, INC. D/B/A3\$547,105.00RUOFF MORTGAGE COMPANY, INC. D/B/A2\$386,435.96CMANAGEMENT SERVICES LLC2\$386,435.96S&T BANK1\$193,372.00<	CREDIT UNION 1 \$189,500.00 0.13% PREMIER MORTGAGE 1 \$184,500.00 0.12% ADVISORS LLC 1 \$184,500.00 0.12% PRIMARY CAPITAL 1 \$181,700.00 0.12% MORTGAGE, LLC 1 \$181,909.17 0.12% PRIMARY RESIDENTIAL 1 \$196,772.35 0.13% PRIMELENDING, A 1 \$196,772.35 0.13% PRIORITY MORTGAGE 1 \$180,500.00 0.12% CORP., A CORPORAT 1 \$175,740.71 0.12% PROSPECT MORTGAGE, 1 \$175,790.00 0.5% PUBLIC SERVICE CREDIT 2 \$375,951.50 0.25% PULLASKI BANK HOME 1 \$175,990.35 0.12% QUALSTAR CREDIT UNION 1 \$180,000.00 0.24% QUALSTAR CREDIT UNION 1 \$181,737.77 0.12% REDSTONE FEDERAL 2 \$335,000.00 0.24% CREDIT UNION 1 \$182,000.00 0.12% RIGHT START MORTGAGE,	CREDIT UNION 1 \$189,500.00 0.13% 0 \$0.00 PREMIER MORTGAGE 1 \$184,500.00 0.12% 0 \$0.00 PRIMARY CAPITAL 1 \$181,700.00 0.12% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$181,909.17 0.12% 0 \$0.00 PRIMELENDING, A 1 \$196,772.35 0.13% 0 \$0.00 PRIMELENDING, A 1 \$196,772.35 0.13% 0 \$0.00 PROSPECT MORTGAGE 1 \$180,500.00 0.12% 0 \$0.00 CORP, A CORPORAT 1 \$175,740.71 0.12% 0 \$0.00 PROSPECT MORTGAGE 1 \$175,790.00 0.5% 0 \$0.00 COMPANY 1 \$175,790.00 0.5% 0 \$0.00 PUBLIC SERVICE CREDIT 2 \$375,951.50 0.25% 0 \$0.00 PULTE MORTGAGE LLC 7 \$1,287,853.00 0.86% 0 \$0.00 QUALSTAR CREDIT UNION 1 \$180,000.00 0.12% 0 \$0.00 REDSTONE FEDERAL 2 \$355,000.00 0.2

SABINE STATE BANK & TRUST COMPANY	1	\$192,100.00	0.13% () \$0.00	NA 0
 SAFE CREDIT UNION	1	\$175,000.00	0.12%(\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,000.00	0.13% () \$0.00	NA 0
SANDIA AREA FEDERAL CREDIT UNION	1	\$189,732.30	0.13% () \$0.00	NA 0
 SANTANDER BANK, N.A	8	\$1,497,109.53	1%(\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$190,000.00	0.13% () \$0.00	NA0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$388,000.00	0.26% () \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$180,150.00	0.12%) \$0.00	NA 0
SCOTIABANK DE PR	1	\$190,000.00	0.13% (\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$187,654.00	0.13% () \$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$180,000.00	0.12%) \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$561,761.43	0.37% () \$0.00	NA 0
SECURITY STATE BANK OF FERGUS FALLS	1	\$188,100.00	0.13%) \$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$186,000.00	0.12%	\$0.00	NA0
SHELL FEDERAL CREDIT UNION	1	\$190,000.00	0.13% () \$0.00	NA0
SHELL LAKE STATE BANK	1	\$180,000.00	0.12% (\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$949,400.00	0.63%() \$0.00	NA0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$190,000.00	0.13%) \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$183,200.00	0.12%) \$0.00	NA 0
SKY FEDERAL CREDIT UNION	1	\$194,425.67	0.13%) \$0.00	NA 0
SOUTH STATE BANK	3	\$536,000.00	0.36% (\$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD	2	\$366,694.31	0.24% () \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$182,000.00	0.12%) \$0.00	NA 0
SPIRE CREDIT UNION	1	\$189,671.32	0.13%	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$191,000.00	0.13%) \$0.00	NA 0
ST.MARY'S BANK	1	\$187,875.00	0.13%(\$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$180,000.00	0.12%) \$0.00	NA 0

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	STANDARD BANK AND TRUST COMPANY	3	\$549,950.00	0.37%) \$0.00	NA 0
	STANDARD MORTGAGE CORP	2	\$370,250.00	0.25%	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$368,000.00	0.25%	\$0.00	NA 0
	STATE FARM BANK, F.S.B	5	\$913,567.12	0.61%) \$0.00	NA 0
	STEARNS LENDING INC	32	\$5,983,228.64	3.99% () \$0.00	NA 0
	SUGAR RIVER BANK	1	\$179,100.00	0.12%) \$0.00	NA 0
	SUMMIT BANK AND TRUST	1	\$182,500.00	0.12%) \$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$189,400.00	0.13% () \$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$175,000.00	0.12%) \$0.00	NA 0
	SUN FEDERAL CREDIT UNION	1	\$175,252.72	0.12%) \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$181,000.00	0.12%) \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	6	\$1,101,975.00	0.73%) \$0.00	NA 0
	TALMER BANK AND TRUST	3	\$566,750.00	0.38%	\$0.00	NA 0
	TD BANK, N.A	4	\$725,246.22	0.48%	\$0.00	NA 0
	TELCOE FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	\$0.00	NA 0
	TEXAS BANK	1	\$176,000.00	0.12%	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$568,350.00	0.38%	\$0.00	NA 0
	TEXAS TRUST CREDIT UNION	1	\$184,500.00	0.12%) \$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$185,000.00	0.12%) \$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$379,600.00	0.25%) \$0.00	NA 0
	THE CLEVELAND STATE BANK	1	\$191,500.00	0.13%) \$0.00	NA 0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$183,456.98	0.12%) \$0.00	NA 0
	THE WASHINGTON TRUST COMPANY	2	\$387,200.00	0.26%) \$0.00	NA 0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$178,943.44	0.12%) \$0.00	NA 0
	THINK MUTUAL BANK	3	\$565,100.00	0.38%	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$755,700.00	0.5%) \$0.00	NA 0
	TOMAH AREA CREDIT UNION	1	\$187,770.00	0.13%) \$0.00	NA0

TOPMARK FEDERAL CREDIT UNION	1	\$180,500.00	0.12% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$352,919.00	0.24% (\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$189,226.97	0.13% (\$0.00	NA	0
TROPICAL FINANCIAL CREDIT UNION	1	\$175,000.00	0.12% 0	\$0.00	NA	0
TRUST MORTGAGE CORPORATION	1	\$195,965.00	0.13% (\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$184,983.08	0.12% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$179,100.00	0.12%	\$0.00	NA	0
TSB BANK	1	\$176,439.68	0.12%	\$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$913,925.00	0.61% (NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$750,290.50	0.5%(\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$948,413.24	0.63% (\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	4	\$750,020.00	0.5% (\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.12% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$176,800.00	0.12% (\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$553,656.38	0.37% (\$0.00	NA	0
 UW CREDIT UNION	5	\$893,527.34	0.6%	\$0.00	NA	0
VALLIANCE BANK	1	\$185,250.00	0.12%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,500.00	0.12% 0	\$0.00	NA	0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$175,000.00	0.12% 0	\$0.00	NA	0
VERIDIAN CREDIT UNION	1	\$199,900.00	0.13%	\$0.00	NA	0
VERITAS FUNDING, LLC	7	\$1,277,698.00	0.85%	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$187,150.00	0.12% 0			
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$178,500.00	0.12% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A	4	\$764,739.34	0.51%0	\$0.00	NA	0

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	DELAWARE LIMITED LIABILITY COMPANY	.	i	ļ			ļ	1
	WAKEFIELD COOPERATIVE BANK	1	\$178,500.00	0.12%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$191,900.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,400.00	0.25%	0	\$0.00	NA	0
	WATERFORD BANK, NA	1	\$177,600.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$569,625.00	0.38%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$175,200.00	0.12%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$180,606.45	0.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$359,753.42	0.24%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$382,500.00	0.25%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$180,420.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$179,740.65	0.12%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$178,944.10	0.12%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$186,730.56		\square	\$0.00	NA	
·	Unavailable	1	\$181,000.00			\$0.00	NA	0
Total		811	\$150,090,029.89	100%	0	\$0.00	/	0
3138WFSZ0	ACADEMY MORTGAGE CORPORATION	1	\$237,000.00	0.94%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK - COR	1	\$218,200.00	0.87%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$428,000.00	1.71%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$430,000.00	1.71%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$224,000.00	0.89%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$416,450.87	1.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,010,920.00	4.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$233,630.00	0.93%	0	\$0.00	NA	0
		1	\$375,005.00	1.5%	0	\$0.00	NA	0

C.U. MORTGAGE SERVICES, INC						IL	_
CASHCALL MORTGAGE	2	\$810,500.00	3.23% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$300,200.00	1.2% 0	\$0.00	NA		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$416,001.46	1.66% 0	\$0.00	NA	0	
COMPASS MORTGAGE INC	1	\$327,200.00	1.3% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC	1	\$225,000.00	0.9% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	4	\$1,169,045.00	4.66% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$395,086.00	1.58% 0	\$0.00	NA		
ENVOY MORTGAGE, LTD	2	\$570,400.00	2.27% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$311,480.00	1.24% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$255,920.00	1.02% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$785,950.00	3.13% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	1	\$280,000.00	1.12% 0	\$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST	1	\$275,500.00	1.1%0	\$0.00	NA	0	
FORT COMMUNITY CREDIT UNION	1	\$229,697.12	0.92% 0	\$0.00	NA	0	_
GARDNER FINANCIAL SERVICES, LTD - C	1	\$357,247.01	1.42% 0	\$0.00	NA	0	_
GUARDIAN MORTGAGE COMPANY, INC	1	\$246,600.00	0.98% 0	\$0.00	NA	0	_
GUILD MORTGAGE COMPANY	1	\$261,807.36	1.04% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$824,388.00	3.29% 0	\$0.00	NA	0	
INTERCAP LENDING INC., A CORPORATION	1	\$377,000.00	1.5% 0	\$0.00	NA	0	
JMAC LENDING, INC	1	\$384,258.00	1.53% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$234,000.00	0.93% 0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$232,107.61	0.93% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$450,000.00	1.79% 0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED	1	\$366,231.00	1.46% 0	\$0.00	NA	0	

	LIABILITY COMPANY	[]	I			
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,672,500.00	6.67% 0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$400,000.00	1.59% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$392,680.00	1.57% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$520,450.00	2.07% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$329,000.00	1.31% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$264,194.37	1.05% 0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	2	\$761,000.00	3.03% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	1	\$399,200.00	1.59% 0	\$0.00	NA 0
	RESIDENTIAL BANCORP	1	\$230,000.00	0.92% 0	\$0.00	NA 0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$333,088.27	1.33% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$817,000.00	3.26% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$608,873.11	2.43% 0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$391,000.00	1.56% 0	\$0.00	NA 0
	SOVEREIGN LENDING GROUP, INC	1	\$284,641.43	1.13% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$250,650.00	1%0	\$0.00	NA 0
	STEARNS LENDING INC	5	. , ,	7.27%0	\$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$292,500.00	1.17% 0	\$0.00	NA0
	SUN WEST MORTGAGE COMPANY, INC	1	\$238,106.87	0.95% 0	\$0.00	NA 0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$364,000.00	1.45% 0	\$0.00	NA 0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$334,500.00	1.33% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$348,500.00	1.39% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$369,000.00	1.49% 0	\$0.00	NA 0
Total		77	\$25,082,438.63	100%0	\$0.00	0
3138WFT22	ACADEMY MORTGAGE CORPORATION	5	\$600,865.00	1.51%0	\$0.00	NA 0
		1	\$114,518.21	0.29% 0	\$0.00	NA 0

ACCESS NATIONAL						
MORTGAGE A DIVISION OF						
ACCESS NATIONAL BANK A						
NATIONAL BANK						
AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.3% 0	\$0.00	NA	0
AFFINITY PLUS FEDERAL	·					-
CREDIT UNION	1	\$110,000.00	0.28% 0	\$0.00	NA	C
ALTRA FEDERAL CREDIT UNION	1	\$121,600.00	0.3% 0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$111,000.00	0.28%0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C	1	\$112,452.79	0.28% 0	\$0.00	NA	0
AMERICAN BANK	2	\$238,697.87	0.6% 0	\$0.00	NA	0
AMERICAN BANK AMERICAN EXCHANGE		Ψ230,071.01		ψ0.00		
BANK	1	\$124,000.00	0.31% 0	\$0.00	NA	C
AMERICAN FINANCIAL RESOURCES, INC	1	\$111,000.00	0.28% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	1	\$115,500.00	0.29% 0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$111,750.00	0.28%0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$238,000.00	0.6% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$110,000.00	0.28% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$122,665.00	0.31% 0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$115,000.00		\$0.00	NA	0
ARMSTRONG BANK	1	\$116,000.00	0.29% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,477.66	0.29% 0	\$0.00	NA	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.28% 0	\$0.00	NA	0
AUBURNBANK	1	\$113,595.00	0.28%0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$110,250.00	0.28% 0	\$0.00	NA	
BANCO SANTANDER PR	1	\$113,600.00	0.28% 0	\$0.00	NA	0
BANCO SANTANDER FR BANK MUTUAL	1	\$113,000.00	0.28%0	\$0.00	NA	
BANK MUTUAL BANK OF AKRON	1	\$110,500.00	0.29%0	\$0.00	NA	
BANK OF TRAVELERS REST	2	\$223,000.00	0.28%0	\$0.00	NA	1
BANK OF TRAVELERS REST BANKERS TRUST COMPANY	1	\$223,000.00	0.36% 0	\$0.00	NA NA	
BANKERS TRUST COMPANY BAXTER CREDIT UNION	1	\$117,000.00	0.29%0	\$0.00	NA NA	
BAXTER CREDIT UNION BEVERLY HANKS	1					
MORTGAGE SERVICES, INC	1	\$118,000.00	0.3% 0	\$0.00	NA	C

BMO HARRIS BANK N.A	1	\$114,500.00	0.29%0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$110,978.32	0.28%0	\$0.00	NA	0
BOFI FEDERAL BANK	3	\$368,392.00	0.92% 0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$121,000.00	0.3% 0	\$0.00	NA	
BOKF NA DBA BANK OF KANSAS CITY	1	\$113,000.00	0.28% 0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$111,000.00	0.28%0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$115,000.00	0.29% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	1	\$119,200.00	0.3% 0	\$0.00	NA	0
BOONE BANK & TRUST CO	1	\$122,000.00	0.31% 0	\$0.00	NA	0
BREMER BANK NA	1	\$110,500.00	0.28% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$229,000.00	0.57% 0	\$0.00	NA	0
BUSINESS FIRST BANK	1	\$116,000.00	0.29% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$123,500.00	0.31% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$355,650.00	0.89% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$120,000.00	0.3% 0	\$0.00	NA	0
CASHCALL MORTGAGE	2	\$239,700.00	0.6% 0	\$0.00	NA	0
CENTRAL BANK	1	\$116,850.00	0.29% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$124,800.00	0.31% 0	\$0.00	NA	
CENTRAL BANK OF BOONE COUNTY	1	\$110,000.00	0.28% 0	\$0.00	NA	
CENTRAL BANK OF BRANSON	1	\$110,000.00	0.28% 0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.28% 0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$110,000.00	0.28% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$118,000.00	0.3%0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$120,000.00	0.3% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$121,000.00	0.3% 0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$121,114.71	0.3%0	\$0.00	NA	0
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING	1	\$120,000.00	0.3% 0	\$0.00	NA	0

CORPORATION						Ц
CITY BANK	2	\$233,922.43	0.59% 0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$115,616.80	0.29% 0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$119,880.07	0.3% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$120,000.00	0.3% 0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$118,000.00	0.3% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$226,100.00	0.57% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$115,000.00	0.29% 0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$124,000.00	0.31% 0	\$0.00	NA	0
CUMD	1	\$115,200.00	0.29% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.3% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$225,800.00	0.57% 0	\$0.00	NA	0
DFCU FINANCIAL	2	\$230,100.00	0.58% 0	\$0.00	NA	0
DYNAMIC FEDERAL CREDIT UNION	1	\$111,500.00	0.28% 0	\$0.00	NA	0
EARTHMOVER CREDIT UNION	1	\$110,500.00	0.28% 0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$113,682.95	0.28% 0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$110,000.00	0.28%0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$121,350.00	0.3% 0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$120,000.00	0.3% 0	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$351,600.00	0.88% 0	\$0.00	NA	0
EVERETT FINANCIAL INC.DBA SUPREME LEDNING A TEXAS CORPORATION	1	\$119,600.00	0.3% 0	\$0.00	NA	0
EXCHANGE BANK AND TRUST	1	\$112,512.02	0.28% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,800.00	0.58% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.3% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$110,000.00	0.28%0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$120,400.00	0.3%0	\$0.00	NA	0
FIDELITY BANK	1	\$112,500.00	0.28%0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK	1	\$119,200.00	0.3% 0	\$0.00	NA	0

MORTGAGE			Ц		<u> </u>	Ш	
FIRST AMERICAN BANK	2	\$237,996.91	0.6%0	\$0.00	NA	0	
FIRST BANK	1	\$111,436.69	0.28% 0	\$0.00	NA	0	
FIRST CHOICE LENDING SERVICES LLC	1	\$120,000.00	0.3% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	2	\$232,500.00	0.58% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$116,000.00	0.29% 0	\$0.00	NA	0	I
FIRST COMMUNITY MORTGAGE, INC	2	\$242,000.00	0.61%0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$121,000.00	0.3% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$115,000.00	0.29% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C	4	\$482,005.00	1.21% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$119,481.80	0.3% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$227,900.00	0.57% 0	\$0.00			
FIRST NIAGARA BANK, N.A	8	\$930,000.00	2.33% 0	\$0.00	NA	0	
FIRST RELIANCE BANK	1	\$122,800.00	0.31%0	\$0.00			
FIRST STATE BANK	2	\$231,040.00	0.58% 0	\$0.00	NA	0	I
FIRST STATE BANK NEBRASKA	3	\$349,492.14	0.88% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,000.00	0.31%0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,000.00	0.29% 0	\$0.00	NA	0	
FRANKLIN BANK AND TRUST COMPANY	1	\$112,100.00	0.28% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	10	\$1,179,822.00	2.96% 0	\$0.00	NA	0	
GECU	1	\$123,300.40	0.31%0	\$0.00	NA	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,000.00	0.29% 0	\$0.00	NA	0	
GMFS, LLC	4	\$469,600.00	1.18% 0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$120,000.00	0.3% 0	\$0.00			
GREAT WESTERN BANK	1	\$120,000.00	0.3% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	8	\$944,203.66	2.37% 0	\$0.00	NA	0	
HANTZ BANK, A MICHIGAN CORPORATION	3	\$352,172.23	0.88% 0	\$0.00	NA	0	
HARTFORD FINANCIAL	1	\$123,900.00	0.31% 0	\$0.00	NA	0	

SERVICES INC - C					ļ	1
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$360,000.00	0.9% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$116,000.00	0.29% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$121,200.00	0.3%0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$123,000.00	0.31% 0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$110,000.00	0.28% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$116,000.00	0.29% 0	\$0.00	NA	0
IAA CREDIT UNION	1	\$110,000.00	0.28% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$453,650.00	1.14% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$115,000.00	0.29% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$116,100.00	0.29% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$114,950.00	0.29% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$120,970.93	0.3% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$118,000.00	0.3% 0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$121,600.00	0.3% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$459,500.00	1.15% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,500.00	0.29% 0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	1	\$112,000.00	0.28% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$123,500.00	0.31%0	\$0.00	NA	0
LEADER BANK N.A	1	\$124,000.00	0.31%0	\$0.00	NA	
LIBERTY BANK	2	\$241,967.75	0.61%0	\$0.00	NA	0
MAGNA BANK	1	\$120,000.00	0.3% 0	\$0.00	NA	
MAGNOLIA BANK, INC	1	\$120,000.00	0.3%0	\$0.00	NA	
MARINE BANK	1	\$124,000.00	0.31%0	\$0.00	NA	
MCKINLEY MORTGAGE LLC	1	\$121,300.00	0.3%0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,200.00	0.3%0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$121,000.00	0.3%0	\$0.00	NA	0

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 METRO CREDIT UNION	1	\$120,000.00	0.3% 0	\$0.00	NA 0)
METRO HEALTH SERVICES FCU	1	\$120,000.00	0.3% 0	\$0.00	NA 0)
MIDSOUTH BANK, NA	1	\$114,500.00	0.29% 0	\$0.00	NA 0)
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.3% 0	\$0.00	NA 0)
MIDTOWN MORTGAGE, INC	1	\$110,000.00	0.28% 0	\$0.00	NA 0)
MIDWEST COMMUNITY BANK	1	\$115,600.00	0.29% 0	\$0.00	NA 0)
MILLSTREAM AREA CREDIT UNION	1	\$119,481.80	0.3% 0	\$0.00	NA 0)
MISSOURI CREDIT UNION	1	\$124,000.00	0.31% 0	\$0.00	NA 0)
MORRIS BANK	1	\$110,250.00	0.28% 0	\$0.00	NA 0)
MORTGAGE CENTER LLC	1	\$122,300.00	0.31% 0	\$0.00	NA 0)
MORTGAGE INVESTORS GROUP	1	\$112,317.77	0.28%0	\$0.00	NA 0)
MOTOROLA EMPLOYEES CREDIT UNION	1	\$115,753.02	0.29% 0	\$0.00	NA 0)
MOUNTAIN RIVER CREDIT UNION	1	\$110,650.00	0.28% 0	\$0.00	NA 0)
MOVEMENT MORTGAGE, LLC	2	\$246,400.00	0.62% 0	\$0.00	NA 0)
NATIONS DIRECT MORTGAGE, LLC	2	\$230,000.00	0.58% 0	\$0.00	NA 0)
NEBRASKALAND NATIONAL BANK	1	\$121,000.00	0.3%0	\$0.00	NA 0)
NETWORK CAPITAL FUNDING CORPORATION	1	\$123,066.25	0.31%0	\$0.00	NA 0)
NETWORK FUNDING, LP	1	\$117,600.00	0.29% 0	\$0.00	NA 0)
NORTH AMERICAN SAVINGS BANK, FSB	1	\$116,400.00	0.29% 0	\$0.00	NA 0)
NORTHPARK COMMUNITY CREDIT UNION	1	\$120,000.00	0.3%0	\$0.00	NA 0)
NVR MORTGAGE FINANCE, INC	1	\$111,135.00	0.28% 0	\$0.00	NA 0)
OLD NATIONAL BANK	3	\$358,600.00	0.9% 0	\$0.00	NA 0)
ON Q FINANCIAL, INC	1	\$120,000.00	0.3% 0	\$0.00	NA 0)
ORIENTAL BANK	1	\$113,100.00	0.28%0	\$0.00	NA 0)
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,900.00	0.31% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$112,600.00	0.28%0	\$0.00	NA 0)
PEOPLES STATE BANK	1	\$112,000.00	0.28% 0	\$0.00	NA 0)
PEOPLES TRUST COMPANY	1	\$113,000.00	0.28% 0	\$0.00	NA 0	
	1	\$117,600.00	0.29% 0	\$0.00	NA 0	

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	PINNACLE CAPITAL MORTGAGE LLC						
	PINNACLE MORTGAGE FUNDING LLC	1	\$117,750.00	0.3% 0) \$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$120,600.00	0.3% 0	\$0.00	NA	0
 	PLATINUM MORTGAGE, INC	1	\$119,000.00	0.3%0) \$0.00	NA	
	PLAZA HOME MORTGAGE	3	1		1	1 1	
	PMAC LENDING SERVICES,						
	INC	2	\$234,000.00	0.59% 0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$122,000.00	0.31% 0) \$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC COR	1	\$122,320.00	0.31% 0) \$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$355,350.00	0.89% 0) \$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$109,534.46	0.27% 0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$113,058.00	0.28% 0	\$0.00	NA	0
	R P FUNDING INC	1	\$120,000.00	0.3% 0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$118,000.00	0.3% 0) \$0.00	NA	0
	RCB BANK	1	\$124,000.00	0.31% 0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$111,900.00		1	1 1	
	REDWOOD CREDIT UNION	1	\$115,000.00			1 1	
	RENASANT BANK	2				1 1	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$122,000.00				
	ROBINS FEDERAL CREDIT UNION	1	\$120,000.00	0.3% 0) \$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$123,000.00	0.31%0			0
	ROGUE CREDIT UNION	1	\$112,516.91	0.28% 0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$124,000.00	0.31% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$235,800.00	0.59% 0) \$0.00	NA	0
	SAFE CREDIT UNION	1	\$123,475.22	0.31% 0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1		0.31% 0			
	SANTANDER BANK, N.A	2	\$225,000.00	0.56% 0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1 1			\$106,049.94		1 \$106
	SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,061,019.00	2.66% 0) \$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$464,200.00	1.16% 0) \$0.00	NA	0
	SFMC, LP	1	\$110,000.00	0.28% 0	\$0.00	NA	0

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	SMART FINANCIAL CREDIT UNION	1	\$113,500.00	0.28% () \$0.00	NA 0
	SOLIDARITY COMMUNITY FCU	1	\$114,400.00	0.29% (\$0.00	NA 0
	SOUTH STATE BANK	2	\$232,000.00	0.58%) \$0.00	NA 0
	ST.MARY'S BANK	2	\$237,700.00	0.6%) \$0.00	NA 0
	STAR FINANCIAL BANK	1	\$110,000.00	0.28%) \$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$112,027.70			NA 0
	STEARNS LENDING INC	11	\$1,316,175.00	3.3% () \$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$120,500.00	0.3%) \$0.00	NA 0
	SUNRISE FAMILY CREDIT UNION	1	\$123,000.00	0.31%(\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	3	\$353,440.00	0.89% () \$0.00	NA 0
	TACET MORTGAGE	1	\$110,000.00	0.28%	\$0.00	NA 0
	TALMER BANK AND TRUST	2	\$236,400.00	0.59% (\$0.00	NA 0
	TD BANK, N.A	2	\$229,293.60	0.57% (\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,200.00	0.3% () \$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$110,500.00	0.28% 0) \$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$124,000.00	0.31% () \$0.00	NA 0
	THE JACKSBORO NATIONAL BANK	1	\$124,600.00	0.31% () \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$117,000.00	0.29% () \$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$123,000.00	0.31%() \$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	2	\$238,692.14	0.6%) \$0.00	NA 0
	UNITED SOUTHERN BANK	1	\$110,000.00	0.28%	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,426.32	0.3%	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.28%	\$0.00	NA 0
	UNIVEST BANK AND TRUST	1	\$117,000.00	0.29%	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.28%) \$0.00	NA 0
	UW CREDIT UNION	1	\$119,200.00	0.3%	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$122,000.00			NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,550.00	0.3% () \$0.00	NA 0
	VIBRANT CREDIT UNION	1	\$120,000.00	0.3%) \$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$113,000.00		1	
	WATERFORD BANK, NA D	1	\$118,400.00	i	1	
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	WATERSTONE MORTGAGE CORPORATION	1	\$124,900.00	0.31%	0 \$0.00	NA	.0	
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.29%	0 \$0.00	NA	0	
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0 \$0.00	NA	.0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$112,521.76	0.28%	0 \$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$116,000.00	0.29%	0 \$0.00	NA	0	
	WOOD & HUSTON BANK	1	\$113,600.00	0.28%	0 \$0.00	NA	0	<u> </u>
	WR STARKEY MORTGAGE, LLP	2	\$224,500.00					
	WRIGHT-PATT CREDIT UNION, INC	1	\$121,090.55	0.25%	0 \$0.00	NA	.0	
Total		340	\$39,893,729.79	100%	1 \$106,049.94		1	\$106,
								[!
3138WFT30	ACADEMY MORTGAGE CORPORATION	11	\$1,545,250.00	2.11%	0 \$0.00	NA	.0	
	ACCESS NATIONAL MORTGAGE	2	\$273,300.00	0.37%	0 \$0.00	NA	0	
	ACCESSBANK TEXAS	2	\$261,200.00	0.36%	0 \$0.00	NA	0	<u> </u>
	AFFILIATED MORTGAGE COMPANY	1	\$140,000.00					
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0 \$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC	1	\$132,000.00	0.18%	0 \$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$129,200.00					
	ALPINE BANK & TRUST CO	1	\$149,000.00	0.2%	0 \$0.00	NA	0	[
	AMARILLO NATIONAL BANK	1	\$128,617.00	0.18%	0 \$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,500.00	0.19%	0 \$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	3	\$405,675.00	0.55%	0 \$0.00	NA	0	
EQUITY CONS	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATIO	1	\$129,600.00	0.18%	0 \$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	\$145,000.00	0.2%	0 \$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$267,500.00	0.36%	0 \$0.00	NA	0	
	AMERIS BANK, A CORPORATION	1	\$126,960.40	0.17%	0 \$0.00	NA	0	

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	SBANK ,A RATION	1	\$126,327.11	0.17%	0 \$0.00	NA	0
	ΓBANK	1	\$134,000.00	0.18%	0 \$0.00	NA	0
	FINANCIAL, INC	1	\$143,595.86	0.2%		1	
ASSOCI	ATED BANK	1	\$130,700.00	0.18%			
	NAL ASSOCIATION	1	φ130,700.00	0.18%	ο φ υ. υθ	INA	V
	TIC BAY MORTGAGE	1	\$145,500.00	0.2%	0 \$0.00	NA	0
GROUP	,	1	φ1-15,500.00	0.270	φυ.υυ	11/1	Ŭ
	OUP FINANCIAL	1	\$141,000.00	0.19%	0 \$0.00	NA	0
	UNION						
	INANCIAL, LLC	3	\$414,000.00	0.56%	0 \$0.00	NA	V
	OF CALIFORNIA, NAL ASSOCIATION,	2	\$288,000.00	0.39%	0 \$0.00	NA	0
	ANC HOME LOANS	2	φ200,000.00	0.39%	φυ.υυ	INA	۲ ۲
BANCE		1	\$127,447.25	0.17%	0 \$0.00	NA	0
	MUTUAL	1	\$127,447.23	0.17%		1	
	OF COMMERCE, A						
	RATION	1	\$125,000.00	0.17%	0 \$0.00	NA	0
	DF ENGLAND	2	\$292,250.00	0.4%	0 \$0.00	NA	0
	OF THE OZARKS	1	\$139,200.00	0.19%		1 1	
	DF THE WEST, A					[]	
CALIFC	RNIA STATE	4	\$535,123.78	0.73%	0 \$0.00	NA	0
	NG CORP				<u> </u>		Ц
	OF TRAVELERS REST	1	\$149,600.00	0.2%		1 1	
	OF WASHINGTON	2	\$263,750.00	0.36%			
	RS' BANK	2	\$269,000.00	0.37%		1 1	
	R BANK	1	\$140,000.00	0.19%		1 1	
	BROUP, INC	1	\$140,600.00	0.19%		1	
	R CREDIT UNION	1	\$146,000.00	0.2%		1 1	
	REA CREDIT UNION	1	\$144,400.00	0.2%	0 \$0.00	NA	0
	MORTGAGE, LLC, A D LIABILITY	1	\$170 012 14	0.18%	0 \$0.00	NA	0
COMPA		1	\$128,913.14	0.18%	J 20.00	INA	V
	IN Y IANCIAL SERVICES	\vdash			+		┞ ┃ ───
	01 N. MILWAUKEE #	1	\$126,430.00	0.17%	0 \$0.00	NA	0
	CAGO, IL BRANCH	1	Ψ120,750.00	5.1770	- φυ.υυ		Ĭ
	EDERAL BANK	1	\$144,000.00	0.2%	0 \$0.00	NA	0
	A DBA BANK OF						
-	UERQUE	1	\$128,500.00	0.18%	0 \$0.00	NA	U
~	IA DBA BANK OF	_	\$262 250 00	0.36%) ¢0.00	NT A	0
ARKAN	SAS	2	\$263,250.00	0.30%	0 \$0.00	NA	v
	IA DBA BANK OF	1	\$141,600.00	0.19%	0 \$0.00	NA	0
OKLAH		1	φ171,000.00	5.17/0	φυ.υυ		<u>й</u>
	IA DBA BANK OF	2	\$262,500.00	0.36%	0 \$0.00	NA	0
TEXAS		-	÷=0=,000.00	5.5070	φυ.υυ	11/1	-
	A DBA COLORADO	1	\$130,000.00	0.18%	0.00	NA	0
STATE	BANK AND TRUST		,				

BORDER STATE BANK 1 \$135,000.00 0.18%0 \$0.00 NA0 BOULDER VALLEY CREDIT UNION 1 \$132,500.00 0.18%0 \$0.00 NA0 BREMER BANK NA 3 \$398,600.00 0.54%0 \$0.00 NA0 BREMER BANK, NATIONAL ASSOCIATION 1 \$130,000.00 0.18%0 \$0.00 NA0 BROKER SOLUTIONS INC., DBA NEW AMERICAN 2 \$283,250.00 0.39%0 \$0.00 NA0 CU. MORTGAGE SERVICES, INC. 1 \$130,812.00 0.18%0 \$0.00 NA0 CARDINAL FINANCIAL COMPANY, LP. DBA 5 \$708,300.00 0.97%0 \$0.00 NA0 CARDINAL FINANCIAL COMPANY, LP. DBA 3 \$428,234.92 0.58%0 \$0.00 NA0 CARDINAL FINANCIAL LP 3 \$126,462.52 0.17%0 \$0.00 NA0 CARDINAL FINANCIAL LP 3 \$428,234.92 0.58%0 \$0.00 NA0 CARDINA BANK 1 \$126,462.52 0.17%0 \$0.00 NA0 CARDINAL FINANCIAL LP \$1313,000.00				<u> </u>	r		
UNION 1 \$132,300,00 0.18% 0 \$0,000 NA 0 BREMER BANK NA 3 \$398,600,00 0.54% 0 \$0,000 NA 0 BREMER BANK, NATIONAL 1 \$130,000,00 0.18% 0 \$0,000 NA 0 BROKER SOLUTIONS INC., DBA NEW AMERICAN 2 \$283,250,00 0.39% 0 \$0,000 NA 0 CUMDING 1 \$130,812,00 0.18% 0 \$0,000 NA 0 CUMORTGAGE SERVICES, INC 1 \$125,000,00 0.17% 0 \$0,000 NA 0 CARDINAL FINANCIAL COMPANY, LP, DBA 5 \$708,300,00 0.97% 0 \$0,000 NA 0 CARDINAL FINANCIAL COMPANY, LP, DBA 3 \$428,234,92 0.58% 0 \$0,000 NA 0 CARDINAL FINANCIAL LP 5 \$126,462,52 0.17% 0 \$0,000 NA 0 CARDINAL FINANCIAL LP 5 \$126,462,52 0.17% 0 \$0,000 NA 0 CARDINAL FINANCIAL LP \$1126,462,52 0.17% 0 \$0,000 NA 0 CASHCALL MORTGAGE LLC \$133,500,000 0.19% 0	BORDER STATE BANK	1	\$135,000.00	0.18% 0	\$0.00	NA 0	
BREMER BANK, NATIONAL ASSOCIATION 1 \$130,000.00 0.18% 0 \$0.00 NA BROKER SOLUTIONS INC., DBA NEW AMERICAN 2 \$283,250.00 0.39% \$0.00 NA 0 BTH BANK, NATIONAL 1 \$130,812.00 0.18% \$0.00 NA 0 BTH BANK, NATIONAL 1 \$130,812.00 0.18% \$0.00 NA 0 INC 1 \$125,000.00 0.17% \$0.00 NA 0 CARDINAL FINANCIAL 5 \$708,300.00 0.97% \$0.00 NA 0 CARDINAL FINANCIAL 5 \$708,300.00 0.97% \$0.00 NA 0 CARDINAL FINANCIAL 2 \$126,462.52 0.17% \$0.00 NA 0 CARDLINA BANK 1 \$126,462.52 0.17% \$0.00 NA 0 CARDLINA BANK 1 \$126,462.52 0.17% \$0.00 NA 0 CARDLINA BANK 1 \$126,462.52 0.17% \$0.00 NA		1	\$132,500.00	0.18% 0	\$0.00	NA 0	
ASSOCIATION 11 \$13,0,00,00 0.18% 0 \$0,00 NA0 BROKER SOLUTIONS INC., DBA NEW ANDERICAN 2 \$283,250,00 0.39% 0 \$0,00 NA0 GUNDING 1 \$130,812,00 0.18% 0 \$0,00 NA0 CU. MORTGAGE SERVICES, INC 1 \$125,000,00 0.17% 0 \$0,00 NA0 CARDINAL FINANCIAL 5 \$708,300,00 0.97% 0 \$0,00 NA0 CARDINAL FINANCIAL 5 \$100,00 \$0,97% 0 \$0,00 NA0 CARDINAL FINANCIAL 5 \$100,00 \$107% 0 \$0,00 NA0 CARDINAL FINANCIAL 5 \$100,00 \$19% 0 \$0,00 NA0 CARDINAL FINANCIAL 5 \$100,00 \$19% 0 \$0,00 NA0	BREMER BANK NA	3	\$398,600.00	0.54% 0	\$0.00	NA 0	
DBA NEW AMERICAN 2 \$283,250.00 0.39% \$0.00 NA0 BTH BANK, NATIONAL 1 \$130,812.00 0.18% \$0.00 NA0 CU. MORTGAGE SERVICES, 1 \$125,000.00 0.17% \$0.00 NA0 INC CARDINAL FINANCIAL 5 \$708,300.00 0.97% \$0.00 NA0 CARDINAL FINANCIAL COMPANY, L.P. DBA 5 \$708,300.00 0.97% \$0.00 NA0 CARDINAL FINANCIAL COMPANY, L.P. DBA 3 \$428,234.92 0.58% \$0.00 NA0 CARDINAL FINANCIAL LP SEBONIC FINANCIAL LP \$0.00 NA0 \$0.00 NA0 CAROLINA BANK 1 \$126,462.52 0.17% \$0.00 NA0 CASHCALL MORTGAGE 12 \$1,604,300.00 2.19% \$0.00 NA0 CENTRAL BANK 1 \$127,000.00 0.19% \$0.00 NA0 CENTRAL BANK OF 1 \$132,000.00 0.18% \$0.00 NA0 CENTRAL BANK OF LAKE 1 \$	-	1	\$130,000.00	0.18% 0	\$0.00	NA 0	
ASSOCIATION 1 \$130,812.00 0.18% 0 \$0.00 NA0 C.U. MORTGAGE SERVICES, INC 1 \$125,000.00 0.17% 0 \$0.00 NA0 CARDINAL FINANCIAL COMPANY, L.P. DBA 5 \$708,300.00 0.97% 0 \$0.00 NA0 CARDINAL FINANCIAL COMPANY, L.P. DBA 3 \$428,234.92 0.58% 0 \$0.00 NA0 CAROLINA BANK 1 \$126,462.52 0.17% 0 \$0.00 NA0 CASHCALL MORTGAGE 12 \$1,604,300.00 2.19% 0 \$0.00 NA0 CASHCALL MORTGAGE 12 \$136,800.00 0.19% 0 \$0.00 NA0 CASHCALL MORTGAGE 1 \$137,600.00 0.19% 0 \$0.00 NA0 CENTRAL BANK ILLINOIS 1 \$132,000.00 0.17% 0 \$0.00 NA0 CENTRAL BANK OF 1 \$132,000.00 0.17% 0 \$0.00 NA0 CENTRAL BANK OF LAKE 1 \$143,500.00 0.2% 0 \$0.00 NA0 CENTRAL BANK OF ST 1 \$124,769.71 0.17% 0	DBA NEW AMERICAN	2	\$283,250.00	0.39% 0	\$0.00	NA 0	
INC 1 \$125,000.00 0.17% 0 \$0.00 NA0 CARDINAL FINANCIAL 5 \$708,300.00 0.97% 0 \$0.00 NA0 CARDINAL FINANCIAL 5 \$708,300.00 0.97% 0 \$0.00 NA0 CARDINAL FINANCIAL 5 \$708,300.00 0.97% 0 \$0.00 NA0 CAROLINA BANK 1 \$126,462.52 0.17% 0 \$0.00 NA0 CAROLINA BANK 1 \$126,462.52 0.17% 0 \$0.00 NA0 CASHCALL MORTGAGE 12 \$1,604,300.00 2.19% 0 \$0.00 NA0 CENTRAL BANK 1 \$126,462.52 0.17% 0 \$0.00 NA0 CENTRAL BANK OF 1 \$137,600.00 0.19% 0 \$0.00 NA0 CENTRAL BANK OF ST 1 \$132,000.00 0.17% 0 \$0.00 NA0 CENTRAL BANK OF ST 1 \$124,769,71 0.17% 0 \$0.00 NA0 CENTRAL BANK OF ST 1 \$124,769,71 0.17% 0 \$0.00 NA0		1	\$130,812.00	0.18% 0	\$0.00	NA 0	
COMPANY, L.P. DBA 5 \$708,300.00 0.97% \$0.00 NA0 CARDINAL FINANCIAL CARDINAL FINANCIAL LP 3 \$428,234.92 0.58% \$0.00 NA0 CARDLINA BANK 1 \$126,462.52 0.17% \$0.00 NA0 CAROLINA BANK 1 \$126,462.52 0.17% \$0.00 NA0 CASHCALL MORTGAGE 12 \$1,604,300.00 2.19% \$0.00 NA0 CASTLE & COOKE 1 \$136,680.00 0.19% \$0.00 NA0 MORTGAGE LLC 1 \$137,600.00 0.19% \$0.00 NA0 CENTRAL BANK ILLINOIS 1 \$132,000.00 0.17% \$0.00 NA0 CENTRAL BANK OF 1 \$132,000.00 0.18% \$0.00 NA0 CENTRAL BANK OF ST 1 \$124,769.71 0.17% \$0.00 NA0 CENTRAL BANK OF ST 1 \$124,769.71 0.17% \$0.00 NA0 CENTRAL BANK OF ST 1 \$124,769.71 0.17% \$0.00 NA0		1	\$125,000.00	0.17% 0	\$0.00	NA 0	
COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 3 \$428,234.92 0.58% 0 \$0.00 NA 0 CAROLINA BANK 1 \$126,462.52 0.17% 0 \$0.00 NA 0 CAROLINA BANK 1 \$126,462.52 0.17% 0 \$0.00 NA 0 CASHCALL MORTGAGE 12 \$1,604,300.00 2.19% 0 \$0.00 NA 0 CASTLE & COOKE 1 \$136,800.00 0.19% 0 \$0.00 NA 0 CENDERA FUNDING, INC 1 \$137,600.00 0.19% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 1 \$112,000.00 0.17% 0 \$0.00 NA 0 CENTRAL BANK OF 1 \$132,000.00 0.18% 0 \$0.00 NA 0 CENTRAL BANK OF LAKE 1 \$143,500.00 0.2% 0 \$0.00 NA 0 CENTRAL BANK OF ST 1 \$124,769.71 0.17% 0 \$0.00 NA 0 CENTRAL TRUST BANK 1 \$132,000.00 0.18% 0 \$0.00 NA 0 CENTRAL TRUST BANK 1 \$132,000.00 0.18% 0 <td< td=""><td>COMPANY, L.P. DBA</td><td>5</td><td>\$708,300.00</td><td>0.97% 0</td><td>\$0.00</td><td>NA 0</td><td></td></td<>	COMPANY, L.P. DBA	5	\$708,300.00	0.97% 0	\$0.00	NA 0	
CASHCALL MORTGAGE 12 \$1,604,300.00 2.19% 0 \$0.00 NA 0 CASTLE & COOKE MORTGAGE LLC 1 \$136,800.00 0.19% 0 \$0.00 NA 0 CENDERA FUNDING, INC 1 \$137,600.00 0.19% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 1 \$127,000.00 0.17% 0 \$0.00 NA 0 CENTRAL BANK OF BRANSON 1 \$132,000.00 0.18% 0 \$0.00 NA 0 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$143,500.00 0.2% 0 \$0.00 NA 0 CENTRAL BANK OF ST LOUIS 1 \$124,769.71 0.17% 0 \$0.00 NA 0 CENTRAL CITY CREDIT UNION 1 \$132,000.00 0.18% 0 \$0.00 NA 0 CENTRAL TRUST BANK 1 \$132,000.00 0.18% 0 \$0.00 NA 0 CENTRAL CITY CREDIT UNION 1 \$132,000.00 0.18% 0 \$0.00 NA 0 CENTRUE BANK 1 \$132,000.00 0.18% 0 \$0.00 NA 0 CENTRAL TRUST BANK 1 \$144,000.00 <td>COMPANY, L.P. DBA</td> <td>3</td> <td>\$428,234.92</td> <td>0.58% 0</td> <td>\$0.00</td> <td>NA 0</td> <td></td>	COMPANY, L.P. DBA	3	\$428,234.92	0.58% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE LLC 1 \$136,800.00 0.19% 0 \$0.00 NA 0 CENDERA FUNDING, INC 1 \$137,600.00 0.19% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 1 \$127,000.00 0.19% 0 \$0.00 NA 0 CENTRAL BANK OF BRANSON 1 \$132,000.00 0.18% 0 \$0.00 NA 0 CENTRAL BANK OF BRANSON 1 \$132,000.00 0.18% 0 \$0.00 NA 0 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$143,500.00 0.2% 0 \$0.00 NA 0 CENTRAL BANK OF ST LOUIS 1 \$124,769.71 0.17% 0 \$0.00 NA 0 CENTRAL CITY CREDIT UNION 1 \$132,000.00 0.18% 0 \$0.00 NA 0 CENTRAL TRUST BANK 1 \$132,000.00 0.18% 0 \$0.00 NA 0 CENTRAL TRUST BANK 1 \$132,000.00 0.18% 0 \$0.00 NA 0 CENTRU PLANK 1 \$132,000.00 0.18% 0 \$0.00 NA 0 CENTRAL TRUST BANK 1 \$144,000.00	CAROLINA BANK	1	\$126,462.52	0.17% 0	\$0.00	NA 0	
MORTGAGE LLC 1 \$136,800.00 0.19% 0 \$0.00 NA0 CENDERA FUNDING, INC 1 \$137,600.00 0.19% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 1 \$127,000.00 0.17% 0 \$0.00 NA 0 CENTRAL BANK OF 1 \$132,000.00 0.18% 0 \$0.00 NA 0 CENTRAL BANK OF LAKE 1 \$143,500.00 0.2% 0 \$0.00 NA 0 CENTRAL BANK OF LAKE 1 \$143,500.00 0.2% 0 \$0.00 NA 0 CENTRAL BANK OF ST 1 \$124,769.71 0.17% 0 \$0.00 NA 0 CENTRAL CITY CREDIT 1 \$132,000.00 0.18% 0 \$0.00 NA 0 CENTRAL TRUST BANK 1 \$132,000.00 0.18% 0 \$0.00 NA 0 CENTRAL TRUST BANK 1 \$132,000.00 0.18% 0 \$0.00 NA 0 CENTRAL TRUST BANK 1 \$132,000.00 0.18% 0 \$0.00 NA 0 CENTRAL TRUST BANK 1 \$132,000.00 0.18% 0 \$0.00	 CASHCALL MORTGAGE	12	\$1,604,300.00	2.19% 0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS 1 \$127,000.00 0.17% 0 \$0.00 NA 0 CENTRAL BANK OF BRANSON 1 \$132,000.00 0.18% 0 \$0.00 NA 0 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$143,500.00 0.2% 0 \$0.00 NA 0 CENTRAL BANK OF ST LOUIS 1 \$143,500.00 0.2% 0 \$0.00 NA 0 CENTRAL CITY CREDIT UNION 1 \$124,769.71 0.17% 0 \$0.00 NA 0 CENTRAL TRUST BANK 1 \$132,000.00 0.18% 0 \$0.00 NA 0 CENTRUE BANK 1 \$144,000.00 0.2% 0 \$0.00 NA 0 CENTRUE BANK 1 \$142,769.71 0.17% 0 \$0.00 NA 0 CENTRAL CITY CREDIT UNION 1 \$124,769.71 0.17% 0 \$0.00 NA 0 CENTRUE BANK 1 \$144,000.00 0.2% 0 \$0.00 NA 0 CENTRUE BANK 1 \$1429,420.00 0.59% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO, INC 2 \$274,357.44 0.37% 0<		1	\$136,800.00	0.19% 0	\$0.00	NA 0	
CENTRAL BANK OF BRANSON 1 \$132,000.00 0.18% 0 \$0.00 NA 0 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$143,500.00 0.2% 0 \$0.00 NA 0 CENTRAL BANK OF ST LOUIS 1 \$124,769.71 0.17% 0 \$0.00 NA 0 CENTRAL CITY CREDIT UNION 1 \$124,769.71 0.17% 0 \$0.00 NA 0 CENTRAL CITY CREDIT UNION 1 \$132,000.00 0.18% \$0 \$0.00 NA 0 CENTRAL TRUST BANK 1 \$132,000.00 0.18% \$0 \$0.00 NA 0 CENTRUE BANK 1 \$132,000.00 0.18% \$0 \$0.00 NA 0 CENTRUE BANK 1 \$132,000.00 0.18% \$0 \$0.00 NA 0 CENTRUE BANK 1 \$132,000.00 0.18% \$0.00 NA 0 CENTRUE BANK 1 \$135,000.00 0.59% \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC 2 \$274,357.44 0.37% \$0.00 <td< td=""><td>CENDERA FUNDING, INC</td><td>1</td><td>\$137,600.00</td><td>0.19% 0</td><td>\$0.00</td><td>NA 0</td><td></td></td<>	CENDERA FUNDING, INC	1	\$137,600.00	0.19% 0	\$0.00	NA 0	
BRANSON 1 \$132,000.00 0.18% 0 \$0.00 NA0 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$143,500.00 0.2% 0 \$0.00 NA 0 CENTRAL BANK OF ST LOUIS 1 \$124,769.71 0.17% 0 \$0.00 NA 0 CENTRAL CITY CREDIT UNION 1 \$132,000.00 0.18% 0 \$0.00 NA 0 CENTRAL TRUST BANK 1 \$132,000.00 0.18% 0 \$0.00 NA 0 CENTRAL TRUST BANK 1 \$132,000.00 0.18% 0 \$0.00 NA 0 CENTRUE BANK 1 \$144,000.00 0.2% 0 \$0.00 NA 0 CENTRUE BANK 1 \$132,000.00 0.18% 0 \$0.00 NA 0 CENTRUE BANK 1 \$132,000.00 0.2% 0 \$0.00 NA 0 CENTRUE BANK 1 \$144,000.00 0.2% 0 \$0.00 NA 0 CENTURY LENDING 3 \$429,420.00 0.59% 0 \$0.00 NA 0 CITIZENS BANK AND TRUST 1 \$129,862.18 0.18% 0 \$0.00 <	 CENTRAL BANK ILLINOIS	1	\$127,000.00	0.17% 0	\$0.00	NA 0	
OF THE OZARKS 1 \$143,500.00 0.2% 0 \$0.00 NA0 CENTRAL BANK OF ST LOUIS 1 \$124,769.71 0.17% 0 \$0.00 NA0 CENTRAL CITY CREDIT UNION 1 \$132,000.00 0.18% 0 \$0.00 NA0 CENTRAL TRUST BANK 1 \$132,000.00 0.18% 0 \$0.00 NA0 CENTRAL TRUST BANK 1 \$144,000.00 0.2% 0 \$0.00 NA0 CENTRUE BANK 1 \$135,000.00 0.18% 0 \$0.00 NA0 CENTRUE BANK 1 \$135,000.00 0.18% 0 \$0.00 NA0 CENTRUE BANK 1 \$135,000.00 0.18% 0 \$0.00 NA0 CENTRY LENDING COMPANY 3 \$429,420.00 0.59% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC 2 \$274,357.44 0.37% 0 \$0.00 NA 0 CITIZENS BANK AND TRUST COMPANY 1 \$129,862.18 0.18% 0 \$0.00 NA 0 CITIZENS STATE BANK OF ROSEAU 1 \$147,750.00 0.2% 0		1	\$132,000.00	0.18% 0	\$0.00	NA 0	
LOUIS 1 \$124,769.71 0.17% 0 \$0.00 NA 0 CENTRAL CITY CREDIT UNION 1 \$132,000.00 0.18% 0 \$0.00 NA 0 CENTRAL TRUST BANK 1 \$132,000.00 0.2% 0 \$0.00 NA 0 CENTRAL TRUST BANK 1 \$132,000.00 0.2% 0 \$0.00 NA 0 CENTRUE BANK 1 \$135,000.00 0.2% 0 \$0.00 NA 0 CENTRUY LENDING COMPANY 3 \$429,420.00 0.59% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC 2 \$274,357.44 0.37% 0 \$0.00 NA 0 CITIZENS BANK AND TRUST COMPANY 1 \$129,862.18 0.18% 0 \$0.00 NA 0 CITIZENS STATE BANK OF ROSEAU 1 \$147,750.00 0.2% 0 \$0.00 NA 0 CITY NATIONAL BANK 2 \$263,438.61 0.36% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A \$129,455.36 0.18% 0 \$0.00 NA 0		1	\$143,500.00	0.2%0	\$0.00	NA 0	
UNION 1 \$132,000.00 0.18% 0 \$0.00 NA 0 CENTRAL TRUST BANK 1 \$144,000.00 0.2% 0 \$0.00 NA 0 CENTRUE BANK 1 \$135,000.00 0.18% 0 \$0.00 NA 0 CENTRUE BANK 1 \$135,000.00 0.18% 0 \$0.00 NA 0 CENTURY LENDING 3 \$429,420.00 0.59% 0 \$0.00 NA 0 CHERRY CREEK 2 \$274,357.44 0.37% 0 \$0.00 NA 0 CITIZENS BANK AND TRUST 1 \$129,862.18 0.18% 0 \$0.00 NA 0 CITIZENS STATE BANK OF 1 \$147,750.00 0.2% 0 \$0.00 NA 0 CITIY NATIONAL BANK 2 \$263,438.61 0.36% 0 \$0.00 NA 0 COLONIAL NATIONAL 4 \$129,455.36 0.18% 0 \$0.00 NA 0		1	\$124,769.71	0.17% 0	\$0.00	NA 0	
CENTRUE BANK 1 \$135,000.00 0.18% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 3 \$429,420.00 0.59% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC 2 \$274,357.44 0.37% 0 \$0.00 NA 0 CITIZENS BANK AND TRUST COMPANY 1 \$129,862.18 0.18% 0 \$0.00 NA 0 CITIZENS STATE BANK OF ROSEAU 1 \$147,750.00 0.2% 0 \$0.00 NA 0 CITY NATIONAL BANK 2 \$263,438.61 0.36% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A \$129,455.36 0.18% 0 \$0.00 NA 0		1	\$132,000.00	0.18% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY 3 \$429,420.00 0.59% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC 2 \$274,357.44 0.37% 0 \$0.00 NA 0 CITIZENS BANK AND TRUST COMPANY 1 \$129,862.18 0.18% 0 \$0.00 NA 0 CITIZENS STATE BANK OF ROSEAU 1 \$147,750.00 0.2% \$0.00 NA 0 CITY NATIONAL BANK 2 \$263,438.61 0.36% \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$129,455.36 0.18% \$0.00 NA 0	CENTRAL TRUST BANK	1	\$144,000.00	0.2%0	\$0.00	NA 0	
COMPANY 3 \$429,420.00 0.59% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC 2 \$274,357.44 0.37% 0 \$0.00 NA 0 CITIZENS BANK AND TRUST COMPANY 1 \$129,862.18 0.18% 0 \$0.00 NA 0 CITIZENS STATE BANK OF ROSEAU 1 \$147,750.00 0.2% 0 \$0.00 NA 0 CITY NATIONAL BANK 2 \$263,438.61 0.36% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$129,455.36 0.18% 0 \$0.00 NA 0	CENTRUE BANK	1	\$135,000.00	0.18% 0	\$0.00	NA 0	
MORTGAGE CO., INC 2 \$274,357.44 0.37% 0 \$0.00 NA0 CITIZENS BANK AND TRUST COMPANY 1 \$129,862.18 0.18% 0 \$0.00 NA 0 CITIZENS STATE BANK OF ROSEAU 1 \$147,750.00 0.2% 0 \$0.00 NA 0 CITY NATIONAL BANK 2 \$263,438.61 0.36% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$129,455.36 0.18% 0 \$0.00 NA 0		3	\$429,420.00	0.59% 0	\$0.00	NA 0	
CITIZENS BANK AND TRUST COMPANY 1 \$129,862.18 0.18% 0 \$0.00 NA 0 CITIZENS STATE BANK OF ROSEAU 1 \$147,750.00 0.2% 0 \$0.00 NA 0 CITY NATIONAL BANK 2 \$263,438.61 0.36% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$129,455.36 0.18% 0 \$0.00 NA 0		2	\$274,357.44	0.37% 0	\$0.00	NA 0	
CITIZENS STATE BANK OF ROSEAU 1 \$147,750.00 0.2% 0 \$0.00 NA 0 CITY NATIONAL BANK 2 \$263,438.61 0.36% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$129,455.36 0.18% 0 \$0.00 NA 0	CITIZENS BANK AND TRUST	1	\$129,862.18	0.18% 0	\$0.00	NA 0	
CITY NATIONAL BANK 2 \$263,438.61 0.36% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$129,455.36 0.18% 0 \$0.00 NA 0	CITIZENS STATE BANK OF	1	\$147,750.00	0.2% 0	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A1\$129,455.360.18%0\$0.00NA0		2	\$263,438.61	0.36% 0	\$0.00	NA 0	
	MORTGAGE, A DIVISION OF	1					
	COLONIAL SAVINGS, F.A	2	\$270,900.00	0.37% 0	\$0.00	NA 0	

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	COMMUNITY FIRST CREDIT UNION OF FL	1	\$138,000.00	0.19% 0	\$0.00	NA 0	
	COMMUNITY STATE BANK	1	\$136,500.00	0.19% 0	\$0.00	NA 0	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.19% 0	\$0.00	NA 0	
	CONSUMERS CREDIT UNION	2	\$255,000.00	0.35% 0	\$0.00	NA 0	
	CONSUMERS NATIONAL BANK (17448)	1	\$132,000.00	0.18% 0	\$0.00	NA 0	
	CORNERSTONE BANK	1	\$125,000.00	0.17% 0	\$0.00	NA 0	
	CORNERSTONE MORTGAGE, INC	1	\$149,900.00	0.2% 0	\$0.00	NA 0	
	CORTRUST MORTGAGE INC	1	\$131,900.00	0.18% 0	\$0.00	NA 0	
	COVANTAGE CREDIT UNION	1	\$144,000.00	0.2% 0	\$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	1	\$132,000.00	0.18% 0	\$0.00	NA 0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,000.00	0.18% 0	\$0.00	NA 0	
	CU COMMUNITY, LLC	1	\$141,500.00	0.19% 0	\$0.00	NA 0	
	CUMBERLAND FEDERAL BANK, FSB	1	\$148,800.00	0.2% 0	\$0.00	NA 0	
	CUMD	2	\$258,000.00	0.35% 0	\$0.00	NA 0	
	DAKOTA WEST CREDIT UNION	1	\$136,409.20	0.19% 0	\$0.00	NA 0	
	DEERE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA 0	
	DENMARK STATE BANK	1	\$148,000.00	0.2% 0	\$0.00	NA 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,400.00	0.19% 0	\$0.00	NA 0	
	DFCU FINANCIAL	3	\$415,750.00	0.57%0	\$0.00	NA 0	
	DHI MORTGAGE COMPANY, LTD	2	\$278,637.00	0.38% 0	\$0.00	NA 0	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$144,296.00	0.2% 0	\$0.00	NA 0	
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$125,000.00	0.17% 0	\$0.00	NA 0	
	DIRECT MORTGAGE, CORP	1	\$146,400.00	0.2% 0	\$0.00	NA 0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$148,170.25	0.2%0	\$0.00	NA 0	
	DUPONT COMMUNITY CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00	NA 0	
	ELEVATIONS CREDIT UNION	2	\$282,750.00	0.39% 0	\$0.00	NA 0	
		1	\$137,250.00	0.19% 0	\$0.00	NA 0	

ELITE FINANCING GROUP, LLC					ļ		
EMBRACE HOME LOANS, INC	1	\$135,000.00	0.18% 0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	1	\$127,159.00	0.17%0	\$0.00	NA	.0	_
ENVOY MORTGAGE, LTD	2	\$274,550.00	0.37%0	\$0.00	NA	0	
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$143,795.03	0.2% 0	\$0.00			
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$142,853.76	0.19% 0	\$0.00			
EVOLVE BANK & TRUST	1	\$145,000.00	0.2%0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$663,800.00	0.91% 0	\$0.00		П	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$538,800.00	0.73% 0	\$0.00	NA	0	
FFC MORTGAGE CORP - COR	1	\$140,000.00	0.19% 0	\$0.00	NA	0	
FIDELITY BANK	1	\$133,000.00	0.18% 0	\$0.00			
FINANCE OF AMERICA MORTGAGE LLC	5	\$665,000.00	0.91% 0	\$0.00			
FIRST AMERICAN BANK	1	\$125,000.00	0.17% 0	\$0.00	NA	0	
FIRST BANK	1	\$125,400.00	0.17% 0	\$0.00			
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$130,000.00	0.18% 0	\$0.00			
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$127,600.00	0.17% 0	\$0.00		.0	
FIRST CENTURY BANK	1	\$141,200.00	0.19% 0	\$0.00	NA	0	_
FIRST COMMUNITY BANK	1	\$136,967.13	0.19% 0	\$0.00	1	1 1	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$132,400.00	0.18%0	\$0.00	NA	.0	
FIRST COMMUNITY CREDIT UNION	3	\$405,500.00	0.55% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$128,000.00	0.17% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$140,500.00	0.19% 0	\$0.00	NA	.0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,600.00	0.2% 0	\$0.00	NA	.0	_
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,000.00	0.17%0	\$0.00	NA	.0	_
	1	\$126,000.00	0.17% 0	\$0.00	NA	0	-

FIRST FINANCIAL BANK, N.A	1					
FIRST FINANCIAL CREDIT UNION	1	\$127,500.00	0.17% 0	\$0.00	NA 0	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,000.00	0.17% 0	\$0.00	NA 0	0
FIRST INTERNET BANK OF INDIANA	1	\$144,800.00	0.2% 0	\$0.00	NA 0	_
FIRST INTERSTATE BANK	2	\$270,900.00	0.37% 0	\$0.00	NA 0	0
FIRST MIDWEST BANK	1	\$131,250.00	0.18% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C	1	\$135,750.00	0.19% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$129,051.51	0.18% 0	\$0.00	NA 0	0
FIRST NATIONAL BANK OF HARTFORD	1	\$133,600.00	0.18% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$130,000.00	0.18% 0	\$0.00	NA 0	0
FIRST NATIONAL BANK OF OMAHA	4	\$527,640.00	0.72% 0	\$0.00	NA 0	_
FIRST NIAGARA BANK, N.A	4	\$556,500.00	0.76% 0	\$0.00	NA 0	ე
FIRST NORTHERN CREDIT UNION	1	\$133,950.00	0.18% 0	\$0.00	NA 0	
FIRST STATE BANK	1	\$142,992.71	0.2% 0	\$0.00	NA 0	ე
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.17% 0	\$0.00	NA 0	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$396,431.41	0.54% 0	\$0.00	NA 0	
FLANAGAN STATE BANK	1	\$137,600.00	0.19% 0	\$0.00	NA 0	J
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$273,000.00	0.37% 0	\$0.00	NA 0	0
FORT COMMUNITY CREDIT UNION	2	\$288,000.00	0.39% 0	\$0.00	NA 0	0
FORT WORTH CITY CREDIT UNION	1	\$136,117.10	0.19% 0	\$0.00	NA 0	0
FREEDOM MORTGAGE CORPORATION	2	\$289,900.00	0.4% 0	\$0.00	NA 0	_
FULTON BANK, N.A	2	\$257,000.00	0.35% 0	\$0.00	NA 0	ე
GATEWAY MORTGAGE GROUP, LLC	4	\$539,607.46	0.74% 0	\$0.00	NA 0	_
GECU	1	\$129,344.04	0.18% 0	\$0.00	NA 0	ე
GENEQUITY MORTGAGE, INC	1	\$142,500.00	0.19% 0	\$0.00	NA 0	3
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.19% 0	\$0.00	NAO	
1 1 1	1	\$137,500.00	0.19% 0	\$0.00	NA 0)

GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY						
GEORGETOWN MORTGAGE	1	\$142,400.90	0.19% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$139,200.00	0.19% 0	\$0.00	NA	0
GMFS, LLC	4	\$568,775.00	0.78%0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$131,250.00	0.18% 0	\$0.00	NA	
GREAT WESTERN BANK	1	\$142,000.00	0.19% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$128,800.00	0.18% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	11	\$1,466,861.34	2% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$138,531.23	0.19%0	\$0.00	NA	0
HOME MORTGAGE SOLUTIONS, LLC	1	\$142,400.00	0.19% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$269,500.00	0.37% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$288,450.00	0.39% 0	\$0.00	NA	0
HORIZON BANK, N.A	3	\$421,075.00	0.57% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	2	\$277,080.00	0.38% 0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	3	\$400,048.63	0.55% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$253,250.00	0.35% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$131,675.00	0.18%0	\$0.00	NA	
INDEPENDENT BANK	1	\$128,000.00	0.17% 0	\$0.00	NA	
INLANTA MORTGAGE INC	1	\$141,168.47	0.19% 0	\$0.00	NA	
ISU CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$136,300.00	0.19% 0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$134,000.00	0.18% 0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$127,500.00	0.17% 0	\$0.00	NA	0
KEYSTONE FEDERAL CREDIT UNION	1	\$131,000.00	0.18% 0	\$0.00	NA	0
	5	\$671,200.00	0.92% 0	\$0.00	NA	0

KINECTA FEDERAL CREDIT UNION						
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$136,200.00	0.19% 0	\$0.00	NA	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$138,604.91	0.19% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	11	\$1,506,644.05	2.05% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	2	\$278,200.00	0.38% 0	\$0.00		
LANDMARK CREDIT UNION	2	\$294,500.00	0.4% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$138,000.00	0.19% 0	\$0.00		
LINN AREA CREDIT UNION	1	\$147,200.00	0.2% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$279,750.00	0.38% 0	\$0.00		
LOS ALAMOS NATIONAL BANK	1	\$144,000.00	0.2% 0	\$0.00	NA	0
MAGNA BANK	1	\$127,200.00	0.17% 0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$135,000.00	0.18%0	\$0.00	NA	0
MARINE BANK	2	\$280,578.00	0.38% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$135,250.00	0.18%0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,000.00	0.18% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$124,465.61	0.17% 0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$148,000.00	0.2% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.2%0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$140,000.00	0.19%0	\$0.00	NA	0
METRO CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$131,435.69	0.18%0	\$0.00		
MID AMERICA MORTGAGE, INC	2	\$256,000.00	0.35% 0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$127,300.00	0.17% 0	\$0.00	NA	0

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	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$131,100.00	0.18% () \$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,400.00	0.2%	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$145,000.00	0.2%	\$0.00	NA 0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,100.00	0.19% () \$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$142,000.00	0.19% (\$0.00	NA 0
	MLD MORTGAGE, INC	1	\$145,750.00	0.2%	\$0.00	NA 0
	MORIA DEVELOPMENT, INC	1	\$141,600.00	0.19% (\$0.00	NA 0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$124,470.98	0.17% () \$0.00	NA 0
	MORTGAGE CENTER LLC	1	\$125,000.00	0.17% (\$0.00	NA 0
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$139,407.49	0.19% () \$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$138,700.00	0.19% (\$0.00	NA 0
	MORTGAGE OPTIONS, INC	1	\$128,500.00	0.18% (\$0.00	NA 0
	MORTGAGE TRUST INC	1	\$125,000.00	0.17% (\$0.00	NA 0
	MORTGAGENETWORK	1	\$128,800.00	0.18%	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.19% (\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$142,500.00	0.19% (\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	9	\$1,249,130.00	1.7% (\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$265,000.00	0.36% (\$0.00	NA 0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$137,600.00	0.19% (\$0.00	NA 0
	MYCUMORTGAGE, LLC	1	\$128,300.00	0.17%(\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$131,441.36	0.18% () \$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	2	\$279,000.00	0.38% () \$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$143,875.99	0.2% () \$0.00	NA 0
	NATIONS LENDING CORPORATION	3	\$386,650.00	0.53% (\$0.00	NA 0
	NATIONS RELIABLE LENDING LLC	1	\$125,063.05	0.17% (\$0.00	NA 0
	NFM,INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$144,000.00	0.2% (\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$145,033.58	0.2%	\$0.00	NA 0

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	NORTHPOINTE BANK	1	\$145,000.00	0.2%0	\$0.00	NA 0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$138,000.00	0.19% 0	\$0.00	NA 0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00	NA 0
	NOVA FINANCIAL	1	\$142,992.26	0.2%0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$145,600.00	0.2%0	\$0.00	NA 0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$144,983.80	0.2% 0	\$0.00	NA 0
	OLD NATIONAL BANK	3	\$385,500.00	0.53%0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.2% 0		
	PACIFIC NW FCU	1	\$140,250.00	0.19% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$136,500.00	0.19% 0	\$0.00	NA 0
	PARKSIDE LENDING LLC	2	\$273,000.00	0.37% 0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$132,300.00	0.18% 0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	1	\$141,386.79	0.19% 0	\$0.00	NA 0
	PEOPLES BANK - MOUNT VERNON	2	\$252,500.00	0.34% 0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$288,500.00	0.39% 0	\$0.00	NA 0
	PEOPLES CREDIT UNION	1	\$130,000.00	0.18%0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$130,400.00	0.18%0	\$0.00	NA 0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$148,000.00	0.2% 0	\$0.00	NA 0
	PINNACLE BANK	1	\$138,000.00	0.19%0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	2	\$285,000.00	0.39%0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	5	\$685,800.00	0.94%0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.19% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$135,000.00	0.18% 0	\$0.00	NA 0
	PROVIDENCE BANK & TRUST	1	\$139,410.00	0.19% 0	\$0.00	NA 0
	RABOBANK, N.A	1	\$146,250.00	0.2%0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$138,000.00	0.19%0	\$0.00	NA 0
	RESCUE MORTGAGE INC	1	\$147,025.00	0.2%0	\$0.00	NA 0
	RICHLAND STATE BANK, A CORPORATION	1	\$130,000.00	0.18% 0	\$0.00	NA 0
	RIVER VALLEY BANK	1	\$128,000.00	0.17%0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$125,000.00	0.17% 0	\$0.00	NA 0

ROYAL UNITED MORTGAGE LLC	2	\$274,292.00	0.37% 0	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$140,000.00	0.19% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$145,606.58	0.2% 0	\$0.00	NA 0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$132,000.00	0.18%0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$832,557.99	1.14% 0	\$0.00	NA 0
SANTANDER BANK, N.A	2	\$272,000.00	0.37% 0	\$0.00	NA 0
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$130,336.72	0.18%0	\$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	1	\$135,200.00	0.18%0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$674,226.23	0.92%0	\$0.00	NA 0
SECURITY STATE BANK	1	\$124,335.31	0.17%0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$287,880.00	0.39% 0	\$0.00	NA 0
SERVICE ONE CREDIT UNION	1	\$145,000.00	0.2%0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$265,500.00	0.36% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$272,000.00	0.37% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$144,850.00	0.2%0	\$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$136,000.00	0.19% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$140,000.00	0.19% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$146,500.00	0.2% 0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$148,000.00	0.2% 0	\$0.00	NA 0
SOUTHSIDE BANK	2	\$275,500.00	0.38% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$130,000.00	0.18%0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$140,000.00	0.19% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	4	\$521,700.00	0.71% 0	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$136,000.00	0.19% 0	\$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$127,200.00	0.17% 0	\$0.00	NA 0
STEARNS LENDING INC	20	\$2,727,260.00	3.72% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$141,000.00	0.19% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$130,881.09	0.18% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$140,000.00	0.19% 0	\$0.00	NA 0
	1	\$149,250.00	0.2% 0	\$0.00	NA 0

SUMMIT MORTGAGE CORPORATION						
SUN WEST MORTGAGE COMPANY, INC	1	\$144,000.00	0.2% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$564,500.00	0.77% 0	\$0.00	NA	0
TABLE ROCK COMMUNITY BANK	1	\$143,000.00		\$0.00	NA	
TALMER BANK AND TRUST	1	\$149,000.00	0.2% 0	\$0.00	NA	0
TD BANK, N.A	8	\$1,100,952.94	1.5% 0	\$0.00	NA	0
TEXAS BANK	1	\$125,000.00	0.17% 0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$134,000.00	0.18% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,400.00	0.18% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$147,000.00	0.2% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,500.00	0.19% 0	\$0.00	NA	0
THE LENDING CENTER CORPORATION	1	\$133,500.00	0.18% 0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$126,000.00	0.17% 0	\$0.00	NA	0
THE MORTGAGE LINK, INC. - COR	1	\$140,000.00	0.19% 0	\$0.00	NA	0
THE SECURITY NATIONAL BANK OF SIOUX	1	\$129,200.87	0.18% 0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$129,000.00	0.18% 0	\$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	1	\$141,500.00	0.19% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$289,700.00	0.4%0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$130,881.08	0.18% 0	\$0.00	NA	0
TRI COUNTIES BANK	1	\$137,740.00	0.19% 0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$147,250.00	0.2% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$125,600.00	0.17% 0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$148,000.00	0.2% 0	\$0.00	NA	0
TWO RIVERS BANK	1	\$126,100.00	0.17% 0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	3	\$401,022.32	0.55% 0	\$0.00	NA	0

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$145,500.00	0.2% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$128,075.12	0.17% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$271,458.28	0.37%0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.19% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$283,745.98	0.39% 0	\$0.00	NA	0
Γ	UW CREDIT UNION	2	\$282,000.00	0.38% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$270,250.00	0.37% 0	\$0.00		
	VENTA FINANCIAL GROUP	1	\$138,400.00	0.19% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$145,000.00	0.2% 0			
	VIBRANT CREDIT UNION	1	\$134,000.00	0.18% 0	\$0.00	NA	0
	WATERFORD BANK, NA D	1	\$145,600.00	0.2%0	\$0.00		
	WATERSTONE MORTGAGE CORPORATION	2	\$253,500.00	0.35% 0	\$0.00		
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$129,800.00	0.18% 0	\$0.00	NA	0
	WEST GATE BANK	1	\$136,000.00	0.19% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$401,541.62	0.55% 0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$145,000.00	0.2% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$145,000.00	0.2%0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$137,000.00	0.19% 0	\$0.00	NA	0
	WHITNEY BANK	2	\$275,000.00	0.38% 0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$126,750.00	0.17% 0			
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$270,070.73	0.37% 0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP	3	\$ \$381,850.00	0.52% 0	0 \$0.00) NA	. 0	
	Unavailable	$\boxed{1}$	\$138,000.00	0.15% 0	0 \$0.00) NA	.0	_
Total		538	\$73,322,852.87	100% 0	0 \$0.00	<u>/</u> '	0	_
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3138WFT48	ACADEMY MORTGAGE CORPORATION	6	\$948,089.00	1.86% 0	0 \$0.00) NA	.0	
	ADAMS BANK & TRUST	$\boxed{1}$	\$159,309.06	0.31% 0	0 \$0.00) NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$151,100.00	0.3% 0	0 \$0.00) NA	.0	
	ALPHA MORTGAGE LLC	$\boxed{1}$	\$152,000.00	0.3% 0	0 \$0.00) NA	.0	
	AMERIA'S CHOICE HOME LOAS LPA LIMITED PARTNERSHIP	1	\$161,600.00	0.32% 0	0 \$0.00) NA	.0	
	AMERICAN INTERNET MORTGAGE, INC	1	\$158,200.00	0.31% 0	0 \$0.00) NA	.0	
	AMERICAN PACIFIC MTG CORP	1	\$167,700.00	0.33% 0	0 \$0.00) NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$301,200.00	0.59% 0	0 \$0.00) NA	.0	
	AMERIS BANK., A CORPORATION	1	\$166,499.51) NA	.0	
	ANCHORBANK, FSB	1	\$150,200.00	0.29% 0	0 \$0.00) NA	.0	
	ARBOR BANK, A STATE CHARTERED BANK	1	\$158,800.00	0.31% 0	0 \$0.00) NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,000.00	0.32% 0	0 \$0.00) NA	.0	
	AVEX FUNDING CORPORATION		\$170,000.00				+	
	AXIA FINANCIAL, LLC		\$166,000.00	0.33% 0	0 \$0.00) NA	.0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$490,100.00	0.96% 0	0 \$0.00) NA	.0	
	BANK FORWARD	$\boxed{1}$	\$150,000.00	0.29% 0	0 \$0.00) NA	0	
	BANK OF ENGLAND	1	\$163,200.00	0.32% 0	0 \$0.00) NA	.0	
	BANK OF MONTGOMERY, S CORP	1						
	BANK OF SPRINGFIELD	1	\$164,000.00					_
<u> </u>	BANK OF SULLIVAN	1	\$163,000.00			1		
<u> </u>	BANK OF THE OZARKS	2	\$315,825.00	0.62%0	0 \$0.00) NA	.0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$646,837.82	1.27% 0	0 \$0.00) NA	.0	
	BANKERS' BANK	1	\$151,800.00	0.3%0	0 \$0.00) NA	0	_
	BANNER BANK	1	\$170,000.00	1			1 1	_
	BAXTER CREDIT UNION	1	\$163,700.00					_
	BETTER BANKS	1		0.31% 0				_

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BOFI FEDERAL BANK	1	\$168,000.00	0.33% 0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	3	\$492,100.00	0.97% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$164,000.00	0.32% 0	\$0.00	NA	0
BREMER BANK NA	2	\$323,500.00	0.63%0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.3% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,800.00	0.34% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$657,547.81	1.29% 0	\$0.00	NA	0
CASHCALL MORTGAGE	6	\$961,100.00	1.88% 0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$168,100.00	0.33% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00	NA	0
CF BANK	1	\$169,830.00	0.33% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$477,000.00	0.94% 0	\$0.00	NA	0
CITIZENS COMMUNITY FEDERAL	1	\$150,400.00	0.29% 0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$153,000.00	0.3% 0	\$0.00	NA	0
CITY BANK	1	\$174,000.00	0.34% 0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$172,061.26	0.34% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$167,000.00	0.33% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$306,000.00	0.6% 0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$157,500.00	0.31% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$160,000.00	0.31% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$150,000.00	0.29% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$159,500.00	0.31% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$159,204.00	0.31% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$159,300.00	0.31%0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	4	\$644,723.31	1.26% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$160,000.00	0.31% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$158,910.79	0.31% 0	\$0.00	NA	0
CRESTMARK MORTGAGE	1	\$158,600.00	0.31% 0	\$0.00	NA	0

COMPANY, LTD	1 1		[]	1	ľ		
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$327,700.00	0.64% 0	\$0.00	NA	0	
DENVER COMMUNITY CREDIT UNION	1	\$168,933.00	0.33% 0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$323,500.00	0.63%0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	2	\$307,992.00	0.6% 0				
DIRECT MORTGAGE, CORP	1	\$150,000.00	0.29% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,336.44	0.31% 0				
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$171,272.07	0.34%0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC	2	\$309,300.00	0.61%0	\$0.00	NA	0	_
EMORTGAGE MANAGEMENT LLC	2	\$326,600.00	0.64% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD	1	\$165,000.00	0.32% 0	\$0.00	NA	0	
EQUITY RESOURCES OF OHIO, INC	1	\$164,000.00	0.32% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$158,535.44	0.31% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC.DBA SUPREME LENDING A CORPORATION	1	\$157,700.00	0.31% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LEDNING, A TEXAS CORPORATION	1	\$150,000.00	0.29% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENINDG, A TEXAS CORPORATION	1	\$150,000.00	0.29% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$333,270.00	0.65% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.00	0.32% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$170,000.00	0.33% 0	\$0.00	NA	0	_
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,153,629.83	2.26% 0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$160,000.00	0.31%0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$165,600.00	0.32% 0	\$0.00	NA	0	_

FIRST CHOICE LENDING SERVICES LLC	1	\$159,400.00	0.31% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$154,500.00	0.3% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$150,000.00	0.29% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	5	\$791,812.00	1.55% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,250.00	0.32% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	2	\$312,000.00	0.61%0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$340,500.00	0.67% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,000.00	0.29% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$496,930.00	0.97% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$150,300.00	0.29% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$155,600.00	0.31% 0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$154,000.00	0.3% 0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$165,000.00	0.32% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$151,000.00	0.3%0	\$0.00	NA	0
FIRST STATE BANK	1	\$168,000.00	0.33% 0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$167,000.00	0.33% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$163,474.00	0.32% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.29% 0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK	1	\$170,000.00	0.33% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$328,100.00	0.64%0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$170,250.00	0.33% 0	\$0.00	NA	0
FIRSTBANK	2	\$325,450.00	0.64%0	\$0.00	NA	0
FULTON BANK, N.A	1	\$153,000.00	0.3% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$481,000.00	0.94% 0	\$0.00	NA	0
GENEVA FINACIAL, LLC	1	\$160,000.00	0.31%0	\$0.00	NA	0
GMFS, LLC	3	\$462,811.31	0.91%0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$174,600.00	0.34% 0	\$0.00	NA	0
GREAT MIDWEST	1	\$153,700.00	0.3%0	\$0.00	NA	0
	1	\$174,400.00	0.34% 0	\$0.00	NA	

	GREAT WESTERN			1	'			ı
	FINANCIAL SERVICES, INC	├──┤	·	 +'	 '	<u> '</u>	H	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$155,000.00	0.3% 0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	9	\$1,434,531.69	2.81% 0	\$0.00	NA	0	
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$172,000.00	0.34% 0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$160,000.00	0.31% 0	\$0.00	NA NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$643,000.00	1.26% 0	\$0.00	NA	0	
	HORIZON BANK, N.A	2	\$316,350.00	0.62% 0	\$0.00	NA NA	0	
	HORRY COUNTY STATE BANK	1	\$150,000.00	0.29% 0	\$0.00	NA	0	·
	HURON VALLEY FINANCIAL, INC	1	\$168,000.00	0.33% 0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	\$330,000.00	0.65% 0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$172,592.00	0.34% 0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$162,400.00	0.32% 0	\$0.00	NA	0	_
	INDEPENDENT BANK	2	\$331,500.00	0.65% 0	\$0.00	NA NA	0	
	IQ CREDIT UNION	1	\$160,000.00	0.31% 0	\$0.00	NA NA	0	
	LAKE MICHIGAN CREDIT UNION	5	\$797,820.00			NA	0	
	LEADER BANK N.A	1	\$160,000.00		î î			
	LEDYARD NATIONAL BANK	1	\$150,000.00	0.29% 0	\$0.00	NA NA	0	
	MALVERN FEDERAL SAVINGS BANK	1	\$150,000.00					
	MARINE BANK	1	\$160,000.00	0.31%0	\$0.00	NA	0	
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$161,802.64	0.32% 0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	2	\$330,500.00	0.65% 0	\$0.00	NA	0	
	MEMBERS FIRST CREDIT UNION	1	\$159,200.00	0.31% 0	\$0.00			
	MICHIGAN MUTUAL, INC	2	\$315,000.00	0.62% 0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	1	\$165,100.00	0.32% 0	\$0.00	NA	0	
	MIDDLETON COMMUNITY BANK	1	\$150,000.00	0.29% 0	\$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	\$164,800.00	0.32% 0	\$0.00	NA	0	<u> </u>
	MIDLAND STATES BANK	1	\$168,882.23	0.33% 0	\$0.00	NA NA	0	

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MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$302,000.00	0.59% 0	\$0.00	NA 0
MORTGAGE FINANCIAL,	1	\$150,000.00	0.29% 0	\$0.00	NA 0
MORTGAGE INVESTORS	1	\$173,000.00	0.34% 0) \$0.00	NA 0
MOUNTAIN AMERICA	1	\$155,000.00	0.3% 0	\$0.00	NA 0
MOUNTAIN WEST	2	\$320,500.00	0.63% 0	\$0.00	NA0
	1	\$168.277.51	0.33% 0	\$0.00	NA 0
MOVEMENT MORTGAGE,	3	\$463,274.79			NA0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$165,000.00	0.32% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$159,375.00	0.31% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	3	\$477,100.00	0.94% 0	\$0.00	NA0
NATIONS RELIABLE LENDING LLC	1	\$162,217.52	0.32% 0	\$0.00	NA 0
NETWORK FUNDING, LP	3	\$484,000.00	0.95% 0	\$0.00	NA 0
NEW ERA BANK	1	\$162,000.00	0.32% 0	\$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$160,000.00	0.31%0	\$0.00	NA0
NEW MEXICO BANK & TRUST	1	\$160,000.00	0.31% 0	\$0.00	NA0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$474,418.48	0.93% 0	\$0.00	NA0
NOTRE DAME FEDERAL CREDIT UNION	1	\$170,400.00	0.33% 0	\$0.00	NA0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$168,000.00	0.33%0	\$0.00	NAO
NUMERICA CREDIT UNION	2	\$341,600.00	0.67%0	\$0.00	NA 0
NUVISION FCU	1	\$155,500.00	0.3%0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$161,000.00	0.32% 0	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$165,000.00	0.32% 0	\$0.00	NA 0
PACIFIC POSTAL CREDIT UNION	1	\$160,000.00	0.31% 0	\$0.00	NA0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$486,800.00	0.95% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$160,588.03	0.31%0	\$0.00	NA 0
	FEDERAL CREDIT UNIMORTGAGE FINANCIAL, INCMORTGAGE INVESTORS GROUPMOUNTAIN AMERICA CREDIT UNIONMOUNTAIN WEST FINANCIAL, INCMOVEMENT MORTGAGEMOVEMENT MORTGAGE, LLCMOVEMENT MORTGAGE, LLCMOVEMENT MORTGAGE, LLCMOVEMENT MORTGAGE, LLCMOVEMENT MORTGAGE, LLCNATIONAL BANK OF COMMERCENATIONS LENDING CORPORATIONNATIONS RELIABLE LENDING LLCNEW ERA BANKNEW ERA BANKNEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORPNEW MEXICO BANK & TRUSTNORTH AMERICAN SAVINGS BANK, FSBNOTRE DAME FEDERAL CREDIT UNIONNOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATIONNUMERICA CREDIT UNION NUVISION FCUOLD NATIONAL BANK OF MONTANAPACIFIC POSTAL CREDIT UNIONPARAMOUNT EQUITY MORTGAGE, LLCPARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A	FEDERAL CREDIT UNI2MORTGAGE FINANCIAL, INC1MORTGAGE INVESTORS GROUP1MOUNTAIN AMERICA CREDIT UNION1MOUNTAIN WEST FINANCIAL, INC2MOVEMENT MORTGAGE1MOVEMENT MORTGAGE, LLC3MOVEMENT MORTGAGE, LLC1MOVEMENT MORTGAGE, LLC1NATIONAL BANK OF COMMERCE1NATIONS LENDING CORPORATION3NATIONS RELIABLE LENDING LLC1NEW ERA BANK1NEW ERA BANK1NEW LEAF WHOLESALE A DIVISION OF SKYLINE1FINANCIAL CORP1NORTH AMERICAN SAVINGS BANK, FSB3NOTRE DAME FEDERAL CREDIT UNION1NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION1NUMERICA CREDIT UNION2NUMERICA CREDIT UNION2NUMERICA CREDIT UNION1OLD NATIONAL BANK1OPORTUNITY BANK OF MONTANA1PACIFIC POSTAL CREDIT UNION1PARAMOUNT EQUITY MORTGAGE, LLC3PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A1	FEDERAL CREDIT UNI2\$302,000.00MORTGAGE FINANCIAL, INC1\$150,000.00MORTGAGE INVESTORS GROUP1\$150,000.00MOUNTAIN AMERICA CREDIT UNION1\$155,000.00MOUNTAIN AMERICA CREDIT UNION2\$320,500.00MOVEMENT MORTGAGE1\$168,277.51MOVEMENT MORTGAGE, LC3\$463,274.79MOVEMENT MORTGAGE, LC1\$165,000.00NATIONAL BANK OF COMMERCE1\$165,000.00NATIONS LENDING CORPORATION3\$477,100.00NATIONS RELIABLE LENDING LLC1\$162,217.52NEW WEX FUNDING, LP3\$484,000.00NEW ERA BANK1\$160,000.00FINANCIAL CORP1\$160,000.00NORTH AMERICAN SAVINGS BANK, FSB3\$474,418.48NOTRE DAME FEDERAL CORPORATION1\$170,400.00NOXTH AMERICAN SAVINGS BANK, FSB3\$474,418.48NOTRE DAME FEDERAL INVESTMENT CORPORATION, AN ARIZONA CORPORATION1\$168,000.00NUMERICA CREDIT UNION2\$341,600.00NUMERICA CREDIT UNION2\$341,600.00NUMERICA CREDIT UNION2\$341,600.00NUMERICA CREDIT UNION2\$341,600.00NUMERICA CREDIT UNION2\$341,600.00NUMERICA CREDIT UNION1\$165,000.00NUMERICA CREDIT UNION2\$341,600.00NUMERICA CREDIT UNION2\$486,800.00NUNION1\$160,000.00PARAMOUNT RESIDENTIAL MORTGAGE	FEDERAL CREDIT UNI 2 \$332,000.00 0.59% MORTGAGE FINANCIAL, INC 1 \$150,000.00 0.29% MORTGAGE INVESTORS GROUP 1 \$173,000.00 0.34% MOUNTAIN MERICA CREDIT UNION 1 \$155,000.00 0.34% MOUNTAIN WEST FINANCIAL, INC 2 \$320,500.00 0.63% MOVEMENT MORTGAGE 1 \$168,277.51 0.33% MOVEMENT MORTGAGE, LLC TN#112748 1 \$165,000.00 0.32% MATIONAL BANK OF COMMERCE 1 \$165,000.00 0.32% NATIONS LENDING CORPORATION 3 \$447,100.00 0.94% NATIONS RELLABLE 1 \$162,217.52 0.32% NEW DEAF WHOLESALE A DIVISION OF SKYLINE 1 \$160,000.00 0.31% NORTH AMERICAN SAVINGS BANK, FSB 3 \$474,418.48 0.93% NOTRE DAME FEDERAL CREDIT UNION 1 \$168,000.00 0.33% NOTRE DAME FEDERAL CREDIT UNION 1 \$168,000.00 0.33% NOTRE DAME FEDERAL CREDIT UNION 1 \$168,000.00 0.33%	FEDERAL CREDIT UNI 2 \$302,000.00 0.59% 0 \$0.00 MORTGAGE FINANCIAL, INC 1 \$150,000.00 0.29% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$173,000.00 0.34% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$155,000.00 0.33% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 2 \$320,500.00 0.63% 0 \$0.00 MOVEMENT MORTGAGE 1 \$165,000.00 0.32% 0 \$0.00 MOVEMENT MORTGAGE, LLC 3 \$463,274.79 0.91% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$165,000.00 0.32% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$165,000.00 0.31% 0 \$0.00 NATIONS LENDING CORPORATION 3 \$4477,100.00 0.94% 0 \$0.00 NETWORK FUNDING, LP 3 \$484,000.00 0.31% 0 \$0.00 NEW EAA BANK 1 \$160,000.00 0.31% 0 \$0.00 NEW MEXICO BANK & TRUST 1 \$160,000.00 0.31% 0 \$0.00 NORT

PEOPLES BANK - MOUNT VERNON	1	\$168,000.00	0.33% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$166,000.00	0.33% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$307,000.00	0.6%0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$171,812.33	0.34% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$158,000.00	0.31%0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$156,000.00	0.31%0	\$0.00	NA	0
RABOBANK, N.A	1	\$160,000.00	0.31%0	\$0.00	NA	0
RENASANT BANK	4	\$655,038.27	1.28% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$164,600.42	0.32%0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,000.00	0.32% 0	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$336,800.00	0.66% 0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$170,000.00	0.33%0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$153,300.00	0.3%0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$483,000.00	0.95% 0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$149,365.18	0.29% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,965.00	0.3%0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$324,500.00	0.64%0	\$0.00	NA	0
SOUTHERN HERITAGE BANK (11940)	1	\$159,200.00	0.31%0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$160,000.00	0.31%0			
STATE FARM BANK, F.S.B	6	\$978,100.00	1.92%0		NA	
STEARNS LENDING INC	7	\$1,135,934.70	2.23%0		NA	
STEARNS LENDING, LLC	1	\$150,000.00	0.29%0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$153,600.00	0.3%0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$313,650.00	0.62% 0	\$0.00	NA	0
TD BANK, N.A	1	\$150,000.00	0.29%0	\$0.00	NA	0
TEXAS BANK	1	\$170,015.00	0.33% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$320,800.00	0.63%0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF SONORA	1	\$167,200.00	0.33%	0	\$0.00	NA	0	
	TOPMARK FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	
	TROPICAL FINANCIAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
	UNITED FEDERAL CREDIT UNION	2	\$333,318.62	0.65%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$154,500.00	0.3%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$173,700.00	0.34%	0	\$0.00	NA		
	UNIWYO FCU	1	\$154,330.65	0.3%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$303,200.00	0.59%		\$0.00	NA		
	UW CREDIT UNION	2	\$323,600.00	0.63%	0	\$0.00	NA		
	VALLEY NATIONAL BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$495,313.00	0.97%	0	\$0.00	NA	.0	
	WALLICK AND VOLK, INC	1	\$168,800.00	0.33%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$163,000.00	0.32%		\$0.00	NA		
	WESTCONSIN CREDIT UNION	2	\$320,463.23	0.63%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$168,960.00	0.33%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$160,809.57	0.56%	0	\$0.00	NA	0	
Total		317	\$50,987,852.16	100%	0	\$0.00		0	
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3138WFT55	ACADEMY MORTGAGE CORPORATION	2	\$311,000.00	0.64%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$174,000.00			\$0.00	NA		
	AFFILIATED BANK	1	\$172,000.00	0.36%	0	\$0.00	NA	0	ļ
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$166,000.00			\$0.00	NA	-	
		1	\$165,000.00	0.34%	0	\$0.00	NA	0	

ALAMEDA MORTGAGE CORPORTION					
ALLIANCE FINANCIAL RESOURCES, LLC,A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.36% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$157,500.00	0.33% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	1	\$155,011.82	0.32% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	1	\$172,000.00	0.36% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$153,000.00	0.32% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.31% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$164,000.00	0.34% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$172,720.00	0.36% 0	\$0.00	
ANCHORBANK, FSB	3	\$474,800.00	0.98% 0	\$0.00	NA 0
ARVEST BANK	2	\$304,800.00	0.63%0	\$0.00	1 1
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,000.00	0.34% 0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$163,500.00	0.34% 0	\$0.00	NA 0
BANK FORWARD	1	\$160,000.00	0.33% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$168,000.00	0.35% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$800,527.24		\$0.00	NA0
BANK OF WASHINGTON	1	\$156,355.00	0.32% 0	\$0.00	NA 0
BANKNEWPORT	1	\$172,000.00	0.36% 0	\$0.00	
BAXTER CREDIT UNION	1	\$168,000.00	0.35% 0	\$0.00	NA 0
BEHRENS CAPITAL MORTGAGE - COR	1	\$150,000.00	0.31%0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$150,000.00	0.31% 0	\$0.00	NA 0
BOFI FEDERAL BANK	3	\$474,050.00	0.98% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	2	\$333,550.00	0.69% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP,LLC	1	\$165,100.00	0.34% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$477,100.00	0.99% 0	\$0.00	
	1	\$168,000.00	0.35% 0	\$0.00	NA 0

C.U. MORTGAGE SERVICES, INC						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,500.00	0.33% 0	\$0.00	NA	
CASHCALL MORTGAGE	8	\$1,323,000.00	2.74% 0	\$0.00	NA	0
CB&S BANK	1	\$166,000.00	0.34% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$163,200.00	0.34% 0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$152,400.00	0.32% 0	\$0.00	NA	
CENTRAL BANK OF THE MIDWEST	1	\$172,000.00	0.36% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$315,200.00	0.65% 0	\$0.00	NA	
CHEMICAL BANK	1	\$166,500.00	0.34% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$322,000.00	0.67% 0	\$0.00	NA	0
CITIZENS COMMUNITY FEDERAL	1	\$169,100.00	0.35% 0	\$0.00	NA	
CLEAR MOUNTAIN BANK	1	\$150,347.93	0.31%0	\$0.00	NA	
CMG MORTGAGE INC	1	\$164,532.00	0.34% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$476,852.25	0.99% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$157,000.00	0.32% 0	\$0.00	NA	0
COMMUNITY RESOURCE CREDIT UNION	1	\$152,950.00	0.32% 0	\$0.00	NA	
COMMUNITY TRUST BANK	1	\$150,000.00	0.31%0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$150,000.00	0.31%0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$333,000.00		\$0.00	NA	
CORNERSTONE MORTGAGE, INC	1	\$173,700.00	0.36% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$151,500.00	0.31%0	\$0.00	NA	
DEMOTTE STATE BANK	1	\$165,000.00	0.34%0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.32% 0	\$0.00	NA	
DFCU FINANCIAL	3	\$487,000.00	1.01%0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$164,700.00	0.34% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$159,990.00	0.33% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,301.69	0.34% 0	\$0.00	NA	0

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DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$171,500.00	0.35% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$161,207.86	0.33% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$168,393.00	0.35% 0	\$0.00	NA	0
EECU	1	\$156,800.00	0.32% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$166,500.00	0.34% 0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$153,082.38	0.32% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$163,000.00	0.34% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$335,000.00	0.69% 0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$153,746.55	0.32% 0	\$0.00	NA	0
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$168,750.00	0.35% 0	\$0.00	NA	0
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$161,224.77	0.33% 0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$173,357.94	0.36% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP	1	\$168,162.36	0.35% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$322,800.00	0.67%0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$472,600.00	0.98% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$150,400.00	0.31%0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,500.00	0.35% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$472,551.00	0.98% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,116,900.00	2.31%0	\$0.00	NA	0
FIRST BANK	1	\$170,759.40	0.35% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$171,000.00	0.35% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$153,000.00	0.32% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.35% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$165,000.00	0.34% 0	\$0.00	NA	0

FIRST INTERNET BANK OF INDIANA	1	\$170,000.00	0.35% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$323,581.00	0.67% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$174,400.00	0.36% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST CO	1	\$161,000.00	0.33%0	\$0.00	NA 0
FIRST NATIONAL BANK MORTGAGE	1	\$157,473.90	0.33% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$154,000.00	0.32% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$173,000.00	0.36% 0	\$0.00	NA 0
FIRST RELIANCE BANK	1	\$172,000.00	0.36% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$170,000.00	0.35% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$329,800.00	0.68% 0	\$0.00	NA 0
FIRSTBANK	1	\$174,700.00	0.36% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$151,000.00	0.31%0	\$0.00	NA 0
FIVE POINTS BANK OF HASTINGS	1	\$150,000.00	0.31% 0	\$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$152,000.00	0.31% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$170,000.00	0.35% 0	\$0.00	NA0
FORUM CREDIT UNION	1	\$156,000.00	0.32%0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$153,415.17	0.32% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$650,351.89	1.35% 0	\$0.00	NA 0
GMFS, LLC	1	\$150,000.00	0.31%0	\$0.00	NA 0
GOTHENBURG STATE BANK	1	\$172,000.00	1		NA 0
GREAT WESTERN BANK	1	\$160,000.00	0.33%0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$165,000.00	0.34%0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$157,000.00	0.32%0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$157,450.00	0.33% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$648,200.00	1.34% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$168,000.00	0.35% 0	\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	2	\$324,931.22	0.67% 0	\$0.00	NA 0
	INDIANAFIRST MORTGAGECOMPANY, L.L.CFIRST MORTGAGE HOMELENDING, LLCFIRST NATIONAL BANK &TRUST COFIRST NATIONAL BANK MORTGAGEFIRST NATIONAL BANKMORTGAGEFIRST NATIONAL BANKMORTGAGEFIRST NIAGARA BANK, N.AFIRST OPTION MORTGAGE,LLCFIRST STATE BANK OF ST.CHARLES, MOFIRST-CITIZENS BANK &FIRST COMPANYFIRSTBANKFIRSTRUST BANKFIRSTRUST BANK OFHASTINGSFIVE POINTS BANK OFHASTINGSFIVE POINTS BANK, ANEBRASKA CORPORATIONFLAT BRANCH MORTGAGE,INC., A MISSOURICORPORATIONFREEDOM MORTGAGECORPORATIONGATEWAY MORTGAGEGROUP, LLCGMFS, LLCGMFS, LLCGOTHENBURG STATE BANKGREAT WESTERN BANKGREATE NEVADAMORTGAGECOMPANY, INCGUILD MORTGAGECOMPANY, INCHAMILTON GROUPFUNDING, INC., A FLORIDACORPORATIONHAMILTON GROUPFUNDING, INC., A FLORIDACORPORATIONHANTZ BANK, A MICHIGAN	INDIANA1FIRST MORTGAGE COMPANY, L.L.C2FIRST MORTGAGE HOME LENDING, LLC1FIRST NATIONAL BANK & TRUST CO1FIRST NATIONAL BANK & MORTGAGE1FIRST NATIONAL BANK MORTGAGE1FIRST NATIONAL BANK MORTGAGE1FIRST NATIONAL BANK MORTGAGE1FIRST NATIONAL BANK MORTGAGE1FIRST NATIONAL BANK MORTGAGE1FIRST OPTION MORTGAGE, LLC1FIRST STATE BANK OF ST. CHARLES, MO1FIRST-CITIZENS BANK & TRUST COMPANY2FIRSTBANK1FIRSTRUST BANK FIRSTRUST BANK1FIVE POINTS BANK OF HASTINGS1FIVE POINTS BANK A NEBRASKA CORPORATION1FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION1FREEDOM MORTGAGE CORPORATION1FREEDOM MORTGAGE GOUP, LLC1GATEWAY MORTGAGE GROUP, LLC1GATEWAY MORTGAGE GREAT WESTERN BANK1GREAT WESTERN BANK1GREAT WESTERN BANK1GUARDIAN MORTGAGE COMPANY, INC1GUILD MORTGAGE COMPANY, INC1GUILD MORTGAGE COMPANY, INC1HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION1HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION1HANTZ BANK, A MICHIGAN CORPORATION2	INDIANA1\$170,000.00FIRST MORTGAGE COMPANY, L.L.C2\$323,581.00FIRST MORTGAGE HOME LENDING, LLC1\$174,400.00FIRST NATIONAL BANK & TRUST CO1\$161,000.00FIRST NATIONAL BANK MORTGAGE1\$157,473.90FIRST NATIONAL BANK MORTGAGE1\$157,473.90FIRST NIAGARA BANK, N.A1\$154,000.00FIRST OPTION MORTGAGE, LLC1\$173,000.00FIRST RELIANCE BANK1\$172,000.00FIRST STATE BANK OF ST. CHARLES, MO1\$170,000.00FIRST-CITIZENS BANK & TRUST COMPANY2\$329,800.00FIRSTBANK1\$174,700.00FIRSTBANK1\$174,700.00FIVE POINTS BANK A NEBRASKA CORPORATION1\$150,000.00FIVE POINTS BANK, A NEBRASKA CORPORATION1\$152,000.00FLAT BRANCH MORTGAGE, INC., A MISSOURI1\$170,000.00FREEDOM MORTGAGE CORPORATION1\$156,000.00FREEDOM MORTGAGE GROUP, LLC1\$151,000.00GATEWAY MORTGAGE GRATER NEVADA MORTGAGE1\$150,000.00GUARDIAN MORTGAGE GUARDIAN MORTGAGE1\$157,450.00GUARDIAN MORTGAGE COMPANY, INC1\$157,450.00GULD MORTGAGE COMPANY, INC1\$168,000.00GUARDIAN MORTGAGE COMPANY, INC1\$168,000.00GUARDIAN MORTGAGE COMPANY, INC1\$168,000.00GUARDIAN MORTGAGE COMPANY, INC1\$168,000.00GUARDIAN MORTGAGE COMPANY4	INDIANA 1 \$170,000.00 0.35% 0 FIRST MORTGAGE COMPANY, L.LC 2 \$323,581.00 0.67% 0 FIRST MORTGAGE HOME LENDING, LLC 1 \$174,400.00 0.36% 0 FIRST NATIONAL BANK & TRUST CO 1 \$161,000.00 0.33% 0 FIRST NATIONAL BANK & TRUST CO 1 \$151,473.90 0.33% 0 FIRST NATIONAL BANK & MORTGAGE 1 \$154,000.00 0.32% 0 FIRST NATIONAL BANK 1 \$154,000.00 0.32% 0 FIRST NATGARA BANK, N.A 1 \$173,000.00 0.36% 0 LLC 1 \$170,000.00 0.36% 0 FIRST STATE BANK OF ST. CHARLES, MO 1 \$170,000.00 0.36% 0 FIRST COMPANY 2 \$329,800.00 0.68% 0 FIRSTBANK 1 \$170,000.00 0.31% 0 FIRSTRUST BANK 1 \$151,000.00 0.31% 0 FIRSTRUST BANK OF 1 \$152,000.00 0.31% 0 FIVE POINTS BANK, A 1 \$152,000.00 0.31% 0 FLAT BRANCH MORTGAGE \$153,415.17 <	INDIANA 1 \$17,0,000.00 0.35% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 2 \$323,581.00 0.67% 0 \$0.00 FIRST MORTGAGE HOME LENDING, LLC 1 \$174,400.00 0.36% 0 \$0.00 FIRST NATIONAL BANK & TRUST CO 1 \$161,000.00 0.33% 0 \$0.00 FIRST NATIONAL BANK MORTGAGE 1 \$157,473.90 0.33% 0 \$0.00 FIRST NATIONAL BANK MORTGAGE 1 \$157,000.00 0.32% 0 \$0.00 FIRST NATIONAL BANK 1 \$157,000.00 0.36% 0 \$0.00 FIRST NATIONAL BANK 1 \$170,000.00 0.36% 0 \$0.00 FIRST OPTION MORTGAGE, LLC 1 \$170,000.00 0.36% 0 \$0.00 FIRST STATE BANK OF ST. RUST COMPANY 2 \$329,800.00 0.68% 0 \$0.00 FIRSTRUST BANK 1 \$170,000.00 0.31% 0 \$0.00 FIRSTRUST BANK OF 1 \$150,000.00 0.31% 0 \$0.00 FIRSTRUST BANK OF 1 \$150,000.00 0.31% 0 \$0.00

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HAPPY STATE BANK	1	\$160,075.00	0.33% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$169,000.00	0.35% 0	\$0.00	NA 0	
HIGHMARK FEDERAL CREDIT UNION	1	\$151,000.00	0.31% 0	\$0.00	NA 0	
HOME POINT FINANCIAL CORPORATION	3	\$467,750.00	0.97% 0	\$0.00	NA 0	
HOME STATE BANK, N.A	2	\$326,000.00	0.67% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$641,360.00	1.33% 0	\$0.00	NA 0	
HOMEWAY MORTGAGE LLC	1	\$155,000.00	0.32% 0	\$0.00	NA 0	
HONOR BANK	1	\$160,000.00	0.33% 0	\$0.00	NA 0	
HOPEWELL FEDERAL CREDIT UNION	1	\$171,000.00	0.35% 0	\$0.00	NA 0	
HURON VALLEY FINANCIAL, INC	1	\$150,000.00	0.31% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	2	\$338,261.57	0.7%0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$159,000.00	0.33% 0	\$0.00	NA 0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$167,032.00	0.35% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	3	\$494,013.31	1.02% 0	\$0.00	NA 0	
LANDMARK COMMUNITY BANK	1	\$165,000.00	0.34% 0	\$0.00	NA 0	
LEADER BANK N.A	1	\$172,000.00	0.36% 0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$159,500.00	0.33% 0	\$0.00	NA0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$172,900.00	0.36% 0	\$0.00	NA 0	
MAGNOLIA BANK, INC	1	\$164,000.00	0.34% 0	\$0.00	NA 0	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$160,000.00	0.33%0	\$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,252.92	0.36% 0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.31% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC	1	\$150,000.00	0.31% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC	1	\$151,200.00	0.31% 0	\$0.00	NA 0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$166,500.00	0.34% 0	\$0.00	NA 0	

MIDFLORIDA CREDIT UNION	1	\$150,000.00	0.31% 0	\$0.00	NA 0	
MLD MORTGAGE, INC	1	\$170,000.00	0.35% 0	\$0.00	NA 0	
MORTGAGENETWORK	2	\$329,175.00	0.68%0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.34% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC	2	\$320,328.81	0.66% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	2	\$327,800.00	0.68% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$156,750.00	0.32% 0	\$0.00	NA 0	
MUFG UNION BANK, N.A	1	\$153,190.00	0.32% 0	\$0.00	NA 0	
NATIIONS RELIABLE LENDING LLC	1	\$152,000.00	0.31% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	1	\$170,200.00	0.35% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$168,000.00	0.35% 0	\$0.00	NA 0	
NATIONS LENDING CORPORATION	3	\$478,950.00	0.99% 0	\$0.00	NA 0	
NATIONS RELIABLE LENDING LLC	1	\$168,133.22	0.35% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE, INC	1	\$164,806.63	0.34% 0	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,000.00	0.32% 0	\$0.00	NA0	
OLD NATIONAL BANK	1	\$173,600.00	0.36% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$152,100.00	0.31% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$161,200.00	0.33% 0	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$150,000.00	0.31%0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE LLC	4	\$650,600.00	1.35% 0	\$0.00	NA 0	
PLATINUM MORTGAGE, INC	3	\$474,100.00	0.98% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE	6	\$966,375.00	2%0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC	2	\$318,150.00	0.66% 0	\$0.00	NA 0	
PREMIER COMMUNITY BANK	1	\$160,000.00	0.33% 0	\$0.00	NA 0	
PREMIERBANK - JOHNSON CREEK	1	\$150,000.00	0.31% 0	\$0.00	NA 0	
PRIME SOURCE MORTGAGE, INC	1	\$165,000.00	0.34% 0	\$0.00	NA 0	
	UNIONMLD MORTGAGE, INCMORTGAGENETWORKMOUNTAIN AMERICACREDIT UNIONMOUNTAIN WESTFINANCIAL, INCMOVEMENT MORTGAGE,LLCMOVEMENT MORTGAGE,LLCMOVEMENT MORTGAGE,LLCMOVEMENT MORTGAGE,LLCMOVEMENT MORTGAGE,LLCMOVEMENT MORTGAGE,LLCMOVEMENT MORTGAGE,LLCMORTGAGE, LLCNATIONS RELIABLELENDING LLCNATIONS LENDINGCORPORATIONNATIONS RELIABLELENDING LLCNATIONS RELIABLELENDING LLCNATIONS RELIABLELENDING LLCNOVA FINANCIAL &INVESTMENTCORPORATION, ANARIZONA CORPORATIONOLD NATIONAL BANKPARAMOUNT RESIDENTIALMORTGAGE GROUP INC ACALIFORNIA CORPORATIONPLOPLES STATE BANKPINNACLE CAPITALMORTGAGE LLCPEOPLES STATE BANKPINNACLE CAPITALMORTGAGE LLCPLAZA HOME MORTGAGE, INCPLAZA HOME MORTGAGE, INCPLAZA HOME MORTGAGE, INCPREMIER COMMUNITYBANKPREMIERBANK - JOHNSONCREEKPRIME SOURCE MORTGAGE,	UNION1MLD MORTGAGE, INC1MORTGAGENETWORK2MOUNTAIN AMERICA1CREDIT UNION1MOUNTAIN WEST2FINANCIAL, INC2MOVEMENT MORTGAGE, LLC1MOVEMENT MORTGAGE, LLC1NATIIONS RELIABLE1LENDING LLC1NATIONAL BANK OF KANSAS CITY1NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING1NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING1NATIONS RELIABLE LENDING1NATIONS RELIABLE LENDING1NATIONS RELIABLE LENDING1NATIONS RELIABLE LENDING LLC1NATIONS RELIABLE LENDING LLC1NATIONS RELIABLE LENDING LLC1NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION1OLD NATIONAL BANK1PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION1PARKSIDE LENDING LLC1POPLES STATE BANK1PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC3PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE6PMAC LENDING SERVICES, INC2PREMIER COMMUNITY BANK1PREMIER COMMUNITY BANK1PREMIERBANK - JOHNSON CREEK1PRIME SOURCE MORTGAGE, PRIME SOURCE MORTGAGE, N1	UNION1\$150,000.00MLD MORTGAGE, INC1\$170,000.00MORTGAGENETWORK2\$329,175.00MOUNTAIN AMERICA1\$164,000.00CREDIT UNION1\$164,000.00MOUNTAIN WEST2\$320,328.81FINANCIAL, INC2\$327,800.00MOVEMENT MORTGAGE, LLC2\$327,800.00MOVEMENT MORTGAGE, LLC1\$156,750.00MUFG UNION BANK, N.A1\$153,190.00NATIIONS RELIABLE1\$152,000.00LENDING LLC1\$152,000.00NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING1\$168,000.00NATIONS DIRECT MORTGAGE, INC1\$168,133.22NATIONS RELIABLE LENDING1\$164,806.63NOVA FINANCIAL & INVESTMENT1\$164,806.63NOVA FINANCIAL & INVESTMENT1\$157,000.00OLD NATIONAL BANK1\$157,000.00PARKSIDE LENDING LC1\$164,806.63MORTGAGE GROUP INC A CALIFORNIA CORPORATION1\$152,100.00PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION3\$474,100.00PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC3\$474,100.00PLAZA HOME MORTGAGE BANK1\$150,000.00PREMIER COMMUNITY BANK1\$160,000.00PREMIER COMMUNITY BANK1\$150,000.00PREMIERBANK - JOHNSON CREEK1\$150,000.00	UNION 1 \$15,0,00,00 0.31% 0 MLD MORTGAGE, INC 1 \$170,000,00 0.35% 0 MORTGAGENETWORK 2 \$329,175.00 0.68% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$164,000.00 0.34% 0 MOUNTAIN WEST 2 \$320,328.81 0.66% 0 MOVEMENT MORTGAGE, LLC 2 \$327,800.00 0.68% 0 MOVEMENT MORTGAGE, LLC 1 \$156,750.00 0.32% 0 MUFG UNION BANK, N.A 1 \$153,190.00 0.32% 0 NATIONS RELIABLE 1 \$170,200.00 0.31% 0 NATIONAL BANK OF 1 \$168,000.00 0.35% 0 NATIONS LENDING 3 \$478,950.00 0.99% 0 CORPORATION 3 \$478,950.00 0.99% 0 NATIONS RELIABLE 1 \$168,133.22 0.35% 0 NATIONS RELIABLE 1 \$164,806.63 0.34% 0 NOVA FINANCIAL & 1 \$157,000.00 0.32% 0 NEIGHBORHOOD 1 \$164,806.63 0.34% 0 NO	UNION 1 \$150,000,00 0.31% 0 \$0,00 MLD MORTGAGE, INC 1 \$170,000,00 0.35% 0 \$0,00 MORTGAGENETWORK 2 \$329,175,00 0.68% 0 \$0,00 MOUNTAIN AMERICA 1 \$164,000,00 0.34% 0 \$0,00 MOUNTAIN AMERICA 2 \$320,328,81 0.66% 0 \$0,00 MOVEMENT MORTGAGE, 2 \$327,800,00 0.68% 0 \$0,00 LLC TN#112748 1 \$156,750,00 0.32% 0 \$0,00 MUFG UNION BANK, N.A 1 \$153,190,00 0.32% 0 \$0,00 NATIONS RELIABLE 1 \$152,000,00 0.31% 0 \$0,00 NATIONAL BANK OF 1 \$170,200,00 0.35% 0 \$0,00 NATIONS DIRECT 1 \$168,000,00 0.35% 0 \$0,00 NATIONS LENDING 3 \$478,950,00 0.99% 0 \$0,00 NATIONS LENDING 3 \$164,806,63 0.34% 0 \$0,00 NATIONS LENDING 1 \$164,806,63 0.34% 0	UNION 1 \$150,000.00 0.31% 0 \$0.00 NA0 MLD MORTGAGE, INC 1 \$170,000.00 0.35% 0 \$0.00 NA0 MORTGAGENETWORK 2 \$329,175.00 0.68% 0 \$0.00 NA0 MOUNTAIN AMERICA 1 \$164,000.00 0.34% 0 \$0.00 NA0 MOUNTAIN WEST 2 \$320,328.81 0.66% 0 \$0.00 NA 0 HNANCIAL, INC 2 \$327,800.00 0.68% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 2 \$327,800.00 0.68% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC TN#112748 1 \$153,190.00 0.32% 0 \$0.00 NA 0 NATIONS RELIABLE 1 \$152,000.00 0.31% 0 \$0.00 NA 0 NATIONS DIRECT 1 \$170,200.00 0.35% 0 \$0.00 NA 0 NATIONS LENDING 3 \$478,950.00 0.99% 0 \$0.00 NA 0 NATIONS LENDING

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	PROGRESSIVE BANK	1	\$170,268.96	0.35% 0	\$0.00	NA 0
	PROSPERITY HOME	3	\$488,275.00	1.01%0	\$0.00	NA 0
	MORTGAGE, LLC	3	\$488,273.00		\$0.00	NAU
	PULTE MORTGAGE LLC	1	\$168,632.00	0.35% 0	\$0.00	NA 0
	R P FUNDING INC	2	\$334,000.00	0.69% 0	\$0.00	NA 0
	RESIDENTIAL BANCORP	1	\$172,550.00	0.36% 0	\$0.00	NA 0
	ROCKLAND TRUST	2	\$329,294.60	0.68%0	\$0.00	NA 0
	COMPANY	2	\$527,274.00	0.00 % 0	ψ0.00	NA 0
	SACRAMENTO CREDIT	1	\$166,000.00	0.34%0	\$0.00	NA 0
	UNION	-	\$100,000.00	0.51700	\$0.00	
	SECURITY SERVICE	3	\$487,025.41	1.01%0	\$0.00	NA 0
	FEDERAL CREDIT UNION					
	SECURITYNATIONAL	1	\$172,100.00	0.36% 0	\$0.00	NA 0
	MORTGAGE COMPANY					
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$174,000.00	0.36% 0	\$0.00	NA 0
	SOUTH STATE BANK	1	\$170,000.00	0.35% 0	\$0.00	NA 0
	SOUTHERN STATES BANK	1	\$169,087.00	0.35%0	\$0.00	NA 0
	SOUTHERN STATES BANK	1	\$169,000.00	0.35%0	\$0.00	NA 0
	STATE BANK OF	1	\$109,000.00	0.33%0	\$0.00	NAU
	GRAYMONT	1	\$159,920.00	0.33% 0	\$0.00	NA 0
	STEARNS LENDING INC	10	\$1,590,189.95	3.29% 0	\$0.00	NA 0
	STOCK YARDS BANK &	10				
	TRUST COMPANY	1	\$152,000.00	0.31%0	\$0.00	NA 0
	SUMMIT FUNDING INC	1	\$150,000.00	0.31%0	\$0.00	NA 0
	SUN WEST MORTGAGE					
	COMPANY, INC	1	\$158,500.00	0.33%0	\$0.00	NA 0
	SWBC MORTGAGE	2	¢506 207 00	1.050	¢0.00	
	CORPORATION	3	\$506,387.00	1.05% 0	\$0.00	NA 0
	TALMER BANK AND TRUST	2	\$333,850.00	0.69%0	\$0.00	NA 0
	TD BANK, N.A	2	\$340,863.97	0.71%0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES	1	\$153,000.00	0.32%0	\$0.00	NA 0
	CREDIT UNION	1	\$155,000.00	0.32700	ş0.00	INA U
	THE BRYN MAWR TRUST	1	\$163,500.00	0.34%0	\$0.00	NA 0
	COMPANY	1	φ105,500.00	0.54700	ψ0.00	
	THE FEDERAL SAVINGS					
	BANK A FEDERAL SAVINGS	1	\$173,000.00	0.36% 0	\$0.00	NA 0
	BANK					
	THE HOME SAVINGS &	1	¢172 000 00	0.36%0	<u>ቀ</u> ሳ ሳሳ	NIAO
	LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$172,800.00	0.30%0	\$0.00	NA 0
	THE MORTGAGE HOUSE,					
	INC	1	\$161,592.00	0.33% 0	\$0.00	NA 0
	THREE RIVERS FEDERAL					
	CREDIT UNION	1	\$153,059.97	0.32% 0	\$0.00	NA 0
	THRIVENT FEDERAL			0.00	.	
	CREDIT UNION	1	\$155,000.00	0.32% 0	\$0.00	NA 0

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	TIDELANDS BANK	1	\$171,000.00	0.35% 0	\$0.00	NA	.0	
	TOPMARK FEDERAL CREDIT UNION	1	\$154,852.00	0.32% 0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.34% 0	\$0.00	NA	0	
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.35% 0	\$0.00	NA	. 0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$166,600.00	0.34% 0	\$0.00	NA	.0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,350.00	0.31% 0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.32% 0	\$0.00	NA	.0	
	UW CREDIT UNION	1	\$152,000.00	0.31% 0	\$0.00	NA	.0	
	UWHARRIE BANK	1	\$162,600.00	0.34% 0	\$0.00	NA	.0	
	VALLEY NATIONAL BANK	1	\$168,000.00	0.35% 0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.31% 0	\$0.00	NA	. 0	
	VANTAGE BANK	1	\$172,500.00	0.36% 0	\$0.00	NA	.0	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$153,000.00	0.32% 0	\$0.00	NA		
	VOYAGE FEDERAL CU	1	\$150,000.00	0.31% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,200.00	0.31% 0	\$0.00	NA		
	WEST GATE BANK	1	\$139,500.00	0.29% 0	\$0.00	NA	.0	
	WESTERRA CREDIT UNION	1	\$173,950.00	0.36% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$308,681.16	0.64%0	\$0.00	NA	.0	
	WYNDHAM CAPITAL MORTGAGE INC	1	\$148,766.45	0.31% 0	\$0.00			
	Unavailable	1	\$153,000.00	0.32% 0	\$0.00	NA	.0	
Total		299	\$48,335,525.30	100%0	\$0.00		0	
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3138WFT63	A1 MORTGAGE GROUP, LLC	1	\$182,000.00	0.23% 0	\$0.00	NA	.0	
	ACADEMY MORTGAGE CORPORATION	7	\$1,333,945.00	1.72% 0	\$0.00	NA	.0	
	ACCESS NATIONAL MORTGAGE	1	\$175,000.00	0.23% 0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.23% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$195,500.00	0.25% 0	\$0.00	NA	.0	
	AMARILLO NATIONAL BANK	2	\$367,400.00	0.47% 0	\$0.00	NA	.0	
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AMC	AP MORTGAGE, LTD	1	\$190,000.00	0.25% () \$0.00	NA	0
	RICAN FEDERAL TGAGE CORPORATION	1	\$175,239.97	0.23%) \$0.00	NA	0
	RICAN INTERNET TGAGE, INC	3	\$559,500.00	0.72% () \$0.00	NA	0
AME COR	RICAN PACIFIC MTG P	1	\$195,000.00	0.25%) \$0.00	NA	0
AME F.S.B	RICAN SAVINGS BANK,	1	\$180,000.00	0.23% () \$0.00	NA	0
AME	RICAN STATE BANK	1	\$181,221.93	0.23%	\$0.00	NA	0
	RIFIRST FINANCIAL PORATION	1	\$180,000.00	0.23% () \$0.00	NA	0
	RIPRO FUNDING, INC. AMERIPRO HOME NS	1	\$178,875.00	0.23% () \$0.00	NA	0
	RIS BANK, A PORATION	1	\$190,000.00	0.25% () \$0.00	NA	0
ANC	HORBANK, FSB	1	\$184,000.00	0.24% () \$0.00	NA	0
ARV	EST BANK	1	\$177,300.00	0.23% (\$0.00	NA	0
	ANTIC BAY MORTGAGE UP, LLC	2	\$382,800.00	0.49% () \$0.00	NA	0
AXIA	FINANCIAL, LLC	1	\$196,000.00	0.25%	\$0.00	NA	0
NAT	C OF CALIFORNIA, IONAL ASSOCIATION, BANC HOME LOANS	1	\$179,450.00	0.23% () \$0.00	NA	0
BAN	CO SANTANDER PR	1	\$189,750.00	0.24%	\$0.00	NA	0
BAN	K MUTUAL	1	\$191,500.00	0.25%) \$0.00	NA	0
BAN	K OF ENGLAND	3	\$568,220.00	0.73%	\$0.00	NA	0
CAL	K OF THE WEST, A FORNIA STATE KING CORP	4	\$704,014.15	0.91%() \$0.00	NA	0
BAX	TER CREDIT UNION	1	\$187,500.00	0.24%	\$0.00	NA	0
BAY	EQUITY LLC	2	\$363,500.00	0.47% (\$0.00	NA	0
BBM COR	C MORTGAGE, LLC -	1	\$183,900.00	0.24%) \$0.00	NA	0
	GRADE STATE BANK, A PORATION	1	\$178,000.00	0.23%) \$0.00	NA	0
BELI	L STATE BANK & TRUST	1	\$176,000.00	0.23%	\$0.00	NA	0
BEN BAN	CHMARK COMMUNITY K	1	\$189,000.00	0.24%) \$0.00	NA	0
BER	KSHIRE BANK	1	\$175,000.00	0.23%) \$0.00	NA	0
	CKHAWK COMMUNITY DIT UNION	1	\$175,000.00	0.23% () \$0.00	NA	0
BOF	FEDERAL BANK	2	\$355,000.00	0.46%	\$0.00	NA	0
	F NA DBA BANK OF ANSAS	1	\$177,120.00	0.23%) \$0.00	NA	0
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BOKF NA DBA BANK OF OKLAHOMA				ļ		
BOKF, NA DBA BANK OF TEXAS	F 1	\$180,000.00	0.23% 0	\$0.00	NA	0
BREMER BANK, NATION ASSOCIATION	IAL 1	\$185,500.00	0.24% 0	\$0.00	NA	0
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	C. 2	\$362,000.00	0.47% 0	\$0.00	NA	0
BUD WEBER MORTGAGE LLC	ES, 1	\$186,400.00	0.24% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$374,500.00	0.48% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$547,100.00	0.71%0	\$0.00	NA	0
CAROLINA BANK	1	\$195,170.50	0.25% 0	\$0.00	NA	0
CASHCALL MORTGAGE	7	\$1,295,700.00	11	\$0.00	1	
CBC NATIONAL BANK	1	\$176,000.00		\$0.00	1 1	
CENTRAL BANK OF BOO COUNTY	DNE 1	\$175,000.00	0.23% 0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	2	\$385,400.00	0.5% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$367,000.00	0.47% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	4	\$733,920.00	0.95% 0	\$0.00	NA	0
CMG MORTGAGE, INC. #2	254 1	\$183,750.00	0.24% 0	\$0.00	NA	0
COASTAL FEDERAL CRE UNION	EDIT 1	\$184,800.00	0.24% 0	\$0.00	NA	0
COMMUNITY TRUST BAN	NK 2	\$386,610.00		\$0.00	1	
CONSUMERS CREDIT UN	NION 1	\$191,200.00	0.25% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	7	\$1,272,278.68	1.64% 0	\$0.00	NA	0
COVENANT BANK	1	\$195,000.00	0.25% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	. 1	\$194,250.00				
CREDIT UNION WEST	1	\$194,000.00			1	
DEERWOOD BANK	1	\$181,200.00	0.23% 0	\$0.00	NA	0
DESERT SCHOOLS FEDER CREDIT UNION	1	\$180,000.00		-		↓
DFCU FINANCIAL	2	\$388,000.00	0.5% 0	\$0.00	NA	0
DHI MORTGAGE COMPA LTD	2	\$378,392.00	0.49% 0	\$0.00	NA	0
DHI MORTGAGE COMPA LIMITED PARTNERSHIP	.NY, 1	\$194,280.00	0.25% 0	\$0.00	NA	0

DHI MORTGAGE COMPANY, LTD	2	\$350,245.00	0.45% 0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$186,500.00	0.24% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$186,208.59	0.24% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$184,000.00	0.24% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	3	\$565,500.00	0.73% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	5	\$909,575.00	1.17% 0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.25%0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$187,000.00	0.24%0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$183,229.12	0.24% 0	\$0.00		
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$384,149.00	0.5% 0	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$194,183.04	0.25% 0	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$365,000.00	0.47% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$388,400.00	0.5% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,146,450.00	1.48% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$184,000.00	0.24% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$178,000.00	0.23% 0	\$0.00	NA	0
FIDELITY BANK	1	\$180,000.00	0.23% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$563,900.00	0.73% 0	\$0.00		
FINANCE OF AMERICA MORTGAGE LLC	2	\$379,475.00	0.49% 0	\$0.00	NA	0
FIREFIGHTERS CREDIT	1	\$195,300.00	0.25% 0	\$0.00	NA	0
	LTD DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EMBRACE HOME LOANS, INC EMORTGAGE MANAGEMENT LLC ENVOY MORTGAGE, LTD EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY ESB MORTGAGE COMPANY ESB MORTGAGE COMPANY EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK MORTGAGE FINANCE OF AMERICA MORTGAGE LLC	LTD2DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY1COMPANY1DISCOVER HOME LOANS, INC., A DELAWARE1CORPORATION1EMBRACE HOME LOANS, INC1EMBRACE HOME LOANS, INC1EMORTGAGE3MANAGEMENT LLC3ENVOY MORTGAGE, LTD5EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY1EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION1EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION2EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION2EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION2EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION2EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION2FAIRWAY INDEPENDENT MORTGAGE CORPORATION6FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING1FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING1FIDELITY BANK & TRUST, NA, A CORPORATION1FIDELITY BANK MORTGAGE1FIDELITY BANK MORTGAGE1FIDELITY BANK MORTGAGE3MORTGAGE1FIDELITY BANK MORTGAGE3MORTGAGE2FINANCE OF AMERICA MORTGAGE LLC2	LTD2\$330,245.00DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY1\$186,500.00COMPANY1\$186,500.00DISCOVER HOME LOANS, INC., A DELAWARE1\$186,208.59CORPORATION1\$184,000.00EMBRACE HOME LOANS, INC1\$184,000.00EMORTGAGE3\$565,500.00MANAGEMENT LLC3\$565,500.00ENVOY MORTGAGE, LTD5\$909,575.00EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY1\$187,000.00EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION\$183,229.12EVERETT FINANCIAL INC D/B/A SUPREME LENDING A EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A EVERETT FINANCIAL INC.D/B/A SUPREME EVERETT FINANCIAL INC.D/B/ASUPREME EVERETT FINANCIAL INC.D/B/ASUPREME EVERETT FINANCIAL INC.D/B/ASUPREME EVOLVE BANK & TRUST\$3384,149.00EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION\$3365,000.00FAIRWAY INDEPENDENT MORTGAGE CORPORATION\$1146,450.00FAIRWAY INDEPENDENT MORTGAGE CORPORATION\$1184,000.00FAIRWAY INDEPENDENT MORTGAGE CORPORATION\$1184,000.00FAIRWAY INDEPENDENT MORTGAGE CORPORATION\$1184,000.00FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A\$180,000.00FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A\$365,000.00FIDANCE OF AMERICA MORTGAGE\$379,475.00	LTD 2 \$350,245.00 0.45% 0 DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$186,500.00 0.24% 0 DISCOVER HOME LOANS, INC., A DELAWARE 1 \$186,208.59 0.24% 0 CORPORATION 1 \$186,000.00 0.24% 0 EMBRACE HOME LOANS, INC 1 \$186,208.59 0.24% 0 EMORTGAGE 3 \$565,500.00 0.73% 0 EMORTGAGE 3 \$565,500.00 0.73% 0 EQUITY LOANS LLC DBA 1 \$195,000.00 0.25% 0 EQUITY PRIME MORTGAGE, A LIMITED LIABILITY 1 \$187,000.00 0.24% 0 EVERETT FINANCIAL INC 1 \$183,229.12 0.24% 0 DBA SUPREME LENDING A 1 \$183,229.12 0.24% 0 EVERETT FINANCIAL INC 2 \$384,149.00 0.5% 0 DBA SUPREME LENDING A 2 \$384,149.00 0.5% 0 EVERETT FINANCIAL 1 \$194,183.04 0.25% 0 INC.D/B/A SUPREME 1 \$194,183.04 0.25% 0 LENDING A TEXAS 2	LTD 2 \$350,243,00 0.45% 0 \$0,00 DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY 1 \$186,500,00 0.24% 0 \$0,00 COMPANY 1 \$186,500,00 0.24% 0 \$0,00 DISCOVER HOME LOANS, INC, A DELAWARE 1 \$186,208.59 0.24% 0 \$0,00 CORPORATION 1 \$184,000,00 0.24% 0 \$0,00 EMORTGAGE 3 \$565,500,00 0.73% 0 \$0,00 ENORY MORTGAGE, LTD 5 \$909,575,00 1.17% 0 \$0,00 EQUITY LOANS LLC DBA 1 \$195,000,00 0.25% 0 \$0,00 EVERETT FINANCIAL INC 1 \$183,229,12 0.24% 0 \$0,00 EVERETT FINANCIAL INC 2 \$384,149,00 0.5% 0 \$0,00 EVERETT FINANCIAL INC 2 \$365,000,00 0.47% 0 \$0,00 EVERETT FINANCIAL INC 2 \$365,000,00 0.47% 0 \$0,00 EVERETT FINANCIAL INC 2 \$365,000,00 0.47% 0 \$0,00 EVERETT FINANCIAL INC <td< td=""><td>LTD 2 \$350,245.00 0.45% 0 \$0.00 NA DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$186,500.00 0.24% 0 \$0.00 NA DISCOVER HOME LOANS, INC, A DELAWARE 1 \$186,208.59 0.24% 0 \$0.00 NA CORPORATION 1 \$186,000.00 0.24% 0 \$0.00 NA EMBRACE HOME LOANS, INC 1 \$184,000.00 0.24% 0 \$0.00 NA EMORTGAGE 3 \$565,500.00 0.73% 0 \$0.00 NA EWORTGAGE 3 \$565,500.00 0.73% 0 \$0.00 NA EQUITY DANS LC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY 1 \$195,000.00 0.25% 0 \$0.00 NA ESB MORTGAGE COMPANY 1 \$187,000.00 0.24% 0 \$0.00 NA DBA SUPREME LENDING A 1 \$183,229.12 0.24% 0 \$0.00 NA EVERETT FINANCIAL INC D/B/A SUPREME 1 \$194,183.04 0.25% 0 \$0.00 NA INC.D/B/A SUPREME</td></td<>	LTD 2 \$350,245.00 0.45% 0 \$0.00 NA DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$186,500.00 0.24% 0 \$0.00 NA DISCOVER HOME LOANS, INC, A DELAWARE 1 \$186,208.59 0.24% 0 \$0.00 NA CORPORATION 1 \$186,000.00 0.24% 0 \$0.00 NA EMBRACE HOME LOANS, INC 1 \$184,000.00 0.24% 0 \$0.00 NA EMORTGAGE 3 \$565,500.00 0.73% 0 \$0.00 NA EWORTGAGE 3 \$565,500.00 0.73% 0 \$0.00 NA EQUITY DANS LC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY 1 \$195,000.00 0.25% 0 \$0.00 NA ESB MORTGAGE COMPANY 1 \$187,000.00 0.24% 0 \$0.00 NA DBA SUPREME LENDING A 1 \$183,229.12 0.24% 0 \$0.00 NA EVERETT FINANCIAL INC D/B/A SUPREME 1 \$194,183.04 0.25% 0 \$0.00 NA INC.D/B/A SUPREME

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FIRST BANK FINANCIAL CENTRE	1	\$175,000.00	0.23% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	1	\$199,500.00	0.26% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$550,179.51	0.71%0	\$0.00	NA	0	-
FIRST COMMUNITY MORTGAGE, INC	1	\$180,000.00	0.23% 0	\$0.00	NA	0	_
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.23% 0	\$0.00	NA	0	-
FIRST FINANCIAL BANK, N.A	1	\$182,800.00	0.24% 0	\$0.00	NA	0	۔ ا
FIRST INTERNET BANK OF INDIANA	2	\$357,000.00	0.46% 0	\$0.00	NA	0	_ _
FIRST KEYSTONE COMMUNITY BANK	1	\$188,000.00	0.24% 0	\$0.00	NA	0	- -
FIRST MORTGAGE COMPANY, L.L.C	3	\$565,000.00	0.73% 0	\$0.00	NA	0	- -
FIRST NATIONAL BANK OF TRENTON	1	\$199,500.00	0.26% 0	\$0.00	NA	0	Ļ
FIRST NIAGARA BANK, N.A	1	\$187,000.00	0.24% 0	\$0.00	NA	0	·
FIRST OPTION MORTGAGE, LLC	2	\$371,500.00	0.48% 0	\$0.00	NA		- _
FIRST RELIANCE BANK	2	\$376,261.06	0.49% 0	\$0.00	NA	0	-
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$187,500.00	0.24% 0	\$0.00	NA	Π	-
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,000.00	0.24% 0	\$0.00	NA	0	د
FIRST UNITED BANK AND TRUST COMPANY	1	\$181,000.00	0.23% 0	\$0.00	NA	0	Ļ
FIRST UNITED CREDIT UNION	1	\$185,650.00	0.24% 0	\$0.00	NA		Ļ
FIRSTRUST BANK	2	\$374,000.00	0.48%0	\$0.00	NA	0	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$184,246.82	0.24% 0	\$0.00	NA	0	⊢
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,120.00	0.23% 0	\$0.00	NA	0	L
FRANKLIN FIRST FINANCIAL, LTD	1	\$195,000.00	0.25% 0	\$0.00	NA	0	F
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$184,000.00	0.24% 0	\$0.00	NA		Ļ
	1	\$190,965.00	0.25%0	\$0.00	NA	0	4

GARDNER FINANCIAL SERVICES, LTD						
GATEWAY MORTGAGE GROUP, LLC	2	\$373,482.00	0.48% 0	\$0.00	NA	0
GEO-CORP, INC	1	\$198,000.00	0.26% 0	\$0.00	NA	0
GMFS, LLC	4	\$745,765.93	0.96% 0	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$185,700.00	0.24% 0	\$0.00	NA	0
GRAND SAVINGS BANK	1	\$196,500.00	0.25% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.23% 0	\$0.00	NA	
GREENWOOD CREDIT UNON	1	\$187,000.00	0.24% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$380,250.00	0.49% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$370,950.00	0.48% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	10	\$1,837,700.00	2.37% 0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	2	\$380,365.50	0.49% 0	\$0.00	NA	0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$199,250.00	0.26% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$182,000.00	0.23% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$185,000.00	0.24% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$567,000.00	0.73% 0	\$0.00	NA	0
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL#FL0010147)	1	\$190,600.00	0.25% 0	\$0.00	NA	0
HONOR BANK	1	\$184,000.00	0.24% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP,INC	1	\$189,200.00	0.24% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$376,940.18	0.49% 0	\$0.00	NA	
INDEPENDENT BANK	2	\$379,750.00	0.49% 0	\$0.00	NA	
INSIGHT CREDIT UNION	1	\$175,000.00	0.23%0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$184,000.00	0.24% 0	\$0.00	NA	
IQ CREDIT UNION	1	\$175,000.00	0.23% 0	\$0.00	NA	
ISU CREDIT UNION	1	\$183,840.00	0.24% 0	\$0.00	NA	
JAC FINANCIAL, INC., DBA PLAZA LOANS, A	1	\$179,261.06	0.23% 0	\$0.00	NA	0

CALIFORNIA CORPORATION	1			ļ	1		
JAMES B. NUTTER &		¢100.750.00	0.0007.0	¢0.00			
COMPANY	1	\$180,750.00	0.23% 0	\$0.00	NA	0	
KELLEY MORTGAGE	1	\$180,405.00	0.23% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT	2	\$364,400.00	0.47% 0	\$0.00	NA	0	-
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LAKE MICHIGAN CREDIT UNION	7	\$1,303,119.46	1.68%0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.23% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	3	\$562,600.00	0.73% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$180,000.00	0.23% 0	\$0.00	NA	0	
LOANSTARS LLC	1	\$178,000.00	0.23% 0	\$0.00	NA	0	
MADISON COUNTY FEDERAL CREDIT UNION	1	\$183,200.00	0.24% 0	\$0.00	NA	0	
MARLBOROUGH SAVINGS BANK	1	\$188,000.00	0.24% 0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$189,500.00	0.24% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP		\$186,792.00	0.24% 0	\$0.00	1		
MCKINLEY MORTGAGE LLC	1	\$195,700.00	0.25% 0	\$0.00	NA	0	
MCPHERSON CO-OP CREDIT UNION	1	\$185,850.00	0.24% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$375,500.00	0.48% 0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$188,000.00	0.24% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$180,000.00	0.23% 0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$175,000.00	0.23% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC	3	\$576,380.00	0.74% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$198,000.00	0.26% 0	\$0.00	NA	0	
MINNESOTA BANK AND TRUST	1	\$179,000.00	0.23% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$180,300.00	0.23% 0	\$0.00	NA	0	
MLD MORTGAGE, INC	1	\$189,000.00	0.24% 0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$197,000.00	0.25% 0	\$0.00		П	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$180,000.00	0.23% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$188,000.00	0.24% 0	\$0.00	NA	0	

MOUNTAIN WEST FINANCIAL, INC	2	\$374,500.00	0.48%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$176,442.46	0.23% () \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	7	\$1,304,670.29	1.68% () \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$185,196.79	0.24%) \$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$188,800.00	0.24% () \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$179,500.00	0.23% () \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$585,733.00	0.76% () \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$198,500.00	0.26% () \$0.00	NA0
NATIONS LENDING CORPORATION	1	\$190,736.00	0.25%) \$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$185,234.70	0.24% () \$0.00	NA 0
 NATIONWIDE BANK	1	\$196,000.00	0.25%	\$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$178,000.00	0.23%	\$0.00	NA 0
NJ LENDERS CORP	1	\$175,000.00	0.23%) \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	4	\$734,332.28	0.95% () \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$176,000.00	0.23% () \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORP	1	\$183,100.00	0.24% () \$0.00	NA 0
OLD NATIONAL BANK	2	\$393,500.00	0.51%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$181,000.00	0.23% () \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$192,600.00	0.25%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$937,400.00	1.21%) \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTTGAGE GROUP	1	\$195,000.00	0.25% () \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$365,000.00	0.47%	\$0.00	NA 0
PEOPLES BANK - FREELAND	1	\$194,400.00	0.25%) \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	4	\$736,800.00	0.95%) \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	4	\$769,300.00	0.99% () \$0.00	NA 0
 PLATINUM MORTGAGE, INC	2	\$373,000.00	0.48%	\$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$939,700.00	1.21%	\$0.00	NA 0

PRAIRIE MOUNTAIN BANK (17051)	1	\$183,173.56	0.24%	0 \$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$197,100.00	0.25%	0 \$0.00	NA 0
PREMIER LENDING LLC	1	\$180,000.00	0.23%	0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$362,500.00	0.47%	0 \$0.00	NA 0
PRIME MERIDIAN BANK	1	\$193,600.00	0.25%	0 \$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$176,500.00	0.23%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$175,900.00	0.23%	0 \$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$198,000.00	0.26%	0 \$0.00	NA 0
PULTE MORTGAGE LLC	1	\$186,347.00	0.24%	0 \$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$179,222.69	0.23%	0 \$0.00	NA 0
R P FUNDING INC	1	\$185,000.00	0.24%	0 \$0.00	NA 0
RENASANT BANK	1	\$186,706.48	0.24%	0 \$0.00	NA 0
REPUBLIC STATE MORTAGE	1	\$175,000.00	0.23%	0 \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$178,000.00	0.23%	0 \$0.00	NA 0
ROGUE CREDIT UNION	1	\$194,166.36	0.25%	0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$196,000.00	0.25%	0 \$0.00	NA0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,000.00	0.23%	0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$198,000.00	0.26%	0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$768,900.00	0.99%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$374,900.00	0.48%	0 \$0.00	NA 0
SELECT BANK	1	\$191,182.08	0.25%	0 \$0.00	NA 0
SENTE MORTGAGE, INC	2	\$370,000.00	0.48%	0 \$0.00	NA 0
SERVICE ONE CREDIT UNION	1	\$182,000.00	0.23%	0 \$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$186,407.74	0.24%	0 \$0.00	NA 0
SI MORTGAGE COMPANY	1	\$198,327.84	0.26%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$184,217.05	0.24%	0 \$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$181,500.00	0.23%	0 \$0.00	NA 0
SMW FINANCIAL, LLC	1	\$190,000.00	0.25%	0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$187,000.00	0.24%	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$194,700.00	0.25%	0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$355,000.00	0.46%	0 \$0.00	NA 0
	 (17051) PREFERRED LENDING SOLUTIONS, LLC PREMIER LENDING LLC PRIMARY CAPITAL MORTGAGE, LLC PRIME MERIDIAN BANK PRIORITY HOME LENDING, LLC PROSPERITY HOME MORTGAGE, LLC PROVINCE MORTGAGE ASSOCIATES, INC PULTE MORTGAGE LLC QUORUM FEDERAL CREDIT UNION R P FUNDING INC RENASANT BANK REPUBLIC STATE MORTAGE ROGUE CREDIT UNION SACRAMENTO CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SELECT BANK SENTE MORTGAGE, INC SERVICE ONE CREDIT UNION SHAREPOINT CREDIT UNION SI MORTGAGE COMPANY SELECT BANK SENTE MORTGAGE, INC SERVICE ONE CREDIT UNION SIARARPOINT CREDIT UNION SI MORTGAGE COMPANY, INC SIFRA PACIFIC MORTGAGE COMPANY, INC SIRVA MORTGAGE, INC 	(17051)1PREFERRED LENDING SOLUTIONS, LLC1PREMIER LENDING LLC1PRIMARY CAPITAL MORTGAGE, LLC2PRIME MERIDIAN BANK1PRIORITY HOME LENDING, LLC1PROSPERITY HOME MORTGAGE, LLC1PROVINCE MORTGAGE ASSOCIATES, INC1PULTE MORTGAGE LLC1QUORUM FEDERAL CREDIT UNION1RENASANT BANK1REPUBLIC STATE MORTAGE1RESIDENTIAL BANCORP1ROGUE CREDIT UNION1SACRAMENTO CREDIT UNION1SALEM FIVE MORTGAGE COMPANY, LLC1SALEM FIVE MORTGAGE COMPANY, LLC1SECURITY SERVICE FEDERAL CREDIT UNION4SECURITY NATIONAL MORTGAGE COMPANY2SERVICE ONE CREDIT UNION1SHAREPOINT CREDIT UNION1SI MORTGAGE COMPANY1SIRVA MORTGAGE, INC1SIRVA MORTGAGE CORPORATION1SIRVA MORTGAGE CORPORATION1STANDA	(17051) 1 \$183,173.56 PREFERRED LENDING SOLUTIONS, LLC 1 \$197,100.00 PREMIER LENDING LLC 1 \$197,100.00 PRIMARY CAPITAL MORTGAGE, LLC 2 \$362,500.00 PRIME MERIDIAN BANK 1 \$193,600.00 PRIME MERIDIAN BANK 1 \$193,600.00 PRINE MERIDIAN BANK 1 \$176,500.00 LLC 1 \$176,500.00 PROSPERITY HOME MORTGAGE, LLC 1 \$175,900.00 PROVINCE MORTGAGE ASSOCIATES, INC 1 \$198,000.00 PULTE MORTGAGE LLC 1 \$186,347.00 QUORUM FEDERAL CREDIT UNION 1 \$179,222.69 QUORUM FEDERAL CREDIT 1 \$179,022.69 R P FUNDING INC 1 \$186,000.00 RESIDENTIAL BANCORP 1 \$175,000.00 ROGUE CREDIT UNION 1 \$194,166.36 SACRAMENTO CREDIT 1 \$175,000.00 SALEM FIVE MORTGAGE 1 \$175,000.00 SECURITY SERVICE 4 \$768,900.00 SECURITY SERVICE	(17051) 1 \$183,173.56 0.24% PREFERRED LENDING SOLUTIONS, LLC 1 \$197,100.00 0.25% PREMIER LENDING LLC 1 \$180,000.00 0.23% PRIMARY CAPITAL 2 \$362,500.00 0.47% MORTGAGE, LLC 1 \$176,500.00 0.25% PRIORITY HOME LENDING, LLC 1 \$176,500.00 0.23% PROSPERITY HOME 1 \$175,900.00 0.23% MORTGAGE, LLC 1 \$179,000.00 0.23% PROVINCE MORTGAGE 1 \$179,000.00 0.23% PROVINCE MORTGAGE 1 \$179,022.69 0.23% QUORUM FEDERAL CREDIT 1 \$179,020.00 0.24% REPUDLIC STATE MORTAGE 1 \$178,000.00 0.23% ROGUE CREDIT UNION 1 \$196,000.00 0.23% ROGUE CREDIT UNION 1 \$196,000.00 0.23% SACRAMENTO CREDIT 1 \$196,000.00 0.23% SALEM FIVE MORTGAGE 1 \$175,000.00 0.23% SALEM	(17051) 1 \$183,173,35 0.24% 0 \$0.00 PREFERRED LENDING 1 \$197,100.00 0.25% 0 \$0.00 PREMIER LENDING LLC 1 \$197,100.00 0.23% 0 \$0.00 PREMIER LENDING LLC 1 \$180,000.00 0.23% 0 \$0.00 PRIMARY CAPITAL 2 \$362,500.00 0.47% 0 \$0.00 PRIME MERIDIAN BANK 1 \$193,600.00 0.23% 0 \$0.00 PROVINCE MORTGAGE 1 \$176,500.00 0.23% 0 \$0.00 PROVINCE MORTGAGE 1 \$175,900.00 0.23% 0 \$0.00 QUORUM FEDERAL CREDIT 1 \$179,222.69 0.23% 0 \$0.00 QUORUM FEDERAL CREDIT 1 \$179,222.69 0.23% 0 \$0.00 QUORUM FEDERAL CREDIT 1 \$179,222.69 0.23% 0 \$0.00 RENDENTAL BANK 1 \$185,000.00 0.23% 0 \$0.00 RENDENTAL BANCORP 1 \$175,000.00 0.23% 0 \$0.00 RESIDENTAL BANCORP 1 \$196,000.00

STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.25% 0	\$0.00	NA 0	
STATE FARM BANK, F.S.B	3	\$577,106.69	0.74% 0	\$0.00	NA 0	
STEARNS LENDING INC	9	\$1,690,206.29	2.18% 0	\$0.00	NA 0	
 SUMMIT FUNDING INC	2	\$364,398.04	0.47% 0	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$194,157.92	0.25% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	4	\$734,100.00	0.95% 0	\$0.00	NA0	
TALMER BANK AND TRUST	3	\$528,313.00	0.68% 0	\$0.00	NA 0	
TD BANK, N.A	2	\$359,206.30	0.46% 0	\$0.00	NA 0	
TEXAS BANK FINACIAL DBA TEXAS BANK MORTGAGE	1	\$197,600.00	0.26% 0	\$0.00	NA 0	
TEXAS TRUST CREDIT UNION	1	\$194,500.00	0.25% 0	\$0.00	NA 0	
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$176,756.36	0.23% 0	\$0.00	NA 0	
THE COLUMBIA BANK	1	\$195,000.00	0.25% 0	\$0.00	NA 0	
 THE FIRST NATIONAL BANK	1	\$195,000.00	0.25% 0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$196,600.00	0.25% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$189,905.00	0.25% 0	\$0.00	NA 0	
TOP ONE MORTGAGE L.L.C	1	\$187,500.00	0.24% 0	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	1	\$176,250.00	0.23% 0	\$0.00	NA0	
TOWNEBANK MORTGAGE A CORPORATION	1	\$187,381.73	0.24% 0	\$0.00	NA 0	
TRIDENT MORTGAGE COMPANY LP	1	\$186,390.30	0.24% 0	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$744,529.00	0.96% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$191,654.65	0.25% 0	\$0.00	NA 0	
UNITED FEDERAL CREDIT UNION	2	\$357,978.45	0.46% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$375,977.20	0.49% 0	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.25% 0	\$0.00	NA 0	
USE CREDIT UNION	1	\$188,000.00	0.24% 0	\$0.00	NA 0	
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	UTAH COMMUNITY FEDERAL CREDIT UNION							
	UW CREDIT UNION	2	\$369,000.00	0.48%	0 \$0.0	0 NA	0	\Box '
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,000.00	0.24%	0 \$0.0	0 NA	.0	
	VENTURE BANK	1	\$196,500.00	0.25%	0 \$0.0	0 NA	. 0	\Box
	WALLICK AND VOLK, INC	1	\$187,100.00	0.24%	0 \$0.0	0 NA	.0	\Box '
	WATERSTONE MORTGAGE CORPORATION	2	\$370,000.00	0.48%	0 \$0.0	0 NA	.0	
	WE FLORIDA FINANCIAL	1	\$189,600.00	0.24%	0 \$0.0	0 NA	0	<u> </u>
	WEST GATE BANK	1	\$175,000.00	0.23%	0 \$0.0	0 NA	0	<u> </u>
	WESTCONSIN CREDIT UNION	1	\$186,599.87	0.24%	0 \$0.0	0 NA	.0	
	WESTERRA CREDIT UNION	1	\$182,400.00	0.24%	0 \$0.0	0 NA	0	<u> </u>
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$190,000.00	0.25%	0 \$0.0	0 NA	0	
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$191,089.00	0.25%	0 \$0.0	0 NA	.0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$197,000.00	0.25%	0 \$0.0	0 NA	.0	
	WR STARKEY MORTGAGE, LLP	2	\$372,000.00	0.48%	0 \$0.0	0 NA	0	
	WRIGHT-PATT CREDIT UNION, INC	1	\$198,075.00	0.26%				
·	Unavailable	1	\$179,200.00	0.22%				1
Total		416	\$77,481,772.01	100%	0 \$0.0	0	0	 '
3138WFT71	ALLIED MORTGAGE GROUP, INC	2	\$404,141.81	4.59%	0 \$0.0	00 NA	.0	
	AMERICAN INTERNET MORTGAGE, INC	1	\$188,373.19	2.14%	0 \$0.0	0 NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$152,500.00	1.73%	0 \$0.0	0 NA	0	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$161,214.82	1.83%	0 \$0.0	0 NA	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$310,650.00	3.53%	0 \$0.0	0 NA	0	
	BANCO POPULAR DE PUERTO RICO	2	\$413,887.37	4.7%	0 \$0.0	0 NA	.0	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,368.89	2.89%	0 \$0.0	0 NA	.0	

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BOEING EMPLOYEES' CREDIT UNION	1	\$279,282.90	3.17% 0	\$0.00	NA)
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$156,958.14	1.78% 0	\$0.00	NAO)
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$283,831.38	3.23% 0	\$0.00	NAO)
CASHCALL MORTGAGE	1	\$326,583.58	3.71% 0	\$0.00	NA)
CENTRIS FEDERAL CREDIT UNION	1	\$258,000.00	2.93% 0	\$0.00	NA)
COMMAND CAPITAL MORTGAGE SERVICES L	1	\$197,352.68	2.24% 0		NAO)
 COMMUNITY TRUST BANK	1	\$155,628.12	1.77% 0	\$0.00	NAC)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,250.61	1.72% 0	\$0.00	NAO)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$160,103.29	1.82% 0	\$0.00	NA)
EMORTGAGE MANAGEMENT LLC	4	\$852,154.85	9.68% 0	\$0.00	NA)
GENISYS CREDIT UNION	1	\$154,892.22	1.76% 0	\$0.00	NA)
HURON VALLEY FINANCIAL, INC	1	\$149,952.90	1.7% 0	\$0.00	NAO)
IDAHO CENTRAL CREDIT UNION	1	\$186,250.00	2.12% 0	\$0.00	NAC)
KEMBA FINANCIAL CREDIT UNION	1	\$151,000.00	1.72% 0	\$0.00	NAC)
MID AMERICA MORTGAGE, INC	1	\$151,504.77	1.72% 0	\$0.00	NAC)
MID-ISLAND MORTGAGE CORP	1	\$330,000.00	3.75% 0	\$0.00	NAC)
NATIONAL BANK OF KANSAS CITY	1	\$178,499.02	2.03% 0	\$0.00	NAO)
NATIONS DIRECT MORTGAGE, LLC	1	\$157,500.00	1.79% 0	\$0.00	NAO)
 ORIENTAL BANK	1	\$154,943.47	1.76% 0		NAC)
 PARKSIDE LENDING LLC	1	\$246,000.00	2.8%0	\$0.00	NAC)
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$196,700.00	2.24% 0	\$0.00	NAO)
 PLAZA HOME MORTGAGE	1	\$205,666.26	2.34% 0		NAC)
 PRIMEWEST MORTGAGE	1	\$286,369.55	3.25% 0	-	NAC	
 ROUNDBANK	1	\$328,603.38	3.73% 0		NAC	
 TALMER BANK AND TRUST	1	\$195,000.00	2.22% 0	\$0.00	NAC)
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$237,800.00	2.7% 0	\$0.00	NAO)
WATERSTONE MORTGAGE CORPORATION	1	\$306,000.00	3.48% 0	\$0.00	NAO)

	WESTCONSIN CREDIT UNION	1	\$209,206.65	2.38% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$266,942.25	3.05% 0	\$0.00	NA	0
Total		42	\$8,799,112.10	100% 0	\$0.00		0
3138WFT89	ACADEMY MORTGAGE CORPORATION	3	\$175,637.25	0.38% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$81,200.00	0.18%0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$81,254.66	0.18% 0	\$0.00	NA	0
	ALLIANT BANK	1	\$65,000.00	0.14%0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$63,750.00	0.14%0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$135,590.00	0.3% 0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$79,500.00	0.17% 0	\$0.00	NA	0
	AMERICAN BANK	2	\$97,046.69	0.21% 0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$75,000.00	0.16% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$60,000.00	0.13% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$80,000.00	0.17% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$79,000.00	0.17% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$51,120.00	0.11%0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$124,175.00	0.27% 0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$77,200.00	0.17% 0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$54,000.00	0.12%0	\$0.00	NA	0
	ARVEST BANK	1	\$45,200.00	0.1%0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$169,464.69	0.37% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$161,700.00	0.35% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$36,100.00	0.08% 0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$71,692.19	0.16% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$209,706.73	0.46% 0	\$0.00	NA	0
	BANCFIRST	1	\$76,800.00	0.17% 0	\$0.00	NA	0
	BANCO POPULAR DE	2	\$100,000.00	0.22%0	\$0.00	NA	0

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PUERTO RICO							
BANK MUTUAL	2	\$130,000.00	0.28% 0	\$0.00	NA	0	
BANK OF FRANKLIN	1	\$74,682.59	0.16% 0	\$0.00	NA	0	
BANK OF HERRIN, ISAOA	1	\$75,000.00	0.16% 0	\$0.00			
BANK OF MONTGOMERY, S CORP	1	\$57,351.26	0.12% 0	\$0.00	NA	0	
BANK OF MONTICELLO	1	\$69,500.00	0.15% 0	\$0.00	NA	0	
BANK OF SULLIVAN	1	\$75,000.00	0.16% 0	\$0.00			
BANK OF THE OZARKS	1	\$59,748.63	0.13% 0	\$0.00			
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$171,060.17	0.37% 0	\$0.00			_
BANK OF WASHINGTON	1	\$50,000.00	0.11% 0	\$0.00	NA	0	
BANKERS' BANK	5	\$282,649.00	0.62% 0	\$0.00			_
BANKFINANCIAL,F.S.B	1	\$82,000.00	0.18% 0	\$0.00			
BANKUNITED, N.A	2	\$134,000.00	0.29% 0	\$0.00			
BANNER BANK	1	\$65,000.00	0.14% 0	\$0.00			
BELL STATE BANK & TRUST	1	\$54,000.00	0.12% 0	\$0.00			
BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,000.00	0.27% 0	\$0.00			
BLOOMBANK	2	\$91,000.00	0.2% 0	\$0.00	NA	0	
BLUCURRENT CREDIT UNION	1	\$79,458.85	0.17% 0	\$0.00			_
BOKF NA DBA BANK OF KANSAS CITY	1	\$26,000.00	0.06% 0	\$0.00	NA	0	
BOKF NA DBA BANK OF OKLAHOMA	3	\$201,000.00	0.44% 0	\$0.00	NA	0	
BOKF NA DBA BANK OF TEXAS	1	\$83,500.00	0.18% 0	\$0.00	NA	0	
BOKF, NA DBA BANK OF TEXAS	1	\$56,651.00	0.12% 0	\$0.00			
BORDER STATE BANK	2	\$135,620.00	0.3%0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	1	\$60,000.00	0.13% 0	\$0.00	NA	0	
BREMER BANK NA	3	\$215,000.00	$0.47\% \ 0$	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.18% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$79,200.00	0.17% 0	\$0.00	NA	0	_
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$59,000.00	0.13% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$52,000.00	0.11% 0	\$0.00	NA	0	
	2	\$115,350.00	0.25% 0	\$0.00	NA	0	

BTH BANK, NATIONAL ASSOCIATION						
BUCKEYE STATE CREDIT UNION	1	\$68,000.00	0.15% 0	\$0.00	NA	0
BUSEY BANK	1	\$40,500.00	0.09% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$75,100.00	0.16% 0	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$85,200.00	0.19% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$32,000.00	0.07%0	\$0.00	NA	
CASHCALL MORTGAGE	6	\$458,000.00	1%0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$71,000.00	0.15% 0	\$0.00	NA	
CENTRAL BANK ILLINOIS	2	\$57,250.00	0.12% 0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	5	\$343,565.00	0.75% 0	\$0.00	NA	0
CENTRAL TRUST BANK	4	\$245,277.28	0.53% 0	\$0.00	NA	0
CENTRUE BANK	2	\$109,000.00	0.24% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$70,000.00	0.15% 0	\$0.00	NA	0
CHEMICAL BANK	2	\$74,000.00	0.16% 0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$68,000.00	0.15% 0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$40,000.00	0.09% 0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$52,000.00	0.11% 0	\$0.00	NA	0
CITIZENS STATE BANK	3	\$232,600.00	0.51% 0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	2	\$102,900.00	0.22% 0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$74,400.00	0.16% 0	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$73,000.00	0.16% 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$56,000.00	0.12% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$228,607.00	0.5% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$50,000.00	0.11% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	2	\$156,900.00	0.34% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$81,000.00	0.18% 0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$80,000.00	0.17% 0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$26,125.00	0.06% 0	\$0.00	NA	
	1	\$46,920.00	0.1% 0	\$0.00	NA	0

COMMUNITY FIRST BANK, A CORPORATION							
COMMUNITY TRUST BANK	1	\$57,000.00	0.12% 0	\$0.00	NA	0	
COMMUNITYAMERICA CREDIT UNION	3	\$161,250.00		\$0.00			
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$141,500.00	0.31% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	0.11% 0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$75,500.00	0.16% 0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$52,720.00	0.11% 0	\$0.00	NA	0	
COUNTY BANK	1	\$60,000.00	0.13% 0	\$0.00	NA	0	
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$84,560.00	0.18% 0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$67,150.00	0.15% 0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	1	\$84,560.00	0.18% 0	\$0.00	NA	0	
CU CHANNELS, LLC	1	\$80,655.00	0.18% 0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$50,000.00	0.11% 0	\$0.00	NA	0	
DACOTAH BANK	1	\$76,000.00	0.17% 0	\$0.00	NA	0	
DAY AIR CREDIT UNION INC	1	\$61,300.00	0.13% 0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$59,748.63	0.13% 0	\$0.00	NA	0	
DEMOTTE STATE BANK	1	\$68,000.00	0.15% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$323,925.00	0.71% 0	\$0.00		\square	
DFCU FINANCIAL	9	\$624,406.35	1.36% 0	\$0.00	NA	0	
DORAL BANK	1	\$77,446.41	0.17% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$46,000.00		\$0.00			
EAST COAST CAPITAL CORP	1	\$73,529.00	0.16% 0	\$0.00	NA	0	
EDGAR COUNTY BANK & TRUST	1	\$52,000.00	0.11% 0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC	6	\$376,900.00	0.82% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD	2	\$141,600.00	0.31% 0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$77,000.00	0.17%0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$165,155.00	0.36% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$75,000.00	0.16% 0	\$0.00	NA	0	

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	EVERGREEN						
	MONEYSOURCE	1	\$80,000.00	0.17%0	\$0.00	NA	0
	MORTGAGE COMPANY						
	EVOLVE BANK & TRUST	1	\$61,750.00	0.13%0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$40,000.00	0.09%0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$140,300.00	0.31% 0	\$0.00	NA	0
	FAIRMONT FEDERAL	1	\$80,000.00	0.17%0	\$0.00	NA	0
	CREDIT UNION	1	\$00,000.00	0.17700	φ0.00	1 17 1	0
	FAIRWAY INDEPENDENT	2	\$136,000.00	0.3%0	\$0.00	NA	0
	MORTGAGE CORPORATION		¢120,000.00	0.5 /0 0	\$0.00	1 (1 1	Ű
	FARMERS AND	2	\$147,200.00	0.32%0	\$0.00	NA	0
	MERCHANTS BANK		1 . ,				-
	FARMERS BANK & TRUST,	1	\$81,500.00	0.18%0	\$0.00	NA	0
	NA, A CORPORATION						
	FARMERS STATE BANK OF	1	\$56,000.00	0.12% 0	\$0.00	NA	0
	HARTLAND	2	¢147.000.00	0.2207.0	¢0.00	NT A	0
	FIDELITY BANK	2	\$147,000.00	0.32%0	\$0.00	NA	U
	FIDELITY BANK D/B/A FIDELITY BANK	3	\$186,232.26	0.41%0	\$0.00	NA	0
	MORTGAGE	3	\$180,232.20	0.41%0	\$0.00	INΑ	0
	FINANCE OF AMERICA						
	MORTGAGE LLC	1	\$72,000.00	0.16% 0	\$0.00	NA	0
	FINANCIAL PARTNERS						
	CREDIT UNION	1	\$51,000.00	0.11% 0	\$0.00	NA	0
	FIRELANDS FEDERAL						
	CREDIT UNION	1	\$68,000.00	0.15%0	\$0.00	NA	0
	FIRST BANK	1	\$81,652.97	0.18% 0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$66,000.00	0.14% 0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT	4		0.67.0	¢0.00		0
	UNION	4	\$276,305.68	0.6%0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT	1	\$65,000,00	0.1407.0	¢0.00	NTA	0
	UNION OF BELOIT	1	\$65,000.00	0.14% 0	\$0.00	NA	0
	FIRST FEDERAL BANK, A	1	\$73,000.00	0.16%0	\$0.00	NA	0
	TENNESSEE SAVINGS BANK	1	φ/3,000.00	0.10%0	ФО.ОО	INA	V
	FIRST FEDERAL SAVINGS						
	AND LOAN ASSOCIATION	3	\$177,500.00	0.39% 0	\$0.00	NA	0
	OF LAKEWOOD						
	FIRST FEDERAL SAVINGS					_	
	AND LOAN ASSOCIATION	1	\$64,500.00	0.14%0	\$0.00	NA	0
	OF LORAIN		¢(2,200,00)	0.1.401.0	<u></u>		0
	FIRST FIDELITY BANK	1	\$63,200.00	0.14% 0	\$0.00	NA	0
	FIRST FINANCIAL BANK,	2	\$129,300.00	0.28%0	\$0.00	NA	0
	N.A EIDST INTERNATIONAL	\vdash					+
	FIRST INTERNATIONAL BANK & TRUST	2	\$144,300.00	0.31%0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$197,900.00	0.43%0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	φ197,900.00	0.45%0	ФО.ОО	INA	U
	COMMUNITY BANK	1	\$72,000.00	0.16%0	\$0.00	NA	0
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 FIRST METRO BANK	1	\$83,000.00	0.18% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$53,600.00	0.12% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$116,000.00	0.25% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$232,626.00	0.51% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$82,000.00	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$77,000.00		\$0.00		
 ALASKA	1	\$77,000.00	0.17 /0 0	φ0:00	1111	0
FIRST NATIONAL BANK FOX VALLEY	1	\$50,000.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$52,000.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$78,000.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$73,888.00	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$83,600.00	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SULLIVAN	1	\$82,697.62	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$47,775.00	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$47,425.00	0.1% 0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$80,000.00	0.17% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	9	\$601,200.00	1.31%0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$80,000.00	0.17% 0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$78,168.08	0.17% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$101,000.00	0.22% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	4	\$244,000.00	0.53% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.11% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$84,200.00	0.18% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$647,162.69	1.41% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$98,465.00	0.21% 0	\$0.00	NA	0
FIVE POINTS BANK OF HASTINGS	1	\$42,500.00		\$0.00		
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$243,600.00	0.53% 0	\$0.00	NA	0

 FLORIDA CREDIT UNION	2	\$157,300.00	0.34% 0	\$0.00	NA	0
FNBC BANK	1	\$63,200.00	0.14% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK	2	\$153,600.00	0.33%0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$65,000.00	0.14% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$154,000.00	0.34% 0	\$0.00	NA	0
FRANKLIN BANK AND TRUST COMPANY	2	\$139,900.00	0.3% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$230,300.00	0.5% 0	\$0.00	NA	0
GECU	7	\$446,625.94	0.97% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$71,692.19	0.16% 0	\$0.00	NA	0
GMFS, LLC	1	\$60,000.00	0.13% 0	\$0.00	NA	0
GREAT WESTERN BANK	11	\$687,325.00	1.5% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$74,449.00	0.16% 0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$52,525.00	0.11% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$66,500.00	0.14% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$402,600.00	0.88%0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$60,679.00	0.13% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$116,055.44	0.25% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	26	\$1,650,912.03	3.6% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$54,529.06	0.12%0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$78,310.36	0.17% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$262,522.59	0.57% 0	\$0.00	NA	0
HEARTLAND NATIONAL BANK	1	\$65,000.00	0.14% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	1	\$73,600.00	0.16%0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST FSB	1	\$52,500.00	0.11%0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$69,500.00	0.15% 0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$31,000.00	0.07% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$69,000.00	0.15% 0	\$0.00	NA	0

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HOME STATE BANK, N.A	2	\$67,000.00	0.15% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$35,000.00	0.08%0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	4	\$267,895.21	0.58% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$59,000.00	0.13% 0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$51,720.00	0.11% 0	\$0.00	NA	
HORIZON BANK, N.A	3	\$222,775.00	0.49% 0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$80,000.00	0.17% 0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$158,107.31	0.34% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$221,211.47	0.48%0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$147,500.00	0.32% 0	\$0.00	NA	0
INDEPENDENT BANK	4	\$227,300.00	0.5%0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$57,356.23	0.12% 0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$58,000.00	0.13% 0	\$0.00	NA	0
IPAVA STATE BANK	1	\$47,000.00	0.1%0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$71,200.00	0.16% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$118,800.00	0.26% 0	\$0.00	NA	
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$57,000.00	0.12% 0	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$59,740.90	0.13% 0	\$0.00	NA	0
KLEIN BANK	1	\$80,000.00	0.17% 0	\$0.00	NA	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.11% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	13	\$819,781.05	1.79% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	3	\$202,500.00	0.44% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$83,100.00	0.18% 0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$68,400.00	0.15% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$125,779.93	0.27% 0	\$0.00	NA	0
LIBERTY BANK	2	\$116,400.00	0.25% 0	\$0.00	NA	0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$58,500.00	0.13% 0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$70,000.00	0.15% 0	\$0.00	NA	0

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LINN AREA CREDIT UNION	1	\$65,700.00	0.14% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$57,000.00	0.12% 0	\$0.00	NA 0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$68,400.00	0.15% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$60,000.00	0.13% 0	\$0.00	NA 0
MARINE BANK	1	\$80,000.00	0.17% 0	\$0.00	NA 0
MARION COUNTY SAVINGS BANK	1	\$72,675.00	0.16% 0	\$0.00	NA 0
MCCLAIN BANK	1	\$83,648.08	0.18% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$73,683.66	0.16% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$75,000.00	0.16% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$35,000.00	0.08%0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$84,000.00	0.18% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$45,000.00	0.1% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$50,000.00	0.11% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$65,075.00	0.14% 0	\$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$69,700.74	0.15% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$68,800.00	0.15% 0	\$0.00	NA 0
MIDFIRST BANK	2	\$131,000.00	0.29% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$44,000.00	0.1%0	\$0.00	NA 0
MORRIS BANK	1	\$54,000.00	0.12% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$77,000.00	0.17% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	2	\$115,350.00	0.25% 0	\$0.00	NA 0
MORTGAGE CONNECTION	1	\$75,000.00	0.16% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$271,673.49	0.59% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$54,000.00	0.12% 0	\$0.00	NA 0
MOUNTAIN RIVER CREDIT UNION	2	\$114,759.74	0.25% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$113,702.00	0.25% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$80,000.00	0.17% 0	\$0.00	NA 0

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	MUFG UNION BANK, N.A	1	\$46,800.00	0.1%0	\$0.00	NA	0	
	MURPHY-WALL STATE	1	\$44,600.00	0.1%0	\$0.00	NA	0	
	BANK AND TRUST CO						\square	
	MYCUMORTGAGE, LLC	1	\$39,829.00	0.09% 0	\$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	\$77,000.00	0.17% 0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	3	\$253,050.00	0.55% 0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$63,000.00	0.14% 0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$63,500.00	0.14% 0	\$0.00	NA	0	
	NATIONS RELIABLE LENDING LLC	1	\$56,064.54	0.12% 0	\$0.00	NA	0	
	NATIONWIDE BANK	4	\$264,396.71	0.58%0	\$0.00	NA	0	
	NEW ERA BANK	1	\$65,000.00	0.14% 0	\$0.00	1 1	1 1	
	NICOLET NATIONAL BANK	1	\$69,000.00	0.15% 0	\$0.00	1 1		
	NODAWAY VALLEY BANK	2	\$156,000.00	0.34% 0	\$0.00			
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$79,565.25	0.17% 0	\$0.00		П	
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$60,000.00	0.13%0	\$0.00	NA	0	
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	\$75,000.00	0.16% 0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	2	\$148,000.00	0.32% 0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	1	\$60,000.00	0.13%0	\$0.00	NA	0	
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$40,000.00	0.09% 0	\$0.00	NA	0	
	OLD NATIONAL BANK	5	\$351,400.00	0.77%0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$58,000.00	0.13% 0	\$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	\$40,000.00	0.09% 0	\$0.00	NA	0	
	ORIENTAL BANK	2	\$163,294.17	0.36% 0	\$0.00	NA	0	_
	ORION FEDERAL CREDIT UNION	1	\$68,970.38	0.15% 0	\$0.00		Π	
	ORNL FEDERAL CREDIT UNION	1	\$38,200.00	0.08%0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$35,000.00	0.08%0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	\$65,400.00	0.14% 0	\$0.00	NA	0	

PARAMOUNT EQUITY MORTGAGE, LLC	1	\$83,000.00	0.18% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$71,200.00	0.16% 0	\$0.00	NA 0
PARKER COMMUNITY CREDIT UNION	1	\$71,550.00	0.16% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$75,500.00	0.16% 0	\$0.00	NA 0
PEOPELS BANK, A KANSAS CORPORATION	1	\$75,000.00	0.16% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,682.59	0.16% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$80,750.00	0.18% 0	\$0.00	NA 0
PIONEER BANK	3	\$156,000.00	0.34% 0	\$0.00	NA 0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$53,000.00	0.12% 0	\$0.00	NA 0
PIONEER SAVINGS BANK	1	\$75,000.00	$0.16\% \ 0$	\$0.00	NA 0
PLAINS COMMERCE BANK	2	\$131,500.00	0.29% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$67,500.00	0.15% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$83,000.00	0.18% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	5	\$340,764.04	0.74%0	\$0.00	NA 0
PREFERRED CREDIT UNION	1	\$84,500.00	0.18% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$82,800.00	0.18% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$68,000.00	0.15% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$194,450.00	0.42% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	1	\$75,000.00	0.16% 0	\$0.00	NA 0
PUTNAM 1ST MERCANTILE BANK	1	\$80,901.32	0.18% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$59,000.00	0.13% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$70,000.00	0.15% 0	\$0.00	NA 0
RELIANCE STATE BANK	1	\$75,000.00	0.16% 0	\$0.00	NA 0
RENASANT BANK	3	\$232,375.57	0.51%0	\$0.00	NA 0
RF MORTGAGE	1	\$76,211.11	0.17% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$67,200.00	0.15% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$77,600.00	0.17% 0	\$0.00	NA 0
ROGUE CREDIT UNION	1	\$59,746.07	0.13% 0	\$0.00	NA 0
ROUNDBANK	1	\$68,000.00	0.15% 0	\$0.00	NA 0
ROYAL CREDIT UNION	4	\$290,176.55	0.63% 0	\$0.00	NA 0
	10	\$715,100.00	1.56% 0	\$0.00	NA 0
	 MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKER COMMUNITY CREDIT UNION PENNSYLVANIA EQUITY RESOURCES, INC PEOPELS BANK, A KANSAS CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION PIONEER BANK PIONEER BANK PIONEER NATIONAL BANK, A MINNESOTA CORPORATION PIONEER SAVINGS BANK PLAINS COMMERCE BANK PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE PRAIRIE STATE BANK & TRUST PREFERRED CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROFED FEDERAL CREDIT UNION/ESCROW PROSPERITY HOME MORTGAGE, LLC PULTE MORTGAGE LLC PUTNAM 1ST MERCANTILE BANK RED CANOE CREDIT UNION RELIANCE STATE BANK RENASANT BANK RENASANT BANK RENASANT BANK RENASANT BANK RENASANT BANK ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROUNDBANK 	MORTGAGE, LLCIPARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC1PARKER COMMUNITY CREDIT UNION1PENNSYLVANIA EQUITY RESOURCES, INC1PEOPELS BANK, A KANSAS CORPORATION1PEOPLES BANK, NATIONAL ASSOCIATION1PEOPLES BANK, NATIONAL ASSOCIATION1PEOPLES BANK, NATIONAL ASSOCIATION1PEOPLES HOME EQUITY INC. A TENNESSEE1CORPORATION1PIONEER BANK3PIONEER NATIONAL BANK, A MINNESOTA1PLAINS COMMERCE BANK1PLAINS COMMERCE BANK2PLATINUM MORTGAGE, INC1PLAZA HOME MORTGAGE1PLAZA HOME MORTGAGE1PLAZA HOME MORTGAGE1PRAIRIE STATE BANK & TRUST5PREFERRED CREDIT UNION1PROFED FEDERAL CREDIT UNION/ESCROW1PROSPERITY HOME MORTGAGE, LLC1PUTNAM 1ST MERCANTILE BANK1RED CANOE CREDIT UNION1RED CANOE CREDIT UNION1RED CANOE CREDIT UNION1RED CANOE CREDIT UNION1RENASANT BANK3RF MORTGAGE1ROBINS FEDERAL CREDIT UNION1ROBINS FEDERAL CREDIT UNION1ROGUE CREDIT UNION1ROUNDBANK1ROUNDBANK1ROUNDBANK1ROUNDBANK1ROUNDBANK1ROYAL CREDIT UNION4	MORTGAGE, LLC1\$\$3,000.00PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC1\$71,200.00PARKER COMMUNITY CREDIT UNION1\$71,550.00PENNSYLVANIA EQUITY RESOURCES, INC1\$75,500.00PEOPELS BANK, A KANSAS 	MORTGAGE, LLC 1 \$83,000.00 0.18% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$71,200.00 0.16% 0 PARKER COMMUNITY CREDIT UNION 1 \$71,550.00 0.16% 0 PENNSYLVANIA EQUITY RESOURCES, INC 1 \$75,500.00 0.16% 0 PEOPLS BANK, A KANSAS CORPORATION 1 \$75,500.00 0.16% 0 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$74,682.59 0.16% 0 PEOPLES HOME EQUITY INC. A TENNESSEE 1 \$80,750.00 0.18% 0 CORPORATION 3 \$156,000.00 0.34% 0 PIONEER BANK 3 \$156,000.00 0.16% 0 PIONEER BANK 3 \$150,000 0.16% 0 PIONEER NATIONAL BANK, A MINNESOTA 1 \$53,000.00 0.12% 0 CORPORATION 1 \$53,000.00 0.16% 0 PLAINS COMMERCE BANK 2 \$131,500.00 0.29% 0 PLATINUM MORTGAGE, INC 1 \$66,000.00 0.18% 0 PRAIRIE STATE BANK & 5 \$340,764.04 0.74% 0 TRUST 5 <td< td=""><td>MORTGAGE, LLC 1 S83,000.0 0.18% 0 S0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$71,200.0 0.16% 0 \$0.00 PARER COMMUNITY CREDIT UNION 1 \$71,550.00 0.16% 0 \$0.00 PENSYLVANIA EQUITY RESOURCES, INC 1 \$75,500.00 0.16% 0 \$0.00 PEOPELS BANK, A KANSAS CORPORATION 1 \$75,000.00 0.16% 0 \$0.00 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$74,682.59 0.16% 0 \$0.00 PEOPLES HOME EQUITY INC. A TENNESSEE 1 \$80,750.00 0.18% 0 \$0.00 PIONEER NATIONAL BANK, A MINNESOTA 1 \$53,000.00 0.12% 0 \$0.00 PIONEER SAVINGS BANK 1 \$575,000.00 0.16% 0 \$0.00 PLATINUM MORTGAGE, INC 1 \$67,500.00 0.16% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$67,500.00 0.16% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$84,500.00 0.18% 0 \$0.00 PRAIRE STATE BANK & 5 \$340,764.40 0.74% 0 \$0.00</td></td<>	MORTGAGE, LLC 1 S83,000.0 0.18% 0 S0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$71,200.0 0.16% 0 \$0.00 PARER COMMUNITY CREDIT UNION 1 \$71,550.00 0.16% 0 \$0.00 PENSYLVANIA EQUITY RESOURCES, INC 1 \$75,500.00 0.16% 0 \$0.00 PEOPELS BANK, A KANSAS CORPORATION 1 \$75,000.00 0.16% 0 \$0.00 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$74,682.59 0.16% 0 \$0.00 PEOPLES HOME EQUITY INC. A TENNESSEE 1 \$80,750.00 0.18% 0 \$0.00 PIONEER NATIONAL BANK, A MINNESOTA 1 \$53,000.00 0.12% 0 \$0.00 PIONEER SAVINGS BANK 1 \$575,000.00 0.16% 0 \$0.00 PLATINUM MORTGAGE, INC 1 \$67,500.00 0.16% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$67,500.00 0.16% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$84,500.00 0.18% 0 \$0.00 PRAIRE STATE BANK & 5 \$340,764.40 0.74% 0 \$0.00

ROYAL UNITED MORTGAGE LLC							
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$279,500.00	0.61%0	\$0.00	NA	0	_
S&T BANK	4	\$196,446.99	0.43% 0	\$0.00	NA	0	
SABINE STATE BANK & TRUST COMPANY	3	\$183,350.00					_
SAFE CREDIT UNION	1	\$79,657.99	0.17% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,000.00	0.11% 0	\$0.00			_
SANDIA AREA FEDERAL CREDIT UNION	1						<u> </u>
SANTANDER BANK, N.A	4	\$293,000.00	0.64% 0	\$0.00	NA	0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$56,500.00	0.12% 0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$168,784.10	0.37% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,500.00	0.18% 0	\$0.00	NA	0	
SERVICE 1ST FEDERAL CREDIT UNION	2	\$137,950.00	0.3% 0	\$0.00	NA	0	
SERVICE ONE CREDIT UNION	1						
SFMC, LP	1	\$55,000.00	0.12% 0	\$0.00) NA	0	
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$62,100.00	0.14% 0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$78,150.00	0.17% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$132,699.51	0.29% 0	\$0.00	NA	0	
SKY FEDERAL CREDIT UNION	1						
SOLARITY CREDIT UNION	1	\$47,000.00	0.1% 0	\$0.00) NA	0	
SOLIDARITY COMMUNITY FCU	2	\$85,900.00	0.19% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1						
SOUTH STATE BANK	3	\$204,450.00	0.45% 0	\$0.00	NA	0	
SOUTHERN HERITAGE BANK (11940)	1	\$68,901.17	0.15% 0	\$0.00	NA	0	
SPE FEDERAL CREDIT UNION	1						
SPIRE CREDIT UNION	1	\$69,000.00	0.15% 0	\$0.00	NA	0	
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	. ,					
ST.MARY'S BANK	1	\$50,000.00	0.11% 0	\$0.00	NA	0	

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STANDARD BANK AND TRUST COMPANY	1	\$73,500.00	0.16% 0	\$0.00	NA 0
STAR FINANCIAL BANK	1	\$58,500.00	0.13% 0	\$0.00	NA 0
STATE BANK OF ALCESTER	1	\$74,000.00	0.16% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$60,000.00	0.13% 0	\$0.00	NA 0
STEARNS LENDING INC	6	\$446,000.00	0.97% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	3	\$178,700.00	0.39% 0	\$0.00	NA 0
SUAK VALLEY BANK & TRUST COMPANY	1	\$79,900.00	0.17% 0	\$0.00	NA 0
SUN FEDERAL CREDIT UNION	1	\$75,675.09	0.16% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	3	\$208,739.22	0.45% 0	\$0.00	NA 0
SUTTON BANK	2	\$130,595.71	0.28% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	8	\$567,130.00	1.24% 0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$92,250.00	0.2%	\$0.00	NA 0
 TD BANK, N.A	12	\$750,907.37	1.64% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$62,000.00	0.14% 0	\$0.00	NA 0
TEXANS CREDIT UNION	1	\$76,939.47	0.17% 0	\$0.00	NA 0
TEXAS BANK	1	\$81,600.00	0.18% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$159,303.41	0.35% 0	\$0.00	NA0
THE ADIRONDACK TRUST COMPANY	1	\$83,299.34	0.18% 0	\$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$71,500.00	0.16% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$78,659.53	0.17% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$42,800.00	0.09% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$34,000.00	0.07% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$60,000.00	0.13% 0	\$0.00	NA 0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$38,700.00			
THE PEOPLES BANK	1	\$27,000.00	0.06% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$71,250.00	0.16%0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$50,000.00	0.11%0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$298,845.72	0.65%0	\$0.00	NA 0

THREE RIVERS FEDERAL CREDIT UNION	1	\$72,000.00	0.16% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$87,350.00	0.19% 0	\$0.00	NA	0
TOWN & COUNTRY BANK	2	\$145,500.00	0.32% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$101,750.00	0.22%0	\$0.00	NA	0
TOWN AND COUNTRY BANK MIDWEST	1	\$55,500.00	0.12%0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$70,000.00	0.15% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$74,486.62	0.16% 0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$72,000.00	0.16% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$76,500.00	0.17% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$74,500.00	0.16% 0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$54,000.00	0.12% 0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$82,550.00	0.18% 0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	2	\$138,400.00	0.3% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.16% 0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	3	\$217,709.20	0.47% 0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$56,256.51	0.12%0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,678.36	0.16% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$130,241.36	0.28% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$128,648.08	0.28%0	\$0.00	NA	0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	3	\$249,750.00	0.54%0			
UNIVEST BANK AND TRUST CO	1	\$50,000.00	0.11%0	\$0.00	NA	0
UW CREDIT UNION	1	\$45,000.00	0.1%0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$65,000.00	0.14% 0		NA	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$146,920.00	0.32%0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$79,000.00	0.17%0	\$0.00	NA	0

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	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$143,934.76	0.31%0	\$0.00	NA	.0	
	VIBRANT CREDIT UNION	1	\$83,900.00	0.18% 0	\$0.00	NA	10	
	VISIONBANK OF IOWA, A CORPORATION	1	\$75,900.00				П	
	WALLICK AND VOLK, INC	1	\$75,000.00	0.16% 0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$40,500.00	0.09% 0				
	WE FLORIDA FINANCIAL	1	\$65,500.00	0.14% 0	1			
	WESTCONSIN CREDIT UNION	2	\$129,275.00				П	
	WESTERRA CREDIT UNION	1	\$65,000.00	0.14% 0	\$0.00	NA	0	<u> </u>
	WICHITA FEDERAL CREDIT UNION	1	\$66,000.00				П	
	WISCONSIN BANK AND TRUST	1	\$70,000.00	0.15% 0	\$0.00	NA	.0	
	WR STARKEY MORTGAGE L.L.P	1	\$48,936.69	0.11% 0	\$0.00	NA	.0	
	WR STARKEY MORTGAGE, LLP	1	\$70,000.00	0.15% 0	\$0.00	NA	.0	
	WRIGHT-PATT CREDIT UNION, INC	1	\$79,664.84	0.17% 0			\square	
	Unavailable	4	\$307,600.00	0.8%0			0	Ē
Total		706	\$45,893,600.44	100% 0	\$0.00		0	Ē
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3138WFT97	ACADEMY MORTGAGE CORPORATION	1	\$152,962.99	2.46% 0	\$0.00	NA	.0	
	ALCOVA MORTGAGE LLC - COR	1	\$191,364.01	3.08% 0	\$0.00	NA	.0	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$138,726.60	2.23%0	\$0.00	NA	. 0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$199,000.00				\square	
	AMERICASH	1	\$204,058.84	3.28% 0	1 1			
	ARVEST BANK	1	\$121,976.30	1.96% 0	\$0.00	NA	.0	
	BANCO POPULAR DE PUERTO RICO	1	\$129,349.89				\square	
	BANCO SANTANDER PR	1	\$124,478.17	2%0	\$0.00	NA	.0	I
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,905.66	1.94% 0	\$0.00	NA	.0	
	CENTRAL TRUST BANK	1	\$163,000.00	2.62% 0	\$0.00	NA	0	Ī
	CHEMICAL BANK	1	\$112,000.00	1.8% 0	\$0.00			1
	EMORTGAGE MANAGEMENT LLC	3	\$640,622.08				П	
ſ		1	\$270,000.00	4.34% 0	\$0.00	NA	.0	

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY					
	MACHIAS SAVINGS BANK	1	\$150,000.00	2.41% 0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC	1	\$169,294.97	2.72% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	2	\$452,180.24	7.27% 0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$203,600.00	3.28% 0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION	1	\$128,300.00	2.06% 0	\$0.00	NA 0
	ORIENTAL BANK	1	\$158,014.67	2.54%0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$134,500.00	2.16% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$111,100.00	1.79% 0	\$0.00	NA 0
	PEOPLES BANK	1	\$214,560.31	3.45% 0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$597,644.79	9.61% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$128,170.28	2.06% 0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$130,627.81	2.1% 0	\$0.00	NA 0
	R P FUNDING INC	1	\$126,467.93	2.03%0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$275,827.70	4.44% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$123,598.00	1.99% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	1	\$145,798.99	2.35% 0	\$0.00	NA 0
	WE FLORIDA FINANCIAL	1	\$183,400.00	2.95%0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$215,113.27	3.5% 0	\$0.00	NA 0
Total		36	\$6,216,643.50	100%0	\$0.00	0
3138WFTA4	ACADEMY MORTGAGE CORPORATION	5	\$815,005.00	1.63% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$152,100.00	0.3% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$162,000.00	0.32% 0	\$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$161,000.00	0.32% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$173,349.88	0.35% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$162,450.00	0.32% 0	\$0.00	NA 0

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AMARILLO NATIONAL BANK	1	\$164,500.00	0.33% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C	1	\$158,400.00	0.32% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$647,225.04	1.29% 0	\$0.00	NA 0
AMERICA'S FIRST FCU	1	\$165,920.89	0.33%0	\$0.00	NA 0
AMERICAN BANK	1	\$166,000.00	0.33%0	\$0.00	NA 0
AMERICAN BANK & TRUST	1	\$161,500.00	0.32% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	1	\$155,000.00	0.31% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$172,000.00	0.34%0	\$0.00	NA 0
ARVEST BANK	1	\$160,000.00	0.32%0	\$0.00	NA0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$310,000.00	0.62% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$158,000.00	0.32% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$503,846.00	1.01%0	\$0.00	NA 0
BANCFIRST	1	\$168,150.00	0.34% 0	\$0.00	NA 0
BANK MUTUAL	4	\$646,800.00	1.29% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$152,000.00	0.3%0	\$0.00	NA 0
BANK SNB	1	\$162,400.00	0.32% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$172,976.37	0.35% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$162,000.00	0.32% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$170,900.00	0.34% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$154,400.00	0.31%0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	2	\$312,750.00	0.62%0	\$0.00	NA 0
BREMER BANK NA	1	\$171,000.00	0.34% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$164,900.00	0.33%0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.3%0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$316,850.00	0.63%0	\$0.00	NA 0
CAROLINA BANK	1	\$152,730.00	0.31%0	\$0.00	NA 0
CASHCALL MORTGAGE	2	\$346,000.00	0.69% 0	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$168,000.00	0.34% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	2	\$324,900.00	0.65% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$165,000.00	0.33% 0	\$0.00	NA 0
´	1	\$164,580.00	0.33% 0	\$0.00	NA 0

CIS FINANCIAL SERVICES,			11	1	1 11
INC. DBA CIS HOME LOANS	,			1	
CITIZENS FIRST BANK	1	\$168,650.00	0.34% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$151,000.00			
CMG MORTGAGE INC	2	\$335,350.00	0.67% 0	\$0.00	NA 0
CMG MORTGAGE INC	1	\$152,800.00			
COASTAL FEDERAL CREDIT		\$166,900.00			
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	F 1	\$164,592.77	0.33% 0		NA 0
COMMERCE BANK	1	\$166,000.00	0.33% 0	\$0.00	NA 0
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$172,650.00	0.34% 0	\$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$153,535.38	0.31% 0	\$0.00	NA0
COMMUNITY BANK MANKATO	1	\$155,000.00	0.31% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	Г 2	\$329,338.51	0.66% 0	\$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$156,655.00			
CONSUMERS CREDIT UNIO	N 1	\$156,000.00	0.31%0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$166,250.00	0.33% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS, INC	E, 1	\$171,000.00	0.34% 0	\$0.00	NA0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$164,900.00	0.33% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,700.00	0.31%0	\$0.00	NA0
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$165,300.00	0.33% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$173,500.00	0.35% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	⁷ , 1	\$151,192.00	0.3% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$153,800.00	0.31%0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	N 1	\$159,759.02	0.32% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$153,100.00	0.31% 0	\$0.00	NA 0

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	EECU	1	\$150,300.00	0.3% 0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$150,000.00	0.3%0	\$0.00	NA 0
	EQUITY BANK	1	\$151,050.00	0.3% 0	\$0.00	NA 0
	EQUITY RESOURCES OF OHIO, INC	1	\$171,000.00	0.34% 0	\$0.00	NA 0
	EQUITY RESOURCES, INC	1	\$164,000.00	0.33%0	\$0.00	NA 0
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.33% 0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,750.00	0.3% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$323,950.00	0.65% 0	\$0.00	NA 0
	FAMILY SAVINGS CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK	1	\$174,600.00	0.35% 0	\$0.00	NA 0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$161,500.00	0.32% 0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$161,800.00	0.32% 0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$345,435.68	0.69% 0	\$0.00	NA 0
	FIRST ALLIANCE CREDIT UNION	1	\$173,700.00	0.35% 0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$170,500.00	0.34% 0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$163,200.00	0.33% 0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$163,169.77	0.33% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	2	\$325,400.00	0.65%0	\$0.00	NA 0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$161,756.00	0.32% 0	\$0.00	NA 0
	FIRST CLOVER LEAF BANK	2	\$317,500.00	0.63% 0	\$0.00	NA 0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$472,954.00	0.94% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$170,500.00	0.34% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.33% 0	\$0.00	NA 0

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FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$174,353.98	0.35%) \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$151,000.00	0.3%) \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$160,000.00	0.32%) \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$159,200.00	0.32%) \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$644,000.00	1.29% (\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$334,250.00	0.67%) \$0.00	NA 0
 FIRST NATIONAL BANK	2	\$323,250.00	0.65%	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$164,000.00	0.33%	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$165,300.00	0.33%) \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$331,500.00	0.66%) \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$170,000.00	0.34% () \$0.00	NA 0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$166,000.00	0.33%) \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$166,250.00	0.33%	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$166,000.00	0.33% (\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,000.00	0.34%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$152,000.00	0.3%) \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$319,000.00	0.64%) \$0.00	NA0
FIRSTBANK	1	\$165,900.00	0.33%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$482,900.00	0.96%() \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$159,285.00	0.32%) \$0.00	NA 0
FRONTIER BANK	1	\$168,625.00	0.34%) \$0.00	NA 0
FULTON BANK, N.A	2	\$326,400.00	0.65%() \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.32%) \$0.00	NA 0
GECU	1	\$156,606.00	0.31%	\$0.00	NA 0
GOLDEN 1 CREDIT UNION	1	\$167,500.00	0.33% (\$0.00	NA 0
GREAT MIDWEST	1	\$171,000.00	0.34%		
 GREAT WESTERN BANK	2	\$313,900.00	0.63%) \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$159,000.00	0.32%	\$0.00	NA 0

GUARDIAN CREDIT UNION I \$160,000.00 0.32% \$0.00 NA0 GULD MORTGAGE \$150,837.15 0.3% \$0.00 NA0 COMPANY, A CALIFORNIA 1 \$150,837.15 0.3% \$0.00 NA0 HARBORONE BANK 2 \$300,000.00 0.6% \$0.00 NA0 HARBORONE BANK 2 \$300,000.00 0.6% \$0.00 NA0 HARBORONE BANK 1 \$152,107.58 0.32% \$0.00 NA0 HME POYEES CREDIT UNION 1 \$154,400.00 0.32% \$0.00 NA0 HOME FEDERAL SAVINGS 1 \$161,910.00 0.32% \$0.00 NA0 HOME POINT FINANCIAL 1 \$165,900.00 0.32% \$0.00 NA0 HONDE BANK 1 \$161,550.00 0.32% \$0.00 NA0 IDAHO CENTRAL CREDIT 1 \$161,500.00 0.32% \$0.00 NA0 IDAHO CENTRAL CREDIT 1 \$152,000.00 0.32% \$0.00 NA0 IDAHO CENTRA	_						[- 1
GUILD MORTGAGE COMPARY, A CALIFORNIA CORPORATION 1 \$150,837.15 0.3%0 \$0.00 NA 0 HARBORONE BANK 2 \$300,000.00 0.6%0 \$0.00 NA 0 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$162,107.58 0.32%0 \$0.00 NA 0 HILLS BANK AND TRUST COMPANY 1 \$161,910.00 0.32%0 \$0.00 NA 0 HOME FEDERAL SAVINGS BANK 1 \$161,910.00 0.32%0 \$0.00 NA 0 HOME FEDERAL SAVINGS BANK 1 \$161,900.00 0.32%0 \$0.00 NA 0 HOME FEDERAL SAVINGS 1 \$161,900.00 0.32%0 \$0.00 NA 0 HOME FEDERAL SAVINGS 1 \$161,900.00 0.32%0 \$0.00 NA 0 HOME FEDERAL SAVINGS 1 \$161,900.00 0.32%0 \$0.00 NA 0 HOME FEDERAL SAVINGS 1 \$161,900.00 0.32%0 \$0.00 NA 0 UNION 1 \$161,900.00 0.32%0 \$0.00 NA 0 IDEAL CREDIT UNION 1 \$161,900.0		GREATWALL, INC	1	\$171,525.00		1	1 1	
COMPANY, A CALIFORNIA 1 \$150,837.15 0.3% 0 \$0.00 NA 0 HARBORONE BANK 2 \$300,000.00 0.6% 0 \$0.00 NA 0 HARBORONE BANK 2 \$300,000.00 0.6% 0 \$0.00 NA 0 HARVARD UNIVERSITY 1 \$162,107.58 0.32% 0 \$0.00 NA 0 HILLS BANK AND TRUST 1 \$158,400.00 0.32% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 1 \$161,910.00 0.32% 0 \$0.00 NA 0 HOME POINT FINANCIAL 1 \$165,900.00 0.33% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 1 \$161,000.00 0.32% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 6 \$976,995.18 1.95% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 6 \$976,995.18 1.95% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 6 \$976,995.18 1.95% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$1515,700.00 0.33% 0 \$0			1	\$160,000.00	0.32%	0 \$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$162,107.58 0.32% \$0.00 NA0 HILLS BANK AND TRUST COMPANY 1 \$158,400.00 0.32% \$0.00 NA0 HOME FEDERAL SAVINGS BANK 1 \$161,910.00 0.32% \$0.00 NA0 HOME POINT FINANCIAL CORPORATION 1 \$165,900.00 0.33% \$0.00 NA0 HOMEBRIDGE FINANCIAL SERVICES, INC 1 \$161,000.00 0.32% \$0.00 NA0 HONOR BANK 1 \$161,550.00 0.32% \$0.00 NA0 IDAHO CENTRAL CREDIT UNION 6 \$976,095.18 1.95% \$0.00 NA0 INVESTORS HOME 1 \$161,500.00 0.32% \$0.00 NA0 INVESTORS HOME 1 \$152,000.00 0.32% \$0.00 NA0 INVESTORS HOME 1 \$150,000.00 0.32% \$0.00 NA0 IQ CREDIT UNION 1 \$150,000.00 0.32% \$0.00 NA0 LAKE MICHIGAN CREDIT 3 \$476,600.00 0.95%		COMPANY, A CALIFORNIA	1	\$150,837.15	0.3%	0 \$0.00	NA	0
EMPLOYEES CREDIT UNION 1 \$162,107.38 0.32% 0 \$0.00 NA0 HILLS BANK AND TRUST COMPANY 1 \$158,400.00 0.32% 0 \$0.00 NA0 HOME FEDERAL SAVINGS BANK 1 \$161,910.00 0.32% 0 \$0.00 NA0 CORPORATION 1 \$161,900.00 0.33% 0 \$0.00 NA0 HOME PEDERAL SAVINGS BANK 1 \$161,900.00 0.33% 0 \$0.00 NA0 HOME PEDERAL SAVINGS 1 \$161,000.00 0.32% 0 \$0.00 NA0 HOME PEDERAL SAVINGS 1 \$161,000.00 0.32% 0 \$0.00 NA0 HONG BANK 1 \$161,550.00 0.32% 0 \$0.00 NA0 IDAHO CENTRAL CREDIT 6 \$976,095.18 1.95% 0 \$0.00 NA0 INDEPENDENT BANK 1 \$161,500.00 0.32% 0 \$0.00 NA0 INVESTORS HOME 1 \$150,000.00 0.3% 0 \$0.00 NA0 LAKE MICHIGAN CREDIT 3 \$476,600.00 0.95% 0 \$0.00 <td></td> <td>HARBORONE BANK</td> <td>2</td> <td>\$300,000.00</td> <td>0.6%</td> <td>0 \$0.00</td> <td>NA</td> <td>0</td>		HARBORONE BANK	2	\$300,000.00	0.6%	0 \$0.00	NA	0
COMPANY 1 \$158,400.00 0.32% 0 \$0.00 NA0 HOME FEDERAL SAVINGS BANK 1 \$161,910.00 0.32% 0 \$0.00 NA0 HOME POINT FINANCIAL CORPORATION 1 \$165,900.00 0.33% 0 \$0.00 NA0 HOMEBRIDGE FINANCIAL SERVICES, INC 1 \$160,000.00 0.32% \$0.00 NA0 HONOR BANK 1 \$161,550.00 0.32% \$0.00 NA0 IDAHO CENTRAL CREDIT UNION 5976,095.18 1.95% \$0.00 NA0 IDEAL CREDIT UNION 1 \$161,500.00 0.32% \$0.00 NA0 INVESTORS HOME 1 \$152,000.00 0.32% \$0.00 NA0 INVESTORS HOME 1 \$152,000.00 0.33% \$0.00 NA0 LAKE VIEW LOAN 1 \$150,000.00 0.35% \$0.00 NA0 LAKE VIEW LOAN 1 \$168,002.14 0.34% \$0.00 NA0 LAKE VIEW LOAN 1 \$166,000.00 0.32% \$0			1	\$162,107.58	0.32%	0 \$0.00	NA	0
BANK 1 \$161,910.00 0.32% \$0.00 NA0 HOME POINT FINANCIAL CORPORATION 1 \$165,900.00 0.33% \$0.00 NA0 HOMEBRIDGE FINANCIAL SERVICES, INC 1 \$160,000.00 0.32% \$0.00 NA0 HONOR BANK 1 \$161,550.00 0.32% \$0.00 NA0 IDAHO CENTRAL CREDIT UNION 6 \$976,095.18 1.95% \$0.00 NA0 IDEAL CREDIT UNION 1 \$161,500.00 0.32% \$0.00 NA0 INDEPENDENT BANK 1 \$159,715.00 0.32% \$0.00 NA0 INVESTORS HOME 1 \$152,000.00 0.3% \$0.00 NA0 IQ CREDIT UNION 1 \$150,000.00 0.3% \$0.00 NA0 LAKE MICHIGAN CREDIT 3 \$476,600.00 0.95% \$0.00 NA0 LAKEVIEW LOAN 1 \$168,002.14 0.34% \$0.00 NA0 LAKEVIEW LOAN 1 \$168,002.14 0.34% \$0.00 NA0 <tr< td=""><td></td><td></td><td>1</td><td>\$158,400.00</td><td>0.32%</td><td>0 \$0.00</td><td>NA</td><td>0</td></tr<>			1	\$158,400.00	0.32%	0 \$0.00	NA	0
CORPORATION 1 \$165,900.00 0.33%0 \$0.00 NA0 HOMEBRIDGE FINANCIAL SERVICES, INC 1 \$160,000.00 0.32%0 \$0.00 NA0 HONOR BANK 1 \$161,550.00 0.32%0 \$0.00 NA0 IDAHO CENTRAL CREDIT UNION 6 \$976,095.18 1.95%0 \$0.00 NA0 IDEAL CREDIT UNION 1 \$161,500.00 0.32%0 \$0.00 NA0 INDEPENDENT BANK 1 \$159,715.00 0.32%0 \$0.00 NA0 INVESTORS HOME 1 \$152,000.00 0.3%0 \$0.00 NA0 IQ CREDIT UNION 1 \$150,000.00 0.3%0 \$0.00 NA0 LAKE VIEW LOAN 1 \$150,000.00 0.3%0 \$0.00 NA0 LAREVIEW LOAN 1 \$168,002.14 0.34%0 \$0.00 NA0 LAND HOME FINANCIAL 1 \$168,000.00 0.32%0 \$0.00 NA0 LAND HOME FINANCIAL 1 \$156,700.00 0.31%0 \$0.00 NA0		BANK	1	\$161,910.00	0.32%	0 \$0.00	NA	0
SERVICES, INC 1 \$160,000,0 0.32% 0 \$0,00 NA0 HONOR BANK 1 \$161,550,00 0.32% 0 \$0,00 NA0 IDAHO CENTRAL CREDIT UNION 6 \$976,095,18 1.95% 0 \$0,00 NA0 IDEAL CREDIT UNION 1 \$161,500,00 0.32% 0 \$0,00 NA0 INDEPENDENT BANK 1 \$159,715,00 0.32% 0 \$0,00 NA0 INVESTORS HOME 1 \$152,000,00 0.3% 0 \$0,00 NA 0 Q CREDIT UNION 1 \$150,000,00 0.3% 0 \$0,00 NA 0 LAKE MICHIGAN CREDIT 3 \$476,600,00 0.95% 0 \$0,00 NA 0 LAKEVIEW LOAN 1 \$168,002,14 0.34% 0 \$0,00 NA 0 SERVICING LLC 1 \$168,002,14 0.34% 0 \$0,00 NA 0 LAND HOME FINANCIAL \$158,000,00 \$0,32% 0 \$0,00 NA 0 LAND HOME FINANCIAL \$158,000,00 \$0,32% 0 \$0,00 NA 0 LEADER MORTG		CORPORATION	1	\$165,900.00	0.33%	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION 6 \$976,095.18 1.95% 0 \$0.00 NA 0 IDEAL CREDIT UNION 1 \$161,500.00 0.32% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$159,715.00 0.32% 0 \$0.00 NA 0 INVESTORS HOME 1 \$152,000.00 0.3% 0 \$0.00 NA 0 IQ CREDIT UNION 1 \$152,000.00 0.3% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 3 \$476,600.00 0.95% 0 \$0.00 NA 0 LAKE VIEW LOAN 1 \$168,002.14 0.34% 0 \$0.00 NA 0 SERVICING LLC 1 \$168,002.14 0.34% 0 \$0.00 NA 0 LAND HOME FINANCIAL SERVICING LLC 1 \$158,000.00 0.32% 0 \$0.00 NA 0 LAND HOME FINANCIAL SERVICING UNION 1 \$156,700.00 0.31% 0 \$0.00 NA 0 LAND HOME FINANCIAL SERVICING LCC 1 \$161,500.00 0.32% 0 \$0.00 NA 0 LAND HOME FINANCIAL SERVICING UNION 1 \$156,700.00		SERVICES, INC	1	\$160,000.00				_
UNION 6 \$976,095.18 1.95% 0 \$0.00 NA 0 IDEAL CREDIT UNION 1 \$161,500.00 0.32% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$159,715.00 0.32% 0 \$0.00 NA 0 INVESTORS HOME 1 \$152,000.00 0.3% 0 \$0.00 NA 0 Q CREDIT UNION 1 \$150,000.00 0.3% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 3 \$476,600.00 0.95% 0 \$0.00 NA 0 LAKE VIEW LOAN 1 \$168,002.14 0.34% 0 \$0.00 NA 0 SERVICING LLC 1 \$168,002.14 0.34% 0 \$0.00 NA 0 LAND HOME FINANCIAL \$158,000.00 0.32% 0 \$0.00 NA 0 CORPORATION 1 \$156,700.00 0.31% 0 \$0.00 NA 0 LEADER MORTGAGE CORP, 1 \$161,500.00 0.32% 0 \$0.00 NA 0 LEADER MORTGAGE CORP, 1 \$161,020.00 0.31% 0 \$0.00 NA 0 <t< td=""><td></td><td></td><td>1</td><td>\$161,550.00</td><td>0.32%</td><td>0 \$0.00</td><td>NA</td><td>0</td></t<>			1	\$161,550.00	0.32%	0 \$0.00	NA	0
INDEPENDENT BANK I \$159,715.00 0.32% \$0.00 NA0 INVESTORS HOME MORTGAGE 1 \$152,000.00 0.3% \$0.00 NA0 IQ CREDIT UNION 1 \$150,000.00 0.3% \$0.00 NA0 LAKE MICHIGAN CREDIT UNION 3 \$476,600.00 0.95% \$0.00 NA0 LAKE VIEW LOAN 1 \$168,002.14 0.34% \$0.00 NA0 LAND HOME FINANCIAL SERVICING LLC 1 \$168,002.14 0.34% \$0.00 NA0 LAND HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$158,000.00 0.32% \$0.00 NA0 LAND MARK CREDIT UNION 1 \$156,700.00 0.31% \$0.00 NA0 LEADER MORTGAGE CORP, A CORPORATION 1 \$161,500.00 0.32% \$0.00 NA0 LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 1 \$156,750.00 0.31% \$0.00 NA0 LINN AREA CREDIT UNION 1 \$161,023.39 0.32% \$0.00 NA0 LINN AREA CREDIT UNION 1			6					_
INVESTORS HOME MORTGAGE 1 \$152,000.00 0.3% 0 \$0.00 NA 0 IQ CREDIT UNION 1 \$150,000.00 0.3% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT UNION 3 \$476,600.00 0.95% 0 \$0.00 NA 0 LAKE VIEW LOAN SERVICING LLC 1 \$168,002.14 0.34% 0 \$0.00 NA 0 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$158,000.00 0.32% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 1 \$156,700.00 0.31% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 1 \$156,700.00 0.31% 0 \$0.00 NA 0 LEADER MORTGAGE CORP, A CORPORATION 1 \$161,500.00 0.32% 0 \$0.00 NA 0 LEGACY HOME LOANS LLC 1 \$171,120.00 0.34% 0 \$0.00 NA 0 LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 1 \$156,750.00 0.31% 0 \$0.00 NA 0 LINN AREA CREDIT UNION 1 \$161,023.39 0.32% 0 \$0.00 NA 0 <			1	\$161,500.00		1	NA	0
MORTGAGE 1 \$152,000.00 0.3% 0 \$0.00 NA0 IQ CREDIT UNION 1 \$150,000.00 0.3% 0 \$0.00 NA0 LAKE MICHIGAN CREDIT UNION 3 \$476,600.00 0.95% 0 \$0.00 NA0 LAKEVIEW LOAN SERVICING LLC 1 \$168,002.14 0.34% 0 \$0.00 NA0 LAND HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$158,000.00 0.32% 0 \$0.00 NA0 LANDMARK CREDIT UNION 1 \$156,700.00 0.31% 0 \$0.00 NA0 LANDMARK CREDIT UNION 1 \$161,500.00 0.32% 0 \$0.00 NA0 LEADER MORTGAGE CORP, A CORPORATION 1 \$161,500.00 0.32% 0 \$0.00 NA0 LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 1 \$156,750.00 0.31% 0 \$0.00 NA0 LINCOLN SAVINGS BANK 1 \$161,023.39 0.32% 0 \$0.00 NA0 MAGNOLIA BANK, INC 1 \$161,023.39 0.32% 0 \$0.00 NA0 MAGNOLIA BANK <		INDEPENDENT BANK	1	\$159,715.00	0.32%	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION 3 \$476,600.00 0.95% 0 \$0.00 NA 0 LAKEVIEW LOAN SERVICING LLC 1 \$168,002.14 0.34% 0 \$0.00 NA 0 LAND HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$158,000.00 0.32% 0 \$0.00 NA 0 LAND MAK CREDIT UNION 1 \$156,700.00 0.31% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 1 \$156,700.00 0.31% \$0 \$0.00 NA 0 LEADER MORTGAGE CORP, A CORPORATION 1 \$161,500.00 0.32% \$0.00 NA 0 LEGACY HOME LOANS LLC 1 \$171,120.00 0.34% \$0.00 NA 0 LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 1 \$156,750.00 0.31% \$0.00 NA 0 LINCOLN SAVINGS BANK 1 \$163,064.72 0.33% \$0.00 NA 0 MAGNOLIA BANK, INC 1 \$157,200.00 0.31% \$0.00			1	\$152,000.00	0.3%	0 \$0.00	NA	0
UNION 3 \$476,600.00 0.95% 0 \$0.00 NA 0 LAKEVIEW LOAN SERVICING LLC 1 \$168,002.14 0.34% 0 \$0.00 NA 0 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$158,000.00 0.32% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 1 \$156,700.00 0.32% 0 \$0.00 NA 0 LEADER MORTGAGE CORP, A CORPORATION 1 \$161,500.00 0.32% 0 \$0.00 NA 0 LEGACY HOME LOANS LLC 1 \$171,120.00 0.34% 0 \$0.00 NA 0 LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 1 \$156,750.00 0.31% 0 \$0.00 NA 0 LINCOLN SAVINGS BANK 1 \$161,023.39 0.32% 0 \$0.00 NA 0 MAGNOLIA BANK, INC 1 \$161,023.39 0.32% 0 \$0.00 NA 0 MAGNOLIA BANK, INC 1 \$157,200.00 0.31% 0 \$0.00 NA 0 MAIN STREET BANK 1 \$155,325.00 0.31% 0 \$0.00 NA 0 MARINE BANK,		IQ CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA	0
SERVICING LLC 1 \$168,002.14 0.34% 0 \$0.00 NA0 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$158,000.00 0.32% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 1 \$156,700.00 0.31% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 1 \$156,700.00 0.31% 0 \$0.00 NA 0 LEADER MORTGAGE CORP, A CORPORATION 1 \$161,500.00 0.32% 0 \$0.00 NA 0 LEGACY HOME LOANS LLC 1 \$171,120.00 0.34% 0 \$0.00 NA 0 LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 1 \$156,750.00 0.31% 0 \$0.00 NA 0 LINCOLN SAVINGS BANK 1 \$161,023.39 0.32% 0 \$0.00 NA 0 MAGNOLIA BANK, INC 1 \$157,200.00 0.31% 0 \$0.00 NA 0 MAGNOLIA BANK 1 \$157,200.00 0.31% 0 \$0.00 NA 0 MAGNOLIA BANK 1 \$155,325.00 0.31% 0 \$0.00 NA 0 MAGNOLIA BANK, NATIONAL AS			3	\$476,600.00	0.95%	0 \$0.00	NA	0
SERVICES, A CALIFORNIA CORPORATION 1 \$158,000.00 0.32% \$0.00 NA 0 LANDMARK CREDIT UNION 1 \$156,700.00 0.31% 0 \$0.00 NA 0 LEADER MORTGAGE CORP, A CORPORATION 1 \$161,500.00 0.32% 0 \$0.00 NA 0 LEGACY HOME LOANS LLC 1 \$171,120.00 0.34% \$0.00 NA 0 LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 \$156,750.00 0.31% \$0 \$0.00 NA 0 LINCOLN SAVINGS BANK 1 \$161,023.39 0.32% \$0.00 NA 0 MAGNOLIA BANK, INC 1 \$157,200.00 0.31% \$0 \$0.00 NA 0 MAGNOLIA BANK 1 \$155,325.00 0.31% \$0.00 NA 0 MAGNOLIA BANK, INC 1 \$157,200.00 0.31% \$0.00 NA 0 MAGNOLIA BANK, INC 1 \$157,200.00 0.31% \$0.00 NA 0 MARINE BANK 1 \$155,325.00 0.31% \$0.00 NA 0 MA			1	\$168,002.14	0.34%	0 \$0.00	NA	0
LEADER MORTGAGE CORP, A CORPORATION 1 \$161,500.00 0.32% 0 \$0.00 NA 0 LEGACY HOME LOANS LLC 1 \$171,120.00 0.34% 0 \$0.00 NA 0 LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 1 \$156,750.00 0.31% 0 \$0.00 NA 0 LINCOLN SAVINGS BANK 1 \$163,064.72 0.33% 0 \$0.00 NA 0 LINN AREA CREDIT UNION 1 \$161,023.39 0.32% 0 \$0.00 NA 0 MAGNOLIA BANK, INC 1 \$157,200.00 0.31% 0 \$0.00 NA 0 MAIN STREET BANK 1 \$155,325.00 0.31% 0 \$0.00 NA 0 MARINE BANK, NAC 1 \$170,753.62 0.34% 0 \$0.00 NA 0		SERVICES, A CALIFORNIA	1	\$158,000.00	0.32%	0 \$0.00	NA	0
A CORPORATION 1 \$161,500.00 0.32% 0 \$0.00 NA 0 LEGACY HOME LOANS LLC 1 \$171,120.00 0.34% 0 \$0.00 NA 0 LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 1 \$156,750.00 0.31% 0 \$0.00 NA 0 LINCOLN SAVINGS BANK 1 \$163,064.72 0.33% 0 \$0.00 NA 0 LINN AREA CREDIT UNION 1 \$161,023.39 0.32% 0 \$0.00 NA 0 MAGNOLIA BANK, INC 1 \$157,200.00 0.31% 0 \$0.00 NA 0 MAGNOLIA BANK, INC 1 \$157,200.00 0.31% 0 \$0.00 NA 0 MARINE BANK 1 \$157,200.00 0.31% 0 \$0.00 NA 0 MARINE BANK 1 \$155,325.00 0.31% 0 \$0.00 NA 0 MARINE BANK, NATIONAL ASSOCIATION 1 \$170,753.62 0.34% 0 \$0.00 NA 0		LANDMARK CREDIT UNION	1	\$156,700.00	0.31%	0 \$0.00	NA	0
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 1 \$156,750.00 0.31% \$0 \$0.00 NA NA 0 LINCOLN SAVINGS BANK 1 \$163,064.72 0.33% 0 \$0.00 NA 0 LINCOLN SAVINGS BANK 1 \$161,023.39 0.32% 0 \$0.00 NA 0 MAGNOLIA BANK, INC 1 \$161,023.39 0.32% \$0.00 NA 0 MAIN STREET BANK 1 \$157,200.00 0.31% \$0.00 NA 0 MAIN STREET BANK 1 \$156,000.00 0.31% \$0.00 NA 0 MARINE BANK, 1 \$157,200.00 0.31% \$0.00 NA 0 MAIN STREET BANK 1 \$157,200.00 0.31% \$0.00 NA 0 MARINE BANK, 1 \$155,325.00 0.31% \$0.00 NA 0 MARINE BANK, 1 \$170,753.62 0.34% \$0.00 NA 0			1	\$161,500.00	0.32%	0 \$0.00	NA	0
900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 1 \$156,750.00 0.31% 0 \$0.00 NA 0 LINCOLN SAVINGS BANK 1 \$163,064.72 0.33% 0 \$0.00 NA 0 LINCOLN SAVINGS BANK 1 \$161,023.39 0.32% 0 \$0.00 NA 0 MAGNOLIA BANK, INC 1 \$157,200.00 0.31% 0 \$0.00 NA 0 MAIN STREET BANK 1 \$156,000.00 0.31% 0 \$0.00 NA 0 MARINE BANK 1 \$157,200.00 0.31% 0 \$0.00 NA 0 MAIN STREET BANK 1 \$156,000.00 0.31% \$0.00 NA 0 MARINE BANK 1 \$155,325.00 0.31% \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$170,753.62 0.34% \$0.00 NA 0			1	\$171,120.00	0.34%	0 \$0.00	NA	0
LINN AREA CREDIT UNION 1 \$161,023.39 0.32% 0 \$0.00 NA 0 MAGNOLIA BANK, INC 1 \$157,200.00 0.31% \$0.00 NA 0 MAIN STREET BANK 1 \$156,000.00 0.31% \$0.00 NA 0 MARINE BANK 1 \$156,325.00 0.31% \$0.00 NA 0 MARINE BANK 1 \$155,325.00 0.31% \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$170,753.62 0.34% \$0.00 NA 0		900 WASHINGTON STREET PO BOX 6, PELLA, IOWA	1	\$156,750.00	0.31%	0 \$0.00	NA	0
LINN AREA CREDIT UNION 1 \$161,023.39 0.32% 0 \$0.00 NA 0 MAGNOLIA BANK, INC 1 \$157,200.00 0.31% \$0.00 NA 0 MAIN STREET BANK 1 \$156,000.00 0.31% \$0.00 NA 0 MARINE BANK 1 \$156,325.00 0.31% \$0.00 NA 0 MARINE BANK 1 \$155,325.00 0.31% \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$170,753.62 0.34% \$0.00 NA 0		LINCOLN SAVINGS BANK	1	\$163,064.72	0.33%	0.00	NA	0
MAIN STREET BANK 1 \$156,000.00 0.31% 0 \$0.00 NA 0 MARINE BANK 1 \$155,325.00 0.31% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$170,753.62 0.34% 0 \$0.00 NA 0		LINN AREA CREDIT UNION	1		0.32%	0.00		
MARINE BANK 1 \$155,325.00 0.31% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$170,753.62 0.34% 0 \$0.00 NA 0		MAGNOLIA BANK, INC	1				1 1	1
MERCHANTS BANK, 1 \$170,753.62 0.34% 0 \$0.00 NA 0		MAIN STREET BANK	1	\$156,000.00	0.31%	0 \$0.00	NA	0
NATIONAL ASSOCIATION I \$170,753.62 0.34%0 \$0.00 NA0		MARINE BANK	1	\$155,325.00	0.31%	\$0.00	NA	0
		,	1	\$170,753.62	0.34%	0 \$0.00	NA	0
		MERIDIAN BANK	1	\$170,000.00	0.34%	0 \$0.00	NA	0

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MERRIMACK MORTGAGE COMPANY INC. A	2	\$319,790.00	0.64% 0	\$0.00	NA	0	•
MASSACHUSETTS CO	۱]	ΨΟΙ,,,,,			1	Ň	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$170,905.00	0.34% 0	\$0.00	NA	0	
MOUND CITY BANK	1	\$150,252.00	0.3%0	\$0.00	NA NA	0	
MOVEMENT MORTGAGE,							
LLC	8	\$1,333,705.00	2.66% 0	\$0.00	NA NA	0	
MUSA FINANCIAL, LLC	1	\$156,379.35	0.31% 0	\$0.00	NA NA	0	_
NATIONAL EXCHANGE BANK AND TRUST	1	\$173,600.00	0.35% 0	\$0.00) NA	0	_
NATIONWIDE BANK	1	\$164,502.18	0.33% 0	\$0.00) NA	0	_
NICOLET NATIONAL BANK	1	\$163,400.00	1 1			1 1	
NUMARK CREDIT UNION	1	\$151,050.00	ii -i				_
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$157,500.00					_
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$308,950.00	0.62% 0	\$0.00	NA	0	_
PARKSIDE LENDING LLC	1	\$160,000.00	0.32% 0	\$0.00	NA NA	0	_
PENTAGON FEDERAL C. U	1	\$158,000.00	0.32% 0	\$0.00	NA NA	.0	
PEOPLES BANK, A STATE BANK	1	\$151,200.00	0.3% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY	2	\$343,100.00	0.69% 0	\$0.00	NA NA	.0	_
PEOPLES STATE BANK	1	\$172,800.00	0.35% 0	\$0.00	NA NA	0	_
PINNACLE BANK	1	\$167,920.00	0.34% 0	\$0.00	NA NA	0	_
PLATINUM MORTGAGE, INC	2	\$337,900.00	0.67% 0	\$0.00	NA NA	0	_
PLAZA HOME MORTGAGE	1	\$174,988.00	0.35% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC	1	\$152,000.00	0.3% 0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$324,350.00	0.65% 0	\$0.00	NA	0	_
PREMIERBANK - JOHNSON CREEK	1	\$160,500.00	0.32% 0	\$0.00	NA	0	
PROGRESSIVE BANK	1	\$156,750.00	0.31% 0	\$0.00) NA	0	_
PROSPERITY HOME MORTGAGE, LLC	3	\$481,480.00					
PULTE MORTGAGE LLC	1	\$159,201.00	0.32% 0	\$0.00) NA	0	
QUEST CREDIT UNION	1	\$151,050.00					
RED RIVER BANK, A CORPORATION	1	\$165,000.00					
REDWOOD CREDIT UNION	3	\$496,200.00	0.99% 0	\$0.00) NA	0	
RESIDENTIAL BANCORP		\$168,700.00					
RIVER VALLEY COMMUNITY FEDERAL	1	\$160,762.17					
 CREDIT UNION ROYAL CREDIT UNION	5	\$745,508.97	1.49% 0	\$0.00) NA	0	

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RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,100.00	0.3%0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$170,753.62	0.34% 0) \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$173,000.00	0.35% 0	\$0.00	NA	0
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$149,788.66	0.3% 0	\$0.00	NA	0
SANBORN CORPORATION	1	\$163,200.00	0.33% 0	\$0.00	NA	0
 SANTANDER BANK, N.A	7	\$1,140,533.19	2.28% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$336,577.53	0.67% 0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$161,400.00	0.32% 0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,800.00	0.33% 0	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.32% 0	\$0.00	NA	0
 SOUTH STATE BANK	2	\$313,125.00	0.63% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00	NA	0
 SPIRE CREDIT UNION	1	\$171,500.00	0.34% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$170,000.00	0.34% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$155,100.00	0.31%0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$163,250.00	0.33% 0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC	1	\$171,000.00	0.34% 0	\$0.00	NA	0
STEARNS LENDING INC	2	\$346,079.37	0.69% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$166,250.00	0.33% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.32% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$160,000.00	0.32%0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$164,000.00	0.33% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$161,500.00	0.32% 0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$327,375.00	0.65% 0	\$0.00	NA	0
TD BANK, N.A	3	\$488,000.00	0.97% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.3%0	\$0.00	NA	0

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	THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$152,000.00	0.3% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$167,000.00	0.33% 0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$172,000.00	0.34% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,500.00	0.3% 0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$150,337.00	0.3% 0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$154,350.00	0.31% 0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$156,000.00	0.31% 0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$174,825.00	0.35% 0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$159,125.00	0.32% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$172,000.00	0.34% 0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$156,429.27	0.31% 0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$156,750.00	0.31%0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$162,925.00	0.33% 0	\$0.00	NA	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$316,678.00	0.63% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$152,000.00	0.3% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$162,232.00	0.32% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$478,700.00	0.96% 0	\$0.00	NA	0
	VANTAGE BANK	1	\$164,000.00	0.33% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,800.00	0.31%0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$174,800.00	0.35% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$484,430.08	0.97% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$164,000.00	0.33% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE	1	\$170,000.00	0.34% 0	\$0.00	NA	0

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	WIDGET FCU DBA WIDGET FINANCIAL	1	\$173,600.00	0.35% 0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$167,000.00	0.33% 0	\$0.00	NA	0	_
	WR STARKEY MORTGAGE, LLP	2	\$338,200.00	0.68% 0	\$0.00	NA	0	_
	Unavailable	1	\$152,000.00				0	
Total	'	309	\$50,070,927.46	100%0	\$0.00	/	0	
		μ'	┥───┤	,₽	. 	,ļ	+	
3138WFTB2	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$100,217.75	6.41% 0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	1	\$101,600.00	6.5% 0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	1	\$96,710.51	6.19% 0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$85,057.03	5.44% 0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$101,408.48	6.49% 0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$88,200.00	5.64% 0	\$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$99,435.67	6.36% 0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$101,250.00	6.48% 0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$100,500.00	6.43% 0	\$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC	1	\$100,000.00					
	PENTAGON FEDERAL C. U	3	\$	18.87% 0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	2					\square	
	VERITAS FUNDING, LLC		\$100,000.00				0	
Total	/	16	\$1,562,868.04	100%0	\$0.00	, '	0	
3138WFTC0	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	3.44% 0	\$0.00	NA	0	_
	ANCHORBANK, FSB	3	\$353,143.09	10.11% 0	\$0.00	NA	0	
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$112,481.44			NA	0	-
	BANKERS TRUST COMPANY		\$118,034.87	3.38% 0	\$0.00	NA	0	_
	DOLLAR BANK, FEDERAL SAVINGS BANK		\$111,896.00					
	DORAL BANK	1	\$114,184.19	3.27% 0	\$0.00	NA	0	

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	FREEDOM MORTGAGE CORPORATION	1	\$119,069.59	3.41% (0 \$0.00) NA	. 0	
	GUILD MORTGAGE COMPANY	1	\$121,782.22	3.49% (0 \$0.00) NA	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$110,798.64	3.17% (0 \$0.00) NA	.0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$109,490.36	3.14% (0 \$0.00) NA	.0	
	HERITAGEBANK OF THE SOUTH	1	\$119,257.60	3.41% (0 \$0.00) NA	.0	
	IDAHO CENTRAL CREDIT UNION	1	\$113,941.20	3.26% (0 \$0.00) NA	0	!
	NUMERICA CREDIT UNION	1	\$109,888.52	3.15% (0 \$0.00) NA	10	<u>_</u> '
	PENTAGON FEDERAL C. U	3	\$356,574.58	1		1		1
	PUBLIC SERVICE CREDIT UNION	1	\$112,601.35					
	RIVERLAND CREDIT UNION	1	\$123,293.59	3.53% (0 \$0.00) NA	<u>0</u>	ſ
	SANTANDER BANK, N.A	1	\$119,621.73			1	_	
	SOLVAY BANK	1	\$117,636.09					
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,829.09				П	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$348,651.48	9.98% (0 \$0.00) NA	.0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,032.42	3.29% (
	VERIDIAN CREDIT UNION	1	\$115,500.00	3.31% (0 \$0.00) NA	<u>.</u> 0	Ē
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$238,682.47					
Total		30	\$3,492,390.52	100%	0 \$0.00		0	_
3138WFTD8	1ST MIDAMERICA CREDIT UNION	2	\$199,790.00	0.15% (0 \$0.00) NA	, 0	
	AB&T	1	\$96,000.00	0.07%	0 \$0.00) NA	10	,[
	ABBEVILLE BUILDING & LOAN	2	\$194,681.44					
	ACADEMY MORTGAGE CORPORATION	19	\$1,840,153.12	1.42% (0 \$0.00) NA	.0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$106,300.00					
	ACHIEVA CREDIT UNION	1	\$104,800.00	0.08%	0 \$0.00) NA	<u>. 0</u>	1
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0 \$0.00) NA	. 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$96,863.32	0.07%(0 \$0.00) NA	.0	

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	AFFILIATED BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$105,300.00	0.08% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,855.91	0.08% 0	\$0.00	NA 0
	ALIGN CREDIT UNION	1	\$97,486.68	0.08% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$192,790.00	0.15% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	8	\$804,400.00	0.62% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	7	\$667,200.00	0.52% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$87,240.00	0.07% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$94,050.00	0.07% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$686,534.00	0.53% 0	\$0.00	NA 0
	AMERICA'S FIRST FCU	1	\$87,876.01	0.07% 0	\$0.00	NA 0
	AMERICAN BANK	3	\$319,743.94	0.25% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$95,000.00	0.07% 0	\$0.00	NA 0
	AMERICAN BANK, N.A	1	\$107,500.00	0.08% 0	\$0.00	NA 0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$104,000.00	0.08% 0	\$0.00	NA0
	AMERICAN INTERNET MORTGAGE, INC	3	\$304,500.00	0.24% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	2	\$189,000.00	0.15%0	\$0.00	NA 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$104,500.00	0.08%0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$190,000.00	0.15%0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,854.87	0.08% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$200,000.00	0.15% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$93,955.00	0.07%0	\$0.00	NA 0
	AMERICANWEST BANK	1	\$89,870.33	0.07% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	8	\$774,232.50	0.6% 0		
	AMERIFIRST FINANCIAL, INC	1	\$103,920.00	0.08% 0	\$0.00	NA 0

A N	ICHORBANK, FSB	6	\$589,420.00	0.46% 0	\$0.00	NAO	
	NHEUSER-BUSCH	0	φJ09,420.00	0.40%0	φ 0. 00	INAU	<u>'</u>
EM	NHEUSER-BUSCH IPLOYEES' CREDIT UNION ND ITS DIVISION	4	\$384,500.00	0.3% 0	\$0.00	NA 0)
AN	THEM BANK & TRUST	1	\$96,200.00	0.07%0	\$0.00	NA 0)
AF	RCOLA FIRST BANK	1	\$96,000.00	0.07%0	\$0.00	NA 0)
	RIZONA STATE CREDIT NION	2	\$204,050.00	0.16% 0	\$0.00	NA 0)
AR	RVEST BANK	10	\$981,450.00	0.76% 0	\$0.00	NA 0)
AS	HEVILLE SAVINGS BANK	1	\$102,844.87	0.08% 0	\$0.00	NA 0)
	SEMBLIES OF GOD REDIT UNION	1	\$95,060.00	0.07% 0	\$0.00	NA 0)
	SOCIATED BANK	6	\$590,401.79	0.46% 0	\$0.00	NA 0)
	SOCIATED CREDIT	1	\$87,000.00	0.07% 0	\$0.00	NA 0)
SA	TORIA FEDERAL VINGS AND LOAN SOCIATION	1	\$100,000.00	0.08% 0	\$0.00	NA 0)
	LANTIC BAY MORTGAGE ROUP, LLC	3	\$277,700.00	0.21% 0	\$0.00	NA 0)
	JSTIN FEDERAL CREDIT NION	1	\$106,500.00	0.08% 0	\$0.00	NA 0)
	VAKON FEDERAL CREDIT NION	1	\$85,200.00	0.07% 0	\$0.00	NA 0)
BA	NCFIRST	3	\$302,460.79	0.23% 0	\$0.00	NA 0)
BA	NK FIRST NATIONAL	1	\$99,000.00	0.08% 0	\$0.00	NA 0)
BA	NK MIDWEST	2	\$192,000.00	0.15% 0	\$0.00	NA 0)
BA	NK MUTUAL	2	\$203,000.00	0.16% 0	\$0.00	NA 0)
BA	NK OF DEERFIELD	1	\$105,520.00	0.08%0	\$0.00	NA 0)
BA	NK OF GIBSON CITY	1	\$94,905.00	0.07%0	\$0.00	NA 0	
BA	NK OF HAWAII	1	\$103,500.00	0.08% 0	\$0.00	NA 0	
BA	NK OF HAWAII RETAIL	1	\$90,000.00	0.07% 0	\$0.00	NA 0)
BA	ANK OF LANCASTER	1	\$96,000.00	0.07% 0	\$0.00	NA 0)
	ANK OF NORTH AROLINA	1	\$89,600.97	0.07%0	\$0.00	NA 0)
BA	NK OF OAKFIELD	1	\$85,000.00	0.07% 0	\$0.00	NA 0)
BA	NK OF SAINT ELIZABETH	2	\$179,000.00	0.14% 0	\$0.00	NA 0)
BA	NK OF SPRINGFIELD	3	\$281,150.00	0.22%0	\$0.00	NA 0)
BA	NK OF SULLIVAN	1	\$98,800.00	0.08%0	\$0.00	NA 0)
BA	NK OF THE CASCADES	1	\$109,293.62	0.08%0	\$0.00	NA 0)
BA	NK OF WHITTIER	1	\$104,000.00	0.08%0	\$0.00	NA 0)
BA	NKERS' BANK	5	\$491,500.00	1		NA 0	
BA	ANNER BANK	1	\$100,100.00	0.08% 0	\$0.00	NA 0)
BA	Y EQUITY LLC	1	\$85,500.00			NA 0	
BA	AY VALLEY MORTGAGE	1	\$103,000.00			NA 0	

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BELL STATE BANK & TR		\$190,000.00		1	1 1
BENEFICIAL BANK	1	\$90,000.00	0.07% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$322,600.00	0.25% 0	\$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, II	INC 1	\$95,000.00	0.07%0	\$0.00	NA 0
BLACKHAWK BANK	4	\$355,000.00	0.27% 0	\$0.00	NA 0
BLACKHAWK COMMUNI CREDIT UNION					
BLOOMBANK	1	\$96,425.00	0.07% 0	\$0.00	NA 0
BLUCURRENT CREDIT UNION	3	\$297,850.00			
BOEING EMPLOYEES' CREDIT UNION	1	\$99,596.40	0.08% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	0.08% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	2	\$188,500.00	0.15% 0	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	2	\$194,750.00	0.15% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	5	\$480,750.00	0.37% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	3	\$290,700.00	0.23% 0	\$0.00	NA 0
BORDER STATE BANK	3	\$279,300.00			
BREMER BANK NA	2	\$186,950.00	0.14% 0	\$0.00	NA 0
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	C., 1	\$100,000.00	0.08%0	\$0.00	NA 0
BURBANK CITY FEDERA CREDIT UNION	L 1	\$100,000.00			
BURLING BANK	1	\$107,000.00	0.08% 0	\$0.00	NA 0
C.U. MORTGAGE SERVIC INC	CES, 1	\$103,500.00	0.08% 0	\$0.00	NA 0
CAMBRIDGE STATE BAN	JK 1	\$95,000.00			1 1
CAPITAL CITY BANK	1	\$103,459.23			1 1
CAPITAL CREDIT UNION	N 1	\$93,000.00	0.07% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	Y 2	\$193,200.00			NA 0
CAROLINA BANK	2	\$216,292.59	0.17% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$209,000.00	1 1 1	\$0.00	NA 0
CASHCALL MORTGAGE	2	\$198,000.00	0.15% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$86,000.00			
CASTLE & COOKE MORTGAGE, LLC	1	\$104,278.00	0.08% 0	\$0.00	NA 0
CBCFCU	1	\$107,844.39	0.08% 0	\$0.00	NA 0

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CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$97,200.00	0.08% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.08%0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	3	\$284,750.00	0.22% 0	\$0.00	NA 0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$103,400.00	0.08% 0	\$0.00	NA 0
CENTRAL BANK OF BRANSON	1	\$85,000.00	0.07% 0	\$0.00	NA 0
CENTRAL BANK OF THE OZARKS	2	\$196,720.00	0.15% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	2	\$189,757.89	0.15% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$184,612.00	0.14% 0	\$0.00	NA 0
CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$103,000.00	0.08% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$105,925.00	0.08%0	\$0.00	NA 0
CENTREBANK	1	\$106,400.00	0.08% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	5	\$488,470.00	0.38% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$365,700.00	0.28% 0	\$0.00	NA 0
CENTURY NATIONAL BANK	1	\$95,000.00	0.07%0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$106,525.58	0.08%0	\$0.00	NA 0
CHAMPION CREDIT UNION	1	\$84,880.24	0.07%0	\$0.00	NA 0
CHARTERBANK	3	\$301,000.00	0.23%0	\$0.00	NA 0
CHEMICAL BANK	1	\$99,000.00	0.08%0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.08% 0	\$0.00	NA 0
CITIZENS BANK	3	\$311,000.00	0.24%0	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$87,042.35	0.07%0	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DVISION OF GLACIER BANK , A CORPORATION	1	\$99,704.87	0.08% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$283,975.12	0.22% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$100,500.00	0.08% 0	\$0.00	NA 0
CLEAR MOUNTAIN BANK	2	\$191,960.95	0.15%0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$88,975.00	0.07%0		NA 0

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$92,300.00	0.07% (\$0.00	NA 0
CO-OP CREDIT UNION	1	\$89,873.20	0.07% (\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$101,400.00	0.08% (\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$491,445.11	0.38% () \$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	1	\$98,500.00	0.08% () \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$104,848.71	0.08% () \$0.00	NA0
COLUMBUS METRO FED CR UNION	1	\$97,500.00	0.08% () \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$85,500.00	0.07% (\$0.00	NA 0
COMMERCIAL TRUST CO	1	\$92,000.00	0.07%	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	3	\$291,125.00	0.23%	\$0.00	NA 0
COMMONWEALTH CREDIT UNION	1	\$98,854.16	0.08% () \$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	3	\$294,356.50	0.23%	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$100,000.00	0.08% (\$0.00	NA 0
COMMUNITY BANK, NA	1	\$90,400.00	0.07%	\$0.00	NA 0
COMMUNITY FINANCIAL BANK	2	\$198,455.00	0.15% (\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	2	\$191,838.60	0.15%	\$0.00	NA 0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$90,000.00	0.07%	\$0.00	NA0
COMMUNITY SAVINGS BANK	2	\$210,560.00	0.16%) \$0.00	NA0
COMMUNITY SOUTH CREDIT UNION	1	\$108,000.00	0.08%		NA 0
COMMUNITY STATE BANK	1	\$93,675.00	0.07%	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,000.00	0.08%) \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$105,000.00	0.08%	\$0.00	NA 0
CONCORD MORTGAGE GROUP	2	\$208,750.00	0.16% () \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$193,000.00	0.15% (
CONSUMERS CREDIT UNION	4	\$415,050.00	0.32%	\$0.00	NA 0
CONSUMERS NATIONAL BANK (17448)	1	\$94,156.64	0.07%) \$0.00	NA0

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CORNERSTONE	1	\$90,000.00	0.07%	\$0.00	NA	0
	2		0.1607	00.02	NI A	0
	1	\$100,000.00	0.08%	50.00	INA	0
	2	\$207,550.00	0.16%	0.00	NA	0
	-	#207 707 00	0.000			0
AMERICA	3	\$297,787.90	0.23%	J \$0.00	NA	0
CREDIT UNION OF						
	1	\$104,900.00	0.08%	0.00	NA	0
	1	\$86,400.00	0.07%	\$0.00	NA	0
	4	\$397,267.00	0.31%	0.00	NA	0
	1	\$108.750.00	0.08%	0.00	NA	0
CROSSCOUNTRY	1	÷100,700.00	510070	φ0.00	1111	
MORTGAGE, INC., A	1	\$85,100.00	0.07%	\$0.00	NA	0
CORPORATION						
CU CHANNELS, LLC	1	\$102,400.00	0.08%	0.00	NA	0
CU COMMUNITY CREDIT	2	\$186.516.61	0.14%	0 50 00	NA	0
	2	<i><i><i><i>ϕ</i></i>^{100,010,01}</i></i>	0.1170	φ0.00	1 12 1	~
	1	\$100,350.00	0.08%	\$0.00	NA	0
	2	\$203 236 98	0.16%	o so oo	NA	0
	2	<i>4200,200.90</i>	0.1070	φ0.00	1 12 1	~
CUMD	1	\$108,000.00	0.08%	0.00	NA	0
DACOTAH BANK	1	\$109,500.00			NA	
DAKOTA COMMUNITY	1	\$100.000.00	0.080%	م مە م	NI A	0
BANK & TRUST, N.A	1	φ100,000.00	0.08%	J \$0.00	INA	v
DE WITT BANK & TRUST	1	\$102,980.16				
DEAN COOPERATIVE BANK	1	\$102,000.00				
DEERWOOD BANK	2	\$214,212.39	0.17%	0 \$0.00	NA	0
	1	\$100,000.00	0.08%	\$0.00	NA	0
	2	\$194,350.18	0.15%	\$0.00	NA	0
	2	\$203,350.00	0.16%	0.00	NA	0
DEWITT BANK & TRUST CO	1	\$85,284.67	0.07%	0.00	NA	0
DEWITT SAVINGS BANK	1	\$108,000.00				
DFCU FINANCIAL	2	\$203,000.00				
OHI MORTGAGE COMPANY,	2					
LTD	3	ֆ∠ծ4,094.00	0.22%	J \$0.00	NA	U
OOLLAR BANK, FEDERAL	8	\$822 933 96	0.64%	50.00	NA	0
SAVINGS BANK	U	<i>ф022,755.</i> 70	J.J.T ///	φ0.00	1111	J
	COMMUNITY BANK CORTRUST MORTGAGE, INC COUNTY BANK COVANTAGE CREDIT JNION CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION OF NEW ERSEY CRESCENT MORTGAGE COMPANY CRESCOM BANK CROSSCOUNTRY AORTGAGE, INC., A CORPORATION CU CHANNELS, LLC CU COMMUNITY CREDIT JNION CU HOME MORTGAGE COLUTIONS, LLC CU COMMUNITY CREDIT JNION CU HOME MORTGAGE COLUTIONS, LLC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL CAVINGS, F.A CUMD DACOTAH BANK DAKOTA COMMUNITY BANK & TRUST, N.A DE WITT BANK & TRUST DEAN COOPERATIVE BANK DENALI ALASKAN EDERAL CREDIT UNION DESCO FEDERAL CREDIT JNION DESCO FEDERAL	COMMUNITY BANK1CORTRUST MORTGAGE, INC2COUNTY BANK1COVANTAGE CREDIT2NION2CREDIT UNION OF3MERICA3CREDIT UNION OF3COLORADO, A FEDERAL1CREDIT UNION OF NEW1CREDIT UNION OF NEW4CRESCENT MORTGAGE4COMPANY4CRESCOM BANK1CROSSCOUNTRY4AORTGAGE, INC., A1CORPORATION2CU COMMUNITY CREDIT2NION2CU HOME MORTGAGE1CU HOME MORTGAGE1CU HOME MORTGAGE1CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL2AVINGS, F.A1DACOTAH BANK1DACOTAH BANK1DERWOOD BANK2DERWOOD BANK2DERWOOD BANK2DERWOOD BANK2DERWOOD BANK2DESERT SCHOOLS FEDERAL2DEWITT BANK & TRUST CO1DESERT SCHOOLS FEDERAL2DEWITT BANK & TRUST CO1DEWITT BANK & TRUST CO1DEWITT SAVINGS BANK1DEWITT SAVINGS BANK1DEWITT SAVINGS BANK1DEULAR BANK, FEDERAL8NON3DOLLAR BANK, FEDERAL8	COMMUNITY BANK 1 \$\$90,000.00 CORTRUST MORTGAGE, INC 2 \$208,000.00 COUNTY BANK 1 \$100,000.00 COUNTY BANK 1 \$100,000.00 COUNTY BANK 1 \$207,550.00 COUNTY BANK 3 \$297,787.90 CREDIT UNION OF 3 \$297,787.90 CREDIT UNION OF 1 \$104,900.00 CREDIT UNION OF NEW 1 \$104,900.00 CRESCENT MORTGAGE 4 \$397,267.00 CRESCOM BANK 1 \$108,750.00 CROSSCOUNTRY 4 \$397,267.00 CROPORATION 2 \$100,350.00 CU CHANNELS, LLC 1 \$102,400.00 CU COMMUNITY CREDIT 2 \$100,350.00 CU HOME MORTGAGE 1 \$100,350.00 CU MEMBERS MORTGAGE, 4 \$100,000.00 CACOTAH BANK 1 \$100,000.00 CACOTAH BANK 1 \$100,000.00 DEAL COMMUNITY 1 \$100,000.00 DEAL CREDIT UNION <t< td=""><td>COMMUNITY BANK 1 \$90,000.00 0.07% CORTRUST MORTGAGE, INC 2 \$208,000.00 0.16% COUNTY BANK 1 \$100,000.00 0.08% COVANTAGE CREDIT 2 \$207,550.00 0.16% INION 2 \$207,550.00 0.16% SREDIT UNION OF 3 \$297,787.90 0.23% COLORADO, A FEDERAL 1 \$104,900.00 0.08% REDIT UNION OF NEW 1 \$86,400.00 0.07% CRESCENT MORTGAGE 4 \$397,267.00 0.31% COMPANY 4 \$397,267.00 0.08% CROSCOUNTRY 0.007% 0.007% 0.007% COMPANY 4 \$397,267.00 0.07% CORDRATION 1 \$885,100.00 0.07% COMPANY 1 \$885,100.00 0.07% CU COMMUNITY CREDIT 1 \$100,350.00 0.08% CU COMMUNITY CREDIT 2 \$186,516.61 0.14% CU COMMUNITY CREDIT \$100,0350.00 0.08%</td><td>COMMUNITY BANK 1 \$90,000.00 0.07% 0 \$0.00 CONTUST MORTGAGE, INC 2 \$208,000.00 0.16% 0 \$0.00 COUNTY BANK 1 \$100,000.00 0.08% 0 \$0.00 COUNTY BANK 1 \$100,000.00 0.08% 0 \$0.00 COUNTY BANK 1 \$100,000.00 0.08% 0 \$0.00 INION 2 \$207,550.00 0.16% 0 \$0.00 CREDIT UNION OF 3 \$297,787.90 0.23% 0 \$0.00 REDIT UNION OF 3 \$297,787.90 0.23% 0 \$0.00 CREDIT UNION OF NEW 1 \$104,900.00 0.08% 0 \$0.00 RESCENT MORTGAGE 4 \$397,267.00 0.31% 0 \$0.00 CROSCOUNTRY 0 0.07% 0 \$0.00 \$0.00 COMPANY 1 \$85,100.00 0.07% 0 \$0.00 COMPANY 1 \$102,400.00 0.08% 0 \$0.00 COMOUNTY CREDIT 2 \$186,516.61 0.14% 0 \$0.00</td><td>COMMUNITY BANK 1 \$90,000.00 0.0%0 \$0.00 NA CORTRUST MORTGAGE, INC 2 \$208,000.00 0.16%0 \$0.00 NA COUNTY BANK 1 \$100,000.00 0.08%0 \$0.00 NA COUNTY BANK 1 \$100,000.00 0.08%0 \$0.00 NA COUNTY BANK 2 \$207,550.00 0.16%0 \$0.00 NA NION 2 \$207,787.90 0.23%0 \$0.00 NA REDIT UNION OF 3 \$297,787.90 0.23%0 \$0.00 NA REDIT UNION OF NEW 1 \$104,900.00 0.08%0 \$0.00 NA RESCOM BANK 1 \$108,750.00 0.07%0 \$0.00 NA ROSCOUNTRY 1 \$886,400.00 0.07%0 \$0.00 NA ROSCOUNTRY 1 \$102,400.00 0.08%0 \$0.00 NA COHANNELS, LLC 1 \$102,400.00 0.08%0 \$0.00 NA UNOM S102,400.00</td></t<>	COMMUNITY BANK 1 \$90,000.00 0.07% CORTRUST MORTGAGE, INC 2 \$208,000.00 0.16% COUNTY BANK 1 \$100,000.00 0.08% COVANTAGE CREDIT 2 \$207,550.00 0.16% INION 2 \$207,550.00 0.16% SREDIT UNION OF 3 \$297,787.90 0.23% COLORADO, A FEDERAL 1 \$104,900.00 0.08% REDIT UNION OF NEW 1 \$86,400.00 0.07% CRESCENT MORTGAGE 4 \$397,267.00 0.31% COMPANY 4 \$397,267.00 0.08% CROSCOUNTRY 0.007% 0.007% 0.007% COMPANY 4 \$397,267.00 0.07% CORDRATION 1 \$885,100.00 0.07% COMPANY 1 \$885,100.00 0.07% CU COMMUNITY CREDIT 1 \$100,350.00 0.08% CU COMMUNITY CREDIT 2 \$186,516.61 0.14% CU COMMUNITY CREDIT \$100,0350.00 0.08%	COMMUNITY BANK 1 \$90,000.00 0.07% 0 \$0.00 CONTUST MORTGAGE, INC 2 \$208,000.00 0.16% 0 \$0.00 COUNTY BANK 1 \$100,000.00 0.08% 0 \$0.00 COUNTY BANK 1 \$100,000.00 0.08% 0 \$0.00 COUNTY BANK 1 \$100,000.00 0.08% 0 \$0.00 INION 2 \$207,550.00 0.16% 0 \$0.00 CREDIT UNION OF 3 \$297,787.90 0.23% 0 \$0.00 REDIT UNION OF 3 \$297,787.90 0.23% 0 \$0.00 CREDIT UNION OF NEW 1 \$104,900.00 0.08% 0 \$0.00 RESCENT MORTGAGE 4 \$397,267.00 0.31% 0 \$0.00 CROSCOUNTRY 0 0.07% 0 \$0.00 \$0.00 COMPANY 1 \$85,100.00 0.07% 0 \$0.00 COMPANY 1 \$102,400.00 0.08% 0 \$0.00 COMOUNTY CREDIT 2 \$186,516.61 0.14% 0 \$0.00	COMMUNITY BANK 1 \$90,000.00 0.0%0 \$0.00 NA CORTRUST MORTGAGE, INC 2 \$208,000.00 0.16%0 \$0.00 NA COUNTY BANK 1 \$100,000.00 0.08%0 \$0.00 NA COUNTY BANK 1 \$100,000.00 0.08%0 \$0.00 NA COUNTY BANK 2 \$207,550.00 0.16%0 \$0.00 NA NION 2 \$207,787.90 0.23%0 \$0.00 NA REDIT UNION OF 3 \$297,787.90 0.23%0 \$0.00 NA REDIT UNION OF NEW 1 \$104,900.00 0.08%0 \$0.00 NA RESCOM BANK 1 \$108,750.00 0.07%0 \$0.00 NA ROSCOUNTRY 1 \$886,400.00 0.07%0 \$0.00 NA ROSCOUNTRY 1 \$102,400.00 0.08%0 \$0.00 NA COHANNELS, LLC 1 \$102,400.00 0.08%0 \$0.00 NA UNOM S102,400.00

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DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$105,194.80	0.08% 0	\$0.00	NA	0
DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$100,000.00	0.08% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	5	\$473,900.00	0.37% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$376,650.00	0.29% 0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$102,100.00	0.08% 0	\$0.00	NA	0
EECU	2	\$194,000.00	0.15%0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$200,000.00	0.15% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	2	\$190,000.00	0.15% 0	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$91,000.00	0.07%0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	8	\$754,304.00	0.58% 0	\$0.00	NA	
EQUITABLE CO-OPERATIVE BANK	1	\$100,000.00	0.08%0	\$0.00	NA	0
EQUITY BANK	1	\$104,000.00	0.08%0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	5	\$482,800.00	0.37% 0	\$0.00	NA	0
EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$109,725.00	0.08% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$409,612.14	0.32% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$99,750.00	0.08%0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$109,520.00	0.08%0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$88,000.00	0.07%0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$88,900.00	0.07% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$100,000.00	0.08%0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$682,114.16	0.53% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$514,205.00	0.4% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.08%0	\$0.00	NA	0
FARMERS STATE BANK	3	\$283,250.00	0.22% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$1,201,339.86	0.93% 0	\$0.00	NA	0
	5	\$521,500.00	0.4%0	\$0.00	NA	_

	FINANCE OF AMERICA MORTGAGE LLC							
	FINANCIAL PLUS CREDIT UNION	1	\$95,000.00	0.07% 0	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	\$87,000.00	0.07% 0	\$0.00	NA		
	FIRST AMERICAN BANK	2	\$200,257.59	0.16% 0	\$0.00	NA	.0	
	FIRST BANK & TRUST	1	\$85,000.00	0.07% 0	\$0.00	NA	.0	_
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$188,500.00	0.15% 0	\$0.00	NA		
	FIRST BANK PUERTO RICO	2	\$175,000.00	0.14% 0	\$0.00	NA	.0	_
	FIRST BANKERS TRUST COMPANY, N.A	2	\$196,000.00	0.15% 0	\$0.00	NA		_
	FIRST CENTENNIAL MORTGAGE CORPORATION, A COPRORATION	1	\$100,000.00	0.08%0	\$0.00	NA	0	_
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$104,975.00	0.08% 0	\$0.00	NA	0	_
	FIRST CENTRAL STATE BANK	1	\$90,725.45	0.07% 0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$87,000.00	0.07% 0	\$0.00	NA	.0	_
_	FIRST CHOICE LOAN SERVICES INC	2	\$204,500.00	0.16% 0	\$0.00	NA		
	FIRST CITIZENS' FEDERAL CREDIT UNION	4	\$360,209.05	0.28% 0	\$0.00	NA	0	-
	FIRST COMMUNITY BANK	1	\$95,000.00	0.07% 0	\$0.00	NA	0	_
	FIRST COMMUNITY CREDIT UNION	5	\$478,137.76	0.37% 0	\$0.00	NA		_
	FIRST COMMUNITY MORTGAGE, INC	1	\$106,480.00	0.08% 0	\$0.00	NA	0	_
	FIRST DAKOTA NATIONAL BANK	2	\$190,000.00	0.15% 0	\$0.00	NA	0	_
	FIRST FEDERAL BANK OF OHIO	2	\$190,500.00	0.15% 0	\$0.00	NA	0	-
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,940.00	0.08% 0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS & LOAN	1	\$108,000.00	0.08% 0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,178,848.27	0.91%0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$91,100.00	0.07% 0	\$0.00	NA	0	_
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$102,000.00	0.08% 0	\$0.00	NA	0	
		1	\$94,791.64	0.07%0	\$0.00	NA	0	-

FIRST FEDERAL SAVINGS					ļ		
BANK OF TWIN FALLS FIRST FIDELITY BANK	1	\$85,000.00	0.07%0	\$0.00	NA	5	
FIRST FINANCIAL BANK,						П	
N.A	2	\$187,940.00	0.15%0	\$0.00	NA		
FIRST FINANCIAL CREDIT UNION	1	\$95,000.00	0.07% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$299,669.00	0.23% 0	\$0.00	NA	0	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$101,503.55	0.08%0	\$0.00	NA	0	
FIRST INTERSTATE BANK	11	\$1,111,020.65	0.86% 0	\$0.00	NA	0	<u> </u>
FIRST KENTUCKY BANK, INC	1	\$100,000.00	0.08%0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$108,000.00	0.08%0	\$0.00	NA	0	
FIRST MONTANA BANK, INC, A CORPORATION	1	\$88,000.00	0.07% 0	\$0.00	NA	0	
FIRST MONTANA BANK, INC., A CORPORATION	1	\$99,000.00	0.08% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC	1	\$90,000.00	0.07% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,097,250.00	0.85% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC, DB IN THE ST OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C	1	\$103,454.02	0.08% 0	\$0.00	NA	0	-
FIRST MORTGAGE HOME LENDING, LLC	1	\$89,000.00	0.07%0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$95,000.00	0.07%0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$378,000.00	0.29% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$90,500.00	0.07% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$94,937.53	0.07% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$190,000.00	0.15% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$619,117.59	0.48% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$193,125.00	0.15% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A	7	\$651,150.00	0.5%0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$92,000.00	0.07% 0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$100,550.00	0.08%0	\$0.00	NA	0	

FIRST PEOPLES CFCU - LAVALE OFFICE FIRST RELIANCE BANK	1	\$95,000.00	0.07%0	\$0.00	NA	0
IRST RELIANCE BANK	<u> </u>			÷0.00	11/1	Ч
	1	\$94,400.00	0.07% 0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$109,100.00	0.08% 0	\$0.00	NA	
FIRST SAVINGS BANK OF DANVILLE	1	\$106,000.00	0.08% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$92,000.00	0.07% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$193,850.00	0.15% 0	\$0.00	NA	0
FIRST STATE BANK OF LLINOIS	3	\$312,400.00	0.24% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$283,250.00	0.22% 0	\$0.00	NA	0
FIRST STATE BANK OF FUSCOLA/MONTICELLO	1	\$96,750.00	0.07% 0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$96,000.00	0.07% 0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$95,062.83	0.07% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$189,000.00	0.15% 0	\$0.00	NA	0
FIRST UNITED BANK & IRUST COMPANY	2	\$192,500.00	0.15% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & FRUST COMPANY	5	\$497,860.04	0.39% 0	\$0.00	NA	0
FIRSTBANK	5	\$495,000.00	0.38% 0	\$0.00	NA	0
FIRSTBANK SOUTHWEST	1	\$86,815.00	0.07%0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$91,100.00	0.07%0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, NC., A MISSOURI CORPORATION	5	\$500,500.00	0.39% 0	\$0.00	NA	
FLORIDA CREDIT UNION	1	\$104,000.00	0.08%0	\$0.00	NA	0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$85,800.00	0.07% 0	\$0.00	NA	0
FNB BANK INC	1	\$90,250.00	0.07%0	\$0.00	NA	
FNB BANK, N.A	1	\$86,000.00	0.07%0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	2	\$202,950.00	0.16% 0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$100,000.00	0.08%0	\$0.00	NA	0
FRANDSEN BANK & TRUST	3	\$298,500.00	0.23% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	4	\$411,050.00	0.32% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$212,000.00	0.16% 0	\$0.00	NA	0
FULTON BANK OF NEW	1	\$107,825.00	0.08% 0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE FIRST STATE BANK FIRST STATE BANK VEBRASKA FIRST STATE BANK OF LLINOIS FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF FUSCOLA/MONTICELLO FIRST STATE BANK GOUTHWEST FIRST STATE BANK GOUTHWEST FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & FRUST COMPANY FIRST-CITIZENS BANK & FRUST COMPANY FIRST-CITIZENS BANK & FRUST COMPANY FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FILANAGAN STATE BANK FLAT BRANCH MORTGAGE, NC., A MISSOURI CORPORATION FLORIDA CREDIT UNION FLORIDA CREDIT UNION FREEDOM MORTGAGE CORPORATION	FIRST SAVINGS BANK OF DANVILLE1FIRST STATE BANK1FIRST STATE BANK2FIRST STATE BANK OF LLINOIS3FIRST STATE BANK OF ST. CHARLES, MO3FIRST STATE BANK OF FUSCOLA/MONTICELLO1FIRST STATE BANK OF FUSCOLA/MONTICELLO1FIRST STATE BANK1FIRST STATE BANK1FIRST STATE BANK1FIRST STATE BANK1FIRST STATE COMMUNITY BANK1FIRST TECHNOLOGY FEDERAL CREDIT UNION2FIRST UNITED BANK & FIRST COMPANY2FIRST COMPANY5FIRSTBANK5FIRSTBANK5FIRSTBANK5FIRSTBANK5FORDARY1FLANAGAN STATE BANK1FLANAGAN STATE BANK1FLORIDA CREDIT UNION1FLORIDA CREDIT UNION1SAOA/ATIMA1FOUNTAIN CITY FUNDING, NC2FOX COMMUNITIES CREDIT JNION1FRANKENMUTH CREDIT JNION4FREEDOM MORTGAGE CORPORATION2	TIRST SAVINGS BANK OF DANVILLE1\$106,000.00TIRST STATE BANK1\$92,000.00TIRST STATE BANK2\$193,850.00TIRST STATE BANK OF LLINOIS3\$312,400.00TIRST STATE BANK OF ST. CHARLES, MO3\$283,250.00TIRST STATE BANK OF TUSCOLA/MONTICELLO1\$96,750.00TIRST STATE BANK1\$96,000.00TIRST STATE BANK SOUTHWEST1\$96,000.00TIRST STATE BANK SOUTHWEST1\$95,062.83TIRST STATE COMMUNITY BANK2\$189,000.00TIRST TECHNOLOGY TIRST UNITED BANK & TRUST COMPANY2\$192,500.00TIRST COMPANY TIRSTBANK5\$497,860.04TIRSTBANK5\$495,000.00TIRSTBANK5\$495,000.00TIRSTBANK5\$495,000.00TIRSTBANK5\$495,000.00TIRSTBANK5\$495,000.00TIRSTBANK5\$495,000.00TIRSTBANK5\$495,000.00TIRSTBANK5\$500,500.00TA BRANCH MORTGAGE, NC., A MISSOURI CORPORATION5\$500,500.00TORIDA CREDIT UNION1\$104,000.00TORIDA CREDIT UNION1\$104,000.00TORIDA CREDIT UNION1\$202,950.00TOX COMMUNITIES CREDIT JNION1\$100,000.00TANDSEN BANK & TRUST3\$298,500.00TRANKENMUTH CREDIT JNION4\$411,050.00TRANKENMUTH CREDIT JNION4\$212,000.00	TIRST SAVINGS BANK OF DANVILLE 1 \$106,000.00 0.08% 0 TIRST STATE BANK 1 \$92,000.00 0.07% 0 TIRST STATE BANK 2 \$193,850.00 0.15% 0 VEBRASKA 2 \$193,850.00 0.24% 0 TIRST STATE BANK OF 3 \$312,400.00 0.24% 0 TIRST STATE BANK OF ST. CHARLES, MO 3 \$283,250.00 0.22% 0 TIRST STATE BANK OF CUSCOLA/MONTICELLO 1 \$96,750.00 0.07% 0 TIRST STATE BANK 1 \$96,000.00 0.07% 0 OUTHWEST 1 \$96,000.00 0.07% 0 TIRST STATE COMMUNITY ANK 1 \$95,062.83 0.07% 0 GUTHWEST 1 \$95,062.83 0.07% 0 TIRST CITIZENS BANK & TRST COMPANY 2 \$192,500.00 0.15% 0 TIRST COMPANY 2 \$192,500.00 0.39% 0 TIRST BANK 5 \$497,860.04 0.39% 0 TIRSTEANK 5 \$497,860.04 0.39% 0 TIRSTBANK 5 \$497,860.04 0.39% 0 TIRSTBANK 5 \$497,860.04 0.39%	IRST SAVINGS BANK OF DANVILLE 1 \$106,000.00 0.08% 0 \$0.00 IRST STATE BANK 1 \$92,000.00 0.07% 0 \$0.00 IRST STATE BANK 2 \$193,850.00 0.15% 0 \$0.00 IRST STATE BANK OF LLINOIS 3 \$312,400.00 0.24% 0 \$0.00 IRST STATE BANK OF ST. CHARLES, MO 3 \$283,250.00 0.22% 0 \$0.00 IRST STATE BANK OF ST. CHARLES, MO 3 \$283,250.00 0.07% 0 \$0.00 IRST STATE BANK OF CUSCOLA/MONTICELLO 1 \$96,750.00 0.07% 0 \$0.00 IRST STATE BANK AC COUTHWEST 1 \$96,000.00 0.07% 0 \$0.00 IRST TECHNOLOGY TEDEAL CREDIT UNION 2 \$189,000.00 0.15% 0 \$0.00 IRST COMPANY 2 \$192,500.00 0.15% 0 \$0.00 IRST COMPANY 5 \$497,860.04 0.39% 0 \$0.00 IRST BANK 5 \$497,860.04 0.39% 0 \$0.00 IRST CHIZENS BANK & SUSTBANK 5 \$497,860.04 0.39% 0 \$0.00 IRST BANK SOUTHWEST 1 \$86,815.00 <td< td=""><td>TIRST SAVINGS BANK OF DANVILLE 1 \$106,000.00 0.08% 0 \$0.00 NA TIRST STATE BANK 1 \$92,000.00 0.07% 0 \$0.00 NA TIRST STATE BANK 2 \$193,850.00 0.15% 0 \$0.00 NA TIRST STATE BANK OF LLINOIS 3 \$312,400.00 0.24% 0 \$0.00 NA TIRST STATE BANK OF STATE BANK OF ST. 3 \$283,250.00 0.22% 0 \$0.00 NA TIRST STATE BANK OF STATE BANK 1 \$96,750.00 0.07% 0 \$0.00 NA TIRST STATE BANK 1 \$96,000.00 0.07% 0 \$0.00 NA STRST STATE BANK 1 \$96,000.00 0.07% 0 \$0.00 NA STRST STATE COMMUNITY 1 \$96,000.00 0.15% 0 \$0.00 NA STRST TECHNOLOGY 2 \$189,000.00 0.15% 0 \$0.00 NA TIRST TCTIZENS BANK & 5 \$497,860.04 0.39% 0 \$0.00 NA TRST STATE BANK 5 \$495,000.00 0.38% 0 \$0.00</td></td<>	TIRST SAVINGS BANK OF DANVILLE 1 \$106,000.00 0.08% 0 \$0.00 NA TIRST STATE BANK 1 \$92,000.00 0.07% 0 \$0.00 NA TIRST STATE BANK 2 \$193,850.00 0.15% 0 \$0.00 NA TIRST STATE BANK OF LLINOIS 3 \$312,400.00 0.24% 0 \$0.00 NA TIRST STATE BANK OF STATE BANK OF ST. 3 \$283,250.00 0.22% 0 \$0.00 NA TIRST STATE BANK OF STATE BANK 1 \$96,750.00 0.07% 0 \$0.00 NA TIRST STATE BANK 1 \$96,000.00 0.07% 0 \$0.00 NA STRST STATE BANK 1 \$96,000.00 0.07% 0 \$0.00 NA STRST STATE COMMUNITY 1 \$96,000.00 0.15% 0 \$0.00 NA STRST TECHNOLOGY 2 \$189,000.00 0.15% 0 \$0.00 NA TIRST TCTIZENS BANK & 5 \$497,860.04 0.39% 0 \$0.00 NA TRST STATE BANK 5 \$495,000.00 0.38% 0 \$0.00

JERSEY						
FULTON BANK, N.A	3	\$309,800.00	0.24% 0	\$0.00	NA 0	J
GATEWAY MORTGAGE CORPORATION	2	\$181,750.00	0.14% 0	\$0.00	NA 0)
GATEWAY MORTGAGE GROUP, LLC	2	\$171,656.00	0.13% 0	\$0.00	NAO	J
GECU	7	\$670,450.50	0.52% 0	\$0.00	NA 0	5
GOODFIELD STATE BANK	2	\$190,800.00	0.15% 0	\$0.00	NAO	
GREAT LAKES CREDIT UNION	1	\$103,200.00	0.08% 0	\$0.00	NAO	
GREAT MIDWEST	1	\$89,800.00	0.07% 0	\$0.00	NAO)
GREATER NEVADA MORTGAGE	1	\$105,000.00	0.08% 0	\$0.00	NAO	
GREEN BELT BANK & TRUST - ELDORA	1	\$104,500.00	0.08% 0	\$0.00	NAO)
GREENWOOD CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00	NAO)
GREYLOCK FEDERAL CREDIT UNION	4	\$403,030.00	0.31% 0	\$0.00	NAO)
GSF MORTGAGE CORPORATION	1	\$103,000.00	0.08% 0	\$0.00	NAO)
GTE FEDERAL CREDIT UNION	1	\$102,500.00	0.08% 0	\$0.00	NAO)
GUARANTY BANK AND TRUST COMPANY	1	\$94,713.39	0.07% 0	\$0.00	NA 0)
GUARANTY TRUST COMPANY	1	\$104,500.00	0.08% 0	\$0.00	NA 0)
GUARDAIN MORTGAGE COMPANY, INC	1	\$100,000.00	0.08% 0	\$0.00	NA 0)
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$210,029.10	0.16% 0	\$0.00	NAO)
GUILD MORTGGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,176.99	0.07% 0	\$0.00	NAO)
HANTZ BANK, A MICHIGAN CORPORATION	1	\$104,852.06	0.08% 0	\$0.00	NA 0)
HARBORONE BANK	1	\$90,000.00	0.07%0	\$0.00	NA 0)
HAWTHORN BANK	1	\$103,305.00	0.08% 0	\$0.00	NA 0)
HEARTLAND CREDIT UNION	2	\$202,004.97	0.16% 0	\$0.00	NA 0)
HEARTLAND NATIONAL BANK	1	\$89,000.00	0.07%0	\$0.00	NA 0)
HELENA COMMUNITY CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA 0)
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$102,500.00	0.08% 0	\$0.00	NAO	
i	1	\$94,725.30	0.07%0	\$0.00	NA 0)

HERITAGEBANK OF THE SOUTH							
HERSHEY STATE BANK	2	\$187,585.00	0.15% 0	\$0.00	NA	0	_
HICKORY POINT BANK AND TRUST FSB	2	\$182,575.00	0.14% 0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	8	\$782,005.00	0.61% 0	\$0.00	NA	0	_
HNB NATIONAL BANK	2	\$190,000.00	0.15% 0	\$0.00	NA	0	_
HOME FEDERAL BANK	3	\$301,200.00	0.23% 0	\$0.00	NA	0	_
HOME FEDERAL SAVINGS BANK	2	\$201,400.00	0.16% 0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC	1	\$108,160.00	0.08% 0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	2	\$204,250.00	0.16% 0	\$0.00	NA	0	
HOMEBANK	1	\$98,000.00	0.08% 0	\$0.00	NA	0	_
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$376,400.00	0.29% 0	\$0.00	NA	0	_
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$98,575.76	0.08% 0	\$0.00	NA	0	_
HOMESERVICES LENDING LLC	1	\$92,868.97	0.07% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP	1	\$85,500.00	0.07% 0	\$0.00	NA	0	_
HOMETRUST MORTGAGE COMPANY	1	\$105,000.00	0.08% 0	\$0.00	NA	0	
HOMEWISE, INC	2	\$195,800.00	0.15% 0	\$0.00	NA	0	_
HONOR BANK	1	\$90,000.00	0.07% 0	\$0.00	NA	0	_
HOPEWELL FEDERAL CREDIT UNION	2	\$189,619.34	0.15% 0	\$0.00	NA		_
HORIZON BANK, N.A	4	\$409,650.00	0.32% 0	\$0.00	NA	0	_
IBERIABANK MORTGAGE COMPANY	8	\$773,765.01	0.6% 0	\$0.00	NA		_
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$86,080.81	0.07% 0	\$0.00	NA	0	-
IBMSECU	1	\$104,760.00	0.08% 0	\$0.00	NA	0	_
IDAHO CENTRAL CREDIT UNION	11	\$1,110,966.97	0.86% 0	\$0.00	NA	0	_
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$97,800.00	0.08% 0	\$0.00	NA	0	_
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$291,050.00	0.23%0	\$0.00	NA	0	-
ILLINI BANK	5	\$480,597.27	0.37% 0	\$0.00	NA	0	-
ILLINOIS BANK AND TRUST	4	\$413,800.00	0.32% 0	\$0.00	NA		1
ILLINOIS NATIONAL BANK,	1	\$104,040.00	0.08% 0	\$0.00	NA		-

A CORPORATINO						ΙL	
ILLINOIS NATIONAL BANK,	1	¢100,000,00	0.0007.0	¢0.00	NT A		
A CORPORATION	1	\$108,000.00	0.08% 0	\$0.00	NA	0	
INDEPENDENT BANK	3	\$300,165.00	0.23% 0	\$0.00	NA	0	
INLAND BANK AND TRUST	1	\$94,787.13	0.07% 0	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE, A	1	\$102,097.81	0.08% 0	\$0.00	NA	0	
CORPORATION	· .	Ψ±ΟΞ,ς,ς,ς,		Ψντο -	- ·	Ň	
INTERBANK	2	\$178,000.00	0.14% 0	\$0.00	NA	0	
IOWA BANKERS							
MORTGAGE CORPORATION	2	\$175,900.00	0.14% 0	\$0.00	NA	0	
IROQUOIS FEDERAL	1	\$90,000.00	0.07% 0	\$0.00	NA	0	-
SAVINGS & LOAN ASS	-						
IXONIA BANK	2	\$207,050.00	0.16% 0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC	1	\$100,000.00	0.08% 0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	5	\$477,125.00	0.37% 0	\$0.00	NA	0	
KENT CREDIT UNION	1	\$94,260.93	0.07% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT							
UNION	2	\$190,000.00	0.15% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	13	\$1,241,979.00	0.96% 0	\$0.00	NA	0	
LAKE MORTGAGE	7	\$686,300.00	0.53%0	\$0.00	NA	0	
COMPANY, INC		\$080,500.00	0.33%0	φ 0. 00	INA	U_	
LAKEVIEW LOAN	1	\$99,000.00	0.08%0	\$0.00	NA	0	
SERVICING LLC	14			-			
LANDMARK CREDIT UNION	14	\$1,385,410.82	1.07% 0	\$0.00 \$0.00	NA		
LEGACY HOME LOANS LLC	1	\$99,000.00	0.08% 0	\$0.00 \$0.00	NA		
LEGEND BANK, N.A LIBERTY BANK	1	\$88,550.00	0.07% 0 0.07% 0	\$0.00 \$0.00	NA NA		
LIBERTY BANK		\$89,000.00	0.07%0	\$0.00	INA		
COMPANY	1	\$96,000.00	0.07%0	\$0.00	NA	0	
LIBERTY FIRST CREDIT	5	\$426,321.31	0.33% 0	\$0.00	NA	0	
UNION		\$420,321.31	0.33%0	ş0.00	11/7		
LIFESTORE BANK, A	2	\$178,000.00	0.14% 0	\$0.00	NA	0	
CORPORATION		ψ170,000.00	0.11/00	φ0.00	× 11 ×	Ĥ	
LINCOLN FEDERAL	3	\$284,850.77	0.22% 0	\$0.00	NA	0	
SAVINGS BANK OF NEB							
LINCOLN SAVINGS BANK	1	\$107,680.33	0.08% 0	\$0.00	NA		
LINN AREA CREDIT UNION		\$94,847.92	0.07%0	\$0.00	NA		—
LIVINGSTON STATE BANK	2	\$205,200.00	0.16% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$85,200.00	0.07%0	\$0.00	NA	0	
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LORMET COMMUNITY FEDERAL CREDIT UNION	1	\$86,195.63	0.07%0	\$0.00	NA	0	_
			0.08% 0	\$0.00	NA		-

LOS ALAMOS NATIONAL BANK						
MACHIAS SAVINGS BANK	1	\$109,513.00	0.08% 0	\$0.00	NA	0
MACON BANK, INC	2	\$187,500.00	0.15% 0	\$0.00	NA	
MAGNOLIA BANK, INC	4	\$409,650.00	0.32% 0	\$0.00	NA	
MARINE BANK	4	\$371,480.00	0.29% 0	\$0.00	NA	
MARION COUNTY STATE	·	ψυτ19.00.00	0.2770	Ψ0.0 -		<u> </u>
BANK, AN IOWA BANKING CORPORATION	1	\$106,000.00	0.08% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$96,000.00	0.07% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$109,610.00	0.08% 0	\$0.00	NA	
MCCOY FEDERAL CREDIT UNION	1	\$105,400.00	0.08% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$106,700.00	0.08% 0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$98,750.36	0.08% 0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION ND	3	\$297,553.04	0.23% 0	\$0.00	NA	
MERCANTILE BANK	1	\$101,000.00	0.08% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$484,650.01	0.38% 0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$101,392.98	0.08% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$207,500.00	0.16% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$107,847.83	0.08% 0	\$0.00	NA	
METRO CREDIT UNION	1	\$99,698.29	0.08%0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$95,400.00	0.07% 0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$95,000.00	0.07% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	5	\$494,720.00	0.38% 0	\$0.00	NA	
MID-ILLINI CREDIT UNION	2	\$207,000.00	0.16%0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$89,000.00	0.07% 0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$85,600.00	0.07% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$89,550.00	0.07%0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,500.00	0.07% 0	\$0.00	NA	0
	1	\$108,400.00	0.08% 0	\$0.00	NA	0

	MIDWEST HERITAGE BANK, A FEDERAL SA					
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP	1	\$91,873.25	0.07% 0	\$0.00	NA 0
	MIDWESTONE BANK	2	\$196,150.00	0.15% 0	\$0.00	NA 0
	MINNESOTA BANK AND TRUST	2	\$208,500.00	0.16% 0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$102,550.00	0.08% 0	\$0.00	NA 0
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$99,852.68	0.08% 0	\$0.00	NA 0
	MONSON SAVINGS BANK	1	\$107,000.00	0.08% 0	\$0.00	NA 0
	MORRIS BANK	1	\$89,000.00	0.07% 0	\$0.00	NA 0
	MORTGAGE CENTER LLC	2	\$207,000.00	0.16% 0	\$0.00	NA 0
	MORTGAGE CLEARING CORPORATION	1	\$92,000.00	0.07%0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	4	\$403,470.00			
	MORTGAGENETWORK	1	\$89,165.00	0.07% 0	\$0.00	NA 0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$211,875.00		\$0.00	NA 0
	MOUND CITY BANK	2	\$213,250.00	0.17% 0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	2	\$187,000.00	0.14%0	\$0.00	NA 0
	MOUNTAIN LAKES MORTGAGE, INC	1	\$107,175.00	0.08% 0	\$0.00	NA 0
]	MOVEMENT MORTGAGE, LLC	10	\$1,023,283.00	0.79%0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$300,003.00			
	MRV BANKS	1	\$104,800.00			
	MUFG UNION BANK, N.A	1	\$100,000.00			
	MWABANK	1	\$109,200.00			i
	MYCUMORTGAGE, LLC	1	\$99,356.64			
	NASSAU EDUCATORS FCU	1	\$104,000.00	0.08% 0	\$0.00	NA 0
/	NATIONAL BANK OF ARIZONA	2	\$192,500.00	0.15% 0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK	1	\$109,250.00			
	NATIONWIDE BANK	8	\$822,835.94	0.64%0	\$0.00	NA 0
	NEIGHBORHOOD CREDIT UNION	1	\$93,000.00	0.07% 0	\$0.00	NA 0
	NEW MEXICO BANK & TRUST	1	\$95,864.74	0.07% 0	\$0.00	NA 0

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	NEWTOWN SAVINGS BANK	1	\$94,000.00	0.07%0	\$0.00	NA()
	NICOLET NATIONAL BANK	1	\$102,800.00	0.08%0	\$0.00	NA)
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$102,800.00	0.08%0	\$0.00	NA)
	NORTHERN OHIO INVESTMENT CO	2	\$199,400.00	0.15% 0	\$0.00	NA)
	NORTHPOINTE BANK	2	\$212,750.00	0.16% 0	\$0.00	NA()
	NORTHVIEW BANK	2	\$187,625.00	0.15% 0	\$0.00	NA(
	NORWOOD COOPERATIVE BANK	1	\$103,200.00		\$0.00	NA	
	NOTRE DAME FEDERAL CREDIT UNION	2	\$196,920.00	0.15% 0	\$0.00	NA)
	NUMARK CREDIT UNION	1	\$100,880.00	0.08% 0	\$0.00	NA()
	NUMERICA CREDIT UNION	2	\$204,900.00	0.16% 0	\$0.00	NA	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$92,000.00		\$0.00		
	NUVISION FCU	1	\$100,000.00	0.08%0	\$0.00	NA()
	NVR MORTGAGE FINANCE, INC	2	\$194,800.00	0.15% 0	\$0.00	NA)
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$195,200.00	0.15% 0	\$0.00	NA)
	OHIO UNIVERSITY CREDIT UNION	1	\$94,500.00	0.07% 0	\$0.00	NA)
	OHNWARD BANK & TRUST	1	\$100,000.00	0.08%0	\$0.00	NA)
	OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA)
	OLD NATIONAL BANK	8	\$799,900.00	0.62% 0	\$0.00	NA()
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$105,000.00	0.08% 0	\$0.00	NA)
	ONE VISION FEDERAL CREDIT UNION	2	\$209,242.03	0.16% 0	\$0.00	NA)
	ORANGE COUNTY'S CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA)
	ORIENTAL BANK	2	\$188,859.10	0.15% 0	\$0.00	NA)
	ORNL FEDERAL CREDIT UNION	2	\$183,700.00	0.14% 0	\$0.00	NA)
	ORRSTOWN BANK	2	\$204,000.00	0.16% 0	\$0.00	NA()
	PACIFIC BAY LENDING GROUP	1	\$100,000.00		\$0.00		
	PACIFIC HOME LOANS, INC	1	\$100,500.00	0.08% 0	\$0.00	NA()
	PACIFIC NW FCU	1	\$106,400.00		\$0.00	NA(
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$99,160.08	0.08% 0	\$0.00	NA(
	PARK BANK	1	\$92,000.00	0.07% 0	\$0.00	NA)
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PARK NATIONAL BANK	1	\$89,725.00			1	
PARKSIDE LENDING LLC	1	\$100,500.00	0.08%0	\$0.00	NA	
PENTAGON FEDERAL C. U	8	\$778,784.41	0.6% 0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$94,600.00	0.07% 0	\$0.00	NA	0
PEOPLE'S BANK AND TRUST	1	\$87,700.00	0.07%0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$102,500.00	0.08% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$217,747.73	0.17% 0	\$0.00	NA	0
PEOPLES CREDIT UNION	1	\$103,850.16	0.08% 0	\$0.00	NA	0
PEOPLES INDEPENDENT BANK	1	\$104,848.71	0.08% 0	\$0.00	NA	
PEOPLES STATE BANK	2	\$200,000.00	0.15% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY	1	\$97,000.00	0.08% 0	\$0.00	NA	
PINNACLE BANK	1	\$95,475.00	0.07%0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,859.10	0.08% 0	\$0.00	NA	
PIONEER BANK	2	\$186,480.00	0.14% 0	\$0.00	NA	0
PIONEER SAVINGS BANK	2	\$204,852.05	0.16% 0	\$0.00	NA	-
PLAINS COMMERCE BANK	1	\$106,500.00	0.08% 0	\$0.00	NA	
PLATINUM MORTGAGE, INC	1	\$93,000.00	0.07%0	\$0.00	NA	
POCA VALLEY BANK INC. THE	1	\$96,863.32	0.07% 0	\$0.00	NA	
POLICE & FIRE FEDERAL CREDIT UNION	2	\$196,400.00	0.15% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$94,500.00	0.07% 0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$296,120.00	0.23% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$378,305.00	0.29% 0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	2	\$219,100.00	0.17% 0	\$0.00	NA	0
PREMIER LENDING ALLIANCE, LLC	1	\$100,258.53	0.08% 0	\$0.00	NA	0
PREMIERBANK - JOHNSON CREEK	1	\$93,890.00	0.07% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$298,000.00	0.23% 0	\$0.00	NA	0
PRIMEBANK	4	\$387,500.00	0.3% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS				\$0.00	NA	
	PARKSIDE LENDING LLCPENTAGON FEDERAL C. UPEOPLE FIRST FEDERALCREDIT UNIONPEOPLE'S BANK AND TRUSTPEOPLES BANK - BARKLEYFCPEOPLES BANK, NATIONALASSOCIATIONPEOPLES CREDIT UNIONPEOPLES INDEPENDENTBANKPEOPLES STATE BANKPEOPLES TRUST COMPANYPINNACLE CAPITALMORTGAGE CORPORATION,A CALIFORNIACORPORATIONPIONEER BANKPIONEER BANKPIONEER SAVINGS BANKPLAINS COMMERCE BANKPLAINS COMMERCE BANKPLATINUM MORTGAGE, INCPOCA VALLEY BANK INC.THEPOLICE & FIRE FEDERALCREDIT UNIONPORT WASHINGTON STATEBANKPOTLATCH #1 FEDERALCREDIT UNIONPREFERRED LENDINGALLIANCE, LLCPREMIER LENDINGALLIANCE, LLCPREMIER BANK - JOHNSONCREEKPRIMARY CAPITALMORTGAGE, LLCPRIMEBANKPRIMEBANK	PARKSIDE LENDING LLC1PENTAGON FEDERAL C. U8PEOPLE FIRST FEDERAL CREDIT UNION1PEOPLE'S BANK AND TRUST1PEOPLE'S BANK - BARKLEY FC1PEOPLES BANK - BARKLEY FC2PEOPLES BANK, NATIONAL ASSOCIATION2PEOPLES CREDIT UNION1PEOPLES INDEPENDENT BANK2PEOPLES TRUST COMPANY1PINNACLE BANK1PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1PIONEER BANK2PIONEER BANK2PIONEER SAVINGS BANK2PIONEER SAVINGS BANK2PIONEER SAVINGS BANK2PIONEER SAVINGS BANK2POCA VALLEY BANK INC. THE1POLICE & FIRE FEDERAL CREDIT UNION2PORT WASHINGTON STATE BANK1POTLATCH #1 FEDERAL CREDIT UNION3PRAIRIE STATE BANK & TRUST1POTLATCH #1 FEDERAL CREDIT UNION2PREFERRED LENDING SOLUTIONS, LLC1PREMIER LENDING ALLIANCE, LLC1PREMIERBANK - JOHNSON CREEK1PRIMARY CAPITAL MORTGAGE, LLC3PRIMEBANK4PROGRESSIVE SAVINGS4	PARKSIDE LENDING LLC1\$100,500.00PENTAGON FEDERAL C. U8\$778,784.41PEOPLE FIRST FEDERAL CREDIT UNION1\$94,600.00PEOPLE'S BANK AND TRUST1\$87,700.00PEOPLE'S BANK AND TRUST1\$87,700.00PEOPLE'S BANK - BARKLEY FC1\$102,500.00PEOPLES BANK, NATIONAL ASSOCIATION2\$217,747.73PEOPLES CREDIT UNION1\$103,850.16PEOPLES CREDIT UNION1\$103,850.16PEOPLES INDEPENDENT BANK1\$104,848.71PEOPLES STATE BANK2\$200,000.00PEOPLES TRUST COMPANY1\$97,000.00PINNACLE BANK1\$95,475.00PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$99,859.10PIONEER BANK2\$186,480.00PIONEER SAVINGS BANK2\$204,852.05PLAINS COMMERCE BANK1\$99,863.32POLICE & FIRE FEDERAL CREDIT UNION1\$96,863.32POLICE & FIRE FEDERAL CREDIT UNION2\$196,400.00PORT WASHINGTON STATE BANK1\$94,500.00POTLATCH #1 FEDERAL CREDIT UNION3\$296,120.00PRAIRIE STATE BANK & RUST4\$378,305.00PREFERRED LENDING ALLIANCE, LLC1\$93,890.00PREMIER LENDING ALLIANCE, LLC3\$298,000.00PREMIERBANK - JOHNSON CREEK3\$298,000.00PRIMARY CAPITAL MORTGAGE, LLC3\$298,000.00PRIMEBANK4\$387,500.00<	PARKSIDE LENDING LLC 1 \$100,500.00 0.08% 0 PENTAGON FEDERAL C. U 8 \$778,784.41 0.6% 0 PEOPLE FIRST FEDERAL CREDIT UNION 1 \$94,600.00 0.07% 0 PEOPLES BANK AND TRUST 1 \$87,700.00 0.07% 0 PEOPLES BANK - BARKLEY FC 1 \$102,500.00 0.08% 0 PEOPLES BANK, NATIONAL ASSOCIATION 2 \$217,747.73 0.17% 0 PEOPLES INDEPENDENT BANK 1 \$104,848.71 0.08% 0 PEOPLES INDEPENDENT BANK 1 \$104,848.71 0.08% 0 PEOPLES TRUST COMPANY 1 \$97,000.00 0.08% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 1 \$99,859.10 0.08% 0 PIONEER BANK 2 \$186,480.00 0.14% 0 PIONEER BANK 2 \$186,480.00 0.14% 0 PIONEER BANK 2 \$186,480.00 0.14% 0 POLES SAVINGS BANK 2 \$186,480.00	PARKSIDE LENDING LLC 1 \$100,500.00 0.08% 0 \$0.00 PENTAGON FEDERAL C. U 8 \$778,784.41 0.6% 0 \$0.00 PEOPLE FIRST FEDERAL 1 \$94,600.00 0.07% 0 \$0.00 PEOPLE'S BANK AND TRUST 1 \$\$87,700.00 0.07% 0 \$0.00 PEOPLE'S BANK AND TRUST 1 \$\$102,500.00 0.08% 0 \$0.00 PEOPLES BANK, NATIONAL 2 \$\$217,747.73 0.17% 0 \$0.00 PEOPLES CREDIT UNION 1 \$103,850.16 0.08% 0 \$0.00 PEOPLES SINDEPENDENT 1 \$104,848.71 0.08% 0 \$0.00 PEOPLES STATE BANK 2 \$200,000.00 0.15% 0 \$0.00 PEOPLES STATE BANK 1 \$97,000.00 0.08% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 1 \$99,859.10 0.08% 0 \$0.00 PIONEER BANK 2 \$186,480.00 0.14% 0 \$0.00 PIONEER BANK 2 \$186,480.00 0.07% 0 \$0.00 <td< td=""><td>PARKSIDE LENDING LLC 1 \$100,500.00 0.08% 0 \$0.00 NA PENTAGON FEDERAL C. U 8 \$778,784.41 0.6% 0 \$0.00 NA PEOPLE FIRST FEDERAL C. 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	PROMEDICA FEDERAL CREDIT UNION	1	\$89,174.18	0.07% 0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$389,882.00	0.3%0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$204,559.98	0.16% 0	\$0.00	NA	0
	PS BANK	1	\$107,000.00	0.08% 0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	3	\$304,224.33	0.24% 0	\$0.00	NA	0
	PULASKI BANK	3	\$292,462.17	0.23% 0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$105,049.07	0.08% 0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$103,990.00	0.08%0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$199,025.00	0.15% 0	\$0.00	NA	0
	R P FUNDING INC	1	\$108,087.10	0.08% 0	\$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$90,000.00	0.07% 0	\$0.00	NA	0
	RED CANOE CREDIT UNION	3	\$284,100.00	0.22% 0	\$0.00	NA	
	REDWOOD CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA	
	RENASANT BANK	2	\$210,115.02	0.16% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$103,500.00	0.08%0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$199,000.00	0.15% 0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$103,000.00	0.08%0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$92,000.00	0.07% 0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$105,000.00	0.08% 0	\$0.00	NA	0
	ROCKFORD BELL CREDIT UNION	1	\$103,500.00	0.08% 0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	4	\$392,084.92	0.3% 0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$105,000.00	0.08% 0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,478.00	0.15% 0	\$0.00	NA	0
	ROYAL BANK	1	\$105,000.00	0.08%0	\$0.00	NA	
	ROYAL CREDIT UNION	7	\$703,605.17	0.54% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE	1	\$100,000.00	0.08%0	\$0.00	NA	_
	RPM MORTGAGE, INC	1	\$100,000.00	0.08% 0	\$0.00	NA	0
	RSI BANK ISAOA/OR ASSIGNS	1	\$99,000.00	0.08%0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$103,200.00	0.08% 0	\$0.00	NA	0

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	S&T BANK	3	\$296,950.00	0.23% 0	\$0.00	NA 0
	SALAL CREDIT UNION	1	\$100,000.00	0.08%0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$199,950.00	0.15% 0	\$0.00	NA0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$105,000.00	0.08%0	\$0.00	NA 0
	SANFORD INSTITUTION FOR SAVINGS	1	\$90,000.00	0.07%0	\$0.00	NA 0
	SANTANDER BANK, N.A	2	\$199,852.68	0.15% 0	\$0.00	NA 0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$95,200.00	0.07% 0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.08%0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$292,200.00	0.23% 0	\$0.00	NA 0
	SECURITY BANK	1	\$95,850.00	0.07%0	\$0.00	NA 0
	SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$100,000.00	0.08% 0	\$0.00	NA 0
	SECURITY NATIONAL BANK OF OMAHA	1	\$84,835.02	0.07%0	\$0.00	NA 0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$95,772.76	0.07%0	\$0.00	NA0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$493,982.96	0.38% 0	\$0.00	NA0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$200,800.00	0.16% 0	\$0.00	NA0
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$209,600.00	0.16% 0	\$0.00	NA0
	SHEA MORTGAGE INC	1	\$103,000.00	$0.08\% \ 0$	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$384,474.18	0.3%0	\$0.00	NA 0
	SIRVA MORTGAGE, INC	1	\$105,000.00	0.08%0	\$0.00	NA 0
	SIU CREDIT UNION	2	\$215,200.00	0.17% 0	\$0.00	NA 0
	SKYWARD CREDIT UNION	1	\$90,250.00	0.07%0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FCU	1	\$109,500.00	0.08% 0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$100,000.00	0.08% 0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$396,100.00	0.31%0	\$0.00	NA 0
	SOUTH GEORGIA BANKING COMPANY	1	\$107,000.00	0.08%0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,500.00	0.07% 0	\$0.00	NA 0
	SOUTH STATE BANK	9	\$884,259.10	0.68% 0	\$0.00	NA 0
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SOUTHERN FIRST BANK I \$106,646,12 0.08% \$50.00 NA0 SPACE COAST CREDIT 2 \$211,400.00 0.16% \$0.00 NA0 STANDARD MORTGAGE 1 \$86,400.00 0.07% \$0.00 NA0 CORPORATION 1 \$86,400.00 0.07% \$0.00 NA0 STANDARD PACIFIC 1 \$100,000.00 0.08% \$0.00 NA0 STANDARD PACIFIC 1 \$100,000.00 0.08% \$0.00 NA0 STANDARD PACIFIC 1 \$100,000.00 0.08% \$0.00 NA0 STATE BANK OF 1 \$99,852.68 0.08% \$0.00 NA0 STATE BANK OF 1 \$104,000.00 0.08% \$0.00 NA0 STATE BANK OF 1 \$104,000.00 0.08% \$0.00 NA0 STATE BANK OF 1 \$101,000.00 0.08% \$0.00 NA0 STATE BANK OF 1 \$104,000.00 0.08% \$0.00 NA0 STATE BANK OF	I									
UNION 2 \$211,400.00 0.16% 0 \$30.00 NA0 ST. JAMES MORTGAGE CORPORATION 1 \$86,400.00 0.07% 0 \$0.00 NA 0 STANDARD MORTGAGE CORP 2 \$208,000.00 0.16% 0 \$0.00 NA 0 STANDARD PACIFIC MORTGAGE 1 \$100,000.00 0.08% 0 \$0.00 NA 0 STATE BANK AND TRUST COMPANY 1 \$99,500.00 0.07% 0 \$0.00 NA 0 STATE BANK OF 1 \$100,000.00 0.08% 0 \$0.00 NA 0 STATE BANK OF INDUSTRY 1 \$99,852.68 0.08% 0 \$0.00 NA 0 STATE BANK OF INDUSTRY 1 \$197,000.00 0.15% 0 \$0.00 NA 0 STATE BANK OF INCOLN 2 \$197,000.00 0.15% 0 \$0.00 NA 0 STATE BANK OF INCOLN 2 \$197,000.00 0.08% 0 \$0.00 NA 0 STATE BANK OF 1 \$104,000.00 0.08% 0 \$0.00 NA 0 STATE BANK MAND,F.S.B 1 \$101,000.00 0.08% 0		BANK	1	\$106,646.12	0.08%	0	\$0.00	NA	0	
CORPORATION 1 \$\$86,400.00 0.07% 0 \$\$0.00 NA0 STANDARD MORTGAGE CORP 2 \$208,000.00 0.16% 0 \$0.00 NA0 STANDARD FACIFIC MORTGAGE 1 \$100,000.00 0.08% 0 \$0.00 NA0 STANDARD FACIFIC MORTGAGE 1 \$100,000.00 0.08% 0 \$0.00 NA0 STATE BANK AND TRUST COMPANY 1 \$95,600.00 0.07% 0 \$0.00 NA0 STATE BANK OF GRAYMONT 1 \$100,000.00 0.08% 0 \$0.00 NA0 STATE BANK OF INDUSTRY 1 \$99,852.68 0.08% 0 \$0.00 NA0 STATE BANK OF 1 \$104,000.00 0.08% 0 \$0.00 NA0 STATE BANK NF 1 \$104,000.00 0.08% 0 \$0.00 NA0 STATE BANK NF 1 \$104,000.00 0.08% 0 \$0.00 NA0 STATE BANK NF 1 \$104,000.00 0.08% 0 \$0.00 NA0 STATE BANK NOF 1 \$104,000.00 0.08% 0 \$0.00		DIT	2	\$211,400.00	0.16%	0	\$0.00	NA	0	
CORP 2 \$208,000,00 0.16% 0 \$50,00 NA0 STANDARD PACIFIC 1 \$100,000,00 0.08% 0 \$0.00 NA0 STATE BANK AND TRUST 1 \$95,600,00 0.07% 0 \$0.00 NA0 STATE BANK OF 1 \$100,000,00 0.08% 0 \$0.00 NA0 STATE BANK OF 1 \$100,000,00 0.08% 0 \$0.00 NA0 STATE BANK OF INDUSTRY 1 \$99,852.68 0.08% 0 \$0.00 NA0 STATE BANK OF 1 \$104,000,00 0.15% 0 \$0.00 NA0 STATE BANK OF 1 \$104,000,00 0.08% 0 \$0.00 NA0 STATE BANK OF 1 \$104,000,00 0.08% 0 \$0.00 NA0 STATE BANK AOF 1 \$101,000,00 0.08% 0 \$0.00 NA0 STATE BANK AOF 1 \$107,000,00 0.08% 0 \$0.00 NA0 STATE STREET BANK 1 \$107,000,00 0.08% 0 \$0.00 NA0 SUMM		AGE	1	\$86,400.00	0.07%	0	\$0.00	NA	0	
MORTGAGE 1 \$100,000,00 0.08% 0 \$0.00 NA0 STATE BANK AND TRUST COMPANY 1 \$95,600,00 0.07% 0 \$0.00 NA0 STATE BANK OF GRAYMONT 1 \$100,000,00 0.08% 0 \$0.00 NA0 STATE BANK OF INTE BANK OF INDUSTRY 1 \$99,852,68 0.08% 0 \$0.00 NA0 STATE BANK OF INDUSTRY 1 \$100,000,00 0.08% 0 \$0.00 NA0 STATE BANK OF INDUSTRY 1 \$104,000,00 0.08% 0 \$0.00 NA0 STATE BANK OF INDUSTRY 1 \$104,000,00 0.08% 0 \$0.00 NA0 STATE BANK OF INDUSTRY 1 \$104,000,00 0.08% 0 \$0.00 NA0 STATE BANK AND FRUST 1 \$104,000,00 0.08% 0 \$0.00 NA0 STATE BANK AND TRUST 1 \$107,000,00 0.08% 0 \$0.00 NA0 STOCKTON MORTGAGE \$99,000,00 0.07% 0 \$0.00 NA0 SUMMIT FUNDING, INC 1 \$99,689,10 0.08% 0 \$0.0		GAGE	2	\$208,000.00	0.16%	0	\$0.00	NA	0	
COMPANY 1 \$\$95,600.00 0.07% 0 \$0.00 NA0 STATE BANK OF GRAYMONT 1 \$100,000.00 0.08% 0 \$0.00 NA0 STATE BANK OF INDUSTRY 1 \$99,852.68 0.08% 0 \$0.00 NA0 STATE BANK OF LINCOLN 2 \$197,000.00 0.15% 0 \$0.00 NA0 STATE BANK OF 1 \$104,000.00 0.08% 0 \$0.00 NA0 STATE BANK OF MD, INC 3 \$305,538.00 0.24% 0 \$0.00 NA0 STATE FARM BANK, F.S.B 1 \$110,000.00 0.08% 0 \$0.00 NA0 STATE STREET BANK 1 \$107,200.00 0.08% 0 \$0.00 NA0 STATE STREET BANK 1 \$107,000.00 0.08% 0 \$0.00 NA0 STOCKTON MORTGAGE 1 \$90,000.00 0.07% 0 \$0.00 NA0 SUMMIT AND TRUST \$107,000.00 0.08% 0 \$0.00 NA0 SUNMIT CREDIT UNION 11 \$1,063,250.00 0.07% 0 \$0.00 NA0		С	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
GRAYMONT 1 \$100,000,00 0.08% 0 \$0.00 NA0 STATE BANK OF INDUSTRY 1 \$99,852,68 0.08% 0 \$0.00 NA0 STATE BANK OF LINCOLN 2 \$197,000,00 0.15% 0 \$0.00 NA0 STATE BANK OF 1 \$104,000,00 0.08% 0 \$0.00 NA 0 WATERLOO 3 \$305,538.00 0.24% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B 1 \$101,000,00 0.08% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B 1 \$107,200,00 0.08% 0 \$0.00 NA 0 STATE STREET BANK 1 \$107,000,00 0.08% 0 \$0.00 NA 0 STOCKTON MORTGAGE 1 \$90,000,00 0.07% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 11 \$1,063,250,00 0.82% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 1 \$99,859,10 0.08% 0 \$0.00 NA 0 SUMAT CREDIT UNION 11 \$1,063,250,00 0.28% 0 \$0.00 <t< td=""><td></td><td>TRUST</td><td>1</td><td>\$95,600.00</td><td>0.07%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td></td></t<>		TRUST	1	\$95,600.00	0.07%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN 2 \$197,000.00 0.15% 0 \$0.00 NA 0 STATE BANK OF WATERLOO 1 \$104,000.00 0.08% 0 \$0.00 NA 0 STATE BANK OF UNION OF MD, INC 3 \$305,538.00 0.24% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B 1 \$101,000.00 0.08% 0 \$0.00 NA 0 STATE STREET BANK 1 \$107,200.00 0.08% 0 \$0.00 NA 0 STATE STREET BANK 1 \$107,200.00 0.08% 0 \$0.00 NA 0 STOCKTON MORTGAGE 1 \$90,000.00 0.07% 0 \$0.00 NA 0 SUMMIT BANK AND TRUST 1 \$107,000.00 0.08% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 1 \$99,859.10 0.08% 0 \$0.00 NA 0 SUN AMERICAN 1 \$100,000.00 0.07% 0 \$0.00 NA 0 SUN AMERICAN 1 \$100,000.00 0.08% 0 \$0.00 NA 0 SUN AMERICAN 1 \$103,400.00 0.08% 0 \$0.00 </td <td></td> <td></td> <td>1</td> <td>\$100,000.00</td> <td>0.08%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td>			1	\$100,000.00	0.08%	0	\$0.00	NA	0	
STATE BANK OF WATERLOO 1 \$104,000.00 0.08% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT UNION OF MD, INC 3 \$305,538.00 0.24% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B 1 \$101,000.00 0.08% 0 \$0.00 NA 0 STATE STREET BANK 1 \$107,200.00 0.08% 0 \$0.00 NA 0 STATE STREET BANK 1 \$107,200.00 0.08% 0 \$0.00 NA 0 STATE STREET BANK 1 \$107,200.00 0.08% 0 \$0.00 NA 0 STOCKTON MORTGAGE 1 \$90,000.00 0.07% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 11 \$1.063,250.00 0.82% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 1 \$99,859.10 0.08% 0 \$0.00 NA 0 SUN AMERICAN MORTAGE COMPANY, A 1 \$95,000.00 0.07% 0 \$0.00 NA 0 SUNNISE FAMILY CREDIT 1 \$100,000.00 0.08% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT 6	STATE BANK OF IN	DUSTRY	1	\$99,852.68	0.08%	0	\$0.00	NA	0	
STATE BANK OF WATERLOO 1 \$104,000.00 0.08% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT UNION OF MD, INC 3 \$305,538.00 0.24% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B 1 \$101,000.00 0.08% 0 \$0.00 NA 0 STATE STREET BANK 1 \$107,200.00 0.08% 0 \$0.00 NA 0 STATE STREET BANK 1 \$107,200.00 0.08% 0 \$0.00 NA 0 STATE STREET BANK 1 \$107,200.00 0.08% 0 \$0.00 NA 0 STOCKTON MORTGAGE 1 \$90,000.00 0.07% 0 \$0.00 NA 0 SUMMIT BANK AND TRUST 1 \$107,000.00 0.08% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 1 \$99,859.10 0.08% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 1 \$95,000.00 0.07% 0 \$0.00 NA 0 SUN AMERICAN 1 \$100,000.00 0.08% 0 \$0.00 NA 0 SUN AMERICAN 1 \$103,400.00 0.08% 0	STATE BANK OF LI	NCOLN	2	\$197,000.00	0.15%	0	\$0.00	NA	0	
UNION OF MD, INC 3 \$305,338.00 0.24% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B 1 \$101,000.00 0.08% 0 \$0.00 NA 0 STATE STREET BANK 1 \$107,200.00 0.08% 0 \$0.00 NA 0 STATE STREET BANK 1 \$107,200.00 0.08% 0 \$0.00 NA 0 STOCKTON MORTGAGE 1 \$90,000.00 0.07% 0 \$0.00 NA 0 CORPORATION 1 \$107,000.00 0.08% 0 \$0.00 NA 0 SUMMIT BANK AND TRUST 1 \$107,000.00 0.08% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 1 \$1063,250.00 0.82% 0 \$0.00 NA 0 SUN AMERICAN MORTAGE 1 \$99,859.10 0.08% 0 \$0.00 NA 0 COMPANY, A 1 \$95,000.00 0.07% 0 \$0.00 NA 0 SUN AMERICAN 1 \$100,000.00 0.08% 0 \$0.00 NA 0 SUNRISE FAMILY CREDIT 1 \$103,400.00 0.08% 0 \$0.00 NA			1		0.08%	0	\$0.00			
STATE STREET BANK 1 \$107,200.00 0.08% 0 \$0.00 NA0 STEARNS LENDING INC 4 \$403,528.03 0.31% 0 \$0.00 NA0 STOCKTON MORTGAGE CORPORATION 1 \$90,000.00 0.07% 0 \$0.00 NA0 SUMMIT BANK AND TRUST 1 \$107,000.00 0.08% 0 \$0.00 NA0 SUMMIT CREDIT UNION 11 \$107,000.00 0.82% \$0.00 NA0 SUMMIT FUNDING, INC 1 \$99,859.10 0.08% \$0.00 NA0 SUN AMERICAN MORTAGE COMPANY, A 1 \$95,000.00 0.07% \$0 \$0.00 NA0 SUN AMERICAN 1 \$95,000.00 0.07% \$0 \$0.00 NA0 SUN AMERICAN 1 \$100,000.00 0.08% \$0 \$0.00 NA0 SUNRISE FAMILY CREDIT 1 \$103,400.00 0.08% \$0.00 NA0 SUPERIOR FEDERAL CREDIT 6 \$592,933.78 0.46% \$0.00 NA0		S CREDIT	3	\$305,538.00	0.24%	0	\$0.00	NA	0	
STEARNS LENDING INC 4 \$403,528.03 0.31% 0 \$0.00 NA 0 STOCKTON MORTGAGE CORPORATION 1 \$90,000.00 0.07% \$0.00 NA 0 SUMMIT BANK AND TRUST 1 \$107,000.00 0.08% \$0.00 NA 0 SUMMIT CREDIT UNION 11 \$1,063,250.00 0.82% \$0.00 NA 0 SUMMIT FUNDING, INC 1 \$99,859.10 0.08% \$0.00 NA 0 SUN AMERICAN MORTAGE COMPANY, A 1 \$95,000.00 0.07% \$0.00 NA 0 SUN AMERICAN 1 \$100,000.00 0.08% \$0.00 NA 0 SUNRISE FAMILY CREDIT 1 \$100,000.00 0.08% \$0.00 NA 0 SUPERIOR FEDERAL CREDIT 1 \$103,400.00 0.08% \$0.00 NA 0 SUPERIOR FEDERAL CREDIT 1 \$103,400.00 0.08% \$0.00 NA 0 SUPERIOR NATIONAL BANK 1 \$97,500.00 0.08% \$0.00 NA 0 SUSQUEHANNA VALLEY 1 \$102,400.00	STATE FARM BANK	K, F.S.B	1	\$101,000.00	0.08%	0	\$0.00	NA	0	
STOCKTON MORTGAGE CORPORATION 1 \$90,000.00 0.07% 0 \$0.00 NA 0 SUMMIT BANK AND TRUST 1 \$107,000.00 0.08% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 11 \$1,063,250.00 0.82% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 1 \$99,859.10 0.08% \$0 \$0.00 NA 0 SUN AMERICAN MORTAGE COMPANY, A 1 \$95,000.00 0.07% \$0 \$0.00 NA 0 SUN AMERICAN MORTGAGE COMPANY 1 \$100,000.00 0.08% \$0.00 NA 0 SUNRISE FAMILY CREDIT UNION 1 \$100,000.00 0.08% \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 1 \$103,400.00 0.08% \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 1 \$103,400.00 0.08% \$0.00 NA 0 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$97,500.00 0.08% \$0.00 NA	STATE STREET BAN	ΝK	1	\$107,200.00	0.08%	0	\$0.00	NA	0	
STOCKTON MORTGAGE CORPORATION 1 \$90,000.00 0.07% 0 \$0.00 NA 0 SUMMIT BANK AND TRUST 1 \$107,000.00 0.08% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 11 \$1,063,250.00 0.82% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 1 \$99,859.10 0.08% \$0 \$0.00 NA 0 SUN AMERICAN MORTAGE COMPANY, A 1 \$95,000.00 0.07% \$0 \$0.00 NA 0 SUN AMERICAN MORTGAGE COMPANY 1 \$100,000.00 0.08% \$0.00 NA 0 SUNRISE FAMILY CREDIT UNION 1 \$100,000.00 0.08% \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 1 \$103,400.00 0.08% \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 1 \$103,400.00 0.08% \$0.00 NA 0 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$97,500.00 0.08% \$0.00 NA	STEARNS LENDING	INC	4	\$403,528.03	0.31%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION 11 \$1,063,250.00 0.82% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 1 \$99,859.10 0.08% 0 \$0.00 NA 0 SUN AMERICAN MORTAGE COMPANY, A 1 \$95,000.00 0.07% 0 \$0.00 NA 0 SUN AMERICAN MORTGAGE COMPANY 1 \$95,000.00 0.07% 0 \$0.00 NA 0 SUN AMERICAN MORTGAGE COMPANY 1 \$100,000.00 0.08% 0 \$0.00 NA 0 SUNRISE FAMILY CREDIT UNION 1 \$103,400.00 0.08% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 6 \$592,933.78 0.46% 0 \$0.00 NA 0 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$97,500.00 0.08% 0 \$0.00 NA 0 SUSQUEHANNA VALLEY FEDERAL CREDIT UNION 1 \$102,400.00 0.08% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 9 \$898,850.00 0.7% 0 \$0.00 NA 0 TALMER BANK AND TRUST 4 \$413,900.00 0.32% 0 \$0.00 NA 0 TEUTOPOLIS STA	STOCKTON MORTO		1							
SUMMIT FUNDING, INC 1 \$99,859.10 0.08% 0 \$0.00 NA 0 SUN AMERICAN MORTAGE COMPANY, A 1 \$95,000.00 0.07% 0 \$0.00 NA 0 CORPORATION 1 \$95,000.00 0.07% 0 \$0.00 NA 0 SUN AMERICAN MORTGAGE COMPANY 1 \$100,000.00 0.08% 0 \$0.00 NA 0 SUNRISE FAMILY CREDIT UNION 1 \$103,400.00 0.08% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 1 \$103,400.00 0.08% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 6 \$592,933.78 0.46% 0 \$0.00 NA 0 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$97,500.00 0.08% 0 \$0.00 NA 0 SUSQUEHANNA VALLEY FEDERAL CREDIT UNION 1 \$102,400.00 0.08% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 9 \$898,850.00 0.7% 0 \$0.00 NA 0 TALMER BANK AND TRUST 4 \$413,900.00 0.32% 0 \$0.00 NA 0 TEUTOPOLIS STATE BANK <td>SUMMIT BANK ANI</td> <td>O TRUST</td> <td>1</td> <td>\$107,000.00</td> <td>0.08%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td>	SUMMIT BANK ANI	O TRUST	1	\$107,000.00	0.08%	0	\$0.00	NA	0	
SUN AMERICAN MORTAGE COMPANY, A CORPORATION 1 \$95,000.00 0.07% 0 \$0.00 NA 0 SUN AMERICAN MORTGAGE COMPANY 1 \$100,000.00 0.08% 0 \$0.00 NA 0 SUNRISE FAMILY CREDIT UNION 1 \$100,000.00 0.08% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 1 \$103,400.00 0.08% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 6 \$592,933.78 0.46% 0 \$0.00 NA 0 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$97,500.00 0.08% 0 \$0.00 NA 0 SUSQUEHANNA VALLEY FEDERAL CREDIT UNION 1 \$102,400.00 0.08% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 9 \$898,850.00 0.7% 0 \$0.00 NA 0 TALMER BANK AND TRUST 4 \$413,900.00 0.32% 0 \$0.00 NA 0 TEUTOPOLIS STATE BANK 1 \$90,000.00 0.07% 0 \$0.00 NA 0	SUMMIT CREDIT U	NION	11	\$1,063,250.00	0.82%	0	\$0.00	NA	0	
COMPANY, A CORPORATION 1 \$95,000.00 0.07% 0 \$0.00 NA 0 SUN AMERICAN MORTGAGE COMPANY 1 \$100,000.00 0.08% 0 \$0.00 NA 0 SUNRISE FAMILY CREDIT UNION 1 \$103,400.00 0.08% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 6 \$592,933.78 0.46% 0 \$0.00 NA 0 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$97,500.00 0.08% 0 \$0.00 NA 0 SUSQUEHANNA VALLEY FEDERAL CREDIT UNION 1 \$102,400.00 0.08% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 9 \$898,850.00 0.7% 0 \$0.00 NA 0 TALMER BANK AND TRUST 4 \$413,900.00 0.32% 0 \$0.00 NA 0 TEUTOPOLIS STATE BANK 1 \$90,000.00 0.07% 0 \$0.00 NA 0	SUMMIT FUNDING,	INC	1	\$99,859.10	0.08%	0	\$0.00	NA	0	
MORTGAGE COMPANY 1 \$100,000.00 0.08%0 \$0.00 NA0 SUNRISE FAMILY CREDIT UNION 1 \$103,400.00 0.08%0 \$0.00 NA0 SUPERIOR FEDERAL CREDIT UNION 6 \$592,933.78 0.46%0 \$0.00 NA0 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$97,500.00 0.08%0 \$0.00 NA0 SUSQUEHANNA VALLEY FEDERAL CREDIT UNION 1 \$102,400.00 0.08%0 \$0.00 NA0 SWBC MORTGAGE CORPORATION 9 \$898,850.00 0.7%0 \$0.00 NA0 TALMER BANK AND TRUST 4 \$413,900.00 0.32%0 \$0.00 NA0 TD BANK, N.A 10 \$948,688.86 0.73%0 \$0.00 NA0	COMPANY, A	ORTAGE	1	\$95,000.00	0.07%	0	\$0.00	NA	0	
UNION 1 \$103,400.00 0.08% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 6 \$592,933.78 0.46% 0 \$0.00 NA 0 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$97,500.00 0.08% 0 \$0.00 NA 0 SUSQUEHANNA VALLEY FEDERAL CREDIT UNION 1 \$102,400.00 0.08% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 9 \$898,850.00 0.7% 0 \$0.00 NA 0 TALMER BANK AND TRUST 4 \$413,900.00 0.32% 0 \$0.00 NA 0 TD BANK, N.A 10 \$948,688.86 0.73% 0 \$0.00 NA 0		ANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
UNION 6 \$592,933.78 0.46% 0 \$0.00 NA 0 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$97,500.00 0.08% 0 \$0.00 NA 0 SUSQUEHANNA VALLEY FEDERAL CREDIT UNION 1 \$102,400.00 0.08% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 9 \$898,850.00 0.7% 0 \$0.00 NA 0 TALMER BANK AND TRUST 4 \$413,900.00 0.32% 0 \$0.00 NA 0 TD BANK, N.A 10 \$948,688.86 0.73% 0 \$0.00 NA 0 TEUTOPOLIS STATE BANK 1 \$90,000.00 0.07% 0 \$0.00 NA 0		REDIT	1	\$103,400.00	0.08%	0	\$0.00	NA	0	
& TRUST COMPANY 1 \$97,500.00 0.08% 0 \$0.00 NA 0 SUSQUEHANNA VALLEY FEDERAL CREDIT UNION 1 \$102,400.00 0.08% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 9 \$898,850.00 0.7% 0 \$0.00 NA 0 TALMER BANK AND TRUST 4 \$413,900.00 0.32% 0 \$0.00 NA 0 TD BANK, N.A 10 \$948,688.86 0.73% 0 \$0.00 NA 0 TEUTOPOLIS STATE BANK 1 \$90,000.00 0.07% 0 \$0.00 NA 0		L CREDIT	6	\$592,933.78	0.46%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION 1 \$102,400.00 0.08% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 9 \$898,850.00 0.7% 0 \$0.00 NA 0 TALMER BANK AND TRUST 4 \$413,900.00 0.32% 0 \$0.00 NA 0 TD BANK, N.A 10 \$948,688.86 0.73% 0 \$0.00 NA 0 TEUTOPOLIS STATE BANK 1 \$90,000.00 0.07% 0 \$0.00 NA 0			1	\$97,500.00	0.08%	0	\$0.00	NA	0	
CORPORATION 9 \$898,850.00 0.7% 0 \$0.00 NA 0 TALMER BANK AND TRUST 4 \$413,900.00 0.32% 0 \$0.00 NA 0 TD BANK, N.A 10 \$948,688.86 0.73% 0 \$0.00 NA 0 TEUTOPOLIS STATE BANK 1 \$90,000.00 0.07% 0 \$0.00 NA 0	-		1	\$102,400.00	0.08%	0	\$0.00	NA	0	
TD BANK, N.A 10 \$948,688.86 0.73% 0 \$0.00 NA 0 TEUTOPOLIS STATE BANK 1 \$90,000.00 0.07% \$0.00 NA 0			9	\$898,850.00	0.7%	0	\$0.00	NA	0	
TEUTOPOLIS STATE BANK 1 \$90,000.00 0.07% 0 \$0.00 NA 0	TALMER BANK AN	D TRUST	4	\$413,900.00	0.32%	0	\$0.00	NA	0	
	TD BANK, N.A		10	\$948,688.86	0.73%	0	\$0.00	NA	0	
	TEUTOPOLIS STAT	E BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	
	TEXAS BANK		1	\$104,900.00	0.08%	0	\$0.00			

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$100,500.00	0.08%0	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$87,745.99	0.07% 0	\$0.00	NA 0
TEXELL CREDIT UNION	1	\$100,100.00	0.08%0	\$0.00	NA 0
THE BANK OF COMMERCE, A CORPORATION	1	\$101,562.47	0.08%0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	4	\$419,200.00	0.32% 0	\$0.00	NA 0
 THE COLUMBIA BANK	1	\$105,800.00	0.08% 0	\$0.00	NA 0
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION	1	\$106,000.00	0.08% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$194,600.00	0.15% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$90,000.00	0.07% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$87,400.00	0.07% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	3	\$261,300.00	0.2% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$94,860.04	0.07% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$99,750.00	0.08%0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$99,000.00	0.08%0	\$0.00	NA 0
THE JACKSBORO NATIONAL BANK	1	\$86,000.00	0.07% 0	\$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$197,998.11	0.15% 0	\$0.00	NA 0
 THE NORTHERN OHIO INVESTMENT COMPANY	1	\$103,002.00	0.08% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,200.00	0.08%0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$106,000.00	0.08% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	3	\$300,480.00	0.23% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$190,750.00	0.15% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$494,684.33	0.38%0	\$0.00	NA 0
	3	\$278,734.05	0.22% 0	\$0.00	NA 0

THREE RIVERS FEDERAL CREDIT UNION						
TIDEWATER MORTGAGE SERVICES, INC	1	\$99,704.88	0.08% 0	\$0.00	NA 0	_
TINKER FEDERAL CREDIT UNION	1	\$86,500.00	0.07% 0	\$0.00	NA 0	
TLC COMMUNITY CREDIT UNION	2	\$194,180.00	0.15% 0	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	2	\$208,000.00	0.16% 0	\$0.00	NA 0	
TOWN & COUNTRY BANK	1	\$108,000.00	0.08% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$288,000.00	0.22%0			
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$107,800.00	0.08%0	\$0.00	NA 0	_
TRAVERSE CITY STATE BANK	1	\$101,430.00	0.08% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	3	\$290,400.00	0.22% 0	\$0.00	NA 0	_
TRIDENT MORTGAGE COMPANY LP	1	\$99,698.29	0.08% 0			_
TRUBANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$93,100.00	0.07% 0	\$0.00	NA 0	_
TRUSTONE FINANCIAL	1	\$94,400.00	0.07%0	\$0.00	NA 0	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$109,250.00	0.08% 0			_
UNION BANK AND TRUST COMPANY	2	\$190,000.00	0.15% 0	\$0.00	NA 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$107,823.03	0.08% 0	\$0.00	NA 0	
UNITED BANK OF UNION	1	\$107,500.00	0.08%0	\$0.00	NA 0	
UNITED BAY COMMUNITY CREDIT UNION	1	\$86,450.00	0.07%0	\$0.00		
UNITED COMMUNITY BANK	4	\$391,725.00	0.3%0	\$0.00	NA 0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA 0	
UNITED SECURITY FINANCIAL CORP	1	\$106,400.00	0.08% 0	\$0.00	NA 0	
UNIVERSAL 1 CREDIT UNION	2	\$184,962.85	0.14%0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$89,873.20	0.07% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$193,723.20	0.15% 0	\$0.00	NA 0	

LLC, A FLORIDA LIMITED				ļ	1	
LIABILITY COMPANY	\downarrow				<u> </u>	Ц
UNIVERSITY FEDERAL CREDIT UNION	1	\$89,919.00	0.07%0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$99,515.35	0.08%0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$275,400.16	0.21%0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$88,000.00	0.07% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$391,818.49	0.3% 0	\$0.00	NA	0
UW CREDIT UNION	4	\$402,015.73	0.31% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,900.00	0.08% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$292,360.00	0.23% 0	\$0.00	NA	0
VERITAS FUNDING, LLC SUITE 400	1	\$91,105.00	0.07% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,401.45	0.08% 0	\$0.00	NA	0
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	4	\$377,068.00	0.29% 0	\$0.00	NA	0
VIBRANT CREDIT UNION	3	\$274,000.00	0.21% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.08% 0	\$0.00		
VISION BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0
VOYAGE FCU	1	\$85,000.00	0.07%0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$196,000.00	0.15% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.07% 0	\$0.00	NA	0
WANIGAS CREDIT UNION	1	\$99,425.00	0.08%0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,750.00	0.08%0	\$0.00		
WAUKESHA STATE BANK	1	\$88,172.77	0.07% 0	\$0.00	NA	0
WAYNE BANK & TRUST CO	1	\$85,405.00	0.07% 0	\$0.00	NA	0
WAYNE BANK AND TRUST	2	\$188,300.00	0.15% 0	\$0.00	NA	0
CO WCE EINANCIAL DANK	+	·····			ļ	Й—
WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$94,400.00	0.07% 0	\$0.00	NA	0

WEST GATE BANK 1 S97.677.49 0.08% 0 50.00 NA0 WEST BY CO-OP CREDIT 1 S89.600.00 0.07% \$0 \$0.00 NA0 WESTCONSIN CREDIT 7 \$687,583.27 0.53% \$0 \$0.00 NA0 WESTERN NATIONAL BANK 1 \$108,941.61 0.08% \$0.00 NA0 WESTERN ACREDIT UNION 1 \$102,000.00 0.08% \$0.00 NA0 WESTERN ACREDIT UNION 1 \$102,000.00 0.08% \$0.00 NA0 WESTERN ANORTGAGE CORPORTION DBA \$98,690.00 0.08% \$0.00 NA0 WESTERN ALOAN 1 \$98,690.00 0.08% \$0.00 NA0 WHATCOM EDUCATIONAL 1 \$100,000.00 0.08% \$0.00 NA0 WHATCOM EDUCATIONAL 1 \$100,400.00 0.08% \$0.00 NA0 WHATCOM EDUCATIONAL 1 \$102,400.00 0.08% \$0.00 NA0 UNION, INC 1 \$102,400.00 0.08%<							
UNION I \$\$\$,85,00,00 0.07% 0 \$\$0,00 NA0 WESTCONSIN CREDIT 7 \$687,583.27 0.53% 0 \$0,00 NA0 WESTERN NATIONAL BANK I \$102,000,008% 0 \$0,00 NA0 WESTERRA CREDIT UNION I \$102,000,008% 0 \$0,00 NA0 WESTSTAR MORTGAGE CORPORATION DBA \$98,690,00 0.08% 0 \$0,00 NA0 COMPANY WHATCOM FDUCATIONAL 1 \$100,000,00 0.08% 0 \$0,00 NA0 WHATCOM FDUCATIONAL 1 \$100,000,00 0.08% 0 \$0,00 NA0 WHITAKER BANK, INC 1 \$100,000,00 0.08% 0 \$0,00 NA0 WN FSTARKEY MORTGAGE, 2 \$197,455.72 0.15% 0 \$0,00 NA0 ULP BANK 1 \$123,000,00 0.24% 0 \$0,00 NA0 ZEAL CREDIT UNION 2 \$176,255.00 0.44% 0 \$0,00 NA0 ILP INTGREYAMORTGAGE, 2 \$197,455.72 0.15% 0 \$0			1	\$97,677.49	0.08%0	\$0.00	NA0
UNION 1 5687,582.2 0.53% 0 S0.00 NA(0) WESTERN NATIONAL BANK 1 \$108,941,61 0.08% 0 \$0.00 NA(0) WESTERRA CREDIT UNION 1 \$106,246,70 0.08% 0 \$0.00 NA(0) WESTMARK CREDIT UNION 1 \$106,246,70 0.08% 0 \$0.00 NA(0) WESTSTAR MORTGAGE CORPORATION DBA 1 \$98,690.00 0.08% 0 \$0.00 NA(0) WESTSTAR LOAN 1 \$98,090.00 0.08% 0 \$0.00 NA(0) WHATCOM EDUCATIONAL 1 \$100,000,0 0.08% 0 \$0.00 NA(0) WHATCOM FDUCATIONAL 1 \$102,400,00 0.08% 0 \$0.00 NA(0) WRIGHT-PATT CREDIT 6 \$567,584.88 0.44% 0 \$0.00 NA(0) UNION, INC 2 \$176,255.00 0.14% 0 \$0.00 NA(0) UNION, INC 2 \$176,255.00 0.14% 0 \$0.00 NA(0) ZEAL CREDT UNION 2 \$176,255.00 0.14% 0 <			1	\$89,600.00	0.07%0	\$0.00	NA 0
WESTERRA CREDIT UNION 1 \$102,000.00 0.08% 0 \$0.00 NA0 WESTMARK CREDIT UNION 1 \$106,246,70 0.08% 0 \$0.00 NA0 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN 1 \$98,690.00 0.08% 0 \$0.00 NA0 COMPANY			7	\$687,583.27	0.53% 0	\$0.00	NA0
WESTMARK CREDIT UNION 1 \$106,246.70 0.08% 0 \$0.00 NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN 1 \$98,690.00 0.08% 0 \$0.00 NA WHATCOM EDUCATIONAL CREDIT UNION 1 \$100,000.00 0.08% 0 \$0.00 NA WHATCOM EDUCATIONAL CREDIT UNION 1 \$100,000.00 0.08% 0 \$0.00 NA WOLF RIVER COMMUNITY BANK 1 \$100,400.00 0.08% 0 \$0.00 NA WR STARKEY MORTGAGE, LLP 2 \$197,455.72 0.15% 0 \$0.00 NA WRIGHT-PATT CREDIT UNION, INC 6 \$567,584.88 0.44% 0 \$0.00 NA Uaavailable 4 \$378,126.74 0.31% 0 \$0.00 NA Uaavailable 4 \$378,126.74 0.31% 0 \$0.00 NA BABEVILLE BUILDING & LOAN 1 \$123,300.00 0.24% 0 \$0.00 NA ABBEVILLE BUILDING & LOAN 1 \$123,500.00 0.24% 0 \$0.00 NA ACADEMY MORTGAGE LOAN 1 \$		WESTERN NATIONAL BANK	1	\$108,941.61	0.08% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY 1 \$98,690.00 0.08% 0 \$0.00 NA 0 WHATCOM EDUCATIONAL CREDIT UNION 1 \$100.000.00 0.08% 0 \$0.00 NA 0 WHATCOM EDUCATIONAL CREDIT UNION 1 \$100.000.00 0.08% 0 \$0.00 NA 0 WHITAKER BANK, INC 1 \$100.000.00 0.08% 0 \$0.00 NA 0 WAITCALER DANK, INC 1 \$102,400.00 0.08% 0 \$0.00 NA 0 WR STARKEY MORTGAGE, LLP 2 \$197,455.72 0.15% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT 6 \$567,584.88 0.44% 0 \$0.00 NA 0 UNION, INC 2 \$176,255.00 0.14% 0 \$0.00 NA 0 Inavailable 4 \$378,126.74 0.31% 0 \$0.00 NA 0 INAVANTEGE BANK 1 \$123,300.00 0.24% 0 \$0.00 NA 0 INAVANTEGE PLUS 1 \$113,000.00 0.23% 0 \$0.00 NA 0 ACADEMY MORTGAGE CORPORATION 4 \$470,		WESTERRA CREDIT UNION	1	\$102,000.00	0.08% 0	\$0.00	NA0
CORPORATION DBA WESTSTAR LOAN 1 \$98,690.00 0.08% 0 \$0.00 NA 0 COMPANY 1 \$100,000.00 0.08% 0 \$0.00 NA 0 WHATCOM EDUCATIONAL CREDIT UNION 1 \$100,000.00 0.08% 0 \$0.00 NA 0 WHITAKER BANK, INC 1 \$102,400.00 0.08% 0 \$0.00 NA 0 WRISTARKEY MORTGAGE, LLP 2 \$197,455.72 0.15% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC 6 \$567,584.88 0.44% 0 \$0.00 NA 0 ZEAL CREDIT UNION 2 \$176,255.00 0.14% 0 \$0.00 NA 0 Unavailable 4 \$378,126.74 0.31% 0 \$0.00 NA 0 ABBEVILLE BUILDING & LOAN 1 \$123,500.00 0.24% 0 \$0.00 NA 0 ABBEVILLE BUILDING & LOAN 1 \$117,600.00 0.23% 0 \$0.00 NA 0 ABBEVILLE BUILDING & LOAN 1 \$117,600.00 0.23% 0 \$0.00 NA 0 ACADEMY MORTGAGE CORPORATION 1 \$111,610.00<		WESTMARK CREDIT UNION	1	\$106,246.70	0.08%0	\$0.00	NA 0
CREDIT UNION 1 \$10,000,00 0.08% 0 \$0,00 NA0 WHITAKER BANK, INC 1 \$90,000,00 0.07% 0 \$0,00 NA 0 WOLF RIVER COMMUNITY BANK 1 \$102,400,00 0.08% 0 \$0,00 NA 0 WR STARKEY MORTGAGE, LLP 2 \$197,455.72 0.15% 0 \$0,00 NA 0 WRIGHT-PATT CREDIT UNION, INC 2 \$176,255.00 0.14% 0 \$0,00 NA 0 ZEAL CREDIT UNION 2 \$176,255.00 0.14% 0 \$0,00 NA 0 Unavailable 4 \$378,126,74 0.31% 0 \$0,00 NA 0 Unavailable 4 \$378,126,74 0.31% 0 \$0,00 NA 0 3138WFTE6 IST STATE BANK 1 \$123,300,00 0.24% 0 \$0,00 NA 0 ACADEMY MORTGAGE LOAN 1 \$117,600,00 0.23% 0 \$0,00 NA 0 ACADEMY MORTGAGE CORPORATION 1 \$117,600,00 0.24% 0 \$0,00 NA 0 ACADEMY MORTGAGE GAGSOUTH FARM CREDIT, NC 1 \$111,6		CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$98,690.00	0.08% 0	\$0.00	NA 0
WOLF RIVER COMMUNITY BANK 1 \$102,400.00 0.08% 0 \$0.00 NA 0 WR STARKEY MORTGAGE, LLP 2 \$197,455.72 0.15% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC 6 \$567,584.88 0.44% 0 \$0.00 NA 0 Unavailable 4 \$378,126.74 0.31% 0 \$0.00 NA 0 Total 1,316<\$129,179,439.41			1	\$100,000.00	0.08% 0	\$0.00	
BANK 1 \$102,400.00 0.08% 0 \$0.00 NA 0 WR STARKEY MORTGAGE, LLP 2 \$197,455.72 0.15% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC 6 \$567,584.88 0.44% 0 \$0.00 NA 0 ZEAL CREDIT UNION 2 \$176,255.00 0.14% 0 \$0.00 NA 0 Unavailable 4 \$378,126,74 100% 0 \$0.00 NA 0 Total 1,316 \$123,300.00 0.24% 0 \$0.00 NA 0 3138WFTE6 IST STATE BANK 1 \$123,500.00 0.24% 0 \$0.00 NA 0 ABBEVILLE BUILDING & LOAN 1 \$123,500.00 0.24% 0 \$0.00 NA 0 ACADEMY MORTGAGE CORPORATION 4 \$470,840.00 0.91% 0 \$0.00 NA 0 ACHEVA CREDIT UNION 1 \$111,600.00 0.23% 0 \$0.00 NA 0 ACADEMY MORTGAGE CORPORATION 1 \$121,410.00 0.24% 0 \$0.00 NA 0 ACADEMY MORTGAGE ACADEUT UNION 1 \$111,600.00		WHITAKER BANK, INC	1	\$90,000.00	0.07%0	\$0.00	NA 0
LLP 2 \$197,455.72 0.15%0 \$0.00 NA0 WRIGHT-PATT CREDIT UNION, INC 6 \$567,584.38 0.44%0 \$0.00 NA0 ZEAL CREDIT UNION 2 \$176,255.00 0.14%0 \$0.00 NA0 Unavailable 4 \$378,126.74 0.31%0 \$0.00 NA0 Total 1,316 \$129,179,439.41 100%0 \$0.00 NA0 3138WFTE6 IST STATE BANK 1 \$123,300.00 0.24%0 \$0.00 NA0 ABBEVILLE BUILDING & LOAN 1 \$123,500.00 0.24%0 \$0.00 NA0 ACADEMY MORTGAGE CORPORATION 4 \$470,840.00 0.91%0 \$0.00 NA0 ACHIEVA CREDIT UNION 1 \$117,600.00 0.23%0 \$0.00 NA0 ACHIEVA CREDIT UNION 1 \$116,141.23 0.23%0 \$0.00 NA0 ACADEMY MORTGAGE GROUP, FEDERAL CREDIT UNION 1 \$111,600.00 0.22%0 \$0.00 NA0 ACHIEVA CREDIT UNION 1 \$111,000 0.24%0<			1	\$102,400.00	0.08%0	\$0.00	NA 0
UNION, INC 6 \$567,584.88 0.44% 0 \$0.00 NA0 ZEAL CREDIT UNION 2 \$176,255.00 0.14% 0 \$0.00 NA 0 Unavailable 4 \$378,126,74 0.31% 0 \$0.00 NA 0 Total 1,316 \$122,179,439.41 100% 0 \$0.00 NA 0 3138WFTE6 IST STATE BANK 1 \$123,300.00 0.24% 0 \$0.00 NA 0 ABBEVILLE BUILDING & LOAN 1 \$123,500.00 0.24% 0 \$0.00 NA 0 ACADEMY MORTGAGE CORPORATION 4 \$470,840.00 0.91% 0 \$0.00 NA 0 ACADEMY MORTGAGE FLUS FEDERAL CREDIT UNION 1 \$117,600.00 0.23% 0 \$0.00 NA 0 ACADEMY ACREDIT UNION 1 \$117,600.00 0.23% 0 \$0.00 NA 0 ACADERAL CREDIT UNION 1 \$117,000.00 0.23% 0 \$0.00 NA 0 ACAA 1 \$116,141.23 0.23% 0 \$0.00 NA 0 ALLIANT BANK 1 \$111,600.00 0.22% 0 </td <td></td> <td></td> <td>2</td> <td>\$197,455.72</td> <td>0.15% 0</td> <td>\$0.00</td> <td>NA 0</td>			2	\$197,455.72	0.15% 0	\$0.00	NA 0
Unavailable 4 \$378,126.74 0.31% 0 \$0.00 NA 0 Total 1,316 \$129,179,439.41 100% 0 \$0.00 0 3138WFTE6 1ST STATE BANK 1 \$123,300.00 0.24% 0 \$0.00 NA 0 ABBEVILLE BUILDING & LOAN 1 \$123,300.00 0.24% 0 \$0.00 NA 0 ACADEMY MORTGAGE 4 \$470,840.00 0.91% 0 \$0.00 NA 0 ACADEMY MORTGAGE 4 \$470,840.00 0.91% 0 \$0.00 NA 0 ACADEMY MORTGAGE 4 \$470,840.00 0.91% 0 \$0.00 NA 0 ACADEMY MORTGAGE 4 \$470,840.00 0.91% 0 \$0.00 NA 0 ACADEMY MORTGAGE 4 \$470,840.00 0.91% 0 \$0.00 NA 0 ACADEMY MORTGAGE 1 \$117,600.00 0.23% \$0.00 NA 0 ACADEMY ACREDIT UNION 1 \$116,141.23 0.23% \$0.000 NA 0 </td <td></td> <td></td> <td>6</td> <td>\$567,584.88</td> <td>0.44% 0</td> <td>\$0.00</td> <td></td>			6	\$567,584.88	0.44% 0	\$0.00	
Total 1,316 \$129,179,439.41 100% 0 \$0.00 0 3138WFTE6 1ST STATE BANK 1 \$123,300.00 0.24% 0 \$0.00 NA 0 ABBEVILLE BUILDING & LOAN 1 \$123,500.00 0.24% 0 \$0.00 NA 0 ACADEMY MORTGAGE CORPORATION 4 \$470,840.00 0.91% 0 \$0.00 NA 0 ACHIEVA CREDIT UNION 1 \$117,600.00 0.23% \$0.00 NA 0 ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$1121,410.00 0.24% \$0 \$0.00 NA 0 AGSOUTH FARM CREDIT, ACA 1 \$1121,410.00 0.24% \$0 \$0.00 NA 0 ACA MAGACA 1 \$111,600.00 0.23% \$0.00 NA 0 ACA MART BANK 1 \$111,000.00 0.23% \$0.000 NA 0 ALLIED MORTGAGE GROUP, INC 1 \$111,600.00 0.22% \$0.000 NA		ZEAL CREDIT UNION	2				
3138WFTE6 IST STATE BANK 1 \$123,300.00 0.24% 0 \$0.00 NA 0 ABBEVILLE BUILDING & LOAN 1 \$123,500.00 0.24% 0 \$0.00 NA 0 ACADEMY MORTGAGE CORPORATION 4 \$470,840.00 0.91% 0 \$0.00 NA 0 ACHIEVA CREDIT UNION 1 \$117,600.00 0.23% 0 \$0.00 NA 0 ACHIEVA CREDIT UNION 1 \$117,600.00 0.23% 0 \$0.00 NA 0 ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$112,410.00 0.24% 0 \$0.00 NA 0 AGSOUTH FARM CREDIT, ACA 1 \$116,141.23 0.23% 0 \$0.00 NA 0 ALLIANT BANK 1 \$111,000.00 0.23% 0 \$0.00 NA 0 ALLIED MORTGAGE GROUP, INC 1 \$111,600.00 0.22% 0 \$0.00 NA 0 ALLIED MORTGAGE COMPANY 1 \$111,600.00 0.22% 0 \$0.00 NA 0 AMBASSADOR MORTGAGE COMPANY 1 \$1123,642.09 0.24% 0 \$0.00 NA 0 AMBARICA FIRST FEDERAL CREDIT UNION<		Unavailable				1	NA 0
ABBEVILLE BUILDING & LOAN 1 \$123,500.00 0.24% 0 \$0.00 NA 0 ACADEMY MORTGAGE CORPORATION 4 \$470,840.00 0.91% 0 \$0.00 NA 0 ACHIEVA CREDIT UNION 1 \$117,600.00 0.23% 0 \$0.00 NA 0 ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$117,600.00 0.24% 0 \$0.00 NA 0 AGSOUTH FARM CREDIT, ACA 1 \$121,410.00 0.24% 0 \$0.00 NA 0 ALLIANT BANK 1 \$117,000.00 0.23% 0 \$0.00 NA 0 ALLIED MORTGAGE GROUP, INC 1 \$111,000.00 0.22% 0 \$0.00 NA 0 ALLISOUTH FEDERAL CREDIT UNION 1 \$114,950.00 0.22% 0 \$0.00 NA 0 AMBASSADOR MORTGAGE COMPANY 1 \$1123,642.09 0.24% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION 8 \$957,859.00 1.86% 0 \$0.00 NA 0 AMERICA'S FIRST FCU 1 \$112,800.00 0.22% 0 \$0.00 NA 0 AMERICA'S FIRST FCU	Total		1,316	5129,179,439.41	100%0	\$0.00	0
ABBEVILLE BUILDING & LOAN 1 \$123,500.00 0.24% 0 \$0.00 NA 0 ACADEMY MORTGAGE CORPORATION 4 \$470,840.00 0.91% 0 \$0.00 NA 0 ACHIEVA CREDIT UNION 1 \$117,600.00 0.23% 0 \$0.00 NA 0 ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$117,600.00 0.24% 0 \$0.00 NA 0 AGSOUTH FARM CREDIT, ACA 1 \$121,410.00 0.24% 0 \$0.00 NA 0 ALLIANT BANK 1 \$117,000.00 0.23% 0 \$0.00 NA 0 ALLIED MORTGAGE GROUP, INC 1 \$111,000.00 0.22% 0 \$0.00 NA 0 ALLISOUTH FEDERAL CREDIT UNION 1 \$114,950.00 0.22% 0 \$0.00 NA 0 AMBASSADOR MORTGAGE COMPANY 1 \$1123,642.09 0.24% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION 8 \$957,859.00 1.86% 0 \$0.00 NA 0 AMERICA'S FIRST FCU 1 \$112,800.00 0.22% 0 \$0.00 NA 0 AMERICA'S FIRST FCU				#100 200 00		*• • • •	
LOAN 1 \$123,500.00 0.24% 0 \$0.00 NA 0 ACADEMY MORTGAGE CORPORATION 4 \$470,840.00 0.91% 0 \$0.00 NA 0 ACHIEVA CREDIT UNION 1 \$117,600.00 0.23% 0 \$0.00 NA 0 ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$117,600.00 0.24% 0 \$0.00 NA 0 AGSOUTH FARM CREDIT, ACA 1 \$1121,410.00 0.24% 0 \$0.00 NA 0 ALLIANT BANK 1 \$116,141.23 0.23% 0 \$0.00 NA 0 ALLIED MORTGAGE GROUP, INC 1 \$111,600.00 0.22% 0 \$0.00 NA 0 ALLSOUTH FEDERAL CREDIT UNION 1 \$114,950.00 0.22% 0 \$0.00 NA 0 AMBASSADOR MORTGAGE COMPANY 1 \$114,950.00 0.22% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION 8 \$957,859.00 1.86% 0 \$0.00 NA 0 AMERICA'S FIRST FCU 1 \$112,800.00 0.22% 0 \$0.00 NA 0 AMERICA'S FIRST FCU 1 \$12	3138WFTE6		1	\$123,300.00	0.24%0	\$0.00	NA0
CORPORATION 4 \$470,840.00 0.91% 0 \$0.00 NA 0 ACHIEVA CREDIT UNION 1 \$117,600.00 0.23% 0 \$0.00 NA 0 ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$112,410.00 0.24% 0 \$0.00 NA 0 AGSOUTH FARM CREDIT, ACA 1 \$116,141.23 0.23% 0 \$0.00 NA 0 ALLIANT BANK 1 \$117,000.00 0.23% 0 \$0.00 NA 0 ALLIED MORTGAGE GROUP, INC 1 \$111,600.00 0.22% 0 \$0.00 NA 0 ALLSOUTH FEDERAL CREDIT UNION 1 \$111,600.00 0.22% 0 \$0.00 NA 0 AMBASSADOR MORTGAGE COMPANY 1 \$114,950.00 0.22% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION 1 \$1123,642.09 0.24% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION 8 \$957,859.00 1.86% 0 \$0.00 NA 0 AMERICA'S FIRST FCU 1 \$112,800.00 0.22% 0 \$0.00 NA 0 AMERICA'S FIRST FCU 1		LOAN	1	\$123,500.00	0.24% 0	\$0.00	NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$121,410.00 0.24% 0 \$0.00 NA 0 AGSOUTH FARM CREDIT, ACA 1 \$116,141.23 0.23% 0 \$0.00 NA 0 ALLIANT BANK 1 \$117,000.00 0.23% 0 \$0.00 NA 0 ALLIED MORTGAGE GROUP, INC 1 \$111,600.00 0.22% 0 \$0.00 NA 0 ALLSOUTH FEDERAL CREDIT UNION 1 \$111,600.00 0.22% 0 \$0.00 NA 0 AMBASSADOR MORTGAGE COMPANY 1 \$114,950.00 0.22% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION 1 \$123,642.09 0.24% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION 8 \$957,859.00 1.86% \$0.00 NA 0 AMERICA'S FIRST FCU 1 \$112,800.00 0.22% \$0.00 NA 0 AMERICAN BANK CENTER 1 \$120,000.00 0.23% \$0.00 NA 0		CORPORATION	4				
FEDERAL CREDIT UNION 1 \$121,410.00 0.24% 0 \$0.00 NA 0 AGSOUTH FARM CREDIT, ACA 1 \$116,141.23 0.23% 0 \$0.00 NA 0 ALLIANT BANK 1 \$117,000.00 0.23% 0 \$0.00 NA 0 ALLIED MORTGAGE GROUP, INC 1 \$111,600.00 0.22% 0 \$0.00 NA 0 ALLSOUTH FEDERAL CREDIT UNION 1 \$114,950.00 0.22% 0 \$0.00 NA 0 AMBASSADOR MORTGAGE COMPANY 1 \$1123,642.09 0.24% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION 1 \$123,642.09 0.24% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION 8 \$957,859.00 1.86% 0 \$0.00 NA 0 AMERICA'S FIRST FCU 1 \$112,800.00 0.22% 0 \$0.00 NA 0 AMERICA'S FIRST FCU 1 \$112,800.00 0.22% 0 \$0.00 NA 0			1	\$117,600.00	0.23%0	\$0.00	NA 0
ACA 1 \$116,141.23 0.23% 0 \$0.00 NA 0 ALLIANT BANK 1 \$117,000.00 0.23% 0 \$0.00 NA 0 ALLIED MORTGAGE GROUP, INC 1 \$111,600.00 0.22% 0 \$0.00 NA 0 ALLSOUTH FEDERAL CREDIT UNION 1 \$111,600.00 0.22% 0 \$0.00 NA 0 AMBASSADOR MORTGAGE COMPANY 1 \$114,950.00 0.22% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION 1 \$1123,642.09 0.24% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION 8 \$957,859.00 1.86% 0 \$0.00 NA 0 AMERICA'S FIRST FCU 1 \$112,800.00 0.22% 0 \$0.00 NA 0 AMERICA'S FIRST FCU 1 \$112,800.00 0.22% 0 \$0.00 NA 0			1	\$121,410.00	0.24% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC 1 \$111,600.00 0.22% \$0 \$0.00 NA 0 ALLSOUTH FEDERAL CREDIT UNION 1 \$114,950.00 0.22% 0 \$0.00 NA 0 AMBASSADOR MORTGAGE COMPANY 1 \$1123,642.09 0.24% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION 8 \$957,859.00 1.86% \$0.00 NA 0 AMERICA'S FIRST FCU 1 \$112,800.00 0.22% \$0.00 NA 0 AMERICAN BANK CENTER 1 \$120,000.00 0.23% \$0.00 NA 0			1	\$116,141.23	0.23%0	\$0.00	NA 0
INC 1 \$111,600.00 0.22% \$0.00 NA 0 ALLSOUTH FEDERAL CREDIT UNION 1 \$114,950.00 0.22% 0 \$0.00 NA 0 AMBASSADOR MORTGAGE COMPANY 1 \$1123,642.09 0.24% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION 8 \$957,859.00 1.86% \$0.00 NA 0 AMERICA'S FIRST FCU 1 \$112,800.00 0.22% \$0.00 NA 0 AMERICAN BANK CENTER 1 \$120,000.00 0.22% \$0.00 NA 0		ALLIANT BANK	1	\$117,000.00	0.23% 0	\$0.00	NA 0
CREDIT UNION 1 \$114,950.00 0.22% 0 \$0.00 NA 0 AMBASSADOR MORTGAGE COMPANY 1 \$123,642.09 0.24% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION 8 \$957,859.00 1.86% 0 \$0.00 NA 0 AMERICA'S FIRST FCU 1 \$112,800.00 0.22% 0 \$0.00 NA 0 AMERICA'S FIRST FCU 1 \$112,800.00 0.22% 0 \$0.00 NA 0 AMERICAN BANK CENTER 1 \$120,000.00 0.23% 0 \$0.00 NA 0			1	\$111,600.00	0.22% 0	\$0.00	NA 0
COMPANY I \$123,642.09 0.24% \$0.00 NA AMERICA FIRST FEDERAL CREDIT UNION 8 \$957,859.00 1.86% 0 \$0.00 NA 0 AMERICA'S FIRST FCU 1 \$112,800.00 0.22% \$0.00 NA 0 AMERICAN BANK CENTER 1 \$120,000.00 0.23% 0 \$0.00 NA 0			1	\$114,950.00	0.22% 0	\$0.00	NA 0
CREDIT UNION 8 \$957,859.00 1.86% 0 \$0.00 NA 0 AMERICA'S FIRST FCU 1 \$112,800.00 0.22% 0 \$0.00 NA 0 AMERICAN BANK CENTER 1 \$120,000.00 0.23% 0 \$0.00 NA 0			1	\$123,642.09	0.24% 0	\$0.00	NA 0
AMERICAN BANK CENTER 1 \$120,000.00 0.23% 0 \$0.00 NA 0			8	\$957,859.00	1.86% 0	\$0.00	NA 0
		AMERICA'S FIRST FCU	1	\$112,800.00	0.22% 0	\$0.00	NA 0
2 \$234,128.11 0.45% 0 \$0.00 NA 0		AMERICAN BANK CENTER	1	\$120,000.00	0.23%0	\$0.00	NA 0
			2	\$234,128.11	0.45% 0	\$0.00	NA 0

AMERICAN EAGLE FINANCIAL CREDIT UNION, INC							
AMERIFIRST FINANCIAL CORPORATION	5	\$579,950.00	1.13% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL, INC	1	\$120,750.00	0.23% 0	\$0.00	NA	0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$120,000.00	0.23% 0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	1	\$121,400.00	0.24% 0	\$0.00	NA	0	
ANCHORBANK, FSB	1	\$123,000.00	0.24% 0	\$0.00	NA	0	_
APPLE MORTGAGE CORP	1	\$110,200.00	0.21% 0	\$0.00	1 1		
ARIZONA STATE CREDIT UNION	2	\$233,000.00	0.45% 0	\$0.00			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,000.00	0.22% 0	\$0.00	NA	0	
ARVEST BANK	2	\$232,000.00	0.45% 0	\$0.00	NA	0	_
ASSEMBLIES OF GOD CREDIT UNION	1	\$117,833.74	0.23% 0	\$0.00			_
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$113,432.64	0.22% 0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$120,000.00	0.23% 0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$114,348.51	0.22% 0	\$0.00	NA	0	_
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$112,021.09	0.22% 0	\$0.00			_
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$232,000.00	0.45% 0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$120,800.00	0.23% 0	\$0.00	NA	0	
BANKERS TRUST COMPANY	3	\$353,241.45	0.69% 0	\$0.00	NA	0	
BANKERS' BANK	1	\$112,580.00	0.22% 0	\$0.00			
BAXTER CREDIT UNION	3	\$368,000.00	0.71%0	\$0.00	NA	0	
BAY CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.24%0	\$0.00		0	
BAY EQUITY LLC	1	\$120,000.00	0.23% 0	\$0.00	NA	0	
BENCHMARK COMMUNITY BANK	1	\$116,000.00	0.23% 0	\$0.00	NA	0	
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$115,000.00	0.22% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$177,207.27	0.34% 0	\$0.00	NA	0	
BLACKRIDGEBANK	1	\$122,550.00	0.24%0	\$0.00	NA	0	_
BOEING EMPLOYEES' CREDIT UNION	2	\$232,800.00		\$0.00			_

	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$234,887.00	0.46% 0	\$0.00	NA 0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$115,000.00	0.22% 0	\$0.00	NA 0
	BOKF NA DBA BANK OF TEXAS	1	\$124,800.00	0.24% 0	\$0.00	NA 0
	BORDER STATE BANK	1	\$112,300.00	0.22% 0	\$0.00	NA 0
	BREMER BANK NA	1	\$121,500.00	0.24% 0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$116,880.00	0.23% 0	\$0.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$119,830.92	0.23% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.23% 0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	1	\$121,170.00	0.24% 0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$122,950.41	0.24% 0	\$0.00	NA 0
	CAPITAL MORTGAGE LLC	1	\$114,411.00	0.22% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,000.00	0.23% 0	\$0.00	NA 0
	CARROLLTON BANK	2	\$224,300.00	0.44% 0	\$0.00	NA 0
	CASHCALL MORTGAGE	3	\$342,800.00	0.67% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,800.00	0.24% 0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	2	\$234,320.00	0.46% 0	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$124,500.00	0.24% 0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$110,000.00	0.21% 0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$122,628.92	0.24% 0	\$0.00	NA 0
	CHEMICAL BANK	1	\$111,625.00	0.22% 0	\$0.00	NA 0
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$115,659.17	0.22% 0	\$0.00	NA 0
	CITIZENS COMMERCE NATIONAL BANK	1	\$119,600.00	0.23% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$938,132.41	1.82% 0	\$0.00	NA 0
	CITIZENS STATE BANK OF LOYAL	1	\$117,000.00	0.23% 0	\$0.00	NA 0
[CMG MORTGAGE, INC. #253	1	\$120,000.00	0.23% 0	\$0.00	NA 0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$116,400.00	0.23%0	\$0.00	NAO
		2	\$237,400.00	0.46% 0	\$0.00	NA 0

COMMONWEALTH BANK & TRUST COMPANY							
COMMUNITY FIRST CREDIT UNION	1	\$121,057.31	0.24% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$231,000.00	0.45% 0	\$0.00	NA	0	
CONSOLIDATED FUNDING CORP	1	\$113,500.00	0.22% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$116,910.00	0.23% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC	1	\$119,621.36	0.23% 0	\$0.00	NA	0	
CREDIT UNION LENDING SOURCE LLC	1	\$121,200.00	0.24% 0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$123,821.34	0.24% 0	\$0.00	NA	0	
CUMD	1	\$119,700.00	0.23% 0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	2	\$247,400.00	0.48% 0	\$0.00	NA	0	
DENMARK STATE BANK	1	\$120,000.00	0.23% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.23% 0	\$0.00			_
DEWITT SAVINGS BANK	2	\$241,556.93	0.47% 0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$112,000.00	0.22% 0	\$0.00	NA	0	_
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$121,360.00	0.24% 0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$113,600.00	0.22% 0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$346,012.68	0.67% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	4	\$459,700.00	0.89% 0			0	
DUPAGE CREDIT UNION	1	\$121,600.00	0.24% 0	\$0.00			
EECU	1	\$120,000.00	0.23% 0	\$0.00	NA	0	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$110,141.08	0.21% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	3	\$350,942.28	0.68% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD	1	\$114,400.00	0.22% 0	\$0.00	NA	0	
F&M BANK, A NEBRASKA CORPORATION	1	\$120,800.00	0.23% 0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$114,000.00	0.22% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,200.00	0.24% 0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$232,446.09	0.45% 0	\$0.00	NA	0	-

FARMERS & MERCHANTS BANK	1	\$115,000.00	0.22% 0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$115,000.00	0.22% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$117,450.00	0.23% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$476,263.69	0.92% 0	\$0.00	NA	
FIRST AMERICAN BANK	3	\$343,856.86	0.67%0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.23% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$115,000.00	0.22% 0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$114,000.00	0.22% 0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$110,000.00	0.21% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$112,000.00	0.22% 0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$234,000.00	0.45% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$340,872.11	0.66% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$121,200.00	0.24% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,500.00	0.23% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$587,255.00	1.14% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$110,500.00	0.21% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$114,000.00	0.22% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$240,000.00	0.47% 0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$114,000.00	0.22% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$236,000.00	0.46%0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$121,600.00	0.24%0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$235,000.00	0.46% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,000.00	0.23%0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$122,400.00	0.24% 0	\$0.00	NA	0

	2	\$224,600.00	0.44% () \$0.00	NA 0	
FIRST STATE BANK AND TRUST COMPANY	1	\$121,000.00	0.23%	\$0.00	NA 0	
FIRST STATE BANK NEBRASKA	1	\$119,700.00	0.23%	\$0.00	NA 0	
FIRST STATE BANK OF	1	\$118,750.00	0.23%	\$0.00	NA 0	
FIRST STATE COMMUNITY	1	\$113,880.02	0.22%	\$0.00	NA 0	
FIRST TRUST AND SAVINGS	1	\$115,000.00	0.22%) \$0.00	NA 0	
FIRST-CITIZENS BANK &	2	\$233,855.93	0.45%) \$0.00	NA 0	
	1	\$117,000,00	0 23%) \$0.00	NAO	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$708,670.00				
FNB BANK, N.A	1	\$111,500.00	0.22%	\$0.00	NA 0	
FRANKENMUTH CREDIT UNION	2	\$239,500.00	0.47%	\$0.00	NA 0	
FREEDOM CREDIT UNION	1	\$122,000.00	0.24%) \$0.00	NA 0	
FRONTIER BANK	1	\$117,900.00	0.23%	\$0.00	NA 0	
FULTON BANK, N.A	1	\$118,750.00	0.23%	\$0.00	NA 0	
GATEWAY BANK MORTGAGE, INC	1	\$122,876.59	0.24%) \$0.00	NA 0	
GATEWAY STATE BANK	1	\$118,400.00	0.23%) \$0.00	NA 0	
GCS CREDIT UNION	1	\$121,500.00	0.24%) \$0.00	NA 0	
GECU	4	\$476,100.00	0.92%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$112,337.91	0.22%) \$0.00	NA 0	
HARBORONE BANK	2	\$248,000.00	0.48% (\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$117,405.00	0.23%	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$110,842.20	0.22%	\$0.00	NA 0	
HIDDEN RIVER CREDIT UNION	1	\$120,000.00	0.23%	\$0.00	NA 0	
HNB NATIONAL BANK	1	\$123,250.00	0.24%) \$0.00	NA 0	
HOME FEDERAL BANK	2	\$239,850.00		1		
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$361,140.00	0.7%	\$0.00	NA 0	
HOMETRUST BANK	1	\$113,000.00	0.22%	\$0.00	NA 0	
HONOR CREDIT UNION	1	\$111,000.00				
HORIZON BANK, N.A	2	\$239,750.00	0.47%	\$0.00	NA 0	
HOWARD BANK	1	\$117,855.65	0.23%	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	2	\$234,325.66	0.46%	\$0.00	NA 0	
	TRUST COMPANYFIRST STATE BANKNEBRASKAFIRST STATE BANK OFILLINOISFIRST STATE COMMUNITYBANKFIRST TRUST AND SAVINGSBANKFIRST TRUST AND SAVINGSBANKFIRST CITIZENS BANK & TRUST COMPANYFIRSTBANKFLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATIONFNB BANK, N.AFRANKENMUTH CREDIT UNIONFREEDOM CREDIT UNIONFREEDOM CREDIT UNIONFRONTIER BANKGULTON BANK, N.AGATEWAY BANK MORTGAGE, INCGCS CREDIT UNIONGECUGUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATIONHARBORONE BANKHARVARD UNIVERSITY EMPLOYEES CREDIT UNIONHEARTLAND CREDIT UNIONHOME FEDERAL BANKHOME FEDERAL BANKHOME FEDERAL BANKHOMERUST BANKHOMERRUST BANKHONOR CREDIT UNIONHORIZON BANK, N.AHOWARD BANKBERIABANK MORTGAGE	FIRST STATE BANK AND TRUST COMPANY1FIRST STATE BANK1FIRST STATE BANK OF ILLINOIS1FIRST STATE COMMUNITY BANK1FIRST STATE COMMUNITY BANK1FIRST TRUST AND SAVINGS BANK1FIRST TRUST AND SAVINGS BANK1FIRST-CITIZENS BANK & CORPORATION2FIRSTBANK1FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION6FNB BANK, N.A1FRANKENMUTH CREDIT UNION2FREEDOM CREDIT UNION1FRONTIER BANK1GATEWAY BANK MORTGAGE, INC1GATEWAY STATE BANK1GCS CREDIT UNION1GECU4GUILD MORTGAGE COMPANY, A CALIFORNIA 	FIRST STATE BANK AND TRUST COMPANY1\$121,000.00FIRST STATE BANK NEBRASKA1\$119,700.00FIRST STATE BANK OF ILLINOIS1\$119,700.00FIRST STATE BANK OF ILLINOIS1\$113,880.02FIRST STATE COMMUNITY BANK1\$113,880.02FIRST TRUST AND SAVINGS BANK1\$113,880.02FIRST TRUST AND SAVINGS BANK1\$115,000.00FIRST-CITIZENS BANK & TRUST COMPANY2\$233,855.93FIRSTBANK1\$117,000.00FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION6\$708,670.00FNB BANK, N.A1\$111,500.00FREEDOM CREDIT UNION1\$122,000.00FREEDOM CREDIT UNION1\$122,000.00FREEDOM CREDIT UNION1\$122,000.00FRUTON BANK, N.A1\$111,500.00GATEWAY BANK MORTGAGE, INC1\$122,876.59GATEWAY STATE BANK1\$112,300.00GULD MORTGAGE COMPANY, A CALIFORNIA\$112,337.91CORPORATION1\$112,337.91CORPORATION1\$112,337.91CORPORATION1\$112,337.91HARBORONE BANK2\$248,000.00HARVARD UNIVERSITY EMPLOYEES CREDIT UNION1\$110,842.20HIDDEN RIVER CREDIT UNION1\$110,842.20HIDDEN RIVER CREDIT UNION1\$120,000.00HOME FEDERAL BANK1\$123,250.00HOMERIDGE FINANCIAL SERVICES, INC3\$361,140.00HOMERIDGE FINANCIAL SERVICES,	FIRST STATE BANK AND TRUST COMPANY 1 \$121,000.00 0.23% FIRST STATE BANK NEBRASKA 1 \$119,700.00 0.23% FIRST STATE BANK OF ILLINOIS 1 \$118,750.00 0.23% FIRST STATE DANK OF ILLINOIS 1 \$113,880.02 0.22% FIRST STATE COMMUNITY BANK 1 \$113,880.02 0.22% FIRST TRUST AND SAVINGS BANK 1 \$113,000.00 0.22% FIRST-CITIZENS BANK & 2 \$233,855.93 0.45% FIRST COMPANY 2 \$233,855.93 0.45% FIRST BANK 1 \$117,000.00 0.22% FLAT BRANCH MORTGAGE, INC., A MISSOURI 6 \$708,670.00 1.38% CORPORATION 2 \$239,500.00 0.47% FRANKENMUTH CREDIT UNION 1 \$112,000.00 0.22% FUTON BANK, N.A 1 \$117,900.00 0.23% GATEWAY BANK 1 \$112,000.00 0.23% GATEWAY BANK 1 \$112,300.00 0.23% GCU 4 \$476,100.00 0.23% <	FIRST STATE BANK AND TRUST COMPANY 1 \$121,000.00 0.23% 0 \$0.00 FIRST STATE BANK 1 \$119,700.00 0.23% 0 \$0.00 FIRST STATE BANK 1 \$119,700.00 0.23% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$1118,750.00 0.23% 0 \$0.00 FIRST STATE COMMUNITY 1 \$113,880.02 0.22% 0 \$0.00 FIRST TRUST AND SAVINGS BANK 1 \$115,000.00 0.22% 0 \$0.00 FIRST COMPANY 2 \$233,855.93 0.45% 0 \$0.00 FIRST BANK 1 \$117,000.00 0.22% 0 \$0.00 FIRST BANK 1 \$117,000.00 0.22% 0 \$0.00 FIRST BANK 1 \$117,000.00 0.22% 0 \$0.00 FIRST BANK 1 \$111,000.00 0.22% 0 \$0.00 FIRST BANK 1 \$111,000.00 0.22% 0 \$0.00 FIRST BANK 1 \$111,000.00 0.22% 0 \$0.00 FREEDOM CREDIT UNION 1 \$112,000.00	FIRST STATE BANK AND TRUST COMPANY 1 \$121,000.00 0.23% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$119,700.00 0.23% \$0 \$0.00 NA 0 FIRST STATE BANK OF ILLINOIS 1 \$113,750.00 0.23% \$0.00 NA 0 FIRST STATE COMMUNITY BANK 1 \$113,880.02 0.22% \$0.00 NA 0 FIRST STATE COMMUNITY BANK 1 \$113,880.02 0.22% \$0.00 NA 0 FIRST CITIZENS BANK & 2 \$233,855.93 0.45% \$0.00 NA 0 FLAT BRANCH MORTGAGE, INC., A MISSOURI 6 \$708,670.00 1.38% \$0.00 NA 0 FRANKENMUTH CREDIT 2 \$239,500.00 0.47% \$0.00 NA 0 FRANKENMUTH CREDIT 2 \$239,500.00 0.23% \$0.00 NA 0 FRANKENMUTH CREDIT 2 \$239,500.00 0.47% \$0.00 NA 0 FRANKENMUTH CREDIT 1

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IDAHO CENTRAL CREDIT UNION	6	\$713,901.18	1.39% 0	\$0.00	NA 0
ILLINI BANK	1	\$120,000.00	0.23% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$122,550.00	0.24% 0	\$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$118,750.00	0.23% 0	\$0.00	NA 0
INTERRA CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA 0
IQ CREDIT UNION	1	\$110,000.00	0.21% 0	\$0.00	NA 0
JANESVILLE STATE BANK	1	\$120,000.00	0.23% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$241,312.00	0.47% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.22% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$466,500.00	0.91%0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,850.00	0.23% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$334,600.00	0.65% 0	\$0.00	NA 0
LIBERTY FIRST CREDIT UNION	4	\$458,787.67	0.89% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	2	\$235,504.82	0.46% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	2	\$228,969.43	0.44% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$234,000.00	0.45% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	2	\$244,575.00	0.47% 0	\$0.00	NA 0
MARINE BANK	1	\$122,000.00	0.24%0	\$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$122,500.00	0.24% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$124,000.00	0.24% 0	\$0.00	NA 0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$122,219.68	0.24% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$121,600.00	0.24%0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$222,205.00	0.43%0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$119,600.00	0.23% 0	\$0.00	NA 0
METRO BANK	1	\$115,258.85	0.22% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$122,320.00	0.24% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$228,375.00	0.44% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$110,000.00	0.21% 0	\$0.00	NA 0
	UNION ILLINI BANK ILLINOIS NATIONAL BANK, A CORPORATION INSPIRED FINANCIAL SERVICES, LLC INTERRA CREDIT UNION IQ CREDIT UNION JANESVILLE STATE BANK JEFFERSON BANK OF MISSOURI KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LINCOLN SAVINGS BANK LINN AREA CREDIT UNION MACHIAS SAVINGS BANK MAGNOLIA BANK, INC MARINE BANK MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION MEGASTAR FINANCIAL CORP MEMBERS ADVANTAGE CREDIT UNION ND MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS BANK, MARINA CK MORTGAGE COMPANY INC. A MASSACHUSETTS CO METRO BANK MID AMERICA MORTGAGE, INC MIDWEST HERITAGE BANK, A FEDERAL SA MORTGAGE INVESTORS	UNION6ILLINI BANK1ILLINOIS NATIONAL BANK, A CORPORATION1INSPIRED FINANCIAL SERVICES, LLC1INTERRA CREDIT UNION1IQ CREDIT UNION1JANESVILLE STATE BANK1JEFFERSON BANK OF MISSOURI2KINECTA FEDERAL CREDIT UNION1LAKE MICHIGAN CREDIT UNION1LAKE MICHIGAN CREDIT UNION1LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION3LIBERTY FIRST CREDIT UNION4LINCOLN SAVINGS BANK2LINN AREA CREDIT UNION2MACHIAS SAVINGS BANK2MARINE BANK1MARINE BANK1MARINE BANK1MARINE BANK1MARINE BANK1MARINE BANK1MEGASTAR FINANCIAL CORPORATION2MEMBERS ADVANTAGE CREDIT UNION ND1MERCANTILE BANK1MERCHANTS BANK, NATIONAL ASSOCIATION2MERRIMACK MORTGAGE COMPANY INC. A1MID AMERICA MORTGAGE COMPANY INC. A1MID AMERICA MORTGAGE INC1MIDWEST HERITAGE BANK, A FEDERAL SA2MORTGAGE INVESTORS1	UNION6\$713,901.18ILLINI BANK1\$120,000.00ILLINOIS NATIONAL BANK, A CORPORATION1\$112,550.00INSPIRED FINANCIAL SERVICES, LLC1\$112,000.00IQ CREDIT UNION1\$112,000.00IQ CREDIT UNION1\$112,000.00JANESVILLE STATE BANK1\$120,000.00JEFFERSON BANK OF UNION2\$241,312.00KINECTA FEDERAL CREDIT UNION1\$115,000.00LAKE MICHIGAN CREDIT UNION4\$466,500.00LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION1\$116,850.00LAND MARK CREDIT UNION3\$334,600.00LIBERTY FIRST CREDIT UNION4\$458,787.67LINCOLN SAVINGS BANK2\$223,504.82LINN AREA CREDIT UNION3\$334,600.00MAGNOLIA BANK, INC2\$224,457.500MARINE BANK1\$1122,000.00MARINE BANK1\$122,000.00MARION COUNTY STATE BANK, AN IOWA BANKING CORP1\$122,200.00MEGASTAR FINANCIAL CORP1\$122,219.68MERCANTILE BANK1\$112,2219.68MERCANTILE BANK1\$111,600.00MERRIMACK MORTGAGE COMPANY INC. A1\$112,232.00MID AMERICA MORTGAGE CNC\$122,320.00\$122,320.00MID AMERICA MORTGAGE, INC\$112,232.00.00\$122,320.00MIDWEST HERITAGE BANK, A FEDERAL SA2\$228,375.00MORTGAGE INVESTORS1\$110,000.00	UNION 6 \$/13,901.18 1.39% 0 ILLINI BANK 1 \$120,000.00 0.23% 0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$122,550.00 0.24% 0 INSPIRED FINANCIAL SERVICES, LLC 1 \$118,750.00 0.23% 0 INTERRA CREDIT UNION 1 \$112,000.00 0.22% 0 IQ CREDIT UNION 1 \$110,000.00 0.21% 0 JANESVILLE STATE BANK 1 \$120,000.00 0.22% 0 IANESVILLE STATE BANK 1 \$110,000.00 0.22% 0 IANESVILLE STATE BANK 1 \$115,000.00 0.22% 0 LAKE MICHIGAN CREDIT UNION 4 \$466,500.00 0.91% 0 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$116,850.00 0.23% 0 LINCOLN SAVINGS BANK 2 \$235,504.82 0.46% 0 LINCOLN SAVINGS BANK 2 \$228,969.43 0.44% 0 MACHIAS SAVINGS BANK 2 \$224,575.00 0.47% 0 MARINO COUNTY STATE BANK, AN IOWA BANKING 1 \$112,000.00 0.24% 0 MARINE BA	UNION 6 \$713,901.18 1.39% 0 \$30.00 LLINI BANK 1 \$120,000.00 0.23% 0 \$0.00 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$112,550.00 0.24% 0 \$0.00 INSPIRED FINANCIAL 1 \$1118,750.00 0.23% 0 \$0.00 INTERRA CREDIT UNION 1 \$111,000.00 0.22% 0 \$0.00 Q CREDIT UNION 1 \$1110,000.00 0.21% 0 \$0.00 JANESVILLE STATE BANK 1 \$112,000.00 0.22% 0 \$0.00 MISSOURI 2 \$241,312.00 0.47% 0 \$0.00 LANE FERSON BANK OF 2 \$241,312.00 0.47% 0 \$0.00 LAKE MICHIGAN CREDIT 4 \$466,500.00 0.91% 0 \$0.00 LAND HOME FINANCIAL \$115,850.00 0.23% 0 \$0.00 LAND HOME FINANCIAL \$116,850.00 0.23% 0 \$0.00 LAND HOME FINANCIAL \$235,504.82 0.46% 0 \$0.00 LAND MARK CREDIT UNION 2 \$223,690.43 0.44% 0 \$0.00<

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MORTGAGENETWORK	1	\$120,000.00	0.23% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	9	\$1,057,400.00	2.05% 0	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$231,000.00	0.45% 0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,000.00	0.23% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$121,500.00	0.24% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$115,000.00	0.22% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$239,007.00	0.46% 0	\$0.00	NA	0
NATIONWIDE BANK	5	\$567,472.35	1.1%0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$113,500.00	0.22% 0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$238,500.00	0.46% 0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$235,310.00	0.46%0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$115,875.00	0.23% 0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$110,000.00	0.21% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.22% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$124,000.00	0.24% 0	\$0.00	NA	0
PARK STERLING BANK	1	\$124,320.62	0.24% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$112,186.00	0.22% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$122,000.00	0.24%0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$124,800.00	0.24% 0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$118,750.00	0.23% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$120,000.00	0.23% 0	\$0.00	NA	0
PERU FEDERAL SAVINGS BANK	1	\$114,000.00	0.22% 0	\$0.00	NA	0
PETEFISH, SKILES AND CO. BANK	1	\$120,000.00	0.23% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	2	\$238,200.00	0.46% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$228,700.00	0.44% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$237,300.00	0.46% 0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	2	\$226,000.00	0.44% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$110,000.00	0.21% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.23% 0	\$0.00	NA	0
	1	\$118,581.68	0.23% 0	\$0.00	NA	0

PREFERRED HOME LENDING						
PREMIER COMMUNITY BANK	1	\$121,000.00	0.23% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$221,000.00	0.43% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,657.65	0.22% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$365,920.00	0.71% 0	\$0.00	NA	_
PROVINCIAL BANK	1	\$124,000.00	0.24% 0	\$0.00	NA	
PULASKI BANK	4	\$462,300.32	0.9% 0	\$0.00	NA (0
PULASKI BANK HOME LENDING	1	\$124,090.79	0.24% 0	\$0.00	NA	
PULASKI BANK HOME LENDING (OMAHA)	1	\$119,143.44	0.23% 0	\$0.00	NA	0
PULASKI BANK HOME LENDING (WICHITA)	2	\$240,102.70	0.47% 0	\$0.00	NA	
RED CANOE CREDIT UNION		\$114,400.00	0.22% 0	\$0.00	NA	
RESIDENTIAL BANCORP	1	\$123,190.00	0.24% 0	\$0.00	NA (0
ROCKFORD BANK AND TRUST COMPANY	1	\$112,900.00	0.22% 0	\$0.00	NA	
ROGUE CREDIT UNION	1	\$123,821.34	0.24% 0	\$0.00	NA (
ROYAL CREDIT UNION	3	\$347,550.81	0.67%0	\$0.00	NA (0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$124,900.00	0.24% 0	\$0.00	NA	0
S&T BANK	2	\$225,000.00	0.44% 0	\$0.00	NA (0
SANTANDER BANK, N.A	7	\$809,287.52	1.57% 0	\$0.00	NA (
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$350,344.31	0.68% 0	\$0.00	NA	
SECURITY STATE BANK	1	\$121,500.00	0.24% 0	\$0.00	NA (0
SOUTH STATE BANK	3	\$343,500.00	0.67% 0	\$0.00	NA (0
ST. JAMES MORTGAGE CORPORATION	2	\$242,400.00	0.47% 0	\$0.00	NA	0
ST.MARY'S BANK	3	\$342,765.00	0.67%0	\$0.00	NA (0
STANDARD BANK AND TRUST COMPANY	1	\$116,550.00	0.23% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$116,500.00	0.23% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	N 2	\$248,000.00	0.48% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	Г 1	\$112,000.00	0.22% 0	\$0.00	NA	_
STEARNS LENDING INC	1	\$120,000.00	0.23% 0	\$0.00	NA (0
SUMMIT CREDIT UNION	2	\$223,750.00	0.43% 0	\$0.00	NA (
	1	\$110,000.00	0.21% 0	\$0.00	NA(0

SUN AMERICAN MORTGAGE COMPANY						I
SUN WEST MORTGAGE COMPANY, INC	2	\$234,700.00	0.46% 0	\$0.00	NA 0	
SUNMARK FCU	1	\$121,321.00	0.24% 0	\$0.00	NA 0	·
SWBC MORTGAGE CORPORATION	5	\$615,820.00	1.2% 0	\$0.00	NA 0	_
TALMER BANK AND TRUST	4	\$470,620.00	0.91% 0	\$0.00	NA 0	·
TD BANK, N.A	4	\$451,787.18	0.88% 0	\$0.00	NA 0	·
THE CAPE COD FIVE CENTS SAVINGS	1	\$120,000.00	0.23% 0	\$0.00	NA 0	_
THE FARMERS BANK OF LIBERTY	1	\$120,000.00	0.23% 0	\$0.00	NA 0	_
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.24% 0	\$0.00	NA 0	-
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$123,096.15	0.24% 0	\$0.00	NA 0	-
THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,490.00	0.22% 0	\$0.00	NA 0	
THE NORTHERN OHIO INVESTMENT CO	1	\$113,050.00	0.22% 0	\$0.00	NA 0	_
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$114,000.00	0.22% 0	\$0.00	NA 0	- -
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$123,000.00	0.24% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	3	\$362,083.23	0.7% 0	\$0.00	NA 0	- -
TOWER FEDERAL CREDIT UNION	1	\$121,500.00	0.24% 0	\$0.00	NA 0	•
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$230,850.00	0.45% 0	\$0.00	NA 0	L
TRUWEST CREDIT UNION	1	\$115,000.00	0.22% 0	\$0.00	NA 0	
TWO RIVERS BANK	1	\$120,000.00	0.23%0	\$0.00	NA 0	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$116,900.00	0.23% 0	\$0.00	NA 0	
UNION BANK AND TRUST COMPANY	2	\$236,500.00	0.46% 0	\$0.00	NA 0	
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,000.00	0.22% 0	\$0.00	NA 0	
UNITED BANK AND TRUST COMPANY	1	\$116,000.00	0.23% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	2	\$227,600.00	0.44% 0	\$0.00	NA 0	`
	1	\$111,000.00	0.22%0	\$0.00	NA 0	

-	UNIVERSAL LENDING SERVICES, INC					
	UNIVERSITY FEDERAL CREDIT UNION	2	\$224,865.37	0.44% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,835.00	0.23% 0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$117,000.00	0.23% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$120,000.00	0.23% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA 0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$124,100.00	0.24% 0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$112,300.00	0.22% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$345,100.00	0.67% 0	\$0.00	NA 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$114,000.00	0.22% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$115,000.00	0.22% 0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$110,000.00	0.21% 0	\$0.00	NA 0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$124,000.00	0.24% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$123,405.00	0.24% 0	\$0.00	NA 0
	YORK TRADITIONS BANK	1	\$119,410.00	0.23% 0	\$0.00	NA 0
	Unavailable	1	\$120,000.00	0.25% 0		NA 0
Total		439	\$51,496,073.74	100% 0	\$0.00	0
3138WFTF3	1ST SECURITY BANK OF WASHINGTON	1	\$103,000.00	0.1%0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$86,000.00	0.09% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	29	\$2,875,990.00	2.88% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$99,000.00	0.1% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$85,500.00	0.09% 0	\$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$88,350.00	0.09% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	3	\$307,318.00	0.31%0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$89,426.63	0.09% 0	\$0.00	NA 0
	ALTANA FEDERAL CREDIT UNION	1	\$100,364.63	0.1%0	\$0.00	NA 0

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ALTRA FEDERAL CREDIT UNION	2	\$201,400.00	0.2% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$103,000.00	0.1%0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$88,608.00	0.09% 0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP	1	\$88,700.00	0.09% 0	\$0.00	NA	0
AMERICAN BANK	2	\$197,000.00	0.2%0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$104,250.00	0.1%0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	7	\$675,884.99	0.68% 0	\$0.00	NA	0
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$108,000.00	0.11%0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	1	\$90,075.00	0.09% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$102,000.00	0.1%0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$200,346.00	0.2% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	13	\$1,247,865.00	1.25% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$308,100.00	0.31%0	\$0.00	NA	0
AMERIS BANK	1	\$97,864.98	0.1%0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$87,300.00	0.09%0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$214,000.00	0.21%0	\$0.00	NA	0
ANNA / JONESBORO NATIONAL BANK	1	\$100,000.00	0.1%0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$280,000.00	0.28% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$669,130.49	0.67%0	\$0.00	NA	0
ARVEST BANK	5	\$491,655.00	0.49%0	\$0.00	NA	0
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A COPRORATION	1	\$100,093.01	0.1%0	\$0.00	NA	
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$782,514.43	0.78%0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$907,315.34	0.91%0	\$0.00	NA	0

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	AVIDIA BANK	1	\$105,000.00	0.11% 0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$95,400.00	0.1%0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	4	\$406,998.00	0.41%0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$272,900.00	0.27% 0	\$0.00	NA	0
	BANCFIRST	1	\$99,750.00	0.1%0	\$0.00	NA	0
	BANK FORWARD	1	\$109,000.00	0.11% 0	\$0.00	NA	0
	BANK MUTUAL	1	\$106,700.00	0.11% 0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$196,915.49	0.2% 0	\$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	\$107,000.00	0.11% 0	\$0.00		
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$103,000.00	0.1% 0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$89,000.00	0.09% 0	\$0.00	NA	
	BANK OF WASHINGTON	1	\$90,260.00	0.09% 0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$93,600.00	0.09% 0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$96,000.00	0.1% 0	\$0.00	NA	0
	BANNER BANK	4	\$384,825.00	0.38% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$302,760.00	0.3%0	\$0.00	NA	0
-	BAY EQUITY LLC	1	\$104,000.00	0.1%0	\$0.00	NA	
	BELL STATE BANK & TRUST	2	\$193,600.00	0.19% 0	\$0.00	NA	
	BENCHMARK COMMUNITY BANK	2	\$195,965.36	0.2% 0	\$0.00	NA	
	BERKSHIRE BANK	2	\$188,250.00	0.19% 0	\$0.00	NA	0
	BEST REWARD CREDIT UNION	1	\$96,000.00	0.1% 0	\$0.00	NA	
	BLACKHAWK BANK	2	\$194,300.00	0.19% 0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00		
	BLUE EAGLE CREDIT UNION	1	\$109,000.00	0.11% 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$105,953.82	0.11% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$201,500.00	0.2%0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$85,000.00	0.09% 0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$98,900.00	0.1% 0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$189,694.00	0.19% 0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$100,000.00	0.1%0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$96,500.00	0.1%0	\$0.00	NA	0

BREMER BANK NA	2	\$193,058.82	0.19% 0	\$0.00	NA)
BREMER BANK, NA		\$97,500.00	0.19%0	\$0.00	NA	
BREMER BANK, NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$512,650.00	0.51%0	\$0.00	NA	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$185,500.00	0.19% 0	\$0.00	NA)
BRONCO FEDERAL CREDIT UNION	1	\$85,500.00	0.09% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	3	\$300,000.00	0.3% 0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$94,869.11	0.09% 0	\$0.00	NA)
CAPITAL CREDIT UNION	1	\$96,900.00	0.1%0	\$0.00	NA)
CARDINAL COMMUNITY CREDIT UNION	1	\$103,790.00	0.1%0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$465,900.00	0.47% 0	\$0.00	NA)
CASHCALL MORTGAGE	2	\$185,800.00	0.19% 0	\$0.00	NA)
CASTLE & COOKE MORTGAGE LLC	2	\$195,000.00	0.2% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$195,000.00	0.2%0	\$0.00	NA	0
CENTRAL BANK	3	\$272,775.00	0.27% 0	\$0.00	NA)
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.1%0	\$0.00	NA)
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$94,872.03	0.09% 0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$91,751.24	0.09% 0	\$0.00	NA)
CENTRAL STATE BANK	1	\$86,390.73	0.09% 0	\$0.00	NA)
CENTRIS FEDERAL CREDIT UNION	2	\$195,600.00	0.2% 0	\$0.00	NA)
CENTRUE BANK	4	\$392,141.00	0.39% 0	\$0.00	NA)
CENTURY LENDING COMPANY	6	\$581,308.00	0.58% 0	\$0.00	NA)
CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$97,325.00	0.1%0	\$0.00	NA)
CHARTWAY FEDERAL CREDIT UNION	1	\$95,000.00	0.1%0	\$0.00	NA)
CHEMICAL BANK	3	\$301,900.00	0.3% 0	\$0.00	NA)
CHERRY CREEK MORTGAGE CO., INC	8	\$817,275.00	0.82% 0	\$0.00	NA)
CHEYENNE STATE BANK	1	\$94,400.00	0.09% 0	\$0.00	NA)
CHOICE BANK	1	\$103,550.00	0.1% 0	\$0.00	NA	

 CITIZENS BANK	1	\$108,000.00	0.11% 0	\$0.00	NA 0)
CITIZENS FIRST BANK	1	\$87,000.00	0.09% 0	\$0.00	NA 0)
CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$958,852.32	0.96% 0	\$0.00	NA 0)
CITIZENS STATE BANK	1	\$88,000.00	0.09% 0	\$0.00	NA 0)
CITIZENS STATE BANK OF ROSEAU	1	\$98,200.00	0.1% 0	\$0.00	NA 0)
CITY & COUNTY CREDIT UNION	1	\$103,050.00	0.1%0	\$0.00	NA 0)
CITY BANK AND TRUST, CO	1	\$91,878.85	0.09% 0	\$0.00	NA 0)
 CITY NATIONAL BANK	2	\$196,228.83	0.2% 0	\$0.00	NA 0)
 CIVISTA BANK	1	\$97,600.00	0.1%0	\$0.00	NA 0)
CLASS ACT FEDERAL CREDIT UNION	1	\$88,000.00	0.09% 0	\$0.00	NA 0)
CMC FUNDING, INC	3	\$283,400.00	0.28% 0	\$0.00	NA 0)
COASTAL FEDERAL CREDIT UNION	1	\$101,000.00	0.1%0	\$0.00	NA 0)
COLLINS COMMUNITY CREDIT UNION	1	\$97,600.00	0.1% 0	\$0.00	NA 0)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$194,335.15	0.19% 0	\$0.00	NA 0)
COLONIAL SAVINGS, F.A	1	\$100,000.00	0.1%0	\$0.00	NA 0)
COMMERCE BANK	3	\$302,562.00	0.3%0	\$0.00	NA 0)
COMMONWEALTH BANK & TRUST COMPANY	1	\$104,500.00	0.1%0	\$0.00	NA 0)
COMMUNITY BANK OF MARSHALL	1	\$109,349.14	0.11% 0	\$0.00	NA 0)
COMMUNITY RESOURCE CREDIT UNION	1	\$97,900.00	0.1%0	\$0.00	NA 0)
COMMUNITY TRUST BANK	2	\$214,900.00	0.21% 0	\$0.00	NA 0)
COMMUNITYAMERICA CREDIT UNION	4	\$378,234.00	0.38% 0	\$0.00	NA 0)
CONCORD MORTGAGE GROUP	2	\$189,300.00	0.19% 0	\$0.00	NA 0)
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$186,530.00	0.19% 0	\$0.00	NA 0)
CONSUMERS CREDIT UNION	1	\$94,000.00	0.09% 0	\$0.00	NA 0)
CONSUMERS NATIONAL BANK	1	\$89,876.00	0.09% 0	\$0.00	NA 0)
COVANTAGE CREDIT UNION	1	\$103,000.00	0.1%0	\$0.00	NA 0)
CREDIT UNION OF AMERICA	2	\$194,378.44	0.19% 0	\$0.00	NA 0)
CRESCENT MORTGAGE	1	\$108,900.00	0.11% 0	\$0.00	NA 0)

COMPANY			11	1	1	11
CROGHAN COLONIAL BANK	1	\$103,500.00	0.1%0	\$0.00	NA	0
CROSS KEYS BANK (14540)	1	\$105,853.96	0.11% 0	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$760,177.00		\$0.00	NA	
CTC MORTGAGE COMPANY LLC ND	1	\$109,700.00	0.11% 0	\$0.00	NA	0
CU CHANNELS, LLC	2	\$177,100.00	0.18% 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$98,000.00	0.1%0	\$0.00	NA	0
CUMBERLAND FEDERAL BANK FSB	1	\$99,000.00	0.1% 0	\$0.00	NA	
DAY AIR CREDIT UNION INC	1	\$106,949.31	0.11% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$497,530.00	0.5% 0	\$0.00	NA	
DFCU FINANCIAL	5	\$497,200.00	0.5%0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$107,741.00	0.11% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$103,866.12	0.1% 0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$85,000.00	0.09% 0	\$0.00	NA	
EHJM MORTGAGE CORP	2	\$207,000.00	0.21% 0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$89,012.56	0.09% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$96,250.00	0.1%0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.1%0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$97,400.00	0.1%0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$86,400.00	0.09% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$100,000.00	0.1%0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$101,600.00	0.1% 0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$105,000.00	0.11% 0	\$0.00	NA	0
EVERETT FINANCIAL , INC	1	\$105,936.39	0.11% 0	\$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$465,220.00	0.47% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COPANY, A WASHINGTON CORPORATION	1	\$88,880.11	0.09% 0	\$0.00	NA	0

F&B ACQUISITION GROUP, LLC	1	\$97,090.00	0.1% 0	\$0.00	NA 0
FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	2	\$192,000.00	0.19% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,183,861.89	1.18% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$109,250.00	0.11% 0	\$0.00	NA 0
FAMILY FIRST MORTGAGE, INC	1	\$90,000.00	0.09% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$194,299.49	0.19% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$101,175.00	0.1% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$97,850.00	0.1% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$89,600.00	0.09%0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$302,660.00	0.3%0	\$0.00	NA 0
FIDELITY BANK	2	\$194,155.00	0.19% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$392,950.00	0.39% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	5	\$480,792.37	0.48% 0	\$0.00	NA 0
FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$89,876.00	0.09% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$101,650.00	0.1% 0	\$0.00	NA 0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$106,852.58	0.11% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$296,000.00	0.3% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	3	\$298,800.00	0.3%0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$201,468.31	0.2%0	\$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$88,000.00	0.09% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$85,500.00	0.09% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$91,000.00	0.09% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE INC	1	\$97,806.04	0.1%0	\$0.00	NA 0
	1	\$93,100.00	0.09% 0	\$0.00	NA 0

FIRST COMMUNITY MORTGAGE, INC							
FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0	_
FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,200.00	0.09% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$106,650.00	0.11% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$467,650.00	0.47% 0				_
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$99,100.00	0.1% 0	\$0.00	NA	0	_
FIRST FINANCIAL BANK, N.A	2	\$192,000.00	0.19% 0	\$0.00	NA	0	_
FIRST GUARANTY MORTGAGE CORPORATION	3	\$291,105.00	0.29% 0				_
FIRST INTERSTATE BANK	2	\$177,200.00	0.18% 0	\$0.00	NA	0	
FIRST MISSOURI STATE BANK OF CAPE C	2	\$178,000.00	0.18% 0	\$0.00	NA	0	_
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$98,134.40	0.1%0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C	10	\$969,135.00	0.97% 0	\$0.00	NA	0	_
FIRST MORTGAGE HOME LENDING, LLC	1	\$102,000.00	0.1% 0	\$0.00	NA	0	_
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$283,140.00	0.28% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$104,000.00	0.1% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$382,925.00	0.38% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$97,867.99	0.1%0				
 FIRST NIAGARA BANK, N.A	14	\$1,342,815.00	1.34% 0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC	2	\$213,000.00	0.21%0				
 FIRST SOUTHERN BANK	1	\$99,790.03	0.1% 0			1 1	
 FIRST STATE BANK	1	\$88,000.00	0.09% 0	\$0.00	NA	0	
FIRST STATE BANK AND TRUST COMPANY	1	\$88,992.00	0.09% 0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$90,090.00	0.09% 0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$86,000.00	0.09% 0				
	3	\$299,925.00	0.3%0	\$0.00	NA	0	

FIRST STATE BANK OF ST. CHARLES, MO						
FIRST STATE BANK SOUTHWEST	1	\$100,000.00	0.1%0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$102,000.00	0.1%0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$105,600.00				0
FIRST UNITED BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$104,106.37	0.1%0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,275,473.60	1.28% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,975.00	0.1%0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$106,320.00	0.11% 0	\$0.00	NA	0
FOX HILL MORTGAGE INC	1	\$99,000.00	0.1% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$99,000.00	0.1%0	\$0.00	NA	0
FRANKLIN BANK AND TRUST COMPANY	1	\$104,000.00	0.1%0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$294,441.33	0.29% 0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.1%0	\$0.00	NA	0
FULTON BANK, N.A	1	\$106,000.00	0.11% 0		NA	
GECU	1	\$96,800.00		1	NA	
GENISYS CREDIT UNION	2	\$181,300.00	0.18% 0	\$0.00	NA	0
GEORGIA MORTGAGE SERVICES INC	1	\$100,000.00	0.1%0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$100,000.00	0.1%0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$95,000.00	0.1%0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$104,864.84	0.1%0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$88,000.00	0.09% 0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$297,250.00	0.3%0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$85,200.00	0.09% 0			0
GREENBOX LOANS, INC	1	\$97,299.59	0.1% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$174,150.00	0.17% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$197,500.00	0.2% 0	\$0.00	NA	0

GUARANTY BANK AND TRUST COMPANY	1	\$94,272.84	0.09% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	4	\$382,471.39	0.38% 0	\$0.00	NA	0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$101,700.00	0.1%0	\$0.00	NA	0
GULF COAST COMMUNITY BANK	1	\$97,110.00	0.1% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$101,650.00	0.1% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$275,085.24	0.28% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$202,110.83	0.2% 0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$86,800.00	0.09% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$197,500.00	0.2% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$97,840.00	0.1% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$102,000.00	0.1%0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	5	\$486,505.00	0.49% 0	\$0.00	NA	0
HOME STATE BANK, N.A	2	\$192,000.00	0.19% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$911,976.00	0.91% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$187,000.00	0.19% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,000.00	0.09%0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D	1	\$89,876.00	0.09% 0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$105,000.00	0.11%0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$103,357.40	0.1%0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$181,065.00	0.18% 0	\$0.00	NA	0
HORIZON BANK, N.A	6	\$574,710.00	0.57% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$94,400.00	0.09% 0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	14	\$1,292,108.69	1.29% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS	1	\$104,236.52	0.1% 0	\$0.00	NA	0

CORPORATION	1		11	ļ	r I		
IDAHO CENTRAL CREDIT UNION	5	\$499,125.00	0.5% 0	\$0.00	NA	0	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$106,424.76	0.11% 0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$101,076.72	0.1% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$85,500.00	0.09% 0	\$0.00	NA	0	
INDEPENDENT BANK	4	\$426,150.00	0.43% 0	\$0.00	NA	0	·
INLAND BANK AND TRUST	1	\$102,500.00	0.1%0	\$0.00			
INSPIRED FINANCIAL SERVICES, LLC	2	\$195,140.00	0.2% 0	\$0.00			
INTERNATIONAL CITY MORTGAGE, INC	1	\$86,000.00	0.09% 0	\$0.00	NA	0	
ISU CREDIT UNION	1	\$86,500.00	0.09% 0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$108,000.00	0.11% 0	\$0.00			
JEFFERSON BANK OF MISSOURI	1	\$86,570.23	0.09% 0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$100,000.00	0.1% 0	\$0.00	NA	0	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$93,000.00	0.09% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,851.20	0.11% 0	\$0.00	NA	0	
KEY MORTGAGE COMPANY, INC	1	\$85,000.00	0.09% 0	\$0.00	NA	0	_
KITSAP CREDIT UNION	1	\$85,000.00	0.09% 0	\$0.00	NA	0	_
KLEIN BANK	1	\$100,000.00	0.1%0	\$0.00			
LAKE MICHIGAN CREDIT UNION	7	\$712,960.00	0.71%0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$205,000.00	0.21%0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$212,313.81	0.21% 0	\$0.00	NA	0	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$106,875.00	0.11% 0	\$0.00			
LEADERONE FINANCIAL CORPORATION	1	\$87,220.00	0.09% 0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	2	\$180,240.00	0.18% 0	\$0.00	NA	0	
LENDING HAND MORTGAGE LLC	1	\$109,052.45	0.11% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,500.00	0.11% 0	\$0.00	NA	0	

LIBERTY SAVINGS BANK, FSB	2	\$192,500.00	0.19% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	3	\$286,175.10	0.29% 0	\$0.00	NA	0
LOAN ONE	1	\$108,750.00	0.11%0	\$0.00	NA	0
MAGNA BANK	3	\$276,604.12	0.28% 0	\$0.00	NA	
MAGNOLIA BANK, INC	1	\$109,500.00	0.11%0	\$0.00	NA	
MARINE BANK	2	\$184,400.00	0.18% 0	\$0.00	NA	
MARSHALL COMMUNITY CREDIT UNION	1	\$91,021.60	0.09% 0	\$0.00	NA	
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$85,762.60	0.09% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$197,221.48	0.2% 0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$90,000.00	0.09% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$91,000.00	0.09% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$87,479.31	0.09% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREIDT UNION	1	\$104,000.00	0.1%0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$92,000.00	0.09% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$88,864.00	0.09% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	5	\$501,350.00	0.5%0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP	1	\$102,375.00	0.1%0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$106,000.00	0.11%0	\$0.00	NA	0
MIDLAND STATES BANK	9	\$877,200.00	0.88%0	\$0.00	NA	0
MIDSOUTH BANK - DOTHAN	1	\$90,131.16	0.09% 0	\$0.00	NA	
MIDWEST EQUITY MORTGAGE, LLC	1	\$89,404.77	0.09% 0	\$0.00	NA	
MIDWESTONE BANK	2	\$193,100.00	0.19%0	\$0.00	NA	0
MIE FINANCIAL, INC	1	\$98,872.56	0.1%0	\$0.00	NA	
MINNESOTA BANK AND TRUST	1	\$88,000.00	0.09% 0	\$0.00	NA	
MONROE BANK & TRUST	1	\$86,500.00	0.09%0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$91,750.00	0.09%0	\$0.00	NA	
MORTGAGE FINANCIAL, INC	1	\$97,400.00	0.1%0	\$0.00	NA	
MORTGAGE INVESTORS	2	\$195,500.00	0.2% 0	\$0.00	NA	0

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MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$88,000.00	0.09% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$100,000.00	0.1% 0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$97,000.00	0.1% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	3	\$292,586.00					
MOUNTAIN WEST FINANCIAL, INC	2	\$187,500.00	0.19% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	24	\$2,359,776.83	2.36% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$108,000.00				\square	
MUFG UNION BANK, N.A	2	\$200,000.00			1 1	1 1	
MWABANK	1	\$86,200.00			1 1		
MYCUMORTGAGE, LLC	1	\$108,640.00	0.11% 0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA	1	\$92,375.40	0.09% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$99,000.00	0.1%0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A	5	\$486,068.37	0.49% 0	\$0.00	NA	0	
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$94,500.00	0.09% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	4	\$406,000.00	0.41% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	3	\$306,500.00	0.31% 0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	1	\$86,700.77				\square	
NATIONWIDE BANK	1	\$90,400.00		· · · · ·			
NETWORK FUNDING, LP	1	\$99,900.00			1 1		
NEWTOWN SAVINGS BANK	1	\$90,400.00			1 1	1 1	
NEXBANK SSB	1	\$106,263.04			1 1		
NICOLET NATIONAL BANK	1	\$103,200.00	0.1%0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$85,500.00	0.09% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT CO	3	\$271,850.00	0.27% 0	\$0.00	NA	0	
NORTHPOINTE BANK	1	\$109,350.00	0.11% 0	\$0.00	NA	0	
NORTHWEST COMMUNITY CREDIT UNION	2	\$192,000.00	0.19% 0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$199,000.00	0.2% 0	\$0.00	NA	0	

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NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.1%0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,085.18	0.09% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,050.00	0.09%0	\$0.00	NA	0
NOVA FINANCIAL INVESTMENT CORPORATION	1	\$86,250.00	0.09% 0	\$0.00	NA	0
NOVA FINANCIAL&INVESTMENTS CORPORATION,AN ARIZONA CORPORATION	1	\$100,000.00	0.1%0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$102,600.00	0.1%0	\$0.00	NA	0
NUVISION FCU	1	\$100,000.00	0.1%0	\$0.00	NA	
OLD NATIONAL BANK	3	\$299,700.00	0.3%0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$192,128.52	0.19% 0	\$0.00	NA	0
ONE STOP SHOP REALTY INC	1	\$90,000.00	0.09% 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$90,400.00	0.09% 0	\$0.00	NA	0
ONEWEST BANK N.A	1	\$89,881.48	0.09%0	\$0.00	NA	0
ORIENTAL BANK	1	\$94,300.00	0.09% 0	\$0.00	NA	0
ORRSTOWN BANK	2	\$206,756.02	0.21% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$84,893.06	0.08%0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$87,801.57	0.09% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	2	\$193,875.00	0.19% 0	\$0.00	NA	0
 PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$102,329.27	0.1%0	\$0.00	NA	0
 PACOR MORTGAGE CORP, A CORPORATION	1	\$91,754.01	0.09% 0	\$0.00	NA	0
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$85,438.76	0.09% 0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$91,600.00	0.09% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$105,000.00	0.11%0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	2	\$212,726.04	0.21% 0	\$0.00	NA	0

PARIS FIRST, BR STATE BANK OF		2	\$182,281.46	0.18%) \$0.00	NA	0
PARKER COMMU CREDIT UNION	JNITY	1	\$96,192.00	0.1%) \$0.00	NA	0
PATRIOT LENDII SERVICES, INC. (2	\$207,851.20	0.21%) \$0.00	NA	0
PBI BANK INC		2	\$177,600.00	0.18%) \$0.00	NA	0
PEOPLES BANK - FC	- BARKLEY	1	\$103,550.00	0.1%) \$0.00		
PEOPLES BANK · WENATCHEE	-	1	\$100,000.00	0.1%) \$0.00	NA	0
PEOPLES BANK, CORPORATION	A KANSAS	1	\$103,200.00	0.1%) \$0.00	NA	0
PEOPLES STATE	BANK	2	\$201,600.00	0.2%	\$0.00	NA	0
PERL MORTGAG	E INC	1	\$106,700.00	0.11%) \$0.00	NA	0
PINNACLE CAPI MORTGAGE COF A CALIFORNIA CORPORATION		2	\$202,729.65	0.2%) \$0.00	NA	0
PINNACLE CAPI' MORTGAGE LLC		7	\$708,665.00	0.71%) \$0.00	NA	0
PLATINUM HOM MORTGAGE		1	\$93,000.00	0.09%) \$0.00	NA	0
PLATINUM HOM MORTGAGE COF		1	\$87,750.00	0.09%) \$0.00	NA	0
PLATINUM MOR	TGAGE, INC	4	\$403,567.20	0.4%	\$0.00	NA	0
PLAZA HOME M	ORTGAGE	2	\$189,903.00	0.19%) \$0.00	NA	0
PMAC LENDING INC	SERVICES,	2	\$188,200.00	0.19%) \$0.00	NA	0
POST COMMUNI UNION	TY CREDIT	1	\$105,730.00	0.11%) \$0.00	NA	0
PREFERRED CON BANK	MUNITY	1	\$101,000.00	0.1%) \$0.00	NA	0
PREFERRED HON LENDING	ИЕ	1	\$103,357.40	0.1%) \$0.00	NA	0
PREMIER COMM BANK		1	\$107,600.00	0.11%) \$0.00	NA	0
PRIMARY CAPIT MORTGAGE, LLC	2	1	\$99,000.00	0.1%) \$0.00	NA	0
PRIMARY RESID MORTGAGE, INC		1	\$108,753.31	0.11%		NA	0
PRIME MERIDIA	N BANK	1	\$93,500.00	0.09%) \$0.00	NA	0
PRIMEWEST MO	RTGAGE	2	\$178,720.00	0.18%	\$0.00	NA	0
PRIMEWEST MO CORPORATION	RTGAGE	2	\$182,978.76	0.18%) \$0.00	NA	0
PRINCIPAL MOR GROUP, LLC	TGAGE	1	\$107,000.00	0.11%) \$0.00	NA	0
		1	\$99,655.00	0.1%	\$0.00	NA	0

	ED FEDERAL CREDIT N/ESCROW					!		
PROSP	PERITY HOME TGAGE, LLC	13	\$1,294,190.00	1.29% 0) \$0.00) NA	.0	
PUBLI UNION	IC SERVICE CREDIT N	1	\$92,000.00) NA	0	
R P FU	JNDING INC	3	\$316,150.00	0.32% 0) \$0.00) NA	0	
RAND	OLPH SAVINGS BANK	1	\$108,000.00	0.11% 0) \$0.00) NA	0	
RAYM N.A	IOND JAMES BANK,	1	\$90,000.00	0.09% 0) \$0.00) NA	.0	
RED C	CANOE CREDIT UNION	2	\$207,968.41	0.21% 0) \$0.00) NA	0	·
REDST	TONE FEDERAL IT UNION	1	\$95,900.00					
	SANT BANK	3	\$271,139.61	0.27% 0) \$0.00) NA	0	
REPUE	BLIC STATE CGAGE	1	\$90,750.00				T	
	DENTIAL MORTGAGE,	1	\$100,500.00	0.1% 0) \$0.00) NA	.0	
RESM	AC INC	2	\$191,500.00	0.19% 0) \$0.00) NA	0	
RF MO	ORTGAGE AND STMENT CORP	1	\$106,855.86					
	LAND COUNTY BANK	1	\$98,700.00	0.1%0) \$0.00) NA	0	
RIDDE	ELL NATIONAL BANK, FIONAL BANK	2	\$190,800.00					
	R COMMUNITY BANK,	1	\$91,800.00	0.09% 0) \$0.00) NA	.0	
	Y MOUNTAIN BANK	1	\$100,000.00	0.1%0) \$0.00) NA	0	
ROCK	Y MOUNTAIN GAGE COMPANY	1	\$88,815.00				T	
	L CREDIT UNION	1	\$104,500.00	0.1%0) \$0.00) NA	0	
	L UNITED MORTGAGE	3	\$286,350.00					
RPM N	MORTGAGE, INC	1	\$93,600.00	0.09% 0	\$0.00) NA	.0	
COMP	F MORTGAGE PANY, INC. D/B/A F HOME MORTGAGE	4	\$385,030.00	0.39% 0) \$0.00		Π	
	NAW MEDICAL RAL CU	2	\$197,800.00	0.2%0) \$0.00) NA	0	
SAN A	ANTONIO CITIZENS RAL CREDIT UNION	1	\$85,500.00	0.09% 0) \$0.00) NA	.0	
SCOTI. RICO	IABANK DE PUERTO	1	\$93,500.00	0.09% 0) \$0.00) NA	0	
BANK,	OAST NATIONAL A, A FLORIDA ORATION	1	\$100,800.00	0.1%0) \$0.00) NA	0	
	RE LENDING TIONS, INC D	1	\$102,000.00	0.1%0	\$0.00) NA	.0	

							
SECURITY CREDIT UNION	1	\$96,000.00	0.1% 0) \$0.00	NA	0	
SECURITY HOME MORTGAGE, LLC (16140)	1	\$96,000.00	0.1% 0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$590,750.00	0.59% 0) \$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$474,625.00	0.47% 0) \$0.00	NA	0	
SEMPER HOME LOANS, INC	1	\$108,500.00	0.11% 0) \$0.00	NA	0	
SENTE MORTGAGE, INC	2	\$218,600.00	0.22% 0) \$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3						
SKYLINE FINANCIAL CORP	1	\$100,000.00	0.1% 0) \$0.00	NA	0	_
SOLARITY CREDIT UNION	2	\$173,850.00	1 1	1 1	1 i i		_
SOUTH ATLANTIC BANK	1	\$99,865.29	0.1% 0		1 1		
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$382,400.00	0.38% 0) \$0.00			-
SOUTH STATE BANK	8	\$783,410.00	0.78% 0	\$0.00	NA	0	_
SOUTHEAST BANK	1	\$100,400.00		1 1	1 1		_
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$93,600.00	0.09% 0) \$0.00	NA	0	
SOUTHERN HOME MORTGAGE CORP	1	\$92,000.00	0.09% 0) \$0.00	NA	0	
SOUTHSIDE BANK	1	\$104,400.00	0.1% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$201,085.71	0.2% 0) \$0.00	NA	0	-
SRP FEDERAL CREDIT UNION	1	\$107,854.52	0.11% 0) \$0.00	NA	0	-
ST.MARY'S BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0	_
STANDARD BANK AND TRUST COMPANY	3	\$302,275.00	0.3% 0) \$0.00	NA	0	•
STANDARD MORTGAGE CORP	1	\$94,500.00	0.09% 0) \$0.00	NA	0	
STATE FARM BANK, F.S.B	2	\$199,865.29	0.2% 0) \$0.00	NA	0	_
STATE SAVINGS BANK	1	\$100,000.00	1 1	1 1	1 1		
STATEWIDE MORTGAGE	2	\$203,420.00			1 1		
STIFEL BANK AND TRUST	1	\$90,000.00	0.09% 0) \$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	2	\$211,255.00	0.21% 0) \$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$92,023.04	0.09% 0) \$0.00	NA	0	
STOCKTON MORTGAGE CORPORATION	1	\$104,500.00				<u> </u>	
SUMMIT BANK AND TRUST	2	\$193,576.08	0.19% 0	\$0.00	NA	0	_
SUNSTREET MORTGAGE LLC	1	\$100,163.00			NA	0	
SWBC MORTGAGE	1	\$100,000.00	0.1% 0	\$0.00	NA	0	_

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SWBC MORTGAGE CORPORATION	6	\$590,979.81	0.59% 0	\$0.00	NA 0
TACET MORTGAGE	1	\$85,120.00	0.09% 0	\$0.00	NA 0
TALMER BANK AND TRUST	8	\$756,055.00	0.76% 0	\$0.00	NA 0
TD BANK, N.A	2	\$186,930.00	0.19% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$95,840.00	0.1%0	\$0.00	NA 0
TEXANS CREDIT UNION	1	\$108,000.00	0.11%0	\$0.00	NA 0
TEXAS BANK	1	\$85,000.00	0.09% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES					
CREDIT UNION	1	\$90,400.00	0.09% 0	\$0.00	NA0
THE BANK OF COMMERCE, A CORPORATION	1	\$87,632.43	0.09% 0	\$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$85,500.00	0.09% 0	\$0.00	NA 0
THE CITIZENS BANK	1	\$104,700.00	0.1%0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF MILACA, A CORPORATION	1	\$91,703.02	0.09% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$97,631.00	0.1% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$197,745.00	0.2% 0	\$0.00	NA0
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$90,950.00	0.09% 0	\$0.00	NA 0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$94,500.00	0.09% 0	\$0.00	NA 0
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$104,261.80	0.1% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$211,250.00	0.21% 0	\$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$98,000.00	0.1%0	\$0.00	NA 0
TITUS38, LLC DBA PETRA LENDING GROUP	3	\$293,004.78	0.29% 0	\$0.00	NA 0
TOPMARK FEDERAL CREDIT UNION	1	\$94,444.70	0.09% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$184,600.00	0.18% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$86,160.00	0.09% 0	\$0.00	NA 0
	1	\$96,300.00	0.1%0	\$0.00	NA 0

TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE						
TRAVERSE CITY STATE BANK	1	\$85,750.00	0.09% 0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	2	\$202,000.00	0.2% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$184,025.00	0.18% 0			
TWO RIVERS BANK	1	\$101,600.00	0.1% 0			
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$94,500.00	0.09% 0	\$0.00		
UNION BANK AND TRUST COMPANY	1	\$100,000.00	0.1% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$504,325.00	0.5% 0	\$0.00	NA	0
UNITED BANK, INC	1	\$93,500.00	0.09% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$96,050.00	0.1%0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$87,000.00	0.09% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,711.48	0.1% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$96,370.00	0.1% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$89,884.15	0.09% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$1,513,601.30	1.51% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$86,000.00	0.09% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$109,449.00	0.11% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$104,000.00	0.1%0	\$0.00	NA	0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$103,550.00	0.1%0	\$0.00	NA	0
USE CREDIT UNION	1	\$101,000.00	0.1%0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$99,871.28	0.1%0	\$0.00	NA	0
UTAH HERITAGE CREDIT UNION	1	\$109,250.00	0.11% 0	\$0.00	NA	0

UW CREDIT UNION	2	\$189,527.08	0.19% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	
VALOR FEDERAL CREDIT UNION	1	\$100,000.00	0.1%0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$492,900.00	0.49% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION,A CORPORATION	1	\$91,000.00	0.09% 0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$100,000.00	0.1% 0	\$0.00	NA	
VERITAS FUNDING, LLC	2	\$198,000.00	0.2%0	\$0.00	NA	0
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$95,545.00	0.1%0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	1	\$107,000.00	0.11% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$93,300.00	0.09% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.1% 0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$99,750.00	0.1%0	\$0.00	NA	0
WANIGAS CREDIT UNION	1	\$94,963.00	0.09% 0	\$0.00	NA	0
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$100,222.58	0.1% 0	\$0.00	NA	
WATERSTONE MORTGAGE CORP	1	\$108,154.11	0.11% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	5	\$494,900.00	0.49% 0	\$0.00	NA	0
WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$105,000.00	0.11% 0	\$0.00	NA	0
WEST GATE BANK	4	\$401,049.54	0.4%0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	4	\$383,770.95	0.38% 0	\$0.00	NA	0
WESTFIELD BANK FSB	1	\$96,500.00	0.1% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP	2	\$196,878.77	0.2% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$191,920.00	0.19% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA	1	\$95,000.00	0.1%0	\$0.00	NA	0

	WESTSTAR LOAN COMPANY						
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$85,975.00	0.09%0	\$0.00	NA 0	
	WICHITA FEDERAL CREDIT UNION	1	\$93,623.72	0.09% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$96,000.00	0.1%0	\$0.00	NA0	
	WOOD & HUSTON BANK	1	\$89,600.00	0.09% 0	\$0.00	NA 0	
	WOODFORD STATE BANK	1	\$90,000.00	0.09% 0	\$0.00	NA 0	J
	WR STARKEY MORTGAGE, LLP	2	\$205,500.00	0.21% 0	\$0.00	NA 0	
	YADKIN BANK	3	\$306,099.94	0.31% 0	\$0.00	NA 0	
	Unavailable	4	\$400,069.73	0.24% 0	\$0.00	NA 0	
Total		1,026	\$99,994,267.17	100%0	\$0.00	0	<u> </u>
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3138WFTG1	1ST STATE BANK	1	\$86,330.00	0.12% 0	\$0.00	NA 0	
	ABNB FEDERAL CREDIT UNION	1	\$109,250.00	0.15% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	17	\$1,660,640.00	2.29% 0	\$0.00	NA 0	
	ACE MORTGAGE, LLC	1	\$90,210.00	0.12% 0	\$0.00	NA 0	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$85,886.75	0.12% 0	\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,000.00	0.13% 0	\$0.00	NA 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,920.00	0.13%0	\$0.00	NA 0	
	AFFILIATED MORTGAGE SERVICES	1	\$95,000.00	0.13%0	\$0.00	NA 0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,480.04	0.12% 0	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP, INC	1	\$102,000.00	0.14% 0	\$0.00	NA 0	
	ALPHA MORTGAGE CORPORATION	1	\$109,250.00	0.15% 0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO	6	\$572,029.42	0.79%0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.15% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$106,500.00	0.15% 0	\$0.00	NA 0	
	AMEGY MORTGAGE COMPANY L.L.C	2	\$198,200.00	0.27% 0	\$0.00	NA 0	_
	AMERICA'S CHOICE HOME LOANS LP	1	\$106,514.00	0.15% 0	\$0.00	NA 0	

AMERICAN FINANCIAL RESOURCES, INC	3	\$317,800.00	0.44%0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	1	\$107,200.00	0.15% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$310,350.00	0.43% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$203,155.00	0.28%0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	6	\$584,050.00	0.81% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC	2	\$212,000.00	0.29% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$196,000.00	0.27% 0	\$0.00	NA 0
AMERIS BANK A CORPORATION	1	\$99,862.23	0.14% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$99,900.00	0.14% 0	\$0.00	NA 0
ARBOR BANK	1	\$103,125.00	0.14% 0	\$0.00	NA 0
ARBOR MORTGAGE GROUP LLC	1	\$101,150.00	0.14% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$203,300.00	0.28% 0	\$0.00	NA 0
ARVEST BANK	2	\$178,550.00	0.25% 0	\$0.00	NA 0
ASHEVILLE SAVINGS BANK	2	\$196,000.00	0.27%0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$108,300.00	0.15% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$95,900.65	0.13%0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$696,928.59	0.96% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$93,500.00	0.13% 0	\$0.00	NA 0
ATHOL CREDIT UNION	1	\$91,600.00	0.13% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$197,270.00	0.27%0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$399,391.90	0.55% 0	\$0.00	NA 0
AWAKON FEDERAL CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA 0
				\$0.00	
AXIA FINANCIAL, LLC	2	\$209,000.00	0.29%0	\$0.00	NA 0

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	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$105,000.00	0.14%0	\$0.00	NA	0	
	BANK OF MONTGOMERY	1	\$107,000.00	0.15% 0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$189,850.00		\$0.00	1 1		
	BANKUNITED, N.A	1	\$108,000.00		\$0.00	1 1		
	BANNER BANK	1	\$90,000.00		\$0.00			
	BAXTER CREDIT UNION	2	\$197,012.43		\$0.00	1 1		
	BAY FEDERAL CREDIT UNION	1	\$95,000.00		\$0.00		П	_
	BELL STATE BANK & TRUST	1	\$105,000.00	0.14%0	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$105,700.00	0.15% 0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$98,863.61	0.14% 0	\$0.00		Ц_	
	BLACKHAWK BANK	1	\$95,050.00	0.13% 0	\$0.00	NA	0	
	BLUELEAF LENDING LLC	1	\$108,911.86	0.15% 0	\$0.00	NA	0	
	BLUELEAF LENDING, LLC	1	\$105,000.00	0.14% 0	\$0.00	NA	0	
	BOFI FEDERAL BANK	2	\$193,500.00	0.27% 0	\$0.00	NA	0	
	BOKF NA DBA BANK OF TEXAS	3	\$305,050.00	0.42% 0	\$0.00	NA	0	
	BROKER SOLUTIONS INC	1	\$100,000.00	0.14%0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$299,820.00	0.41%0	\$0.00	NA	0	_
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$285,785.00	0.39% 0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$192,500.00	0.27% 0	\$0.00	NA	0	
	BRONCO FEDERAL CREDIT UNION	2	\$202,700.00		\$0.00	ļ	⊢	
	BUFFALO FEDERAL BANK	1	\$109,600.00	0.15%0	\$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC	3	\$286,405.00		\$0.00		0	
	CALIBER HOME LOANS, INC	1	\$105,457.28	0.15% 0	\$0.00	NA	0	
	CAPITALMARK BANK & TRUST (11655)	1	\$105,000.00	0.14% 0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$108,500.00	0.15% 0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$205,563.68	0.28% 0	\$0.00	NA	0	

CASHCALL MORTGAGE	3	\$288,000.00	0.4% 0	\$0.00	NA 0	
CASTLE & COOKE	5					
MORTGAGE, LLC	2	\$205,900.00	0.28% 0	\$0.00	NA 0	
CENDERA FUNDING, INC	1	\$85,900.00	0.12% 0	\$0.00	NA 0	
CENTRAL BANK	1	\$109,250.00	0.15% 0	\$0.00	NA 0	
CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$102,625.00	0.14% 0	\$0.00	NA 0	
CENTREBANK	1	\$102,000.00	0.14% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	3	\$312,235.00	0.43% 0	\$0.00	NA 0	
CENTRUE BANK	2	\$183,900.00	0.25% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	3	\$308,864.28	0.43% 0	\$0.00	NA 0	
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$102,458.65	0.14% 0	\$0.00	NA 0	
 CHEMICAL BANK	3	\$309,350.00	0.43% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC	3	\$304,589.86	0.42% 0	\$0.00	NA 0	
CITIZENS COMMUNITY FEDERAL	1	\$95,000.00	0.13% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$490,858.56	0.68%0	\$0.00	NA 0	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$108,000.00	0.15% 0	\$0.00	NA0	
CITY NATIONAL BANK	1	\$104,861.73	0.14% 0	\$0.00	NA 0	
CMC FUNDING, INC	1	\$109,000.00	0.15%0	\$0.00	NA 0	
CMG MORTGAGE, INC	2	\$194,603.00	0.27%0	\$0.00	NA 0	
CMG MORTGAGE, INC. #253	1	\$99,450.00	0.14% 0	\$0.00	NA 0	
COASTAL CAROLINA NATIONAL BANK	2	\$207,000.00	0.29% 0	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$419,929.81	0.58% 0	\$0.00	NA 0	
COLONIAL SAVINGS, F.A	1	\$100,000.00	0.14% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$103,500.00	0.14% 0	\$0.00	NA 0	
 COMMERCE BANK	2	\$188,000.00	0.26% 0	\$0.00	NA 0	
 COMMERCE STATE BANK	1	\$104,760.00	0.14% 0	\$0.00	NA 0	
 COMMUNITY STATE BANK	1	\$105,925.00	0.15% 0	\$0.00	NA 0	
 COMMUNITY TRUST BANK	1	\$96,300.00	0.13% 0	\$0.00	NA 0	
 COMPASS MORTGAGE INC	3	\$295,160.00	0.41% 0	\$0.00	NA 0	
 CONCORD MORTGAGE GROUP	1	\$96,400.00	0.13% 0	\$0.00	NA 0	
CONSUMERS CREDIT UNION	1	\$101,700.00	0.14% 0	\$0.00	NA 0	
 COORS CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA 0	
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	CPM FEDERAL CREDIT UNION						
	CREDIT UNION OF AMERICA	2	\$203,500.00	0.28% 0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$90,000.00	0.12% 0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$96,000.00	0.13% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$465,700.00	0.64% 0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$107,392.27	0.15% 0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$100,000.00	0.14% 0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$107,801.27	0.15% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$531,800.00	0.73% 0	\$0.00	NA	
	DFCU FINANCIAL	1	\$102,500.00	0.14% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$99,690.00	0.14% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$106,400.00	0.15% 0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,871.28	0.14% 0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$104,000.00	0.14% 0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$202,000.00	0.28% 0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$87,250.00	0.12% 0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$181,856.87	0.25% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$94,000.00	0.13% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$100,000.00	0.14% 0	\$0.00	NA	0
	EQUITY BANK	1	\$97,902.00	0.14% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$666,230.00	0.92% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$97,371.61	0.13%0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$102,750.00	0.14% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$104,000.00	0.14% 0	\$0.00	NA	0

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	EVOLVE BANK & TRUST	1	\$98,500.00				
	EXCHANGE BANK & TRUST	1	\$105,000.00	0.14%0	\$0.00	NA	0
	F & M BANK	1	\$102,000.00	0.14% 0	\$0.00	NA	0
	FAIRMONT FEDERAL CREDIT UNION	1	\$85,500.00	0.12% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$608,330.00	0.84% 0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$205,700.00	0.28% 0	\$0.00	NA	0
	FAMILY FOCUS FEDERAL CREDIT UNION	1	\$101,516.14	0.14% 0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$106,875.00	0.15% 0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$85,200.00	0.12% 0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,600.00	0.14% 0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$109,650.00	0.15% 0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$103,000.00	0.14% 0	\$0.00	NA	0
	FIDELITY BANK	1	\$89,600.00	0.12% 0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,021,494.57	1.41%0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$321,535.61	0.44% 0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$186,100.00	0.26% 0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$93,200.00	0.13% 0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$208,000.00	0.29% 0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$401,272.15	0.55% 0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$196,500.00	0.27%0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$206,600.00	0.28% 0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$88,500.00	0.12% 0	\$0.00	NA	0
	FIRST COMMUNTIY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$87,920.00	0.12%0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$192,650.00	0.27% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$98,800.00	0.14% 0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION \$ \$	-						
BANK OF BOSTON 1 \$10,000.00 0.14% 0 \$0.00 NA0 FIRST FLORIDA CREDIT 1 \$105,500.00 0.15% 0 \$0.00 NA0 FIRST GURAANTY 6 \$618,118.00 0.26% 0 \$0.00 NA0 FIRST GUARANTY 6 \$618,118.00 0.85% 0 \$0.00 NA0 FIRST HOME MORTGAGE 1 \$92,000.00 0.13% 0 \$0.00 NA0 FIRST MIDWEST BANK 2 \$183,500.00 0.25% 0 \$0.00 NA0 FIRST MIDWEST BANK 1 \$100,000.00 0.14% 0 \$0.00 NA0 FIRST MIDWEST BANK 1 \$101,865.68 0.14% 0 \$0.00 NA0 FIRST MORTGAGE 1 \$104,925.00 0.14% 0 \$0.00 NA0 COMPANY OF IDAHO LLC 3 \$285,795.00 0.39% 0 \$0.00 NA0 FIRST MORTGAGE 1 \$99,750.00 0.14% 0 \$0.00 NA0 FIRST NATIONAL BANK OF 1 \$99,200.00 0.14% 0 \$0.00 NA0 <		AND LOAN ASSOCIATION	8	\$752,932.56	1.04% 0	\$0.00	NA 0
UNION 1 \$105,500.00 0.15%0 \$0.00 NA0 FIRST GENERAL CU 2 \$185,400.00 0.26%0 \$0.00 NA0 FIRST GURANTY MORTGAGE CORPORATION 6 \$618,118.00 0.85%0 \$0.00 NA0 FIRST HOME MORTGAGE CORPORATION 1 \$92,000.00 0.13%0 \$0.00 NA0 FIRST MIDWEST BANK 2 \$183,500.00 0.25%0 \$0.00 NA0 FIRST MIDWEST BANK 1 \$100,000.00 0.14%0 \$0.00 NA0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$104,925.00 0.14%0 \$0.00 NA0 FIRST MORTGAGE COMPANY, LLC 3 \$283,590.00 0.39%0 \$0.00 NA0 FIRST NATIONAL BANK 1 \$99,750.00 0.14%0 \$0.00 NA0 FIRST NATIONAL BANK OF HARTFORD 1 \$99,200.00 0.14%0 \$0.00 NA0 FIRST NATIONAL BANK OF HARTFORD 1 \$99,200.00 0.14%0 \$0.00 NA0 FIRST NATIONAL BANK OF HARTFORD \$100,000.00 0			1	\$100,000.00	0.14% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION 6 \$618,118.00 0.85% 0 \$0.00 NA0 FIRST HOME MORTGAGE CORPORATION 1 \$92,000.00 0.13% 0 \$0.00 NA0 FIRST INTERSTATE BANK 2 \$183,500.00 0.25% 0 \$0.00 NA0 FIRST MIDWEST BANK 1 \$100,000.00 0.14% 0 \$0.00 NA0 FIRST MIDWEST BANK OF POPLAR BLUFF 1 \$101,865.68 0.14% 0 \$0.00 NA0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$104,925.00 0.14% 0 \$0.00 NA0 FIRST MORTGAGE COMPANY OF IDAHO LLC 3 \$283,590.00 0.39% 0 \$0.00 NA0 FIRST MORTGAGE COMPANY OF IDAHO LLC 3 \$285,795.00 0.39% 0 \$0.00 NA0 FIRST NATIONAL BANK OF HARTFORD 1 \$99,200.00 0.14% 0 \$0.00 NA0 FIRST NATIONAL BANK OF OMAHA 1 \$103,500.00 0.14% 0 \$0.00 NA0 FIRST NATIONAL BANK OF OMAHA 3 \$286,779.90 0.4% 0 \$0.00 NA0 F			1	\$105,500.00	0.15% 0	\$0.00	NA 0
MORTGAGE CORPORATION 6 \$618,118.00 0.85% 0 \$0.00 NA0 FIRST HOME MORTGAGE 1 \$92,000.00 0.13% 0 \$0.00 NA 0 FIRST MORE MORTGAGE 1 \$92,000.00 0.13% 0 \$0.00 NA 0 FIRST MIDWEST BANK 1 \$100,000.00 0.14% 0 \$0.00 NA 0 FIRST MIDWEST BANK OF 1 \$101,865.68 0.14% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$104,925.00 0.14% 0 \$0.00 NA 0 COMPANY OF IDAHO LLC 1 \$104,925.00 0.39% 0 \$0.00 NA 0 FIRST MORTGAGE 3 \$283,590.00 0.39% 0 \$0.00 NA 0 COMPANY, L.L.C 3 \$285,795.00 0.39% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$99,750.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$103,500.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$103,500.00 0.14% 0 \$0.00<		FIRST GENERAL CU	2	\$185,400.00	0.26% 0	\$0.00	NA 0
CORPORATION 1 \$92,000.00 0.13% 0 \$0.00 NA0 FIRST INTERSTATE BANK 2 \$183,500.00 0.25% 0 \$0.00 NA0 FIRST MIDWEST BANK OF 1 \$100,000.00 0.14% 0 \$0.00 NA0 FIRST MIDWEST BANK OF 1 \$101,865.68 0.14% 0 \$0.00 NA0 FIRST MORTGAGE 2 \$120,4925.00 0.14% 0 \$0.00 NA0 COMPANY OF IDAHO LLC 1 \$104,925.00 0.39% 0 \$0.00 NA0 FIRST MORTGAGE 3 \$283,590.00 0.39% 0 \$0.00 NA0 EIRST MORTGAGE 3 \$285,795.00 0.39% 0 \$0.00 NA0 EIRST NATIONAL BANK 1 \$99,750.00 0.14% 0 \$0.00 NA0 FIRST NATIONAL BANK OF 1 \$103,500.00 0.14% 0 \$0.00 NA0 FIRST NATIONAL BANK OF 1 \$103,500.00 0.14% 0 \$0.00 NA0 FIRST NATIONAL BANK OF 1 \$103,500.00 0.14% 0 \$0.00			6	\$618,118.00	0.85% 0	\$0.00	NA 0
FIRST MIDWEST BANK 1 \$100,000.00 0.14% 0 \$0.00 NA 0 FIRST MIDWEST BANK OF POPLAR BLUFF 1 \$101,865.68 0.14% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$104,925.00 0.14% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 3 \$283,590.00 0.39% 0 \$0.00 NA 0 FIRST MORTGAGE HOME LENDING, LLC 3 \$285,795.00 0.39% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$99,750.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HARTFORD 1 \$99,200.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF PENNSYLVANIA 3 \$286,779.90 0.4% 0 \$0.00 NA 0 FIRST NIAGARA BANK, N.A 8 \$767,050.00 1.06% 0 \$0.00 NA 0 FIRST OPTION MORTGAGE, 1 \$100,000.00 0.14% 0 \$0.00 NA 0 FIRST NOINSON SAVINGS 1 \$100,000.00 0.14% 0 \$0.00 NA 0 FIRST STATE BANK OF DANVILLE			1	\$92,000.00	0.13% 0	\$0.00	NA 0
FIRST MIDWEST BANK OF POPLAR BLUFF 1 \$101,865.68 0.14% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$104,925.00 0.14% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LL.C 3 \$283,590.00 0.39% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LL.C 3 \$285,795.00 0.39% 0 \$0.00 NA 0 FIRST MORTGAGE HOME LENDING, LLC 3 \$285,795.00 0.39% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$99,200.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HARTFORD 1 \$103,500.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 3 \$286,779.90 0.4% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF PENNSYLVANIA 3 \$286,779.90 0.4% 0 \$0.00 NA 0 FIRST OPTION MORTGAGE LLC 1 \$106,000.00 0.15% 0 \$0.00 NA 0 FIRST SAVINGS BANK OF DANVILLE 1 \$100,000.00 0.14% 0 \$0.00 NA 0		FIRST INTERSTATE BANK	2	\$183,500.00	0.25% 0	\$0.00	NA 0
POPLAR BLUFF 1 \$101,855,68 0.14% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$104,925,00 0.14% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LL.C 3 \$283,590,00 0.39% 0 \$0.00 NA 0 FIRST MORTGAGE HOME LENDING, LLC 3 \$285,795,00 0.39% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$99,750,00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HARTFORD 1 \$99,200,00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 1 \$103,500,00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 1 \$103,500,00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 1 \$103,500,00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DENNSYLVANIA 1 \$100,000,00 0.14% 0 \$0.00 NA 0 FIRST STAGERA BANK, N.A 8 \$767,050,00 1.06% 0 \$0.00 NA 0 FIRST NATIONA BANK OF		FIRST MIDWEST BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0
COMPANY OF IDAHO LLC 1 \$104,925.00 0.14% 0 \$0.00 NA0 FIRST MORTGAGE COMPANY, LLC 3 \$283,590.00 0.39% 0 \$0.00 NA 0 FIRST MORTGAGE HOME LENDING, LLC 3 \$285,795.00 0.39% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$99,750.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HARTFORD 1 \$99,200.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 1 \$103,500.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 1 \$103,500.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 3 \$286,779.90 0.4% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DENNSYLVANIA 3 \$286,779.90 0.4% 0 \$0.00 NA 0 FIRST NOTION MORTGAGE, LLC 1 \$100,000.00 0.15% 0 \$0.00 NA 0 FIRST SOPTION MORTGAGE, LLC 1 \$100,000.00 0.15% 0 \$0.00 NA 0 FIRST SAVINGS BANK OF			1	\$101,865.68	0.14% 0	\$0.00	NA 0
COMPANY, L.L.C 3 \$283,590.00 0.39% 0 \$0.00 NA 0 FIRST MORTGAGE HOME LENDING, LLC 3 \$285,795.00 0.39% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$99,750.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HARTFORD 1 \$99,200.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 1 \$103,500.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 1 \$103,500.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 1 \$103,500.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DANSYLVANIA 3 \$286,779.90 0.4% 0 \$0.00 NA 0 FIRST OPTION MORTGAGE, LLC 1 \$106,000.00 0.15% 0 \$0.00 NA 0 FIRST SAVINGS BANK OF DANVILLE 1 \$100,000.00 0.14% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$96,000.00 0.13% 0 \$0.00 NA 0 FIRST SAVINGS BANK OF DANVILLE			1	\$104,925.00	0.14% 0	\$0.00	NA 0
LENDING, LLC 3 \$285,795.00 0.39% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$99,750.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HARTFORD 1 \$99,200.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 1 \$103,500.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 1 \$103,500.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 3 \$286,779.90 0.4% 0 \$0.00 NA 0 FIRST NIAGARA BANK, N.A 8 \$767,050.00 1.06% 0 \$0.00 NA 0 FIRST OPTION MORTGAGE, LLC 1 \$106,000.00 0.15% 0 \$0.00 NA 0 FIRST ROBINSON SAVINGS BANK N.A 1 \$100,000.00 0.14% 0 \$0.00 NA 0 FIRST SAVINGS BANK OF DANVILLE 1 \$109,125.00 0.15% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$96,000.00 0.13% 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST COMPANY <			3	\$283,590.00	0.39% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD 1 \$99,200.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 1 \$103,500.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 1 \$103,500.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF PENNSYLVANIA 3 \$286,779.90 0.4% 0 \$0.00 NA 0 FIRST NIAGARA BANK, N.A 8 \$767,050.00 1.06% \$0.00 NA 0 FIRST OPTION MORTGAGE, LLC 1 \$106,000.00 0.15% \$0 \$0.00 NA 0 FIRST ROBINSON SAVINGS 1 \$100,000.00 0.14% \$0 \$0.00 NA 0 FIRST SAVINGS BANK OF DANVILLE 1 \$109,125.00 0.15% \$0 \$0.00 NA 0 FIRST STATE BANK 1 \$96,000.00 0.13% \$0 \$0.00 NA 0 FIRST STATE BANK OF ILLINOIS 1 \$93,600.00 0.13% <td></td> <td></td> <td>3</td> <td>\$285,795.00</td> <td>0.39% 0</td> <td>\$0.00</td> <td>NA 0</td>			3	\$285,795.00	0.39% 0	\$0.00	NA 0
HARTFORD 1 \$99,200.00 0.14% 0 \$0.00 NA0 FIRST NATIONAL BANK OF OMAHA 1 \$103,500.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF PENNSYLVANIA 3 \$286,779.90 0.4% 0 \$0.00 NA 0 FIRST NIAGARA BANK, N.A 8 \$767,050.00 1.06% 0 \$0.00 NA 0 FIRST OPTION MORTGAGE, LLC 1 \$106,000.00 0.15% 0 \$0.00 NA 0 FIRST ROBINSON SAVINGS BANK N.A 1 \$100,000.00 0.14% 0 \$0.00 NA 0 FIRST SAVINGS BANK OF DANVILLE 1 \$100,000.00 0.14% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$100,000.00 0.14% 0 \$0.00 NA 0 FIRST SAVINGS BANK OF DANVILLE 1 \$109,125.00 0.15% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$96,000.00 0.13% 0 \$0.00 NA 0 FIRST STATE BANK OF ILLINOIS 1 \$93,600.00 0.13% 0 \$0.00 NA 0 FIRSTBANK 2 \$196,1		FIRST NATIONAL BANK	1	\$99,750.00	0.14% 0	\$0.00	NA 0
OMAHA I \$103,500.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF PENNSYLVANIA 3 \$286,779.90 0.4% 0 \$0.00 NA 0 FIRST NIAGARA BANK, N.A 8 \$767,050.00 1.06% 0 \$0.00 NA 0 FIRST OPTION MORTGAGE, LLC 1 \$106,000.00 0.15% 0 \$0.00 NA 0 FIRST ROBINSON SAVINGS BANK N.A 1 \$100,000.00 0.14% 0 \$0.00 NA 0 FIRST SAVINGS BANK OF DANVILLE 1 \$109,125.00 0.15% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$96,000.00 0.13% 0 \$0.00 NA 0 FIRST STATE BANK OF LLINOIS 1 \$93,600.00 0.13% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY 4 \$406,567.10 0.56% 0 \$0.00 NA 0 FIRSTBANK 2 \$196,140.77 0.27% 0 \$0.00 NA 0 FIRSTBANK 2 \$196,140.77 0.27% 0 \$0.00 NA 0 FIRSTBANK 2 \$197,500.00			1	\$99,200.00	0.14% 0	\$0.00	NA 0
PENNSYLVANIA 3 \$286,779.90 0.4% 0 \$0.00 NA0 FIRST NIAGARA BANK, N.A 8 \$767,050.00 1.06% 0 \$0.00 NA 0 FIRST OPTION MORTGAGE, LLC 1 \$106,000.00 0.15% 0 \$0.00 NA 0 FIRST ROBINSON SAVINGS BANK N.A 1 \$100,000.00 0.14% 0 \$0.00 NA 0 FIRST SAVINGS BANK OF DANVILLE 1 \$109,125.00 0.15% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$96,000.00 0.13% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$93,600.00 0.13% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY 4 \$406,567.10 0.56% 0 \$0.00 NA 0 FIRSTBANK 2 \$196,140.77 0.27% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$97,500.00 0.13% 0 \$0.00 NA 0 FLAT BRANCH MORTGAGE, INC., A MISSOURI 3 \$301,650.00 0.42% 0 \$0.00 NA 0			1	\$103,500.00	0.14% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC 1 \$106,000.00 0.15% 0 \$0.00 NA 0 FIRST ROBINSON SAVINGS BANK N.A 1 \$100,000.00 0.14% 0 \$0.00 NA 0 FIRST SAVINGS BANK OF DANVILLE 1 \$109,125.00 0.15% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$96,000.00 0.13% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$93,600.00 0.13% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY 4 \$406,567.10 0.56% 0 \$0.00 NA 0 FIRSTBANK 2 \$196,140.77 0.27% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$97,500.00 0.13% 0 \$0.00 NA 0 FLAT BRANCH MORTGAGE, INC., A MISSOURI 3 \$301,650.00 0.42% 0 \$0.00 NA 0			3	\$286,779.90	0.4%0	\$0.00	NA 0
LLC 1 \$106,000.00 0.15% 0 \$0.00 NA 0 FIRST ROBINSON SAVINGS BANK N.A 1 \$100,000.00 0.14% 0 \$0.00 NA 0 FIRST SAVINGS BANK OF DANVILLE 1 \$109,125.00 0.15% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$96,000.00 0.13% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$96,000.00 0.13% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$96,000.00 0.13% 0 \$0.00 NA 0 FIRST STATE BANK OF ILLINOIS 1 \$93,600.00 0.13% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY 4 \$406,567.10 0.56% 0 \$0.00 NA 0 FIRSTBANK 2 \$196,140.77 0.27% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$97,500.00 0.13% 0 \$0.00 NA 0 FLAT BRANCH MORTGAGE, INC., A MISSOURI 3 \$301,650.00 0.42% 0 \$0.00 NA 0		FIRST NIAGARA BANK, N.A	8	\$767,050.00	1.06% 0	\$0.00	NA 0
BANK N.A 1 \$100,000.00 0.14% 0 \$0.00 NA 0 FIRST SAVINGS BANK OF DANVILLE 1 \$109,125.00 0.15% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$96,000.00 0.13% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$96,000.00 0.13% 0 \$0.00 NA 0 FIRST STATE BANK OF ILLINOIS 1 \$93,600.00 0.13% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY 4 \$406,567.10 0.56% 0 \$0.00 NA 0 FIRSTBANK 2 \$196,140.77 0.27% 0 \$0.00 NA 0 FLAT BRANCH MORTGAGE, INC., A MISSOURI 3 \$301,650.00 0.42% 0 \$0.00 NA 0		,	1	\$106,000.00	0.15% 0	\$0.00	NA 0
DANVILLE 1 \$109,125.00 0.15% 0 \$0.00 NA10 FIRST STATE BANK 1 \$96,000.00 0.13% 0 \$0.00 NA 0 FIRST STATE BANK OF ILLINOIS 1 \$93,600.00 0.13% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY 4 \$406,567.10 0.56% 0 \$0.00 NA 0 FIRSTBANK 2 \$196,140.77 0.27% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$97,500.00 0.13% 0 \$0.00 NA 0 FLAT BRANCH MORTGAGE, INC., A MISSOURI 3 \$301,650.00 0.42% 0 \$0.00 NA 0			1	\$100,000.00	0.14% 0	\$0.00	NA 0
FIRST STATE BANK OF 1 \$93,600.00 0.13% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & 4 \$406,567.10 0.56% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & 4 \$406,567.10 0.56% 0 \$0.00 NA 0 FIRSTBANK 2 \$196,140.77 0.27% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$97,500.00 0.13% 0 \$0.00 NA 0 FLAT BRANCH MORTGAGE, 3 \$301,650.00 0.42% 0 \$0.00 NA 0			1	\$109,125.00	0.15% 0	\$0.00	NA 0
ILLINOIS I \$93,600.00 0.13% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY 4 \$406,567.10 0.56% 0 \$0.00 NA 0 FIRSTBANK 2 \$196,140.77 0.27% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$97,500.00 0.13% 0 \$0.00 NA 0 FLAT BRANCH MORTGAGE, INC., A MISSOURI 3 \$301,650.00 0.42% 0 \$0.00 NA 0		FIRST STATE BANK	1	\$96,000.00	0.13%0	\$0.00	NA 0
TRUST COMPANY 4 \$406,567.10 0.56% 0 \$0.00 NA 0 FIRSTBANK 2 \$196,140.77 0.27% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$97,500.00 0.13% 0 \$0.00 NA 0 FLAT BRANCH MORTGAGE, INC., A MISSOURI 3 \$301,650.00 0.42% 0 \$0.00 NA 0			1	\$93,600.00	0.13%0	\$0.00	NA 0
FLANAGAN STATE BANK 1 \$97,500.00 0.13% 0 \$0.00 NA 0 FLAT BRANCH MORTGAGE, INC., A MISSOURI 3 \$301,650.00 0.42% 0 \$0.00 NA 0 CORPORATION 3 \$301,650.00 0.42% 0 \$0.00 NA 0			4	\$406,567.10	0.56% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI3\$301,650.000.42%\$0.00NA 0CORPORATION3\$301,650.000.42%\$0.00\$0.00\$0.00		FIRSTBANK	2	\$196,140.77	0.27%0	\$0.00	NA 0
INC., A MISSOURI 3 \$301,650.00 0.42% 0 \$0.00 NA 0 CORPORATION			1	\$97,500.00	0.13% 0	\$0.00	NA 0
		INC., A MISSOURI	3	\$301,650.00	0.42% 0	\$0.00	NA 0
			1	\$95,308.51	0.13% 0	\$0.00	NA 0

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	FNB BANK INC	1	\$104,500.00		\$0.00	NA	
	FNB BANK, N.A	1	\$108,800.00		\$0.00	NA	
	FORUM CREDIT UNION	1	\$95,400.00	0.13% 0	\$0.00	NA	0
]	FOUNTAIN CITY FUNDING, INC	1	\$103,000.00	0.14% 0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$109,900.00	0.15% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$107,851.20	0.15% 0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$90,400.00	0.12% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$193,800.00		\$0.00	NA	0
	GECU	2	\$201,200.00	0.28% 0	\$0.00	NA	0
4	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,125.00	0.14% 0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$104,500.00	0.14% 0	\$0.00	NA	0
	GEORGIA MORTGAGE SERVICES INC	1	\$106,400.00	0.15% 0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$92,700.00	0.13% 0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$104,940.00	0.14% 0	\$0.00	NA	0
(GREAT WESTERN BANK	3	\$279,235.00	0.39% 0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$86,401.57	0.12% 0	\$0.00	NA	
	GSF MORTGAGE CORPORATION	4	\$412,275.00		\$0.00	NA	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$90,000.00	0.12% 0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$87,200.00	0.12% 0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$200,300.00	0.28% 0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$305,700.00	0.42% 0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$100,000.00	0.14% 0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$95,870.69	0.13%0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC., A	1	\$95,917.67	0.13% 0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$193,500.00	0.27% 0	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$96,000.00		\$0.00	NA	

HERITAGEBANK OF THE SOUTH	3	\$257,659.27	0.36% 0	\$0.00	NA 0	
HERRING BANK	1	\$101,110.50	0.14% 0	\$0.00	NA 0	
HIGHTECHLENDING INC	1	\$105,950.00	0.15% 0	\$0.00	NA 0	
HILLS BANK AND TRUST COMPANY	1	\$88,000.00	0.12% 0	\$0.00	NA 0	
HNB FIRST BANK	1	\$92,000.00	0.13%0	\$0.00	NA 0	
HNB NATIONAL BANK	1	\$86,250.00	0.12% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$87,875.00	0.12% 0	\$0.00	NA 0	
HOME POINT FINANCIAL CORPORATION	1	\$85,300.00	0.12% 0	\$0.00	NA 0	
HOME STATE BANK, N.A	1	\$108,720.00	0.15%0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$991,750.00	1.37% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$95,300.00	0.13% 0	\$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$311,450.00	0.43%0	\$0.00	NA 0	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$94,403.33	0.13% 0	\$0.00	NA 0	
HOMETRUST MORTGAGE COMPANY	3	\$303,500.00	0.42% 0	\$0.00	NA 0	
HOMEWISE, INC	1	\$89,000.00	0.12% 0	\$0.00	NA 0	
HONOR CREDIT UNION	1	\$93,900.00	0.13%0	\$0.00	NA 0	
HORIZON BANK, N.A	3	\$300,200.00	0.41%0	\$0.00	NA 0	
IAA CREDIT UNION	1	\$94,320.00	0.13%0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	7	\$737,610.85	1.02% 0	\$0.00	NA 0	
IBMSECU	1	\$104,000.00	0.14%0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	2	\$181,400.00	0.25% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK, A COPRORATION	1	\$85,500.00	0.12% 0	\$0.00	NA 0	
INDEPENDENT BANK	2	\$175,500.00	0.24%0	\$0.00	NA 0	
INLAND BANK AND TRUST	3	\$299,096.78	0.41%0	\$0.00	NA 0	
INLANTA MORTGAGE INC	1	\$93,950.00	0.13%0	\$0.00	NA 0	
INSIGHT CREDIT UNION	1	\$96,000.00	0.13%0	\$0.00	NA 0	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$93,626.54	0.13% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$96,500.00	0.13% 0	\$0.00	NA 0	
ISU CREDIT UNION	1	\$103,000.00	0.14% 0	\$0.00	NA 0	

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J.G. WENTWORTH HOME LENDING, INC	2	\$206,500.00	0.28% 0	\$0.00	NA	0
JMAC LENDING, INC	1	\$104,000.00	0.14% 0) \$0.00) NA (0
KAYE FINANCIAL CORPORATION	1	\$89,082.54				
LAKE MICHIGAN CREDIT UNION	4	\$381,170.00	0.53% 0) \$0.00	NA	0
LANDMARK CREDIT UNION	3	\$281,239.73	0.39% 0) \$0.00	NA (0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$109,500.00	0.15% 0) \$0.00	NA	0
LAXMI NARAYAN ENTERRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$96,000.00	0.13%0) \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.14% 0) \$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,200.00	0.12%0) \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$105,000.00	0.14% 0) \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$213,500.00	0.29% 0) \$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$205,451.40	0.28% 0) \$0.00) NA (0
MANN MORTGAGE, LLC	1	\$99,482.12	0.14% 0		1	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$109,352.50	0.15% 0) \$0.00	NA	0
MARINE BANK	1	\$102,000.00			NA (0
MAVERICK FUNDING CORP	1	\$105,000.00	0.14%0) \$0.00	NA (0
MEGASTAR FINANCIAL CORP	1	\$107,100.00				_
MEMBER HOME LOAN, LLC	1	\$102,000.00	0.14%0	\$0.00	NA (<u>J</u>
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$99,750.00	0.14% 0) \$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$104,000.00	0.14% 0) \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$104,500.00	0.14% 0) \$0.00	NA (0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$92,000.00				
MICHIGAN MUTUAL, INC	1	\$100,800.00	0.14% 0	\$0.00	NA (ე

MID AMERICA MORTGAGE, INC	2					
INC	2	\$187,850.00	0.26% 0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$91,523.73	0.13% 0	\$0.00	NA	0
MIDSOUTH BANK - DOTHAN	1	\$108,000.00	0.15% 0	\$0.00	NA	0
MIDSOUTH BANK, NA	1	\$93,000.00	0.13% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$86,000.00	0.12% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC	1	\$98,000.00	0.14% 0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$100,000.00	0.14% 0	\$0.00	NA	0
MORTGAGE CENTER LLC	3	\$276,400.00	0.38% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$94,900.00	0.13% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,404.00	0.12% 0	\$0.00	NA	0
MORTGAGE TRUST INC	1	\$104,000.00	0.14% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$105,000.00	0.14% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$187,000.00	0.26% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$189,861.73	0.26% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	12	\$1,161,868.00	1.6% 0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$100,000.00	0.14%0	\$0.00	NA	0
	1					1
NATIONAL BANK OF	2	\$201,600.00	0.28% 0	\$0.00		
NATIONAL BANK OF COMMERCE	1	\$106,737.43	0.15% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$215,200.00	0.3% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$309,400.00	0.43% 0	\$0.00	NA	0
NATIONWIDE BANK	2	\$204,577.83	0.28%0	\$0.00	NA	0
NEVADA STATE BANK	1	\$105,000.00	0.14% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$108,405.00	0.15% 0	\$0.00		
NORTH AMERICAN SAVINGS BANK, FSB	1	\$89,300.00	0.12% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO	1	\$109,250.00	0.15% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$106,200.00	0.15% 0	\$0.00	NA	0
NOTRE DAME FEDERAL	2	\$205,400.00	0.28% 0	\$0.00	NA	0
	MIDSOUTH BANK - DOTHAN MIDSOUTH BANK, NA MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK MIDWEST LOAN SERVICES, INC MINNESOTA BANK AND TRUST MORTGAGE CENTER LLC MORTGAGE CENTER LLC MORTGAGE INVESTORS GROUP MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE TRUST INC MORTGAGE TRUST INC MORTGAGE TRUST INC MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A MYCUMORTGAGE, LLC NATIONAL BANK OF ARIZONA NATIONAL BANK OF ARIZONA NATIONS DIRECT MORTGAGE, LLC NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION NATIONS MAK AND TRUST NORTH AMERICAN SAVINGS BANK, FSB NORTHERN OHIO INVESTMENT CO NORTHERN OHIO INVESTMENT COMPANY	MIDSOUTH BANK - DOTHAN1MIDSOUTH BANK, NA1MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS1BANK1MIDWEST LOAN SERVICES, INC1MIDWEST LOAN SERVICES, INC1MORTGAGE CENTER LLC3MORTGAGE INVESTORS GROUP1MORTGAGE SOLUTIONS OF COLORADO, LLC1MORTGAGE TRUST INC1MORTGAGE TRUST INC1MORTGAGE TRUST INC1MORTGAGE TRUST INC1MORTGAGE TRUST INC1MORTGAGE TRUST INC1MORTGAGE TRUST INC1MOUNTAIN AMERICA CREDIT UNION2MOUNTAIN WEST FINANCIAL, INC2MUFG UNION BANK, N.A1MYCUMORTGAGE, LLC1NATIONAL BANK OF ARIZONA2NATIONAL BANK OF COMMERCE2NATIONS DIRECT MORTGAGE, LLC2NATIONS LENDING CORPORATION3NATIONS LENDING CORPORATION3NATIONWIDE BANK2NATIONWIDE BANK1NORTH AMERICAN SAVINGS BANK, FSB1NORTHERN OHIO INVESTMENT CO1NORTHERN OHIO INVESTMENT COMPANY1	UNIONImage: constraint of the system of the sys	UNION 1 \$108,000.00 0.15% 0 MIDSOUTH BANK, NA 1 \$93,000.00 0.13% 0 MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS 1 \$86,000.00 0.12% 0 BANK 1 \$99,000.00 0.14% 0 MIDWEST LOAN SERVICES, INC 1 \$98,000.00 0.14% 0 MINNESOTA BANK AND IRUST 1 \$100,000.00 0.14% 0 MORTGAGE CENTER LLC 3 \$276,400.00 0.38% 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$86,404.00 0.12% 0 MORTGAGE TRUST INC 1 \$104,000.00 0.14% 0 MOUNTAIN AMERICA CREDIT UNION 2 \$187,000.00 0.14% 0 MOUNTAIN WEST FINANCIAL, INC 2 \$189,861.73 0.26% 0 MUFG UNION BANK, N.A 1 \$100,000.00 0.14% 0 MYCUMORTGAGE, LLC 1 \$103,856.71 0.14% 0 NATIONAL BANK OF ARIZONA 2 \$201,600.00 0.28% 0 NATIONAL BANK OF COMMERCE 1 \$106,737.43 0.15% 0 NATIONAL BANK OF COMMERCE <td< td=""><td>INION Import <thimport< th=""> <thimport< th=""> <thimport< th=""></thimport<></thimport<></thimport<></td><td>INION Import <thimport< th=""> <thimport< th=""> <thimport< th=""></thimport<></thimport<></thimport<></td></td<>	INION Import Import <thimport< th=""> <thimport< th=""> <thimport< th=""></thimport<></thimport<></thimport<>	INION Import Import <thimport< th=""> <thimport< th=""> <thimport< th=""></thimport<></thimport<></thimport<>

CREDIT UNIC	ON						
NOVA FINAN							Π
INVESTMENT		1	\$99,871.28	0.14% 0	\$0.00	NA	0
CORPORATIC	ON						Ц
	E LOANS AND						Π
INVESTEMEN		1	\$95,870.69	0.13% 0	\$0.00	NA	0
CORPORATIC		1	۹۶J,070.07	0.13%0	\$0.00	11/1	U
ARIZONA CO		-+					Ц
NUVISION FC		1	\$87,000.00	0.12% 0	\$0.00	NA	
OLD NATION	AL BANK	1	\$100,800.00	0.14% 0	\$0.00	NA	0
OLD SECOND							
BANK, A NAT		1	\$94,500.00	0.13% 0	\$0.00	NA	0
BANKING AS		-+					Ц
ORNL FEDER	AL CREDIT	2	\$206,500.00	0.28%0	\$0.00	NA	0
UNION	 						
ORRSTOWN H		1	\$108,000.00	0.15% 0	\$0.00	NA	0
	ON FINANCIAL	2	\$178,514.62	0.25%0	\$0.00	NA	0
LLC			ψ1/0,512	0.23 /0 0	ψ0.00	1 11 1	Ľ
	ON FINANCIAL,	1	\$93,476.74	0.13%0	\$0.00	NA	0
LLC, A CAL	<u>+</u>		φ,σ,π,σ,τ, τ		Ψ0.00		Ŭ
PARAMOUNT		1	\$108,000.00	0.15%0	\$0.00	NA	0
MORTGAGE,			<i></i>		+0.00		Ŭ
	Γ RESIDENTIAL	1	\$87,750.00	0.12% 0	\$0.00	NA	0
MORTGAGE (\rightarrow	+ ,		+ - · · ·		Ĥ
	F RESIDENTIAL	1	\$109,120.00	0.15% 0	\$0.00	NA	0
MORTGAGE (-+			· · · · · · · · · · · · · · · · · · ·		H
PATRIOT LEN		1	\$95,903.54	0.13% 0	\$0.00	NA	0
SERVICES, IN		\rightarrow		<u> </u>			H
PATRIOT LEN		1	\$102,400.00	0.14% 0	\$0.00	NA	0
SERVICES, IN		\rightarrow					H
PEOPLES BAN BANK	NK, A SIAIE	1	\$90,550.00	0.12%0	\$0.00	NA	0
	ME EQUITY		\$104,000,00	0.14% 0	\$0.00	NΛ	
PEOPLES HON		1	\$104,000.00	0.14%0	\$0.00	NA	U
ILLINOIS COF	GAGE, INC., AN	1	\$106,952.44	0.15%0	\$0.00	NA	0
	T MORTGAGE,	\rightarrow					H
INC. (10140)	I MOKIGAOL,	1	\$107,000.00	0.15%0	\$0.00	NA	0
PINNACLE CA	ΛΟΙΤΔΙ	-+					H
MORTGAGE		3	\$319,810.01	0.44%0	\$0.00	NA	0
	MERCE BANK	1	\$109,250.00	0.15%0	\$0.00	NA	\cap
	IORTGAGE, INC	3	\$289,150.00	0.13 % 0	\$0.00	NA	
	E MORTGAGE	1	\$87,203.00	0.4%0	\$0.00	NA	
			φο <i>1</i> ,203.00	0.12700	φ υ. υυ		
INC	ING SERVICES,	2	\$186,361.00	0.26%0	\$0.00	NA	0
PRAIRIE STA	TE DANK &	\rightarrow					H
TRUST	IE DAINE &	1	\$100,800.00	0.14%0	\$0.00	NA	0
PRESTIGE FU	NDING	2	\$209,750.00	0.29% 0	\$0.00	NA	0
	INDING	4	\$207,100.00	0.29700	φ υ. υυ	1111	Ч

	DISTINCT FUNDING SOLUTIONS							
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$207,500.00	0.29% 0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,643.35	0.13% 0	\$0.00	NA	0	_
	PRIMEMAX MORTGAGE COMPANY, LLC	1	\$84,888.07	0.12% 0	\$0.00	NA	0	
	PRIMEWAY FEDERAL CREDIT UNION	1	\$93,100.00		\$0.00			
[PRIMEWEST MORTGAGE	1	\$106,400.00	0.15% 0	\$0.00	NA	.0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,500.00	0.12% 0	\$0.00			
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$93,840.00	0.13% 0	\$0.00	NA	0	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,155.00	0.15% 0	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	6	\$592,252.00	0.82% 0	\$0.00			
	PROVIDENT CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	1	\$93,000.00	0.13% 0	\$0.00	NA	0	
	PULASKI BANK HOME LENDING	1	\$104,000.00	0.14% 0	\$0.00	NA	0	
	PULASKI BANK HOME LENDING (WICHITA)	1	\$105,772.09	0.15% 0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	\$91,200.00	0.13% 0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$85,384.83	0.12% 0	\$0.00		0	
	R P FUNDING INC	4	\$400,000.00	0.55% 0	\$0.00	NA	0	
	RAAVEN CAPITAL INC	1	\$96,367.05	0.13% 0	\$0.00	NA	0	
	RAPID MORTGAGE COMPANY	1	\$108,000.00	0.15% 0	\$0.00	NA	0	
	RAYMOND JAMES BANK, N.A	1	\$88,150.00		\$0.00			
	RCB BANK	1	\$86,000.00	0.12%0	\$0.00			
	REDWOOD CREDIT UNION	1	\$90,000.00	0.12%0	\$0.00			
	RENASANT BANK	2	\$179,398.24	0.25% 0	\$0.00			
	RESIDENTIAL BANCORP	1	\$107,000.00	0.15% 0	\$0.00			
	RESMAC INC	1	\$102,500.00	0.14% 0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$94,400.00	0.13% 0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,225.00	0.14% 0	\$0.00			_
	RIVER VALLEY BANK	2	\$197,305.00	0.27% 0	\$0.00	NA	0	

ROBINS FEDERAL CREDIT UNION	1	\$102,820.00	0.14% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$93,626.54	0.13% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE	E 2	\$191,500.00	0.26% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$488,715.00	0.67% 0	\$0.00	NA 0
S&T BANK	1	\$108,000.00	0.15% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$100,000.00	0.14% 0	\$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	1	\$89,625.00	0.12% 0	\$0.00	NA 0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$108,640.00	0.15% 0	\$0.00	NA 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$109,250.00	0.15% 0	\$0.00	NA 0
SANTANDER BANK, N.A	4	\$397,925.00	0.55%0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$585,700.00	0.81% 0	\$0.00	NA 0
SECURITY STATE MORTGAGE COMPANY	1	\$108,000.00	0.15% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$608,890.00	0.84% 0	\$0.00	NA 0
SHELTER LENDING SERVICES, LLC	1	\$92,150.00	0.13% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$200,000.00	0.28% 0	\$0.00	NA 0
SMART FINANCIAL CREDIT UNION	1	\$96,500.00	0.13% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$97,000.00	0.13% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP		\$100,000.00	0.14%0	\$0.00	NA 0
SOUTH STATE BANK	5	\$500,675.00	0.69%0	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$106,562.65	0.15% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$99,865.29	0.14% 0	\$0.00	NA 0
ST CLOUD FEDERAL CREDIT UNION	1	\$104,000.00	0.14% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$193,750.00	0.27% 0	\$0.00	NA 0
STATE BANK AND TRUST CO	1	\$87,000.00	0.12% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$88,000.00	0.12% 0	\$0.00	NA 0
STC CAPITAL BANK	1	\$107,052.31	0.15% 0	\$0.00	NA 0
	1	\$100,000.00	0.14% 0	\$0.00	NA 0

STOCK YARDS BANK & TRUST COMPANY						
SUCCESS MORTGAGE PARTNERS, INC	1	\$90,000.00	0.12% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$191,937.00	0.26% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$522,725.00	0.72%0	\$0.00	NA	0
TALMER BANK AND TRUST	6	\$581,756.21	0.8%0	\$0.00	NA	0
TD BANK, N.A	2	\$210,500.00	0.29% 0	\$0.00	NA	
TEAM ONE CREDIT UNION	1	\$93,100.00	0.13% 0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$103,200.00	0.14% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00	NA	0
TEXAS FARM CREDIT SERVICES	1	\$98,000.00	0.14% 0	\$0.00	NA	0
TEXAS LOAN STAR, INC	1	\$102,600.73	0.14% 0	\$0.00	NA	0
THE BANK OF COMMERCE		\$97,000.00	0.13% 0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$107,800.00	0.15% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$105,200.00	0.15% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$100,000.00	0.14% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.14% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$109,600.00	0.15% 0	\$0.00	NA	0
THE MORTGAGE CENTER	1	\$105,400.00	0.15% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$185,700.00	0.26% 0	\$0.00	NA	0
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$96,300.00	0.13%0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$191,060.00	0.26% 0	\$0.00	NA	0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$100,000.00	0.14% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	3	\$292,600.00	0.4%0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$104,705.54	0.14%0	\$0.00	NA	0

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$107,900.00	0.15% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$92,000.00	0.13% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$108,250.00	0.15% 0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$89,358.18	0.12% 0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$97,500.00	0.13% 0	\$0.00	NA	
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$104,858.56	0.14% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$279,345.00	0.39% 0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$92,000.00	0.13% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,865.29	0.14% 0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$299,601.87	0.41% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$499,571.32	0.69% 0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$95,000.00	0.13% 0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$104,500.00	0.14% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$210,851.20	0.29% 0	\$0.00	NA	0
	UW CREDIT UNION	1	\$108,800.00	0.15% 0	\$0.00	NA	0
	UWHARRIE BANK	1	\$85,500.00	0.12% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.13%0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$685,940.00	0.95% 0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$182,450.00	0.25% 0	\$0.00	NA	0
		1	\$92,400.00	0.13% 0	\$0.00	NA	0

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	F/K/A CITIZENSFIRST					
	CREDIT UNION					
	VIBRANT CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$92,000.00	0.13%0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,600.00	0.15%0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$100,800.00	0.14% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$99,100.00	0.14% 0	\$0.00	NA 0
	WATERSIDE MORTGAGE, INC	1	\$107,200.00	0.15% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$270,131.00	0.37% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$175,378.76	0.24% 0	\$0.00	NA 0
L L	WESTERN NATIONAL BANK	1	\$102,600.00	0.14% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORP	1	\$99,500.00	0.14% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$101,500.00	0.14% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$103,893.00	0.14%0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$94,369.81	0.13% 0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$100,000.00	0.14%0	\$0.00	NA 0
L	WR STARKEY MORTGAGE, LLP	5	\$492,155.88	0.68% 0	\$0.00	NA 0
	YADKIN BANK	1	\$96,000.00	0.13%0	\$0.00	NA 0
	Unavailable	1	\$98,763.74	0.14%0	\$0.00	NA 0
Total		733	\$72,511,569.57	100%0	\$0.00	0
3138WFTH9	1ST SECURITY BANK OF WASHINGTON	2	\$231,738.00	0.15% 0	\$0.00	NA 0
	A+ FEDERAL CREDIT UNION	1	\$113,832.77	0.07%0	\$0.00	NA 0
L	ACADEMY MORTGAGE CORPORATION	25	\$2,967,960.00	1.94% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CRPORATION	1	\$113,699.20	0.07% 0	\$0.00	NA 0
L	ACCESS NATIONAL MORTGAGE	1	\$110,000.00	0.07% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.08%0	\$0.00	NA 0
	ACOPIA HOME LOANS	1	\$110,075.00	0.07% 0	\$0.00	NA 0

ACRE MORT FINANCIAL,	ГGAGE & , INC. (13945)	1	\$119,834.67	0.08% 0	\$0.00	NA	0	
ADVANCE N	MORTGAGE & NT COMPANY,	1	\$112,525.00	0.07% 0	\$0.00	NA	0	
	GE PLUS REDIT UNION, A REDIT UNION	1	\$111,165.51	0.07% 0	\$0.00	NA	0	
AFFILIATED) BANK	1	\$112,616.00	0.07% 0	\$0.00	NA	0	
AFFILIATED COMPANY	O MORTGAGE	1	\$118,400.00	0.08% 0	\$0.00	NA	0	
ALASKA US COMPANY, T	SA MORTGAGE LLC	1	\$113,842.94	0.07% 0	\$0.00	NA	0	
ALCOVA M	ORTGAGE, LLC	1	\$121,253.71	0.08% 0	\$0.00	NA	0	
ALERUS FIN	NANCIAL, N.A. JS MORTGAGE	1	\$115,000.00	0.08% 0				_
ALLIANCE F RESOURCES		3	\$339,446.98	0.22% 0	\$0.00	NA	0	
ALLIANT BA	ANK	2	\$240,300.00	0.16% 0	\$0.00	NA	0	
ALLIED MO	RTGAGE GROUP,	1	\$116,250.00	0.08% 0	\$0.00			
ALPHA MOR CORPORATI		1	\$122,200.00	0.08%0	\$0.00	NA	0	
	NK & TRUST CO	2	\$238,450.00	0.16% 0	\$0.00	NA	0	
ALTERRA B		1	\$120,328.00	0.08% 0				
	ERAL CREDIT	1	\$120,650.00	0.08%0				
AMARILLO BANK	NATIONAL	1	\$118,275.00	0.08%0	\$0.00	NA	0	
AMEGY MO COMPANY I		2	\$229,085.70	0.15% 0	\$0.00	NA	0	_
AMERICA F CREDIT UNI	IRST FEDERAL ION	1	\$110,098.11	0.07% 0	\$0.00	NA	0	_
AMERICAN OKLAHOMA	A	1	\$123,166.67	0.08%0	\$0.00	NA	0	
RESOURCES		5	\$591,250.00	0.39% 0	\$0.00	NA	0	
AMERICAN MORTGAGE		2	\$236,000.00	0.15% 0	\$0.00	NA	0	
AMERICAN BANK & TRI		1	\$112,500.00	0.07% 0	\$0.00	NA	0	
AMERICAN NEIGHBORH	HOOD E ACCEPTANCE	5	\$577,850.00	0.38% 0	\$0.00	NA	0	
	T FINANCIAL	12	\$1,433,109.74	0.94% 0	\$0.00	NA	0	_
		3	\$354,455.95	0.23% 0	\$0.00	NA	r-	

	AMERIFIRST FINANCIAL, INC						
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$345,600.00	0.23% 0	\$0.00	NA 0)
Γ	AMERIS BANK	1	\$119,700.00	0.08% 0	\$0.00	NA 0	ა
	AMERIS BANK, A CORPORATION	1	\$123,133.91	0.08% 0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	2	\$233,800.00	0.15% 0	\$0.00	NA 0	J
Γ	ANCHORBANK, FSB	1	\$123,700.00	0.08% 0	\$0.00	NA 0	ე
	ANDERSON BROTHERS BANK	2	\$228,990.00	0.15% 0	\$0.00	NA 0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$114,120.00	0.07%0	\$0.00	NA 0)
	ARIZONA BANK & TRUST	2	\$229,200.00	0.15% 0	\$0.00	NA 0	ა
	ARIZONA BANK AND TRUST	2	\$236,364.22	0.15% 0	\$0.00	NA 0	
	ARIZONA STATE CREDIT UNION	2	\$234,100.00	0.15% 0	\$0.00	NA 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$115,500.00	0.08% 0	\$0.00	NA 0)
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$459,250.00	0.3% 0	\$0.00	NA 0)
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$112,000.00	0.07% 0	\$0.00	NA 0)
	ARKANSAS FEDERAL CREDIT UNION	1	\$123,000.00	0.08% 0	\$0.00	NA 0)
	ARVEST BANK	7	\$811,300.00	0.53% 0	\$0.00	NA 0	ა
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$814,698.02	0.53% 0	\$0.00	NA 0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$122,250.00	0.08% 0	\$0.00	NA 0	J
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$827,097.32	0.54% 0	\$0.00	NA 0)
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$111,000.00	0.07% 0	\$0.00	NA 0)
	AURGROUP FINANCIAL CREDIT UNION	1	\$115,000.00	0.08% 0	\$0.00	NA 0)
	AXIA FINANCIAL, LLC	2	\$233,250.00	0.15% 0	\$0.00	NA 0	ა
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$835,195.53	0.55% 0	\$0.00	NA 0)
	BANCFIRST	1	\$115,600.00	0.08%0	\$0.00	NA 0	ა
	BANK MIDWEST	1	\$118,037.15	0.08% 0	\$0.00	NA 0	

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BANK O	F AMERICAN FORK	2	\$235,525.00	0.15% 0	\$0.00	NA	0	
	F COLORADO, A ADO BANKING RATION	1	\$116,850.00	0.08% 0	\$0.00	NA	0	
	F IDAHO, AN IDAHO	1	\$120,609.54	0.08%0	\$0.00	NA	0	
	F LITTLE ROCK AGE CORPORATION	2	\$235,150.00	0.15% 0	\$0.00	NA	0	
	F THE CASCADES	1	\$116,250.00	0.08% 0	\$0.00	NA	0	
	F THE OZARKS	1	\$114,000.00		1			
	RS' BANK	1	\$122,400.00					
BANKNE			\$113,250.00					
BANNER		3	\$336,873.76					
	R CREDIT UNION	3	\$360,607.00		1		1 1	
	UITY LLC	3	\$347,043.00				1 1	
	COMMUNITY	1	\$121,332.60				П	
	TATE BANK & TRUST	2	\$243,000.00	0.16% 0	\$0.00	NA	0	
	MARK COMMUNITY	2	\$230,375.00				П	
BEVERL	LY-HANKS AGE SERVICES, INC	2	\$243,750.00	0.16% 0	\$0.00	NA	0	
	HAWK BANK	7	\$831,900.00	0.54% 0	\$0.00	NA	0	
	AWK COMMUNITY	3	\$339,800.00				П	
	LDINGS, INC	1	\$124,000.00	0.08% 0	\$0.00	NA	0	
	AGLE CREDIT	1	\$114,748.70				П	
BOFI FEI	DERAL BANK	3	\$370,800.00	0.24% 0	\$0.00	NA	0	
BOKF NA ALBUQU	A DBA BANK OF UERQUE	2	\$236,100.00				П	_
BOKF NA KANSAS	A DBA BANK OF S CITY	2	\$240,000.00	0.16% 0	\$0.00	NA	0	
OKLAHC		1	\$120,000.00	0.08% 0	\$0.00	NA	0	
TEXAS	A DBA BANK OF	2	\$244,383.00	0.16% 0	\$0.00	NA	0	
TEXAS	IA DBA BANK OF	2	\$228,961.31	0.15% 0	\$0.00	NA	0	
STATE B	IA DBA COLORADO BANK AND TRUST	1	\$115,000.00					
BREMER	R BANK NA	4	\$473,532.95	0.31% 0	\$0.00	NA	0	
ASSOCIA		1	\$120,000.00	0.08%0	\$0.00	NA	0	
	R SOLUTIONS INC. W AMERICAN G	3	\$357,250.00	0.23% 0	\$0.00	NA	0	

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BROKER SOLUTIC DBA NEW AMERIC FUNDING		\$338,975.00	0.22% 0	\$0.00	NA	0
BROKER SOLUTIC INC.DBA NEW AM FUNDING		\$469,350.00	0.31% 0	\$0.00	NA	0
BRONCO FEDERA UNION	L CREDIT	\$124,000.00	0.08% 0	\$0.00	NA	0
BRUNING STATE I NEBRASKA CORP		\$112,500.00	0.07%0	\$0.00	NA	0
BUSEY BANK	2	\$227,250.00	0.15% 0	\$0.00	NA	0
C AND A MORTGA SERVICES OF FLO INC		\$124,000.00	0.08%0	\$0.00	NA	0
CALCITE CREDIT	UNION 1	\$114,300.00	0.07% 0	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDE CREDIT UNION		\$114,000.00	0.07% 0	\$0.00	NA	0
CAPITAL ONE, N.A	A 5	\$573,561.07	0.37% 0	\$0.00	NA	0
CAPITALMARK BA TRUST (11655)	ANK & 1	\$119,841.98	0.08% 0	\$0.00	NA	0
CARDINAL COMM CREDIT UNION	IUNITY 1	\$114,000.00	0.07% 0	\$0.00	NA	0
CARDINAL FINAN COMPANY, L.P. DI SEBONIC FINANC	BA 8	\$938,450.00	0.61%0	\$0.00	NA	0
CARDINAL FINAN COMPANY, L.P. DI SEBONIC FINANC	BA 1	\$112,000.00	0.07% 0	\$0.00	NA	0
CASHCALL MORT	GAGE 5	\$577,500.00	0.38% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	E 1	\$121,500.00	0.08%0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$116,000.00	0.08% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$118,000.00	0.08% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$116,750.00		\$0.00	NA	_
CBC NATIONAL B		\$123,000.00	0.08%0	\$0.00	NA	
CENDERA FUNDIN		\$354,800.00	0.23%0	\$0.00	NA	
CENTRAL BANK	2	\$235,100.00	0.15%0	\$0.00	NA	0
CENTRAL BANK C COUNTY	2	\$231,683.84	0.15% 0	\$0.00	NA	0
CENTRAL BANK (LOUIS	2	\$226,600.00	0.15% 0	\$0.00	NA	0
CENTRAL CITY CI UNION	REDIT 1	\$123,188.00	0.08%0	\$0.00	NA	0
	1	\$117,600.00	0.08% 0	\$0.00	NA	0

 CENTRAL MINNESOTA CREDIT UNION							<u> </u>
 CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$117,837.43	0.08% 0	\$0.00	NA	0	
 CENTRIS FEDERAL CREDIT UNION	3	\$357,310.00	0.23% 0	\$0.00	NA	0	-
 CENTRUE BANK	2	\$238,955.00	0.16% 0	\$0.00	NA	0	·
 CENTURY LENDING COMPANY	8	\$945,371.81	0.62% 0	\$0.00	NA		
 CF BANK	2	\$234,220.00	0.15% 0	\$0.00	NA	0	
 CHARTERBANK	1	\$121,875.00	0.08% 0	\$0.00	NA	1	
 CHEMICAL BANK	10	\$1,180,923.03	0.77% 0	\$0.00	NA		
 CHERRY CREEK MORTGAGE CO., INC	10	\$1,164,747.39	0.76% 0	\$0.00	NA	П	
CITIZENS 1ST BANK-TYLER,TX	1	\$123,500.00	0.08% 0	\$0.00	NA	Ш	_
 CITIZENS BANK & TRUST	1	\$119,000.00	0.08%0	\$0.00	NA	0	۔ ــــ
 CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$811,161.45	0.53% 0	\$0.00	NA	0	-
 CITIZENS MORTGAGE COMPANY	1	\$122,108.00	0.08% 0	\$0.00	NA	0	
 CITIZENS NATIONAL BANK	1	\$117,900.00	0.08% 0	\$0.00	NA	0	-
 CITIZENS STATE BANK	1	\$123,500.00	0.08% 0	\$0.00	NA		
 CITY NATIONAL BANK	2	\$235,840.18	0.15% 0	\$0.00	NA		-
 CITY WIDE HOME LOANS, A UTAH CORPORATION	1	\$119,700.00	0.08% 0	\$0.00	NA	П	-
 CITYWIDE HOME LOANS	1	\$115,000.00	0.08% 0	\$0.00	NA	0	-
 CLASSIC HOME MORTGAGE INC	1	\$123,405.00	0.08% 0	\$0.00	NA	0	-
 CLEAR LAKE BANK & TRUST COMPANY	1	\$114,000.00	0.07% 0	\$0.00	NA	0	-
 CLEARVIEW FEDERAL CREDIT UNION	1	\$111,600.00	0.07% 0	\$0.00	NA	\square	Ļ
 CMG MORTGAGE INC	1	\$116,000.00	0.08% 0	\$0.00	NA		-
 CMG MORTGAGE, INC	1	\$114,000.00	0.07% 0	\$0.00	NA	0	-
 CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$123,500.00	0.08% 0	\$0.00	NA	0	_
 COASTAL FEDERAL CREDIT UNION	2	\$228,500.00	0.15% 0	\$0.00	NA	0	ł
 COASTAL LENDING GROUP LLC	1	\$120,000.00	0.08% 0	\$0.00	NA	0	Ļ
 CODE CREDIT UNION	1	\$111,945.56	0.07%0	\$0.00	NA	0	Ĺ
 COLFAX BANKING COMPANY	1	\$111,200.00	0.07% 0	\$0.00	NA	0	۔ ل
	1	\$115,000.00	0.08% 0	\$0.00	NA	0	-

COLLINS COMM CREDIT UNION	ÍUNITY						
COLONIAL NATI MORTGAGE, A D COLONIAL SAVI	DIVISION OF	2	\$246,878.26	0.16% 0	\$0.00	NA	0
COLORADO CRE A COLORADO CORPORATION		1	\$114,000.00	0.07%0			
COMMERCE BAN		5	\$601,000.00	0.39% 0			
COMMERCE UNI	ION BANK	1	\$118,750.00	0.08%0	\$0.00	NA	0
COMMERCIAL B TEXAS, N.A		1	\$115,000.00	0.08% 0	\$0.00	NA	0
COMMONWEAL TRUST COMPAN		4	\$469,400.00	0.31% 0	\$0.00	NA	0
COMMONWEAL' UNION	TH CREDIT	1	\$121,436.20	0.08% 0	\$0.00	NA	0
COMMONWEAL MORTGAGE GRO		1	\$118,400.00	0.08% 0	\$0.00	NA	0
COMMUNITY BA MANKATO	ANK	2	\$223,650.00	0.15% 0	\$0.00	NA	0
COMMUNITY BA	ANK, NA	1	\$110,625.00	0.07%0	\$0.00	NA	0
COMMUNITY FII UNION OF FL	RST CREDIT	1	\$120,000.00	0.08% 0	\$0.00		
COMMUNITY NA BANK & TRUST		1	\$114,000.00	0.07% 0	\$0.00	NA	0
COMMUNITY RE CREDIT UNION		1	\$119,200.00	0.08% 0	\$0.00	NA	0
COMMUNITY TR	RUST BANK	1	\$112,100.00	0.07% 0	\$0.00	NA	0
COMMUNITYAN CREDIT UNION		2	\$233,365.50	0.15% 0			
COMMUNITYON N.A., A CORPORA		2	\$239,500.00	0.16% 0	\$0.00	NA	0
CONCORD MOR GROUP		4	\$474,382.00	0.31% 0	\$0.00	NA	0
CONNEXUS CRE	EDIT UNION	1	\$119,200.00	0.08%0	\$0.00	NA	0
CONSUMER LOA SERVICES, LLC, LIABILITY CORF	A LIMITED	3	\$338,950.00	0.22%0	\$0.00		
CONSUMERS CR		6	\$715,100.00	0.47%0	\$0.00	NA	0
CONSUMERS NA BANK (17448)	ATIONAL	1	\$111,650.91	0.07% 0			
CORNERSTONE	MORTGAGE,	1	\$116,000.00	0.08% 0	\$0.00	NA	0
CORTRUST MOR	₹TGAGE, INC	1	\$113,050.00	0.07%0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTI	E	1	\$112,000.00	0.07%0			
COVANTAGE CR UNION		1	\$119,700.00	0.08% 0	\$0.00	NA	0

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CPM FEDERAL CREDIT UNION	1	\$117,000.00	0.08% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$110,000.00	0.07% 0	\$0.00	NA0
CREDIT UNION OF AMERICA	1	\$113,000.00	0.07% 0	\$0.00	NA0
CREDIT UNION OF COLORADO	1	\$116,500.00	0.08% 0	\$0.00	NA 0
CREDIT UNION OF EMPORIA	1	\$114,000.00	0.07%0	\$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$116,699.59	0.08% 0	\$0.00	NA 0
CRESCOM BANK	1	\$116,000.00	0.08% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$242,282.09	0.16% 0	\$0.00	NA 0
CROSSROADS BANK	1	\$119,700.00	0.08% 0	\$0.00	NA 0
CTC MORTGAGE COMPANY LLC ND	1	\$124,590.00	0.08% 0		NA 0
CU COMMUNITY, LLC	1	\$119,300.00	0.08% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$114,000.00	0.07% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.08% 0	\$0.00	NA0
DAS ACQUISITION COMPANY LLC	1	\$121,250.00	0.08% 0	\$0.00	NA0
DAS ACQUISITION COMPANY, LLC	1	\$113,400.00	0.07% 0	\$0.00	NA0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$111,625.00	0.07% 0	\$0.00	NA0
DEAN COOPERATIVE BANK	1	\$110,900.00	0.07%0	\$0.00	NA 0
DENVER COMMUNITY CREDIT UNION	1	\$110,900.00	0.07% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,048,275.17	0.68% 0	\$0.00	NA0
 DFCU FINANCIAL	2	\$241,850.00	0.16% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$116,505.00	0.08% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	3	\$341,392.00	0.22% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$116,495.00	0.08% 0	\$0.00	NA 0
DIRECT MORTGAGE, CORP	3	\$365,100.00	0.24% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$111,775.94	0.07% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$122,300.00	0.08% 0	\$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	2	\$243,400.00	0.16% 0	\$0.00	NA 0

E MORTGAGE MANAGEMENT LLC	1	\$118,400.00	0.08% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$114,375.00	0.07% 0	\$0.00	NA	0
 ELITE FINANCIAL	1	\$112,500.00	0.07%0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$236,750.00	0.15% 0			
EMPORIA STATE FEDERAL CREDIT UNION	1	\$122,050.00	0.08% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$121,600.00	0.08% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$227,567.42	0.15% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$357,650.00	0.23% 0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$116,849.40	0.08% 0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$238,276.00	0.16% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$122,000.00	0.08% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$224,742.92	0.15% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$118,639.98	0.08% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$123,750.00	0.08% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$113,850.00	0.07% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$236,220.00	0.15%0	\$0.00	NA	0
 F & M BANK	1	\$120,510.00	0.08%0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,532,494.72	1%0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$111,150.00	0.07%0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$123,405.00	0.08%0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$114,000.00	0.07%0	\$0.00	NA	0
	1	\$120,650.00	0.08% 0	\$0.00	NA	0

FAMILY FIRST MORTGAGE, INC							
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$799,424.00	0.52% 0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$112,500.00	0.07% 0	\$0.00	NA	0	
FARMERS STATE BANK OF HARTLAND	1	\$121,400.00	0.08% 0	\$0.00	NA	0	
FARMERS STATE BANK OF WAUPACA	1	\$115,729.27	0.08% 0	\$0.00			
FBC MORTGAGE, LLC	4	\$467,650.00	0.31% 0	\$0.00	NA	0	
FIDELITY BANK	4	\$449,650.00	0.29% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$1,542,408.71	1.01% 0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	13	\$1,523,467.09	0.99% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$112,355.18	0.07% 0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$111,600.00	0.07% 0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	3	\$356,775.00	0.23% 0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$115,877.00	0.08%0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$112,500.00	0.07% 0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$118,400.00	0.08% 0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	2	\$225,247.25	0.15% 0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	, 2	\$234,750.00	0.15% 0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$111,200.00	0.07%0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	2	\$241,089.70	0.16% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$123,500.00	0.08% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.07% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	3	\$343,100.00	0.22% 0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$112,500.00	0.07% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$589,978.00	0.39% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A	3	\$342,500.00	0.22% 0	\$0.00	NA	0	

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 FIRST INTERSTATE BANK	1	\$120,000.00	0.08% (1	NA	
 FIRST MIDWEST BANK	3	\$347,931.90	0.23%	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,200.00	0.08% (\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	6	\$687,125.00	0.45% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$240,000.00	0.16% (\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$115,802.00	0.08% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$119,120.00	0.08% (\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,720.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$115,440.74	0.08% (\$0.00	NA	0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$121,600.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$121,000.00	0.08% (\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$464,550.00	0.3% (\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$238,750.00	0.16% (\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	3	\$345,370.79	0.23% (\$0.00	NA	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$113,842.94	0.07% (\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$112,800.00	0.07% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	16	\$1,875,293.00	1.22%	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$123,040.00	0.08% (\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$120,000.00	0.08% 0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$112,000.00	0.07%	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$114,460.00	0.07% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$115,000.00	0.08% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$115,200.00	0.08% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$229,000.00	0.15% 0		NA	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$224,960.00	0.15% 0	\$0.00	NA	0

FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$115,200.00	0.08% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$116,527.45	0.08%0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,700.00	0.08%0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$221,000.00	0.14% 0	\$0.00	NA 0
FIRST UNITED CREDIT UNION	2	\$225,600.00	0.15% 0	\$0.00	NA 0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$115,886.00	0.08% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$935,833.99	0.61% 0	\$0.00	NA 0
FIRSTBANK	2	\$243,676.18	0.16% 0	\$0.00	NA 0
FIRSTRUST BANK	3	\$367,450.00	0.24% 0	\$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$116,800.00	0.08% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$576,280.00	0.38% 0	\$0.00	NA 0
FNB BANK	1	\$122,000.00	0.08% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$118,000.00	0.08%0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$237,949.59	0.16% 0	\$0.00	NA 0
FREMONT BANK	1	\$121,847.00	0.08% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$121,500.00	0.08%0	\$0.00	NA 0
FULTON BANK, N.A	2	\$231,900.00	0.15% 0	\$0.00	NA 0
GENISYS CREDIT UNION	2	\$230,450.00	0.15% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$117,000.00	0.08% 0	\$0.00	NA 0
GLOBAL HOME FINANCE INC	1	\$121,500.00	0.08% 0	\$0.00	NA 0
 GMFS, LLC	5	\$591,729.56	0.39% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$123,832.97	0.08%0	\$0.00	NA 0
GOLDEN 1 CREDIT UNION	1	\$111,690.85	0.07%0	\$0.00	NA 0
GOLDEN OAK LENDING	1	\$124,500.00	0.08%0	\$0.00	NA 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$239,800.00	0.16% 0	\$0.00	NA 0
 GRAYSTONE MORTGAGE, LLC	1	\$114,475.00	0.07%0	\$0.00	NA 0

GREAT LAKES CREDIT UNION					ļ	
GREAT PLAINS NATIONAL BANK	1	\$119,834.67	0.08%0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$231,950.00	0.15% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$226,650.00	0.15% 0	\$0.00	NA	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$122,000.00	0.08%0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$113,700.08	0.07% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$229,845.53	0.15% 0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.08% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.08% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$124,000.00	0.08% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	4	\$466,425.00	0.3% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$245,990.00	0.16% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$236,209.21	0.15% 0	\$0.00	NA	0
GULF COAST BANK	1	\$116,000.00	0.08%0	\$0.00	NA	1 1
HARBORONE BANK	1	\$115,000.00	0.08%0	\$0.00	NA	0
HARVESTERS FEDERAL CREDIT UNION	1	\$121,500.00	0.08% 0	\$0.00	NA	
HEARTLAND BANK	3	\$355,954.31	0.23% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1 2	\$232,000.00	0.15% 0	\$0.00	NA	0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$124,600.00	0.08% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	4	\$470,400.49	0.31%0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	1	\$118,500.00	0.08% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$120,000.00	0.08% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$224,000.00	0.15% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$235,642.00	0.15% 0	\$0.00	NA	0

HOME FINANCING CENTER, INC	1	\$120,000.00	0.08% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$115,920.00	0.08% 0	\$0.00	NA	0
HOME MORTGAGE SOLUTIONS, LLC	1	\$114,200.00	0.07%0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$360,375.00	0.24% 0	\$0.00	NA	0
HOME STATE BANK, N.A	2	\$236,000.00	0.15% 0	\$0.00	NA	0
HOMEBANK	1	\$118,000.00	0.08%0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,514,132.00	0.99% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$234,750.00	0.15% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,750.00	0.08% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D	1	\$119,683.37	0.08% 0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	4	\$472,557.00	0.31%0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$116,061.72	0.08% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$233,920.00	0.15% 0	\$0.00	NA	0
HOMETRUST BANK	1	\$118,000.00	0.08%0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	4	\$472,185.00	0.31% 0	\$0.00	NA	0
HOMEWISE, INC	3	\$347,140.00	0.23%0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$122,825.55	0.08% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$110,400.00	0.07%0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	2	\$247,905.66	0.16% 0	\$0.00	NA	0
HORIZON BANK, N.A	5	\$581,250.00	0.38%0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	2	\$226,120.00	0.15% 0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$112,100.00	0.07% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$112,400.00	0.07% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	9	\$1,037,063.43	0.68% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$110,264.83	0.07%0	\$0.00	NA	0

0							
ICON	CREDIT UNION	1	\$113,600.00	0.07% 0	\$0.00	NA	0
IDAH UNIC	IO CENTRAL CREDIT	7	\$815,166.56	0.53% 0	\$0.00	NA	0
	IOIS NATIONAL BANK, RPORATION	3	\$347,500.00	0.23% 0	\$0.00	NA	0
IMPA	C MORTGAGE CORP	1	\$116,000.00	0.08% 0	\$0.00	NA	0
INDE	PENDENT BANK	1	\$120,000.00	0.08% 0	\$0.00	NA	0
INLA	NTA MORTGAGE INC	1	\$118,083.72	0.08% 0	\$0.00	NA	0
	GRITY MORTGAGE PORATIONN OF TEXAS	1	\$119,600.00	0.08%0	\$0.00	NA	0
INTE	RBANK	1	\$110,600.00	0.07%0	\$0.00	NA	0
	RCAP LENDING INC., A PORATION	1	\$116,000.00	0.08% 0	\$0.00	NA	0
	RCAP LENDING INC.,A PORATION	1	\$122,000.00	0.08% 0	\$0.00	NA	0
	RLINC MORTGAGE /ICES, LLC	1	\$111,150.00	0.07%0	\$0.00	NA	0
	ES B. NUTTER & PANY	2	\$235,550.00	0.15% 0	\$0.00	NA	0
UNIV	SAS STATE 'ERSITY FEDERAL DIT UNION	1	\$120,000.00	0.08%0	\$0.00	NA	0
KEM UNIC	BA FINANCIAL CREDIT	1	\$114,700.00	0.07%0	\$0.00	NA	0
KEN	TLAND BANK	1	\$120,000.00	0.08%0	\$0.00	NA	0
L&N UNIC	FEDERAL CREDIT	1	\$110,814.59	0.07% 0	\$0.00	NA	0
	E AREA MORTGAGE, A SION OF LAKE AREA K	1	\$112,425.00	0.07% 0	\$0.00	NA	0
LAKI UNIC	E MICHIGAN CREDIT N	5	\$585,733.57	0.38% 0	\$0.00	NA	0
	E MORTGAGE PANY, INC	2	\$221,150.00	0.14% 0	\$0.00	NA	0
	EVIEW LOAN ICING, LLC	1	\$116,526.11	0.08% 0	\$0.00	NA	0
SERV	D HOME FINANCIAL VICES, A CALIFORNIA PORATION	4	\$456,750.00	0.3% 0	\$0.00	NA	0
ENTE HOM	MI NARAYAN ERPRISES INC DBA EWITHLOAN.COM A AS CORPORATION	1	\$124,080.00	0.08% 0	\$0.00	NA	0
	ACY HOME LOANS LLC	1	\$122,000.00	0.08% 0	\$0.00	NA	0
LENI	DER SELECT TGAGE GROUP	1	\$122,550.00	0.08% 0	\$0.00	NA	
	DING UNLIMITED, L.L.C	1	\$119,676.13	0.08% 0	\$0.00	NA	0
		2	\$242,350.00	0.16% 0	\$0.00	NA	

LENOX FINANCIAL MORTGAGE CORPORATION						
DBA WESLEND FINANCIAL						
LIBERTY SAVINGS BANK, FSB	2	\$244,554.00	0.16% 0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$120,750.00	0.08%0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$112,075.38	0.07%0	\$0.00	NA	0
LOAN ONE	1	\$112,100.00	0.07%0	\$0.00	NA	
LONE STAR NATIONAL BANK	1	\$117,250.00	0.08% 0	\$0.00	NA	0
MACON BANK, INC	1	\$115,000.00	0.08%0	\$0.00	NA	0
MAGNA BANK	1	\$112,050.00	0.07% 0	\$0.00	NA	
MAGNOLIA BANK, INC	3	\$346,010.00	0.23% 0	\$0.00	NA	
MAGNOLIA MORTGAGE COMPANY LLC	1	\$111,849.13	0.07% 0	\$0.00	NA	
MANN MORTGAGE, LLC	1	\$118,080.46	0.08% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$118,678.82	0.08% 0	\$0.00	NA	
MARINE BANK	1	\$115,700.00	0.08% 0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$115,750.00	0.08% 0	\$0.00	NA	
MARQUETTE BANK	1	\$120,500.00	0.08% 0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$123,000.00	0.08% 0	\$0.00	NA	
MEGASTAR FINANCIAL CORP	4	\$461,950.00	0.3% 0	\$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	1	\$112,500.00	0.07% 0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$123,190.00	0.08% 0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$115,000.00	0.08% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$240,037.76	0.16% 0	\$0.00	NA	0
MERIDIAN TRUST FCU	1	\$121,340.01	0.08%0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$124,645.00	0.08% 0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	2	\$234,750.00	0.15% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$231,395.00	0.15% 0	\$0.00	NA	0
MID OHIO MORTGAGE CORP	1	\$113,850.00	0.07% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$120,000.00	0.08%0	\$0.00	NA	0
MID-MINNESOTA FEDERAL	1	\$123,159.09	0.08% 0	\$0.00	NA	0

	CREDIT UNION	I				I	
	MIDFIRST BANK	1	\$119,000.00	0.08% 0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$351,461.00	0.23% 0	\$0.00	NA	0
	MIDTOWN MORTGAGE COMPANY LLC	1	\$110,000.00		\$0.00		
	MIDWEST COMMUNITY BANK	1	\$110,614.63	0.07% 0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC	1	\$122,000.00	0.08%0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$116,250.17	0.08%0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$115,000.00	0.08% 0	\$0.00	NA	0
	MOBILITY CREDIT UNION	1	\$110,000.00				
	MONARCH BANK	2	\$226,797.25				
	MORIA DEVELOPMENT INC	1	\$119,841.98				
	MORTGAGE CAPITAL OF MN INC	1	\$120,000.00				
	MORTGAGE CENTER LLC	1	\$115,920.00	0.08% 0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$115,200.00				
	MORTGAGE INVESTORS GROUP	6	\$709,719.00	0.46% 0	\$0.00	NA	0
	MORTGAGE MAKERS	1	\$120,700.00	0.08% 0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$349,750.00				
	MORTGAGENETWORK	2	\$241,100.00	0.16% 0	\$0.00	NA	0
	MOUND CITY BANK	2	\$241,056.00			1 1	
	MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00				
	MOUNTAIN WEST FINANCIAL, INC	3	\$342,800.00	0.22% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	33	\$3,840,768.00	2.51% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$339,230.00	0.22% 0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$112,000.00	0.07%0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$113,911.67	0.07%0	\$0.00		
	NATIONAL BANK OF KANSAS CITY	4	\$480,625.00	0.31% 0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$111,400.00	0.07%0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	5	\$593,351.97	0.39% 0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$110,200.00	0.07%0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$114,000.00	0.07%0	\$0.00	NA	0

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NEVADA	STATE BANK	1	\$116,235.00	0.08%0	\$0.00	NA	0	
NEW ALB	IN SAVINGS	1	\$115,000.00	0.08%0	\$0.00	NA	0	
BANK, A I	NATIONAL BANK	1	\$115,000.00	0.08%0	\$0.00	INA	U	
NICOLET	NATIONAL BANK	1	\$124,000.00	0.08% 0	\$0.00	NA	0	
NJ LENDE	RS CORP	2	\$239,900.00	0.16% 0	\$0.00	NA	0	
NORTHEA	ST BANK	1	\$116,000.00	0.08%0	\$0.00	NA	0	
NORTHER	N OHIO	1	\$118,639.98	0.08%0	\$0.00	NA	0	
INVESTM	ENT CO	1	\$110,039.90	0.08 // 0	φ 0.00		U	
NORTHER		1	\$116,000.00	0.08%0	\$0.00	NA	0	
	ENT COMPANY	1	\$110,000.00	0.00 // 0	\$0.00	1 1 1	Ŭ	
	EST COMMUNITY	1	\$120,000.00	0.08%0	\$0.00	NA	0	
CREDIT U		-	¢120,000.00	0.00700	\$0.00		Ŭ	
	EST FEDERAL	1	\$116,477.59	0.08%0	\$0.00	NA	0	
CREDIT U		-	<i>\</i>	0.0070	\$0.00		Ŭ	
	AME FEDERAL	1	\$118,800.00	0.08%0	\$0.00	NA	0	
CREDIT U			. ,				\vdash	
	ANCIAL &	1	\$118,450.00	0.08%0	\$0.00	NA	0	
INVESTM								
	ANCIAL &							
INVESTM CORPORA		1	\$117,525.00	0.08% 0	\$0.00	NA	0	
	CORPORATOIN							
	ME LOANS	1	\$124,000.00	0.08%0	\$0.00	NA	0	
	CREDIT UNION	1	\$116,100.00	0.08%0	\$0.00	NA		
	A CREDIT UNION	1	\$120,656.00	0.08%0	\$0.00	NA		
		1	\$120,030.00	0.08%0	\$0.00	NA	U	
	FEDERAL CREDIT	2	\$234,600.00	0.15%0	\$0.00	NA	0	
	EDERALL I ED CREDIT UNION	2	\$234,000.00	0.13%0	\$0.00	ΝA	U	
NUVISION		1	\$119,000.00	0.08%0	\$0.00	NA	Δ	
	MA CENTRAL	1	\$119,000.00	0.08%0	\$0.00	INA	U	
CREDIT U		2	\$233,729.85	0.15%0	\$0.00	NA	0	
	ONAL BANK	3	\$354,740.00	0.23%0	\$0.00	NA	Δ	
	ONAL BAIK	3	φ554,740.00	0.23700	φ 0.00	INA		
	NATIONAL	3	\$352,150.00	0.23%0	\$0.00	NA	0	
	ASSOCIATION	5	ψυυ2,100.00	0.23700	φ0.00	11/1		
	ANCIAL, INC	3	\$352,280.00	0.23%0	\$0.00	NA	0	
ORIENTA		2	\$236,432.06	0.25%0	\$0.00	NA		
ORRSTOW		1	\$112,035.00	0.13%0	\$0.00	NA		
	ANCIAL INC	1	\$111,500.00	0.07%0	\$0.00	NA		
	ORTGAGE CORP	1	ψ111,500.00			1171		
COR	UNITOAUE CONF	1	\$112,894.25	0.07%0	\$0.00	NA	0	
	JNT EQUITY						+	
MORTGA	-	6	\$704,500.00	0.46%0	\$0.00	NA	0	
	JNT RESIDENTIAL						$ \uparrow$	
	GE GROUP, INC	1	\$115,750.81	0.08%0	\$0.00	NA	0	
	JNT RESIDENTIAL	1	\$120,000.00	0.08% 0	\$0.00	NA	0	
	GE GROUP, INC.,	1	<i>~</i> 0,000.00	0.0070	40.00	1 1 1 1	Ĭ	

CALIFORNIA CORPORATION		1	I			
		\$120,000,00	0.08%0	\$0.00	NA(
	1					
	2	\$231,101.86	0.15% 0	\$0.00	NA	0
PENN EAST FEDERAL		±	a a - a	* 0.00	27.4	_
CREDIT UNION	1	\$113,500.00	0.07%0	\$0.00	NAU	0
PENNSYLVANIA EQUITY	2	¢252 825 00	0.2207 0	\$0.00	NIA (_
RESOURCES, INC	3	\$352,823.00	0.23%0	\$0.00	INA	0
PEOPLES BANK - MILL	1	\$122.850.00	0.08%0	\$0.00	NΔ	0
CREEK	1	\$122,030.00	0.00700	φ0.00		
PEOPLES BANK, A KANSAS	7	\$806.554.00	0.53%0	\$0.00	NA	0
	<u> </u>	φ000,55	0.00700	ψ0.00		
	1	\$118,000.00	0.08%0	\$0.00	NA	0
	5	\$605,725.00	0.4%0	\$0.00	NA	0
-	1	\$117,500.00	0.08%0	\$0.00	NA	0
	┢───╂	· · ·			<u> </u>	
	1	\$123,750.00	0.08% 0	\$0.00	NA	0
	2	¢227 800 00	0 16% 0	00.02	NA (
		\$237,890.00	0.10%0	φ υ .υυ		
	2	\$236,838.80	0.15% 0	\$0.00	NA	0
	2	\$222 397 07	0.15%0	\$0.00	NA(
	1	\$122,155.00	0.08%0	\$0.00	NA	0
						1
MORTGAGE CORPORATION,		* 220 022 22	0.1601.0	\$0.00		
A CALIFORNIA	2	\$239,933.33	0.16%0	\$0.00	NAU	0
CORPORATION						
PINNACLE CAPITAL	10	\$1 161 550 00	0.76%0	\$0.00	NΔ(0
MORTGAGE LLC	10	φ1,101,550.00	0.70700	φυ.υυ		0
PLATINUM HOME	1	\$111 300 00	0.07%0	\$0.00	NA(0
MORTGAGE CORPORATION						
	1	\$121,850.00	0.08%0	\$0.00	NA	0
	2	\$239.125.00	0.16%0	\$0.00	NA	0
		<i>\\\</i>	0.10 /0 0	\$0.00		
	2	\$231,600.00	0.15%0	\$0.00	NA	0
		, , , , , , , , , , , , , , , , , , , ,				
	1	\$115,900.00	0.08%0	\$0.00	NA	0
						_
	1	\$112 804 25	0.07%-0	\$0.00	NA	0
-	1	\$112,094.23	0.07%0	Ф 0 .00	INA	U
	1	\$111,150.00	0.07%0	\$0.00	NA	0
PREMIER BANK, AN IOWA	<u>├</u>		0.08%0	\$0.00		1
	1	\$116,400.00			NA	
	CREDIT UNIONPENNSYLVANIA EQUITYRESOURCES, INCPEOPLES BANK - MILLCREEKPEOPLES BANK, A KANSASCORPORATIONPEOPLES BANK, A STATEBANKPEOPLES HOME EQUITYNC. MORTGAGE LENDINGPEOPLES HOME EQUITY,INC.PEOPLES HOME EQUITY,INC.PEOPLES HOME EQUITY,INCPEOPLES HOME EQUITY,INCPEOPLES STATE BANKPHILADELPHIA FEDERALCREDIT UNIONPINNACLE BANK OF SOUTHCAROLINAPINNACLE CAPITALMORTGAGE CORPORATION,A CALIFORNIACORPORATIONPINNACLE CAPITALMORTGAGE CORPORATION,A CALIFORNIACORPORATIONPLATINUM HOMEMORTGAGE CORPORATIONPLATINUM MORTGAGE, INCPLAZA HOME MORTGAGE, INCPLAZA HOME MORTGAGEPOST COMMUNITY CREDITUNIONPOTLATCH #1 FEDERALCREDIT UNIONPAIRIELAND FEDERALCREDIT UNIONPAAIRIELAND FEDERALCREDIT UNION	PARKSIDE LENDING LLC1PATRIOT LENDING2SERVICES, INC. (18648)2PENN EAST FEDERAL1CREDIT UNION3PEOPLES BANK, A EQUITY3RESOURCES, INC1PEOPLES BANK - MILL1CREEK1PEOPLES BANK, A KANSAS7PEOPLES BANK, A STATE1BANK1PEOPLES HOME EQUITY5PEOPLES HOME EQUITY1INC. MORTGAGE LENDING1PEOPLES HOME EQUITY, INC1PEOPLES HOME EQUITY, INC1PEOPLES HOME EQUITY, INC1PEOPLES STATE BANK2PHILADELPHIA FEDERAL CREDIT UNION2PINNACLE BANK OF SOUTH CAROLINA2PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1PINNACLE CAPITAL MORTGAGE LLC10PINNACLE CAPITAL MORTGAGE LLC10PLATINUM HOME MORTGAGE CORPORATION1PLATINUM HOME MORTGAGE CORPORATION1PLATINUM MORTGAGE, INC MORTGAGE LLC6PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE1POST COMMUNITY CREDIT UNION2POST COMMUNITY CREDIT UNION2POTMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP1PRAIRIELAND FEDERAL CREDIT UNION1POTOMAC MORTGAGE GROUP, INC. DBA MVB1MORTGAGE, A CORP1PRAIRIELAND FEDERAL CREDIT UNION1	PARKSIDE LENDING LLC1\$120,000.00PATRIOT LENDING SERVICES, INC. (18648)2\$231,101.86PENN EAST FEDERAL CREDIT UNION1\$113,500.00PENNSYLVANIA EQUITY RESOURCES, INC3\$352,825.00PEOPLES BANK - MILL CREEK1\$112,850.00PEOPLES BANK, A KANSAS CORPORATION7\$806,554.00PEOPLES BANK, A STATE BANK1\$118,000.00PEOPLES HOME EQUITY PEOPLES HOME EQUITY5\$605,725.00PEOPLES HOME EQUITY NC. MORTGAGE LENDING1\$117,500.00PEOPLES HOME EQUITY, INC. MORTGAGE LENDING1\$123,750.00PEOPLES STATE BANK2\$2236,838.80PINNACLE BANK2\$2236,838.80PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA2\$239,933.33CORPORATION2\$239,933.33ONGTGAGE CORPORATION, A CALIFORNIA1\$111,300.00PLAZA HOME MORTGAGE, INC MORTGAGE CORPORATION6\$706,247.94PLAZA HOME MORTGAGE NC1\$111,300.00PMAC LENDING SERVICES, INC2\$239,932.500POTLATCH #1 FEDERAL CREDIT UNION2\$231,600.00POTLATCH #1 FEDERAL CREDIT UNION1\$112,850.00POTLATCH #1 FEDERAL CREDIT UNION1\$112,894.25PAIRIELAND FEDERAL CREDIT UNION1\$111,150.00	PARKSIDE LENDING LLC 1 \$120,000.00 0.08% 0 PATRIOT LENDING SERVICES, INC. (18648) 2 \$231,101.86 0.15% 0 PENN EAST FEDERAL CREDIT UNION 1 \$113,500.00 0.07% 0 PENNSYLVANIA EQUITY RESOURCES, INC 3 \$352,825.00 0.23% 0 PEOPLES BANK - MILL CREEK 1 \$112,850.00 0.08% 0 PEOPLES BANK, A KANSAS CORPORATION 7 \$806,554.00 0.53% 0 PEOPLES BANK, A KANSAS CORPORATION 7 \$806,554.00 0.08% 0 PEOPLES BANK, A STATE BANK 1 \$118,000.00 0.08% 0 PEOPLES HOME EQUITY INC. MORTGAGE LENDING 1 \$117,500.00 0.08% 0 PEOPLES HOME EQUITY, INC. 1 \$123,750.00 0.08% 0 PHILADELPHIA FEDERAL CREDIT UNION 2 \$223,838.80 0.15% 0 PINNACLE BANK 2 \$222,97.07 0.15% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 2 \$239,933.33 0.16% 0 PLATINUM HOME MORTGAGE CORPORATION 1 \$111,300.00 0.07% 0 PLATINUM HOME MORTGAGE CORPORATION	PARKSIDE LENDING LLC 1 \$120,000.00 0.08% 0 \$0.00 PATRIOT LENDING SERVICES, INC. (18648) 2 \$231,101.86 0.15% 0 \$0.00 PENN EAST FEDERAL CREDIT UNION 1 \$113,500.00 0.07% 0 \$0.00 PENN EAST FEDERAL CREDIT UNION 1 \$113,500.00 0.07% 0 \$0.00 PEOPLES BANK - MILL CREEK 1 \$122,850.00 0.23% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 7 \$806,554.00 0.53% 0 \$0.00 PEOPLES BANK, A STATE BANK 1 \$118,000.00 0.08% 0 \$0.00 PEOPLES HOME EQUITY 5 \$605,725.00 0.4% 0 \$0.00 PEOPLES HOME EQUITY 1 \$1123,750.00 0.08% 0 \$0.00 PEOPLES HOME EQUITY, INC 1 \$123,750.00 0.16% 0 \$0.00 PEOPLES STATE BANK 2 \$223,7890.00 0.16% 0 \$0.00 PINACLE BANK 2 \$223,638.80 0.15% 0 \$0.00 PINNACLE BANK 2 \$239,933.33 0.16% 0 \$0.00 <t< td=""><td>PARKSIDE LENDING LLC 1 \$120,000.00 0.08% 0 \$0.00 NA PATRIOT LENDING 2 \$231,101.86 0.15% 0 \$0.00 NA PENN EAST FEDERAL CREDIT UNION 1 \$113,500.00 0.07% 0 \$0.00 NA PENN EAST FEDERAL CREDIT UNION 1 \$113,500.00 0.07% 0 \$0.00 NA PEOPLES BANK - MILL 1 \$122,850.00 0.23% 0 \$0.00 NA PEOPLES BANK, A KANSAS 7 \$806,554.00 0.53% 0 \$0.00 NA PEOPLES BANK, A STATE BANK 1 \$118,000.00 0.08% 0 \$0.00 NA PEOPLES HOME EQUITY 5 \$605,725.00 0.4% 0 \$0.00 NA PEOPLES HOME EQUITY, INC. MORTGAGE LENDING 1 \$112,3750.00 0.08% 0 \$0.00 NA PEOPLES STATE BANK 2 \$2237,890.00 0.16% 0 \$0.00 NA PINNACLE BANK 2 \$223,97.07 0.15% 0 \$0.00 NA PINNACLE BANK 2 \$223,99.03 0.16% 0<</td></t<>	PARKSIDE LENDING LLC 1 \$120,000.00 0.08% 0 \$0.00 NA PATRIOT LENDING 2 \$231,101.86 0.15% 0 \$0.00 NA PENN EAST FEDERAL CREDIT UNION 1 \$113,500.00 0.07% 0 \$0.00 NA PENN EAST FEDERAL CREDIT UNION 1 \$113,500.00 0.07% 0 \$0.00 NA PEOPLES BANK - MILL 1 \$122,850.00 0.23% 0 \$0.00 NA PEOPLES BANK, A KANSAS 7 \$806,554.00 0.53% 0 \$0.00 NA PEOPLES BANK, A STATE BANK 1 \$118,000.00 0.08% 0 \$0.00 NA PEOPLES HOME EQUITY 5 \$605,725.00 0.4% 0 \$0.00 NA PEOPLES HOME EQUITY, INC. MORTGAGE LENDING 1 \$112,3750.00 0.08% 0 \$0.00 NA PEOPLES STATE BANK 2 \$2237,890.00 0.16% 0 \$0.00 NA PINNACLE BANK 2 \$223,97.07 0.15% 0 \$0.00 NA PINNACLE BANK 2 \$223,99.03 0.16% 0<

PREMIER MORTGAGE SERVICES, INC	1	\$115,500.00	0.08% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	5	\$586,275.00	0.38% 0	\$0.00	NA	0
PRIME MORTGAGE LENDING INC	1	\$116,000.00	0.08% 0	\$0.00	NA	0
PRIMEWAY FEDERAL CREDIT UNION	1	\$121,600.00	0.08% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	3	\$351,951.00	0.23% 0	\$0.00	NA	0
PROFINIUM, INC., A CORPORATION	1	\$121,250.00	0.08%0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	8	\$936,525.00	0.61% 0	\$0.00	NA	0
PROVINCIAL BANK	1	\$112,000.00	0.07%0	\$0.00	NA	0
PULASKI BANK	1	\$112,189.47	0.07%0	\$0.00	NA	0
PULASKI BANK HOME LENDING	1	\$123,234.98	0.08% 0	\$0.00	NA	0
R P FUNDING INC	3	\$339,890.00	0.22% 0	\$0.00	NA	0
 RANLIFE, INC	1	\$122,000.00	0.08%0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$120,037.00	0.08% 0	\$0.00	NA	0
REAL ESTATE FUNDING CORPORATION	1	\$120,646.80	0.08%0	\$0.00	NA	0
RENASANT BANK	5	\$574,015.02	0.37% 0	\$0.00	NA	0
 RESIDENTIAL BANCORP	2	\$237,600.00	0.16% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	2	\$240,000.00	0.16% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$119,834.67	0.08% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$110,000.00	0.07% 0	\$0.00	NA	0
RESMAC INC	2	\$242,867.00	0.16% 0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$109,895.80	0.07% 0	\$0.00	NA	0
RICHMOND POSTAL CREDIT UNION INC	1	\$119,838.36	0.08%0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$110,800.00	0.07% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,500.00	0.08% 0	\$0.00	NA	0
RIVER BANK AND TRUST	1	\$111,769.24	0.07%0	\$0.00	NA	0
RIVERHILLS BANK	1	\$112,100.00	0.07%0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$233,950.00	0.15% 0	\$0.00	NA	0
ROSS MORTGAGE	1	\$123,137.64	0.08% 0	\$0.00	NA	0

CORPORATION				!		Щ	
ROYAL CREDIT UNION	1	\$118,750.00	0.08%0	\$0.00	NA	0	
ROYAL UNITED MORTGAG LLC	E 1	\$114,000.00					
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$355,175.00	0.23% 0	\$0.00			_
S&T BANK	1	\$120,000.00	0.08% 0	\$0.00	NA	0	
SABINE STATE BANK & TRUST COMPANY	1	\$112,500.00	0.07% 0	\$0.00	NA	0	
SAINT CLOUD FEDERAL CREDIT UNION	1	\$120,114.29	0.08% 0	\$0.00		\square	
SANTANDER BANK, N.A	1	\$116,500.00	0.08%0	\$0.00	NA	0	
SARASOTA MORTGAGE SERVICES, LLC	1	\$114,000.00	0.07% 0	\$0.00	NA	0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$122,170.00	0.08% 0	\$0.00	NA	0	
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$120,000.00	0.08% 0	\$0.00	NA	0	
SECURITY CREDIT UNION	1	\$124,000.00	0.08% 0	\$0.00	NA	0	_
SECURITY FIRST BANK	1	\$111,550.00		\$0.00			
SECURITY NATIONAL BAN OF OMAHA	К 1	\$116,646.19	0.08% 0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	13	\$1,542,337.66	1.01% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	9	. , ,		\$0.00		\square	
SENTE MORTGAGE, INC	4	\$463,920.00	0.3% 0	\$0.00	NA	0	
SFMC, LP	1	\$112,000.00	0.07%0	\$0.00			_
SIERRA PACIFIC MORTGAGE COMPANY, INC	C 6	\$698,500.00	0.46% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00		\$0.00		\square	
SKYLINE FINANCIAL CORP	> 3			\$0.00		0	
SMW FINANCIAL, LLC	1	\$115,900.00	0.08%0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	2	\$246,500.00	0.16% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$115,695.00	0.08% 0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,200.00	0.08% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAI CORP. DBA NORTH PACIFIC FINANCIAL CORP	C 1	\$120,000.00	0.08% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAI CORPORATION	L 4	\$485,500.00	0.32% 0	\$0.00	NA	0	

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	SOUTH STATE BANK	10	\$1,157,150.00	0.76%0	\$0.00	NA 0
	SOUTHEAST BANK	2	\$232,500.00	0.15% 0	\$0.00	NA 0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$121,125.00	0.08%0	\$0.00	NA 0
	SOUTHSIDE BANK	3	\$351,920.00	0.23%0	\$0.00	NA 0
	SPIRE CREDIT UNION	1	\$114,945.00	0.08%0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$110,625.00	0.07% 0	\$0.00	NA 0
	ST.MARY'S BANK	2	\$235,700.00	0.15% 0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.07% 0	\$0.00	NA 0
	STATE BANK OF ALCESTER	1	\$116,000.00	0.08% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	4	\$466,789.43	0.3%0	\$0.00	NA 0
	STATE SAVINGS BANK	1	\$120,000.00	0.08%0	\$0.00	NA 0
	STATEWIDE MORTGAGE	3	\$351,575.00	0.23% 0	\$0.00	NA 0
	STEARNS LENDING INC	1	\$111,920.00	0.07% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	2	\$246,000.00	0.16% 0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.07%0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$118,800.00	0.08%0	\$0.00	NA 0
	SUMMIT FUNDING INC	1	\$116,838.80	0.08%0	\$0.00	NA 0
	SUMMIT FUNDING INC	1	\$118,843.29	0.08% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	2	\$239,999.00	0.16% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	13	\$1,534,655.51	1%0	\$0.00	NA 0
	SYRACUSE SECURITIES, INC	1	\$123,242.49	0.08%0	\$0.00	NA 0
	TALMER BANK AND TRUST	7	\$816,520.00	0.53% 0	\$0.00	NA 0
	TD BANK, N.A	2	\$224,500.00	0.15% 0	\$0.00	NA 0
	TEAM ONE CREDIT UNION	1	\$115,000.00	0.08%0	\$0.00	NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	\$237,500.00	0.16%0	\$0.00	NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$118,455.89	0.08% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$231,155.00	0.15% 0	\$0.00	NA 0
	TEXELL CREDIT UNION	1	\$115,000.00	0.08%0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$232,500.00	0.15% 0	\$0.00	NA 0
	THE BANK OF MISSOURI	1	\$111,065.00	0.07%0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$115,500.00	0.08% 0	\$0.00	NA 0
	THE EDGAR COUNTY BANK & TRUST CO	1	\$112,100.00	0.07% 0	\$0.00	NA 0

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THE EPHRATA NATIONAL BANK	1	\$120,000.00	0.08%) \$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$240,850.00	0.16%) \$0.00	NA	0
THE FIRST NATIONAL BANK OF BASTROP	1	\$113,000.00	0.07%) \$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$114,375.00	0.07%) \$0.00	NA	0
THE HONESDALE NATIONAL BANK	1	\$117,800.00	0.08%) \$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$120,650.00	0.08% () \$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$119,000.00	0.08%) \$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.08%) \$0.00	NA	0
THE PARK BANK	1	\$120,000.00	0.08%	\$0.00	NA	0
THE STOCK EXCHANGE BANK	1	\$115,425.00	0.08%) \$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0 \$0.00	NA	0
THINK MUTUAL BANK	1	\$115,600.00	0.08%	\$0.00	NA	0
THOROUGHBRED MORTGAGE	1	\$123,405.00	0.08%	0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$345,310.00	0.23%) \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$123,200.00	0.08%	0 \$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	1	\$123,405.00	0.08%) \$0.00	NA	0
TOWN & COUNTRY BANK	1	\$114,800.00	0.07%	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$110,400.00	0.07%) \$0.00	NA	0
TOWN SQUARE BANK	1	\$113,000.00	0.07%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$118,400.00	0.08%) \$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$114,000.00	0.07%) \$0.00	NA	0
TRI COUNTIES BANK	1	\$113,400.00	0.07%	\$0.00	NA	0
 TRISTAR BANK	1	\$122,000.00	0.08%	\$0.00	NA	0
TROPICAL FINANCIAL CREDIT UNION	1	\$118,400.00	0.08%) \$0.00	NA	0
TRULIANT FEDERAL CREDIT UNION	1	\$118,500.00	0.08%) \$0.00	NA	0

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	TRUSTAR FEDERAL CREDIT UNION	1	\$113,849.87	0.07% 0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$241,860.00	0.16% 0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$114,320.00	0.07% 0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$121,728.00	$0.08\% \ 0$	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.08%0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$115,743.88	0.08%0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,067,182.00	0.7%0	\$0.00	NA	0
	UNITED FIDELITY FUNDING,CORP	1	\$116,849.40	0.08% 0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$123,000.00	0.08% 0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$121,500.00	0.08% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$119,683.37	0.08%0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,190.53	0.07% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,357.77	0.07% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$576,620.53	0.38% 0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$117,696.25	0.08%0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$241,700.00	0.16% 0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$123,000.00	0.08%0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,945.00	0.08% 0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$109,848.45	0.07% 0	\$0.00	NA	0
	UW CREDIT UNION	1	\$112,847.79	0.07%0	\$0.00	NA	0
	UWHARRIE BANK	2	\$235,500.00	0.15% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$344,000.00	0.22%0	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$113,005.00	0.07% 0	\$0.00	NA	0

VANDYK MORTGAGE CORPORATION, A CORPORATION	9	\$1,056,604.00	0.69% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$460,275.00	0.3% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$112,095.00	0.07%0	\$0.00	NA	0
VIBRANT CREDIT UNION	3	\$352,400.00	0.23% 0	\$0.00	NA	0
VICTORIAN FINANCE LLC	2	\$236,320.30	0.15% 0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	1	\$123,832.97	0.08% 0	\$0.00	NA	0
VISIONBANK OF IOWA, A CORPORATION	1	\$120,000.00	0.08% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$116,000.00	0.08%0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,700.00	0.08% 0	\$0.00	NA	0
WALLICK & VOLK, INC	1	\$118,343.96	0.08% 0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$121,600.00	0.08% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,200.00	0.08% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$121,600.00	0.08% 0	\$0.00	NA	0
WE FLORIDA FINANCIAL	1	\$120,000.00	0.08%0	\$0.00	NA	0
WELCOME HOME MORTGAGE OF TEXAS INC	1	\$121,600.00	0.08% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$228,647.96	0.15% 0	\$0.00	NA	0
WESTFIELD BANK FSB	2	\$247,950.00	0.16% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP	3	\$357,222.19	0.23%0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$119,585.00	0.08%0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTERMORTGAGE BANKERS	1	\$119,925.00	0.08% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$115,200.00	0.08% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC- CONV	1	\$123,172.59	0.08% 0	\$0.00	NA	0
WHITNEY BANK	1	\$117,800.00	0.08%0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$366,432.83	0.24% 0	\$0.00	NA	0

	WOOD & HUSTON BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$112,300.00	0.07%	0	\$0.00	NA	0	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$118,750.00	0.08%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$113,500.00	0.07%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC	5	\$579,931.38	0.38%	0	\$0.00	NA	0	
	YADKIN BANK	1	\$115,430.00	0.08%	0	\$0.00	NA	0	
	Unavailable	2	\$227,000.00	-0.02%	0	\$0.00	NA	0	
Total		1,307	\$153,164,457.44	100%	0	\$0.00		0	
3138WFTJ5	A1 MORTGAGE GROUP, LLC	1	\$102,000.00	0.19%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	20	\$1,974,119.95	3.58%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC	1	\$90,400.00	0.16%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$104,752.77	0.19%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE, LLC	1	\$109,250.00	0.2%	0	\$0.00	NA	0	
	ALKAN MORTGAGE CORPORATION	1	\$106,200.00	0.19%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$108,000.00	0.2%	0	\$0.00	NA	0	
	ALLIANT BANK	1	\$103,550.00	0.19%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$89,889.34	0.16%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$177,200.00	0.32%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$86,250.00	0.16%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	2	\$207,378.49	0.38%	0	\$0.00	NA	0	
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$97,500.00	0.18%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE INC	1	\$104,177.55	0.19%	0	\$0.00	NA	0	
	AMERICAN HOME FREE MORTGAGE LLC	1	\$103,239.06	0.19%	0	\$0.00	NA	0	
	AMERICAN HOME LENDING USA, LLC	1	\$98,276.20	0.18%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	2	\$198,075.00	0.36%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$98,800.00	0.18%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE	1	\$92,000.00	0.17%	0	\$0.00	NA	0	
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	SERVICE COMPANY DBA						
	FIRST REPUBLIC						
	MORTGAGE CORPORATION						
	AMERICAN						
	NEIGHBORHOOD		**** · 550.00	0 5 5 0T 0	<u>ቀሳ ሰሰ</u>	NTA	_
	MORTGAGE ACCEPTANCE	3	\$304,550.00	0.55% 0	\$0.00	NA()
	COMPANY LLC						
	AMERICAN PACIFIC			†			
	MORTGAGE CORPORATION,			~ 0	<u>*0.00</u>		
	A CALIFORNIA	1	\$92,036.68	0.17% 0	\$0.00	NA()
	CORPORATION						
	AMERICAN PACIFIC MTG						1
	CORP	1	\$96,375.00	0.17% 0	\$0.00	NA ()
	AMERICAN PORTFOLIO			†			
	MORTGAGE CORP	1	\$96,000.00	0.17% 0	\$0.00	NA()
	AMERIFIRST FINANCIAL	·†				+	
	CORPORATION	2	\$173,500.00	0.31% 0	\$0.00	NA(C
		·					+
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME	2	¢200 150 00	0.260%	ቀበ በባ	NA	<u>_</u>
		2	\$200,150.00	0.36% 0	\$0.00	NA(J
	LOANS						+
	AMERISAVE MORTGAGE	1	\$88,000.00	0.16% 0	\$0.00	NA(0
	CORPORATION	┝───╋					┼──
	ANGEL OAK HOME LOANS	2	\$180,025.00	0.33%0	\$0.00	NA()
	LLC	⊢−−−╂	+ · , ·			├ ───┼	<u> </u>
	ARK-LA-TEX FINANCIAL				÷0.00		
	SERVICES, LLC DBA	4	\$390,323.00	0.71%0	\$0.00	NA ()
	BENCHMARK MORTGAGE	⊢					\downarrow
	ARKANSAS FEDERAL	2	\$181,600.00	0.33%0	\$0.00	NA	n
	CREDIT UNION						_
	ARVEST BANK	5	\$473,840.00	0.86% 0	\$0.00	NA()
	ASSOCIATED BANK	1	\$104,000.00	0.19% 0	\$0.00	NA	n
	NATIONAL ASSOCIATION	1	\$104,000.00	0.19700	φ0.00		<i>,</i>
	ASSURANCE FINANCIAL	1	\$87,750.00	0.16% 0	ቀባ በሳ	NA	<u>_</u>
	GROUP, LLC ISAOAATIMA	1	\$87,750.00	0.10%0	\$0.00	NA)
	ATLANTIC BAY MORTGAGE	4	<u></u>	0.7600	<u></u>		
	GROUP, LLC	4	\$418,605.00	0.76% 0	\$0.00	NA(J
	AXIA FINANCIAL, LLC	2	\$191,900.00	0.35% 0	\$0.00	NA()
	BANC OF CALIFORNIA,						
	NATIONAL ASSOCIATION,	2	\$189,200.00	0.34%0	\$0.00	NA	า
	DBA BANC HOME LOANS		<i><i><i>w</i>107,200.000</i></i>	0.0 . / .	40.00		,
	BANK OF COMMERCE	1	\$96,000.00	0.17%0	\$0.00	NA	n
	BANK OF ENGLAND	3	\$310,645.00	0.56%0			
			\$310,0 4 3.00	0.30700	φυ.υυ		1
	BANK OF LITTLE ROCK	1	\$100,000.00	0.18% 0	\$0.00	NA()
	MORTGAGE CORPORATION		*2 0 7 2 00 00	0.0000	<u> </u>		
	BAY EQUITY LLC	2	\$207,200.00	0.38%0	\$0.00		
	BENTON STATE BANK	1	\$96,000.00	0.17% 0	\$0.00	NA()
	BLUCURRENT CREDIT	1	\$90,000.00	0.16% 0	\$0.00	NA	า
	UNION	1	ψ20,000.00	0.1070	Ψ0.00	1111	,

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BOFI FEDERAL BAN		\$20	1,760.00	0.37%	0 \$0.00	NA NA	U
BOKF NA DBA BAN ALBUQUERQUE	1	\$10	5,000.00	0.19%	0 \$0.00) NA	0
BOKF NA DBA BAN KANSAS CITY	K OF 1	\$9	0,250.00	0.16%	0 \$0.00) NA	0
BROKER SOLUTION	S INC 1	\$8	6,000.00	0.16%	0 \$0.00) NA	0
BROKER SOLUTION DBA NEW AMERICA FUNDING	S INC.		0,300.00				
BROKER SOLUTION DBA NEW AMERICA FUNDING	AN 3	\$ \$31	4,000.00	0.57%	0 \$0.00) NA	0
CACHET REAL ESTA FINANCE, LLC	ATE 1	\$9	3,750.00	0.17%	0 \$0.00) NA	0
CAPITAL MORTGAC SERVICES OF TEXA TEXAS CORPORATI	S, A 1	\$10	0,000.00	0.18%	0 \$0.00) NA	0
CARDINAL FINANC COMPANY, L.P. DBA SEBONIC FINANCIA	A 1	\$9	5,000.00	0.17%	0 \$0.00) NA	0
CASHCALL MORTG	AGE 1	\$9	1,000.00	0.17%	0 \$0.00	NA NA	0
CASTLE & COOKE MORTGAGE LLC	1		0,400.00		0 \$0.00) NA	0
CENDERA FUNDINO	G, INC 4	\$39	0,475.00	0.71%	0 \$0.00) NA	0
CHEMICAL BANK	1	1	9,100.00				
CHERRY CREEK MORTGAGE CO., IN	C 5		0,491.80				
CITIZENS FIRST BA		\$9	2,250.00	0.17%	0 \$0.00) NA	0
CIVISTA BANK	1	1	6,000.00				
CMG MORTGAGE IN			4,000.00				
COASTAL LENDING			8,750.00				
COMMONWEALTH TRUST COMPANY	BANK & 1	\$10	6,400.00	0.19%	0 \$0.00) NA	0
COMMUNITYAMER CREDIT UNION	ICA 1	. \$9	3,600.00	0.17%	0 \$0.00) NA	0
COUNTRYPLACE MORTGAGE, LTD	2	\$19	3,660.00	0.35%	0 \$0.00) NA	0
CREDIT UNION 1	1	\$10	8,750.00	0.2%	0 \$0.00) NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION			2,475.00				
CUMD	1	\$10	8,675.00	0.2%	0 \$0.00) NA	0
DEVON BANK	1		9,600.00	0.2%			
DIRECTORS MORTO			1,784.38	0.17%			
EMORTGAGE MANAGEMENT LLC	. 1	\$10	9,300.00	0.2%	0 \$0.00) NA	0

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	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$97,608.88	0.18% 0	\$0.00	NA 0
	EQUITY LOANS LLC	1	\$104,559.00	0.19% 0	\$0.00	NA 0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.19% 0	\$0.00	NA0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$101,000.00	0.18% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$96,800.00	0.18% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$662,167.00	1.2% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$103,875.00	0.19% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	1	\$102,400.00	0.19% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,499.30	0.18% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$681,454.53	1.24% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$104,873.61	0.19% 0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$86,900.00	0.16% 0	\$0.00	NA 0
	FBC MORTGAGE, LLC	4	\$379,445.00	0.69% 0	\$0.00	NA 0
	FBT MORTGAGE	1	\$89,889.34	0.16% 0	\$0.00	NA 0
	FIDELITY BANK	1	\$85,500.00	0.16% 0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$492,280.12	0.89% 0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$186,574.18	0.34% 0	\$0.00	NA 0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$94,400.00	0.17% 0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,000.00	0.18% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$410,300.00	0.74% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	5	\$530,979.80	0.96% 0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.19% 0	\$0.00	NA 0

FIRST CONTINENTAL MORTGAGE, LTD						
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$194,800.00	0.35% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,500.00	0.18% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	2	\$183,750.00	0.33% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	4	\$350,700.00	0.64% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,000.00	0.2% 0	\$0.00	NA	0
FIRST METRO BANK	1	\$103,419.72	0.19% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$99,000.00	0.18% 0	\$0.00	NA	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$191,900.00	0.35% 0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C	2	\$185,500.00	0.34% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC, DB IN STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C	1	\$99,302.74	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$92,800.00	0.17% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$109,600.00	0.2% 0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$88,000.00	0.16% 0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$97,200.00	0.18% 0	\$0.00	NA	
FIRST STATE BANK	1	\$85,500.00	0.16% 0	\$0.00	NA	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$91,500.00	0.17% 0	\$0.00	NA	
FIRST UNITED BANK	1	\$108,000.00	0.2% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.15% 0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$102,400.00	0.19% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$303,608.75	0.55% 0	\$0.00	NA	0
FIRSTBANK	2	\$205,000.00	0.37%0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$92,000.00	0.17% 0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$104,025.00	0.19% 0	\$0.00	NA	
FREEDOM MORTGAGE CORPORATION	1	\$92,000.00	0.17% 0	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$89,600.00	0.16% 0	\$0.00	NA	0

CMES LLC	!	\$109,900,00	0.200	\$0.00		
GMFS, LLC		\$108,800.00	0.2% 0	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$88,000.00	0.16% 0	\$0.00	NA	0
GREAT PLAINS NATIONAI BANK	1	\$106,269.17	0.19% 0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$87,200.00	0.16% 0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATIO		\$90,888.11	0.16% 0	\$0.00	NA	0
GREENBOX LOANS, INC., A	A 1	\$99,690.28	0.18% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$206,532.72	0.37% 0	\$0.00	NA	0
GTL INVESTMENTS, INC	1	\$105,245.00	0.19% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$88,800.00				
GUILD MORTGAGE COMPANY	2	\$175,210.00	0.32% 0	\$0.00	NA	0
HOME LOAN ALLIANCE, LLC	1	\$86,400.00	0.16% 0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC	E 1	\$92,000.00	0.17% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$90,400.00	0.16% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$1,729,811.00	3.14% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK		\$204,250.00	0.37% 0	\$0.00	NA	0
HOMEOWNERS FINANCIA GROUP USA, LLC	L 1	\$89,400.00	0.16% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$86,100.00	0.16% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$92,097.21	0.17% 0	\$0.00	NA	0
HOMETRUST BANK	1	\$100,498.40	0.18% 0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$178,400.00	0.32% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$279,662.38	0.51% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION		\$104,497.74	0.19% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$288,913.56	0.52% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$270,923.90	0.49% 0	\$0.00	NA	0
ILLINOIS BANK AND TRUS	ST 1	\$90,000.00	0.16% 0	\$0.00	NA	0

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	INLAND BANK AND TRUST	1	\$109,345.00	0.2% 0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$90,000.00	0.16% 0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	14	\$1,382,953.00	2.51% 0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	\$99,698.26	0.18% 0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$192,371.39	0.35% 0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$177,180.46	0.32% 0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	5	\$477,970.00	0.87% 0	\$0.00		
	LENDLINK FINANCIAL INC	1	\$90,885.51	0.16% 0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$93,200.00	0.17%0	\$0.00		
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.18% 0	\$0.00	NA	0
	LOAN ONE	1	\$104,500.00	0.19% 0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$104,000.00	0.19% 0	\$0.00	NA	0
	MACON BANK, INC	1	\$106,500.00	0.19% 0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$104,000.00	0.19% 0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$109,500.00	0.2%0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$90,212.27	0.16% 0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$98,000.00	0.18% 0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$85,500.00	0.16% 0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$97,600.00	0.18% 0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$108,000.00	0.2% 0	\$0.00	NA	0
	MONARCH BANK	1	\$107,639.40	0.2% 0	\$0.00	NA	0
	MORTGAGE CENTER LLC	3	\$281,475.00	0.51%0	\$0.00	NA	0
	MORTGAGE FINANCIAL ,INC	1	\$94,500.00	0.17% 0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$193,750.00	0.35% 0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$104,000.00	0.19% 0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$190,500.00	0.35% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	15	\$1,509,711.00	2.74% 0	\$0.00	NA	0

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	MOVEMENT MORTGAGE, LLC TN#112748	1	\$109,500.00	0.2%0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$202,000.00	0.37% 0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$103,769.28	0.19% 0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$90,308.00	0.16% 0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$289,500.00	0.53% 0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$193,916.89	0.35% 0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$200,255.00	0.36% 0	\$0.00	NA	0
]]	NEIGHBORS CREDIT UNION	1	\$85,785.00	0.16% 0	\$0.00	NA	0
	NEW MEXICO BANK & IRUST	1	\$93,600.00	0.17% 0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$109,600.00	0.2% 0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$100,800.00	0.18% 0	\$0.00	NA	0
]	NOVA FINANCAIL & INVESMENT CORPORATION AN ARIZONA CORP	1	\$109,200.00	0.2% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENTS CORPORATION AN ARIZONA CORPORATION	1	\$95,000.00	0.17% 0	\$0.00	NA	0
	OAKTREE FUNDING CORP. D	1	\$93,529.39	0.17%0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$90,400.00	0.16% 0	\$0.00	NA	0
	ONE REPUBLIC, INC	1	\$105,000.00	0.19% 0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$90,610.86	0.16% 0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$92,000.00	0.17% 0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.19% 0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$648,823.80	1.18% 0	\$0.00	NA	0
	PAPER CITY SAVINGS	1	\$109,125.00	0.2%0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,017,820.00	1.85% 0	\$0.00	NA	0
	PARAMOUNT MORTGAGE GROUP ,INC ., A CALIFORNIA	1	\$90,000.00	0.16% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$90,000.00	0.16% 0	\$0.00	NA	0
]	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$99,874.18	0.18% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIOAL MORTGAGE	1	\$101,250.00	0.18% 0	\$0.00	NA	0

GROUP INC, A CALIFORNIA CORPORATION						
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$99,201.00	0.18% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$303,301.00	0.55% 0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$106,875.00	0.19% 0	\$0.00	NA	0
PERFECT CIRCLE CREDIT UNION	1	\$85,600.00	0.16% 0	\$0.00	NA	0
PILGRIM MORTGAGE, LLC	1	\$103,743.72	0.19% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$198,502.94	0.36% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	3	\$308,300.00	0.56% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	4	\$367,900.00	0.67% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$196,500.00	0.36% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$89,379.21	0.16% 0	\$0.00	NA	
PRIMEWEST MORTGAGE	1	\$108,000.00	0.2% 0	\$0.00	NA	0
PROSPERITY BANK	1	\$104,000.00	0.19% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$212,481.00	0.39% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.18% 0	\$0.00	NA	0
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$206,539.83	0.37% 0	\$0.00	NA	0
R P FUNDING INC	3	\$310,500.00	0.56% 0	\$0.00	NA	0
RANLIFE, INC	1	\$93,500.00	0.17% 0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$99,200.00	0.18% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,426.67	0.18% 0	\$0.00	NA	0
RENASANT BANK	4	\$392,261.43	0.71%0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$101,600.00	0.18%0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORP	1	\$98,960.00	0.18% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	\$107,870.23	0.2% 0	\$0.00	NA	
RIVER COMMUNITY BANK	1	\$85,354.00	0.15% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$100,000.00	0.18% 0	\$0.00	NA	0
	2	\$186,000.00	0.34% 0	\$0.00	NA	0

ROYAL UNITED MORTGAGE LLC					
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$101,250.00	0.18%0	\$0.00	NA 0
SABINE STATE BANK TRUST CO	1	\$91,928.10	0.17% 0	\$0.00	NA 0
SAGAMORE HOME MORTGAGE, LLC	1	\$88,900.00	0.16% 0	\$0.00	NA 0
SECURITY CREDIT UNION	1	\$86,293.76	0.16% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$200,000.00	0.36% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	25	\$2,430,884.00	4.41% 0	\$0.00	NA 0
SFMC, LP	1	\$101,000.00	0.18% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$303,300.00	0.55% 0	\$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERIVICES OF TEXAS, A TEXAS CORPORATION	1	\$91,000.00	0.17% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$103,500.00	0.19% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$108,000.00	0.2% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.19% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$103,800.00	0.19% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$104,500.00	0.19% 0	\$0.00	NA 0
SOUTH STATE BANK	4	\$397,550.00	0.72%0	\$0.00	NA 0
SOUTHEAST FUNDING ALLIANCE, INC	1	\$107,000.00	0.19% 0	\$0.00	NA 0
SOUTHSIDE BANK	2	\$193,105.00	0.35% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$95,979.10	0.17% 0	\$0.00	NA 0
STEARNS LENDING INC	1	\$100,734.00	0.18% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	3	\$278,000.00	0.5% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$87,792.92	0.16% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$106,571.79	0.19% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	4	\$391,260.00	0.71%0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$105,600.00	0.19% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$595,767.00	1.08% 0	\$0.00	NA 0

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TABLE ROCK COMMUNITY BANK	1	\$89,050.00	0.16%	\$0.00	NA	0
TALMER BANK AND TRUST	9	\$853,856.73	1.55%	0.00	NA	0
TD BANK, N.A	2	\$195,000.00	0.35%	0.00	NA	0
THE BANK OF COMMERCE, A CORPORATION	1	\$108,990.82	0.2%	0.00	NA	0
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$96,000.00	0.17%	0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$205,300.00	0.37%	0.00	NA	0
THE HOME LENDING GROUP LLC	1	\$85,500.00	0.16%	0 \$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$88,000.00	0.16%	0 \$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$91,891.99	0.17%	0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$90,000.00	0.16%	0 \$0.00	NA	0
TRN FINANCIAL LLC DBA AMP LENDING	3	\$283,897.77	0.52%	\$0.00	NA	0
TRULIANT FEDERAL CREDIT UNION	1	\$99,200.00	0.18%	0.00	NA	0
TRUSTONE FINANCIAL	2	\$185,920.00	0.34%	0.00	NA	0
UMB BANK, N.A	2	\$201,500.00	0.37%	0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$563,145.00	1.02%	0 \$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$105,600.00	0.19%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,631.19	0.19%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$579,561.58	1.05%	0.00	NA	0
UPTOWN FUNDING LLC	1	\$93,675.00	0.17%	0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$96,800.00	0.18%	0 \$0.00	NA	0
VALLEY WEST MORTGAGE	1	\$90,000.00	0.16%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$198,250.00	0.36%	0 \$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPROATION	1	\$85,000.00	0.15%	5 \$0.00	NA	0
VANGUARD FUNDING LLC	2	\$190,100.00	0.34%	0.00	NA	0
VERITAS FUNDING, LLC	2	\$205,850.00	0.37%			

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	VICTORIAN FINANCE LLC	1	\$108,400.00	0.2%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	3	\$298,750.00	0.54%	C	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$102,000.00	0.19%	С	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,509.00	0.18%	D	\$0.00	NA	
	WALLICK AND VOLK, INC	1	\$89,350.00	0.16%	C	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	7	\$677,641.00	1.23%	С	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$86,800.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$86,850.00	0.16%	D	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$99,877.04	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$188,452.20	0.34%	С	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	7	\$707,450.00	1.28%	C	\$0.00	NA	0
	YADKIN BANK	1	\$108,800.00	0.16%	0	\$0.00	NA	0
Total		565	\$55,125,100.37	100%	0	\$0.00		0
3138WFTK2	1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00		_	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$113,490.00	0.31%)	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$1,525,570.00			\$0.00	NA	
	ACHIEVA CREDIT UNION	1	\$119,000.00	0.32%)	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$470,190.43	1.28%	D	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$466,380.07	1.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.3%)	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$118,000.00	0.32%	0	\$0.00	NA	0
		1	\$112,000.00	0.31%	0	\$0.00	NA	0

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS						
ANCHOR BANK FSB	1	\$123,675.00	0.34% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.31% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$119,200.00	0.33% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,250.00	0.33%0	\$0.00	NAO	
ARVEST BANK	3	\$356,800.00	0.97% 0	\$0.00	NA 0	 /
ASSURED MORTGAGE INC	1	\$120,500.00	0.33% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,000.00	0.32% 0	\$0.00	NA 0	
AXIA FINANCIAL, LLC	1	\$119,200.00	0.33% 0	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$343,743.50	0.94% 0	\$0.00	NA 0	
BANK OF ENGLAND	1	\$116,000.00	0.32% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	1	\$111,750.00	0.31% 0	\$0.00	NA 0	
BANK OF THE JAMES	1	\$116,364.62	0.32% 0	\$0.00	NA 0	
BANK SNB	1	\$112,625.00	0.31% 0	\$0.00	NA 0	
BAY EQUITY LLC	2	\$227,250.00	0.62% 0	\$0.00	NA 0	
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$111,968.39	0.31% 0	\$0.00	NA 0	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$118,400.00	0.32% 0	\$0.00	NA 0	
BOKF NA DBA BANK OF TEXAS	1	\$119,200.00	0.33% 0	\$0.00	NA 0	
BRAND MORTGAGE GROUP, LLC	1	\$124,767.82	0.34% 0	\$0.00	NA 0	
BRIGHTON BANK, A BANKING CORPORATION	1	\$116,576.49	0.32% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,300.00	0.34% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$360,000.00	0.98% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.34% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$354,595.00	0.97% 0	\$0.00	NA 0	
CASHCALL MORTGAGE	2	\$241,452.45	0.66% 0	\$0.00	NA 0	

Link Contain 1 \$112,000,00 0.31% 0 \$0,00 NA0 MORTGAGE CO, INC 3 \$350,462,64 0.96% 0 \$0,00 NA0 CHERRY CREEK 3 \$350,462,64 0.96% 0 \$0,00 NA0 CITIZENS COMMUNITY BANK DIVISION OF \$116,159,99 0.32% 0 \$0,00 NA0 CITIZENS NATIONAL BANK 1 \$117,000.00 0.32% 0 \$0,00 NA0 CITIZENS NATIONAL BANK 1 \$117,000.00 0.32% 0 \$0,00 NA0 CREDIT UNION 1 \$116,000.00 0.32% 0 \$0,00 NA0 COMMUNITY FIRST CREDIT 1 \$113,065.00 0.31% 0 \$0,00 NA0 COMMUNITY TRUST CREDIT 1 \$113,065.00 0.33% 0 \$0,00 NA0 COMMUNITY TRUST CREDIT 1 \$116,000.00 0.32% 0 \$0,00 NA0 COMMUNITY TRUST BANK, 1 \$116,000.00 0.32% 0 \$0,00 NA0 COMMUNITY TONE BANK, 1 \$116,000.00 0.32% 0 \$0	CASTLE & COOKE					!	
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LTD 2 \$232,400.00 0.63% 0 \$0.00 NA 0 EMC HOLDINGS LLC 1 \$116,000.00 0.32% 0 \$0.00 NA 0 ENDEAVOR CAPITAL, LLC 1 \$121,733.65 0.33% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD 2 \$240,350.00 0.66% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$111,675.00 0.3% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING, A 1 \$116,107.07 0.32% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC. 1 \$116,107.07 0.32% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC 1 \$117,734.00 0.32% 0 \$0.00 NA 0 EVOLVE BANK & TRUST 1 \$120,750.00 0.33% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 3 \$356,595.00 0.97% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$114,400.00 0.31% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE		⊢+	 			↓ !	⊢
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EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION 1 \$116,107.07 0.32% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC 1 \$117,734.00 0.32% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC 1 \$117,734.00 0.32% 0 \$0.00 NA 0 EVOLVE BANK & TRUST 1 \$1120,750.00 0.33% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 3 \$356,595.00 0.97% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE 1 \$114,400.00 0.31% \$0.00 NA 0 FBC MORTGAGE, LLC 2 \$240,000.00 0.66% \$0.00 NA 0 FIDELITY BANK 1 \$113,457.08 0.31% \$0.00 NA 0		1	\$111,675.00	0.3%0	\$0.00	NA	0
DBA SUPREME LENDING, A TEXAS CORPORATION 1 \$116,107.07 0.32% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC 1 \$117,734.00 0.32% 0 \$0.00 NA 0 EVOLVE BANK & TRUST 1 \$117,734.00 0.32% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 3 \$356,595.00 0.97% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 3 \$356,595.00 0.97% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT 1 \$114,400.00 0.31% \$0 \$0.00 NA 0 FBC MORTGAGE, LLC 2 \$240,000.00 0.66% \$0.000 NA 0 FIDELITY BANK 1 \$113,457.08 0.31% \$0 \$0.00 NA 0		⊢ −+	 		 	├ ───┦	H
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MORTGAGE CORPORATION 3 \$356,595.00 0.97% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE 1 \$114,400.00 0.31% 0 \$0.00 NA 0 FBC MORTGAGE, LLC 2 \$240,000.00 0.66% 0 \$0.00 NA 0 FIDELITY BANK 1 \$119,000.00 0.32% 0 \$0.00 NA 0							
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MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE 1 \$114,400.00 0.31% 0 \$0.00 NA 0 FBC MORTGAGE, LLC 2 \$240,000.00 0.66% 0 \$0.00 NA 0 FIDELITY BANK 1 \$119,000.00 0.32% 0 \$0.00 NA 0 FIDELITY BANK D/B/A 1 \$113,457.08 0.31% 0 \$0.00 NA 0		H			 	 	Η
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FBC MORTGAGE, LLC 2 \$240,000.00 0.66% \$0.00 NA 0 FIDELITY BANK 1 \$119,000.00 0.32% \$0.00 NA 0 FIDELITY BANK D/B/A 1 \$113,457.08 0.31% \$0 \$0.00 NA 0					, I	1 1	
FIDELITY BANK 1 \$119,000.00 0.32% \$0 NA 0 FIDELITY BANK D/B/A 1 \$113,457.08 0.31% 0 \$0.00 NA 0		$\frac{1}{2}$	\$240,000,00	0.66%0	\$0.00	NA	0
FIDELITY BANK D/B/A 1 \$113,457.08 0.31% 0 \$0.00 NA 0							
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FIDELITY BANK			\$113,437.08	0.31%0	\$0.00	INA	0
	FIDELII I DANK	1 1	l	11	I	1 1	11

MORTGAGE							
FIREFIGHTERS CREDIT	1	\$116,000.00	0.2207-0	\$0.00	NΛ	1	
UNION	1		0.32% 0		NA		
FIRST BANK	1	\$113,560.20	0.31%0	\$0.00	NA		
FIRST BANK PUERTO RICO	1	\$110,000.00	0.3% 0	\$0.00	NA	0	
FIRST CALIFORNIA	2	\$232,400.00	0.63%0	\$0.00	NA	0	-
MORTGAGE COMPANY	<u> </u>	φ232,τ00.00	0.05700	ψυισσ		Щ	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.33% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	1	\$119,865.53	0.33% 0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$122,345.88	0.33% 0	\$0.00	NA		
FIRST COMMUNITY BANK	1	\$120,000.00	0.33% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$119,200.00	0.33% 0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS INC	1	\$111,435.00	0.3% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,750.00	0.32% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$119,500.00	0.33% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$124,000.00	0.34% 0	\$0.00	NA	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$120,000.00	0.33% 0	\$0.00	NA		
FIRST NIAGARA BANK, N.A	2	\$230,300.00	0.63% 0	\$0.00	NA		
FIRST RELIANCE BANK	1	\$112,500.00	0.31%0	\$0.00	NA	1 1	_
FIRSTBANK	1	\$114,000.00	0.31% 0	\$0.00	NA	1 1	
FIRSTRUST BANK	1	\$114,000.00	0.31% 0	\$0.00	NA	0	
FOX VALLEY SAVINGS BANK	1	\$113,490.00	0.31%0	\$0.00	NA	0	
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$112,500.00	0.31% 0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$122,400.00	0.33% 0	\$0.00	NA		_
FULTON BANK, N.A	1	\$110,000.00	0.3%0	\$0.00	NA	0	_
GEORGETOWN MORTGAGE, LLC	1	\$121,700.00	0.33% 0	\$0.00	NA		_
GMFS, LLC	4	\$482,569.09	1.32% 0	\$0.00	NA	0	_
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$110,943.00	0.3%0	\$0.00	NA		_
GRANITE FALLS BANK	1	\$120,000.00	0.33%0	\$0.00	NA		
GREAT WESTERN BANK GREATER NILES	1 1	\$120,000.00 \$114,750.00	0.33% 0 0.31% 0	\$0.00 \$0.00	NA NA		_

CREDIT UNION						
GREENBOX LOANS INC	1	\$120,720.00	0.33% 0	\$0.00	NA 0)
HEARTLAND CREDIT UNION	1	\$114,724.43	0.31% 0	\$0.00	NA 0	-
HLP MORTGAGE, LLC	1	\$111,375.00	0.3% 0	\$0.00	NA 0	
HOME POINT FINANCIAL CORPORATION	2	\$232,454.00	0.63% 0	\$0.00	NA 0	
HOME STATE BANK, N.A	1	\$112,000.00	0.31% 0	\$0.00	NA 0)
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$245,250.00	0.67% 0	\$0.00	NA 0)
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$233,950.00	0.64% 0	\$0.00	NAO)
HOMESTEAD FUNDING CORP	3	\$344,300.00	0.94% 0	\$0.00	NAO)
HR MORTGAGE CORP	1	\$119,168.00	0.33% 0	\$0.00	NA 0)
IBERIABANK MORTGAGE COMPANY	2	\$241,288.25	0.66% 0	\$0.00	NAO)
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$121,100.91	0.33% 0	\$0.00	NAO)
INLANTA MORTGAGE INC	1	\$117,232.21	0.32% 0	\$0.00	NA 0)
JAMES B. NUTTER & COMPANY	1	\$115,700.00	0.32% 0	\$0.00	NAO	
KENTUCKY HOUSING CORPORATION	12	\$1,391,517.23	3.8% 0	\$0.00	NA 0)
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$114,200.00	0.31% 0	\$0.00	NAO)
LANDMARK CREDIT UNION	2	\$226,742.93	0.62% 0	\$0.00	NA 0)
LEADERONE FINANCIAL CORPORATION	1	\$123,750.00	0.34% 0	\$0.00	NA 0)
LENDER SELECT MORTGAGE GROUP	1	\$118,853.68	0.32% 0	\$0.00	NA 0)
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$114,400.00	0.31%0	\$0.00	NAO)
MANN MORTGAGE, LLC	1	\$111,850.44	0.31% 0	\$0.00	NA 0)
MEGASTAR FINANCIAL CORP	1	\$110,000.00	0.3% 0	\$0.00	NA 0)
MICHIGAN MUTUAL, INC	1	\$124,000.00	0.34% 0	\$0.00	NA 0)
MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.33% 0	\$0.00	NA 0)
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$118,300.00	0.32% 0	\$0.00	NAO)
	1	\$113,975.00	0.31%0	\$0.00	NA 0)

	MORTGAGE INVESTORS GROUP						
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$115,500.00	0.32% 0	\$0.00	NA	0
	MORTGAGE UNLIMITED L.L.C	1	\$116,180.64	0.32% 0	\$0.00	NA	0
	MOUNTAIN RIVER CREDIT UNION	1	\$123,257.34	0.34% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$710,807.37	1.94% 0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$114,900.00	0.31% 0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.33% 0	\$0.00	NA	0
	NATIONAL RESIDENTIAL DIRECT	1	\$124,000.00	0.34% 0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$349,760.00	0.95% 0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$481,275.00	1.31% 0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$243,411.24	0.66% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$120,000.00	0.33% 0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$119,250.00	0.33% 0	\$0.00	NA	10
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.33%0	\$0.00	NA	
<u> </u>	ON Q FINANCIAL, INC	1	\$122,500.00	0.33% 0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$111,409.65	0.3%0	\$0.00	NA	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$824,700.00	2.25% 0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$118,663.73	0.32% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$118,000.00	0.32% 0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$120,000.00	0.33% 0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$229,050.00	0.63% 0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$115,200.00	0.31% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,991.09	0.3% 0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$120,450.00	0.33% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$114,000.00	0.31%0	\$0.00	NA	0
		2	\$245,000.00	0.67% 0	\$0.00	NA	1 1

PRIMEWEST N CORPORATIO								
PROSPERITY MORTGAGE, I	HOME	4	\$478,475.00	1.31%0	\$0.00	NA	0	
PROVIDENT S BANK, FSB		1	\$118,300.00	0.32% 0	\$0.00	NA	0	
R P FUNDING	INC	1	\$112,500.00	0.31% 0	\$0.00	NA	0	
RCB BANK		1	\$116,000.00					
RENASANT B	ANK	1	\$120,000.00					
RESIDENTIAL	BANCORP	1	\$123,920.00					
RESIDENTIAL FUNDING COI		1	\$120,650.00		\$0.00	NA	0	
RESIDENTIAL FUNDING COI		1	\$123,108.63	0.34% 0				
RH FUNDING	СО	1	\$119,565.63	0.33% 0	\$0.00	NA	0	
RIVER VALLE	Y BANK	1	\$115,430.00	0.32% 0	\$0.00	NA	0	·····
ROYAL UNITE LLC	ED MORTGAGE	1	\$110,000.00	0.3%0	\$0.00	NA	0	
RPM MORTGA	AGE, INC	1	\$119,200.00	0.33% 0	\$0.00	NA	0	
RUOFF MORT COMPANY, IN RUOFF HOME	NC. D/B/A	1	\$121,600.00	0.33% 0	\$0.00	NA	0	
RUSHMORE L MANAGEMEN LLC		1	\$121,350.00	0.33% 0	\$0.00	NA	0	
SECURITY SE FEDERAL CRI	EDIT UNION	1	\$111,200.00	0.3% 0	\$0.00	NA	0	
SECURITYNA MORTGAGE C	COMPANY	9	\$1,055,028.00				\square	
SENTE MORT	,	2	\$236,800.00	0.65%0	\$0.00	NA	0	
	COMPANY, INC	5	\$593,375.00	1.62%0	\$0.00	NA	0	
	FIC FINANCIAL ORTH PACIFIC CORP	1	\$121,550.00	0.33% 0	\$0.00	NA	0	
SOUTH PACIF CORPORATIO	FIC FINANCIAL DN	1	\$120,000.00	0.33%0	\$0.00	NA	0	
SOUTH STATE	E BANK	2	\$240,250.00	0.66% 0	\$0.00	NA	0	
SOUTHERN B	ANCORP BANK	1	\$119,849.02	0.33% 0	\$0.00	NA	0	
STEARNS LEN		1	\$124,000.00	0.34% 0	\$0.00	NA	0	
STONEHAVEN INC	N MORTGAGE,	1	\$118,750.00	0.32%0	\$0.00	NA	0	
SUMMIT FUN	DING, INC	4	\$476,250.00	1.3% 0	\$0.00	NA	0	
SUN WEST MO COMPANY, IN		1	\$110,250.00	0.3%0	\$0.00	NA	0	
SWBC MORTO CORPORATIO		7	\$797,335.00	2.18% 0	\$0.00	NA	0	-

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 TALMER BANK & TRUST	1	\$115,377.42	0.31%0	\$0.00	NA 0	
TALMER BANK AND TRUST	4	\$464,020.00	1.27% 0	\$0.00	NA 0	
TD BANK, N.A	2	\$240,000.00	0.66% 0	\$0.00	NA 0	
THE BANK OF COMMERCE A CORPORATION	1	\$114,319.26	0.31% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	1	\$110,000.00	0.3% 0	\$0.00	NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$116,800.00	0.32% 0	\$0.00	NA 0	
TOPMARK FEDERAL CREDIT UNION	1	\$120,650.00	0.33% 0	\$0.00	NA 0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$113,250.00	0.31% 0	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,800.00	0.32% 0	\$0.00	NA 0	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$115,000.00	0.31% 0	\$0.00	NA0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$241,143.98	0.66% 0	\$0.00	NA 0	
UWHARRIE BANK	2	\$231,600.00	0.63% 0	\$0.00	NA 0	
VALLEY WEST MORTGAGE	1	\$112,500.00	0.31% 0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,400.00	0.33% 0	\$0.00	NA0	
VENTA FINANCIAL GROUP, INC	1	\$110,000.00	0.3% 0	\$0.00	NA 0	
VINSON MORTGAGE SERVICES INC	2	\$234,300.00	0.64% 0	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.31% 0	\$0.00	NA 0	
WALLICK AND VOLK, INC	1	\$121,097.45	0.33% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION	6	\$700,271.43	1.91%0	\$0.00	NA 0	
WEST CENTRAL BANK	1	\$115,000.00	0.31%0	\$0.00	NA 0	
WEST GATE BANK	1	\$121,600.00	0.33% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$112,000.00	0.31%0	\$0.00	NA 0	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$119,200.00	0.33%0	\$0.00	NA 0	
WISCONSIN BANK & TRUST	1	\$111,013.34	0.3%0	\$0.00	NA 0	

	WR STARKEY MORTGAGE, LLP	3	\$344,317.00	0.88%	0	\$0.00	NA	0	
Total		312	\$36,630,335.20	100%	0	\$0.00		0	
3138WFTL0	ENT FEDERAL CREDIT UNION	1	\$104,045.69	4.71%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,546.96	4.5%	0	\$0.00	NA	0	
	ORIENTAL BANK	1	\$89,587.39	4.05%	0	\$0.00	NA	0	
	PENTAGON FEDERAL C. U	18	\$1,721,256.16	77.88%	0	\$0.00	NA	0	
	SCOTIABANK DE PUERTO RICO	1	\$90,562.39	4.1%	0	\$0.00	NA	0	I
Fotol	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$105,000.00	4.76%	0	\$0.00	NA	0	
Total		23	\$2,209,998.59	100%	0	\$0.00		0	
3138WFTM8	PARTNERS FEDERAL CREDIT UNION	2	\$234,158.86	9.45%	0	\$0.00	NA	0	
	PENTAGON FEDERAL C. U	17	\$2,012,269.30	81.24%	0	\$0.00	NA	0	
	SCOTIABANK DE PUERTO RICO	2	\$230,540.68	9.31%	0	\$0.00	NA	0	
Total		21	\$2,476,968.84	100%	0	\$0.00		0	
3138WFTN6	FARMINGTON BANK	1	\$126,978.52	6.71%	0	\$0.00	NA	0	
5150 1110	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,093.03	7.3%		\$0.00	NA		
	PENTAGON FEDERAL C. U	11	\$1,491,337.58	78.83%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,342.71	7.16%		\$0.00	NA	Π	
Total		14	\$1,891,751.84	100%	0	\$0.00		0	
3138WFTP1	DHI MORTGAGE COMPANY LTD	1	\$168,432.09	5.62%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$296,514.77	9.9%	0	\$0.00	NA	0	
	PENTAGON FEDERAL C. U	14	\$2,216,218.05	74%	0	\$0.00	NA	0	
	PROGRESS BANK & TRUST	1	\$162,748.08	5.43%	0	\$0.00	NA	0	
	SCOTIABANK DE PUERTO RICO	1	\$150,891.29	5.05%	0	\$0.00	NA	0	
Total		19	\$2,994,804.28	100%	0	\$0.00		0	
3138WFTQ9	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,384.71	10.28%	0	\$0.00	NA	0	
	ORIENTAL BANK	1	\$192,286.05	10.44%	0	\$0.00	NA	0	
	PENTAGON FEDERAL C. U	7	\$1,280,942.61	69.52%		\$0.00	NA	0	
		1	\$179,900.74	9.76%	0	\$0.00	NA	0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
Total		10	\$1,842,514.11	100%0	\$0.00	0
3138WFTR7	AFFILIATED MORTGAGE COMPANY	1	\$78,309.32	3.35% 0	\$0.00	NAO
	BANCO POPULAR DE PUERTO RICO	1	\$74,311.60	3.18% 0	\$0.00	NA 0
	DORAL BANK	1	\$76,502.88	3.27% 0	\$0.00	NA 0
	EECU	1	\$79,992.00	3.42% 0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$79,636.84	3.4% 0	\$0.00	NA 0
	FARMINGTON BANK		\$73,317.05	3.13% 0	\$0.00	NA 0
	GECU	1	\$67,260.65	2.88% 0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$53,000.00	2.27% 0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$58,926.56		\$0.00	NA 0
	PENTAGON FEDERAL C. U	18	\$1,161,392.42	49.66% 0	\$0.00	NA 0
	SANTANDER BANK, N.A	2	\$135,472.46	5.79% 0	\$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	6	\$400,755.63		\$0.00	NA 0
Total		35	\$2,338,877.41	100% 0	\$0.00	0
3138WFTS5	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$89,536.15	0.35% 0	\$0.00	NAO
	AEA FEDERAL CREDIT UNION	1	\$91,200.00	0.35% 0	\$0.00	NA 0
	ALATRUST CREDIT UNION	1	\$107,524.17	0.41% 0	\$0.00	NA 0
	ALIGN CREDIT UNION	1	\$100,000.00	0.39% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	5	\$482,570.00	1.86% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$598,551.00	2.31%0	\$0.00	NA 0
	AMERICAN EAGLE		\$189,422.16	0.73%0	\$0.00	NA 0
	FINANCIAL CREDIT UNION, INC	2	\$109,422.10	0.73700		
	· · · · · · · · · · · · · · · · · · ·	3	\$310,620.00		\$0.00	NAO
	INC AMERICAN INTERNET		\$310,620.00 \$198,400.00	1.2% 0 0.76% 0	\$0.00 \$0.00	NA 0 NA 0
	INC AMERICAN INTERNET MORTGAGE, INC AMERICAN NATIONAL BANK & TRUST AMERICAN TRUST BANK	3 2 1	\$310,620.00 \$198,400.00 \$91,832.00	1.2% 0 0.76% 0 0.35% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	INC AMERICAN INTERNET MORTGAGE, INC AMERICAN NATIONAL BANK & TRUST AMERICAN TRUST BANK ANCHORBANK, FSB	3	\$310,620.00 \$198,400.00 \$91,832.00 \$513,400.00	1.2% 0 0.76% 0 0.35% 0 1.98% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	INC AMERICAN INTERNET MORTGAGE, INC AMERICAN NATIONAL BANK & TRUST AMERICAN TRUST BANK ANCHORBANK, FSB ATLANTIC COAST BANK	3 2 1	\$310,620.00 \$198,400.00 \$91,832.00 \$513,400.00 \$108,649.01	1.2% 0 0.76% 0 0.35% 0 1.98% 0 0.42% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	INC AMERICAN INTERNET MORTGAGE, INC AMERICAN NATIONAL BANK & TRUST AMERICAN TRUST BANK ANCHORBANK, FSB	3 2 1	\$310,620.00 \$198,400.00 \$91,832.00 \$513,400.00	1.2% 0 0.76% 0 0.35% 0 1.98% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0

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	BANC OF CALIFORNIA,						
	NATIONAL ASSOCIATION,						
	DBA BANC HOME LOANS	└──┼					<u> </u>
	BANK FIRST NATIONAL	2	\$173,900.00	0.67% 0	\$0.00	NA()
	BANK OF NEW ORLEANS, A	1	\$100,000.00	0.39% 0	\$0.00	NA	J
	LOUISIANA CORPORATION						
	BANK OF QUINCY	1	\$104,000.00	0.4%0	\$0.00	NA	
	BANK OF SPRINGFIELD	3	\$303,600.00	1.17% 0	\$0.00	NA()
	BANK-FUND STAFF	1	\$90,000.00	0.35% 0	\$0.00	NA)
	FEDERAL CREDIT UNION	├ 					
	BANKERS' BANK	1	\$107,445.00	0.41% 0	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$104,000.00	0.4%0	\$0.00	NA	
	BELL STATE BANK & TRUST		\$107,500.00	0.41% 0	\$0.00	NA (
	BERKSHIRE BANK	1	\$104,000.00	0.4%0	\$0.00	NA()
	BETHPAGE FEDERAL CREDIT UNION	3	\$307,354.35	1.18% 0	\$0.00	NA)
	BREMER BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.37% 0	\$0.00	NA)
	CARROLLTON BANK	1	\$100,000.00	0.39% 0	\$0.00	NA(1
	CENTRAL BANK	2	\$192,500.00	0.74% 0	\$0.00	NA	
	CENTRAL MINNESOTA						
	CREDIT UNION	3	\$283,600.00	1.09% 0	\$0.00	NA)
	CENTRAL ONE FEDERAL		±00.000.00		<u>*0.00</u>		1
	CREDIT UNION	1	\$93,000.00	0.36% 0	\$0.00	NA()
	CENTRAL STATE BANK	1	\$97,500.00	0.38% 0	\$0.00	NA)
	CITIZENS BANK	1	\$94,897.04	0.37% 0	\$0.00	NA)
	CITIZENS FIRST BANK -	1					
	MAIN OFFICE	1	\$97,500.00	0.38% 0	\$0.00	NA()
	CITY STATE BANK, AN			Π			1
	IOWA BANKING	1	\$86,000.00	0.33% 0	\$0.00	NA)
	CORPORATION						
	CLEAR LAKE BANK &	1	\$99,700.00	0.38% 0	\$0.00	NA	
	TRUST COMPANY	1	\$77,100.00	0.30 /0 0	ψυ.υυ	1111)
	COASTAL FEDERAL CREDIT	1	\$98,000.00	0.38%0	\$0.00	NA(J
	UNION	└Ì	Ψ20,000	0.00 /0 -	Ψ0.00		<u> </u>
	COMMUNITY BANK	1	\$96,800.00	0.37%0	\$0.00	NA)
	MANKATO		ΨΣΟ,ΟΟΟ		Ψ0.0-		<u> </u>
	CRESCENT MORTGAGE	1	\$89,000.00	0.34%0	\$0.00	NA)
	COMPANY		ΨΟ,		Ψ~•	- ·-·	<u> </u>
	CU COMMUNITY CREDIT	1	\$105,500.00	0.41%0	\$0.00	NA	ו
	UNION	┢───╋	Ψ		4		<u> </u>
	CU MEMBERS MORTGAGE,				* 2.00		
	A DIVISION OF COLONIAL	1	\$92,845.00	0.36% 0	\$0.00	NA ()
	SAVINGS, F.A		*1 7 2 000 00	0 (7 0)	<u> </u>	NTA (_
	DACOTAH BANK	2	\$173,000.00	0.67% 0	\$0.00	NA	
	DEERWOOD BANK	1	\$106,400.00	0.41% 0	\$0.00	NA	
	DEWITT SAVINGS BANK	1	\$102,992.54	0.4% 0	\$0.00	NA ()

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	LAR BANK, FEDERAL NGS BANK	4	\$406,443.79	1.57% 0	\$0.00	NA	0
DUB TRUS	UQUE BANK AND ST	1	\$88,966.00	0.34% 0	\$0.00	NA	0
	ACO COMMUNITY DIT UNION	1	\$87,500.00	0.34% 0	\$0.00	NA	0
	OWER FEDERAL DIT UNION	4	\$390,800.00	1.51% 0	\$0.00	NA	0
ENT UNIC	FEDERAL CREDIT DN	1	\$89,599.49	0.35% 0	\$0.00	NA	0
LIMI	OS LENDING LLC, A TED LIABILITY PANY	1	\$100,108.91	0.39% 0	\$0.00	NA	0
	MERS & MERCHANTS NGS BANK	1	\$90,000.00	0.35% 0	\$0.00	NA	0
	MERS AND CHANTS BANK	1	\$105,500.00	0.41% 0	\$0.00	NA	0
	LANDS FEDERAL DIT UNION	1	\$85,300.00	0.33% 0	\$0.00	NA	0
FIRS'	T BANK PUERTO RICO	3	\$294,765.00	1.14% 0	\$0.00	NA	0
	T FEDERAL S & L DC. OF LAKEWOOD, DA	1	\$94,155.16	0.36% 0	\$0.00	NA	0
FIRS' UNIC	T FINANCIAL CREDIT DN	1	\$104,000.00	0.4%0	\$0.00	NA	0
FIRS'	T HAWAIIAN BANK	1	\$100,000.00	0.39% 0	\$0.00	NA	0
FIRS '	T NATIONAL BANK	1	\$98,563.82	0.38% 0	\$0.00	NA	0
	T NATIONAL BANK OF RIVER	1	\$91,200.00	0.35% 0	\$0.00		
	T NATIONAL BANK OF ERLOO	2	\$204,000.00	0.79% 0	\$0.00	NA	0
ORG. UND UNIT	T NATIONAL BANK, ANIZED AND EXISTING ER THE LAWS OF THE ED STATES OF RICA	1	\$87,000.00	0.34% 0	\$0.00	NA	0
FIRS'	T RELIANCE BANK	1	\$92,000.00	0.35% 0	\$0.00	NA	0
	T TECHNOLOGY ERAL CREDIT UNION	1	\$100,000.00	0.39% 0	\$0.00	NA	0
FIRS' TRUS	T UNITED BANK & ST	1	\$104,000.00	0.4% 0	\$0.00	NA	0
	T-CITIZENS BANK & ST COMPANY	3	\$264,780.75	1.02% 0	\$0.00	NA	0
FIRS'	TRUST BANK	1	\$100,000.00	0.39% 0	\$0.00	NA	0
	NDSEN BANK & TRUST	1	\$95,000.00	0.37% 0	\$0.00	NA	
FREE	EDOM MORTGAGE PORATION	1	\$96,208.07	0.37% 0	\$0.00		

GUILD MORTGAGE COMPANY							
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$108,533.91	0.42% 0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.39% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$176,637.59	0.68% 0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	2	\$202,970.00			1 1		
HOME POINT FINANCIAL CORPORATION	1	\$104,900.00					
HOMESTAR MORTGAGE INC	1	\$99,554.99	0.38% 0	\$0.00	NA	0	_
HOPEWELL FEDERAL CREDIT UNION	1	\$103,546.36					_
IBERIABANK MORTGAGE COMPANY	1	\$98,468.60	0.38% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$182,150.00	0.7%0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$97,850.00	0.38% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPRATION	1	\$85,000.00	0.33% 0	\$0.00	NA	0	
INTERCITY STATE BANK	4	\$382,788.00	1.48% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$99,000.00	0.38% 0	\$0.00	NA	0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$102,400.00	0.39% 0	\$0.00	NA	0	
IXONIA BANK	1	\$96,600.00	0.37% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$196,136.62					
LANDMARK CREDIT UNION	11	\$1,114,400.00		1 1			
LINN AREA CREDIT UNION	1	\$97,559.42			1 1		
MAGNOLIA BANK, INC	2	\$189,900.00	0.73% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$90,000.00				\square	
MARINE BANK	1	\$100,000.00	0.39% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$290,000.00				↓	
METRO BANK	2	\$194,734.67	0.75% 0	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$99,563.81	0.38% 0			4	
MIDFIRST BANK	1	\$108,000.00					
MIDWEST BANK N.A	1	\$98,248.40	0.38% 0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN IL	1	\$100,000.00	0.39% 0	\$0.00	NA	0	

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MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.35% (\$0.00	NA 0
MOUND CITY BANK	1	\$105,000.00	0.4% (\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.39% (\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$90,000.00	0.35% () \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$99,700.00	0.38% () \$0.00	NA 0
OAK BANK	1	\$100,000.00	0.39% () \$0.00	NA 0
OLD NATIONAL BANK	1	\$98,400.00	0.38% () \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$88,348.32	0.34% () \$0.00	NA 0
ORIENTAL BANK	5	\$483,575.39	1.86% () \$0.00	NA 0
PEACH STATE BANK AND TRUST	1	\$89,205.97	0.34% () \$0.00	NA 0
PENTAGON FEDERAL C. U	12	\$1,183,576.41	4.56% (\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$201,407.39	0.78% () \$0.00	NA 0
PEOPLES INDEPENDENT BANK	1	\$84,195.88	0.32%) \$0.00	NA 0
PEOPLES STATE BANK	1	\$108,000.00	0.42%) \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$100,000.00	0.39% (\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$91,000.00	0.35% () \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	4	\$397,250.00	1.53% (\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$94,978.32	0.37% () \$0.00	NA 0
PRIMEBANK	1	\$98,500.00	0.38%	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$97,000.00	0.37% (\$0.00	NA 0
PULTE MORTGAGE LLC	1	\$100,000.00	0.39% (\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$99,200.00	0.38% () \$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	2	\$190,036.25	0.73% (\$0.00	NA0
REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.39% (\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$91,000.00	0.35% (\$0.00	NA 0
RENASANT BANK	1	\$90,798.19	0.35% (\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$92,000.00	0.35% () \$0.00	NA 0
ROYAL CREDIT UNION	1	\$104,248.37	0.4%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$102,300.00	0.39% () \$0.00	NA 0
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SECURITY SERVICE	3	\$291,870.59	1.13%0	\$0.00	NA 0
UNION	1	\$98,000.00	0.38% 0	\$0.00	NA 0
SILVER STATE SCHOOLS	1	\$100,000.00	0.39% 0	\$0.00	NA 0
	1	\$100,000,00	0 30% 0	\$0.00	NA 0
	1				NA 0
	1				NA 0
	1				NA 0
	1				
MORTGAGE	1	\$100,000.00	0.39% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$100,000.00	0.39%0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$89,500.00	0.35% 0	\$0.00	NA 0
	1	\$100.000.00	0.39%0	\$0.00	NA 0
	1				NA 0
					NA 0
					NA 0
SUPERIOR FEDERAL CREDIT	2	\$186,515.00			NA 0
	2	\$209 084 84	0.81%0	\$0.00	NA 0
	2		0.01700	\$0.00	NA U
	1	\$99,500.00	0.38%0	\$0.00	NA 0
THE FIDELITY DEPOSIT	1	\$86,800.00	0.33%0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$92,000.00	0.35%0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,000.00	0.38% 0	\$0.00	NAO
THE NATIONAL BANK OF INDIANAPOLIS	1	\$91,500.00	0.35% 0	\$0.00	NA 0
THE PARK BANK	2	\$196,750.00	0.76% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$210,579.29	0.81%0		
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.39% 0	\$0.00	NA 0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$99,512.50	0.38%0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$96,000.00	0.37% 0	\$0.00	NA 0
UNITED BANK OF UNION	2	\$192,500.00	0.74%0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$96,525.46	0.37%0	\$0.00	NA 0
UNITED CONSUMERS CREDIT UNION	1	\$89,000.00	0.34%0	\$0.00	NA 0
	FEDERAL CREDIT UNIONSHELL FEDERAL CREDITUNIONSILVER STATE SCHOOLSMORTGAGE COMPANYSIRVA MORTGAGE, INCSIRVA MORTGAGE, INCSIU CREDIT UNIONSPIRE CREDIT UNIONSPIRE CREDIT UNIONSTATE BANK OF LINCOLNSTATE BANK OF SOUTHERNUTAHSTATE STREET BANKSTEARNS LENDING INCSUNCOAST CREDIT UNIONSUPERIOR FEDERAL CREDITUNIONSUPERIOR FEDERAL CREDITUNIONTD BANK, N.ATEACHERS FEDERALCREDIT UNIONTHE FIDELITY DEPOSITAND DISCOUNT BANKFIE FIRST NATIONAL BANKOF DENNISONTHE FORST NATIONAL BANKOF DENNISONTHE HOME SAVINGS &LOAN COMPANY OFYOUNGSTOWN, OHIOTHE NATIONAL BANK OFINDIANAPOLISTHE PARK BANKTINDIANAPOLISTHEN FEDERAL CREDITUNIONUNINON STATE BANK OFFARGO, A CORPORATIONUNITED BANK AND TRUSTCOMPANYUNITED BANK OF UNIONUNITED CONSUMERS	FEDERAL CREDIT UNION3SHELL FEDERAL CREDIT UNION1SILVER STATE SCHOOLS MORTGAGE COMPANY1SIRVA MORTGAGE, INC1SIRVA MORTGAGE, INC1SIU CREDIT UNION1SPIC CREDIT UNION1SPIRE CREDIT UNION1STANDARD PACIFIC MORTGAGE1STATE BANK OF LINCOLN1STATE BANK OF SOUTHERN UTAH1STATE STREET BANK1STATE STREET BANK1SUNCOAST CREDIT UNION3SUNCOAST CREDIT UNION1SUPERIOR FEDERAL CREDIT UNION2TD BANK, N.A2TEACHERS FEDERAL CREDIT UNION1THE FIDELITY DEPOSIT AND DISCOUNT BANK1THE FIRST NATIONAL BANK OF DENNISON1THE HOME SAVINGS & LOAN COMPANY OF THE NATIONAL BANK OF INDIANAPOLIS1THE PARK BANK2THIRD FEDERAL CREDIT UNION1UNITED COMMUNITY BANK1UNITED BANK AND TRUST COMPANY1UNITED CONSUMERS UNITED CONSUMERS1UNITED CONSUMERS1	FEDERAL CREDIT UNION3\$291,870.39SHELL FEDERAL CREDIT UNION1\$98,000.00SILVER STATE SCHOOLS MORTGAGE COMPANY1\$100,000.00SIRVA MORTGAGE, INC1\$100,000.00SIRVA MORTGAGE, INC1\$100,000.00SIL CREDIT UNION1\$92,000.00SPIRE CREDIT UNION1\$92,000.00STANDARD PACIFIC MORTGAGE1\$100,000.00STANDARD PACIFIC MORTGAGE1\$100,000.00STATE BANK OF LINCOLN1\$100,000.00STATE BANK OF SOUTHERN UTAH1\$89,500.00SUNCOAST CREDIT UNION3\$290,600.00SUNCOAST CREDIT UNION3\$290,600.00SUNCOAST CREDIT UNION1\$103,140.00SUPERIOR FEDERAL CREDIT UNION2\$186,515.00TD BANK, N.A2\$209,084.84TEACHERS FEDERAL CREDIT UNION1\$99,500.00THE FIRST NATIONAL BANK OF DENNISON1\$99,000.00THE HOME SAVINGS & LOAN COMPANY OF THE HOME SAVINGS & AND DISCOUNT BANK1\$99,000.00THE HOME SAVINGS & AND LOAN ASSOCIATION2\$210,579.29OF CLEVELAND2\$210,579.29OF CLEVELAND1\$100,000.00UNION STATE BANK OF FARGO, A CORPORATION1\$100,000.00UNINON STATE BANK OF FARGO, A CORPORATION1\$100,000.00UNITED BANK AND TRUST COMPANY1\$96,000.00UNITED BANK AF UNION2\$192,500.00UNITED BANK OF UNION2\$192,5	FEDERAL CREDIT UNION 3 \$291,870.59 1.13% 0 SHELL FEDERAL CREDIT UNION 1 \$98,000.00 0.38% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$100,000.00 0.39% 0 SIRVA MORTGAGE, INC 1 \$100,000.00 0.39% 0 SIRV CREDIT UNION 1 \$100,000.00 0.39% 0 SIL CREDIT UNION 1 \$107,600.00 0.41% 0 SPC CREDIT UNION 1 \$92,000.00 0.35% 0 STATE BANK OF LINCOLN 1 \$100,000.00 0.39% 0 STATE BANK OF LINCOLN 1 \$100,000.00 0.39% 0 STATE BANK OF SOUTHERN UTAH 1 \$89,500.00 0.35% 0 STATE STREET BANK 1 \$100,000.00 0.42% 0 SUMCOAST CREDIT UNION 3 \$290,600.00 0.12% 0 SUNCOAST CREDIT UNION 3 \$290,600.00 0.12% 0 SUPERIOR FEDERAL CREDIT UNION \$103,140.00 0.44% 0 SUPERIOR FEDERAL CREDIT UNION \$103,140.00 0.33% 0 THE ACHERS FEDERAL CREDIT UNION \$100,000.0	FEDERAL CREDIT UNION 3 \$291,870.39 1.13% 0 \$0.00 SHELL FEDERAL CREDIT UNION 1 \$98,000.00 0.38% 0 \$0.00 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$100,000.00 0.39% 0 \$0.00 SILVER STATE SCHOOLS 1 \$100,000.00 0.39% 0 \$0.00 SILVER STATE SCHOOLS 1 \$100,000.00 0.39% 0 \$0.00 SIL CREDIT UNION 1 \$107,600.00 0.41% 0 \$0.00 SPC CREDIT UNION 1 \$87,750.00 0.35% 0 \$0.00 STATE BANK OF LINCOLN 1 \$100,000.00 0.39% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$109,600.00 0.39% 0 \$0.00 STATE STREET BANK 1 \$100,000.00 0.39% 0 \$0.00 SUMMIT CREDIT UNION 3 \$290,600.00 1.12% 0 \$0.00 SUNCOAST CREDIT UNION 1 \$103,140.00 0.4% 0 \$0.00 SUPERIOR FEDERAL CREDIT 2 \$186,515.00 0.72% 0 \$0.00 UNION

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,550.54	0.38%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$86,887.00	0.33%	0	\$0.00	NA	.0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$94,000.00	0.36%	0	\$0.00	NA	.0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$203,950.14	0.79%	0	\$0.00	NA	.0	/
	UW CREDIT UNION	4	\$348,269.52	1.34%	0	\$0.00	NA	.0	1
	VERMONT STATE EMPLOYEES CREDIT UNION	1				\$0.00			
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$96,800.00	0.37%	0	\$0.00	NA	.0	
	WASHINGTON STATE BANK, A CORPORATION	1	\$106,000.00	0.41%	0	\$0.00			
	WEST GATE BANK	1	\$94,400.00	0.36%	0	\$0.00	NA	.0	<u> </u>
	WESTCONSIN CREDIT UNION	3	\$281,619.22	1.09%	0	\$0.00	NA	.0	
	WICHITA FEDERAL CREDIT UNION	2	\$194,087.79	0.75%	0	\$0.00	NA	.0	
	WRIGHT-PATT CREDIT UNION, INC	2	\$181,252.43	0.7%	0	\$0.00	NA	.0	
	Unavailable	2	\$190,322.84	0.68%	0	\$0.00	NA	0	
Total		266		100%		\$0.00	·!	0	
		, <u> </u>		!	\square		· !		
3138WFTT3	ABBEVILLE BUILDING & LOAN	2	\$236,000.00	1.19%	0	\$0.00	NA	.0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.58%	0	\$0.00	NA	.0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.56%	0	\$0.00	NA	.0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$240,800.00	1.22%	0	\$0.00	NA	.0	
	ALPENA ALCONA AREA C. U	1	\$111,700.00	0.56%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$809,777.00			\$0.00		\square	
	AMERICAN BANK	1	\$118,212.28	0.6%	0	\$0.00	NA	.0	ī
	AMERICAN BANK, N.A	1	\$120,000.00	0.61%	0	\$0.00	NA		1
	AMERICAN INTERNET MORTGAGE, INC	1	\$122,500.00	0.62%	0	\$0.00	NA	.0	
		-							1
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.61%	0	\$0.00	NA	0	ļ

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.59% 0	\$0.00	NA 0
AUSTIN FEDERAL CREDIT UNION	1	\$112,082.57	0.57% 0	\$0.00	NA 0
BANK MUTUAL	3	\$359,000.00	1.81% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$112,271.54	0.57% 0	\$0.00	NA 0
BANK SNB	1	\$113,000.00	0.57% 0	\$0.00	NA 0
BANKERS' BANK	2	\$236,715.00	1.2% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$243,600.00	1.23% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$123,800.00	0.63% 0	\$0.00	NA 0
CALUSA BANK	1	\$111,300.00	0.56% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.61% 0	\$0.00	NA 0
CASHCALL MORTGAGE	2	\$246,000.00	1.24% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$123,100.00	0.62% 0	\$0.00	NA 0
CITIZENS BANK	1	\$116,000.00	0.59% 0	\$0.00	NA 0
CITIZENS FIRST BANK - SPARTA	1	\$117,000.00	0.59% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$116,000.00	0.59% 0	\$0.00	NA 0
COASTAL COMMERCE BANK	1	\$122,900.00	0.62% 0	\$0.00	NA0
COLFAX BANKING COMPANY	1	\$120,000.00	0.61%0	\$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$109,515.36	0.55% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$117,369.19	0.59% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$124,000.00	0.63%0	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$114,750.00	0.58%0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$116,000.00	0.59% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.61%0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$357,806.00	1.81%0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$347,600.00	1.76% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$245,150.00	1.24% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,580.00	0.56% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$116,000.00	0.59% 0	\$0.00	NA 0
	1	\$110,000.00	0.56% 0	\$0.00	NA 0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE							
FIRST BANK PUERTO RICO	1	\$121,500.00	0.61% 0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$118,750.00	0.6% 0	\$0.00	NA	0	_
FIRST CENTRAL STATE BANK	1	\$112,402.14	0.57% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$354,200.00	1.79% 0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$113,000.00	0.57% 0	\$0.00	NA		
FIRST INTERSTATE BANK	1	\$112,000.00	0.57% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WASECA	1	\$118,400.00	0.6% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A	1	\$106,126.34	0.54% 0	\$0.00	NA	0	_
FIRST PEOPLES CFCU - KEYSER OFFICE	1	\$116,000.00	0.59% 0	\$0.00	NA	0	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$110,000.00	0.56% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$114,675.00	0.58% 0	\$0.00	NA	0	_
FIRST SOUTHERN BANK	2	\$239,519.15	1.21% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$110,000.00	0.56% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$350,955.85	1.77% 0	\$0.00	NA	0	_
FORWARD FINANCIAL BANK	1	\$115,000.00	0.58% 0	\$0.00	NA	0	_
GMFS, LLC	2	\$230,675.00	1.17% 0	\$0.00	NA	0	_
GRANITE STATE CREDIT UNION	1	\$120,000.00	0.61%0	\$0.00	NA		_
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$115,000.00	0.58% 0	\$0.00	NA	0	_
GUILD MORTGAGE COMPANY	5	\$592,567.25	2.99% 0	\$0.00	NA	0	_
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$110,250.00	0.56% 0	\$0.00	NA	0	_
HILLS BANK AND TRUST COMPANY	1	\$116,000.00	0.59% 0	\$0.00	NA	0	
HOME AMERICAN MORTGAGE CORPORATIO	1	\$109,039.13	0.55% 0	\$0.00	NA	0	-
HOMEAMERICAN MORTGAGE CORPORATION	2	\$235,880.31	1.19% 0	\$0.00	NA	0	_
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$121,000.00	0.61%0	\$0.00	NA	0	_
IDAHO CENTRAL CREDIT UNION	2	\$246,000.00	1.24% 0	\$0.00	NA	0	_

INTERBANK MORTGAGE COMPANY	1	\$119,000.00	0.6%) \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$119,600.00	0.6%) \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$122,000.00	0.62%) \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$111,550.00	0.56% () \$0.00	NA 0
LANDMARK CREDIT UNION	7	\$815,200.00	4.12% (\$0.00	NA 0
LEGACY STATE BANK	1	\$122,806.88	0.62%	\$0.00	NA 0
LIBERTYVILLE SAVINGS BANK	1	\$115,484.68	0.58%) \$0.00	NA 0
 MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,951.48	0.63%) \$0.00	NA 0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$122,550.00	0.62%) \$0.00	NA 0
MIDWEST BANK OF WESTERN IL	1	\$117,600.00	0.59% () \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$117,500.00	0.59%	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$121,500.00	0.61%	\$0.00	NA 0
 MORTGAGENETWORK	1	\$110,142.46	0.56% (\$0.00	NA 0
NEW BRITAIN MORTGAGE	1	\$121,217.11	0.61%	\$0.00	NA 0
 NICOLET NATIONAL BANK	1	\$120,000.00	0.61%) \$0.00	NA 0
 ORIENTAL BANK	2	\$230,500.00	1.16% (NA 0
PARKSIDE LENDING LLC	1	\$121,600.00	0.61%	1	
 PENTAGON FEDERAL C. U	6	\$700,497.86	3.54% () \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,600.00	0.56%	\$0.00	NA 0
PETEFISH, SKILES AND CO. BANK	1	\$122,178.02	0.62%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$122,400.00	0.62%) \$0.00	NA 0
 PRIMEBANK	1	\$123,000.00	0.62%) \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$110,000.00	0.56%	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$235,600.00	1.19%) \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$230,953.62	1.17%) \$0.00	NA0
REDWOOD CREDIT UNION	1	\$110,000.00	0.56% (\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$122,000.00	0.62%) \$0.00	NA 0
 RENASANT BANK	1	\$112,994.22	0.57% (\$0.00	NA 0
ROYAL CREDIT UNION	2	\$230,800.00	1.17% (\$0.00	NA 0
S&T BANK	1	\$110,000.00	0.56%	1	NA 0
SAFE CREDIT UNION	1	\$114,976.58	0.58%	\$0.00	NA 0

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.61%	0 5	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$121,500.00	0.61%	0 5	\$0.00	NA	0	
	STATE BANK OF GRAYMONT	1	\$117,000.00	0.59%	0 5	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$120,700.00	0.61%	0 5	\$0.00	NA	0	
	STATE STREET BANK	1	\$111,000.00	0.56%	0 5	\$0.00	NA	0	
	STEARNS LENDING INC	1	\$114,000.00	0.58%	0 5	\$0.00	NA	0	
	SUMMIT CREDIT UNION	3	\$337,850.00	1.71%	0 9	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	\$118,000.00	0.6%	0 5	\$0.00			
	TD BANK, N.A	1	\$111,508.88	0.56%	0 9	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF CATLIN	1	\$112,000.00	0.57%	0 5	\$0.00			
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.56%	0 5	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.61%	0 5	\$0.00			
	UNITED COMMUNITY BANK	1	\$120,000.00	0.61%	0 9	\$0.00	NA	0	
	UNITED FEDERAL CREDIT UNION	1	\$121,971.56	0.62%	0 9	\$0.00	NA	0	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$113,050.00	0.57%	0 5	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$122,600.00	0.62%	0 5	\$0.00			
	UW CREDIT UNION	3	\$347,008.06	1.75%	0 9	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.61%	0 5	\$0.00	NA	0	
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$122,905.99	0.62%	0 5	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$124,000.00			\$0.00			
	WOODFORD STATE BANK	1	\$120,500.00			\$0.00		-	
	Unavailable	1	\$121,248.62			\$0.00		0	
Total	<u> </u>	169	\$19,790,658.00	100%	0 5	\$0.00		0	
3138WFTU0	ABERDEEN PROVING GROUND FCU	1	\$144,000.00	1.36%	0 5	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$139,700.00	1.32%	0 5	\$0.00	NA	0	·
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$295,425.74	2.79%	0 5	\$0.00	NA	0	

	ICA FIRST FEDERAL						
	T UNION	1	\$140,275.00	1.32%	0 \$0.00	NA	0
	ICAN INTERNET GAGE, INC	1	\$141,600.00	1.34%	0 \$0.00	NA)
	ORBANK, FSB	7	\$1,010,961.90	9.53%	0 \$0.00	NA()
	CIATED BANK	2					
NATIO	DNAL ASSOCIATION	2	\$287,378.19	2.71%	0 \$0.00	NA	J
SAVIN	RIA FEDERAL IGS AND LOAN CIATION	1	\$129,600.00	1.22%	0 \$0.00	NA	C
	PAGE FEDERAL IT UNION	3	\$428,450.99	4.04%	0 \$0.00	NA	0
BUEN BANK	A VISTA NATIONAL	1	\$139,824.19	1.32%	0 \$0.00	NA	0
COMP	INAL FINANCIAL ANY, L.P. DBA NIC FINANCIAL	1	\$147,000.00	1.39%	0 \$0.00	NA(C
CENTI COUN	RAL BANK OF BOONE TY	1	\$139,400.00	1.31%	0 \$0.00	NA	0
IOWA	STATE BANK, AN BANKING ORATION	1	\$140,000.00	1.32%	0 \$0.00	NA(C
	IUNITY FIRST CREDIT N OF FL	1	\$143,450.00	1.35%	0 \$0.00	NA	0
	IUNITY STATE BANK CK FALLS	1	\$140,000.00	1.32%	0 \$0.00	NA	0
	ERSTONE IUNITY BANK	1	\$145,000.00	1.37%	0 \$0.00	NA	0
DACO	TAH BANK	1	\$144,000.00	1.36%	0 \$0.00	NA ()
	TA COMMUNITY & TRUST, NATI	1	\$145,000.00	1.37%	0 \$0.00	NA)
DAY A	AIR CREDIT UNION INC	1	\$146,607.70	1.38%	0 \$0.00	NA)
FARM	ERS NATIONAL BANK	1	\$145,000.00	1.37%	0 \$0.00	NA	
FARM	INGTON BANK	1	\$144,691.15	1.36%	0 \$0.00	NA()
FIRST UNION	ALLIANCE CREDIT	1	\$147,000.00	1.39%	0.00	NA)
FIRST	NIAGARA BANK, N.A	1	\$144,367.52	1.36%	0 \$0.00	NA)
	PEOPLES CFCU - RSET OFFICE	1	\$139,000.00	1.31%	0.00	NA)
	TECHNOLOGY RAL CREDIT UNION	1	\$149,900.00	1.41%	0 \$0.00	NA)
	-CITIZENS BANK & Γ COMPANY	2	\$286,857.30	2.71%	0 \$0.00	NA)
FIRST		1	\$146,960.00	1.39%	0 \$0.00	NA ()
GREA	T WESTERN BANK	1	\$139,900.00	1.32%	0 \$0.00	NA ()
GUILI COMP) MORTGAGE ANY	1	\$140,000.00	1.32%	0 \$0.00	NA)
		1	\$141,473.93	1.33%	0 \$0.00	NA()

HANTZ BANK, A MICHIGAN CORPORATION						\square	, _
HEARTLAND CREDIT UNION	1	\$140,000.00	1.32% 0	\$0.00	NA	0	
HELENA COMMUNITY CREDIT UNION	1	\$142,742.12	1.35% 0	\$0.00	NA	0	_
HILLS BANK AND TRUST COMPANY	1	\$147,600.00	1.39% 0	\$0.00	NA	0	- L
LANDMARK CREDIT UNION	2	\$289,200.00	2.73% 0	\$0.00	NA	0	_
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,000.00	1.36% 0	\$0.00	NA		-
MISSOURI CREDIT UNION	1	\$140,000.00	1.32% 0	\$0.00	NA	0	_
MT MCKINLEY BANK, MUTUAL BANK	1	\$147,250.00	1.39% 0	\$0.00	NA	П	-
OLD NATIONAL BANK	1	\$146,664.00	1.38% 0	\$0.00	NA	0	-
PENTAGON FEDERAL C. U	2	\$286,494.59	2.7%0	\$0.00	NA	0	<u> </u>
PEOPLES BANK & TRUST	1	\$140,000.00	1.32% 0	\$0.00	NA	0	_
POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,761.41	1.37% 0	\$0.00	NA	0	- -
PULTE MORTGAGE LLC	1	\$145,363.16	1.37% 0	\$0.00	NA	0	_
PURDUE FEDERAL CREDIT UNION	1	\$146,300.00	1.38% 0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	1	\$142,585.30	1.34% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$141,000.00	1.33% 0	\$0.00	NA	0	_
RELIANCE STATE BANK	1	\$140,000.00	1.32% 0	\$0.00	NA		
SECURITY BANK	1	\$140,000.00	1.32% 0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP. - COR	1	\$144,759.39	1.37% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$148,000.00	1.4% 0	\$0.00	NA	0	•
SUMMIT CREDIT UNION	1	\$148,800.00	1.4%0	\$0.00	NA	0	_
TALMER BANK AND TRUST	1	\$138,800.00	1.31%0	\$0.00	NA	0	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$144,000.00	1.36% 0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$283,958.46	2.68% 0	\$0.00	NA	0	
TOMAH AREA CREDIT UNION	1	\$140,100.00	1.32% 0	\$0.00	NA	0	•
TOPLINE FEDERAL CREDIT UNION	1	\$145,000.00	1.37% 0	\$0.00	NA	\square	
TWINSTAR CREDIT UNION	1	\$147,200.00	1.39% 0	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$140,000.00	1.32% 0	\$0.00	NA	0	l

	UNION	, I	1			17	1
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$138,393.69	1.31% 0	\$0.00	NA 0	
	VERITAS FUNDING, LLC	1	\$140,000.00	1.32% 0	\$0.00	NA 0	
	WICHITA FEDERAL CREDIT UNION	1	\$146,000.00	1.37% 0	\$0.00	NA 0	
Total		74	\$10,602,795.73	100% 0	\$0.00	0	$\overline{-}$
3138WFTV8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	9.33% 0	\$0.00	NA 0	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$174,500.00	10.86% 0	\$0.00	NA 0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$172,702.74		\$0.00	NA 0	
	HOME FEDERAL BANK	1	\$138,194.57	8.6% 0	\$0.00	NA 0	Ĺ
	IDAHO CENTRAL CREDIT UNION	1	\$174,000.00	10.82% 0	\$0.00	NA 0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$173,500.00	10.79% 0	\$0.00	NA 0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$174,000.00	10.82% 0	\$0.00	NA 0	
	SIRVA MORTGAGE, INC	1	\$173,400.00	10.79% 0	\$0.00	NA 0	
	SUMMIT CREDIT UNION	1	\$138,800.00	8.63% 0	\$0.00	NA 0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$138,359.79		\$0.00	NA 0	
Total		10	\$1,607,457.10	100% 0	\$0.00	0	<u> </u>
3138WFTW6	ABBEVILLE BUILDING & LOAN	4	\$268,802.28	0.89% 0	\$0.00	NA 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.1% 0	\$0.00	NA0	
	AEA FEDERAL CREDIT UNION	1	\$55,400.00	0.18% 0	\$0.00	NA 0	
	ALABAMA ONE CREDIT UINION	1	\$63,000.00	0.21% 0	\$0.00	NA 0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$76,660.75		\$0.00	NA 0	
	ALLIANCE BANK	1	\$67,703.39	0.22% 0	\$0.00	NA 0	1
	ALPINE BANK & TRUST CO	10	\$626,211.78	2.08% 0	\$0.00	NA 0	Ĺ
	ALTRA FEDERAL CREDIT UNION	1	\$83,000.00	0.28%0	\$0.00	NA 0	
	AMEGY BANK NATIONAL		\$57,000.00	0.19% 0	\$0.00	NA 0	
	ASSOCIATION	' 	'			}	·

COMPANY L.L.C						
AMERICA FIRST FEDERAL	3	\$192,894.36	0.64%0	\$0.00	NA	0
CREDIT UNION						
AMERICAN BANK	1	\$72,400.00	0.24% 0	\$0.00	NA	00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$70,872.78	0.24% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$73,000.00	0.24% 0	\$0.00	NA	0
ANCHORBANK, FSB	13	\$837,904.78	2.78% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$64,517.35	0.21% 0	\$0.00	NA	
AUBURNBANK	1	\$82,650.00	0.27% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$80,000.00	0.27% 0	\$0.00	NA	0
BANK MUTUAL	2	\$143,597.18	0.48% 0	\$0.00	NA	0
BANK OF QUINCY	4	\$235,776.09	0.78% 0	\$0.00	NA	0
BANK OF RANTOUL	2	\$116,500.00	0.39% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	8	\$475,721.30	1.58% 0	\$0.00	NA	
BANK OF WASHINGTON	1	\$78,500.00	0.26% 0	\$0.00	NA	0
BANKIOWA, AN IOWA CHARTERED BANK	1	\$80,000.00	0.27% 0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$278,001.10	0.92% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$146,500.00	0.49% 0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.22% 0	\$0.00	NA	0
BLACKHAWK BANK	1	\$69,500.00	0.23% 0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$54,000.00	0.18% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	1	\$81,300.00	0.27% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$55,500.00	0.18% 0	\$0.00	NA	0
CARROLLTON BANK	3	\$220,945.00	0.73%0	\$0.00	NA	0
CENTRAL BANK	7	\$415,760.07	1.38% 0	\$0.00	NA	0
CENTRAL BANK AND TRUST COMPANY	1	\$75,000.00	0.25% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$38,500.00	0.13% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	5	\$347,573.78	1.15% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$96,198.98	0.32% 0	\$0.00	NA	0
CENTRALSAVINGS BANK	1	\$60,000.00	0.2% 0	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$80,773.77	0.27% 0	\$0.00	NA	0
CITIZENS COMMERCE NATIONAL BANK	1	\$69,000.00	0.23% 0	\$0.00	NA	0
	2	\$100,210.35	0.33% 0	\$0.00	NA	С

CITIZENS COMMUNITY BANK					
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$49,554.47	0.16% 0	\$0.00	NA 0
CITIZENS FIRST BANK - MAIN OFFICE	2	\$104,400.00	0.35% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$58,366.69	0.19% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$75,000.00	0.25% 0		
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$54,000.00	0.18% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.17% 0	\$0.00	NA 0
COLLINS STATE BANK - KIEL	2	\$139,683.75	0.46% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$80,000.00	0.27% 0	\$0.00	NA 0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.24% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	4	\$224,043.13	0.74% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$59,738.28	0.2% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$197,295.00	0.66% 0	\$0.00	NA 0
COMMUNIYT STATE BANK OF ROCK FALLS	1	\$79,002.95	0.26% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$131,033.64	0.44% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$49,200.00	0.16% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$75,000.00	0.25% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$54,000.00	0.18% 0	\$0.00	NA 0
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$75,000.00	0.25% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$75,000.00	0.25% 0	\$0.00	NA 0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$77,253.43	0.26% 0	\$0.00	NA 0
D.L.EVANS BANK, AN IDAHO CORPORATION	1	\$78,302.99	0.26% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$70,000.00	0.23% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$50,000.00	0.17% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$537,646.16	1.79% 0	\$0.00	NA 0

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DUPACO COMMUNITY CREDIT UNION	9	\$611,728.55	2.03% (\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	2	\$102,600.00	0.34% (\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	10	\$622,620.30	2.07% () \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$55,104.55	0.18%) \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,613.41	0.23% () \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$198,613.74	0.66% () \$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$75,000.00	0.25% () \$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$62,400.00	0.21%) \$0.00	NA 0
FARMERS NATIONAL BANK	2	\$86,400.00	0.29%() \$0.00	NA 0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$17,759.73	0.06% () \$0.00	NA 0
FARMINGTON BANK	1	\$67,534.92	0.22%) \$0.00	NA 0
FINANCIAL PLUS CREDIT UNION	4	\$224,751.74	0.75% () \$0.00	NA 0
FIRST BANK & TRUST	3	\$162,800.00	0.54% (\$0.00	NA 0
FIRST BANK PUERTO RICO	3	\$212,300.00	0.71%(\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$76,000.00	0.25%	\$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$64,425.40	0.21%	\$0.00	NA0
FIRST COMMUNITY CREDIT UNION	1	\$83,633.60	0.28%	\$0.00	NA 0
FIRST COUNTY BANK	1	\$59,738.28	0.2%) \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$90,000.00	0.3%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$148,500.00	0.49% (\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$34,250.85	0.11%) \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$53,266.63	0.18%) \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$50,000.00	0.17% () \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$74,672.85	0.25% () \$0.00	NA 0
FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3275	1	\$79,153.23	0.26% (\$0.00	NA 0

			-		
FIRST NATIONAL BANK NORTH ARKANS	OF 1	\$66,000.00	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK TRENTON	OF 1	\$61,000.00	0.2% 0	\$0.00	NA 0
FIRST NIAGARA BANK,	N.A 3	\$207,911.83	0.69% 0	\$0.00	NA 0
FIRST NORTHERN CRED UNION	DIT 1	\$52,250.00	0.17% 0	\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$111,063.42	0.37% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$54,642.96	0.18% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNIO	N 1	\$80,646.69	0.27% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	& 6	\$427,703.48	1.42% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$74,672.85	0.25% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$77,410.86	0.26% 0		NA 0
FRANDSEN BANK & TR	UST 1	\$62,300.00	0.21%0	\$0.00	NA 0
FRANKENMUTH CREDI UNION	Г 1	\$69,600.00	0.23% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$59,000.00	0.2% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$334,239.27	1.11% 0	\$0.00	NA 0
HEARTLAND CREDIT U	NION 1	\$75,000.00	0.25% 0	\$0.00	NA 0
HERITAGEBANK OF THI SOUTH	E 1	\$81,503.91	0.27% 0	\$0.00	NA0
HERSHEY STATE BANK	1	\$64,000.00	0.21% 0	\$0.00	NA 0
HICKORY POINT BANK TRUST FSB	AND 1	\$79,651.04	0.26% 0	\$0.00	NA 0
HNB NATIONAL BANK	1	\$72,523.58	0.24% 0	\$0.00	NA 0
HOMEBANK	1	\$54,880.00	0.18%0	\$0.00	NA 0
HOMEOWNERS ADVANTAGE	1	\$57,800.00	0.19% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$80,000.00	0.27% 0	\$0.00	NA 0
HUDSON VALLEY FEDE CREDIT UNION	RAL 1	\$64,875.00	0.22% 0	\$0.00	NA 0
IBERIABANK MORTGAC COMPANY	GE 2	\$151,616.73	0.5%0	\$0.00	NA 0
IDAHO CENTRAL CRED UNION	IT 3	\$184,440.00	0.61%0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$274,441.35	0.91%0	\$0.00	NA 0
ILLINI BANK	1	\$53,550.00	0.18%0	\$0.00	NA 0
ILLINOIS NATIONAL BA	NK, 2	\$161,225.00	0.54% 0	\$0.00	NA 0

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A CORPORATION				<u> </u>	!	
IOWA BANKERS MORTGAGE CORPORATION	13	\$822,525.00	2.73% 0) \$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$81,800.00	0.27% 0) \$0.00	NA	0
JACKSON COUNTY BANK	2	\$144,050.00	0.48%0	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$109,121.93	0.36% 0) \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$146,451.26	0.49% 0) \$0.00	NA	0
LANDMARK CREDIT UNION	11	\$675,216.63	2.24%0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,656.58	0.24% 0) \$0.00	NA	0
LISTERHILL CREDIT UNION	1	\$54,519.55	0.18%0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	3	\$194,451.91	0.65% 0			
MARINE BANK	5	\$378,408.90	1.26% 0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$160,500.00	0.53%0) \$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$76,500.00	0.25% 0) \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$255,963.99	0.85% 0) \$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$68,800.00	0.23% 0) \$0.00		