#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

November 13,	2017	File 71	of 96	· )						_	
Name of Issuing Entity	Check if Registered	Name of Originator	Hotal Accete by Originator					Assets that Wubject of De	/ere	R	Assets th Repurch Replace
			#	\$		(% of principal balance)	#		(% of principal balance)		
3138WFTE6	<u> </u>	1ST STATE BANK		1	\$123,300.00	0.24%	0	\$0.00	NA	0	\$0.00
_		ABBEVILLE BUILDING & LOAN	,	1	\$123,500.00	0.24%	<sup>,</sup> 0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	4	4	\$470,840.00		Ш			Н	\$0.00
		ACHIEVA CREDIT UNION		1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	1	\$121,410.00	0.24%	9 0	\$0.00	NA	0	\$0.00
		AGSOUTH FARM CREDIT, ACA	1	1	\$116,141.23		Ш		NA	0	\$0.00
		ALLIANT BANK		1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC		1	\$111,600.00	0.22%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION		1	\$114,950.00	0.22%	, 0	\$0.00	NA	0	\$0.00
		AMBASSADOR MORTGAGE COMPANY		1	\$123,642.09	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	{	8	\$957,859.00		Ш			Ш	\$0.00
		AMERICA'S FIRST FCU		1	\$112,800.00	0.22%	0	\$0.00			\$0.00
		AMERICAN BANK CENTER		1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	2	\$234,128.11	0.45%	, 0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION		5	\$579,950.00	1.13%	, 0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC		1	\$120,750.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	ĵ	1	\$120,000.00	0.23%	) O	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION		1	\$121,400.00	0.24%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK, FSB		1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		APPLE MORTGAGE CORP		1	\$110,200.00	0.21%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION		2	\$233,000.00	0.45%	, 0	\$0.00	NA	0	\$0.00
			1	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
ARVEST BANK	2	\$232,000.00	0.45% 0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$117,833.74					\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$113,432.64	0.22% 0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$120,000.00	0.23% 0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$114,348.51	0.22% 0	\$0.00	NA	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$112,021.09	0.22% 0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$232,000.00	0.45% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$120,800.00	0.23% 0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	3	\$353,241.45	0.69% 0	\$0.00	NA	0	\$0.00
BANKERS' BANK	1	\$112,580.00	0.22% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$368,000.00	0.71% 0	\$0.00	NA	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.24% 0	\$0.00		Ш	\$0.00
BAY EQUITY LLC	1	\$120,000.00	0.23% 0	\$0.00	NA	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$116,000.00	0.23% 0	\$0.00	NA	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$115,000.00	0.22% 0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$177,207.27	0.34% 0	\$0.00		Н	\$0.00
BLACKRIDGEBANK	1	\$122,550.00	0.24% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$232,800.00	0.45% 0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$234,887.00	0.46% 0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$115,000.00	0.22% 0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$124,800.00	0.24% 0	\$0.00	NA	0	\$0.00
BORDER STATE BANK	1	\$112,300.00	0.22% 0		NA	0	\$0.00
BREMER BANK NA	1	\$121,500.00	0.24% 0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$116,880.00	0.23% 0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$119,830.92	0.23% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.23% 0	\$0.00	NA	0	\$0.00

C. IN	U. MORTGAGE SERVICES, IC	1	\$121,170.00	0.24%	\$0.00	NA 0 \$0.00
	APITAL CITY BANK	1	\$122,950.41	0.24% (	\$0.00	NA 0 \$0.00
	APITAL MORTGAGE LLC	1	\$114,411.00	0.22%	1	
CA CO	ARDINAL FINANCIAL OMPANY, L.P. DBA EBONIC FINANCIAL	1	\$116,000.00	0.23%		
C	ARROLLTON BANK	2	\$224,300.00	0.44% (	\$0.00	NA 0 \$0.00
C	ASHCALL MORTGAGE	3	\$342,800.00	0.67% (	\$0.00	
	ASTLE & COOKE ORTGAGE, LLC	1	\$124,800.00	0.24%	\$0.00	NA 0 \$0.00
	ENTRAL MINNESOTA REDIT UNION	2	\$234,320.00	0.46%	<u> </u>	NA 0 \$0.00
Cl	ENTRAL STATE BANK	1	\$124,500.00	0.24% (	\$0.00	NA 0 \$0.00
	ENTURY LENDING OMPANY	1	\$110,000.00	0.21%	\$0.00	NA 0 \$0.00
	FCU COMMUNITY CREDIT NION	1	\$122,628.92	0.24%	\$0.00	NA 0 \$0.00
Cl	HEMICAL BANK	1	\$111,625.00	0.22%	\$0.00	NA 0 \$0.00
	HOICE FINANCIAL GROUP, CORPORATION	1	\$115,659.17	0.22%	\$0.00	NA 0 \$0.00
	ITIZENS COMMERCE ATIONAL BANK	1	\$119,600.00	0.23%	\$0.00	NA 0 \$0.00
	TIZENS FIRST THOLESALE MORTGAGE O	8	\$938,132.41	1.82%	\$0.00	NA 0 \$0.00
	ITIZENS STATE BANK OF OYAL	1	\$117,000.00	0.23%	\$0.00	NA 0 \$0.00
Cl	MG MORTGAGE, INC. #253	1	\$120,000.00	0.23%	\$0.00	NA 0 \$0.00
A	OLORADO CREDIT UNION, COLORADO ORPORATION	1	\$116,400.00	0.23%	\$0.00	NA 0 \$0.00
	OMMONWEALTH BANK & RUST COMPANY	2	\$237,400.00	0.46%	\$0.00	NA 0 \$0.00
	OMMUNITY FIRST CREDIT NION	1	\$121,057.31	0.24%	\$0.00	NA 0 \$0.00
	OMMUNITY MORTGAGE UNDING, LLC	2	\$231,000.00	0.45%	\$0.00	NA 0 \$0.00
	ONSOLIDATED FUNDING ORP	1	\$113,500.00	0.22%	\$0.00	NA 0 \$0.00
SE	ONSUMER LOAN ERVICES, LLC, A LIMITED IABILITY CORPORATION	1	\$116,910.00	0.23%	\$0.00	NA 0 \$0.00
	ORNERSTONE MORTGAGE	1	\$119,621.36	0.23%	\$0.00	NA 0 \$0.00
	REDIT UNION LENDING DURCE LLC	1	\$121,200.00	0.24%	\$0.00	NA 0 \$0.00
		1	\$123,821.34	0.24%	\$0.00	NA 0 \$0.00

CREDIT UNION OF AMERICA					
CUMD	1	\$119,700.00	0.23% 0	\$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$247,400.00	0.48% 0	\$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$120,000.00	0.23% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.23% 0	\$0.00	NA 0 \$0.00
DEWITT SAVINGS BANK	2	\$241,556.93	0.47% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$112,000.00	0.22% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$121,360.00	0.24% 0	\$0.00	NA 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$113,600.00	0.22% 0	\$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$346,012.68	0.67% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$459,700.00	0.89% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$121,600.00	0.24% 0	\$0.00	NA 0 \$0.00
EECU	1	\$120,000.00	0.23% 0	\$0.00	NA 0 \$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$110,141.08	0.21% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$350,942.28	0.68% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$114,400.00	0.22% 0	\$0.00	NA 0 \$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$120,800.00	0.23% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$114,000.00	0.22% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,200.00	0.24% 0	\$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$232,446.09	0.45% 0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$115,000.00	0.22% 0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS STATE BANK	1	\$115,000.00	0.22% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$117,450.00	0.23% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$476,263.69	0.92% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	3	\$343,856.86	0.67% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	1	\$115,000.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$114,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	1	\$110,000.00	0.21% 0	\$0.00	NA 0 \$0.00

FIRST CITIZENS' FEDERAL CREDIT UNION							
FIRST CLOVER LEAF BANK	1	\$112,000.00	0.22% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$234,000.00	0.45% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$340,872.11	0.66% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$121,200.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,500.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$587,255.00	1.14% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$110,500.00	0.21% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$114,000.00	0.22% 0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$240,000.00	0.47% 0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$114,000.00	0.22% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$236,000.00	0.46% 0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$121,600.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$235,000.00	0.46% 0	\$0.00			\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,000.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$122,400.00	0.24% 0	\$0.00		Н	\$0.00
FIRST RELIANCE BANK	2	\$224,600.00	0.44% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$121,000.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$119,700.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$118,750.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$113,880.02	0.22% 0	\$0.00	NA	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$115,000.00	0.22% 0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$233,855.93	0.45% 0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$117,000.00	0.23% 0	\$0.00	NA	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$708,670.00	1.38% 0	\$0.00	NA 0 \$0.00
FNB BANK, N.A	1	\$111,500.00	0.22% 0	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$239,500.00	0.47% 0		NA 0 \$0.00
FREEDOM CREDIT UNION	1	\$122,000.00	0.24% 0	\$0.00	NA 0 \$0.00
FRONTIER BANK	1	\$117,900.00	0.23% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A	1	\$118,750.00	0.23% 0	\$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$122,876.59	0.24% 0	·	NA 0 \$0.00
GATEWAY STATE BANK	1	\$118,400.00	0.23% 0	\$0.00	NA 0 \$0.00
GCS CREDIT UNION	1	\$121,500.00	0.24% 0		NA 0 \$0.00
GECU	4	\$476,100.00	0.92% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$112,337.91	0.22% 0	\$0.00	NA 0 \$0.00
HARBORONE BANK	2	\$248,000.00	0.48% 0	\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$117,405.00	0.23% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$110,842.20	0.22% 0	\$0.00	NA 0 \$0.00
HIDDEN RIVER CREDIT UNION	1	\$120,000.00	0.23% 0	\$0.00	NA 0 \$0.00
HNB NATIONAL BANK	1	\$123,250.00	0.24% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$239,850.00	0.47% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$361,140.00	0.7% 0	\$0.00	NA 0 \$0.00
HOMETRUST BANK	1	\$113,000.00	0.22% 0	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$111,000.00	0.22% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A	2	\$239,750.00	0.47% 0	\$0.00	NA 0 \$0.00
HOWARD BANK	1	\$117,855.65	0.23% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$234,325.66	0.46% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	6	\$713,901.18	1.39% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$120,000.00	0.23% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$122,550.00	0.24% 0	\$0.00	NA 0 \$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$118,750.00	0.23% 0	\$0.00	NA 0 \$0.00
INTERRA CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA 0 \$0.00
IQ CREDIT UNION	1	\$110,000.00	0.21% 0	\$0.00	NA 0 \$0.00
JANESVILLE STATE BANK	1	\$120,000.00	0.23% 0	\$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	2	\$241,312.00	0.47% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.22% 0	\$0.00	NA 0 \$0.00

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	LAKE MICHIGAN CREDIT UNION	4	\$466,500.00	0.91%	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,850.00	0.23% 0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$334,600.00	0.65% 0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	4	\$458,787.67	0.89%	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$235,504.82	0.46% 0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	2	\$228,969.43	0.44% 0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$234,000.00	0.45% 0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$244,575.00	0.47% 0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$122,000.00	0.24% 0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$122,500.00	0.24% 0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$124,000.00	0.24% 0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$122,219.68	0.24% 0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$121,600.00	0.24% 0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$222,205.00	0.43% 0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$119,600.00	0.23% 0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$115,258.85	0.22% 0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$122,320.00	0.24%	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$228,375.00	0.44% 0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$110,000.00	0.21% 0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$120,000.00	0.23% 0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$1,057,400.00	2.05% 0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$231,000.00	0.45% 0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,000.00	0.23% 0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$121,500.00	0.24% 0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$115,000.00	0.22% 0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$239,007.00	0.46% 0	\$0.00			\$0.00
	NATIONWIDE BANK	5	\$567,472.35	1.1% 0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK &	1	\$113,500.00	0.22% 0	\$0.00	NA	0	\$0.00

TRUST							
NICOLET NATIONAL BANK	2	\$238,500.00	0.46%	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	2	\$235,310.00	0.46%	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$115,875.00	0.23%	\$0.00	NA	0	\$0.00
OOSTBURG STATE BANK	1	\$110,000.00	0.21%	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.22%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$124,000.00	0.24%	\$0.00	NA	0	\$0.00
PARK STERLING BANK	1	\$124,320.62	0.24%	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$112,186.00	0.22%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	1	\$122,000.00	0.24%	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$124,800.00	0.24%	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$118,750.00	0.23%	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$120,000.00	0.23%	\$0.00	NA	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$114,000.00	0.22%	\$0.00	NA	0	\$0.00
PETEFISH, SKILES AND CO. BANK	1	\$120,000.00	0.23%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$238,200.00	0.46%	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$228,700.00	0.44%	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$237,300.00	0.46%	\$0.00	NA	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$226,000.00	0.44%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$110,000.00	0.21%	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	\$0.00	NA	0	\$0.00
PREFERRED HOME LENDING	1	\$118,581.68	0.23%	\$0.00	NA	0	\$0.00
PREMIER COMMUNITY BANK	1	\$121,000.00	0.23%	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$221,000.00	0.43%	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,657.65	0.22% 0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$365,920.00	0.71% 0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$124,000.00	0.24%	\$0.00	NA	0	\$0.00
PULASKI BANK	4	\$462,300.32	0.9%	\$0.00	NA	0	\$0.00
PULASKI BANK HOME LENDING	1	\$124,090.79	0.24%	\$0.00	NA	0	\$0.00
	1	\$119,143.44	0.23%	\$0.00	NA	0	\$0.00

PULASKI BANK HOME LENDING (OMAHA)					
PULASKI BANK HOME LENDING (WICHITA)	2	\$240,102.70	0.47% 0	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$114,400.00	0.22% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL BANCORP	1	\$123,190.00	0.24% 0	\$0.00	NA 0 \$0.00
ROCKFORD BANK AND TRUST COMPANY	1	\$112,900.00	0.22% 0	\$0.00	NA 0 \$0.00
ROGUE CREDIT UNION	1	\$123,821.34	0.24% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	3	\$347,550.81	0.67% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$124,900.00	0.24% 0	\$0.00	NA 0 \$0.00
S&T BANK	2	\$225,000.00	0.44% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	7	\$809,287.52	1.57% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$350,344.31	0.68% 0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$121,500.00	0.24% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	3	\$343,500.00	0.67% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$242,400.00	0.47% 0	\$0.00	NA 0 \$0.00
ST.MARY'S BANK	3	\$342,765.00	0.67% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$116,550.00	0.23% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$116,500.00	0.23% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$248,000.00	0.48% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$112,000.00	0.22% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	1	\$120,000.00	0.23% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$223,750.00	0.43% 0	\$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	0.21% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$234,700.00	0.46% 0	\$0.00	NA 0 \$0.00
SUNMARK FCU	1	\$121,321.00	0.24% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	5	\$615,820.00	1.2% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	4	\$470,620.00	0.91% 0	\$0.00	NA 0 \$0.00
TD BANK, N.A	4	\$451,787.18	0.88% 0	\$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$120,000.00	0.23% 0	\$0.00	NA 0 \$0.00
THE FARMERS BANK OF LIBERTY	1	\$120,000.00	0.23% 0	\$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.24% 0	\$0.00	NA 0 \$0.00

THE NATIONAL BANK TRUST COMPANY OF SYCAMORE	1	\$123,096.15	0.24% 0	\$0.00	NA 0 \$0	0.00
THE NATIONAL BANK INDIANAPOLIS	COF 1	\$113,490.00	0.22% 0	\$0.00	NA 0 \$0	0.00
THE NORTHERN OHIC INVESTMENT CO	1	\$113,050.00	0.22%	\$0.00	NA 0 \$0	0.00
THE PARTNERSHIP FEDERAL CREDIT UNI	ION 1	\$114,000.00	0.22% 0	\$0.00	NA 0 \$0	0.00
THIRD FEDERAL SAVI AND LOAN ASSOCIAT OF CLEVELAND		\$123,000.00	0.24% 0	\$0.00	NA 0 \$0	0.00
THREE RIVERS FEDER CREDIT UNION	RAL 3	\$362,083.23	0.7% 0	\$0.00	NA 0 \$0	0.00
TOWER FEDERAL CRE UNION	EDIT 1	\$121,500.00	0.24%	\$0.00	NA 0 \$0	0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$230,850.00	0.45% 0	\$0.00	NA 0 \$0	0.00
TRUWEST CREDIT UN	ION 1	\$115,000.00	0.22% 0	\$0.00	NA 0 \$0	0.00
TWO RIVERS BANK	1	\$120,000.00	0.23% 0	\$0.00	NA 0 \$0	0.00
TWO RIVERS BANK A TRUST, A CORPORATI		\$116,900.00	0.23% 0	\$0.00	NA 0 \$0	0.00
UNION BANK AND TR COMPANY	UST 2	\$236,500.00	0.46% 0	\$0.00	NA 0 \$0	0.00
UNION STATE BANK, ORGANIZED AND EXI UNDER THE LAWS OF STATE OF IOWA		\$111,000.00	0.22% 0	\$0.00	NA 0 \$0	0.00
UNITED BANK AND TO COMPANY	RUST 1	\$116,000.00	0.23% 0	\$0.00	NA 0 \$0	0.00
UNITED COMMUNITY	BANK 2	\$227,600.00	0.44% 0	\$0.00	NA 0 \$0	0.00
UNIVERSAL LENDING SERVICES, INC	1	\$111,000.00	0.22%	\$0.00	NA 0 \$0	0.00
UNIVERSITY FEDERAL CREDIT UNION	L 2	\$224,865.37	0.44%	\$0.00	NA 0 \$0	0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION		\$116,835.00	0.23% 0	\$0.00	NA 0 \$0	0.00
VERIDIAN CREDIT UN	IION 1	\$117,000.00	0.23% 0	\$0.00	NA 0 \$0	0.00
VERITAS FUNDING, L	LC 1	\$120,000.00	0.23% 0	\$0.00	NA 0 \$0	0.00
VERMONT STATE EMPLOYEES CREDIT I	UNION 1	\$112,000.00	0.22% 0	\$0.00	NA 0 \$0	0.00
VERVE, A CREDIT UN F/K/A CITIZENSFIRST CREDIT UNION	ION 1	\$124,100.00	0.24% 0	\$0.00	NA 0 \$0	0.00
WESTBY CO-OP CRED UNION	IT 1	\$112,300.00	0.22% 0	\$0.00	NA 0 \$0	0.00

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	WESTCONSIN CREDIT UNION	3	\$345,100.00	0.67% 0	\$0.00	NA	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$114,000.00	0.22% 0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$115,000.00	0.22% 0	\$0.00	NA (	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$110,000.00	0.21% 0	\$0.00	NA	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$124,000.00	0.24% 0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$123,405.00	0.24% 0	\$0.00	NA	\$0.00
	YORK TRADITIONS BANK	1	\$119,410.00	0.23% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$120,000.00	0.25% 0	\$0.00	NA (	\$0.00
Total		439	\$51,496,073.74	100% 0	\$0.00	(	\$0.00
			<u> </u>				
3138WFTF3	1ST SECURITY BANK OF WASHINGTON	1	\$103,000.00	0.1% 0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$86,000.00	0.09% 0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$2,875,990.00	2.88% 0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$99,000.00	0.1% 0	\$0.00	NA (	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$85,500.00	0.09% 0	\$0.00	NA	\$0.00
	ALLIANT CREDIT UNION	1	\$88,350.00	0.09% 0	\$0.00	NA (	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$307,318.00	0.31% 0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$89,426.63	0.09% 0	\$0.00	NA	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$100,364.63	0.1% 0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$201,400.00	0.2% 0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$103,000.00	0.1% 0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$88,608.00	0.09% 0	\$0.00	NA (	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$88,700.00	0.09% 0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$197,000.00	0.2% 0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$104,250.00	0.1% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$675,884.99	0.68% 0	\$0.00	NA	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$108,000.00	0.11% 0	\$0.00	NA	\$0.00
	AMERICAN INTERNET	1	\$90,075.00	0.09% 0	\$0.00	NA	\$0.00

MORTGAGE, INC	Ī					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$102,000.00	0.1% 0	\$0.00	NA	0 \$0.00
AMERICAN PACIFIC MTG CORP	2	\$200,346.00	0.2% 0	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	13	\$1,247,865.00	1.25% 0	\$0.00	NA	0 \$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$308,100.00	0.31% 0	\$0.00	NA	0 \$0.00
AMERIS BANK	1	\$97,864.98	0.1% 0	\$0.00	NA	0 \$0.00
ANCHORBANK, FSB	1	\$87,300.00	0.09% 0	\$0.00	NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$214,000.00	0.21% 0	\$0.00	NA	0 \$0.00
ANNA / JONESBORO NATIONAL BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0.00
ARIZONA STATE CREDIT UNION	3	\$280,000.00	0.28% 0	\$0.00	NA	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$669,130.49	0.67% 0	\$0.00	NA	0 \$0.00
ARVEST BANK	5	\$491,655.00	0.49% 0	\$0.00	NA	0 \$0.00
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A COPRORATION	1	\$100,093.01	0.1% 0	\$0.00	NA	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$782,514.43	0.78% 0	\$0.00	NA	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$907,315.34	0.91% 0	\$0.00	NA	0 \$0.00
AVIDIA BANK	1	\$105,000.00	0.11% 0	\$0.00	NA	0 \$0.00
AWAKON FEDERAL CREDIT UNION	1	\$95,400.00	0.1% 0	\$0.00	NA	0 \$0.00
AXIA FINANCIAL, LLC	4	\$406,998.00	0.41% 0	\$0.00	NA	0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$272,900.00	0.27% 0	\$0.00	NA	0 \$0.00
BANCFIRST	1	\$99,750.00	0.1% 0	\$0.00	NA	0 \$0.00
BANK FORWARD	1	\$109,000.00	0.11% 0	\$0.00		0 \$0.00
BANK MUTUAL	1	\$106,700.00	0.11% 0	\$0.00		0 \$0.00
BANK OF ENGLAND	2	\$196,915.49	0.2% 0	\$0.00	NA	0 \$0.00
BANK OF FRANKLIN COUNTY	1	\$107,000.00	0.11% 0	\$0.00	NA	0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$103,000.00	0.1% 0	\$0.00		0 \$0.00
BANK OF THE CASCADES	1	\$89,000.00	0.09% 0	\$0.00	NA	0 \$0.00

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BANK OF WASHINGTON	1	\$90,260.00	0.09% 0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$93,600.00	0.09% 0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE	1	\$96,000.00	0.1% 0	\$0.00	NI A	_	\$0.00
COMPANY, LLC	1	\$90,000.00	0.1%0	\$0.00	NA	U	\$0.00
BANNER BANK	4	\$384,825.00	0.38% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$302,760.00	0.3% 0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$104,000.00	0.1% 0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$193,600.00	0.19% 0	\$0.00	NA	0	\$0.00
BENCHMARK COMMUNITY BANK	2	\$195,965.36	0.2%	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$188,250.00	0.19% 0	\$0.00	NA	0	\$0.00
BEST REWARD CREDIT UNION	1	\$96,000.00	0.1% 0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$194,300.00	0.19% 0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA	0	\$0.00
BLUE EAGLE CREDIT UNION	1	\$109,000.00	0.11% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$105,953.82	0.11% 0	\$0.00		_	\$0.00
BOFI FEDERAL BANK	2	\$201,500.00	0.2% 0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$85,000.00	0.09% 0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$98,900.00	0.1% 0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$189,694.00	0.19% 0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$96,500.00	0.1% 0	\$0.00			\$0.00
BREMER BANK NA	2	\$193,058.82	0.19% 0				\$0.00
BREMER BANK, NA	1	\$97,500.00	0.1% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$512,650.00	0.51% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$185,500.00	0.19% 0	\$0.00	NA	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$85,500.00	0.09% 0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$300,000.00	0.3% 0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$94,869.11	0.09% 0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$96,900.00	0.1% 0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$103,790.00	0.1% 0	\$0.00	NA	0	\$0.00
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CARDINAL FINANCIAL   COMPANY, L.P. DBA   S   \$465,900.00   0.47%   0   \$0.00   NA   0   \$0.00   SEBONIC FINANCIAL     CASHCALL MORTGAGE   2   \$185,800.00   0.19%   0   \$0.00   NA   0   \$0.00   CASTLE & COOKE   MORTGAGE   LLC   2   \$195,000.00   0.2%   0   \$0.00   NA   0   \$0.00   CASTLE & COOKE   MORTGAGE   LLC   2   \$195,000.00   0.2%   0   \$0.00   NA   0   \$0.00   CASTLE & COOKE   MORTGAGE, LLC   2   \$195,000.00   0.2%   0   \$0.00   NA   0   \$0.00   CENTRAL BANK   3   \$272,775.00   0.27%   0   \$0.00   NA   0   \$0.00   CENTRAL BANK   LILINOIS   \$100,000.00   0.1%   0   \$0.00   NA   0   \$0.00   CENTRAL BANK   LILINOIS   \$100,000.00   0.1%   0   \$0.00   NA   0   \$0.00   CENTRAL BANK   TAKE   \$94,872.03   0.09%   0   \$0.00   NA   0   \$0.00   CENTRAL STATE BANK   1   \$86,390.73   0.09%   0   \$0.00   NA   0   \$0.00   CENTRAL STATE BANK   1   \$86,390.73   0.09%   0   \$0.00   NA   0   \$0.00   CENTRAL STATE BANK   4   \$392,141.00   0.39%   0   \$0.00   NA   0   \$0.00   CENTRUE BANK   4   \$392,141.00   0.39%   0   \$0.00   NA   0   \$0.00   CENTRUE BANK   4   \$392,141.00   0.39%   0   \$0.00   NA   0   \$0.00   CENTRUE SANK   4   \$392,141.00   0.39%   0   \$0.00   NA   0   \$0.00   CENTRUE SANK   4   \$392,141.00   0.39%   0   \$0.00   NA   0   \$0.00   CENTRUE SANK   4   \$392,141.00   0.39%   0   \$0.00   NA   0   \$0.00   CENTRUE SANK   4   \$392,141.00   0.39%   0   \$0.00   NA   0   \$0.00   CENTRUE SANK   4   \$392,141.00   0.39%   0   \$0.00   NA   0   \$0.00   CENTRUE SANK   4   \$392,141.00   0.39%   0   \$0.00   NA   0   \$0.00   CENTRUE SANK   4   \$392,141.00   0.39%   0   \$0.00   NA   0   \$0.00   CENTRUE SANK   4   \$392,141.00   0.39%   0   \$0.00   NA   0   \$0.00   CENTRUE SANK   4   \$392,141.00   0.39%   0   \$0.00   NA   0   \$0.00   CENTRUE SANK   4   \$392,141.00   0.39%   0   \$0.00   NA   0   \$0.00   CENTRUE SANK   4   \$392,141.00   0.39%   0   \$0.00   NA   0   \$0.00   CENTRUE SANK   4   \$392,141.00   0.39%   0   \$0.00   NA   0   \$0.00   CENTRUE SANK   4   \$392,141.00   0.39%   0   \$0.00   NA   0   \$0.00   CENTRUE SANK   4						1		
CASHCALL MORTGAGE   2 \$185,800.00   0.19%   0 \$0.00   NA   0 \$0.00	COMPANY, L.P. DBA	5	\$465,900.00	0.47%	\$0.00	NA	0	\$0.00
MORTGAGE LLC		2	\$185,800.00	0.19%	\$0.00	NA	0	\$0.00
MORTGAGE, LLC		2	\$195,000.00	0.2%	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS   1 \$100,000.00   0.1%   0 \$0.00   NA 0 \$0.00		2	\$195,000.00	0.2%	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS  CENTRAL MACOMB COMMUNITY CREDIT UNION  CENTRAL STATE BANK 1 \$91,751.24 0.09% 0 \$0.00 NA 0 \$0.00  CENTRAL STATE BANK 1 \$86,390.73 0.09% 0 \$0.00 NA 0 \$0.00  CENTRIS FEDERAL CREDIT UNION  CENTRUE BANK 4 \$392,141.00 0.39% 0 \$0.00 NA 0 \$0.00  CENTRUE BANK 5581,308.00 0.58% 0 \$0.00 NA 0 \$0.00  CENTRUE BANK 578EET, WAUKEE, IOWA 50263  CHARTWAY FEDERAL CREDIT UNION  CHEMICAL BANK 3 \$301,900.00 0.3% 0 \$0.00 NA 0 \$0.00  CHERRY CREEK MORTGAGE CO., INC CHEYENNE STATE BANK 1 \$94,400.00 0.09% 0 \$0.00 NA 0 \$0.00  CHOICE BANK 1 \$103,550.00 0.11% 0 \$0.00 NA 0 \$0.00  CHOICE BANK 1 \$103,550.00 0.11% 0 \$0.00 NA 0 \$0.00  CHOICE BANK 1 \$103,550.00 0.11% 0 \$0.00 NA 0 \$0.00  CITIZENS BANK 1 \$108,000.00 0.11% 0 \$0.00 NA 0 \$0.00  CITIZENS FIRST WHOLESALE MORTGAGE 10 \$958,852.32 0.96% 0 \$0.00 NA 0 \$0.00  CITIZENS STATE BANK 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00  CITIZENS STATE BANK 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00  CITIZENS STATE BANK 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00  CITIZENS STATE BANK 1 \$98,200.00 0.1% 0 \$0.00 NA 0 \$0.00  CITIZENS STATE BANK 1 \$98,200.00 0.1% 0 \$0.00 NA 0 \$0.00  CITY & COUNTY CREDIT UNION  CITY BANK AND TRUST, CO 1 \$91,878.85 0.09% 0 \$0.00 NA 0 \$0.00  CITY BANK AND TRUST, CO 1 \$91,878.85 0.09% 0 \$0.00 NA 0 \$0.00  CITY SANK 1 \$97,600.00 0.1% 0 \$0.00 NA 0 \$0.00  CITY SANK 1 \$97,600.00 0.1% 0 \$0.00 NA 0 \$0.00  CITY SANK 1 \$97,600.00 0.1% 0 \$0.00 NA 0 \$0.00  CITY SANK AND TRUST, CO 1 \$91,878.85 0.09% 0 \$0.00 NA 0 \$0.00  CITY SANK AND TRUST, CO 1 \$91,878.85 0.09% 0 \$0.00 NA 0 \$0.00  CITY SANK AND TRUST, CO 1 \$91,878.85 0.09% 0 \$0.00 NA 0 \$0.00  CITY SANK AND TRUST, CO 1 \$91,878.85 0.09% 0 \$0.00 NA 0 \$0.00  CITY SANK AND TRUST, CO 1 \$91,878.85 0.09% 0 \$0.00 NA 0 \$0.00  CITY SANK AND TRUST, CO 1 \$91,878.85 0.09% 0 \$0.00 NA 0 \$0.00  CITY SANK AND TRUST, CO 1 \$91,878.85 0.09% 0 \$0.00 NA 0 \$0.00  CITY SANK AND TRUST, CO 1 \$91,878.85 0.09% 0 \$0.00 NA 0 \$0.00  CITY SATE SANK 1 \$97,600.00 0.1% 0 \$0.00 NA 0 \$0.00  CITY SATE SANK 1 \$97,600.00 0.09% 0 \$0.00 NA 0 \$0.00  CITY SATE SANK 1 \$9	CENTRAL BANK	3	\$272,775.00	0.27%	\$0.00	NA	0	\$0.00
OF THE OZARKS  CENTRAL MACOMB COMMUNITY CREDIT UNION  CENTRAL STATE BANK  CENTRIS FEDERAL CREDIT UNION  CENTRUE BANK  COMPANY  CHARTER BANK  CHARTER BANK  CREDIT UNION  CHEMICAL BANK  CREDIT UNION  CHEMICAL BANK  CHERRY CREEK  MORTGAGE CO., INC  CHEYENNE STATE BANK  CHEYENNE STATE BANK  SSA1,308.00  CHOICE BANK  SSA1,308.00  CHIZENS FIRST  WHOLESALE MORTGAGE  CO  CITIZENS STATE BANK  SSR,000.00  CHOOLESANK  CHOICE STATE BANK  SSR,000.00  CHOOLESALE MORTGAGE  CO  CHOICE STATE BANK  SSR,000.00  CHOOLESALE MORTGAGE  SSR,000.00  NA 0 SO.00  NA 0 SO.00  CHOICE STATE BANK  SSR,000.00  CHOOLESALE MORTGAGE  SSR,000.00  NA 0 SO.00  NA 0 SO.00  CHOICE STATE BANK  SSR,000.00  CHOOLESALE MORTGAGE  SSR,000.00  NA 0 SO.00  NA 0 SO.00  CHOOLESALE MORTGAGE  SSR,000.00  NA 0 SO.00  NA 0 SO.00  CHOOLESALE MORTGAGE  SSR,000.00  NA 0 SO.00  NA	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT		1	\$94,872.03	0.09%	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	COMMUNITY CREDIT	1	\$91,751.24	0.09%	\$0.00	NA	0	\$0.00
UNION 2 \$195,600.00 0.2% 0 \$0.00 NA 0\$0.00  CENTRUE BANK 4 \$392,141.00 0.39% 0 \$0.00 NA 0\$0.00  CENTURY LENDING 6 \$581,308.00 0.58% 0 \$0.00 NA 0\$0.00  CHARTER BANK, 455 6TH  STREET, WAUKEE, IOWA 1 \$97,325.00 0.1% 0 \$0.00 NA 0\$0.00  S0263  CHARTWAY FEDERAL CREDIT UNION 1 \$95,000.00 0.1% 0 \$0.00 NA 0\$0.00  CHEMICAL BANK 3 \$301,900.00 0.3% 0 \$0.00 NA 0\$0.00  CHERRY CREEK 8 \$817,275.00 0.82% 0 \$0.00 NA 0\$0.00  CHEYENNE STATE BANK 1 \$94,400.00 0.09% 0 \$0.00 NA 0\$0.00  CHOICE BANK 1 \$103,550.00 0.11% 0 \$0.00 NA 0\$0.00  CITIZENS BANK 1 \$108,000.00 0.11% 0 \$0.00 NA 0\$0.00  CITIZENS FIRST WHOLESALE MORTGAGE 10 \$958,852.32 0.96% 0 \$0.00 NA 0\$0.00  CITIZENS STATE BANK 1 \$88,000.00 0.09% 0 \$0.00 NA 0\$0.00  CITIZENS STATE BANK 1 \$88,000.00 0.09% 0 \$0.00 NA 0\$0.00  CITIZENS STATE BANK 1 \$99,000.00 0.09% 0 \$0.00 NA 0\$0.00  CITIZENS STATE BANK 1 \$88,000.00 0.09% 0 \$0.00 NA 0\$0.00  CITIZENS STATE BANK 1 \$88,000.00 0.09% 0 \$0.00 NA 0\$0.00  CITIZENS STATE BANK 1 \$99,000.00 0.09% 0 \$0.00 NA 0\$0.00  CITIZENS STATE BANK 1 \$99,000.00 0.09% 0 \$0.00 NA 0\$0.00  CITIZENS STATE BANK 1 \$99,000.00 0.09% 0 \$0.00 NA 0\$0.00  CITIZENS STATE BANK 1 \$99,000.00 0.1% 0 \$0.00 NA 0\$0.00  CITIZENS STATE BANK 1 \$99,000.00 0.1% 0 \$0.00 NA 0\$0.00  CITIZENS STATE BANK 1 \$99,000.00 0.1% 0 \$0.00 NA 0\$0.00  CITIZENS STATE BANK 1 \$99,000.00 0.1% 0 \$0.00 NA 0\$0.00  CITIZENS STATE BANK 1 \$99,000.00 0.1% 0 \$0.00 NA 0\$0.00  CITIZENS STATE BANK 1 \$99,000.00 0.1% 0 \$0.00 NA 0\$0.00  CITIZENS STATE BANK 1 \$99,000.00 0.1% 0 \$0.00 NA 0\$0.00  CITIZENS STATE BANK 1 \$99,000.00 0.1% 0 \$0.00 NA 0\$0.00  CITIZENS STATE BANK 1 \$99,000.00 0.1% 0 \$0.00 NA 0\$0.00  CITIZENS STATE BANK 1 \$99,000.00 0.1% 0 \$0.00 NA 0\$0.00  CITIZENS STATE BANK 1 \$99,000.00 0.1% 0 \$0.00 NA 0\$0.00  CITIZENS STATE BANK 1 \$99,000.00 0.1% 0 \$0.00 NA 0\$0.00  CITIZENS STATE BANK 1 \$99,000.00 0.1% 0 \$0.00 NA 0\$0.00  CITIZENS STATE BANK 1 \$99,000.00 0.1% 0 \$0.00 NA 0\$0.00  CITIZENS STATE BANK 1 \$99,000.00 0.1% 0 \$0.00 NA 0\$0.00  CITIZENS STATE BANK 1 \$99,000.00 0.1% 0 \$0.00 NA 0\$0.00	CENTRAL STATE BANK	1	\$86,390.73	0.09%	\$0.00	NA	0	\$0.00
CENTURY LENDING		2	\$195,600.00	0.2%	\$0.00	NA	0	\$0.00
COMPANY  CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA  DOI: 0.1% 0.1% 0.00 0.00 0.00 0.00 0.00 0.00	CENTRUE BANK	4	\$392,141.00	0.39%	\$0.00	NA	0	\$0.00
STREET, WAUKEE, IOWA   1   \$97,325.00   0.1% 0   \$0.00   NA 0 \$0.00   \$0263		6	\$581,308.00	0.58%	\$0.00	NA	0	\$0.00
CREDIT UNION  CHEMICAL BANK  3 \$301,900.00  0.3% 0 \$0.00  NA 0 \$0.00  CHERRY CREEK MORTGAGE CO., INC  CHEYENNE STATE BANK  1 \$94,400.00  0.09% 0 \$0.00  NA 0 \$0.00  CHOICE BANK  1 \$103,550.00  0.11% 0 \$0.00  NA 0 \$0.00  CITIZENS BANK  1 \$108,000.00  0.11% 0 \$0.00  NA 0 \$0.00  CITIZENS FIRST WHOLESALE MORTGAGE  10 \$958,852.32  0.96% 0 \$0.00  NA 0 \$0.00  CITIZENS STATE BANK  1 \$88,000.00  0.1% 0 \$0.00  NA 0 \$0.00  CITIZENS STATE BANK  1 \$98,200.00  0.1% 0 \$0.00  NA 0 \$0.00  CITY & COUNTY CREDIT UNION  1 \$103,050.00  0.1% 0 \$0.00  NA 0 \$0.00  CITY BANK AND TRUST, CO  1 \$91,878.85  0.09% 0 \$0.00  NA 0 \$0.00  CLASS ACT FEDERAL CREDIT UNION  1 \$88,000.00  0.09% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  CLASS ACT FEDERAL CREDIT UNION	STREET, WAUKEE, IOWA	1	\$97,325.00	0.1%	\$0.00	NA	0	\$0.00
CHERRY CREEK   MORTGAGE CO., INC   S817,275.00   0.82%   0   \$0.00   NA   0 \$0.00		1	\$95,000.00	0.1%	\$0.00	NA	0	\$0.00
MORTGAGE CO., INC   S   \$817,275.00   0.82%   0   \$0.00   NA   0 \$0.00	CHEMICAL BANK	3	\$301,900.00	0.3%	\$0.00	NA	0	\$0.00
CHOICE BANK 1 \$103,550.00 0.1% 0 \$0.00 NA 0 \$0.00  CITIZENS BANK 1 \$108,000.00 0.11% 0 \$0.00 NA 0 \$0.00  CITIZENS FIRST BANK 1 \$87,000.00 0.09% 0 \$0.00 NA 0 \$0.00  CITIZENS FIRST WHOLESALE MORTGAGE 10 \$958,852.32 0.96% 0 \$0.00 NA 0 \$0.00  CO  CITIZENS STATE BANK 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00  CITIZENS STATE BANK 1 \$89,200.00 0.1% 0 \$0.00 NA 0 \$0.00  CITIZENS STATE BANK 0F 1 \$98,200.00 0.1% 0 \$0.00 NA 0 \$0.00  CITY & COUNTY CREDIT 1 \$103,050.00 0.1% 0 \$0.00 NA 0 \$0.00  CITY BANK AND TRUST, CO 1 \$91,878.85 0.09% 0 \$0.00 NA 0 \$0.00  CITY NATIONAL BANK 2 \$196,228.83 0.2% 0 \$0.00 NA 0 \$0.00  CIVISTA BANK 1 \$97,600.00 0.1% 0 \$0.00 NA 0 \$0.00  CLASS ACT FEDERAL 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00		8	\$817,275.00	0.82%	\$0.00	NA	0	\$0.00
CITIZENS BANK         1         \$108,000.00         0.11% 0         \$0.00         NA 0 \$0.00           CITIZENS FIRST BANK         1         \$87,000.00         0.09% 0         \$0.00         NA 0 \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO         10         \$958,852.32         0.96% 0         \$0.00         NA 0 \$0.00           CITIZENS STATE BANK         1         \$88,000.00         0.09% 0         \$0.00         NA 0 \$0.00           CITIZENS STATE BANK OF ROSEAU         1         \$98,200.00         0.1% 0         \$0.00         NA 0 \$0.00           CITY & COUNTY CREDIT UNION         1         \$103,050.00         0.1% 0         \$0.00         NA 0 \$0.00           CITY BANK AND TRUST, CO         1         \$91,878.85         0.09% 0         \$0.00         NA 0 \$0.00           CITY NATIONAL BANK         2         \$196,228.83         0.2% 0         \$0.00         NA 0 \$0.00           CLASS ACT FEDERAL CREDIT UNION         1         \$88,000.00         0.09% 0         \$0.00         NA 0 \$0.00	CHEYENNE STATE BANK	1	\$94,400.00	0.09%	\$0.00	NA	0	\$0.00
CITIZENS BANK         1         \$108,000.00         0.11% 0         \$0.00         NA 0 \$0.00           CITIZENS FIRST BANK         1         \$87,000.00         0.09% 0         \$0.00         NA 0 \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO         10         \$958,852.32         0.96% 0         \$0.00         NA 0 \$0.00           CITIZENS STATE BANK         1         \$88,000.00         0.09% 0         \$0.00         NA 0 \$0.00           CITIZENS STATE BANK OF ROSEAU         1         \$98,200.00         0.1% 0         \$0.00         NA 0 \$0.00           CITY & COUNTY CREDIT UNION         1         \$103,050.00         0.1% 0         \$0.00         NA 0 \$0.00           CITY BANK AND TRUST, CO         1         \$91,878.85         0.09% 0         \$0.00         NA 0 \$0.00           CITY NATIONAL BANK         2         \$196,228.83         0.2% 0         \$0.00         NA 0 \$0.00           CLASS ACT FEDERAL CREDIT UNION         1         \$88,000.00         0.09% 0         \$0.00         NA 0 \$0.00	CHOICE BANK	1	\$103,550.00	0.1%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO  CITIZENS STATE BANK STATE BA	CITIZENS BANK	1	\$108,000.00	0.11%	\$0.00	NA	0	\$0.00
WHOLESALE MORTGAGE         10         \$958,852.32         0.96% 0         \$0.00         NA 0 \$0.00           CITIZENS STATE BANK         1         \$88,000.00         0.09% 0         \$0.00         NA 0 \$0.00           CITIZENS STATE BANK OF ROSEAU         1         \$98,200.00         0.1% 0         \$0.00         NA 0 \$0.00           CITY & COUNTY CREDIT UNION         1         \$103,050.00         0.1% 0         \$0.00         NA 0 \$0.00           CITY BANK AND TRUST, CO         1         \$91,878.85         0.09% 0         \$0.00         NA 0 \$0.00           CITY NATIONAL BANK         2         \$196,228.83         0.2% 0         \$0.00         NA 0 \$0.00           CLASS ACT FEDERAL CREDIT UNION         1         \$88,000.00         0.09% 0         \$0.00         NA 0 \$0.00	CITIZENS FIRST BANK	1	\$87,000.00	0.09%	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF ROSEAU  CITY & COUNTY CREDIT 1 \$103,050.00 0.1% 0 \$0.00 NA 0 \$0.00 VA 0 \$0.0	WHOLESALE MORTGAGE	10	\$958,852.32	0.96%	\$0.00	NA	0	\$0.00
ROSEAU	CITIZENS STATE BANK	1	\$88,000.00	0.09%	\$0.00	NA	0	\$0.00
UNION		1	\$98,200.00	0.1%	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK         2         \$196,228.83         0.2% 0         \$0.00         NA 0 \$0.00           CIVISTA BANK         1         \$97,600.00         0.1% 0         \$0.00         NA 0 \$0.00           CLASS ACT FEDERAL CREDIT UNION         1         \$88,000.00         0.09% 0         \$0.00         NA 0 \$0.00		1	\$103,050.00	0.1%	\$0.00	NA	0	\$0.00
CIVISTA BANK 1 \$97,600.00 0.1% 0 \$0.00 NA 0 \$0.00 CLASS ACT FEDERAL 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00	CITY BANK AND TRUST, CO	1	\$91,878.85	0.09%	\$0.00	NA	0	\$0.00
CLASS ACT FEDERAL 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00	CITY NATIONAL BANK	2	\$196,228.83	0.2%	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$88,000.00 0.09% 0 \$0.00 NA   0   \$0.00	CIVISTA BANK	1	\$97,600.00	0.1%	\$0.00	NA	0	\$0.00
CMC FUNDING, INC 3 \$283,400.00 0.28% 0 \$0.00 NA 0 \$0.00		1	\$88,000.00	0.09%	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	3	\$283,400.00	0.28%	\$0.00	NA	0	\$0.00

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COASTAL FEDERAL CREDIT UNION	1	\$101,000.00	0.1%	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$97,600.00	0.1%	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$194,335.15	0.19% 0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.00
COMMERCE BANK	3	\$302,562.00	0.3%	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$104,500.00	0.1%	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MARSHALL	1	\$109,349.14	0.11%	\$0.00	NA	0	\$0.00
COMMUNITY RESOURCE CREDIT UNION	1	\$97,900.00	0.1%	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	2	\$214,900.00	0.21%	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$378,234.00	0.38%	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$189,300.00	0.19% 0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$186,530.00	0.19% 0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$94,000.00	0.09%	\$0.00	NA	0	\$0.00
CONSUMERS NATIONAL BANK	1	\$89,876.00	0.09%	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$103,000.00	0.1%	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	2	\$194,378.44	0.19%	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$108,900.00	0.11%	\$0.00	NA	0	\$0.00
CROGHAN COLONIAL BANK	1	\$103,500.00	0.1%	\$0.00	NA	0	\$0.00
CROSS KEYS BANK (14540)	1	\$105,853.96	0.11% 0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$760,177.00	0.76%	\$0.00	NA	0	\$0.00
CTC MORTGAGE COMPANY LLC ND	1	\$109,700.00	0.11% 0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	2	\$177,100.00	0.18%	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$98,000.00	0.1%	\$0.00	NA	0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$99,000.00	0.1%	\$0.00	NA	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$106,949.31	0.11%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$497,530.00	0.5%	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	5	\$497,200.00	0.5% 0	\$0.00	NA	0	\$0.00
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DHI MORTGAGE COMPANY, LTD	1	\$107,741.00	0.11%	0 \$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$103,866.12	0.1%	0 \$0.00	NA 0 \$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0 \$0.00	NA 0 \$0.00
EHJM MORTGAGE CORP	2	\$207,000.00	0.21%	0 \$0.00	NA 0 \$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$89,012.56	0.09%	0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$96,250.00	0.1%	0 \$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.1%	0 \$0.00	NA 0 \$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$97,400.00	0.1%	0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$86,400.00	0.09%	0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$100,000.00	0.1%	0 \$0.00	NA 0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$101,600.00	0.1%	0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC	1	\$105,000.00	0.11%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL , INC	1	\$105,936.39	0.11%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$465,220.00	0.47%	0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COPANY, A WASHINGTON CORPORATION	1	\$88,880.11	0.09%	0 \$0.00	NA 0 \$0.00
F&B ACQUISITION GROUP, LLC	1	\$97,090.00	0.1%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	2	\$192,000.00	0.19%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,183,861.89	1.18%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$109,250.00	0.11%	0 \$0.00	NA 0 \$0.00
FAMILY FIRST MORTGAGE, INC	1	\$90,000.00	0.09%	0 \$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$194,299.49	0.19%	0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$101,175.00	0.1%	0 \$0.00	NA 0 \$0.00

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FARMERS AND MERCHANTS BANK	1	\$97,850.00	0.1% 0	\$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$89,600.00	0.09% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	3	\$302,660.00	0.3% 0		NA 0 \$0.00
FIDELITY BANK	2	\$194,155.00	0.19% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A		ψ1/4,133.00	0.17700	Ψ0.00	11/1 Ο φο.ος
FIDELITY BANK D/B/A	4	\$392,950.00	0.39% 0	\$0.00	NA 0 \$0.00
MORTGAGE		Ψ372,730.00	0.57700	ψ0.00	111 ο φοίος
FINANCE OF AMERICA					
MORTGAGE LLC	5	\$480,792.37	0.48% 0	\$0.00	NA 0 \$0.00
FINANCIAL FUNDING					
SOLUTIONS, INC. DBA 1ST	1	\$89,876.00	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGES		·			
FIRELANDS FEDERAL	1	¢101.650.00	0.107.0	ΦΩ ΩΩ	NIA 0 00 00
CREDIT UNION	1	\$101,650.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST ABILENE FEDERAL	1	\$106.050.50	0.11% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$106,852.58	0.11%0	\$0.00	14A 0 \$0.00
FIRST BANK D/B/A FIRST	3	\$296,000.00	0.3% 0	\$0.00	NA 0 \$0.00
BANK MORTGAGE	3	\$290,000.00	0.3% 0	\$0.00	NA 0 50.00
FIRST BANK PUERTO RICO	3	\$298,800.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN	2	¢201 469 21	0.2% 0	\$0.00	NA 0 \$0.00
SERVICES INC	Z	\$201,468.31	0.2% 0	\$0.00	NA 0 50.00
FIRST COMMUNITY BANK,					
A SOUTH CAROLINA	1	\$88,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CHARTERED BANK					
FIRST COMMUNITY CREDIT	1	\$85,500.00	0.09% 0	\$0.00	NA 0 \$0.00
UNION	1	ψου,υσο.σσ	0.07700	ψ0.00	111 ο φο.ος
FIRST COMMUNITY CREDIT	1	\$91,000.00	0.09% 0	\$0.00	NA 0 \$0.00
UNION OF BELOIT	1	Ψ>1,000.00	0.05 70 0	φοίσσ	11110 40.00
FIRST COMMUNITY	1	\$97,806.04	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE INC		Ψ> / ,000.01	0.176	φσ.σσ	111100000
FIRST COMMUNITY	1	\$93,100.00	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC		. ,		,	
FIRST DAKOTA NATIONAL	1	\$100,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BANK		,			
FIRST FEDERAL BANK OF	1	\$87,200.00	0.09% 0	\$0.00	NA 0 \$0.00
THE MIDWEST	1	·	0.1107.0		
FIRST FEDERAL BANK, FSB	1	\$106,650.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS	_	\$467.650.00	0.47% 0	<b>የ</b> ለ ለሳ	NI A OLDO OC
AND LOAN ASSOCIATION OF LAKEWOOD	5	\$467,650.00	0.47%0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS					<del>-                                     </del>
BANK EVANSVILLE IN	1	\$99,100.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK,					
N.A	2	\$192,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY					
MORTGAGE CORPORATION	3	\$291,105.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$177,200.00	0.18% 0	\$0.00	NA 0 \$0.00
 I MOT INTERSTATE DAIM		Ψ1//,Δ00.00	0.10/00	ψυ.υυ	τισμοίος

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FIRST MISSOURI STATE	2	\$178,000.00	0.18% 0	\$0.00	NA 0 \$0.00
BANK OF CAPE C	2	\$178,000.00	0.18%0	\$0.00	NA 0 50.00
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 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	10	\$969,135.00	0.97% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$102,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$283,140.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$104,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$382,925.00	0.38% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$97,867.99	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	14	\$1,342,815.00	1.34% 0	\$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC	2	\$213,000.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST SOUTHERN BANK	1	\$99,790.03	0.1% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$88,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$88,992.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$90,090.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$86,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$299,925.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK SOUTHWEST	1	\$100,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$102,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$105,600.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$100,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$104,106.37	0.1% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,275,473.60	1.28% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,975.00	0.1% 0	\$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK	1	\$106,320.00	0.11% 0	\$0.00	NA 0 \$0.00

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FOX HILL MORTGAGE INC	1	\$99,000.00	0.1% 0	\$0.00	NA	<b>7</b> 0	\$0.00
FRANKENMUTH CREDIT	1	\$99,000.00	0.1% 0	\$0.00	N.T.A		\$0.00
UNION	1	\$99,000.00	0.1% 0	\$0.00	INA	10	\$0.00
FRANKLIN BANK AND	1	\$104,000.00	0.1% 0	\$0.00	NΔ	Jo	\$0.00
TRUST COMPANY	1	Ψ104,000.00	0.1 70 0	Ψ0.00	117	1	Ψ0.00
FREEDOM MORTGAGE	3	\$294,441.33	0.29% 0	\$0.00	NA	Jo	\$0.00
CORPORATION		Ψ251,111.55	0.25 76 0	φσ.σσ	117	ľ	φ0.00
FULTON BANK OF NEW	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.00
JERSEY	1	·				_	
FULTON BANK, N.A	1	\$106,000.00		1		_	\$0.00
GECU	1	\$96,800.00					\$0.00
GENISYS CREDIT UNION	2	\$181,300.00	0.18% 0	\$0.00	NA	70	\$0.00
GEORGIA MORTGAGE SERVICES INC	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.00
GLACIER HILLS CREDIT					<del>                                     </del>	+	
UNION UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	7 0	\$0.00
GMH MORTGAGE SERVICES						$\dagger$	1.
LLC	1	\$95,000.00	0.1% 0	\$0.00	NA	70	\$0.00
GOLDEN 1 CREDIT UNION	1	\$104,864.84	0.1% 0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT							
UNION	1	\$88,000.00	0.09% 0	\$0.00	NA	10	\$0.00
GREAT WESTERN BANK	3	\$297,250.00	0.3% 0	\$0.00	NA	0	\$0.00
GREATER NILES							
COMMUNITY FEDERAL	1	\$85,200.00	0.09% 0	\$0.00	NA	70	\$0.00
CREDIT UNION					ļ	Ļ	
GREENBOX LOANS, INC	1	\$97,299.59	0.1% 0	\$0.00	NA	70	\$0.00
GSF MORTGAGE	2	\$174,150.00	0.17% 0	\$0.00	NA	70	\$0.00
CORPORATION		7 - 1 1,12 313 3		7 0 1 0 0	-	ľ	7 0 0 0
GTE FEDERAL CREDIT	2	\$197,500.00	0.2% 0	\$0.00	NA	0	\$0.00
UNION GUARANTY BANK AND				-	<del>                                     </del>	+	
TRUST COMPANY	1	\$94,272.84	0.09% 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST						t	
COMPANY	4	\$382,471.39	0.38% 0	\$0.00	NA	70	\$0.00
GULF COAST BANK &						T	
TRUST COMPANY	4	¢101.700.00	0.107	φο οο	NT A		¢0.00
MORTGAGE BANKING	1	\$101,700.00	0.1%	\$0.00	NA	10	\$0.00
DIVISION						prel	
GULF COAST COMMUNITY	1	\$97,110.00	0.1% 0	\$0.00	NΔ	Jn	\$0.00
BANK	1	·				╀	
HEARTLAND BANK	1	\$101,650.00	0.1% 0			+	\$0.00
HEARTLAND CREDIT UNION	3	\$275,085.24	0.28% 0	\$0.00	NA	70	\$0.00
HERITAGEBANK OF THE	2	\$202,110.83	0.2% 0	\$0.00	NA	0	\$0.00
SOUTH		·				╀	
HNB NATIONAL BANK	1	\$86,800.00			1	+	\$0.00
HOME FEDERAL BANK	2	\$197,500.00			1	_	\$0.00
HOME FEDERAL SAVINGS	1	\$97,840.00	0.1% 0	\$0.00	NA	70	\$0.00
]				1			

BANK						
HOME MORTGAGE OF	1	¢102 000 00	0.107 (	\$0.00	NA O CO	. 00
AMERICA, INC	1	\$102,000.00	0.1%	\$0.00	NA 0 \$0	).00
HOME POINT FINANCIAL	5	\$486,505.00	0.49% (	\$0.00	NA 0 \$0	00
CORPORATION		·		·		
HOME STATE BANK, N.A	2	\$192,000.00	0.19% (	\$0.00	NA 0 \$0	00.0
HOMEBRIDGE FINANCIAL	9	\$911,976.00	0.91% (	\$0.00	NA 0 \$0	00 (
SERVICES, INC	1 1	Ψ/11,//0.00	0.71 /	φυ.σσ	111 10 ψ0	,.00
HOMEBRIDGE FINANCIAL						
SERVICES, INC. DBA REAL	2	\$187,000.00	0.19% (	\$0.00	NA 0 \$0	00
ESTATE MORTGAGE	-	Ψ107,000.00	0.13 ,5	γ	1112	,.00
NETWORK	1				<u> </u>	$\dashv$
HOMEOWNERS FINANCIAL						
GROUP USA, LLC, AN	1	\$88,000.00	0.09% (	\$0.00	NA 0 \$0	00.0
ARIZONA LIMITED		. ,				
LIABILITY COMPANY	+				<del>                                     </del>	$\dashv$
HOMESERVICES LENDING,	1	\$89,876.00	0.09%	\$0.00	NA 0 \$0	0.00
LLC D	. 1	·	0.110/.(	\$0.00		
HOMESIDE FINANCIAL, LLC	1	\$105,000.00	0.11%	\$0.00	NA 0 \$0	).00
HOMESTAR FINANCIAL		Φ102.257.40	0.10/	\$0.00	NT A O O O	. 00
CORPORATION., A CORPORATION	1	\$103,357.40	0.1%	\$0.00	NA 0 \$0	).00
	+ +				<del>                                     </del>	$\dashv$
HOMESTEAD FUNDING CORP	2	\$181,065.00	0.18%	\$0.00	NA 0 \$0	00.0
	6	\$574.710.00	0.57% (	\$0.00	NA 0 \$0	00
HORIZON BANK, N.A HURON VALLEY	0	\$574,710.00	0.57%	) <u>\$</u> 0.00	ΙΝΑΙΟΙΦΟ	).00
FINANCIAL, INC	1	\$94,400.00	0.09%	\$0.00	NA 0 \$0	00.0
IBERIABANK MORTGAGE	+ +				<del>                                     </del>	$\dashv$
COMPANY	14	\$1,292,108.69	1.29%	\$0.00	NA 0 \$0	00.0
IBERIABANK MORTGAGE	+ +				<del>                                     </del>	$\dashv$
COMPANY AN ARKANSAS	1	\$104,236.52	0.1%	\$0.00	NA 0 \$0	100
CORPORATION	1	Ψ107,200.02	0.1 /0	φυ.σσ	147 10140	,.00
IDAHO CENTRAL CREDIT	†					$\dashv$
UNION	5	\$499,125.00	0.5%	\$0.00	NA 0 \$0	00.0
IDAHO FIRST BANK, AN	1 1				<del>                                     </del>	一
IDAHO CORPORATION	1	\$106,424.76	0.11%	\$0.00	NA 0 \$0	00.0
IDAHO HOUSING AND	1					
FINANCE ASSOCIATION	1	\$101,076.72	0.1%	\$0.00	NA 0 \$0	00.0
ILLINOIS NATIONAL BANK,	1		- 204	+		- 0
A CORPORATION	1	\$85,500.00	0.09%	\$0.00	NA 0 \$0	00.0
INDEPENDENT BANK	4	\$426,150.00	0.43% (	\$0.00	NA 0 \$0	0.00
INLAND BANK AND TRUST	1	\$102,500.00	0.1%	1		
INSPIRED FINANCIAL		·				
SERVICES, LLC	2	\$195,140.00	0.2%	\$0.00	NA 0 \$0	00.0
INTERNATIONAL CITY	1 1				<del>                                     </del>	一
MORTGAGE, INC	1	\$86,000.00	0.09%	\$0.00	NA 0 \$0	00.0
ISU CREDIT UNION	1	\$86,500.00	0.09% (	\$0.00	NA 0 \$0	00
ibo cidari civici	1	\$108,000.00	0.11% (	1		- 1
	1 1	Ψ100,000.00	0.11 /	φυ.υυ	11110140	''l

JAMES B. NUTTER & COMPANY						
JEFFERSON BANK OF MISSOURI	1	\$86,570.23	0.09% 0	\$0.00	NA 0 \$0.0	00
JONAH BANK OF WYOMING	1	\$100,000.00	0.1% 0	\$0.00	NA 0 \$0.0	00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$93,000.00	0.09% 0	\$0.00	NA 0 \$0.0	00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,851.20	0.11% 0	\$0.00	NA 0 \$0.0	00
KEY MORTGAGE COMPANY, INC	1	\$85,000.00	0.09% 0	\$0.00	NA 0 \$0.0	00
KITSAP CREDIT UNION	1	\$85,000.00	0.09% 0	\$0.00	NA 0 \$0.0	00
KLEIN BANK	1	\$100,000.00	0.1% 0	\$0.00	NA 0 \$0.0	00
LAKE MICHIGAN CREDIT UNION	7	\$712,960.00	0.71% 0	\$0.00	NA 0 \$0.0	00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$205,000.00	0.21% 0	\$0.00	NA 0 \$0.0	00
LANDMARK CREDIT UNION	2	\$212,313.81	0.21% 0	\$0.00	NA 0 \$0.0	00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$106,875.00	0.11% 0	\$0.00	NA 0 \$0.0	00
LEADERONE FINANCIAL CORPORATION	1	\$87,220.00	0.09% 0	\$0.00	NA 0 \$0.0	00
LENDER SELECT MORTGAGE GROUP	2	\$180,240.00	0.18%	\$0.00	NA 0 \$0.0	00
LENDING HAND MORTGAGE LLC	1	\$109,052.45	0.11% 0	\$0.00	NA 0 \$0.0	00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,500.00	0.11% 0	\$0.00	NA 0 \$0.0	00
LIBERTY SAVINGS BANK, FSB	2	\$192,500.00	0.19% 0	\$0.00	NA 0 \$0.0	00
LINCOLN FEDERAL SAVINGS BANK OF NEB	3	\$286,175.10	0.29% 0	\$0.00	NA 0 \$0.0	00
LOAN ONE	1	\$108,750.00	0.11% 0	\$0.00	NA 0 \$0.0	00
MAGNA BANK	3	\$276,604.12	0.28% 0	\$0.00	NA 0 \$0.0	00
MAGNOLIA BANK, INC	1	\$109,500.00	0.11% 0	\$0.00	NA 0 \$0.0	00
MARINE BANK	2	\$184,400.00	0.18% 0	\$0.00	NA 0 \$0.0	00
MARSHALL COMMUNITY CREDIT UNION	1	\$91,021.60	0.09% 0	\$0.00	NA 0 \$0.0	00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$85,762.60	0.09% 0	\$0.00	NA 0 \$0.0	00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$197,221.48	0.2% 0	\$0.00	NA 0 \$0.0	00
MERCHANTS NATIONAL BANK	1	\$90,000.00	0.09% 0	\$0.00	NA 0 \$0.0	00

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MERRIMACK MORTGAGE         1         \$91,000.00         0.09% 0         \$0.00         NA 0 \$           MASSACHUSETTS CO         MERRIMACK MORTGAGE         1         \$87,479.31         0.09% 0         \$0.00         NA 0 \$           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, MID AMERICA MORTGAGE	\$0.00 \$0.00 \$0.00 \$0.00
MERRIMACK MORTGAGE         1         \$87,479.31         0.09% 0         \$0.00         NA 0 \$           COMPANY LLC. A         1         \$87,479.31         0.09% 0         \$0.00         NA 0 \$           MASSACHUSETTS LIMITED         1         \$104,000.00         0.1% 0         \$0.00         NA 0 \$           MERRIMACK VALLEY         1         \$104,000.00         0.1% 0         \$0.00         NA 0 \$           METRO MORTGAGE         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         1         \$88,864.00         0.09% 0         \$0.00         NA 0 \$	\$0.00 \$0.00 \$0.00
TEDERAL CREIDT UNION   1   \$104,000.00   0.1%   0   \$0.00   NA   0 \$	\$0.00 \$0.00 \$0.00
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	\$0.00 \$0.00
MID AMERICA MORTGAGE	60.00
MID AMERICA MORTGAGE.	
INC 5 \$501,350.00 0.5% 0 \$0.00 NA 0 \$	00.00
MID-ISLAND MORTGAGE 1 \$102,375.00 0.1% 0 \$0.00 NA 0 \$	
MIDFLORIDA CREDIT 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 \$	00.08
MIDSOUTH BANK - DOTHAN 1 \$90,131.16 0.09% 0 \$0.00 NA 0 \$	00.00
MIDWEST EQUITY 1 \$89,404.77 0.09% 0 \$0.00 NA 0 \$	80.00
MIDWESTONE BANK 2 \$193,100.00 0.19% 0 \$0.00 NA 0 \$	00.00
MIE FINANCIAL, INC 1 \$98,872.56 0.1% 0 \$0.00 NA 0 \$	80.00
MINNESOTA BANK AND 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$	
MONROE BANK & TRUST 1 \$86,500.00 0.09% 0 \$0.00 NA 0 \$	80.00
MORTGAGE CENTER LLC 1 \$91,750.00 0.09% 0 \$0.00 NA 0 \$	80.00
MORTGAGE FINANCIAL, 1 \$97,400.00 0.1% 0 \$0.00 NA 0 \$	
MORTGAGE INVESTORS 2 \$195,500.00 0.2% 0 \$0.00 NA 0 \$	60.00
MORTGAGE SOLUTIONS OF 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$	60.00
MORTGAGE SOLUTIONS OF 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$	
MORTGAGENETWORK 1 \$97,000.00 0.1% 0 \$0.00 NA 0 \$	00.00
MOUNTAIN AMERICA 3 \$292,586.00 0.29% 0 \$0.00 NA 0 \$	80.00
MOUNTAIN WEST 2 \$187,500.00 0.19% 0 \$0.00 NA 0 \$	60.00
MOVEMENT MORTGAGE, 24 \$2,359,776.83 2.36% 0 \$0.00 NA 0 \$	60.00
MOVEMENT MORTGAGE, LLC TN#112748 1 \$108,000.00 0.11% 0 \$0.00 NA 0 \$	
MUFG UNION BANK, N.A 2 \$200,000.00 0.2% 0 \$0.00 NA 0 \$	00.00
MWABANK 1 \$86,200.00 0.09% 0 \$0.00 NA 0 \$	000

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MYCUMORTGAGE, LLC	1	\$108,640.00	0.11% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF	1	\$92,375.40	0.09% 0	\$0.00	NΔ	0	\$0.00
ARIZONA	1	Ψ/2,373.40	0.07700	Ψ0.00	IVA	Ľ	ψ0.00
NATIONAL BANK OF	1	\$99,000.00	0.1% 0	\$0.00	NA	0	\$0.00
KANSAS CITY	1	Ψ22,000.00	0.1 70 0	Ψ0.00	11/1	Ŭ	ψ0.00
NATIONAL COOPERATIVE	5	\$486,068.37	0.49% 0	\$0.00	NA	0	\$0.00
BANK, N.A		Ψ 100,000.27	0.1576 0	Ψ0.00	1111	Ŭ	φοίου
NATIONAL INSTITUTES OF		****					
HEALTH FEDERAL CREDIT	1	\$94,500.00	0.09% 0	\$0.00	NA	O	\$0.00
UNION						Н	
NATIONS DIRECT	4	\$406,000.00	0.41% 0	\$0.00	NA	0	\$0.00
MORTGAGE, LLC NATIONS LENDING						H	
CORPORATION	3	\$306,500.00	0.31% 0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE						H	
LENDING, LLC	1	\$86,700.77	0.09% 0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$90,400.00	0.09% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$99,900.00	0.1% 0	\$0.00	1	1	\$0.00
NEWTOWN SAVINGS BANK	1	\$90,400.00	0.09% 0	\$0.00		-	\$0.00
NEXBANK SSB	1	\$106,263.04	0.11% 0	\$0.00		-	\$0.00
NICOLET NATIONAL BANK	1	\$103,200.00	0.1% 0	\$0.00			\$0.00
NORTH AMERICAN							
SAVINGS BANK, FSB	1	\$85,500.00	0.09% 0	\$0.00	NA	U	\$0.00
NORTHERN OHIO	2	\$271,850.00	0.27% 0	\$0.00	NI A	$\circ$	\$0.00
INVESTMENT CO	3	\$271,830.00	0.27%0	\$0.00	INA	U	\$U.UU
NORTHPOINTE BANK	1	\$109,350.00	0.11% 0	\$0.00	NA	0	\$0.00
NORTHWEST COMMUNITY	2	\$192,000.00	0.19% 0	\$0.00	NA	0	\$0.00
CREDIT UNION		Ψ192,000.00	0.1770	Ψ0.00	1111	Ŭ	ψ0.00
NORWICH COMMERCIAL		*****		+ 0 0 0			
GROUP, INC. D/B/A NORCOM	2	\$199,000.00	0.2% 0	\$0.00	NA	O	\$0.00
MORTGAGE						H	$\longrightarrow$
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL &						H	
INVESTMENT	1	\$89,085.18	0.09% 0	\$0.00	NA	0	\$0.00
CORPORATION		φο,,σου.10	0.05 /6 0	Ψ0.00	1 11 1		φο.σσ
NOVA FINANCIAL &						П	
INVESTMENT	1	\$04.050.00	0.09% 0	\$0.00	NI A	Λ	\$0.00
CORPORATION, AN	1	\$94,050.00	0.09%	\$0.00	INA	U	\$0.00
ARIZONA CORPORATION						Ц	
NOVA FINANCIAL			_				
INVESTMENT	1	\$86,250.00	0.09% 0	\$0.00	NA	0	\$0.00
CORPORATION						H	
NOVA							
FINANCIAL&INVESTMENTS CORPORATION,AN	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.00
ARIZONA CORPORATION							
NUMARK CREDIT UNION	1	\$102,600.00	0.1% 0	\$0.00	NΔ	0	\$0.00

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NUVISION FCU	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0.00
OLD NATIONAL BANK	3	\$299,700.00	0.3% 0	\$0.00	NA	0 \$0.00
ON Q FINANCIAL, INC	2	\$192,128.52	0.19% 0	\$0.00	NA	0 \$0.00
ONE STOP SHOP REALTY INC	1	\$90,000.00	0.09% 0	\$0.00	NA	0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$90,400.00	0.09% 0	\$0.00	NA	0 \$0.00
ONEWEST BANK N.A	1	\$89,881.48	0.09% 0	\$0.00	NA	0 \$0.00
ORIENTAL BANK	1	\$94,300.00	0.09% 0	\$0.00	NA	0 \$0.00
ORRSTOWN BANK	2	\$206,756.02	0.21% 0	\$0.00	NA	0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$84,893.06	0.08% 0	\$0.00	NA	0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$87,801.57	0.09% 0	\$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL LLC	2	\$193,875.00	0.19% 0	\$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$102,329.27	0.1% 0	\$0.00	NA	0 \$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$91,754.01	0.09% 0	\$0.00	NA	0 \$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$85,438.76	0.09% 0	\$0.00	NA	0 \$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$91,600.00	0.09% 0	\$0.00	NA	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$105,000.00	0.11% 0	\$0.00	NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	2	\$212,726.04	0.21% 0	\$0.00	NA	0 \$0.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	2	\$182,281.46	0.18% 0	\$0.00	NA	0 \$0.00
PARKER COMMUNITY CREDIT UNION	1	\$96,192.00	0.1% 0	\$0.00	NA	0 \$0.00
PATRIOT LENDING SERVICES, INC. (18648)	2	\$207,851.20				0 \$0.00
PBI BANK INC	2	\$177,600.00	0.18% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK - BARKLEY FC	1	\$103,550.00	0.1% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK - WENATCHEE	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$103,200.00	0.1% 0	\$0.00		0 \$0.00
PEOPLES STATE BANK	2	\$201,600.00	0.2% 0	\$0.00		0 \$0.00
PERL MORTGAGE INC	1	\$106,700.00	0.11% 0	\$0.00	1	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION,	, 2	\$202,729.65	0.2% 0	\$0.00	NA	0 \$0.00

7	\$708.665.00	0.71% 0	\$0.00	NA	0	\$0.00
	Ψ700,002.00	0.7170	ΨΟίσσ	111.	Ľ	ψ0.00
1	\$93,000.00	0.09% 0	\$0.00	NA	0	\$0.00
1	\$87,750.00	0.09% 0	\$0.00	NA	0	\$0.00
4	\$403,567,20	0.4% 0	\$0.00	NA	0	\$0.00
					-	
2	\$188,200.00					\$0.00
1	\$105,730.00	0.11% 0	\$0.00	NA	0	\$0.00
1	\$101,000.00	0.1% 0	\$0.00	NA	0	\$0.00
1	\$103,357.40	0.1% 0	\$0.00	NA	0	\$0.00
1	\$107,600.00	0.11% 0	\$0.00	NA	0	\$0.00
1	\$99,000.00	0.1% 0	\$0.00	NA	0	\$0.00
1	\$108,753.31	0.11% 0	\$0.00	NA	0	\$0.00
1	\$93,500.00	0.09% 0	\$0.00	NA	0	\$0.00
2	\$178,720.00	0.18% 0	\$0.00	NA	0	\$0.00
2	\$182,978.76	0.18% 0	\$0.00	NA	0	\$0.00
1	\$107,000.00	0.11% 0	\$0.00	NA	0	\$0.00
1	\$99,655.00	0.1% 0	\$0.00	NA	0	\$0.00
13	\$1,294,190.00	1.29% 0	\$0.00	NA	0	\$0.00
1	\$92,000.00		·		Ш	\$0.00
3	\$316,150.00	0.32% 0	\$0.00	NA	0	\$0.00
1	\$108,000.00	0.11% 0	\$0.00	NA	0	\$0.00
1	\$90,000,00	0.09%	\$0.00	NA	0	\$0.00
	·				Н	
2	\$207,968.41	0.21% 0	\$0.00	NA	0	\$0.00
1	\$95,900.00	0.1% 0	\$0.00	NA	0	\$0.00
3	\$271,139.61	0.27% 0	\$0.00	NA	0	\$0.00
1	\$90,750.00	0.09%	\$0.00	NA	0	\$0.00
1	\$100,500.00	0.1% 0	\$0.00	NA	0	\$0.00
	1 4 2 2 1 1 1 1 1 1 1 1 1 1 2 1 1 3 1 1 3 1 1 3 1 1 1 2	1 \$93,000.00 1 \$87,750.00 4 \$403,567.20 2 \$189,903.00 2 \$188,200.00 1 \$105,730.00 1 \$101,000.00 1 \$107,600.00 1 \$99,000.00 1 \$99,000.00 2 \$178,720.00 2 \$182,978.76 1 \$107,000.00 1 \$99,655.00 13 \$1,294,190.00 1 \$92,000.00 1 \$92,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$95,900.00 3 \$271,139.61 1 \$90,750.00	1       \$93,000.00       0.09% 0         1       \$87,750.00       0.09% 0         4       \$403,567.20       0.4% 0         2       \$189,903.00       0.19% 0         2       \$188,200.00       0.19% 0         1       \$105,730.00       0.11% 0         1       \$101,000.00       0.1% 0         1       \$107,600.00       0.11% 0         1       \$99,000.00       0.11% 0         1       \$99,000.00       0.18% 0         2       \$178,720.00       0.18% 0         2       \$182,978.76       0.18% 0         1       \$107,000.00       0.11% 0         1       \$99,655.00       0.1% 0         1       \$99,655.00       0.1% 0         1       \$99,655.00       0.1% 0         1       \$99,655.00       0.1% 0         1       \$90,000.00       0.09% 0         2       \$207,968.41       0.21% 0         1       \$95,900.00       0.1% 0         3       \$271,139.61       0.27% 0         1       \$90,750.00       0.09% 0	1       \$93,000.00       0.09% 0       \$0.00         1       \$87,750.00       0.09% 0       \$0.00         4       \$403,567.20       0.4% 0       \$0.00         2       \$188,200.00       0.19% 0       \$0.00         1       \$105,730.00       0.11% 0       \$0.00         1       \$101,000.00       0.1% 0       \$0.00         1       \$107,600.00       0.1% 0       \$0.00         1       \$99,000.00       0.11% 0       \$0.00         1       \$99,000.00       0.1% 0       \$0.00         1       \$93,500.00       0.09% 0       \$0.00         2       \$178,720.00       0.18% 0       \$0.00         2       \$182,978.76       0.18% 0       \$0.00         1       \$99,655.00       0.1% 0       \$0.00         1       \$92,000.00       0.09% 0       \$0.00         1       \$92,000.00       0.09% 0       \$0.00         1       \$92,000.00       0.09% 0       \$0.00         1       \$90,000.00       0.1% 0       \$0.00         1       \$90,000.00       0.09% 0       \$0.00         1       \$90,000.00       0.1% 0       \$0.00         2	1 \$93,000.00 0.09% 0 \$0.00 NA  1 \$87,750.00 0.09% 0 \$0.00 NA  4 \$403,567.20 0.4% 0 \$0.00 NA  2 \$189,903.00 0.19% 0 \$0.00 NA  1 \$105,730.00 0.11% 0 \$0.00 NA  1 \$101,000.00 0.1% 0 \$0.00 NA  1 \$107,600.00 0.11% 0 \$0.00 NA  1 \$108,753.31 0.11% 0 \$0.00 NA  2 \$182,978.76 0.18% 0 \$0.00 NA  2 \$182,978.76 0.18% 0 \$0.00 NA  1 \$107,000.00 0.11% 0 \$0.00 NA  2 \$182,978.76 0.18% 0 \$0.00 NA  1 \$99,655.00 0.1% 0 \$0.00 NA  1 \$99,655.00 0.1% 0 \$0.00 NA  2 \$108,000.00 0.11% 0 \$0.00 NA  1 \$99,000.00 0.11% 0 \$0.00 NA  2 \$100,000 0.11% 0 \$0.00 NA  3 \$316,150.00 0.32% 0 \$0.00 NA  1 \$90,000.00 0.11% 0 \$0.00 NA  2 \$207,968.41 0.21% 0 \$0.00 NA  3 \$271,139.61 0.27% 0 \$0.00 NA  1 \$90,750.00 0.09% 0 \$0.00 NA  1 \$99,750.00 0.09% 0 \$0.00 NA	1       \$93,000.00       0.09% 0       \$0.00       NA 0         1       \$87,750.00       0.09% 0       \$0.00       NA 0         4       \$403,567.20       0.4% 0       \$0.00       NA 0         2       \$189,903.00       0.19% 0       \$0.00       NA 0         1       \$105,730.00       0.11% 0       \$0.00       NA 0         1       \$101,000.00       0.1% 0       \$0.00       NA 0         1       \$103,357.40       0.1% 0       \$0.00       NA 0         1       \$107,600.00       0.11% 0       \$0.00       NA 0         1       \$99,000.00       0.11% 0       \$0.00       NA 0         1       \$99,000.00       0.11% 0       \$0.00       NA 0         1       \$99,000.00       0.18 0       \$0.00       NA 0         1       \$99,000.00       0.18 0       \$0.00       NA 0         2       \$178,720.00       0.18% 0       \$0.00       NA 0         1       \$107,000.00       0.11% 0       \$0.00       NA 0         1       \$99,655.00       0.18% 0       \$0.00       NA 0         1       \$92,000.00       0.09% 0       \$0.00       NA 0

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LLC							
RESMAC INC	2	\$191,500.00	0.19%	\$0.00	NA	0	\$0.00
RF MORTGAGE AND INVESTMENT CORP	1	\$106,855.86	0.11%	\$0.00	NA	0	\$0.00
RICHLAND COUNTY BANK	1	\$98,700.00	0.1%	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$190,800.00	0.19%	\$0.00	NA	0	\$0.00
RIVER COMMUNITY BANK, N.A	1	\$91,800.00	0.09%	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,815.00	0.09%	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$104,500.00	0.1%	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$286,350.00	0.29% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$93,600.00	0.09%	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$385,030.00	0.39%	\$0.00	NA	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	2	\$197,800.00	0.2%	\$0.00	NA	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$93,500.00	0.09%	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$100,800.00	0.1% 0	\$0.00	NA	0	\$0.00
SECURE LENDING SOLUTIONS, INC D	1	\$102,000.00	0.1%	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$96,000.00	0.1%	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$96,000.00	0.1%	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$590,750.00	0.59% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$474,625.00	0.47% 0	\$0.00	NA	0	\$0.00
SEMPER HOME LOANS, INC D	1	\$108,500.00	0.11% 0	\$0.00			\$0.00
SENTE MORTGAGE, INC	2	\$218,600.00	0.22%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$288,600.00	0.29% 0			Ш	\$0.00
SKYLINE FINANCIAL CORP	1	\$100,000.00	0.1%			т	\$0.00
SOLARITY CREDIT UNION	2	\$173,850.00	0.17% 0	1		_	\$0.00
SOUTH ATLANTIC BANK	1	\$99,865.29	0.1% 0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$382,400.00	0.38%	\$0.00	NA	0	\$0.00

SO	UTH STATE BANK	8	\$783,410.00	0.78% (	\$0.00	NA	<b>1</b> 0	\$0.00
SO	UTHEAST BANK	1	\$100,400.00			NA NA	<b>1</b> 0	\$0.00
	UTHEASTERN FEDERAL EDIT UNION	1	\$93,600.00	0.09%	\$0.00	NA	<b>A</b> 0	\$0.00
	OUTHERN HOME ORTGAGE CORP	1	\$92,000.00	0.09%	\$0.00	) NA	<b>A</b> 0	\$0.00
SO	UTHSIDE BANK	1	\$104,400.00	0.1% (	\$0.00	N A	10	\$0.00
	ACE COAST CREDIT	2	\$201,085.71	0.2%	\$0.00	NA NA	<b>1</b> 0	\$0.00
	P FEDERAL CREDIT NON	1	\$107,854.52	0.11%	\$0.00	N A	۸0	\$0.00
ST	.MARY'S BANK	1	\$100,000.00	0.1%	\$0.00	NA	<b>1</b> 0	\$0.00
	ANDARD BANK AND UST COMPANY	3	\$302,275.00	0.3%	\$0.00	N A	١0	\$0.00
	ANDARD MORTGAGE DRP	1	\$94,500.00	0.09%	\$0.00			\$0.00
ST	ATE FARM BANK, F.S.B	2	\$199,865.29	t	\$0.00		_	\$0.00
ST	ATE SAVINGS BANK	1	\$100,000.00		1	1	_	\$0.00
ST	ATEWIDE MORTGAGE	2	\$203,420.00			1	_	\$0.00
	IFEL BANK AND TRUST	1	\$90,000.00	0.09% (	\$0.00	NA NA	70	\$0.00
	OCK YARDS BANK & UST COMPANY	2	\$211,255.00	0.21%	\$0.00	) NA	<b>7</b> 0	\$0.00
	OCKMAN BANK OF ONTANA	1	\$92,023.04	0.09%	\$0.00	NA	١0	\$0.00
	OCKTON MORTGAGE ORPORATION	1	\$104,500.00		\$0.00	NA.	١0	\$0.00
SU	MMIT BANK AND TRUST	2	\$193,576.08	0.19% (	\$0.00	NA	<b>1</b> 0	\$0.00
SU LL	NSTREET MORTGAGE C	1	\$100,163.00	0.1%	\$0.00	NA	<b>v</b> 0	\$0.00
SW	VBC MORTGAGE	1	\$100,000.00	0.1% (	\$0.00	NA.	<b>1</b> 0	\$0.00
	VBC MORTGAGE DRPORATION	6	\$590,979.81	0.59%	\$0.00	NA	۷0	\$0.00
TA	CET MORTGAGE	1	\$85,120.00	0.09% (	\$0.00	NA	10	\$0.00
TA	LMER BANK AND TRUST	8	\$756,055.00	0.76% (	\$0.00	1	_	\$0.00
TD	BANK, N.A	2	\$186,930.00		\$0.00	1	_	\$0.00
TE	AM ONE CREDIT UNION	1	\$95,840.00	0.1% (	\$0.00	NA.	<b>1</b> 0	\$0.00
TE	XANS CREDIT UNION	1	\$108,000.00		1	1	_	\$0.00
TE	XAS BANK	1	\$85,000.00	0.09% (	\$0.00	NA	<b>7</b> 0	\$0.00
	XAS DOW EMPLOYEES EDIT UNION	1	\$90,400.00	0.09%	\$0.00	NA	١0	\$0.00
	IE BANK OF COMMERCE, CORPORATION	1	\$87,632.43	0.09%	\$0.00	NA	<b>1</b> 0	\$0.00
	IE BANKERS GUARANTEE ΓLE & TRUST COMPANY	1	\$85,500.00	0.09%	\$0.00	NA	<b>1</b> 0	\$0.00
ТН	IE CITIZENS BANK	1	\$104,700.00	0.1% (	\$0.00	NA	<b>1</b> 0	\$0.00
	IE FIRST NATIONAL BANK MILACA, A	1	\$91,703.02	0.09%	\$0.00			\$0.00
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CORPORATION						Ц	
THE GOLDEN 1 CREDIT	1	\$97,631.00	0.1% 0	\$0.00	NΔ	٥	\$0.00
UNION	1	\$97,031.00	0.1 70 0	Φ0.00	INA	Ů	φυ.υυ
THE HOME SAVINGS &							
LOAN COMPANY OF	2	\$197,745.00	0.2% 0	\$0.00	NA	0	\$0.00
YOUNGSTOWN, OHIO							
THE MONEY SOURCE INC							
DBA ENDEAVOR AMERICA	1	\$90,950.00	0.09% 0	\$0.00	NA	0	\$0.00
LOAN SERVICES, A NEW		φ> 0,> 2 0.00	0.00 /0 0	Ψ0.00	- 11-		Ψ0.00
YORK CORPORATION							
THE MONEY SOURCE INC.,		****		**			**
DBA ENDEAVOR AMERICA	1	\$94,500.00	0.09% 0	\$0.00	NA	0	\$0.00
LOAN SERVICES						H	-
THE STATE BANK OF							
FARIBAULT, ORGANIZED		<b>#104.261.00</b>	0.167.0	40.00	27.4		Φ0.00
AND EXISTING UNDER THE	1	\$104,261.80	0.1% 0	\$0.00	NA	U	\$0.00
LAWS OF THE STATE OF							
MINNESOTA						H	+
THREE RIVERS FEDERAL	2	\$211,250.00	0.21% 0	\$0.00	NA	0	\$0.00
CREDIT UNION						H	+
THRIVENT FEDERAL	1	\$98,000.00	0.1% 0	\$0.00	NA	0	\$0.00
CREDIT UNION							
TITUS38, LLC DBA PETRA	3	\$293,004.78	0.29% 0	\$0.00	NA	0	\$0.00
LENDING GROUP						H	+
TOPMARK FEDERAL	1	\$94,444.70	0.09% 0	\$0.00	NA	0	\$0.00
CREDIT UNION							
TOTAL MORTGAGE	2	\$184,600.00	0.18% 0	\$0.00	NA	0	\$0.00
SERVICES, LLC						H	
TOWNE MORTGAGE COMPANY	1	\$86,160.00	0.09% 0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE						H	
COMPANY, DBA AMERICU	1	\$96,300.00	0.1% 0	\$0.00	NΙΛ	٨	\$0.00
MORTGAGE	1	\$90,300.00	0.1%	\$0.00	INA	U	φυ.υυ
TRAVERSE CITY STATE						H	+
BANK	1	\$85,750.00	0.09% 0	\$0.00	NA	0	\$0.00
TRUHOME SOLUTIONS, LLC	2	\$202,000.00	0.2% 0	\$0.00	NΔ	0	\$0.00
TRUSTONE FINANCIAL	2	\$184,025.00	0.2%0			1	\$0.00
TWO RIVERS BANK	1	\$101,600.00	0.1% 0			1	\$0.00
UMC MORTGAGE	1	\$101,000.00	0.170	\$0.00	INA	V	φυ.υυ
COMPANY, A NEW YORK	1	\$94,500.00	0.09% 0	\$0.00	NT A	٨	\$0.00
COMPANY, A NEW YORK CORPORATION	1	φ <del>94</del> ,500.00	0.09%	φ <b>0.</b> 00	INA	ľ	φυ.υυ
UNION BANK AND TRUST						H	+
COMPANY	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE						Н	
CORP., A CORPORATION	5	\$504,325.00	0.5% 0	\$0.00	NA	0	\$0.00
· · · · · · · · · · · · · · · · · · ·	1	\$93,500.00	0.09% 0	የሰ ሰሳ	NT A	٨	\$0.00
UNITED BANK, INC	1	\$75,300.00	0.09% 0	\$0.00	INA	V	φυ.υυ
UNITED FIDELITY	1	\$96,050.00	0.1% 0	\$0.00	NA	0	\$0.00
FUNDING, CORP							

UNITUS COMMUNITY CREDIT UNION, AN OREC CREDIT UNION	GON 1	\$87,000.00	0.09% 0	\$0.00	NA	0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY L A FLORIDA LIMITED LIABILITY COMPANY	LC 1	\$97,711.48	0.1% 0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY C CALIFORNIA, A CALIFORNIA CORPORAT		\$96,370.00	0.1% 0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, I	LLC 1	\$89,884.15	0.09% 0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITEI LIABILITY COMPANY	) 16	\$1,513,601.30	1.51% 0	\$0.00	NA	0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$86,000.00	0.09% 0	\$0.00	NA	0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$109,449.00	0.11% 0	\$0.00	NA	0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$104,000.00	0.1%	\$0.00	NA	0 \$0.00
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNI		\$103,550.00	0.1%	\$0.00	NA	0 \$0.00
USE CREDIT UNION	1	\$101,000.00	0.1% 0	\$0.00	NA	0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$99,871.28				0 \$0.00
UTAH HERITAGE CREDIT UNION	1	\$109,250.00	0.11% 0	\$0.00	NA	0 \$0.00
UW CREDIT UNION	2	\$189,527.08	0.19% 0	\$0.00	NA	0 \$0.00
VALLEY NATIONAL BAN	K 1	\$100,000.00	0.1% 0	\$0.00		0 \$0.00
VALOR FEDERAL CREDIT UNION	Γ 1	\$100,000.00				0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$492,900.00	0.49% 0	\$0.00	NA	0 \$0.00
VANDYK MORTGAGE CORPORATION,A CORPORATION	1	\$91,000.00	0.09% 0	\$0.00	NA	0 \$0.00
VANGUARD FUNDING LI	.C 1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0.00
VERITAS FUNDING, LLC	2	\$198,000.00	0.2% 0	\$0.00	NA	0 \$0.00
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$95,545.00				0 \$0.00
VINSON MORTGAGE SERVICES INC	1	\$107,000.00	0.11% 0	\$0.00	NA	0 \$0.00
VYSTAR CREDIT UNION	1	\$93,300.00	0.09% 0	\$0.00	NA	0 \$0.00

CORPORATION OF NEW MEXICO DBA POWER MORTGAGE WICHITA FEDERAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WOOD & HUSTON BANK WOODFORD STATE BANK WR STARKEY MORTGAGE, LLP YADKIN BANK Unavailable	1 1 1 1 2 3 4	\$85,975.00 \$93,623.72 \$96,000.00 \$89,600.00 \$90,000.00 \$205,500.00 \$306,099.94 \$400,069.73 \$99,994,267.17	0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.21% 0 0.31% 0 0.24% 0	·	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
MEXICO DBA POWER MORTGAGE WICHITA FEDERAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WOOD & HUSTON BANK WOODFORD STATE BANK WR STARKEY MORTGAGE, LLP	1 1 1 2	\$93,623.72 \$96,000.00 \$89,600.00 \$90,000.00 \$205,500.00	0.09% 0 0.1% 0 0.09% 0 0.09% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
MEXICO DBA POWER MORTGAGE WICHITA FEDERAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WOOD & HUSTON BANK WOODFORD STATE BANK WR STARKEY MORTGAGE,	1 1 1 1	\$93,623.72 \$96,000.00 \$89,600.00 \$90,000.00	0.09% 0 0.1% 0 0.09% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0
MEXICO DBA POWER MORTGAGE WICHITA FEDERAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WOOD & HUSTON BANK WOODFORD STATE BANK	1 1	\$93,623.72 \$96,000.00 \$89,600.00	0.09% 0 0.1% 0 0.09% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0
MEXICO DBA POWER MORTGAGE WICHITA FEDERAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WOOD & HUSTON BANK	1 1	\$93,623.72 \$96,000.00 \$89,600.00	0.09% 0 0.1% 0 0.09% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0
MEXICO DBA POWER MORTGAGE WICHITA FEDERAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$93,623.72 \$96,000.00	0.09% 0	\$0.00 \$0.00	NA NA	0 \$0.0
MEXICO DBA POWER MORTGAGE WICHITA FEDERAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$93,623.72	0.09% 0	\$0.00	NA	0 \$0.0
MEXICO DBA POWER MORTGAGE WICHITA FEDERAL CREDIT UNION	_	. ,		·		
MEXICO DBA POWER MORTGAGE	_	. ,		·		
	1	\$85,975.00	0.09% 0	\$0.00	NA	0 \$0.0
WESTSTAR MORTGAGE						
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$95,000.00	0.1% 0	\$0.00	NA	0 \$0.0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC	2	\$191,920.00	0.19% 0	\$0.00	NA	0 \$0.0
WESTSTAR MORTGAGE CORP	2	\$196,878.77	0.2% 0	\$0.00	NA	0 \$0.0
WESTFIELD BANK FSB	1	\$96,500.00	0.1% 0	\$0.00	NA	0 \$0.0
WESTCONSIN CREDIT UNION	4	\$383,770.95	0.38% 0	\$0.00	NA	0 \$0.0
WEST GATE BANK	4	\$401,049.54	0.4% 0	\$0.00	NA	0 \$0.0
WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$105,000.00				0 \$0.0
WATERSTONE MORTGAGE CORPORATION	5	\$494,900.00	0.49% 0	\$0.00	NA	0 \$0.0
WATERSTONE MORTGAGE CORP	1	\$108,154.11	0.11% 0	\$0.00	NA	0\$0.0
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$100,222.58	0.1% 0	\$0.00	NA	0 \$0.0
WANIGAS CREDIT UNION	1	\$94,963.00	0.09% 0	\$0.00	NA	0 \$0.0
WALLICK AND VOLK, INC	1	\$99,750.00	0.1% 0	\$0.00		0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0.0
	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WANIGAS CREDIT UNION WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORPORATION WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA WEST GATE BANK WESTCONSIN CREDIT UNION WESTFIELD BANK FSB WESTSTAR MORTGAGE CORP WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WALLICK AND VOLK, INC  WANIGAS CREDIT UNION  WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)  WATERSTONE MORTGAGE CORP  WATERSTONE MORTGAGE CORPORATION  WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  WEST GATE BANK  WEST GATE BANK  WESTCONSIN CREDIT UNION  WESTFIELD BANK FSB  WESTSTAR MORTGAGE CORP  WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WALLICK AND VOLK, INC  WANIGAS CREDIT UNION  WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)  WATERSTONE MORTGAGE CORP  WATERSTONE MORTGAGE CORPORATION  WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  WEST GATE BANK  WESTCONSIN CREDIT UNION  WESTFIELD BANK FSB  WESTSTAR MORTGAGE CORP  WESTSTAR MORTGAGE CORP  WESTSTAR MORTGAGE CORP  WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WALLICK AND VOLK, INC WANIGAS CREDIT UNION WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)  WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORPORATION WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  WEST GATE BANK WESTCONSIN CREDIT UNION WESTFIELD BANK FSB WESTSTAR MORTGAGE CORP WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORP WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WALLICK AND VOLK, INC WANIGAS CREDIT UNION WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORPORATION WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA WEST GATE BANK WEST GATE BANK WESTSTAR MORTGAGE CORP WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY  1 \$95,000.00 0.1% 0 \$0.00	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         1         \$100,000.00         0.1% 0         \$0.00         NA           WALLICK AND VOLK, INC WANIGAS CREDIT UNION         1         \$99,750.00         0.1% 0         \$0.00         NA           WANIGAS CREDIT UNION         1         \$94,963.00         0.09% 0         \$0.00         NA           WARSAW FEDERAL SAVINGS & LOAN         1         \$100,222.58         0.1% 0         \$0.00         NA           ASSOCIATION (12148)         WATERSTONE MORTGAGE CORP         1         \$108,154.11         0.11% 0         \$0.00         NA           WATERSTONE MORTGAGE CORPORATION         5         \$494,900.00         0.49% 0         \$0.00         NA           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           WEST GATE BANK         4         \$401,049.54         0.4% 0         \$0.00         NA           WEST GATE BANK FSB         1         \$96,500.00         0.1% 0         \$0.00         NA           WESTSTAR MORTGAGE CORP         2         \$196,878.77         0.2% 0         \$0.00         NA           WESTSTAR PACIFIC MORTGAGE         2         \$191,920.00         0.1% 0         \$0.00

Total

					T 1	11
3138WFTG1	1ST STATE BANK	1	\$86,330.00	0.12% 0	\$0.00	NA 0 \$0.00
	ABNB FEDERAL CREDIT UNION	1	\$109,250.00	0.15% 0		NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,660,640.00	2.29% 0	\$0.00	NA 0 \$0.00
	ACE MORTGAGE, LLC	1	\$90,210.00	0.12% 0	\$0.00	NA 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$85,886.75	0.12% 0		NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,920.00	0.13% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$95,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,480.04	0.12% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$102,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION	1	\$109,250.00	0.15% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	6	\$572,029.42	0.79% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$106,500.00	0.15% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$198,200.00	0.27% 0	\$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$106,514.00	0.15% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$317,800.00	0.44% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$107,200.00	0.15% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$310,350.00	0.43% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$203,155.00	0.28%	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$584,050.00	0.81% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC	2	\$212,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$196,000.00	0.27% 0	\$0.00	NA 0 \$0.00
		1	\$99,862.23	0.14% 0	\$0.00	NA 0 \$0.00

AMERIS BANK A CORPORATION							
AMERITRUST MORTGAGE CORPORATION	1	\$99,900.00	0.14% 0	\$0.00	NA	0	\$0.00
ARBOR BANK	1	\$103,125.00	0.14% 0	\$0.00	NA	0	\$0.00
ARBOR MORTGAGE GROUP LLC	1	\$101,150.00	0.14% 0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$203,300.00	0.28% 0	\$0.00	NA	0	\$0.00
ARVEST BANK	2	\$178,550.00	0.25% 0	\$0.00	NA	0	\$0.00
ASHEVILLE SAVINGS BANK	2	\$196,000.00	0.27% 0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$108,300.00	0.15% 0	\$0.00	NA	O	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$95,900.65	0.13% 0	\$0.00	NA	O	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$696,928.59	0.96% 0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$93,500.00	0.13% 0	\$0.00	NA	0	\$0.00
ATHOL CREDIT UNION	1	\$91,600.00	0.13% 0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$197,270.00	0.27% 0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$399,391.90	0.55% 0	\$0.00	NA	0	\$0.00
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	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$99,000.00	0.14% 0	\$0.00	NA	0	\$0.00
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	\$0.00
BANK OF MONTGOMERY	1	\$107,000.00	0.15% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$189,850.00	0.26% 0	\$0.00	NA	0	\$0.00
BANKUNITED, N.A	1	\$108,000.00	0.15% 0	\$0.00			\$0.00
BANNER BANK	1	\$90,000.00	0.12% 0	\$0.00			\$0.00
BAXTER CREDIT UNION	2	\$197,012.43	0.27% 0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$105,000.00	0.14% 0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$105,700.00	0.15% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$98,863.61	0.14% 0	\$0.00	NA	0	\$0.00

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	BLACKHAWK BANK	1	\$95,050.00	0.13% 0	\$0.00	NA	0 \$0	0.00
	BLUELEAF LENDING LLC	1	\$108,911.86	0.15% 0	\$0.00			0.00
	BLUELEAF LENDING, LLC	1	\$105,000.00	0.14% 0	\$0.00	NA	0 \$0	0.00
	BOFI FEDERAL BANK	2	\$193,500.00	0.27% 0	\$0.00			0.00
	BOKF NA DBA BANK OF	2	Φ205 050 00	0.42%				
	TEXAS	3	\$305,050.00	0.42% 0	\$0.00	NA	0 50	0.00
	BROKER SOLUTIONS INC	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0	0.00
	BROKER SOLUTIONS INC.							
	DBA NEW AMERICAN	3	\$299,820.00	0.41% 0	\$0.00	NA	0 \$0	0.00
	FUNDING						Ш	
	BROKER SOLUTIONS INC.,							
	DBA NEW AMERICAN	3	\$285,785.00	0.39% 0	\$0.00	NA	0 \$0	0.00
	FUNDING						$\vdash$	
	BROKER SOLUTIONS	2	¢102 500 00	0.270	ቀለ ለላ	TA.T.A	Λ Φ.	0.00
	INC.DBA NEW AMERICAN FUNDING	2	\$192,500.00	0.27% 0	\$0.00	NA	$ a _{\mathfrak{P}(2)}$	0.00
	BRONCO FEDERAL CREDIT			+			${\mathsf H}$	
	UNION	2	\$202,700.00	$0.28\% \ 0$	\$0.00	NA	0 \$0	0.00
	BUFFALO FEDERAL BANK	1	\$109,600.00	0.15% 0	\$0.00	NA	0.\$0	0.00
	C.U. MORTGAGE SERVICES,		·					
	INC	3	\$286,405.00	0.39% 0	\$0.00	NA	0 \$0	0.00
	CALIBER HOME LOANS, INC	1	\$105,457.28	0.15% 0	\$0.00	NA	0 \$0	0.00
	CAPITALMARK BANK &							
	TRUST (11655)	1	\$105,000.00	0.14% 0	\$0.00	NA	0 \$0	0.00
	CARDINAL COMMUNITY	1	¢100 500 00	0.150/ 0	¢0.00	NT A	0 00	0.00
	CREDIT UNION	1	\$108,500.00	0.15% 0	\$0.00	NA	0.20	0.00
	CARDINAL FINANCIAL							
	COMPANY, L.P. DBA	2	\$205,563.68	0.28% 0	\$0.00	NA	0 \$0	0.00
	SEBONIC FINANCIAL						Н.	
	CASHCALL MORTGAGE	3	\$288,000.00	0.4% 0	\$0.00	NA	0 \$0	0.00
	CASTLE & COOKE	2	\$205,900.00	0.28% 0	\$0.00	NA	0 \$0	0.00
	MORTGAGE, LLC		·					
	CENDERA FUNDING, INC	1	\$85,900.00	0.12% 0	\$0.00		$\vdash$	0.00
	CENTRAL BANK	1	\$109,250.00	0.15% 0	\$0.00	NA	0 \$0	0.00
	CENTRAL MORTGAGE	1	φ102 <i>(</i> 25 00	0.1407.0	ΦΩ ΩΩ	NT A	0.00	0.00
	LOAN SERVICING	1	\$102,625.00	0.14% 0	\$0.00	NA	0 50	0.00
	CENTRERANY	1	\$102,000.00	0.14% 0	\$0.00	NT A	U 44	0.00
	CENTREBANK CENTRIS FEDERAL CREDIT	1	\$102,000.00	0.14% 0	\$0.00	NA	0 90	0.00
	UNION	3	\$312,235.00	0.43% 0	\$0.00	NA	0 \$0	0.00
	CENTRUE BANK	2	\$183,900.00	0.25% 0	\$0.00	NΑ	0 \$0	0.00
	CENTURY LENDING							
	COMPANY	3	\$308,864.28	0.43% 0	\$0.00	NA	0 \$0	0.00
	CHARLOTTE METRO							
	FEDERAL CREDIT UNION	1	\$102,458.65	0.14% 0	\$0.00	NA	0 \$0	0.00
	CHEMICAL BANK	3	\$309,350.00	0.43% 0	\$0.00	NA	0 \$0	0.00
	CHERRY CREEK	3	\$304,589.86	0.42% 0	\$0.00		_	0.00
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MORTGAGE CO., INC							
CITIZENS COMMUNITY FEDERAL	1	\$95,000.00	0.13%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$490,858.56	0.68% 0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$108,000.00	0.15% 0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$104,861.73	0.14% 0	\$0.00	NA	0	\$0.00
CMC FUNDING, INC	1	\$109,000.00	0.15% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$194,603.00	0.27% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. #253	1	\$99,450.00	0.14% 0	\$0.00	NA	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	2	\$207,000.00	0.29% 0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$419,929.81	0.58% 0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$103,500.00	0.14% 0	\$0.00	NA	0	\$0.00
COMMERCE BANK	2	\$188,000.00	0.26% 0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$104,760.00	0.14% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$105,925.00	0.15% 0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$96,300.00	0.13% 0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC	3	\$295,160.00	0.41% 0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$96,400.00	0.13% 0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$101,700.00	0.14% 0	\$0.00	NA	0	\$0.00
COORS CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CPM FEDERAL CREDIT UNION	2	\$197,600.00	0.27% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	2	\$203,500.00	0.28%	\$0.00	NA	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$90,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$96,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$465,700.00	0.64% 0	\$0.00	NA	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$107,392.27	0.15% 0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$107,801.27	0.15% 0	\$0.00	NA	0	\$0.00
	5	\$531,800.00	0.73% 0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION							
DFCU FINANCIAL	1	\$102,500.00	0.14% 0	\$0.00	NA	0.5	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$99,690.00	0.14% 0	\$0.00	NA	0.5	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$106,400.00	0.15% 0	\$0.00	NA	0.5	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,871.28	0.14% 0	\$0.00	NA	0.5	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$104,000.00	0.14% 0	\$0.00	NA	0.5	\$0.00
ELEVATIONS CREDIT UNION	2	\$202,000.00	0.28% 0	\$0.00	NA	0.5	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$87,250.00	0.12% 0	\$0.00	NA	0.5	\$0.00
ENTERPRISE BANK & TRUST	2	\$181,856.87	0.25% 0	\$0.00	NA	0.5	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$94,000.00	0.13% 0	\$0.00		Ш	\$0.00
ENVOY MORTGAGE, LTD	1	\$100,000.00	0.14% 0	\$0.00		-	\$0.00
EQUITY BANK	1	\$97,902.00	0.14% 0	\$0.00	NA	0.5	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$666,230.00	0.92% 0	\$0.00	NA	0.5	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$97,371.61	0.13% 0	\$0.00	NA	0.5	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$102,750.00	0.14% 0	\$0.00	NA	0.5	\$0.00
EVERETT FINANCIAL, INC	1	\$104,000.00	0.14% 0	\$0.00	NA	0.5	\$0.00
EVOLVE BANK & TRUST	1	\$98,500.00	0.14% 0	\$0.00	NA	0.5	\$0.00
EXCHANGE BANK & TRUST	1	\$105,000.00	0.14% 0	\$0.00	NA	0.5	\$0.00
F & M BANK	1	\$102,000.00	0.14% 0	\$0.00	NA	0.5	\$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$85,500.00	0.12% 0	\$0.00	NA	0 5	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$608,330.00	0.84% 0	\$0.00	NA	08	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$205,700.00	0.28% 0	\$0.00	NA	0 5	\$0.00
FAMILY FOCUS FEDERAL CREDIT UNION	1	\$101,516.14	0.14% 0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$106,875.00	0.15% 0	\$0.00	NA	0.5	\$0.00
FARMERS AND MERCHANTS BANK	1	\$85,200.00	0.12% 0	\$0.00	NA	0.5	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,600.00	0.14% 0	\$0.00	NA	0.5	\$0.00
FARMERS STATE BANK	1	\$109,650.00	0.15% 0	\$0.00	NA	0.5	\$0.00

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FBC MORTGAGE, LLC	1	\$103,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$89,600.00	0.12% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,021,494.57	1.41% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$321,535.61	0.44% 0	\$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$186,100.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST ALLIANCE CREDIT UNION	1	\$93,200.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	2	\$208,000.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$401,272.15	0.55% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$196,500.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$206,600.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$88,500.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNTIY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$87,920.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$192,650.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$98,800.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$752,932.56	1.04% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST FLORIDA CREDIT UNION	1	\$105,500.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST GENERAL CU	2	\$185,400.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	6	\$618,118.00	0.85% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$92,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$183,500.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$101,865.68	0.14% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,925.00	0.14% 0	\$0.00	NA 0 \$0.00

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FIRST MORTGAGE   3   \$283,590.00   0.39%   0   \$0.00   NA   0   \$0.00     FIRST MORTGAGE HOME   3   \$285,795.00   0.39%   0   \$0.00   NA   0   \$0.00     FIRST NATIONAL BANK   1   \$99,750.00   0.14%   0   \$0.00   NA   0   \$0.00     FIRST NATIONAL BANK   1   \$99,200.00   0.14%   0   \$0.00   NA   0   \$0.00     FIRST NATIONAL BANK OF   1   \$99,200.00   0.14%   0   \$0.00   NA   0   \$0.00     FIRST NATIONAL BANK OF   1   \$103,500.00   0.14%   0   \$0.00   NA   0   \$0.00     FIRST NATIONAL BANK OF   1   \$103,500.00   0.14%   0   \$0.00   NA   0   \$0.00     FIRST NATIONAL BANK OF   2   \$286,779.90   0.4%   0   \$0.00   NA   0   \$0.00     FIRST NATIONAL BANK OF   2   \$106,000.00   0.15%   0   \$0.00   NA   0   \$0.00     FIRST OPTION MORTGAGE   1   \$100,000.00   0.15%   0   \$0.00   NA   0   \$0.00     FIRST SAVINGS BANK OF   1   \$109,125.00   0.15%   0   \$0.00   NA   0   \$0.00     FIRST STATE BANK   1   \$96,000.00   0.13%   0   \$0.00   NA   0   \$0.00     FIRST STATE BANK   1   \$93,600.00   0.13%   0   \$0.00   NA   0   \$0.00     FIRST STATE BANK   2   \$196,140.77   0.27%   0   \$0.00   NA   0   \$0.00     FIRST BANK   1   \$97,500.00   0.13%   0   \$0.00   NA   0   \$0.00     FIRST BANK   1   \$97,500.00   0.13%   0   \$0.00   NA   0   \$0.00     FIRST BANK   1   \$97,500.00   0.13%   0   \$0.00   NA   0   \$0.00     FIRST BANK   1   \$97,500.00   0.13%   0   \$0.00   NA   0   \$0.00     FIRST BANK   1   \$99,308.51   0.13%   0   \$0.00   NA   0   \$0.00     FIRST BANK   1   \$99,308.51   0.13%   0   \$0.00   NA   0   \$0.00     FIRST BANK   1   \$104,500.00   0.14%   0   \$0.00   NA   0   \$0.00     FIRST BANK   1   \$104,500.00   0.14%   0   \$0.00   NA   0   \$0.00     FORUM CREDIT UNION   1   \$104,500.00   0.12%   0   \$0.00   NA   0   \$0.00     FREEDOM MORTGAGE   1   \$107,851.20   0.15%   0   \$0.00   NA   0   \$0.00     FREEDOM MORTGAGE   2   \$193,800.00   0.12%   0   \$0.00   NA   0   \$0.00     FREEDOM MORTGAGE   2   \$193,800.00   0.28%   0   \$0.00   NA   0   \$0.00     FREEDOM MORTGAGE   2   \$193,800.00   0.12%   0   \$0.00   NA   0   \$0.00     FRE	· · · · · · · · · · · · · · · · · · ·			т	1	1	_	
FIRST MORTGAGE HOME   3   \$285,795.00   0.39%   0   \$0.00   NA  0 \$0.00   NA  0 \$0.00   FIRST NATIONAL BANK   1   \$99,750.00   0.14%   0   \$0.00   NA  0 \$0.00   NA  0 \$0.00   FIRST NATIONAL BANK OF   1   \$99,200.00   0.14%   0   \$0.00   NA  0 \$0.00   NA  0 \$0.00   FIRST NATIONAL BANK OF   1   \$103,500.00   0.14%   0   \$0.00   NA  0 \$0		3	\$283,590.00	0.39%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK   S99,750.00	FIRST MORTGAGE HOME	3	\$285,795.00	0.39%	0 \$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK OF	·	1	\$99,750,00	0.14%	0 \$0.00	N A	0	\$0.00
HARTFORD								
OMAHA		1	\$99,200.00	0.14%	0 \$0.00	) NA	0	\$0.00
PENNSYLVANIA   3   \$288,7/9.90   0.4%   0   \$0.00   NA   0   \$0.00		1	\$103,500.00	0.14%	0 \$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC		3	·	0.4%	0 \$0.00		L	
LLC	FIRST NIAGARA BANK, N.A	8	\$767,050.00	1.06%	0 \$0.00	NA	0	\$0.00
BANK N.A	,	1	\$106,000.00	0.15%	0 \$0.00	NA	0	\$0.00
DANVILLE		1	\$100,000.00	0.14%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK OF   1   \$93,600.00   0.13% 0   \$0.00   NA 0 \$0.00		1	\$109,125.00	0.15%	0 \$0.00	NA	0	\$0.00
ILLINOIS	FIRST STATE BANK	1	\$96,000.00	0.13%	0 \$0.00	NA	0	\$0.00
TRUST COMPANY  FIRSTBANK  2 \$196,140.77 0.27% 0 \$0.00 NA 0 \$0.00  FLANAGAN STATE BANK  1 \$97,500.00 0.13% 0 \$0.00 NA 0 \$0.00  FLAT BRANCH MORTGAGE, INC., A MISSOURI  CORPORATION  FNB BANK  1 \$95,308.51 0.13% 0 \$0.00 NA 0 \$0.00  FNB BANK INC  1 \$104,500.00 0.14% 0 \$0.00 NA 0 \$0.00  FORUM CREDIT UNION  FOUNTAIN CITY FUNDING, INC  FOX COMMUNITIES CREDIT UNION  FREEDOM MORTGAGE  CORPORATION  1 \$109,900.00  FIREEDOM MORTGAGE  CORPORATION  1 \$90,400.00  FULTON BANK OF NEW JERSEY  GATEWAY MORTGAGE  GROUP, LLC  GECU  2 \$201,200.00  0.14% 0 \$0.00  NA 0 \$0.00		1	\$93,600.00	0.13%	0 \$0.00	NA	0	\$0.00
FLANAGAN STATE BANK		4	\$406,567.10	0.56%	\$0.00	) NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI   3 \$301,650.00   0.42% 0 \$0.00   NA 0 \$0.00	FIRSTBANK	2	\$196,140.77	0.27%	0 \$0.00	NA	0	\$0.00
INC., A MISSOURI   3   \$301,650.00   0.42%   0   \$0.00   NA   0 \$0.00	FLANAGAN STATE BANK	1	\$97,500.00	0.13%	0 \$0.00	NA	0	\$0.00
FNB BANK INC  I \$104,500.00 0.14% 0 \$0.00 NA 0 \$0.00  FNB BANK, N.A  I \$108,800.00 0.15% 0 \$0.00 NA 0 \$0.00  FORUM CREDIT UNION  I \$95,400.00 0.13% 0 \$0.00 NA 0 \$0.00  FOUNTAIN CITY FUNDING, INC  I \$103,000.00 0.14% 0 \$0.00 NA 0 \$0.00  FOX COMMUNITIES CREDIT UNION  I \$109,900.00 0.15% 0 \$0.00 NA 0 \$0.00  FREEDOM MORTGAGE CORPORATION  I \$107,851.20 0.15% 0 \$0.00 NA 0 \$0.00  FULTON BANK OF NEW I \$90,400.00 0.12% 0 \$0.00 NA 0 \$0.00  GATEWAY MORTGAGE GROUP, LLC  GECU  2 \$201,200.00 0.28% 0 \$0.00 NA 0 \$0.00  GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED  1 \$104,125.00 0.14% 0 \$0.00 NA 0 \$0.00  IABILITY COMPANY	INC., A MISSOURI	3	\$301,650.00	0.42%	\$0.00	) NA	0	\$0.00
FNB BANK, N.A 1 \$108,800.00 0.15% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$95,400.00 0.13% 0 \$0.00 NA 0 \$0.00 FOUNTAIN CITY FUNDING, INC 1 \$103,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FOUNTAIN CITY FUNDING, INC 1 \$109,900.00 0.15% 0 \$0.00 NA 0 \$0.00 FOX COMMUNITIES CREDIT 1 \$109,900.00 0.15% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$107,851.20 0.15% 0 \$0.00 NA 0 \$0.00 FULTON BANK OF NEW 1 \$90,400.00 0.12% 0 \$0.00 NA 0 \$0.00 FULTON BANK OF NEW 1 \$99,400.00 0.12% 0 \$0.00 NA 0 \$0.00 GROUP, LLC 2 \$193,800.00 0.27% 0 \$0.00 NA 0 \$0.00 GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED 1 \$104,125.00 0.14% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY	FNB BANK	1	\$95,308.51	0.13%	0 \$0.00	NA	0	\$0.00
FORUM CREDIT UNION   1   \$95,400.00   0.13%   0   \$0.00   NA   0   \$0.00	FNB BANK INC	1	\$104,500.00	0.14%	0 \$0.00	*	_	
FOUNTAIN CITY FUNDING,   1   \$103,000.00   0.14% 0   \$0.00   NA 0 \$0.00     FOX COMMUNITIES CREDIT   1   \$109,900.00   0.15% 0   \$0.00   NA 0 \$0.00     FREEDOM MORTGAGE   1   \$107,851.20   0.15% 0   \$0.00   NA 0 \$0.00     FULTON BANK OF NEW   1   \$90,400.00   0.12% 0   \$0.00   NA 0 \$0.00     GATEWAY MORTGAGE   2   \$193,800.00   0.27% 0   \$0.00   NA 0 \$0.00     GECU   2   \$201,200.00   0.28% 0   \$0.00   NA 0 \$0.00     GENEVA FINANCIAL, LLC.,   AN ARIZONA LIMITED   1   \$104,125.00   0.14% 0   \$0.00   NA 0 \$0.00     LIABILITY COMPANY   \$104,125.00   0.14% 0   \$0.00   NA 0 \$0.00     Company	FNB BANK, N.A	1				NA	0	\$0.00
INC		1	\$95,400.00	0.13%	0 \$0.00	NA	0	\$0.00
UNION		1	\$103,000.00	0.14%	0 \$0.00	NA	0	\$0.00
CORPORATION    1		1	\$109,900.00	0.15%	0 \$0.00	NA	0	\$0.00
JERSEY		1	\$107,851.20	0.15%	\$0.00	NA	0	\$0.00
GROUP, LLC  GECU  2 \$193,800.00 0.27% 0 \$0.00 NA 0 \$0.00  GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED 1 \$104,125.00 0.14% 0 \$0.00 NA 0 \$0.00  LIABILITY COMPANY		1	\$90,400.00	0.12%	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED 1 \$104,125.00 0.14% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY		2	\$193,800.00	0.27%	\$0.00	NA	0	\$0.00
AN ARIZONA LIMITED 1 \$104,125.00 0.14% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY	GECU	2	\$201,200.00	0.28%	0 \$0.00	NA	0	\$0.00
	AN ARIZONA LIMITED	1	\$104,125.00	0.14%	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$104,500.00	0 14%	0 \$0.00	NA	n	\$0.00

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GEORGIA MORTGAGE SERVICES INC	1	\$106,400.00	0.15% 0	\$0.00	NA 0 \$0	0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$92,700.00	0.13% 0	\$0.00	NA 0 \$0	0.00
GREAT LAKES CREDIT UNION	1	\$104,940.00	0.14% 0	\$0.00	NA 0 \$0	0.00
GREAT WESTERN BANK	3	\$279,235.00	0.39% 0	\$0.00	NA 0 \$0	0.00
GREENBOX LOANS, INC	1	\$86,401.57	0.12% 0	\$0.00	NA 0 \$0	0.00
GSF MORTGAGE CORPORATION	4	\$412,275.00	0.57% 0	\$0.00	NA 0 \$0	0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$90,000.00	0.12% 0	\$0.00	NA 0 \$0	0.00
GTE FEDERAL CREDIT UNION	1	\$87,200.00	0.12%	\$0.00	NA 0 \$0	0.00
GUARANTY TRUST COMPANY	2	\$200,300.00	0.28% 0	\$0.00	NA 0 \$0	0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$305,700.00	0.42% 0	\$0.00	NA 0 \$0	0.00
GULF COAST BANK AND TRUST COMPANY	1	\$100,000.00	0.14%	\$0.00	NA 0 \$0	0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$95,870.69	0.13% 0	\$0.00	NA 0 \$0	0.00
HANCOCK MORTGAGE PARTNERS, LLC., A	1	\$95,917.67	0.13% 0	\$0.00	NA 0 \$0	0.00
HEARTLAND CREDIT UNION	2	\$193,500.00	0.27% 0	\$0.00	NA 0 \$0	0.00
HERITAGE CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA 0 \$0	00.0
HERITAGEBANK OF THE SOUTH	3	\$257,659.27	0.36% 0	\$0.00	NA 0 \$0	0.00
HERRING BANK	1	\$101,110.50	0.14% 0	\$0.00	NA 0 \$0	00.0
HIGHTECHLENDING INC	1	\$105,950.00	0.15% 0	\$0.00	NA 0 \$0	0.00
HILLS BANK AND TRUST COMPANY	1	\$88,000.00	0.12% 0	\$0.00	NA 0 \$0	0.00
HNB FIRST BANK	1	\$92,000.00			NA 0 \$0	_
HNB NATIONAL BANK	1	\$86,250.00	0.12% 0	\$0.00	NA 0 \$0	_
HOME FEDERAL BANK	1	\$87,875.00	0.12% 0	\$0.00	NA 0 \$0	00.0
HOME POINT FINANCIAL CORPORATION	1	\$85,300.00	0.12% 0	\$0.00	NA 0 \$0	0.00
HOME STATE BANK, N.A	1	\$108,720.00	0.15% 0	\$0.00	NA 0 \$0	00.0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$991,750.00	1.37% 0	\$0.00	NA 0 \$0	0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$95,300.00	0.13% 0	\$0.00	NA 0 \$0	0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$311,450.00	0.43% 0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$94,403.33	0.13%	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	3	\$303,500.00	0.42%	\$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$89,000.00	0.12%	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$93,900.00	0.13%	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A	3	\$300,200.00	0.41%	\$0.00	
IAA CREDIT UNION	1	\$94,320.00	0.13%	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	7	\$737,610.85	1.02%	\$0.00	NA 0 \$0.00
IBMSECU	1	\$104,000.00	0.14%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$181,400.00	0.25%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A COPRORATION	1	\$85,500.00	0.12% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	2	\$175,500.00	0.24%	\$0.00	NA 0 \$0.00
INLAND BANK AND TRUST	3	\$299,096.78	0.41%		
INLANTA MORTGAGE INC	1	\$93,950.00	0.13%	\$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$96,000.00	0.13%	\$0.00	NA 0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$93,626.54	0.13%	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$96,500.00	0.13% 0	\$0.00	NA 0 \$0.00
ISU CREDIT UNION	1	\$103,000.00	0.14%	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC	2	\$206,500.00	0.28%	\$0.00	
JMAC LENDING, INC	1	\$104,000.00	0.14%	\$0.00	NA 0 \$0.00
KAYE FINANCIAL CORPORATION	1	\$89,082.54	0.12%	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	4	\$381,170.00	0.53%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$281,239.73	0.39%	\$0.00	NA 0 \$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$109,500.00	0.15% 0	\$0.00	NA 0 \$0.00
LAXMI NARAYAN ENTERRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$96,000.00	0.13% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.14%	\$0.00	NA 0 \$0.00
	1	\$89,200.00	0.12%	\$0.00	NA 0 \$0.00

LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA					
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$105,000.00	0.14% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$213,500.00	0.29% 0	\$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	2	\$205,451.40	0.28% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$99,482.12	0.14% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$109,352.50	0.15% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$102,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$105,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$107,100.00	0.15% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$102,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$99,750.00	0.14%	\$0.00	NA 0 \$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$104,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$104,500.00	0.14% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$92,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$100,800.00	0.14% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	2	\$187,850.00	0.26% 0	\$0.00	NA 0 \$0.00
MID AMERICAN CREDIT UNION	1	\$91,523.73	0.13% 0	\$0.00	NA 0 \$0.00
MIDSOUTH BANK - DOTHAN	1	\$108,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MIDSOUTH BANK, NA	1	\$93,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$86,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES, INC	1	\$98,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MINNESOTA BANK AND TRUST	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER LLC	3	\$276,400.00	0.38% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$94,900.00	0.13% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,404.00	0.12% 0	\$0.00	NA 0 \$0.00

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MORTGAGE TRUST INC	1	\$104,000.00	0.14%			_	\$0.00
MORTGAGENETWORK	1	\$105,000.00	0.14%	0 \$0.00	) NA	<b>V</b> 0	\$0.00
MOUNTAIN AMERICA	2	\$187,000.00	0.26%	0 \$0.00	) NA	10	\$0.00
CREDIT UNION						+	
MOUNTAIN WEST FINANCIAL, INC	2	\$189,861.73	0.26%	0 \$0.00	) NA	<b>Y</b> 0	\$0.00
MOVEMENT MORTGAGE,						t	
LLC	12	\$1,161,868.00	1.6%	1 \$88,781.82	2 NA	<b>7</b> 0	\$0.00
MUFG UNION BANK, N.A	1	\$100,000.00	0.14%	0 \$0.00	) NA	<b>1</b> 0	\$0.00
MYCUMORTGAGE, LLC	1	\$103,856.71	0.14%	0 \$0.00	) NA	<b>1</b> 0	\$0.00
NATIONAL BANK OF ARIZONA	2	\$201,600.00	0.28%	0 \$0.00	) NA	<b>1</b> 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$106,737.43	0.15%	0 \$0.00	) NA	<b>4</b> 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$215,200.00	0.3%	0 \$0.00	) NA	<b>A</b> 0	\$0.00
NATIONS LENDING CORPORATION	3	\$309,400.00	0.43%	0 \$0.00	) NA	<b>A</b> O	\$0.00
NATIONWIDE BANK	2	\$204,577.83	0.28%	0 \$0.00	) NA	10	\$0.00
NEVADA STATE BANK	1	\$105,000.00	0.14%	0 \$0.00	) NA	<b>1</b> 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$108,405.00	0.15%	0 \$0.00	) NA	<b>1</b> 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$89,300.00	0.12%	0 \$0.00	) NA	<b>A</b> O	\$0.00
NORTHERN OHIO INVESTMENT CO	1	\$109,250.00	0.15%	0 \$0.00	) NA	<b>1</b> 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$106,200.00	0.15%	0 \$0.00	) NA	<b>1</b> 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$205,400.00	0.28%	0 \$0.00	) NA	<b>1</b> 0	\$0.00
NOVA FINANCILA & INVESTMENT CORPORATION	1	\$99,871.28	0.14%	0 \$0.00	) NA	<b>x</b> 0	\$0.00
NOVA HOME LOANS AND INVESTEMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$95,870.69	0.13%	0 \$0.00	) NA	<b>1</b> 0	\$0.00
NUVISION FCU	1	\$87,000.00	0.12%	0 \$0.00	) NA	10	\$0.00
OLD NATIONAL BANK	1	\$100,800.00	0.14%	0 \$0.00	) NA	10	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,500.00	0.13%	0 \$0.00	) NA	<b>1</b> 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$206,500.00	0.28%	0 \$0.00	) NA	10	\$0.00
ORRSTOWN BANK	1	\$108,000.00	0.15%	0 \$0.00	) NA	<b>1</b> 0	\$0.00
PACIFIC UNION FINANCIAL LLC	2	\$178,514.62	0.25%				\$0.00
-	1	\$93,476.74	0.13%	0 \$0.00	) NA	<b>v</b> 0	\$0.00
	_	<del>-</del>	-				-

PACIFIC UNION FINANCIAL, LLC, A CAL						
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,000.00	0.15%	0 \$0.00	NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$87,750.00	0.12%	0 \$0.00	NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$109,120.00	0.15%	0 \$0.00	NA	0 \$0.00
PATRIOT LENDING SERVICES, INC	1	\$95,903.54	0.13%	0 \$0.00	NA	0 \$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$102,400.00	0.14%	0 \$0.00	NA	0 \$0.00
PEOPLES BANK, A STATE BANK	1	\$90,550.00	0.12%			0 \$0.00
PEOPLES HOME EQUITY	1	\$104,000.00	0.14%	0 \$0.00	NA	0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$106,952.44	0.15%	0 \$0.00	NA	0 \$0.00
PIERREMONT MORTGAGE, INC. (10140)	1	\$107,000.00	0.15%	0 \$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$319,810.01	0.44%	·		0 \$0.00
PLAINS COMMERCE BANK	1	\$109,250.00	0.15%	0 \$0.00		0 \$0.00
PLATINUM MORTGAGE, INC	3	\$289,150.00	0.4%	0 \$0.00		0 \$0.00
PLAZA HOME MORTGAGE	1	\$87,203.00	0.12%	0 \$0.00	NA	0 \$0.00
PMAC LENDING SERVICES, INC	2	\$186,361.00	0.26%	0 \$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$100,800.00	0.14%	0 \$0.00	NA	0 \$0.00
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	2	\$209,750.00	0.29%	0 \$0.00	NA	0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$207,500.00	0.29%	0 \$0.00	NA	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,643.35	0.13%	0 \$0.00	NA	0 \$0.00
PRIMEMAX MORTGAGE COMPANY, LLC	1	\$84,888.07	0.12%	0 \$0.00	NA	0 \$0.00
PRIMEWAY FEDERAL CREDIT UNION	1	\$93,100.00	0.13%			0 \$0.00
PRIMEWEST MORTGAGE	1	\$106,400.00	0.15%	0 \$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$90,500.00	0.12%	0 \$0.00	NA	0 \$0.00
PRINCIPAL MORTGAGE GROUP, LLC	1	\$93,840.00	0.13%	0 \$0.00	NA	0 \$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,155.00	0.15%	0 \$0.00	NA	0 \$0.00
	6	\$592,252.00	0.82%	\$0.00	NA	0 \$0.00

PROSPERITY HOME MORTGAGE, LLC							
PROVIDENT CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$93,000.00	0.13% 0	\$0.00			\$0.00
PULASKI BANK HOME LENDING	1	\$104,000.00	0.14% 0	\$0.00	NA	0	\$0.00
PULASKI BANK HOME LENDING (WICHITA)	1	\$105,772.09	0.15% 0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$91,200.00	0.13% 0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$85,384.83	0.12% 0	\$0.00	NA	0	\$0.00
R P FUNDING INC	4	\$400,000.00	0.55% 0	\$0.00	NA	0	\$0.00
RAAVEN CAPITAL INC	1	\$96,367.05	0.13% 0	\$0.00	NA	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$108,000.00	0.15% 0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$88,150.00	0.12% 0	\$0.00		Ш	\$0.00
RCB BANK	1	\$86,000.00	0.12% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00		_	\$0.00
RENASANT BANK	2	\$179,398.24	0.25% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$107,000.00	0.15% 0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$102,500.00	0.14% 0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$94,400.00	0.13% 0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,225.00	0.14% 0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$197,305.00	0.27% 0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$102,820.00	0.14% 0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$93,626.54	0.13% 0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$191,500.00	0.26% 0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$488,715.00	0.67% 0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$108,000.00	0.15% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$89,625.00	0.12% 0	\$0.00	NA	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$108,640.00	0.15% 0	\$0.00		Ш	\$0.00
SAN ANTONIO CITIZENS	1	\$109,250.00	0.15% 0	\$0.00	NA	0	\$0.00

FEDERAL CREDIT UNION			Ī				
SANTANDER BANK, N.A	4	\$397,925.00	0.55% 0	\$0.00	NA	0	\$0.00
SECURITY SERVICE	6	\$585,700.00	0.81% 0	\$0.00	NI A	^	\$0.00
FEDERAL CREDIT UNION	6	\$363,700.00	0.81%0	\$0.00	INA	U	\$0.00
SECURITY STATE	1	\$108,000.00	0.15% 0	\$0.00	NΔ	Λ	\$0.00
MORTGAGE COMPANY	1	\$100,000.00	0.13 /0 0	\$0.00	IVA	U	ψ0.00
SECURITYNATIONAL	6	\$608,890.00	0.84% 0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY		Ψ000,070.00	0.01700	φ0.00	1171	Ŭ	φο.σσ
SHELTER LENDING	1	\$92,150.00	0.13% 0	\$0.00	NA	0	\$0.00
SERVICES, LLC		\$\$ <b>2</b> ,12 0.00	0.12 / 0	Ψ0.00		Ľ	Ψ 0.00
SIERRA PACIFIC	2	\$200,000.00	0.28% 0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY, INC		, ,				H	
SMART FINANCIAL CREDIT	1	\$96,500.00	0.13% 0	\$0.00	NA	0	\$0.00
UNION	-	Φ07 000 00	0.1267.0	Φ0.00	NT A	0	Φ0.00
SOLARITY CREDIT UNION	1	\$97,000.00	0.13% 0	\$0.00	NA	U	\$0.00
SOUTH PACIFIC FINANCIAL	1	\$100,000,00	0.14% 0	ቀለ ለለ	NT A		\$0.00
CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$100,000.00	0.14% 0	\$0.00	NA	U	\$0.00
SOUTH STATE BANK	5	\$500,675.00	0.69% 0	\$0.00	NIA	Λ	\$0.00
SOUTH STATE BANK SOUTHWEST FUNDING LP		\$106,562.65	0.09% 0	1		-	\$0.00
SPACE COAST CREDIT	1	\$100,302.03	0.13%0	\$0.00	INA	U	φυ.υυ
UNION UNION	1	\$99,865.29	0.14% 0	\$0.00	NA	0	\$0.00
ST CLOUD FEDERAL						H	
CREDIT UNION	1	\$104,000.00	0.14% 0	\$0.00	NA	0	\$0.00
STANDARD BANK AND						Ħ	
TRUST COMPANY	2	\$193,750.00	0.27% 0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST		фо <b>д</b> 000 00	0.120/.0	φο οο	27.1	_	Φ0.00
СО	1	\$87,000.00	0.12% 0	\$0.00	NA	U	\$0.00
STATE FARM BANK, F.S.B	1	\$88,000.00	0.12% 0	\$0.00	NA	0	\$0.00
STC CAPITAL BANK	1	\$107,052.31	0.15% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK &	1	¢100 000 00	0.1407.0	\$0.00	NI A	0	ቀለ ለለ
TRUST COMPANY	1	\$100,000.00	0.14% 0	\$0.00	NA	U	\$0.00
SUCCESS MORTGAGE	1	\$90,000.00	0.12% 0	\$0.00	NI A	Λ	\$0.00
PARTNERS, INC	1	\$90,000.00	0.12%	\$0.00	NA	U	\$0.00
SUN WEST MORTGAGE	2	\$191,937.00	0.26% 0	\$0.00	NΙΛ	Λ	\$0.00
COMPANY, INC		\$191,937.00	0.20%	\$0.00	INA	U	\$0.00
SWBC MORTGAGE	5	\$522,725.00	0.72% 0	\$0.00	NΔ	Λ	\$0.00
CORPORATION	3	\$322,723.00	0.72700	\$0.00	IVA	U	φυ.υυ
TALMER BANK AND TRUST	6	\$581,756.21	0.8% 0	\$0.00	NA	0	\$0.00
TD BANK, N.A	2	\$210,500.00	0.29% 0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$93,100.00	0.13% 0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL							
DBA TEXAS BANK	1	\$103,200.00	0.14% 0	\$0.00	NA	0	\$0.00
MORTGAGE						Ц	
TEXAS DOW EMPLOYEES	1	\$85,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CREDIT UNION	1	·		·		H	
TEXAS FARM CREDIT	1	\$98,000.00	0.14% 0	\$0.00	NA	0	\$0.00
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SERVICES						
TEXAS LOAN STAR, INC	1	\$102,600.73	0.14% 0	\$0.00	NA	0 \$0.00
THE BANK OF COMMERCE	1	\$97,000.00	0.13% 0	\$0.00	NA	0 \$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$107,800.00	0.15% 0	\$0.00	NA	0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$105,200.00	0.15% 0	\$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0.00
THE HARVARD STATE BANK	1	\$109,600.00	0.15% 0	·		0 \$0.00
THE MORTGAGE CENTER	1	\$105,400.00	0.15% 0	\$0.00	NA	0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$185,700.00	0.26% 0	\$0.00	NA	0 \$0.00
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 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA	0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$191,060.00	0.26% 0	\$0.00	NA	0 \$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$292,600.00	0.4% 0	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$104,705.54	0.14% 0	\$0.00	NA	0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$107,900.00	0.15% 0	\$0.00	NA	0 \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$92,000.00	0.13% 0	\$0.00	NA	0 \$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$108,250.00	0.15% 0	\$0.00	NA	0 \$0.00
TRAVERSE CITY STATE BANK	1	\$89,358.18	0.12% 0	\$0.00	NA	0 \$0.00
TRAVIS CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0.00
TRUST MORTGAGE CORPORATION	1	\$97,500.00	0.13% 0			0 \$0.00
UNION CAPITAL MORTGAGE CORPORATION	1	\$104,858.56	0.14% 0	\$0.00	NA	0 \$0.00

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UNION HOME MORTGAGE	3	\$279,345.00	0.39% 0	\$0.00	NΙΛ	$\cap$	\$0.00
CORP., A CORPORATION	3	\$279,343.00	0.39%	\$0.00	INA	U	\$0.00
UNITED VALLEY BANK	1	\$92,000.00	0.13% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN							
MORTGAGE COMPANY OF	1	\$99,865.29	0.14% 0	\$0.00	NΔ	$\circ$	\$0.00
CALIFORNIA, A	1	Ψ//,003.2/	0.14700	ψ0.00	INA	U	ψυ.υυ
CALIFORNIA CORPORATION						Ш	
UNIVERSAL AMERICAN	3	\$299,601.87	0.41% 0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY, LLC		Ψ299,001.07	0.1176	φο.σσ	1171	Ŭ	φυ.υυ
UNIVERSAL AMERICAN							
MORTGAGE COMPANY,	5	\$499,571.32	0.69% 0	\$0.00	NA	0	\$0.00
LLC, A FLORIDA LIMITED		, ,		·			
LIABILITY COMPANY						Н	
UNIVERSITY LENDING	1	\$95,000.00	0.13% 0	\$0.00	NA	0	\$0.00
GROUP, LLC						H	
UNIVERSITY OF ILLINOIS	1	\$104,500.00	0.14% 0	\$0.00	NA	0	\$0.00
EMPLOYEES CREDIT UNION UTAH COMMUNITY						H	
FEDERAL CREDIT UNION	2	\$210,851.20	0.29% 0	\$0.00	NA	0	\$0.00
UW CREDIT UNION	1	\$108,800.00	0.15% 0	\$0.00	NΛ	Ω	\$0.00
UWHARRIE BANK	1	\$85,500.00	0.13%0	\$0.00		-	\$0.00
VAN DYK MORTGAGE	1	\$65,500.00	0.12700	\$0.00	INA	U	<b>30.00</b>
CORPORATION, A	1	\$92,000.00	0.13% 0	\$0.00	NΙΛ	Λ	\$0.00
CORPORATION, A	1	\$92,000.00	0.13%0	<b>\$</b> 0.00	INA	U	<b>30.00</b>
VANDYK MORTGAGE						H	
CORPORATION, A	7	\$685,940.00	0.95% 0	\$0.00	NA	0	\$0.00
CORPORATION	, 'I	ψουσ,σπο.ου	0.75 %	ψ0.00	1 17 1		φυ.υυ
VERIDIAN CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	2	\$182,450.00	0.25% 0	\$0.00			\$0.00
VERVE, A CREDIT UNION		φ102, 130.00	0.23 70 0	ψ0.00	1 17 1		φυ.υυ
F/K/A CITIZENSFIRST	1	\$92,400.00	0.13% 0	\$0.00	NA	0	\$0.00
CREDIT UNION	1	Ψ, 100.00	0.12 /0 0	φο.σσ	1111		φο.σσ
VIBRANT CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$92,000.00	0.13% 0	\$0.00			\$0.00
W.J. BRADLEY MORTGAGE		÷> <b>=</b> ,000.00	2,12,70,0	<del>+0.00</del>	1111	Ť	, 2.00
CAPITAL, LLC., A							
DELAWARE LIMITED	1	\$105,600.00	0.15% 0	\$0.00	NA	O	\$0.00
LIABILITY COMPANY							
WALLICK AND VOLK, INC	1	\$100,800.00	0.14% 0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$99,100.00	0.14% 0	\$0.00	NA	0	\$0.00
WATERSIDE MORTGAGE,	1				TAT A		¢0.00
INC	1	\$107,200.00	0.15% 0	\$0.00	NA	U	\$0.00
WATERSTONE MORTGAGE	2	\$270 121 00	0.270/.0	¢0.00	NT A		00.02
CORPORATION	3	\$270,131.00	0.37% 0	\$0.00	INA	U	\$0.00
WESTCONSIN CREDIT	2	\$175,378.76	0.24% 0	¢0.00	NT A		00.02
UNION	2	\$1/3,3/8./0	0.24%	\$0.00	INA	U	\$0.00
WESTERN NATIONAL BANK	1	\$102,600.00	0.14% 0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORP	1	\$99,500.00	0.14%	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$101,500.00	0.14% (	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$103,893.00	0.14% (	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$94,369.81	0.13%	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$100,000.00	0.14%	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$492,155.88	0.68%	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$96,000.00	0.13%	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,763.74	0.14%	\$0.00	NA	0	\$0.00
Total		733	\$72,511,569.57	100%	\$88,781.82		0	\$0.00
							L	
3138WFTH9	1ST SECURITY BANK OF WASHINGTON	2	\$231,738.00	0.15%	\$0.00	NA	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$113,832.77	0.07%	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$2,967,960.00	1.94% (	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CRPORATION	1	\$113,699.20	0.07%	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$110,000.00	0.07%	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$110,075.00	0.07%	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$119,834.67	0.08%	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$112,525.00	0.07%	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,165.51	0.07%	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$112,616.00	0.07%	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$118,400.00	0.08%	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,842.94	0.07%	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$121,253.71	0.08%	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,000.00	0.08%	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$339,446.98	0.22%	\$0.00	NA	0	\$0.00

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	ALLIANT BANK	2	\$240,300.00	0.16% 0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP,	1	\$116,250.00	0.08% 0	\$0.00	NΛ	ا	\$0.00
	INC	1	\$110,230.00	0.08%	\$0.00	INA	V	\$0.00
	ALPHA MORTGAGE	1	\$122,200.00	0.08% 0	\$0.00	NA	Jo	\$0.00
	CORPORATION				,		1	
	ALPINE BANK & TRUST CO	2	\$238,450.00	0.16% 0			_	\$0.00
	ALTERRA BANK	1	\$120,328.00	0.08% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,650.00	0.08%	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$118,275.00	0.08%	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$229,085.70	0.15% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,098.11	0.07% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$123,166.67	0.08% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$591,250.00	0.39% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$236,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$112,500.00	0.07% 0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$577,850.00	0.38% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	12	\$1,433,109.74	0.94% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$354,455.95	0.23%	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$345,600.00	0.23% 0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$119,700.00	0.08%	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$123,133.91	0.08%	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$233,800.00	0.15% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$123,700.00	0.08% 0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	2	\$228,990.00	0.15% 0			0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$114,120.00	0.07% 0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	2	\$229,200.00	0.15% 0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST		\$236,364.22	0.15% 0			_	\$0.00
		2	\$234,100.00	0.15% 0			1	\$0.00
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ARIZONA STATE CREDIT UNION								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$115,500.00	0.08%	0	\$0.00	NA	0 \$	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$459,250.00	0.3%	0	\$0.00	NA	0 \$	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$112,000.00	0.07%	0	\$0.00	NA	0\$	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$123,000.00	0.08%	_	\$0.00		4	\$0.00
ARVEST BANK	7	\$811,300.00	0.53%	0	\$0.00	NA	0 \$	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$814,698.02	0.53%	0	\$0.00	NA	0\$	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$122,250.00	0.08%	0	\$0.00	NA	0 \$	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$827,097.32	0.54%	0	\$0.00	NA	0 \$	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$111,000.00	0.07%	0	\$0.00	NA	0 \$	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00		4	\$0.00
AXIA FINANCIAL, LLC	2	\$233,250.00	0.15%	0	\$0.00	NA	0\$	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$835,195.53	0.55%	0	\$0.00	NA (	0 \$	\$0.00
BANCFIRST	1	\$115,600.00	0.08%	0	\$0.00	NA	0 \$	\$0.00
BANK MIDWEST	1	\$118,037.15	0.08%	0	\$0.00	NA	0 \$	\$0.00
BANK OF AMERICAN FORK	2	\$235,525.00	0.15%	0	\$0.00	NA	0 \$	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$116,850.00	0.08%	0	\$0.00	NA	0 \$	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$120,609.54	0.08%	0	\$0.00	NA	0 \$	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$235,150.00	0.15%	0	\$0.00	NA	0 \$	\$0.00
BANK OF THE CASCADES	1	\$116,250.00	0.08%	0	\$0.00	NA	0 \$	\$0.00
BANK OF THE OZARKS	1	\$114,000.00	0.07%	0	\$0.00	NA	0 \$	\$0.00
BANKERS' BANK	1	\$122,400.00	0.08%	0	\$0.00	NA	0 \$	\$0.00
BANKNEWPORT	1	\$113,250.00	0.07%	0	\$0.00		_	\$0.00
BANNER BANK	3	\$336,873.76	0.22%	0	\$0.00	NA	0\$	\$0.00
BAXTER CREDIT UNION	3	\$360,607.00	0.24%	0	\$0.00		-	\$0.00
BAY EQUITY LLC	3	\$347,043.00	0.23%	0	\$0.00	NA	0\$	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$121,332.60	0.08%	0	\$0.00	NA	0\$	\$0.00

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BELL STATE BANK & TRUST	2	\$243,000.00	0.16% 0	\$0.00	NA 0 \$0.00
BENCHMARK COMMUNITY BANK	2	\$230,375.00	0.15% 0	\$0.00	NA 0 \$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	2	\$243,750.00	0.16% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	7	\$831,900.00	0.54% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$339,800.00	0.22% 0	\$0.00	NA 0 \$0.00
BLG HOLDINGS, INC	1	\$124,000.00	0.08%	\$0.00	NA 0 \$0.00
BLUE EAGLE CREDIT UNION	1	\$114,748.70	0.07% 0	\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	3	\$370,800.00	0.24% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$236,100.00	0.15% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$240,000.00	0.16% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$120,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF TEXAS	2	\$244,383.00	0.16% 0	\$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF TEXAS	2	\$228,961.31	0.15% 0	\$0.00	NA 0 \$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$115,000.00	0.08%	\$0.00	NA 0 \$0.00
BREMER BANK NA	4	\$473,532.95	0.31% 0	\$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$357,250.00	0.23% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$338,975.00	0.22% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$469,350.00	0.31% 0	\$0.00	NA 0 \$0.00
BRONCO FEDERAL CREDIT UNION	1	\$124,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$112,500.00	0.07% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	2	\$227,250.00	0.15% 0	\$0.00	NA 0 \$0.00
C AND A MORTGAGE SERVICES OF FLORENCE, INC	1	\$124,000.00			
CALCITE CREDIT UNION	1	\$114,300.00	0.07% 0	\$0.00	NA 0 \$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$114,000.00			

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CAPITAL ONE, N.A	_					
,	5	\$573,561.07	0.37% 0	\$0.00	NA	0 \$0.00
CAPITALMARK BANK &	1	\$119,841.98	0.08% 0	\$0.00	NΙΛ	0 \$0.00
TRUST (11655)	1	\$119,041.90	0.08%0	\$0.00	INA	0 30.00
CARDINAL COMMUNITY	1	\$114,000.00	0.07% 0	\$0.00	NΙΛ	0 \$0.00
CREDIT UNION	1	\$114,000.00	0.07%0	\$0.00	INA	0 30.00
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	8	\$938,450.00	0.61% 0	\$0.00	NA	0 \$0.00
SEBONIC FINANCIAL						
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	1	\$112,000.00	0.07% 0	\$0.00	NA	0 \$0.00
SEBONIC FINANCIAL L.P						
CASHCALL MORTGAGE	5	\$577,500.00	0.38% 0	\$0.00	NA	0 \$0.00
CASTLE & COOKE	1	\$121,500.00	0.08% 0	\$0.00	NA	0 \$0.00
MORTGAGE		Ψ121,500.00	0.00700	Ψ0.00	1171	υ ψυ.υυ
CASTLE & COOKE	1	\$116,000.00	0.08% 0	\$0.00	NA	0 \$0.00
MORTGAGE LLC		7 0,0 0 0 1 0 0		7 0 1 0 0		7
CASTLE & COOKE	1	\$118,000.00	0.08% 0	\$0.00	NA	0 \$0.00
MORTGAGE, LLC		. ,		,		
CASTLE & COOKE	1	\$116,750.00	0.08% 0	\$0.00	NA	0 \$0.00
MORTGAGE, LLC	1	·	0.000	Φ0.00		
CBC NATIONAL BANK	1	\$123,000.00	0.08% 0	\$0.00		0 \$0.00
CENDERA FUNDING, INC	3	\$354,800.00	0.23% 0	\$0.00		0 \$0.00
CENTRAL BANK	2	\$235,100.00	0.15% 0	\$0.00	NA	0 \$0.00
CENTRAL BANK OF BOONE	2	\$231,683.84	0.15% 0	\$0.00	NA	0 \$0.00
COUNTY						
CENTRAL BANK OF ST	2	\$226,600.00	0.15% 0	\$0.00	NA	0 \$0.00
LOUIS  CENTRAL CITY CREDIT						
CENTRAL CITY CREDIT UNION	1	\$123,188.00	$0.08\% \ 0$	\$0.00	NA	0 \$0.00
CENTRAL MINNESOTA						
CREDIT UNION	1	\$117,600.00	$0.08\% \ 0$	\$0.00	NA	0 \$0.00
CENTRAL WILLAMETTE						
COMMUNITY CREDIT	1	\$117,837.43	0.08% 0	\$0.00	NA	0 \$0.00
UNION	1	Ψ117,037.43	0.00700	Ψ0.00	11/1	υ ψυ.υυ
CENTRIS FEDERAL CREDIT						
UNION	3	\$357,310.00	0.23% 0	\$0.00	NA	0 \$0.00
CENTRUE BANK	2	\$238,955.00	0.16% 0	\$0.00	NA	0 \$0.00
CENTURY LENDING						
COMPANY	8	\$945,371.81	0.62% 0	\$0.00	NA	0 \$0.00
CF BANK	2	\$234,220.00	0.15% 0	\$0.00	NA	0 \$0.00
CHARTERBANK	1	\$121,875.00	0.08% 0	\$0.00		0 \$0.00
CHEMICAL BANK	10	\$1,180,923.03	0.77% 0	\$0.00		0 \$0.00
CHERRY CREEK						
MORTGAGE CO., INC	10	\$1,164,747.39	0.76% 0	\$0.00	NA	0 \$0.00
CITIZENS 1ST					_	
BANK-TYLER,TX	1	\$123,500.00	0.08%	\$0.00	NA	0 \$0.00
CITIZENS BANK & TRUST	1	\$119,000.00	0.08% 0	\$0.00	NA	0 \$0.00

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CITIZENS FIRST WHOLESALE MORTGAGE CO	7	7	\$811,161.45	0.53%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE COMPANY	1	1	\$122,108.00	0.08%	0	\$0.00	NA	. 0	\$0.00
CITIZENS NATIONAL BANK	ζ 1	1	\$117,900.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	2	2	\$235,840.18	0.15%	0	\$0.00	NA	0	\$0.00
CITY WIDE HOME LOANS, UTAH CORPORATION	A 1	1	\$119,700.00	0.08%					\$0.00
CITYWIDE HOME LOANS	1	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CLASSIC HOME MORTGAG INC	E 1	1	\$123,405.00	0.08%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	1	\$111,600.00			·			\$0.00
CMG MORTGAGE INC	1	1	\$116,000.00	0.08%	+	\$0.00		-	\$0.00
CMG MORTGAGE, INC	1	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA	A 1	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDI UNION	T 2	2	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0.00
COASTAL LENDING GROUI LLC	P 1	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CODE CREDIT UNION	1	1	\$111,945.56	0.07%	0	\$0.00	NA	0	\$0.00
COLFAX BANKING COMPANY	1	1	\$111,200.00	0.07%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION O COLONIAL SAVINGS, F.A	F 2	2	\$246,878.26	0.16%	0	\$0.00	NA	0	\$0.00
COLORADO CREDIT UNION A COLORADO CORPORATION	N, 1	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK	5	5	\$601,000.00	0.39%	0	\$0.00	NA	0	\$0.00
COMMERCE UNION BANK	1	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	1	\$469,400.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH CREDIT UNION	1	1	\$121,436.20	0.08%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE GROUP, LLC	1	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK MANKATO	2	2	\$223,650.00	0.15%	0	\$0.00	NA	0	\$0.00
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	COMMUNITY BANK, NA	1	\$110,625.00	0.07% 0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT	1	¢120,000,00	0.000/ 0	¢0.00	NT A		\$0.00
	UNION OF FL	1	\$120,000.00	0.08% 0	\$0.00	INA	V	\$0.00
	COMMUNITY NATIONAL	1	\$114,000.00	0.07% 0	\$0.00	NT A		\$0.00
	BANK & TRUST OF TEXAS	1	\$114,000.00	0.07%	\$0.00	INA	V	\$0.00
	COMMUNITY RESOURCE	1	\$119,200.00	0.08% 0	\$0.00	NI A		\$0.00
	CREDIT UNION	1	\$119,200.00	0.08%	\$0.00	INA	V	\$0.00
	COMMUNITY TRUST BANK	1	\$112,100.00	0.07% 0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA	2	\$233,365.50	0.15% 0	\$0.00	NI A	ا	\$0.00
	CREDIT UNION	۷	\$255,505.50	0.13700	\$0.00	INA	V	\$0.00
	COMMUNITYONE BANK,	2	\$239,500.00	0.16% 0	\$0.00	NΑ	ار	\$0.00
	N.A., A CORPORATION	2	Ψ237,300.00	0.10760	Ψ0.00	1 17	10	Ψ0.00
	CONCORD MORTGAGE	4	\$474,382.00	0.31% 0	\$0.00	NA	0	\$0.00
	GROUP				•		L	
	CONNEXUS CREDIT UNION	1	\$119,200.00	0.08% 0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN		<b>422007</b>		400-		_	фс ° -
	SERVICES, LLC, A LIMITED	3	\$338,950.00	0.22% 0	\$0.00	NA NA	10	\$0.00
	LIABILITY CORPORATION		Φ <b>7</b> 1.5.100.00	0.4764.0	Φ0.00	27.4		φο οο
	CONSUMERS CREDIT UNION	6	\$715,100.00	0.47% 0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL	1	\$111,650.91	0.07% 0	\$0.00	NA	0	\$0.00
	BANK (17448)						+	
	CORNERSTONE MORTGAGE, LLC	1	\$116,000.00	0.08% 0	\$0.00	NA	0	\$0.00
		1	\$112.050.00	0.07% 0	\$0.00	NI A	0	\$0.00
	COLINTRADIA A CE	1	\$113,050.00	0.07% 0	\$0.00	INA	V	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT						t	
	UNION	1	\$119,700.00	0.08% 0	\$0.00	NA	0	\$0.00
	CPM FEDERAL CREDIT						t	
	UNION	1	\$117,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE						t	
	ASSOCIATION, INC	1	\$110,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF		A				t.	40.5
	AMERICA	1	\$113,000.00	0.07% 0	\$0.00	NA	10	\$0.00
	CREDIT UNION OF	4	φ11 <i>C</i> 500 00	0.00%	<b>#0.00</b>	***	_	ΦΩ ΩΩ
	COLORADO	1	\$116,500.00	0.08% 0	\$0.00	NA NA	10	\$0.00
	CREDIT UNION OF EMPORIA	1	\$114,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$116,699.59	i	1	1	_	\$0.00
	CRESCOM BANK	1	\$116,000.00		1	1	_	\$0.00
	CROSSCOUNTRY		,				Ī	
	MORTGAGE, INC., A	2	\$242,282.09	0.16% 0	\$0.00	NA	0	\$0.00
	CORPORATION							
	CROSSROADS BANK	1	\$119,700.00	0.08% 0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY	1	¢124 500 00	0.000	ΦΩ ΩΩ			
	LLC ND	I	\$124,590.00	0.08% 0	\$0.00	INA	ΙŪ	\$0.00
	CU COMMUNITY, LLC	1	\$119,300.00	0.08% 0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE	1	\$114,000.00	0.07% 0	\$0.00	NA	0	\$0.00
•	•	• •	!		•	-	•	- '

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SOLUTIONS, LLC						
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$121,250.00	0.08% 0	\$0.00	NA (	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$113,400.00	0.07% 0	\$0.00	NA	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$111,625.00	0.07% 0	\$0.00	NA (	\$0.00
DEAN COOPERATIVE BANK	1	\$110,900.00	0.07% 0	\$0.00	NA (	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$110,900.00	0.07% 0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,048,275.17	0.68% 0	\$0.00	NA	\$0.00
DFCU FINANCIAL	2	\$241,850.00	0.16% 0	\$0.00	NA (	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$116,505.00	0.08% 0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY LTD	, 3	\$341,392.00	0.22% 0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY LTD. LIMITED PARTNERSHIP	, 1	\$116,495.00	0.08% 0	\$0.00	NA	\$0.00
DIRECT MORTGAGE, CORP	3	\$365,100.00	0.24% 0	\$0.00	NA (	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$111,775.94				\$0.00
DUBUQUE BANK AND TRUST	1	\$122,300.00	0.08% 0	\$0.00	NA	\$0.00
DUPONT COMMUNITY CREDIT UNION	2	\$243,400.00	0.16% 0	\$0.00	NA (	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$118,400.00	0.08% 0	\$0.00	NA	\$0.00
ELEVATIONS CREDIT UNION	1	\$114,375.00	0.07% 0	\$0.00	NA	\$0.00
ELITE FINANCIAL	1	\$112,500.00	0.07% 0	\$0.00	NA (	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$236,750.00	0.15% 0	\$0.00	NA	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$122,050.00	0.08%	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$121,600.00	0.08%	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	2	\$227,567.42	0.15% 0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD	3	\$357,650.00	0.23% 0	\$0.00	NA (	\$0.00
EQUITY LOANS LLC	1	\$116,849.40	0.08% 0	\$0.00	NA (	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	, 2	\$238,276.00				\$0.00
COMMINT		<u>l</u>				1

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ESB MORTGAGE COMPANY	1	\$122,000.00	0.08% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC.,	2	\$224,742.92	0.15% 0	\$0.00	NI A		\$0.00
DBA SUPREME LENDING	2	\$224,742.92	0.13%	\$0.00	INA	V	\$0.00
EVERETT FINANCIAL INC.,							
DBA SUPREME LENDING A	1	\$118,639.98	0.08% 0	\$0.00	NA	0	\$0.00
TEXAS CORPORATION							
EVERETT FINANCIAL INC.,							
DBA SUPREME LENDING, A	1	\$123,750.00	0.08% 0	\$0.00	NA	0	\$0.00
TEXAS CORPORATION							
EVERGREEN							
MONEYSOURCE	1	\$113,850.00	0.07% 0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY						1	
EVOLVE BANK & TRUST	2	\$236,220.00	0.15% 0	1		_	\$0.00
F & M BANK	1	\$120,510.00	0.08% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT	13	\$1,532,494.72	1% 0	\$0.00	NA	Jn	\$0.00
MORTGAGE CORPORATION	1.5	Ψ1,002,177.72	1700	ψ0.00	117	ľ	Ψ3.00
FAIRWAY INDEPENDENT							
MORTGAGE CORPORATION	1	\$111,150.00	0.07% 0	\$0.00	NA	Jο	\$0.00
D/B/A CAPITAL MORTGAGE		, , ,					
FUNDING						╁	
FAIRWAY INDEPENDENT							
MORTGAGE CORPORATION D/B/A NORTHPOINT	1	\$123,405.00	0.08% 0	\$0.00	NA	0	\$0.00
MORTGAGE							
FAIRWAY INDEPENDENT						t	
MORTGAGE CORPORATION.							
DBA, CAPITAL MORTGAGE	1	\$114,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FUNDING							
FAMILY FIRST MORTGAGE,		<b>44.20 6.20 0.0</b>	0.00~	40.00	37.		<b>\$0.00</b>
INC	1	\$120,650.00	0.08% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST,		ф <b>7</b> 00 <b>42.4</b> 00	0.50%	40.00	3.7.4	_	ΦΩ ΩΩ
NA, A CORPORATION	7	\$799,424.00	0.52% 0	\$0.00	NA	10	\$0.00
FARMERS STATE BANK	1	\$112,500.00	0.07% 0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF							
HARTLAND	1	\$121,400.00	0.08% 0	\$0.00	NA	10	\$0.00
FARMERS STATE BANK OF	1	¢115.720.27	0.000/ 0	¢0.00	NT A	^	ቀስ ሳሳ
WAUPACA	1	\$115,729.27	0.08% 0	\$0.00	NA	ΙÛ	\$0.00
FBC MORTGAGE, LLC	4	\$467,650.00	0.31% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK	4	\$449,650.00	0.29% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A						Γ	
FIDELITY BANK	13	\$1,542,408.71	1.01% 0	\$0.00	NA	0	\$0.00
MORTGAGE						ļ	
FINANCE OF AMERICA	13	\$1,523,467.09	0.99% 0	\$0.00	NT A	٨	\$0.00
MORTGAGE LLC	13	\$1,343,407.09	0.99% 0	\$0.00	INA	ıυ	φυ.υυ
FINANCIAL PARTNERS	1	\$112,355.18	0.07% 0	\$0.00	NI A	٨	\$0.00
CREDIT UNION	1	φ112,333.18	0.07%0	\$0.00	INA	ľ	φυ.υυ
FIREFIGHTERS CREDIT	1	\$111,600.00	0.07% 0	\$0.00	NI A	٨	\$0.00
UNION	1	ψ111,000.00	0.07 /00	φυ.υυ	INA	ľ	ψυ.υυ

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FIRELANDS FEDERAL CREDIT UNION	3	\$356,775.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$115,877.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$112,500.00			NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$118,400.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	2	\$225,247.25	0.15% 0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$234,750.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$111,200.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$241,089.70	0.16% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$123,500.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$343,100.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$112,500.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$589,978.00	0.39% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, N.A	3	\$342,500.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$120,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	3	\$347,931.90	0.23% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,200.00	0.08%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$687,125.00	0.45% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$240,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$115,802.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$119,120.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,720.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$115,440.74	0.08% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$121,600.00	0.08% 0	\$0.00	NA 0 \$0.00

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1	\$121,000.00	0.08%	0 \$0.00	NA	0 \$0.0	)0
4	\$464,550.00	0.3%	0 \$0.00	NA	0 \$0.0	00
2	\$238,750.00	0.16%	0 \$0.00	NA	0 \$0.0	00
3	\$345,370.79	0.23%	0 \$0.00	NA	0 \$0.0	00
1	\$113,842.94	0.07%	0 \$0.00	NA	0 \$0.0	)0
1	\$112,800.00	0.07%	0 \$0.00	NA	0 \$0.0	00
16	\$1,875,293.00	1.22%	0 \$0.00	NA	0 \$0.0	00
1	\$123,040.00	0.08%	0 \$0.00	NA	0 \$0.0	)()
1	\$120,000.00	0.08%	0 \$0.00	NA	0 \$0.0	00
1	\$112,000.00	0.07%	0 \$0.00	NA	0 \$0.0	00
1	\$114,460.00	0.07%	0 \$0.00	NA	0 \$0.0	)0
1	\$115,000.00	0.08%	0 \$0.00	NA	0 \$0.0	00
1	\$115,200.00	0.08%	0 \$0.00	NA	0 \$0.0	)()
2	\$229,000.00	0.15%	0 \$0.00	NA	0 \$0.0	00
2	\$224,960.00	0.15%	0 \$0.00	NA	0 \$0.0	00
1	\$115,200.00	0.08%	0 \$0.00	NA	0 \$0.0	)()
1	\$116,527.45	0.08%	0 \$0.00	NA	0\$0.0	00
1	\$116,700.00	0.08%	0 \$0.00	NA	0 \$0.0	00
2	\$221,000.00	0.14%	0 \$0.00	NA	0\$0.0	00
2	\$225,600.00	0.15%	0 \$0.00	NA	0 \$0.0	00
1	\$115,886.00	0.08%	0 \$0.00	NA	0 \$0.0	00
8	\$935,833.99	0.61%	0 \$0.00	NA	0 \$0.0	)()
2	\$243,676.18	0.16%	0 \$0.00	NA	0 \$0.0	00
3	\$367,450.00	$0.2\overline{4\%}$	0 \$0.00	NA	0 \$0.0	)()
1	\$116,800.00	0.08%	0 \$0.00	NA	0 \$0.0	00
	2 3 1 1 16 1 1 1 1 2 2 1 1 2 2 1 8 2 3	4 \$464,550.00 2 \$238,750.00 3 \$345,370.79 1 \$113,842.94 1 \$112,800.00 16 \$1,875,293.00 1 \$123,040.00 1 \$120,000.00 1 \$114,460.00 1 \$115,000.00 2 \$229,000.00 2 \$224,960.00 1 \$116,527.45 1 \$116,700.00 2 \$221,000.00 2 \$221,000.00 2 \$225,600.00 1 \$115,886.00 8 \$935,833.99 2 \$243,676.18 3 \$367,450.00	4       \$464,550.00       0.3%         2       \$238,750.00       0.16%         3       \$345,370.79       0.23%         1       \$113,842.94       0.07%         1       \$112,800.00       0.07%         16       \$1,875,293.00       1.22%         1       \$123,040.00       0.08%         1       \$112,000.00       0.08%         1       \$114,460.00       0.07%         1       \$115,000.00       0.08%         2       \$229,000.00       0.15%         2       \$224,960.00       0.15%         1       \$116,527.45       0.08%         1       \$116,700.00       0.08%         2       \$221,000.00       0.15%         1       \$116,700.00       0.08%         2       \$225,600.00       0.15%         1       \$115,886.00       0.08%         8       \$935,833.99       0.61%         2       \$243,676.18       0.16%         3       \$367,450.00       0.24%	4       \$464,550.00       0.3% 0       \$0.00         2       \$238,750.00       0.16% 0       \$0.00         3       \$345,370.79       0.23% 0       \$0.00         1       \$113,842.94       0.07% 0       \$0.00         1       \$112,800.00       0.07% 0       \$0.00         16       \$1,875,293.00       1.22% 0       \$0.00         1       \$123,040.00       0.08% 0       \$0.00         1       \$112,000.00       0.08% 0       \$0.00         1       \$114,460.00       0.07% 0       \$0.00         1       \$115,000.00       0.08% 0       \$0.00         1       \$115,000.00       0.08% 0       \$0.00         2       \$229,000.00       0.15% 0       \$0.00         1       \$115,200.00       0.08% 0       \$0.00         2       \$224,960.00       0.15% 0       \$0.00         1       \$116,527.45       0.08% 0       \$0.00         2       \$221,000.00       0.14% 0       \$0.00         2       \$221,000.00       0.15% 0       \$0.00         1       \$115,886.00       0.08% 0       \$0.00         2       \$223,676.18       0.16% 0       \$0.00	4 \$464,550.00 0.3% 0 \$0.00 NA 2 \$238,750.00 0.16% 0 \$0.00 NA 3 \$345,370.79 0.23% 0 \$0.00 NA 1 \$113,842.94 0.07% 0 \$0.00 NA 1 \$112,800.00 0.07% 0 \$0.00 NA 1 \$123,040.00 0.08% 0 \$0.00 NA 1 \$120,000.00 0.07% 0 \$0.00 NA 1 \$112,000.00 0.07% 0 \$0.00 NA 1 \$112,000.00 0.08% 0 \$0.00 NA 1 \$114,460.00 0.07% 0 \$0.00 NA 1 \$115,000.00 0.08% 0 \$0.00 NA 1 \$115,000.00 0.08% 0 \$0.00 NA 1 \$115,200.00 0.08% 0 \$0.00 NA 1 \$115,200.00 0.08% 0 \$0.00 NA 2 \$229,000.00 0.15% 0 \$0.00 NA 1 \$116,527.45 0.08% 0 \$0.00 NA 1 \$116,527.45 0.08% 0 \$0.00 NA 2 \$221,000.00 0.08% 0 \$0.00 NA 1 \$116,527.45 0.08% 0 \$0.00 NA 1 \$116,527.45 0.08% 0 \$0.00 NA 1 \$115,886.00 0.08% 0 \$0.00 NA 2 \$221,000.00 0.15% 0 \$0.00 NA 2 \$2225,600.00 0.15% 0 \$0.00 NA 2 \$2225,600.00 0.15% 0 \$0.00 NA 3 \$367,450.00 0.24% 0 \$0.00 NA	4 \$464,550.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$238,750.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$345,370.79 0.23% 0 \$0.00 NA 0 \$0.00 1 \$113,842.94 0.07% 0 \$0.00 NA 0 \$0.00 1 \$112,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$123,040.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$114,460.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$229,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$116,527.45 0.08% 0 \$0.00 NA 0 \$0.00 1 \$116,527.45 0.08% 0 \$0.00 NA 0 \$0.00 2 \$221,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$115,886.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$115,886.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$2243,676.18 0.16% 0 \$0.00 NA 0 \$0.00 3 \$367,450.00 0.24% 0 \$0.00 NA 0 \$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$576,280.00	0.38% 0	\$0.00	NA	0 \$0.00
FNB BANK	1	\$122,000.00	0.08% 0	\$0.00	NA	0 \$0.00
FOUNTAIN CITY FUNDING, INC	1	\$118,000.00	0.08%	\$0.00	NA	0\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$237,949.59	0.16%	\$0.00	NA	0\$0.00
FREMONT BANK	1	\$121,847.00	0.08% 0	\$0.00	NA	0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$121,500.00	0.08% 0	\$0.00	NA	0 \$0.00
FULTON BANK, N.A	2	\$231,900.00	0.15% 0	\$0.00	NA	0 \$0.00
GENISYS CREDIT UNION	2	\$230,450.00	0.15% 0	\$0.00	NA	0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$117,000.00	0.08% 0	\$0.00	NA	0 \$0.00
GLOBAL HOME FINANCE INC	1	\$121,500.00	0.08% 0	\$0.00	NA	0 \$0.00
GMFS, LLC	5	\$591,729.56	0.39% 0	\$0.00	NA	0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$123,832.97	0.08%	\$0.00	NA	0 \$0.00
GOLDEN 1 CREDIT UNION	1	\$111,690.85	0.07% 0	\$0.00	NA	0 \$0.00
GOLDEN OAK LENDING	1	\$124,500.00	0.08% 0	\$0.00	NA	0 \$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$239,800.00	0.16%	\$0.00	NA	0\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$114,475.00	0.07% 0	\$0.00	NA	0 \$0.00
GREAT LAKES CREDIT UNION	2	\$232,500.00	0.15% 0	\$0.00	NA	0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$119,834.67	0.08%	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	2	\$231,950.00	0.15% 0	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE	2	\$226,650.00	0.15% 0	\$0.00	NA	0 \$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$122,000.00	0.08% 0	\$0.00	NA	0 \$0.00
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$113,700.08	0.07% 0	\$0.00	NA	0 \$0.00
GSF MORTGAGE CORPORATION	2	\$229,845.53	0.15% 0	\$0.00	NA	0 \$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.08% 0	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.08% 0	\$0.00	NA	0 \$0.00
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	GUARANTY TRUST COMPANY	1	\$124,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE	4	\$466,425.00	0.3% 0	\$0.00	NA 0 \$0.00
	COMPANY, INC	4	\$ <del>4</del> 00,423.00	0.5 70 0	\$0.00	11A 0 \$0.00
	GUILD MORTGAGE	2	\$245,000,00	0.16% 0	\$0.00	NA 0 \$0.00
	COMPANY	2	\$245,990.00	0.10%	\$0.00	NA 0 50.00
	GUILD MORTGAGE					
	COMPANY, A CALIFORNIA	2	\$236,209.21	0.15% 0	\$0.00	NA 0 \$0.00
	CORPORATION					
	GULF COAST BANK	1	\$116,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	HARBORONE BANK	1	\$115,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	HARVESTERS FEDERAL	1	¢121 500 00	0.000/	¢0.00	NIA 0 00 00
	CREDIT UNION	1	\$121,500.00	0.08% 0	\$0.00	NA 0 \$0.00
	HEARTLAND BANK	3	\$355,954.31	0.23% 0	\$0.00	NA 0 \$0.00
	HEARTLAND CREDIT UNION	2	\$232,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	HERITAGE BANK OF THE		·			
	OZARKS, A MISSOURI	1	\$124,600.00	0.08% 0	\$0.00	NA 0 \$0.00
	BANKING CORPORATION					
	HERITAGEBANK OF THE	4	<b>4.70</b> 400 40	0.2167.0	Φ0.00	λτ. Ιο Φο οο
	SOUTH	4	\$470,400.49	0.31% 0	\$0.00	NA 0 \$0.00
	HICKORY POINT BANK AND	4	\$110 <b>5</b> 00 00	0.00~	40.00	37.4.0.00.00
	TRUST	1	\$118,500.00	0.08% 0	\$0.00	NA 0 \$0.00
	HIGHLANDS RESIDENTIAL		#1 <b>2</b> 0,000,00	0.000	Φ0.00	<b>3</b> 7.4.0.00.00
	MORTGAGE, LTD	1	\$120,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	HILLS BANK AND TRUST	2	Ф224 000 00	0.150(.0	Φ0.00	NA 0 00 00
	COMPANY	2	\$224,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	HOME FEDERAL BANK	2	\$235,642.00	0.15% 0	\$0.00	NA 0 \$0.00
	HOME FINANCING CENTER,		#1 <b>2</b> 0,000,00	0.000	Φ0.00	<b>3</b> 7.4.0.00.00
	INC	1	\$120,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	HOME MORTGAGE OF	1	ф11 <b>7</b> 0 <b>2</b> 0 00	0.000	Φ0.00	NA 0 00 00
	AMERICA, INC	1	\$115,920.00	0.08% 0	\$0.00	NA 0 \$0.00
	HOME MORTGAGE	1	ф114 <b>2</b> 00 00	0.078	Φ0.00	NA 0 00 00
	SOLUTIONS, LLC	1	\$114,200.00	0.07% 0	\$0.00	NA 0 \$0.00
	HOME POINT FINANCIAL	2	¢260.275.00	0.24%	¢0.00	NIA O CO
	CORPORATION	3	\$360,375.00	0.24% 0	\$0.00	NA 0 \$0.00
	HOME STATE BANK, N.A	2	\$236,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	HOMEBANK	1	\$118,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL	1.0	·			
	SERVICES, INC	13	\$1,514,132.00	0.99% 0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL					
	SERVICES, INC. DBA REAL		<b>#224.750.00</b>	0.150	ΦΩ ΩΩ	NIA O do oo
	ESTATE MORTGAGE	2	\$234,750.00	0.15% 0	\$0.00	NA 0 \$0.00
	NETWORK					
	HOMEOWNERS FINANCIAL					
	GROUP USA, LLC, AN	1	¢117.750.00	0.000/	¢0,00	NA OPO OO
	ARIZONA LIMITED	1	\$117,750.00	0.08% 0	\$0.00	NA 0 \$0.00
	LIABILITY COMPANY					
1		1	\$119,683.37	$0.08\% \ 0$	\$0.00	NA 0 \$0.00
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HOMESERVICES LENDING, LLC D						
HOMESIDE FINANCIAL, LLC	4	\$472,557.00	0.31% 0	\$0.00	NA 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$116,061.72	0.08% 0	\$0.00	NA 0	\$0.00
HOMESTEAD FUNDING CORP	2	\$233,920.00	0.15% 0	\$0.00	NA 0	\$0.00
HOMETRUST BANK	1	\$118,000.00	0.08% 0	\$0.00	NA 0	\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$472,185.00	0.31% 0	\$0.00		\$0.00
HOMEWISE, INC	3	\$347,140.00	0.23% 0	\$0.00	NA 0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$122,825.55	0.08% 0	·		\$0.00
HONOR CREDIT UNION	1	\$110,400.00	0.07% 0	\$0.00	NA 0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	2	\$247,905.66	0.16% 0	·		\$0.00
HORIZON BANK, N.A	5	\$581,250.00	0.38% 0	\$0.00	NA 0	\$0.00
HORIZON CREDIT UNION CORPORATION	2	\$226,120.00	0.15% 0	\$0.00	NA 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$112,100.00	0.07% 0	\$0.00	NA 0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$112,400.00	0.07% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	9	\$1,037,063.43	0.68% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$110,264.83	0.07% 0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$113,600.00	0.07% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$815,166.56	0.53% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$347,500.00	0.23% 0	\$0.00	NA 0	\$0.00
IMPAC MORTGAGE CORP	1	\$116,000.00				\$0.00
INDEPENDENT BANK	1	\$120,000.00	0.08% 0			\$0.00
INLANTA MORTGAGE INC	1	\$118,083.72	0.08% 0	\$0.00	NA 0	\$0.00
INTEGRITY MORTGAGE CORPORATIONN OF TEXAS	1	\$119,600.00	0.08% 0			\$0.00
INTERBANK	1	\$110,600.00	0.07% 0	\$0.00	NA 0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$116,000.00	0.08% 0	\$0.00	NA 0	\$0.00
INTERCAP LENDING INC.,A CORPORATION	1	\$122,000.00	0.08% 0	\$0.00	NA 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$111,150.00	0.07% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$235,550.00	0.15% 0	\$0.00	NA 0	\$0.00

KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA 0 \$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$114,700.00	0.07% 0	\$0.00	NA 0 \$0.00
KENTLAND BANK	1	\$120,000.00	0.08% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$110,814.59	0.07% 0	\$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$112,425.00	0.07% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	5	\$585,733.57	0.38% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC	2	\$221,150.00	0.14% 0	\$0.00	NA 0 \$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$116,526.11	0.08% 0	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$456,750.00	0.3% 0	\$0.00	NA 0 \$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$124,080.00	0.08% 0	\$0.00	NA 0 \$0.00
LEGACY HOME LOANS LLC	1	\$122,000.00	0.08% 0	\$0.00	NA 0 \$0.00
LENDER SELECT MORTGAGE GROUP	1	\$122,550.00	0.08% 0	\$0.00	NA 0 \$0.00
LENDING UNLIMITED, L.L.C	1	\$119,676.13	0.08% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$242,350.00	0.16% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$244,554.00	0.16% 0	\$0.00	NA 0 \$0.00
LIFESTORE BANK, A CORPORATION	1	\$120,750.00	0.08% 0	\$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$112,075.38	0.07% 0	\$0.00	NA 0 \$0.00
LOAN ONE	1	\$112,100.00	0.07% 0	\$0.00	NA 0 \$0.00
LONE STAR NATIONAL BANK	1	\$117,250.00	0.08% 0	·	NA 0 \$0.00
MACON BANK, INC	1	\$115,000.00	0.08% 0	\$0.00	NA 0 \$0.00
 MAGNA BANK	1	\$112,050.00	0.07% 0	\$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC	3	\$346,010.00	0.23% 0	\$0.00	NA 0 \$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$111,849.13	0.07% 0		NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$118,080.46	0.08% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$118,678.82	0.08%	\$0.00	NA 0 \$0.00

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MARINE BANK	1	\$115,700.00	0.08%	0 \$0.00	) NA	0	\$0.00
MAROON FINANCIAL	1	\$115,750.00	0.08%	\$0.00	) NA		\$0.00
CREDIT UNION						L	
MARQUETTE BANK	1	\$120,500.00				_	\$0.00
MAVERICK FUNDING CORP	1	\$123,000.00	0.08%	0 \$0.00	) NA	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$461,950.00	0.3%	\$0.00	) NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$112,500.00	0.07%	\$0.00	) NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$123,190.00	0.08%	\$0.00	) NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$115,000.00	0.08%	\$0.00	) NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$240,037.76	0.16%	\$0.00	) NA	0	\$0.00
MERIDIAN TRUST FCU	1	\$121,340.01	0.08%	\$0.00	) NA	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$124,645.00	0.08%	\$0.00	) NA	0	\$0.00
METRO MORTGAGE CORPORATION	2	\$234,750.00	0.15%	\$0.00	) NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$231,395.00	0.15%	\$0.00	) NA	0	\$0.00
MID OHIO MORTGAGE CORP	1	\$113,850.00	0.07%	\$0.00	) NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$120,000.00	0.08%	\$0.00	) NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$123,159.09	0.08%	\$0.00	) NA	0	\$0.00
MIDFIRST BANK	1	\$119,000.00	0.08%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$351,461.00	0.23%	\$0.00	) NA	0	\$0.00
MIDTOWN MORTGAGE COMPANY LLC	1	\$110,000.00	0.07%	\$0.00	) NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$110,614.63	0.07%	\$0.00	) NA	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC	1	\$122,000.00	0.08%	\$0.00	) NA	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$116,250.17	0.08%	\$0.00	) NA	0	\$0.00
MLD MORTGAGE, INC	1	\$115,000.00	0.08%	0 \$0.00	) NA	0	\$0.00
MOBILITY CREDIT UNION	1	\$110,000.00	0.07%	0 \$0.00	NA	0	\$0.00
MONARCH BANK	2	\$226,797.25	0.15%	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC	1	\$119,841.98	0.08%	\$0.00	NA NA	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$120,000.00	0.08%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$115,920.00	0.08%	0 \$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$115,200.00					\$0.00

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	ORTGAGE INVESTORS ROUP	6	\$709,719.00	0.46% 0	\$0.00	NA 0 \$0.00
<u> </u>	ORTGAGE MAKERS	1	\$120,700.00	0.08% 0	\$0.00	NA 0 \$0.00
	ORTGAGE SOLUTIONS OF DLORADO, LLC	3	\$349,750.00	0.23% 0	\$0.00	NA 0 \$0.00
M	ORTGAGENETWORK	2	\$241,100.00	0.16% 0	\$0.00	NA 0 \$0.00
M	OUND CITY BANK	2	\$241,056.00	0.16% 0	\$0.00	NA 0 \$0.00
	OUNTAIN AMERICA REDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA 0 \$0.00
	OUNTAIN WEST NANCIAL, INC	3	\$342,800.00	0.22%	\$0.00	NA 0 \$0.00
M LI	OVEMENT MORTGAGE, .C	33	\$3,840,768.00	2.51% 0	\$0.00	NA 0 \$0.00
	OVEMENT MORTGAGE, LC TN#112748	3	\$339,230.00	0.22% 0	\$0.00	NA 0 \$0.00
M	UFG UNION BANK, N.A	1	\$112,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	ATIONAL BANK OF RIZONA	1	\$113,911.67	0.07% 0	\$0.00	NA 0 \$0.00
	ATIONAL BANK OF ANSAS CITY	4	\$480,625.00	0.31% 0	\$0.00	NA 0 \$0.00
	ATIONAL EXCHANGE ANK AND TRUST	1	\$111,400.00	0.07% 0	\$0.00	NA 0 \$0.00
	ATIONS DIRECT ORTGAGE, LLC	5	\$593,351.97	0.39% 0	\$0.00	NA 0 \$0.00
	EIGHBORHOOD CREDIT NION	1	\$110,200.00	0.07%	\$0.00	NA 0 \$0.00
NI	EIGHBORS CREDIT UNION	1	\$114,000.00	0.07% 0	\$0.00	NA 0 \$0.00
NI	EVADA STATE BANK	1	\$116,235.00	0.08% 0	\$0.00	NA 0 \$0.00
	EW ALBIN SAVINGS ANK, A NATIONAL BANK	1	\$115,000.00	0.08% 0	\$0.00	NA 0 \$0.00
NI	COLET NATIONAL BANK	1	\$124,000.00	0.08% 0	\$0.00	NA 0 \$0.00
NJ	LENDERS CORP	2	\$239,900.00	0.16% 0		
NO	ORTHEAST BANK	1	\$116,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	ORTHERN OHIO VESTMENT CO	1	\$118,639.98	0.08% 0	\$0.00	NA 0 \$0.00
	ORTHERN OHIO VESTMENT COMPANY	1	\$116,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	ORTHWEST COMMUNITY REDIT UNION	1	\$120,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	ORTHWEST FEDERAL REDIT UNION	1	\$116,477.59	0.08%	\$0.00	NA 0 \$0.00
	OTRE DAME FEDERAL REDIT UNION	1	\$118,800.00	0.08%	\$0.00	NA 0 \$0.00
NO	OVA FINANCIAL & VESTMENT	1	\$118,450.00	0.08% 0	\$0.00	NA 0 \$0.00
NO	OVA FINANCIAL & VESTMENT	1	\$117,525.00	0.08% 0	\$0.00	NA 0 \$0.00
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CORPORATION, AN ARIZONA CORPORATOIN							
NOVA HOME LOANS	1	\$124,000.00	0.08% 0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$116,100.00	0.08% 0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$120,656.00	0.08% 0	\$0.00		-	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$234,600.00	0.15% 0	\$0.00	NA	O	\$0.00
NUVISION FCU	1	\$119,000.00	$0.08\% \ 0$	\$0.00	NA	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	2	\$233,729.85	0.15% 0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	3	\$354,740.00	0.23% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$352,150.00	0.23% 0	\$0.00	NA	O	\$0.00
ON Q FINANCIAL, INC	3	\$352,280.00	0.23% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	2	\$236,432.06	0.15% 0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$112,035.00	0.07% 0	\$0.00	NA	0	\$0.00
OVM FINANCIAL INC	1	\$111,500.00	0.07% 0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP COR	1	\$112,894.25	0.07% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$704,500.00	0.46% 0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$115,750.81	0.08% 0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$120,000.00	0.08% 0	\$0.00	NA	O	\$0.00
PARKSIDE LENDING LLC	1	\$120,000.00	0.08% 0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	2	\$231,101.86	0.15% 0	\$0.00	NA	0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$113,500.00	0.07% 0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	3	\$352,825.00	0.23% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK - MILL CREEK	1	\$122,850.00	0.08% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	7	\$806,554.00	0.53% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$118,000.00	0.08% 0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	5	\$605,725.00	0.4% 0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC. MORTGAGE LENDING	1	\$117,500.00	0.08% 0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$123,750.00	0.08% 0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	2	\$237,890.00	0.16% 0	\$0.00	NA	0	\$0.00

DITH A DEL DITTA EEDED A	т				
PHILADELPHIA FEDERA CREDIT UNION	2	\$236,838.80	0.15% 0	\$0.00	NA 0 \$0.00
PINNACLE BANK	2	\$222,397.07	0.15% 0	\$0.00	NA 0 \$0.00
PINNACLE BANK OF SO	UTH 1		0.000/.0	¢0.00	
CAROLINA	1	\$122,155.00	0.08% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL					
MORTGAGE CORPORAT	TION, 2	\$239,933.33	0.16% 0	\$0.00	NA 0 \$0.00
A CALIFORNIA		Ψ237,733.33	0.10700	ψ0.00	111 ο φο.σο
CORPORATION					-
PINNACLE CAPITAL	10	\$1,161,550.00	0.76% 0	\$0.00	NA 0 \$0.00
MORTGAGE LLC		, , , , , , , , , , , , , , , , , , , ,		,	
PLATINUM HOME	1	\$111,300.00	0.07% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORPORAT		ф70 <i>С</i> <b>2</b> 47 0 4	0.4604.0	ΦΩ ΩΩ	ΝΙΑΙΟ ΦΟ ΟΟ
PLATINUM MORTGAGE	<u> </u>	\$706,247.94	0.46% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGA		\$121,850.00	0.08% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVIC	CES, 2	\$239,125.00	0.16% 0	\$0.00	NA 0 \$0.00
INC	DIT				-
POST COMMUNITY CRE UNION	2	\$231,600.00	0.15% 0	\$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL					<del>-                                    </del>
CREDIT UNION	<b>'</b> 1	\$115,900.00	0.08% 0	\$0.00	NA 0 \$0.00
POTOMAC MORTGAGE					
GROUP, INC. DBA MVB	1	\$112,894.25	0.07% 0	\$0.00	NA 0 \$0.00
MORTGAGE, A CORP		,,		7 0 1 0 0	
PRAIRIELAND FEDERAI	1	¢111 150 00	0.07%	ድብ ብብ	NA 0 \$0.00
CREDIT UNION	1	\$111,150.00	0.07% 0	\$0.00	NA 0 \$0.00
PREMIER BANK, AN IOV	VA 1	\$116,400.00	0.08% 0	\$0.00	NA 0 \$0.00
BANKING CORPORATION	N 1	\$110,400.00	0.00 %	ψ0.00	14Α Ο φυ.ου
PREMIER MORTGAGE	1	\$115,500.00	0.08% 0	\$0.00	NA 0 \$0.00
SERVICES, INC		Ψ112,2 00.00	0.0076	Ψ0.00	1,110,40,00
PRIMARY CAPITAL	5	\$586,275.00	0.38% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC		· ·			
PRIME MORTGAGE	1	\$116,000.00	0.08% 0	\$0.00	NA 0 \$0.00
LENDING INC					-
PRIMEWAY FEDERAL CREDIT UNION	1	\$121,600.00	0.08% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAG	E 3	\$351,951.00	0.23% 0	\$0.00	NA 0 \$0.00
PROFINIUM, INC., A	<u> </u>	\$331,931.00			1\A\0\\$0.00
CORPORATION	1	\$121,250.00	$0.08\% \ 0$	\$0.00	NA 0 \$0.00
PROSPERITY HOME					
MORTGAGE, LLC	8	\$936,525.00	0.61% 0	\$0.00	NA 0 \$0.00
PROVINCIAL BANK	1	\$112,000.00	0.07% 0	\$0.00	NA 0 \$0.00
PULASKI BANK	1	\$112,189.47	0.07% 0	\$0.00	NA 0 \$0.00
PULASKI BANK HOME		·			
LENDING	1	\$123,234.98	0.08% 0	\$0.00	NA 0 \$0.00
R P FUNDING INC	3	\$339,890.00	0.22% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$122,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	1	\$120,037.00	0.08% 0	\$0.00	NA 0 \$0.00

RAYMOND JAMES BANK, N.A							
REAL ESTATE FUNDING CORPORATION	1	\$120,646.80	0.08%	\$0.00	NA	0	\$0.00
RENASANT BANK	5	\$574,015.02	0.37% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	2	\$237,600.00	0.16% 0	\$0.00			\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$240,000.00	0.16% 0	\$0.00	NA	03	\$0.00
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$119,834.67	0.08%	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$110,000.00	0.07% 0	· ·		Ш	\$0.00
RESMAC INC	2	\$242,867.00	0.16% 0	\$0.00	NA	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$109,895.80	0.07% 0	\$0.00	NA	03	\$0.00
RICHMOND POSTAL CREDIT UNION INC	1	\$119,838.36	0.08% 0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$110,800.00	0.07% 0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,500.00	0.08% 0	\$0.00	NA	0.5	\$0.00
RIVER BANK AND TRUST	1	\$111,769.24	0.07% 0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$112,100.00	0.07% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$233,950.00	0.15% 0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$123,137.64	0.08% 0			Н	\$0.00
ROYAL CREDIT UNION	1	\$118,750.00	0.08% 0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$114,000.00	0.07% 0	\$0.00	NA	05	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$355,175.00	0.23% 0	\$0.00			\$0.00
S&T BANK	1	\$120,000.00	0.08% 0	\$0.00	NA	0.5	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$112,500.00	0.07% 0	\$0.00	NA	05	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$120,114.29	0.08%	\$0.00		Ц	\$0.00
SANTANDER BANK, N.A	1	\$116,500.00	0.08% 0	\$0.00	NA	0	\$0.00
SARASOTA MORTGAGE SERVICES, LLC	1	\$114,000.00	0.07% 0	\$0.00	NA	05	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$122,170.00	0.08% 0	\$0.00	NA	05	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$120,000.00	0.08%	\$0.00	NA	05	\$0.00

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SECURITY CREDIT UNION	1	\$124,000.00	0.08%	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK	1	\$111,550.00	0.07%				\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$116,646.19	0.08%				\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	13	\$1,542,337.66	1.01%	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,058,416.29	0.69%	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	4	\$463,920.00	0.3%	1		-	\$0.00
SFMC, LP	1	\$112,000.00	0.07%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$698,500.00	0.46%	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.08%	\$0.00			\$0.00
SKYLINE FINANCIAL CORP	3	\$356,250.00	0.23%			$\vdash$	\$0.00
SMW FINANCIAL, LLC	1	\$115,900.00	0.08%	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$246,500.00	0.16%	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$115,695.00	0.08%	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,200.00	0.08%	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$120,000.00	0.08%	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$485,500.00	0.32%	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	10	\$1,157,150.00	0.76%	\$0.00	NA	0	\$0.00
SOUTHEAST BANK	2	\$232,500.00	0.15%	\$0.00	NA	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	1	\$121,125.00	0.08%	\$0.00			\$0.00
SOUTHSIDE BANK	3	\$351,920.00	0.23%				\$0.00
SPIRE CREDIT UNION	1	\$114,945.00	0.08%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$110,625.00	0.07%	\$0.00			\$0.00
ST.MARY'S BANK	2	\$235,700.00	0.15%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.07%	\$0.00	NA	0	\$0.00
STATE BANK OF ALCESTER	1	\$116,000.00	0.08%	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	4	\$466,789.43	0.3%	\$0.00		-	\$0.00
STATE SAVINGS BANK	1	\$120,000.00	0.08%	\$0.00		-	\$0.00
STATEWIDE MORTGAGE	3	\$351,575.00	0.23%			_	\$0.00
STEARNS LENDING INC	1	\$111,920.00	0.07%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$246,000.00	0.16%	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.07%	\$0.00	NA	0	\$0.00

STOCKTON MORTGAGE CORPORATION	1	\$118,800.00	0.08% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING INC	1	\$116,838.80	0.08% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING INC	1	\$118,843.29	0.08% 0		NA 0 \$0.00
SUN WEST MORTGAGE	1				
COMPANY, INC	2	\$239,999.00	0.16% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	4.0	04.504.655.54	1 ~ 0	40.00	77.1 0 00 00
CORPORATION	13	\$1,534,655.51	1% 0	\$0.00	NA 0 \$0.00
SYRACUSE SECURITIES, INC	1	\$123,242.49	0.08% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	7	\$816,520.00	0.53% 0	\$0.00	NA 0 \$0.00
TD BANK, N.A	2	\$224,500.00	0.15% 0	\$0.00	NA 0 \$0.00
TEAM ONE CREDIT UNION	1	\$115,000.00	0.08% 0	\$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	\$237,500.00	0.16% 0	\$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$118,455.89	0.08% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$231,155.00	0.15% 0	\$0.00	NA 0 \$0.00
TEXELL CREDIT UNION	1	\$115,000.00	0.08% 0	\$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$232,500.00	0.15% 0	\$0.00	NA 0 \$0.00
THE BANK OF MISSOURI	1	\$111,065.00	0.07% 0	\$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$115,500.00	0.08% 0	\$0.00	NA 0 \$0.00
THE EDGAR COUNTY BANK & TRUST CO	1	\$112,100.00	0.07% 0	\$0.00	NA 0 \$0.00
THE EPHRATA NATIONAL BANK	1	\$120,000.00	0.08%	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	2	\$240,850.00	0.16% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$113,000.00	0.07% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$114,375.00	0.07% 0	\$0.00	NA 0 \$0.00
THE HONESDALE NATIONAL BANK	1	\$117,800.00	0.08%	\$0.00	NA 0 \$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$120,650.00	0.08% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC	1	\$119,000.00	0.08% 0	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.08% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$120,000.00	0.08% 0	\$0.00	NA 0 \$0.00
THE STOCK EXCHANGE BANK	1	\$115,425.00	0.08% 0		NA 0 \$0.00
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THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$115,600.00	0.08% 0	\$0.00	NA 0 \$0.00
THOROUGHBRED MORTGAGE	1	\$123,405.00	0.08% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$345,310.00	0.23% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$123,200.00	0.08% 0	\$0.00	NA 0 \$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$123,405.00	0.08% 0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK	1	\$114,800.00	$0.07\% \ 0$	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$110,400.00	0.07% 0	\$0.00	NA 0 \$0.00
TOWN SQUARE BANK	1	\$113,000.00	$0.07\% \ 0$	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$118,400.00	0.08%	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$114,000.00	0.07% 0	\$0.00	NA 0 \$0.00
TRI COUNTIES BANK	1	\$113,400.00	$0.07\% \ 0$	\$0.00	NA 0 \$0.00
TRISTAR BANK	1	\$122,000.00	0.08% 0	\$0.00	NA 0 \$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$118,400.00	0.08%	\$0.00	NA 0 \$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$118,500.00	0.08%	\$0.00	NA 0 \$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$113,849.87	0.07% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL	2	\$241,860.00	0.16% 0	\$0.00	NA 0 \$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$114,320.00	0.07% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$121,728.00	0.08% 0	\$0.00	NA 0 \$0.00
UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.08% 0	\$0.00	NA 0 \$0.00
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$115,743.88	0.08% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,067,182.00	0.7% 0	\$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING,CORP	1	\$116,849.40	0.08% 0	\$0.00	NA 0 \$0.00
UNITED SOUTHERN BANK	1	\$123,000.00	0.08% 0	\$0.00	NA 0 \$0.00
UNITEDONE CREDIT UNION	1	\$121,500.00	0.08% 0	\$0.00	NA 0 \$0.00
	1	\$119,683.37	0.08% 0	\$0.00	NA 0 \$0.00
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CRED	US COMMUNITY DIT UNION, AN OREGON DIT UNION							
MOR' A FLO	ERSAL AMERICAN TGAGE COMPANY LLC DRIDA LIMITED ILITY COMPANY	1	\$113,190.53	0.07% 0	\$0.00	NA	0	\$0.00
	ERSAL AMERICAN TGAGE COMPANY, LLC	1	\$110,357.77	0.07%	\$0.00	NA	0	\$0.00
MOR' LLC,	ERSAL AMERICAN TGAGE COMPANY, A FLORIDA LIMITED ILITY COMPANY	5	\$576,620.53	0.38% 0	\$0.00	NA	0	\$0.00
UNIV FCU	ERSITY OF KENTUCKY	1	\$117,696.25	0.08%	\$0.00	NA	0	\$0.00
UNIV CO	EST BANK AND TRUST	2	\$241,700.00	0.16% 0	\$0.00	NA	0	\$0.00
USA 1	DIRECT FUNDING	1	\$123,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	H COMMUNITY CRAL CREDIT UNION	1	\$114,945.00	0.08%	\$0.00	NA	0	\$0.00
	H FIRST FEDERAL DIT UNION	1	\$109,848.45	0.07% 0	\$0.00	NA	0	\$0.00
UW C	CREDIT UNION	1	\$112,847.79	0.07% 0	\$0.00	NA	0	\$0.00
UWH	ARRIE BANK	2	\$235,500.00				1 1	\$0.00
	LEY NATIONAL BANK	3	\$344,000.00					\$0.00
VAN CORF	DYK MORTGAGE PORATION, A PORATION	1	\$113,005.00					\$0.00
CORF	DYK MORTGAGE PORATION, A PORATION	9	\$1,056,604.00	0.69% 0	\$0.00			\$0.00
VERI	TAS FUNDING, LLC	4	\$460,275.00	0.3% 0	\$0.00	NA	0	\$0.00
	MONT FEDERAL DIT UNION	1	\$112,095.00	0.07% 0	\$0.00			\$0.00
VIBR	ANT CREDIT UNION	3	\$352,400.00	0.23% 0	\$0.00	NA	0	\$0.00
VICT	ORIAN FINANCE LLC	2	\$236,320.30	0.15% 0	\$0.00	NA	0	\$0.00
	ON MORTGAGE TICES INC	1	\$123,832.97	0.08%	\$0.00	NA	0	\$0.00
	ONBANK OF IOWA, A PORATION	1	\$120,000.00	0.08%	\$0.00	NA	0	\$0.00
VYST	CAR CREDIT UNION	1	\$116,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CAPI' DELA	BRADLEY MORTGAGE TAL, LLC., A WARE LIMITED ILITY COMPANY	1	\$119,700.00	0.08% 0	\$0.00	NA	0	\$0.00
	LICK & VOLK, INC	1	\$118,343.96	0.08% 0	\$0.00	NA	0	\$0.00
	LICK AND VOLK, INC	1	\$121,600.00				_	\$0.00
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1	\$121,200.00					\$0.00
1 1		-	÷ = 21,200.00		<del>40.00</del>	1111	ľ	

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	WASHINGTON STATE						
	EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION	1	\$121,600.00	0.08% 0	\$0.00	NA	0 \$0.00
	WE FLORIDA FINANCIAL	1	\$120,000.00	0.08% 0	\$0.00	NA	0 \$0.00
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$121,600.00	0.08% 0			0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$228,647.96	0.15% 0	\$0.00	NA	0 \$0.00
	WESTFIELD BANK FSB	2	\$247,950.00	0.16% 0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORP	3	\$357,222.19	0.23% 0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$119,585.00	0.08%	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTERMORTGAGE BANKERS	1	\$119,925.00	0.08% 0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$115,200.00	0.08% 0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$123,172.59	0.08% 0	\$0.00	NA	0 \$0.00
	WHITNEY BANK	1	\$117,800.00	0.08% 0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$366,432.83	0.24% 0	\$0.00	NA	0 \$0.00
	WOOD & HUSTON BANK	1	\$120,000.00	0.08% 0	\$0.00	NA	0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$112,300.00	0.07% 0	\$0.00	NA	0 \$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$118,750.00	0.08% 0	\$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$113,500.00	0.07% 0	\$0.00	NA	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	, ,	0.38% 0			0 \$0.00
	YADKIN BANK	1	\$115,430.00	0.08% 0	· ·		0 \$0.00
	Unavailable	2	\$227,000.00	-0.02% 0			0 \$0.00
Total		1,307	\$153,164,457.44	100% 0	\$0.00		0 \$0.00
3138WFTJ5	A1 MORTGAGE GROUP, LLC	1	\$102,000.00	0.19% 0	\$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$1,974,119.95	3.58% 0	\$0.00	NA	0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$90,400.00	0.16% 0	\$0.00	NA	0 \$0.00
		1	\$104,752.77	0.19% 0	\$0.00	NA	0 \$0.00

ALASKA USA MORTGAGE COMPANY, LLC							
ALCOVA MORTGAGE, LLC	1	\$109,250.00	0.2% 0	\$0.00	NA	0	\$0.00
ALKAN MORTGAGE CORPORATION	1	\$106,200.00		\$0.00			\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$108,000.00	0.2% 0	\$0.00	NA	0	\$0.00
ALLIANT BANK	1	\$103,550.00	0.19% 0	\$0.00	NA	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$89,889.34	0.16% 0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$177,200.00	0.32% 0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$86,250.00	0.16% 0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$207,378.49	0.38% 0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARE MORTGAGE, LLC	1	\$97,500.00		\$0.00			\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$104,177.55	0.19% 0	\$0.00	NA	0	\$0.00
AMERICAN HOME FREE MORTGAGE LLC	1	\$103,239.06	0.19% 0	\$0.00	NA	0	\$0.00
AMERICAN HOME LENDING USA, LLC	1	\$98,276.20	0.18% 0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$198,075.00	0.36% 0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$98,800.00	0.18% 0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$92,000.00	0.17% 0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$304,550.00	0.55% 0	\$0.00	NA	0.5	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$92,036.68	0.17% 0	\$0.00	NA	08	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$96,375.00	0.17% 0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$96,000.00	0.17% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$173,500.00	0.31% 0	\$0.00		Ш	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME	2	\$200,150.00	0.36% 0	\$0.00	NA	05	\$0.00

LOANS						Ш	
AMERISAVE MORTGAGE CORPORATION	1	\$88,000.00	0.16% 0	\$0.00	NA	0	\$0.00
ANGEL OAK HOME LOANS LLC	2	\$180,025.00	0.33% 0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$390,323.00	0.71% 0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$181,600.00	0.33% 0	\$0.00	NA	0	\$0.00
ARVEST BANK	5	\$473,840.00	0.86% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.19% 0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$87,750.00	0.16% 0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$418,605.00	0.76% 0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	2	\$191,900.00	0.35% 0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$189,200.00	0.34% 0	\$0.00	NA	0	\$0.00
BANK OF COMMERCE	1	\$96,000.00	0.17% 0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	3	\$310,645.00	0.56% 0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$100,000.00	0.18% 0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$207,200.00	0.38% 0	\$0.00	NA	0	\$0.00
BENTON STATE BANK	1	\$96,000.00	0.17% 0	\$0.00	NA	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$90,000.00	0.16% 0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	2	\$201,760.00	0.37% 0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$105,000.00	0.19% 0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$90,250.00	0.16% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$86,000.00	0.16% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$190,300.00	0.35% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$314,000.00	0.57% 0	\$0.00	NA	0	\$0.00
CACHET REAL ESTATE FINANCE, LLC	1	\$93,750.00	0.17% 0	\$0.00	NA	0	\$0.00
CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$100,000.00	0.18% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$95,000.00	0.17% 0	\$0.00	NA	0	\$0.00

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SEBONIC FINANCIAL	1		11				
CASHCALL MORTGAGE	1	\$91,000.00	0.17% 0	\$0.00	NA	0\$	0.00
CASTLE & COOKE	1	\$90,400.00	0.16% 0	\$0.00	NΙΛ	٩٥	0.00
MORTGAGE LLC	1	·				Ш	
CENDERA FUNDING, INC	4	\$390,475.00	0.71% 0	\$0.00			0.00
CHEMICAL BANK	1	\$89,100.00	0.16% 0	\$0.00	NA	0\$	0.00
CHERRY CREEK	5	\$480,491.80	0.87% 0	\$0.00	NA	08	0.00
MORTGAGE CO., INC						Ш	
CITIZENS FIRST BANK	1	\$92,250.00	0.17% 0	\$0.00		-	0.00
CIVISTA BANK	1	\$96,000.00	0.17% 0	\$0.00			0.00
CMG MORTGAGE INC	1	\$104,000.00	0.19% 0	\$0.00	NA	0 \$	0.00
COASTAL LENDING GROUP LLC	1	\$108,750.00	0.2% 0	\$0.00	NA	0\$	0.00
COMMONWEALTH BANK &	1	\$106,400.00	0.19% 0	\$0.00	NA	0\$	0.00
TRUST COMPANY COMMUNITY AMERICA						$\vdash$	
CREDIT UNION	1	\$93,600.00	0.17% 0	\$0.00	NA	0\$	0.00
COUNTRYPLACE							
MORTGAGE, LTD	2	\$193,660.00	0.35% 0	\$0.00	NA	0 \$	0.00
CREDIT UNION 1	1	\$108,750.00	0.2% 0	\$0.00	NA	0\$	0.00
CROSSCOUNTRY		,		·			
MORTGAGE, INC., A	6	\$562,475.00	1.02% 0	\$0.00	NA	0\$	0.00
CORPORATION							
CUMD	1	\$108,675.00	0.2% 0	\$0.00			0.00
DEVON BANK	1	\$109,600.00	0.2% 0	\$0.00	NA	0\$	0.00
DIRECTORS MORTGAGE, INC	1	\$91,784.38	0.17% 0	\$0.00	NA	0\$	0.00
EMORTGAGE							
MANAGEMENT LLC	1	\$109,300.00	0.2% 0	\$0.00	NA	0 \$	0.00
ENVOY MORTGAGE, LTD, A							
TEXAS LIMITED	1	\$97,608.88	0.18% 0	\$0.00	NA	0\$	0.00
PARTNERSHIP						Ш	
EQUITY LOANS LLC	1	\$104,559.00	0.19% 0	\$0.00	NA	0\$	0.00
EQUITY LOANS LLC DBA							
EQUITY PRIME MORTGAGE,	1	\$105,000.00	0.19% 0	\$0.00	NA	0\$	0.00
A LIMITED LIABILITY COMPANY							
ETHOS LENDING LLC A						$\vdash$	
LIMITED LIABILITY	1	\$101,000.00	0.18% 0	\$0.00	NA	0\$	0.00
COMPANY	1	<b>#101,000.00</b>	0.1070	Ψ0.00	1 12 1		3.00
EVERETT FINANCIAL INC,	1	\$06,000,00	0.100/.0	ቀለ ለለ	B.T.A	O #	0.00
DBA SUPREME LENDING	1	\$96,800.00	0.18% 0	\$0.00	NA	υ\$	0.00
EVERETT FINANCIAL INC.,	7	\$662,167.00	1.2% 0	\$0.00	NI A	20	0.00
DBA SUPREME LENDING		Ψ002,107.00	1.2/00	φυ.υυ	INA	υф	0.00
EVERETT FINANCIAL INC.,		****					
DBA SUPREME LENDING, A	1	\$103,875.00	0.19% 0	\$0.00	NA	0 \$	0.00
TEXAS CORPORATION	1	\$102,400,00	0.100/.0	ቀለ ለለ	TAT A	OΦ	0.00
EVERETT FINANCIAL, INC	1	\$102,400.00	0.19% 0	\$0.00	NA	υ\$	0.00

						-			
FAIRWAY INDE MORTGAGE COI		1	\$99,499.30	0.18%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDE	PENDENT ,	7	\$681,454.53	1.24%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDE MORTGAGE COI D/B/A CAPITAL I	PENDENT RPORATION	1	\$104,873.61	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS BANK NA, A CORPORA	·	1	\$86,900.00	0.16%	0	\$0.00			\$0.00
FBC MORTGAGE	E, LLC	4	\$379,445.00	0.69%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE	3	1	\$89,889.34	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK		1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK FIDELITY BANK MORTGAGE		5	\$492,280.12	0.89%	0	\$0.00	NA	0	\$0.00
FINANCE OF AM MORTGAGE LLC	· · · · · · · · · · · · · · · · · · ·	2	\$186,574.18	0.34%	0	\$0.00	NA	0	\$0.00
FINANCIAL CON MORTGAGE LLO		1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/E BANK MORTGA		1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORM MORTGAGE COL		4	\$410,300.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE L SERVICES INC	OAN	5	\$530,979.80	0.96%	0	\$0.00	NA	0	\$0.00
FIRST COMMUN UNION	ITY CREDIT	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CONTINE MORTGAGE, LT		1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY M BANKERS, INC	1ORTGAGE	2	\$194,800.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL AND LOAN ASSO OF LAKEWOOD		1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIA N.A	AL BANK,	2	\$183,750.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIA UNION	AL CREDIT	4	\$350,700.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST GUARANT MORTGAGE COI		1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST METRO B.	ANK	1	\$103,419.72	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST	BANK	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGA COMPANY OF II	· ·	2	\$191,900.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGA COMPANY, L.L.		2	\$185,500.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$99,302.74	0.18%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, LLC, DB IN STATE OF ID AS FIRST MORTGAGE COMPANY OF					
IDAHO, L.L.C FIRST NATIONAL BANK OF WATERLOO	1	\$92,800.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC	1	\$109,600.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST RELIANCE BANK	1	\$88,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST SERVICE BANK	1	\$97,200.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$85,500.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$91,500.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$108,000.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST UNITED CREDIT UNION	1	\$102,400.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$303,608.75	0.55% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	2	\$205,000.00	0.37% 0	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$92,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FOX VALLEY SAVINGS	1	\$104,025.00	0.19% 0	\$0.00	NA 0 \$0.00
BANK		Ŧ - · , ·		·	
FREEDOM MORTGAGE CORPORATION	1	\$92,000.00	0.17% 0	\$0.00	NA 0 \$0.00
GEORGIA BANKING					
COMPANY	1	\$89,600.00	0.16% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$108,800.00	0.2% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$88,000.00			
GREAT PLAINS NATIONAL BANK	1	\$106,269.17	0.19% 0	\$0.00	NA 0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$87,200.00	0.16% 0	\$0.00	NA 0 \$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$90,888.11	0.16% 0	\$0.00	NA 0 \$0.00
GREENBOX LOANS, INC., A CALIFORNIA COPRORATION	1	\$99,690.28	0.18% 0	\$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	2	\$206,532.72	0.37% 0	\$0.00	NA 0 \$0.00
GTL INVESTMENTS, INC	1	\$105,245.00	0.19% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$88,800.00	0.16% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$175,210.00	0.32% 0	\$0.00	NA 0 \$0.00
	1	\$86,400.00	0.16% 0	\$0.00	NA 0 \$0.00

HOME LOAN ALLIANCE, LLC						
HOME PLACE MORTGAGE LOANS INC	1	\$92,000.00	0.17% 0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$90,400.00	0.16% 0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$1,729,811.00	3.14% 0	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$204,250.00	0.37% 0	\$0.00	NA	0\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$89,400.00	0.16% 0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$86,100.00	0.16% 0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP	1	\$92,097.21	0.17% 0	\$0.00	NA	\$0.00
HOMETRUST BANK	1	\$100,498.40	0.18% 0	\$0.00	NA	0\$0.00
HORIZON BANK, N.A	2	\$178,400.00	0.32% 0	\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$279,662.38	0.51% 0	\$0.00		\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$104,497.74	0.19% 0	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$288,913.56	0.52% 0	\$0.00	NA	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$270,923.90	0.49% 0	\$0.00	NA	\$0.00
ILLINOIS BANK AND TRUST	1	\$90,000.00	0.16% 0	\$0.00	NA	00.00
INLAND BANK AND TRUST	1	\$109,345.00	0.2% 0	\$0.00	NA	00.00
J.G. WENTWORTH HOME LENDING, INC	1	\$90,000.00	0.16% 0	\$0.00	NA	\$0.00
KENTUCKY HOUSING CORPORATION	14	\$1,382,953.00	2.51% 0	\$0.00	NA	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$99,698.26	0.18% 0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$192,371.39	0.35% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$177,180.46	0.32% 0	\$0.00	NA	00.00
LEADERONE FINANCIAL CORPORATION	5	\$477,970.00	0.87% 0	\$0.00	NA	\$0.00
LENDLINK FINANCIAL INC	1	\$90,885.51	0.16% 0	\$0.00	NA	00.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$93,200.00	0.17% 0	\$0.00	NA	0\$0.00
	1	\$100,000.00	0.18% 0	\$0.00	NA	\$0.00

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LIBERTY SAVINGS BANK, FSB					
LOAN ONE	1	\$104,500.00	0.19% 0	\$0.00	NA 0 \$0.00
LOAN SIMPLE, INC	1	\$104,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$106,500.00	0.19% 0	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$104,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$109,500.00	0.2% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$90,212.27	0.16% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$98,000.00	0.18% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$85,500.00	0.16% 0	\$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$97,600.00	0.18% 0	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	1	\$108,000.00	0.2% 0	\$0.00	NA 0 \$0.00
MONARCH BANK	1	\$107,639.40	0.2% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER LLC	3	\$281,475.00	0.51% 0	\$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL ,INC	1	\$94,500.00	0.17% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$193,750.00	0.35% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$104,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$190,500.00	0.35% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	15	\$1,509,711.00	2.74% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$109,500.00	0.2% 0	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	2	\$202,000.00	0.37% 0	\$0.00	NA 0 \$0.00
NAT RES - NEVADA	1	\$103,769.28	0.19% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$90,308.00	0.16% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$289,500.00	0.53% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$193,916.89	0.35% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	2	\$200,255.00	0.36% 0	\$0.00	NA 0 \$0.00
NEIGHBORS CREDIT UNION	1	\$85,785.00	0.16% 0	\$0.00	NA 0 \$0.00
NEW MEXICO BANK & TRUST	1	\$93,600.00	0.17% 0	\$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	1	\$109,600.00	0.2% 0	\$0.00	NA 0 \$0.00

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NORTHPOINTE BANK	1	\$100,800.00	0.18% 0	\$0.00	NA 0 \$0.00
NOVA FINANCAIL &					
INVESMENT CORPORATION	1	\$109,200.00	0.2% 0	\$0.00	NA 0 \$0.00
AN ARIZONA CORP					
NOVA FINANCIAL &					
INVESTMENTS	1	¢05,000,00	0.1707.0	ΦΩ ΩΩ	NIA 0 00 00
CORPORATION AN	1	\$95,000.00	0.17% 0	\$0.00	NA 0 \$0.00
ARIZONA CORPORATION					
OAKTREE FUNDING CORP.	1	фод <b>52</b> 0 20	0.170	Φ0.00	NIA 0 00 00
D	1	\$93,529.39	0.17% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$90,400.00	0.16% 0	\$0.00	NA 0 \$0.00
ONE REPUBLIC, INC	1	\$105,000.00	0.19% 0	\$0.00	NA 0 \$0.00
OPEN MORTGAGE, LLC	1	\$90,610.86	0.16% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$92,000.00	0.17% 0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL					
MORTGAGE, A LIMITED	1	\$106,000.00	0.19% 0	\$0.00	NA 0 \$0.00
LIABILITY COMPANY		, , , , , , , , , , , ,		,	
PACIFIC UNION FINANCIAL,		<b>ACAD 022 00</b>	4.40~	40.00	77.4 0 00 00
LLC, A CAL	7	\$648,823.80	1.18% 0	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS	1	\$109,125.00	0.2% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY	1.0	Φ1 017 020 00		Φ0.00	ΝΑ 0 Φ0 00
MORTGAGE, LLC	10	\$1,017,820.00	1.85% 0	\$0.00	NA 0 \$0.00
PARAMOUNT MORTGAGE					
GROUP ,INC ., A	1	\$90,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CALIFORNIA					
PARAMOUNT RESIDENTIAL	1	00 000 002	0.16% 0	\$0.00	NA 0 \$0.00
MORTGAGE	1	\$90,000.00	0.10% 0	\$0.00	NA 0 50.00
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC; A	1	\$99,874.18	0.18% 0	\$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION					
PARAMOUNT					
RESIDENTIOAL MORTGAGE	1	\$101,250.00	0.18% 0	\$0.00	NA 0 \$0.00
GROUP INC, A CALIFORNIA	1	Ψ101,230.00	0.10 %	ψ0.00	11/10 φ0.00
CORPORATION					
PENNSYLVANIA EQUITY	1	\$99,201.00	0.18% 0	\$0.00	NA 0 \$0.00
RESOURCES, INC	1	ψ, 201.00	0.10700	Ψ0.00	1110 φ0.00
PEOPLES BANK, A KANSAS	3	\$303,301.00	0.55% 0	\$0.00	NA 0 \$0.00
CORPORATION	,	·			
PEOPLES HOME EQUITY	1	\$106,875.00	0.19% 0	\$0.00	NA 0 \$0.00
PERFECT CIRCLE CREDIT	1	\$85,600.00	0.16% 0	\$0.00	NA 0 \$0.00
UNION	1	ψυ2,000.00		φυ.υυ	
PILGRIM MORTGAGE, LLC	1	\$103,743.72	0.19% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL					
MORTGAGE CORPORATION,	2	\$198,502.94	0.36% 0	\$0.00	NA 0 \$0.00
A CALIFORNIA	_	Ψ170,302.74	0.5570	Ψ0.00	117100000
CORPORATION					
PINNACLE CAPITAL	3	\$308,300.00	0.56% 0	\$0.00	NA 0 \$0.00
MORTGAGE LLC	J	ψ200 <b>,</b> 200.00	0.0070	Ψ0.00	1.11.0 φ0.00

PLATINUM MORTGAGE, INC	4	\$367,900.00	0.67% 0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES,	2	\$196,500.00	0.36% 0	\$0.00	NT A	0	\$0.00
INC	2	\$190,300.00	0.30%	\$0.00	INA	U	φυ.υυ
PRIMARY RESIDENTIAL	1	\$89,379.21	0.16% 0	\$0.00	NΙΔ	$\circ$	\$0.00
MORTGAGE, INC	1	·		·		Ш	
PRIMEWEST MORTGAGE	1	\$108,000.00	0.2% 0	\$0.00		_	\$0.00
PROSPERITY BANK	1	\$104,000.00	0.19% 0	\$0.00	NA	0	\$0.00
PROSPERITY HOME	2	\$212,481.00	0.39% 0	\$0.00	NΙΛ	$\cap$	\$0.00
MORTGAGE, LLC	۷	\$212,481.00	0.39700	\$0.00	IVA	U	φυ.υυ
PROVIDENT SAVINGS	1	\$100,000.00	0.18% 0	\$0.00	NA	$\circ$	\$0.00
BANK, FSB	1	Ψ100,000.00	0.10700	Ψ0.00	1171	Ŭ	φο.σσ
R M K FINANCIAL CORP.							
D/B/A MAJESTIC HOME	2	\$206,539.83	0.37% 0	\$0.00	NA	0	\$0.00
LOAN, A CALIFORNIA		. ,		,			
CORPORATION	2	¢210.500.00	0.5000	φ <b>Λ</b> ΛΛ	» T Å		¢0.00
R P FUNDING INC	3	\$310,500.00	0.56% 0				\$0.00
RANLIFE, INC	1	\$93,500.00	0.17% 0			-	\$0.00
RED CANOE CREDIT UNION	1	\$99,200.00	0.18% 0	\$0.00	NA	U	\$0.00
RELIANCE FIRST CAPITAL	1	¢100.426.67	0.100/ 0	<sub>የ</sub> ለ ለላ	NT A		¢0.00
LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,426.67	0.18% 0	\$0.00	INA	U	\$0.00
RENASANT BANK	4	\$392,261.43	0.71% 0	\$0.00	NI A	Ω	\$0.00
RESIDENTIAL HOME	4	φ372,201.43	0.71%0	\$0.00			
FUNDING CORP	1	\$101,600.00	0.18% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME						H	
MORTGAGE CORP	1	\$98,960.00	0.18% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE						H	
SOLUTIONS, INC	1	\$107,870.23	0.2% 0	\$0.00	NA	0	\$0.00
RIVER COMMUNITY BANK	1	\$85,354.00	0.15% 0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE							
CORPORATION	1	\$100,000.00	0.18% 0	\$0.00	NA	O	\$0.00
ROYAL UNITED MORTGAGE	_	¢100 000 00	0.2407.0	φο oo	<b>N</b> T ≜		¢0.00
LLC	2	\$186,000.00	0.34% 0	\$0.00	NA	U	\$0.00
RUOFF MORTGAGE							
COMPANY, INC. D/B/A	1	\$101,250.00	0.18% 0	\$0.00	NA	0	\$0.00
RUOFF HOME MORTGAGE						Ц	
SABINE STATE BANK	1	\$91,928.10	0.17% 0	\$0.00	NA	0	\$0.00
TRUST CO	1	Ψ21,220.10	5.17/00	Ψ0.00	11//	Ĭ	Ψυ.υυ
SAGAMORE HOME	1	\$88,900.00	0.16% 0	\$0.00	NA	0	\$0.00
MORTGAGE, LLC	1	•				Ш	
SECURITY CREDIT UNION	1	\$86,293.76	0.16% 0	\$0.00	NA	0	\$0.00
SECURITY SERVICE	2	\$200,000.00	0.36% 0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION		, 13,222100		+ = . = 0		Ĥ	
SECURITYNATIONAL	25	\$2,430,884.00	4.41% 0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY						Н	
SFMC, LP	1	\$101,000.00	0.18% 0	\$0.00	NA	U	\$0.00
SIERRA PACIFIC	3	\$303,300.00	0.55% 0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY, INC		. ,				Ш	

SIWELL INC., DBA C MORTGAGE SERIVIO TEXAS, A TEXAS CORPORATION		\$91,000.00	0.17%	\$0.00	NA 0 \$0.00
SKYLINE FINANCIA	I COPP 1	\$103,500.00	0.19% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST	L CORP 1	\$105,500.00	0.19% 0	\$0.00	NA 0 50.00
COMPANY	1	\$108,000.00	0.2% 0	\$0.00	NA 0 \$0.00
SOUTH FLORIDA					
EDUCATIONAL FEDI CREDIT UNION	ERAL 1	\$104,000.00	0.19% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINA	ANCIAL				
CORP. DBA NORTH I		\$103,800.00	0.19% 0	\$0.00	NA 0 \$0.00
FINANCIAL CORP		·			
SOUTH PACIFIC FINA	ANCIAL 1	\$104,500.00	0.19% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	\$104,500.00		·	
SOUTH STATE BANK		\$397,550.00	0.72% 0	\$0.00	NA 0 \$0.00
SOUTHEAST FUNDIN	NG 1	\$107,000.00	0.19% 0	\$0.00	NA 0 \$0.00
ALLIANCE, INC		·		·	
SOUTHSIDE BANK	2	\$193,105.00	0.35% 0	1	NA 0 \$0.00
STATE FARM BANK,		\$95,979.10			
STEARNS LENDING		\$100,734.00	0.18% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK	K & 3	\$278,000.00	0.5% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY		, ,		·	
SUCCESS MORTGAC	6E   1	\$87,792.92	0.16% 0	\$0.00	NA 0 \$0.00
PARTNERS, INC SUMMIT CREDIT UN	IION 1	\$106,571.79	0.19% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, I		\$391,260.00	0.19% 0		
SUN AMERICAN	INC 4	\$391,200.00	0.71%0	\$0.00	NA 0 \$0.00
MORTGAGE COMPA	$_{NY}$ 1	\$105,600.00	0.19% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	111				
CORPORATION	6	\$595,767.00	1.08% 0	\$0.00	NA 0 \$0.00
TABLE ROCK COMM	IUNITY .	***	0.454.0	40.00	
BANK		\$89,050.00	0.16%	\$0.00	NA 0 \$0.00
TALMER BANK AND	TRUST 9	\$853,856.73	1.55% 0	\$0.00	NA 0 \$0.00
TD BANK, N.A	2	\$195,000.00	0.35% 0	\$0.00	NA 0 \$0.00
THE BANK OF COM	MERCE, 1	\$108,990.82	0.2% 0	\$0.00	NA 0 \$0.00
A CORPORATION	1	\$100,990.02	0.2%	\$0.00	NA 0 50.00
THE FARMERS NATI		\$96,000.00	0.17% 0	\$0.00	NA 0 \$0.00
BANK OF CANFIELD	)	Ψ70,000.00	0.1770	Ψ0.00	111 0 φ0.00
THE FEDERAL SAVI	NGS 2	\$205,300.00	0.37% 0	\$0.00	NA 0 \$0.00
BANK		7 - 32 )2 3 3 3 3		+ 0.00	
THE HOME LENDING	j 1	\$85,500.00	0.16% 0	\$0.00	NA 0 \$0.00
GROUP LLC	ALICE				
THE MORTGAGE HO INC	ouse, 1	\$88,000.00	0.16% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDI	ERAL		_		_
CREDIT UNION	1	\$85,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	1	\$91,891.99	0.17% 0	\$0.00	NA 0 \$0.00

TIDEWATER MORTGAGE SERVICES, INC							
TOTAL MORTGAGE SERVICES, LLC	1	\$90,000.00	0.16% 0	\$0.00	NA	0.5	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	3	\$283,897.77	0.52% 0	\$0.00	NA	0.5	\$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$99,200.00	0.18% 0	\$0.00		Ш	\$0.00
TRUSTONE FINANCIAL	2	\$185,920.00	0.34% 0	\$0.00		-	\$0.00
UMB BANK, N.A	2	\$201,500.00	0.37% 0	\$0.00	NA	0.5	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$563,145.00	1.02% 0	\$0.00	NA	0.5	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$105,600.00	0.19% 0	\$0.00	NA	0.5	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,631.19	0.19% 0	\$0.00	NA	0.5	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$579,561.58	1.05% 0	\$0.00	NA	0.5	\$0.00
UPTOWN FUNDING LLC	1	\$93,675.00	0.17% 0	\$0.00	NA	0.5	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$96,800.00	0.18% 0	\$0.00	NA	0 5	\$0.00
VALLEY WEST MORTGAGE	1	\$90,000.00	0.16% 0	\$0.00	NA	0.5	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$198,250.00	0.36% 0	\$0.00	NA	08	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPROATION	1	\$85,000.00	0.15% 0	\$0.00	NA	08	\$0.00
VANGUARD FUNDING LLC	2	\$190,100.00	0.34% 0	\$0.00	NA	0.5	\$0.00
VERITAS FUNDING, LLC	2	\$205,850.00	0.37% 0	\$0.00	NA	0.5	\$0.00
VICTORIAN FINANCE LLC	1	\$108,400.00	0.2% 0	\$0.00			\$0.00
VINSON MORTGAGE SERVICES, INC	3	\$298,750.00	0.54% 0	\$0.00	NA	08	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$102,000.00	0.19% 0	\$0.00	NA	05	\$0.00
VYSTAR CREDIT UNION	1	\$100,000.00	0.18% 0	\$0.00	NA	0.5	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,509.00	0.18% 0	\$0.00			\$0.00
WALLICK AND VOLK, INC	1	\$89,350.00	0.16% 0	\$0.00	NA	0.5	\$0.00
WATERSTONE MORTGAGE CORPORATION	7	\$677,641.00	1.23% 0	\$0.00			\$0.00
WESTFIELD BANK FSB	1	\$86,800.00	0.16% 0	\$0.00	NA	0.5	\$0.00

	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC	1	\$86,850.00	0.16% 0	\$0.00	NA 0 \$0.00
	MORTGAGE WESTSTAR MORTGAGE INC	1	¢00 077 04	0.1007.0	\$0.00	NIA O CO
	WESTSTAR MORTGAGE, INC WINTRUST MORTGAGE, A	1	\$99,877.04	0.18% 0	\$0.00	NA 0 \$0.00
	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$188,452.20	0.34% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	7	\$707,450.00	1.28% 0	\$0.00	NA 0 \$0.00
	YADKIN BANK	1	\$108,800.00	0.16% 0	\$0.00	NA 0 \$0.00
Total		565	\$55,125,100.37	100% 0	\$0.00	0 \$0.00
3138WFTK2	1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	A1 MORTGAGE GROUP, LLC	1	\$113,490.00	0.31% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,525,570.00	4.16% 0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$119,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$120,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$470,190.43	1.28% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	4	\$466,380.07	1.27% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC	1	\$118,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$112,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	ANCHOR BANK FSB	1	\$123,675.00	0.34% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.31% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$119,200.00	0.33% 0	\$0.00	NA 0 \$0.00
SERVICES, LLC DBA	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,250.00	0.33% 0	\$0.00	NA 0 \$0.00
	ARVEST BANK	3	\$356,800.00	0.97% 0	\$0.00	NA 0 \$0.00
	ASSURED MORTGAGE INC	1	\$120,500.00	0.33% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC	1	\$119,200.00	0.33% 0	\$0.00	NA 0 \$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$343,743.50	0.94%	\$0.00	NA 0 \$	0.00
	1	\$116,000.00	0.32% 0	\$0.00	NA 0 \$	0.00
BANK OF SPRINGFIELD	1	·				
BANK OF THE JAMES	1	\$116,364.62				
BANK SNB	1	\$112,625.00				
BAY EQUITY LLC	2	\$227,250.00	0.62% 0	\$0.00		
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$111,968.39	0.31%	\$0.00	NA 0 \$	0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$118,400.00	0.32% 0	\$0.00	NA 0 \$	0.00
BOKF NA DBA BANK OF TEXAS	1	\$119,200.00	0.33% 0	\$0.00	NA 0 \$	0.00
BRAND MORTGAGE GROUP, LLC	1	\$124,767.82	0.34% 0	\$0.00	NA 0 \$	0.00
BRIGHTON BANK, A BANKING CORPORATION	1	\$116,576.49	0.32% 0	\$0.00	NA 0 \$	0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,300.00	0.34% 0	\$0.00	NA 0 \$	0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$360,000.00	0.98% 0	\$0.00	NA 0 \$	0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.34% 0	\$0.00	NA 0 \$	0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$354,595.00	0.97% 0	\$0.00	NA 0 \$	0.00
CASHCALL MORTGAGE	2	\$241,452.45	0.66%	\$0.00	NA 0 \$	0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.31% 0	\$0.00	NA 0 \$	0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$350,462.64	0.96% 0	\$0.00	NA 0 \$	0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$116,159.99	0.32% 0	\$0.00	NA 0 \$	0.00
CITIZENS NATIONAL BANK	1	\$117,000.00	0.32% 0	\$0.00	NA 0 \$	0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$118,000.00	0.32%	\$0.00	NA 0 \$	0.00
COLLINS COMMUNITY CREDIT UNION	1	\$116,000.00	0.32% 0	\$0.00	NA 0 \$	0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$122,000.00	0.33% 0	\$0.00	NA 0 \$	0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$113,065.00	0.31% 0	\$0.00	NA 0 \$	0.00
	NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF ENGLAND BANK OF SPRINGFIELD BANK OF THE JAMES BANK SNB BAY EQUITY LLC BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF TEXAS BRAND MORTGAGE GROUP, LLC BRIGHTON BANK, A BANKING CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE, LLC CHERRY CREEK MORTGAGE, LLC CHERRY CREEK MORTGAGE CO., INC CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION CITIZENS NATIONAL BANK CITY FIRST MORTGAGE SERVICES, LLC COLLINS COMMUNITY CREDIT UNION COMMONWEALTH BANK & TRUST COMPANY COMMUNITY FIRST CREDIT	NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANK OF ENGLAND  BANK OF SPRINGFIELD  BANK OF THE JAMES  BANK SNB  BAY EQUITY LLC  BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE  BOKF NA DBA BANK OF ALBUQUERQUE  BOKF NA DBA BANK OF TEXAS  BRAND MORTGAGE GROUP, LLC  BRIGHTON BANK, A BANKING CORPORATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASHCALL MORTGAGE  CASTLE & COOKE MORTGAGE, LLC  CHERRY CREEK MORTGAGE, LLC  CHERRY CREEK MORTGAGE CO., INC  CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION  CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION  CITIZENS TOMMUNITY CREDIT UNION  CITIZENS COMMUNITY COMMONWEALTH BANK TRUST COMPANY  COMMUNITY FIRST CREDIT  1	NATIONAL ASSOCIATION, DBA BANC HOME LOANS         3         \$343,743.50           BANK OF ENGLAND         1         \$116,000.00           BANK OF ENGLAND         1         \$116,000.00           BANK OF SPRINGFIELD         1         \$111,750.00           BANK OF THE JAMES         1         \$116,364.62           BANK SNB         1         \$112,625.00           BAY EQUITY LLC         2         \$227,250.00           BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE         1         \$111,968.39           BOKF NA DBA BANK OF ALBUQUERQUE         1         \$118,400.00           BOKF NA DBA BANK OF TEXAS         1         \$119,200.00           BRAND MORTGAGE GROUP, LLC         1         \$124,767.82           BRIGHTON BANK, A BANKING CORPORATION         1         \$116,576.49           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         1         \$123,300.00           BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         3         \$360,000.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P         3         \$354,595.00           CASTLE & COOKE MORTGAGE, LLC         1         \$112,000.00           CHERRY CREEK MORTGAGE, LLC         3         \$350,462.64           CHITZENS COMMUNITY BANK DIVISION	NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF SPRINGFIELD BANK OF THE JAMES BOKE NA DBA BANK OF THE JAMES BOKE NA DBA BANK OF THE JAMES BOKE NA DBA BANK OF THE JAMES BRAND MORTGAGE GROUP, THE JAMES BRAND MORTGAGE GROUP, THE JAMES BRIGHTON BANK, A BANKING CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN BROKER SOLUTIONS INC. DBA NEW AMERICAN BROKER SOLUTIONS INC. DBA NEW AMERICAN BROKER SOLUTIONS INC.DBA NEW AMERICAN BR	NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF THE JAMES  BANK SNB  BAY EQUITY LLC  BAY END HOME AND A BAY OF ALBUQUER QUE  BOKF NA DBA BANK OF  BOKF NA DBA BANK OF  TEXAS  BRAND MORTGAGE GROUP,  LLC  BRIGHTON BANK, A  BANKING CORPORATION  BROKER SOLUTIONS INC.  DBA NEW AMERICAN  FUNDING  BROKER SOLUTIONS INC.,  DBA NEW AMERICAN  FUNDING  BROKER SOLUTIONS  BROK	NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF ENGLAND  I \$116,000.00 0.32% 0 \$0.00 NA OS BANK OF SPRINGFIELD I \$111,750.00 0.31% 0 \$0.00 NA OS BANK OF THE JAMES I \$111,750.00 0.31% 0 \$0.00 NA OS BANK OF THE JAMES I \$111,750.00 0.31% 0 \$0.00 NA OS BANK OF THE JAMES I \$111,2625.00 0.31% 0 \$0.00 NA OS BAY EQUITY LLC 2 \$227,250.00 0.62% 0 \$0.00 NA OS BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE I \$111,968.39 0.31% 0 \$0.00 NA OS BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF I \$118,400.00 0.32% 0 \$0.00 NA OS BRAND MORTGAGE GROUP, LLC BRIGHTON BANK, A BANKING CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN I \$123,300.00 0.34% 0 \$0.00 NA OS BROKER SOLUTIONS INC. DBA NEW AMERICAN I \$123,300.00 0.34% 0 \$0.00 NA OS FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN I \$124,000.00 0.34% 0 \$0.00 NA OS FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE CO., INC CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A 1 \$116,159.99 0.32% 0 \$0.00 NA OS CITTY FIRST MORTGAGE I \$118,000.00 0.32% 0 \$0.00 NA OS CITTY FIRST MORTGAGE I \$118,000.00 0.32% 0 \$0.00 NA OS CITTY FIRST MORTGAGE I \$111,000.00 0.32% 0 \$0.00 NA OS COMMUNITY FIRST CREDIT I \$113,000.00 0.33% 0 \$0.00 NA OS COMMUNITY FIRST CREDIT I \$113,000.00 0.33% 0 \$0.00 NA OS COMMUNITY FIRST CREDIT I \$114,000.00 0.33% 0 \$0.00 NA OS COMMUNITY FIRST CREDIT I \$112,000.00 0.33% 0 \$0.00 NA OS COMMUNITY FIRST CREDIT I \$112,000.00 0.33% 0 \$0.00 NA OS COMMUNITY FIRST CREDIT I \$112,000.00 0.33% 0 \$0.00 NA OS COMMUNITY FIRST CREDIT I \$113,000.00 0.33% 0 \$0.00 NA OS COMMUNITY FIRST CREDIT I \$113,000.00 0.33% 0 \$0.00 NA OS COMMUNITY FIRST CREDIT I \$114,000.00 0.33% 0 \$0.00 NA OS COMMUNITY FIRST CREDIT I \$114,000.00 0.33% 0 \$0.00 NA OS COMMUNITY FIRST CREDIT I \$114,000.00 0.33% 0 \$0.00 NA OS COMMUNITY FIRST CREDIT I \$114,000.00 0.33% 0 \$0.00 NA OS COMMUNITY FIRST CREDIT I \$114,000.00 0.33% 0 \$0.00 NA OS COMMUNITY FIRST CREDIT I \$114,000.00 0.33% 0 \$0.00 NA OS COMMUNITY FIRST CREDIT I \$114,000.00 0.33% 0 \$0.00 NA OS COMMUNITY FIRST CREDIT

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	COMMUNITY TRUST BANK	1	\$120,001.00	0.33% (	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK,	1	¢116,000,00	0.2207	\$0.00	NT A		¢0.00
	N.A., A CORPORATION	1	\$116,000.00	0.32%	\$0.00	NA NA	Y O	\$0.00
	CONSUMERS CREDIT UNION	2	\$234,700.00	0.64%	\$0.00	NA	0	\$0.00
	COUNTRYPLACE	1	¢110.770.00	0.2207.0	\$0.00	NT A		\$0.00
	MORTGAGE, LTD	1	\$118,778.00	0.32%	\$0.00	) INA	1 O	\$0.00
	CROSSCOUNTRY							
	MORTGAGE, INC., A	5	\$598,455.00	1.63%	\$0.00	NA	0	\$0.00
	CORPORATION						L	
	DHI MORTGAGE COMPANY,	2	\$232,400.00	0.63%	\$0.00	NA NA	Jo	\$0.00
	LTD				·		-	
	EMC HOLDINGS LLC	1	\$116,000.00		1	1	_	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$121,733.65	0.33%	1		_	\$0.00
	ENVOY MORTGAGE, LTD	2	\$240,350.00	0.66%	\$0.00	NA NA	<u>ر</u> ۱	\$0.00
	EVERETT FINANCIAL INC.,	1	\$111,675.00	0.3%	\$0.00	NA	0	\$0.00
	DBA SUPREME LENDING		, ,,,,,,,,,		,		Ļ	
	EVERETT FINANCIAL INC.,	1	Φ116 107 07	0.2207	φο οο	NT A		ΦΩ ΩΩ
	DBA SUPREME LENDING, A	1	\$116,107.07	0.32%	\$0.00	NA NA	10	\$0.00
	TEXAS CORPORATION EVERETT FINANCIAL, INC	1	\$117,734.00	0.32% (	\$0.00	NI A		\$0.00
	EVERETT FINANCIAL, INC	1	\$120,750.00		1		_	\$0.00
	FAIRWAY INDEPENDENT	1	\$120,730.00	0.5570	π ΨΟ.ΟΟ			
	MORTGAGE CORPORATION	3	\$356,595.00	0.97%	\$0.00	NA	7 0	\$0.00
	FAIRWAY INDEPENDENT						t	
	MORTGAGE CORPORATION		<b>.</b>	0.21~	40.00			40.00
	D/B/A NORTHPOINT	1	\$114,400.00	0.31%	\$0.00	NA NA	10	\$0.00
	MORTGAGE							
	FBC MORTGAGE, LLC	2	\$240,000.00	0.66%	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$119,000.00	0.32%	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A							
	FIDELITY BANK	1	\$113,457.08	0.31%	\$0.00	NA	0	\$0.00
	MORTGAGE					<u> </u>	Ļ	
	FIREFIGHTERS CREDIT	1	\$116,000.00	0.32%	\$0.00	NA NA	Jo	\$0.00
	UNION						+	
	FIRST BANK	1	\$113,560.20		1		_	\$0.00
	FIRST BANK PUERTO RICO	1	\$110,000.00	0.3%	\$0.00	NA NA	10	\$0.00
	FIRST CALIFORNIA	2	\$232,400.00	0.63% (	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY		,,		7 2.00		Ļ	,
	FIRST CENTENNIAL	4	¢120,000,00	0.22%	,			φο οο
	MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.33%	\$0.00	' NA	ηO	\$0.00
						<del>                                     </del>	+	
	FIRST CHOICE LOAN SERVICES INC	1	\$119,865.53	0.33%	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE					1	t	
	CORPORATION (10840)	1	\$122,345.88	0.33%	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$120,000.00	0.33% (	\$0.00	NA	<u> </u>	\$0.00
	FIRST COMMUNITY CREDIT		·					
	UNION	1	\$119,200.00	0.33%	\$0.00	NA	10	\$0.00
-							_	-

FIRST EQUITY MORTGAGE BANKERS INC	1	\$111,435.00	0.3%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,750.00	0.32%	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE	1	\$119,500.00	0.33% (	\$0.00	NA 0 \$0.00
CORPORATION FIRST MORTGAGE	1	\$124,000.00	0.34% (		
COMPANY OF IDAHO LLC	1	\$124,000.00	0.34%	\$0.00	NA 0 50.00
FIRST NATIONAL BANK FOX VALLEY	1	\$120,000.00	0.33%	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	2	\$230,300.00	0.63%	\$0.00	
FIRST RELIANCE BANK	1	\$112,500.00	0.31%	\$0.00	
FIRSTBANK	1	\$114,000.00	0.31% (		
FIRSTRUST BANK	1	\$114,000.00	0.31% (	\$0.00	NA 0 \$0.00
FOX VALLEY SAVINGS BANK	1	\$113,490.00	0.31%	\$0.00	NA 0 \$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$112,500.00	0.31%	\$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$122,400.00	0.33%	\$0.00	NA 0 \$0.00
FULTON BANK, N.A	1	\$110,000.00	0.3% (	\$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$121,700.00	0.33%	\$0.00	NA 0 \$0.00
GMFS, LLC	4	\$482,569.09	1.32% (	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$110,943.00	0.3%	\$0.00	NA 0 \$0.00
GRANITE FALLS BANK	1	\$120,000.00	0.33% (	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$120,000.00	0.33%	\$0.00	NA 0 \$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$114,750.00	0.31%	\$0.00	
GREENBOX LOANS INC	1	\$120,720.00	0.33% (	\$0.00	
HEARTLAND CREDIT UNION	1	\$114,724.43	0.31%	\$0.00	NA 0 \$0.00
HLP MORTGAGE, LLC	1	\$111,375.00	0.3%	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	2	\$232,454.00	0.63%	\$0.00	NA 0 \$0.00
HOME STATE BANK, N.A	1	\$112,000.00	0.31%	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$245,250.00	0.67%	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$233,950.00	0.64% (	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	3	\$344,300.00	0.94%	\$0.00	NA 0 \$0.00
HR MORTGAGE CORP	1	\$119,168.00	0.33%	\$0.00	NA 0 \$0.00
	2	\$241,288.25	0.66% (	\$0.00	NA 0 \$0.00

IBERIABANK MORTGAGE COMPANY							
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$121,100.91	0.33% 0	\$0.00	NA	0 \$	80.00
INLANTA MORTGAGE INC	1	\$117,232.21	0.32% 0	\$0.00	NA	0 \$	60.00
JAMES B. NUTTER & COMPANY	1	\$115,700.00	0.32% 0				80.00
KENTUCKY HOUSING CORPORATION	12	\$1,391,517.23	3.8% 0	\$0.00	NA	0\$	60.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$114,200.00	0.31% 0	\$0.00		Ш	60.00
LANDMARK CREDIT UNION	2	\$226,742.93	0.62% 0	\$0.00	NA	0\$	00.00
LEADERONE FINANCIAL CORPORATION	1	\$123,750.00	0.34% 0	\$0.00	NA	0 \$	60.00
LENDER SELECT MORTGAGE GROUP	1	\$118,853.68	0.32% 0	\$0.00	NA	0 \$	60.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$114,400.00	0.31% 0	\$0.00	NA	0 \$	60.00
MANN MORTGAGE, LLC	1	\$111,850.44	0.31% 0	\$0.00	NA	0\$	00.00
MEGASTAR FINANCIAL CORP	1	\$110,000.00	0.3% 0	\$0.00	NA	0 \$	60.00
MICHIGAN MUTUAL, INC	1	\$124,000.00	0.34% 0	\$0.00	NA	0 \$	60.00
MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.33% 0	\$0.00	NA	0 \$	60.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$118,300.00	0.32% 0	\$0.00	NA	0 \$	80.00
MORTGAGE INVESTORS GROUP	1	\$113,975.00	0.31% 0	\$0.00	NA	0\$	60.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$115,500.00	0.32% 0	\$0.00	NA	0\$	60.00
MORTGAGE UNLIMITED L.L.C	1	\$116,180.64	0.32% 0	\$0.00	NA	0 \$	60.00
MOUNTAIN RIVER CREDIT UNION	1	\$123,257.34	0.34% 0	\$0.00	NA	0\$	60.00
MOVEMENT MORTGAGE, LLC	6	\$710,807.37	1.94% 0	\$0.00	NA	0 \$	60.00
NATIONAL BANK OF KANSAS CITY	1	\$114,900.00	0.31% 0	\$0.00	NA	0\$	60.00
NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.33% 0	\$0.00	NA	0\$	60.00
NATIONAL RESIDENTIAL DIRECT	1	\$124,000.00	0.34% 0	\$0.00			80.00
	3	\$349,760.00	0.95% 0	\$0.00	NA	0 \$	00.00

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NATIONS DIRECT MORTGAGE, LLC							
NATIONS LENDING CORPORATION	4	\$481,275.00	1.31% 0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$243,411.24	0.66% 0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORP	1	\$120,000.00	0.33% 0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$119,250.00	0.33% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.33% 0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$122,500.00	0.33% 0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$111,409.65	0.3% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$824,700.00	2.25% 0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$118,663.73	0.32% 0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$118,000.00	0.32% 0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$120,000.00	0.33% 0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$229,050.00	0.63% 0	\$0.00	NA	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$115,200.00	0.31% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,991.09	0.3% 0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$120,450.00	0.33% 0			L	\$0.00
PRIMEWEST MORTGAGE	1	\$114,000.00	0.31% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$245,000.00	0.67% 0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$478,475.00	1.31% 0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$118,300.00	0.32% 0				\$0.00
R P FUNDING INC	1	\$112,500.00	0.31% 0			_	\$0.00
RCB BANK	1	\$116,000.00	0.32% 0			_	\$0.00
RENASANT BANK	1	\$120,000.00	0.33% 0			-	\$0.00
RESIDENTIAL BANCORP	1	\$123,920.00	0.34% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$120,650.00	0.33% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$123,108.63	0.34% 0			$\perp$	\$0.00
RH FUNDING CO	1	\$119,565.63	0.33% 0			1	\$0.00
RIVER VALLEY BANK	1	\$115,430.00	0.32% 0	\$0.00	NA	0	\$0.00

ROYAL UNITED MORTGAGE LLC	1	\$110,000.00	0.3% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$119,200.00	0.33% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE		, , , , , , , , , , , , , , , , , , , ,			
COMPANY, INC. D/B/A	1	\$121,600.00	0.33% 0	\$0.00	NA 0 \$0.00
RUOFF HOME MORTGAGE		, ,		·	
RUSHMORE LOAN					
MANAGEMENT SERVICES	1	\$121,350.00	0.33% 0	\$0.00	NA 0 \$0.00
LLC					
SECURITY SERVICE	1	¢111 200 00	0.207.0	ቀለ ለለ	NI A (0,00,00
FEDERAL CREDIT UNION	1	\$111,200.00	0.3% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL	9	\$1,055,028.00	2.88% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY	9	\$1,033,028.00	2.88%	\$0.00	NA 0 50.00
SENTE MORTGAGE, INC	2	\$236,800.00	0.65% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC	_	¢502 275 00	1.6207.0	<b>ቀ</b> ለ ለለ	N A O CO OO
MORTGAGE COMPANY, INC	5	\$593,375.00	1.62% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL					
CORP. DBA NORTH PACIFIC	1	\$121,550.00	0.33% 0	\$0.00	NA 0 \$0.00
FINANCIAL CORP					
SOUTH PACIFIC FINANCIAL	1	\$120,000.00	0.33% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	\$120,000.00	0.55%0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	2	\$240,250.00	0.66% 0	\$0.00	NA 0 \$0.00
SOUTHERN BANCORP BANK	1	\$119,849.02	0.33% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	1	\$124,000.00	0.34% 0	\$0.00	NA 0 \$0.00
STONEHAVEN MORTGAGE,	1	φ110.750.00	0.2207.0	Φ0.00	NIA 0 00 00
INC	1	\$118,750.00	0.32% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	4	\$476,250.00	1.3% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE	1	Φ110 <b>25</b> 0 00	0.207.0	Φ0.00	N. A. O. (10. 00.
COMPANY, INC	1	\$110,250.00	0.3% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	7	¢707.225.00	2 1007 0	¢0, 00	NIA 0 00 00
CORPORATION	/	\$797,335.00	2.18% 0	\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$115,377.42	0.31% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	4	\$464,020.00	1.27% 0		NA 0 \$0.00
TD BANK, N.A	2	\$240,000.00	0.66% 0	\$0.00	NA 0 \$0.00
THE BANK OF COMMERCE	4				
A CORPORATION	1	\$114,319.26	0.31% 0	\$0.00	NA 0 \$0.00
 THE GOLDEN 1 CREDIT	1	¢110,000,00	0.207.0	¢0.00	NIA O CO
UNION	1	\$110,000.00	0.3% 0	\$0.00	NA 0 \$0.00
 THE NORTHERN OHIO	1	\$116,900,00	0.2207.0	¢ስ ስስ	NIA O CO OO
INVESTMENT COMPANY	1	\$116,800.00	0.32% 0	\$0.00	NA 0 \$0.00
TOPMARK FEDERAL		¢120.650.00	0.2207.0	¢ስ ስስ	NIA O CO OO
CREDIT UNION	1	\$120,650.00	0.33% 0	\$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE,	1	\$112.250.00	0.2107.0	\$0.00	NA O CO OO
A CORPORATION	1	\$113,250.00	0.31% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE	1	\$116,900,00	0.2207.0	¢ስ ስስ	NIA O CO OO
CORP., A CORPORATION	1	\$116,800.00	0.32% 0	\$0.00	NA 0 \$0.00
UNITED MORTGAGE CORP.,	1	\$115,000.00	0.31% 0	\$0.00	NA 0 \$0.00
A NEW YORK					
	-		-		•

	CORPORATION	( <u> </u>						.  '
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$241,143.98			\$0.00		0 \$0.00
<u> </u>	UWHARRIE BANK	2	\$231,600.00		-	\$0.00		0 \$0.00
<u> </u>	VALLEY WEST MORTGAGE	1	\$112,500.00	0.31%	0	\$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,400.00	0.33%	0	\$0.00	NA	0 \$0.00
	VENTA FINANCIAL GROUP, INC	1	\$110,000.00	0.3%	0	\$0.00	NA	0 \$0.00
	VINSON MORTGAGE SERVICES INC	2	\$234,300.00	0.64%	0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.31%	0	\$0.00	NA	0 \$0.00
	WALLICK AND VOLK, INC	1	\$121,097.45	0.33%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	6				\$0.00		0 \$0.00
	WEST CENTRAL BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0 \$0.00
	WEST GATE BANK	1	\$121,600.00	0.33%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$112,000.00			\$0.00		0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$119,200.00	0.33%	O	\$0.00	NA	0 \$0.00
	WISCONSIN BANK & TRUST		\$111,013.34	0.3%	0	\$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE, LLP	3	\$344,317.00	0.88%	0	\$0.00	NA	0 \$0.00
Total		312	\$36,630,335.20	100%	0	\$0.00		0 \$0.00
3138WFTL0	ENT FEDERAL CREDIT UNION	1	\$104,045.69	4.71%	, 0	\$0.00	NA	0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,546.96	4.5%	0	\$0.00	NA	0 \$0.00
	ORIENTAL BANK	1	\$89,587.39	4.05%	0	\$0.00	NA	0 \$0.00
	PENTAGON FEDERAL C. U	18			-	\$0.00		0 \$0.00
	SCOTIABANK DE PUERTO RICO	1	\$90,562.39			\$0.00		0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$105,000.00			\$0.00		0 \$0.00
Total		23	\$2,209,998.59	100%	0	\$0.00		0 \$0.00

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3138WFTM8	PARTNERS FEDERAL CREDIT UNION	2	\$234,158.86	9.45%	0 \$0.00	NA	0 \$0.00
	PENTAGON FEDERAL C. U	17	\$2,012,269.30	81.24%	0 \$0.00	NA	0 \$0.00
	SCOTIABANK DE PUERTO RICO	2	\$230,540.68	9.31%	0 \$0.00	NA	0 \$0.00
Total		21	\$2,476,968.84	100%	0 \$0.00		0 \$0.00
3138WFTN6	FARMINGTON BANK	1	\$126,978.52	6.71%	0 \$0.00	NA	0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,093.03	7.3%	0 \$0.00	NA	0 \$0.00
	PENTAGON FEDERAL C. U	11	\$1,491,337.58	78.83%	0 \$0.00	NA	0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,342.71	7.16%	0 \$0.00	NA	0 \$0.00
Total		14	\$1,891,751.84	100%	0 \$0.00		0 \$0.00
3138WFTP1	DHI MORTGAGE COMPANY LTD	1	\$168,432.09	5.62%	0 \$0.00	NA	0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$296,514.77	9.9%			0 \$0.00
	PENTAGON FEDERAL C. U	14	\$2,216,218.05	74%			0 \$0.00
	PROGRESS BANK & TRUST	1	\$162,748.08	5.43%	0 \$0.00	NA	0 \$0.00
	SCOTIABANK DE PUERTO RICO	1	\$150,891.29	5.05%	0 \$0.00	NA	0 \$0.00
Total		19	\$2,994,804.28	100%	0 \$0.00		0 \$0.00
3138WFTQ9	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,384.71	10.28%	0 \$0.00	NA	0 \$0.00
	ORIENTAL BANK	1	\$192,286.05	10.44%	0 \$0.00	NA	0 \$0.00
	PENTAGON FEDERAL C. U	7	\$1,280,942.61	69.52%	0 \$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,900.74	9.76%	0 \$0.00	NA	0\$0.00
Total		10	\$1,842,514.11	100%	0 \$0.00	l	0 \$0.00
3138WFTR7	AFFILIATED MORTGAGE COMPANY	1	\$78,309.32	3.35%	0 \$0.00	NA	0 \$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$74,311.60	3.18%	0 \$0.00	NA	0 \$0.00
	DORAL BANK	1	\$76,502.88	3.27%	0 \$0.00	NA	0 \$0.00
	EECU	1	\$79,992.00	3.42%	1		0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$79,636.84	3.4%			0 \$0.00
	FARMINGTON BANK	1	\$73,317.05	3.13%	0 \$0.00	NA	0 \$0.00
	GECU	1	\$67,260.65	2.88%			0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$53,000.00	2.27%			0 \$0.00

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	MERCHANTS BANK,	1	\$58,926.56	2.52% 0	\$0.00	NA 0 \$0.0
	NATIONAL ASSOCIATION	1	\$38,920.30	2.32% 0	\$0.00	NA 0 50.0
	PENTAGON FEDERAL C. U	18		49.66% 0		NA 0 \$0.0
	SANTANDER BANK, N.A	2	\$135,472.46	5.79% 0	\$0.00	NA 0 \$0.0
	SCOTIABANK DE PUERTO RICO	6	\$400,755.63	17.13% 0	\$0.00	NA 0 \$0.0
Total		35	\$2,338,877.41	100% 0	\$0.00	0 \$0.0
3138WFTS5	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$89,536.15	0.35% 0	\$0.00	NA 0 \$0.0
	AEA FEDERAL CREDIT UNION	1	\$91,200.00		·	NA 0 \$0.0
<u> </u>	ALATRUST CREDIT UNION	1	\$107,524.17	0.41% 0		NA 0 \$0.0
<u> </u>	ALIGN CREDIT UNION	1	\$100,000.00	0.39% 0	·	NA 0 \$0.0
	ALPINE BANK & TRUST CO	5	\$482,570.00	1.86% 0	\$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$598,551.00	2.31% 0	\$0.00	NA 0 \$0.0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$189,422.16	0.73% 0	\$0.00	NA 0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC	3	\$310,620.00	1.2% 0	\$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK & TRUST	2	\$198,400.00	0.76% 0	·	NA 0 \$0.0
	AMERICAN TRUST BANK	1	\$91,832.00	0.35% 0	\$0.00	NA 0 \$0.0
	ANCHORBANK, FSB	5	· · · · ·	1.98% 0		NA 0 \$0.0
<u> </u>	ATLANTIC COAST BANK	1	\$108,649.01	0.42% 0		NA 0 \$0.0
	BADGER BANK	1	\$96,500.00	0.37% 0	\$0.00	NA 0 \$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$92,000.00	0.35% 0		NA 0 \$0.0
	BANK FIRST NATIONAL	2	\$173,900.00	0.67% 0	\$0.00	NA 0 \$0.0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$100,000.00	0.39% 0	·	NA 0 \$0.0
<u> </u>	BANK OF QUINCY	1	\$104,000.00	0.4% 0		NA 0 \$0.0
	BANK OF SPRINGFIELD	3	\$303,600.00	1.17% 0	\$0.00	NA 0 \$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00			NA 0 \$0.0
<u> </u>	BANKERS' BANK	1	\$107,445.00	0.41% 0		NA 0 \$0.0
	BAXTER CREDIT UNION	1	\$104,000.00	0.4% 0		NA 0 \$0.0
	BELL STATE BANK & TRUST	1	\$107,500.00			NA 0 \$0.0
<u> </u>	BERKSHIRE BANK	1	\$104,000.00	0.4% 0	\$0.00	NA 0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$307,354.35	1.18% 0	\$0.00	NA 0 \$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$95,000.00		·	NA 0 \$0.
	CARROLLTON BANK	. 1I	\$100,000.00	0.39% 0	\$0.00	NA 0 \$0.

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CENTRAL BANK	2	\$192,500.00	0.74% 0	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$283,600.00	1.09% 0	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$93,000.00	0.36% 0	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$97,500.00	0.38% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$94,897.04	0.37% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$97,500.00	0.38%	\$0.00	NA 0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$86,000.00	0.33% 0	\$0.00	NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$99,700.00	0.38% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$98,000.00	0.38% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK MANKATO	1	\$96,800.00	0.37% 0	\$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY	1	\$89,000.00	0.34% 0	\$0.00	NA 0 \$0.00
CU COMMUNITY CREDIT UNION	1	\$105,500.00	0.41% 0	\$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$92,845.00	0.36% 0	\$0.00	NA 0 \$0.00
DACOTAH BANK	2	\$173,000.00	0.67% 0	\$0.00	NA 0 \$0.00
DEERWOOD BANK	1	\$106,400.00	0.41% 0	\$0.00	NA 0 \$0.00
DEWITT SAVINGS BANK	1	\$102,992.54	0.4% 0	\$0.00	NA 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$406,443.79	1.57% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$88,966.00	0.34% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$87,500.00	0.34% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$390,800.00	1.51% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$89,599.49	0.35% 0	\$0.00	NA 0 \$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$100,108.91	0.39% 0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$90,000.00	0.35% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$105,500.00	0.41% 0	\$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$85,300.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	3	\$294,765.00	1.14% 0	\$0.00	NA 0 \$0.00

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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$94,155.16	0.36%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.4%	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$100,000.00	0.39%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$98,563.82	0.38%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$91,200.00	0.35%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$204,000.00	0.79%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$87,000.00	0.34% (	\$0.00	NA 0 \$0.00
FIRST RELIANCE BANK	1	\$92,000.00	0.35%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.39%	\$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$104,000.00	0.4%	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$264,780.75	1.02%	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$100,000.00	0.39%	\$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$95,000.00	0.37%	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$96,208.07	0.37%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	6	\$612,705.80	2.36%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$108,533.91	0.42% (	\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.39%	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$176,637.59	0.68%	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	2	\$202,970.00	0.78%	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$104,900.00	0.4%	\$0.00	NA 0 \$0.00
HOMESTAR MORTGAGE INC	1	\$99,554.99	0.38%	\$0.00	NA 0 \$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$103,546.36	0.4%	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$98,468.60	0.38%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$182,150.00	0.7%	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$97,850.00	0.38%	\$0.00	NA 0 \$0.00

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IH MISSISSIPPI VALLEY CREDIT UNION, A CORPRATION	1	\$85,000.00	0.33%	0 \$0.00	) NA	0	\$0.00
INTERCITY STATE BANK	4	\$382,788.00	1.48%	0 \$0.00	) NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$99,000.00	0.38%				\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$102,400.00	0.39%	0 \$0.00	) NA	0	\$0.00
IXONIA BANK	1	\$96,600.00	0.37%	0 \$0.00	) NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$196,136.62	0.76%	0 \$0.00	) NA	0	\$0.00
LANDMARK CREDIT UNION	11	\$1,114,400.00	4.3%	0 \$0.00	) NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$97,559.42	0.38%	0 \$0.00	) NA	0	\$0.00
MAGNOLIA BANK, INC	2	\$189,900.00	0.73%	0 \$0.00	) NA	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$90,000.00	0.35%	0 \$0.00	) NA	0	\$0.00
MARINE BANK	1	\$100,000.00	0.39%	0 \$0.00	) NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$290,000.00	1.12%	0 \$0.00	) NA	0	\$0.00
METRO BANK	2	\$194,734.67	0.75%	0 \$0.00	) NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$99,563.81	0.38%	0 \$0.00	) NA	0	\$0.00
MIDFIRST BANK	1	\$108,000.00	0.42%	0 \$0.00	) NA	0	\$0.00
MIDWEST BANK N.A	1	\$98,248.40	0.38%	0 \$0.00	) NA	0	\$0.00
MIDWEST BANK OF WESTERN IL	1	\$100,000.00	0.39%	0 \$0.00	) NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.35%	0 \$0.00	) NA	0	\$0.00
MOUND CITY BANK	1	\$105,000.00	0.4%	0 \$0.00	) NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.39%	0 \$0.00	) NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$90,000.00	0.35%	0 \$0.00	) NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$99,700.00	0.38%	0 \$0.00	) NA	0	\$0.00
OAK BANK	1	\$100,000.00	0.39%	0 \$0.00	) NA	0	\$0.00
OLD NATIONAL BANK	1	\$98,400.00	0.38%	0 \$0.00	) NA	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$88,348.32	0.34%	0 \$0.00	) NA	0	\$0.00
ORIENTAL BANK	5	\$483,575.39	1.86%	0 \$0.00	) NA	0	\$0.00
PEACH STATE BANK AND TRUST	1	\$89,205.97	0.34%	0 \$0.00	) NA	0	\$0.00
PENTAGON FEDERAL C. U	12	\$1,183,576.41	4.56%	0 \$0.00	) NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$201,407.39	0.78%	0 \$0.00	) NA	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$84,195.88	0.32%	0 \$0.00	) NA	0	\$0.00

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PEOPLES STATE BANK	1	\$108,000.00	0.42% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$100,000.00	0.39% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$91,000.00	0.35% 0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	4	\$397,250.00	1.53% 0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$94,978.32	0.37% 0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$98,500.00	0.38% 0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$97,000.00	0.37%	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	1	\$100,000.00	0.39% 0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$99,200.00	0.38% 0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$190,036.25	0.73% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.39% 0	\$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$91,000.00	0.35% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$90,798.19	0.35% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$92,000.00	0.35% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$104,248.37	0.4% 0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$102,300.00	0.39% 0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$291,870.59	1.13% 0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$98,000.00	0.38%	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$100,000.00	0.39% 0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$100,000.00	0.39% 0	\$0.00	NA	0	\$0.00
SIU CREDIT UNION	1	\$107,600.00	0.41% 0	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$92,000.00		\$0.00	NA	0	\$0.00
SPIRE CREDIT UNION	1	\$87,750.00	0.34% 0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$100,000.00	0.39% 0	\$0.00		Ш	\$0.00
STATE BANK OF LINCOLN	1	\$100,000.00	0.39% 0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$89,500.00	0.35% 0	\$0.00	NA	0	\$0.00
STATE STREET BANK	1	\$100,000.00	1	1	1	77	\$0.00
STEARNS LENDING INC	1	\$109,600.00			i e	+-1	\$0.00
SUMMIT CREDIT UNION	3	\$290,600.00		1		_	\$0.00
SUNCOAST CREDIT UNION	1	\$103,140.00	0.4% 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$186,515.00	0.72% 0	\$0.00	NA	0	\$0.00

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TD BANK, N.A	2	\$209,084.84	0.81% 0	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL	1	\$99,500.00	0.38% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$77,500.00	0.36700	ψ0.00	11Α Ο ΦΟ.ΟΟ
THE FIDELITY DEPOSIT	1	\$86,800.00	0.33% 0	\$0.00	NA 0 \$0.00
AND DISCOUNT BANK	-	Ψοο,οοο.οο	0.0070	Ψ0.00	1 11 2 0 4 0 10 0
THE FIRST NATIONAL BANK	1	\$92,000.00	0.35% 0	\$0.00	NA 0 \$0.00
OF DENNISON		, ,		<u>'</u>	
THE HOME SAVINGS & LOAN COMPANY OF	1	00,000,000	0.2907 0	\$0.00	NIA O CO OO
YOUNGSTOWN, OHIO	1	\$99,000.00	0.38% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF					
INDIANAPOLIS	1	\$91,500.00	0.35% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	2	\$196,750.00	0.76% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS	_	, -, -, -, -, -, -, -, -, -, -, -, -, -,		7 0 1 0 0	
AND LOAN ASSOCIATION	2	\$210,579.29	0.81% 0	\$0.00	NA 0 \$0.00
OF CLEVELAND		•			
TOPLINE FEDERAL CREDIT	1	\$100,000.00	0.39% 0	\$0.00	NA 0 \$0.00
UNION	1	\$100,000.00	0.39%0	\$0.00	NA 0 \$0.00
UNION STATE BANK OF	1	\$99,512.50	0.38% 0	\$0.00	NA 0 \$0.00
FARGO, A CORPORATION	1	ψ,,512.50	0.30700	ψ0.00	1110 00.00
UNITED BANK AND TRUST	1	\$96,000.00	0.37% 0	\$0.00	NA 0 \$0.00
COMPANY		· .			
UNITED BANK OF UNION	2	\$192,500.00	0.74% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$96,525.46	0.37% 0	\$0.00	NA 0 \$0.00
UNITED CONSUMERS CREDIT UNION	1	\$89,000.00	0.34% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN					
MORTGAGE COMPANY OF					
CALIFORNIA, A	1	\$99,550.54	0.38% 0	\$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION					
UNIVERSITY FEDERAL	1	\$86,887.00	0.33% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$80,887.00	0.33%0	\$0.00	NA 0 \$0.00
UNIVERSITY OF IOWA					
COMMUNITY CREDIT	1	\$94,000.00	0.36% 0	\$0.00	NA 0 \$0.00
UNION					<del>-                                     </del>
UTAH COMMUNITY	2	\$203,950.14	0.79% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION UW CREDIT UNION	4	\$348,269.52	1.34% 0	\$0.00	NA 0 \$0.00
VERMONT STATE	4	φ <i>5</i> 40,209.52	1.34% 0		
EMPLOYEES CREDIT UNION	1	\$100,000.00	0.39% 0	\$0.00	NA 0 \$0.00
VERVE, A CREDIT UNION					+++++
F/K/A CITIZENSFIRST	1	\$96,800.00	0.37% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
WASHINGTON STATE	1	\$106,000.00	0.41% 0	\$0.00	NA 0 \$0.00
BANK, A CORPORATION	1	\$100,000.00	0.41%0	\$0.00	1NA U \$0.00
WEST GATE BANK	1	\$94,400.00	0.36% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT	3	\$281,619.22	1.09% 0	\$0.00	NA 0 \$0.00
UNION	5	Ψ201,017.22	1.07/00	ΨΟ.ΟΟ	11110 00.00

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	WICHITA FEDERAL CREDIT UNION	2	\$194,087.79	0.75%	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$181,252.43	0.7%	\$0.00	NA 0 \$0.00
	Unavailable	2	\$190,322.84	0.68%	\$0.00	NA 0 \$0.00
Total		266	\$25,939,965.23	100%	\$0.00	0 \$0.00
3138WFTT3	ABBEVILLE BUILDING & LOAN	2	\$236,000.00	1.19% (	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.58%	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.56%	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$240,800.00	1.22%	\$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA C. U	1	\$111,700.00	0.56%	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$809,777.00	4.09%	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$118,212.28	0.6%	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$120,000.00	0.61%	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$122,500.00	0.62%	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.61%	\$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	3	\$345,142.87	1.74% (	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.59%	\$0.00	NA 0 \$0.00
	AUSTIN FEDERAL CREDIT UNION	1	\$112,082.57	0.57%	\$0.00	NA 0 \$0.00
	BANK MUTUAL	3	\$359,000.00	1.81%	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$112,271.54	0.57%	\$0.00	NA 0 \$0.00
	BANK SNB	1	\$113,000.00	0.57% (	\$0.00	NA 0 \$0.00
	BANKERS' BANK	2	\$236,715.00	1.2%	\$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	2	\$243,600.00	1.23%	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,800.00	0.63%	\$0.00	NA 0 \$0.00
	CALUSA BANK	1	\$111,300.00	0.56%	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.61%	\$0.00	NA 0 \$0.00
	CASHCALL MORTGAGE	2	\$246,000.00	1.24% (	\$0.00	NA 0 \$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,100.00	0.62%		
	CITIZENS BANK	1	\$116,000.00	0.59% (	\$0.00	NA 0 \$0.00
		1	\$117,000.00	0.59%	1	

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CITIZENS FIRST BANK - SPARTA							
CITIZENS STATE BANK	1	\$116,000.00	0.59% 0	\$0.00	NA	0	\$0.00
COASTAL COMMERCE BANK	1	\$122,900.00	0.62% 0	\$0.00	NA	0	\$0.00
COLFAX BANKING COMPANY	1	\$120,000.00	0.61% 0	\$0.00	NA	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$109,515.36	0.55% 0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$117,369.19	0.59% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$124,000.00	0.63% 0	\$0.00	NA	0	\$0.00
CROGHAN COLONIAL BANK	1	\$114,750.00	0.58% 0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$116,000.00	0.59% 0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.61% 0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$357,806.00	1.81% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$347,600.00	1.76% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$245,150.00	1.24% 0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,580.00	0.56% 0	\$0.00		Ш	\$0.00
FARMERS STATE BANK	1	\$116,000.00	0.59% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$110,000.00	0.56% 0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$121,500.00	0.61% 0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$118,750.00	0.6% 0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$112,402.14	0.57% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$354,200.00	1.79% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$113,000.00	0.57% 0	\$0.00			\$0.00
FIRST INTERSTATE BANK	1	\$112,000.00	0.57% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$118,400.00	0.6% 0	\$0.00			\$0.00
FIRST NIAGARA BANK, N.A	1	\$106,126.34	0.54% 0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - KEYSER OFFICE	1	\$116,000.00	0.59% 0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$110,000.00	0.56% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$114,675.00	0.58% 0	\$0.00		-	\$0.00
FIRST SOUTHERN BANK	2	\$239,519.15	1.21% 0	\$0.00	NA	0	\$0.00

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FIRST STATE BANK OF ST. CHARLES, MO	1	\$110,000.00	0.56%	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$350,955.85	1.77% (	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$115,000.00	0.58%	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$230,675.00	1.17% (	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT							
UNION	1	\$120,000.00	0.61%	\$0.00	NA	0	\$0.00
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$115,000.00	0.58%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$592,567.25	2.99%	\$0.00	NA	0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$110,250.00	0.56%	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$116,000.00	0.59%	\$0.00	NA	0	\$0.00
HOME AMERICAN MORTGAGE CORPORATIO	1	\$109,039.13	0.55%	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$235,880.31	1.19%	\$0.00	NA	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	. 1	\$121,000.00	0.61%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$246,000.00	1.24%	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$119,000.00	0.6%	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$119,600.00	0.6%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDITUNION	1	\$122,000.00	0.62%	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$111,550.00	0.56%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	N 7	\$815,200.00	4.12%	\$0.00	NA	0	\$0.00
LEGACY STATE BANK	1	\$122,806.88	0.62%	\$0.00	NA	0	\$0.00
LIBERTYVILLE SAVINGS	1	\$115,484.68	0.58%	\$0.00	NA	0	\$0.00
BANK		, .				H	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,951.48	0.63%	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$122,550.00	0.62%	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN IL	1	\$117,600.00	0.59%	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$117,500.00	0.59%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$121,500.00	0.61%	\$0.00	NA	0	\$0.00
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MORTGAGENETWORK	1	\$110,142.46	0.56% 0	\$0.00	NA 0 \$0.00
NEW BRITAIN MORTGAGE	1	\$121,217.11	0.61% 0	\$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	1	\$120,000.00	0.61% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK	2	\$230,500.00	1.16% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$121,600.00	0.61% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	6	\$700,497.86	3.54% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,600.00	0.56% 0	\$0.00	NA 0 \$0.00
PETEFISH, SKILES AND CO. BANK	1	\$122,178.02	0.62% 0	\$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$122,400.00	0.62% 0	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$123,000.00	0.62% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$110,000.00	0.56% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$235,600.00	1.19% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$230,953.62	1.17% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$110,000.00	0.56% 0	\$0.00	NA 0 \$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$122,000.00	0.62% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$112,994.22	0.57% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$230,800.00	1.17% 0	\$0.00	NA 0 \$0.00
S&T BANK	1	\$110,000.00	0.56% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$114,976.58	0.58% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.61% 0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$121,500.00	0.61% 0	\$0.00	NA 0 \$0.00
STATE BANK OF GRAYMONT	1	\$117,000.00	0.59% 0	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$120,700.00	0.61% 0	\$0.00	NA 0 \$0.00
STATE STREET BANK	1	\$111,000.00	0.56% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	1	\$114,000.00	0.58% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	3	\$337,850.00	1.71% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$118,000.00	0.6% 0	\$0.00	NA 0 \$0.00
TD BANK, N.A	1	\$111,508.88	0.56% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$112,000.00	0.57% 0	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.56% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.61% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$120,000.00	0.61% 0	\$0.00	NA 0 \$0.00
	1	\$121,971.56	0.62% 0	\$0.00	NA 0 \$0.00

	UNITED FEDERAL CREDIT UNION					
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$113,050.00	0.57% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$122,600.00	0.62% 0	\$0.00	NA 0 \$0.00
	UW CREDIT UNION	3	\$347,008.06	1.75% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.61% 0	\$0.00	NA 0 \$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$122,905.99	0.62% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	7	0.63% 0	\$0.00	NA 0 \$0.00
<u> </u>	WOODFORD STATE BANK	1	\$120,500.00	0.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$121,248.62	0.52% 0	\$0.00	NA 0 \$0.00
Total		169	\$19,790,658.00	100% 0	\$0.00	0 \$0.00
3138WFTU0	ABERDEEN PROVING GROUND FCU	1	\$144,000.00	1.36% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$139,700.00	1.32% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$295,425.74	2.79% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,275.00	1.32% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$141,600.00	1.34% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	7	\$1,010,961.90	9.53% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2		2.71% 0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,600.00	1.22% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$428,450.99	4.04% 0	\$0.00	NA 0 \$0.00
	BUENA VISTA NATIONAL BANK	1	\$139,824.19	1.32% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$147,000.00	1.39% 0	\$0.00	NA 0 \$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$139,400.00	1.31% 0	\$0.00	NA 0 \$0.00
	CITY STATE BANK, AN IOWA BANKING	1	\$140,000.00	1.32% 0	\$0.00	NA 0 \$0.00

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CORPORATION			1				
COMMUNITY FIRST CREDIT	1	¢1.42.450.00	1 2507 0	¢0.00	NI A	Λ	\$0.00
UNION OF FL	1	\$143,450.00	1.35% 0	\$0.00	NA	U	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000.00	1.32% 0	\$0.00	NA	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$145,000.00	1.37% 0	\$0.00	NA	0	\$0.00
DACOTAH BANK	1	\$144,000.00	1.36% 0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$145,000.00	1.37% 0	\$0.00	NA	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$146,607.70	1.38% 0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK	1	\$145,000.00	1.37% 0	\$0.00		-	\$0.00
FARMINGTON BANK	1	\$144,691.15	1.36% 0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$147,000.00	1.39% 0	\$0.00		Ш	\$0.00
FIRST NIAGARA BANK, N.A	1	\$144,367.52	1.36% 0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$139,000.00	1.31% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$149,900.00	1.41% 0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$286,857.30	2.71% 0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$146,960.00	1.39% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$139,900.00	1.32% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$140,000.00	1.32% 0	\$0.00	NA	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$141,473.93	1.33% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$140,000.00	1.32% 0	\$0.00	NA	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$142,742.12	1.35% 0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$147,600.00	1.39% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$289,200.00	2.73% 0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,000.00	1.36% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$140,000.00	1.32% 0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$147,250.00	1.39% 0				\$0.00
OLD NATIONAL BANK	1	\$146,664.00	1.38% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	2	\$286,494.59	2.7% 0	\$0.00		-	\$0.00
PEOPLES BANK & TRUST	1	\$140,000.00	1.32% 0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,761.41	1.37% 0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	1	\$145,363.16	1.37% 0	\$0.00	NA	0	\$0.00

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\$146,300.00

1.38% 0

\$0.00

NA 0 \$0.00

PURDUE FEDERAL CREDIT

UNION

	QUORUM FEDERAL CREDIT UNION	1	\$142,585.30	1.34%	0 \$	0.00	NA 0 \$0.0
	REDWOOD CREDIT UNION	1	\$141,000.00	1.33%	0 \$	0.00	NA 0 \$0.0
	RELIANCE STATE BANK	1	\$140,000.00	1.32%	0 \$	0.00	NA 0 \$0.0
	SECURITY BANK	1	\$140,000.00	1.32%	0 \$	0.00	NA 0 \$0.0
	SKYLINE FINANCIAL CORP. - COR	1	\$144,759.39	1.37%	0 \$	0.00	NA 0 \$0.0
	STANDARD MORTGAGE CORP	1	\$148,000.00	1.4%	0 \$	0.00	NA 0 \$0.0
	SUMMIT CREDIT UNION	1	\$148,800.00	1.4%	0 \$	0.00	NA 0 \$0.0
	TALMER BANK AND TRUST	1	\$138,800.00	1.31%	0 \$	0.00	NA 0 \$0.0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$144,000.00	1.36%	0 \$	0.00	NA 0 \$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$283,958.46	2.68%	0 \$	0.00	NA 0 \$0.0
	TOMAH AREA CREDIT UNION	1	\$140,100.00	1.32%	0 \$	0.00	NA 0 \$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$145,000.00	1.37%	0 \$	0.00	NA 0 \$0.0
	TWINSTAR CREDIT UNION	1	\$147,200.00	1.39%	0 \$	0.00	NA 0 \$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	COMMUNITY CREDIT	1	\$140,000.00	1.32%	0 \$	0.00	NA 0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$138,393.69	1.31%	0 \$	0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	1	\$140,000.00	1.32%	0 \$	0.00	NA 0 \$0.0
	WICHITA FEDERAL CREDIT UNION	1	\$146,000.00	1.37%	0 \$	0.00	NA 0 \$0.0
Total		74	\$10,602,795.73	100%	0 \$	0.00	0 \$0.0
3138WFTV8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	9.33%	0 \$	0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$174,500.00	10.86%	0 \$	0.00	NA 0 \$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$172,702.74	10.74%	0 \$	0.00	NA 0 \$0.00
	HOME FEDERAL BANK	1	\$138,194.57	8.6%	0 \$	0.00	NA 0 \$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$174,000.00	10.82%	0 \$	0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$173,500.00	10.79%	0 \$	0.00	NA 0 \$0.0
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PACIFIC COMMUNITY CREDIT UNION	1	\$174,000.00	10.82% (	\$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	1	\$173,400.00			<del>1 1 1 1</del>
SUMMIT CREDIT UNION	1	\$138,800.00	8.63%	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$138,359.79			
	10	\$1,607,457.10	100%	0 \$0.00	0 \$0.00
'	$\coprod$	<u> </u>			<del>                                     </del>
ABBEVILLE BUILDING & LOAN	4	\$268,802.28	0.89% (	\$0.00	NA 0 \$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.1%	\$0.00	NA 0 \$0.00
AEA FEDERAL CREDIT UNION	1	\$55,400.00	0.18% (	\$0.00	NA 0 \$0.00
ALABAMA ONE CREDIT UINION	1	\$63,000.00	0.21% (	\$0.00	NA 0 \$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$76,660.75		·	
ALLIANCE BANK	1	\$67,703.39		1	1 1
ALPINE BANK & TRUST CO	10	\$626,211.78	2.08%	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$83,000.00	0.28% (	\$0.00	NA 0 \$0.00
AMEGY BANK NATIONAL ASSOCIATION	1	\$57,000.00	0.19% (	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$48,927.57	0.16% (	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$192,894.36	0.64% (	\$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$72,400.00	0.24%	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$70,872.78	0.24%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$73,000.00	0.24% (	\$0.00	NA 0 \$0.00
ANCHORBANK, FSB	13	\$837,904.78	2.78%	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$64,517.35	0.21% (	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$82,650.00	0.27%	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$80,000.00	0.27% (	\$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$143,597.18	0.48%	\$0.00	NA 0 \$0.00
BANK OF QUINCY	4	\$235,776.09			<del>                                     </del>
BANK OF RANTOUL	2	\$116,500.00			
BANK OF SPRINGFIELD	8	\$475,721.30		1	
BANK OF WASHINGTON	1	\$78,500.00			1 11
	1	\$80,000.00	0.27%	\$0.00	NA 0 \$0.00
	PACIFIC COMMUNITY CREDIT UNION  SIRVA MORTGAGE, INC SUMMIT CREDIT UNION UNION SAVINGS BANK, AN OHIO CORPORATION  ABBEVILLE BUILDING & LOAN  ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE BANK ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION  AMEGY BANK NATIONAL ASSOCIATION  AMEGY MORTGAGE COMPANY L.L.C  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN EAGLE FINANCIAL CREDIT UNION, INC  AMERICAN EAGLE FINANCIAL CREDIT UNION, INC  AMERICAN DEAGLE FINANCIAL CREDIT UNION, INC  AMERICAN DEAGLE FINANCIAL CREDIT UNION, INC  AMERICAN NATIONAL BANK FOX CITIES ANCHORBANK, FSB ASSOCIATED CREDIT UNION  AUBURNBANK BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK MUTUAL BANK OF RANTOUL BANK OF SPRINGFIELD	PACIFIC COMMUNITY CREDIT UNION  SIRVA MORTGAGE, INC  SUMMIT CREDIT UNION  UNION SAVINGS BANK, AN OHIO CORPORATION  ABBEVILLE BUILDING & LOAN  ADVANTAGE PLUS FEDERAL CREDIT UNION  AEA FEDERAL CREDIT UNION  ALABAMA ONE CREDIT UINION  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  ALLIANCE BANK  ALPINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION  AMEGY BANK NATIONAL ASSOCIATION  AMEGY MORTGAGE  COMPANY L.L.C  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN BANK  AMERICAN EAGLE FINANCIAL CREDIT UNION, INC  AMERICAN NATIONAL BANK FOX CITIES  ANCHORBANK, FSB  13 ASSOCIATED CREDIT UNION  AUBURNBANK  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK MUTUAL  BANK OF QUINCY  4 BANK OF RANTOUL  2 BANK OF SPRINGFIELD  8	PACIFIC COMMUNITY   CREDIT UNION   SIRVA MORTGAGE, INC   \$173,400.00   SUMMIT CREDIT UNION   1 \$138,800.00   UNION SAVINGS BANK, AN OHIO CORPORATION   1 \$138,359.79   10 \$1,607,457.10   \$1	PACIFIC COMMUNITY CREDIT UNION  SIRVA MORTGAGE, INC  SUMMIT CREDIT UNION  UNION SAVINGS BANK, AN OHIO CORPORATION  10  S1,607,457.10  ABBEVILLE BUILDING & LOAN  ADVANTAGE PLUS FEDERAL CREDIT UNION  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  ALLIANCE BANK  ALPINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION  AMEGY BANK NATIONAL AMEGY BANK NATIONAL AMEGY MORTGAGE  COMPANY L.L.C  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN BANK  AMERICAN NATIONAL BANK FOX CITIES  ANCHORBANK  ANSOCIATION  AMERICAN NATIONAL BANK FOX CITIES  ANCHORBANK  AMERICAN NATIONAL BANK FOX CITIES  ANCHORBANK  ANSOCIATION  AMERICAN NATIONAL BANK FOX CITIES  ANCHORBANK  AMERICAN NATIONAL BANK FOX CITIES  ANCHORBANK  BANK OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK MUTUAL  BANK OF QUINCY  4 \$235,776.09  1.578,500.00  1.025%  1.026% 1.027% 1.028% 1.028% 1.024% 1.027%	SIRVA MORTGAGE, INC

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BANKIOWA, AN IOWA CHARTERED BANK						
BAXTER CREDIT UNION	5	\$278,001.10	0.92% 0	\$0.00	NA	0 \$0.00
BELL STATE BANK & TRUST	2	\$146,500.00				0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.22% 0	\$0.00	NA	0 \$0.00
BLACKHAWK BANK	1	\$69,500.00	0.23% 0	\$0.00	NA	0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$54,000.00	0.18% 0	\$0.00	NA	0 \$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$81,300.00	0.27% 0	\$0.00	NA	0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$55,500.00		·		0 \$0.00
CARROLLTON BANK	3	\$220,945.00	0.73% 0			0 \$0.00
CENTRAL BANK	7	\$415,760.07	1.38% 0	\$0.00	NA	0 \$0.00
CENTRAL BANK AND TRUST COMPANY	1	\$75,000.00	0.25% 0	\$0.00	NA	0 \$0.00
CENTRAL BANK ILLINOIS	1	\$38,500.00	0.13% 0	\$0.00	NA	0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	5	\$347,573.78	1.15% 0	\$0.00	NA	0 \$0.00
CENTRAL SAVINGS BANK	2	\$96,198.98	0.32% 0	\$0.00	NA	0 \$0.00
CENTRALSAVINGS BANK	1	\$60,000.00	0.2% 0	\$0.00	NA	0 \$0.00
CHAMPION CREDIT UNION	1	\$80,773.77	0.27% 0	\$0.00	NA	0 \$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$69,000.00	0.23% 0	\$0.00	NA	0 \$0.00
CITIZENS COMMUNITY BANK	2	\$100,210.35	0.33% 0	\$0.00	NA	0\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$49,554.47	0.16% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST BANK - MAIN OFFICE	2	\$104,400.00	0.35% 0	\$0.00	NA	0 \$0.00
CITY NATIONAL BANK	1	\$58,366.69	0.19% 0	\$0.00	NA	0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$75,000.00	0.25% 0	\$0.00	NA	0 \$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$54,000.00	0.18%	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.17% 0	\$0.00	NA	0 \$0.00
COLLINS STATE BANK - KIEL	2	\$139,683.75	0.46% 0	\$0.00	NA	0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$80,000.00	0.27% 0	\$0.00	NA	0 \$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.24% 0	\$0.00	NA	0\$0.00

CON BAN	MMUNITY SAVINGS IK	4	\$224,043.13	0.74%	\$0.00	NA 0 \$0.00
i i	MUNITY STATE BANK	1	\$59,738.28	0.2%	\$0.00	NA 0 \$0.00
	MUNITYONE BANK,	3	\$197,295.00	0.66%	\$0.00	NA 0 \$0.00
<b>†</b>	, A CORPORATION	3	\$197,293.00	0.00%	\$0.00	NA 0 \$0.00
	MMUNIYT STATE BANK	1	\$79,002.95	0.26%	\$0.00	NA 0 \$0.00
	ROCK FALLS				·	
	ISUMERS CREDIT UNION	2	\$131,033.64	·		
	TRUST MORTGAGE, INC	1	\$49,200.00	0.16%	\$0.00	NA 0 \$0.00
	SCENT MORTGAGE IPANY	1	\$75,000.00	0.25%	\$0.00	NA 0 \$0.00
	GHAN COLONIAL BANK	1	\$54,000.00	0.18%	\$0.00	NA 0 \$0.00
	ANK, A DIVISION OF	1	\$34,000.00	0.18%	\$0.00	NA 0 \$0.00
CAR	ROLL COUNTY STATE	1	\$75,000.00	0.25%	\$0.00	NA 0 \$0.00
BAN						
CUN BAN	MBERLAND SECURITY	1	\$75,000.00	0.25%	\$0.00	NA 0 \$0.00
	EVANS BANK, AN HO CORPORATION	1	\$77,253.43	0.26%	\$0.00	NA 0 \$0.00
	EVANS BANK, AN					
	HO CORPORATION	1	\$78,302.99	0.26%	\$0.00	NA 0 \$0.00
	N COOPERATIVE BANK	1	\$70,000.00	0.23%	\$0.00	NA 0 \$0.00
	MORTGAGE COMPANY	-	·		Ì	
LTD		1	\$50,000.00	0.17%	\$0.00	NA 0 \$0.00
	LAR BANK, FEDERAL INGS BANK	9	\$537,646.16	1.79%	\$0.00	NA 0 \$0.00
DUP	ACO COMMUNITY	9	\$611,728.55	2.03% 0	\$0.00	NA 0 \$0.00
CRE	DIT UNION	9	\$011,726.33	2.03%	\$0.00	NA 0 50.00
	GRANT MORTGAGE	2	\$102,600.00	0.34%	\$0.00	NA 0 \$0.00
i i	MPANY, INC	2	\$102,000.00	0.54700	ψ0.00	14Α 0 φ0.00
	POWER FEDERAL	10	\$622,620.30	2.07%	\$0.00	NA 0 \$0.00
	DIT UNION	10	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	2.07,6	Ψ0.00	11110 40.00
	RWAY INDEPENDENT	1	\$55,104.55	0.18%	\$0.00	NA 0 \$0.00
	RTGAGE CORPORATION					
	L RIVER FIVE CENTS INGS BANK	1	\$70,613.41	0.23%	\$0.00	NA 0 \$0.00
	IILY FIRST OF NY					
	ERAL CREDIT UNION	3	\$198,613.74	0.66%	\$0.00	NA 0 \$0.00
	MERS & MERCHANTS		<b>A</b> 0	0.55	A	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	INGS BANK	1	\$75,000.00	0.25%	\$0.00	NA 0 \$0.00
	MERS & MERCHANTS	1	¢(2,400,00	0.010/	φο οο	NT A (0,00,00
STA	TE BANK	1	\$62,400.00	0.21%	\$0.00	NA 0 \$0.00
FAR	MERS NATIONAL BANK	2	\$86,400.00	0.29%	\$0.00	NA 0 \$0.00
	MERS NATIONAL BANK	1	\$17,759.73	0.06%	\$0.00	NA 0 \$0.00
	GRIGGSVILL	1				
	MINGTON BANK	1	\$67,534.92	0.22%	\$0.00	NA 0 \$0.00
	ANCIAL PLUS CREDIT	4	\$224,751.74	0.75%	\$0.00	NA 0 \$0.00
UNI	UN	·	, .,		+ 5.50	

FIRST BANK & TRUST	3	\$162,800.00	0.54% 0	\$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	3	\$212,300.00	0.71% 0	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$76,000.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$64,425.40	0.21% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$83,633.60	0.28% 0	\$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$59,738.28	0.2% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	2	\$90,000.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$148,500.00	0.49% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$34,250.85	0.11% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, N.A	1	\$53,266.63	0.18%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$50,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$74,672.85	0.25% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3275	1	\$79,153.23	0.26% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$66,000.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$61,000.00	0.2%	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	3	\$207,911.83	0.69% 0	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$52,250.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$111,063.42	0.37% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$54,642.96	0.18% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,646.69	0.27% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$427,703.48	1.42% 0	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$74,672.85	0.25% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$77,410.86	0.26% 0	1	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$62,300.00	0.21% 0	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$69,600.00	0.23% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$59,000.00	0.2% 0	\$0.00	NA 0 \$0.00

GUILD MORTGAGE COMPANY	5	\$334,239.27	1.11% 0	\$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	1	\$75,000.00	0.25% 0	\$0.00	NA	0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$81,503.91	0.27% 0			0 \$0.00
HERSHEY STATE BANK	1	\$64,000.00	0.21% 0	\$0.00	NA	0 \$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$79,651.04	0.26% 0	\$0.00	NA	0 \$0.00
HNB NATIONAL BANK	1	\$72,523.58	0.24% 0	\$0.00	NA	0 \$0.00
HOMEBANK	1	\$54,880.00	0.18%	\$0.00	NA	0 \$0.00
HOMEOWNERS ADVANTAGE	1	\$57,800.00	0.19% 0	\$0.00	NA	0 \$0.00
HOMESTEAD FUNDING CORP	1	\$80,000.00	0.27% 0	\$0.00	NA	0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,875.00	0.22% 0	\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$151,616.73	0.5% 0	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$184,440.00	0.61% 0	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$274,441.35	0.91% 0	\$0.00	NA	0 \$0.00
ILLINI BANK	1	\$53,550.00	0.18% 0	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$161,225.00	0.54% 0	\$0.00	NA	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	13	\$822,525.00	2.73% 0	\$0.00	NA	0 \$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$81,800.00	0.27% 0	\$0.00	NA	0 \$0.00
JACKSON COUNTY BANK	2	\$144,050.00	0.48% 0	\$0.00	NA	0 \$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$109,121.93	0.36% 0	\$0.00	NA	0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$146,451.26	0.49% 0	\$0.00		0\$0.00
LANDMARK CREDIT UNION	11	\$675,216.63	2.24% 0	\$0.00	NA	0 \$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,656.58	0.24% 0	\$0.00	NA	0 \$0.00
LISTERHILL CREDIT UNION	1	\$54,519.55	0.18% 0	\$0.00	NA	0 \$0.00
MANUFACTURERS BANK AND TRUST COMPANY	3	\$194,451.91	0.65% 0	\$0.00	NA	0 \$0.00
MARINE BANK	5	\$378,408.90	1.26% 0	\$0.00	NA	0 \$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$160,500.00	0.53% 0	\$0.00	NA	0 \$0.00
	1	\$76,500.00	0.25% 0	\$0.00	NA	0 \$0.00

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MEMBERS FIRST CREDIT UNION							
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$255,963.99	0.85% 0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$68,800.00	0.23% 0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$69,694.66	0.23% 0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$163,360.19	0.54% 0	\$0.00	NA	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$55,000.00	0.18% 0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN IL	1	\$40,800.00	0.14% 0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,694.66	0.23% 0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$65,500.00	0.22% 0	\$0.00	NA	0	\$0.00
MILL CITY CREDIT UNION	1	\$53,900.00	0.18% 0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$44,500.00	0.15% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$70,000.00	0.23% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$80,000.00	0.27% 0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$50,000.00	0.17% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$256,664.13	0.85% 0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$52,000.00	0.17% 0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$68,773.87	0.23% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$59,212.80	0.2% 0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$55,755.73	0.19% 0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$75,900.00	0.25% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN BANK	1	\$74,400.00	0.25% 0	\$0.00		1	\$0.00
NORWOOD BANK	1	\$61,000.00	0.2% 0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$77,750.00	0.26% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	3	\$174,127.95	0.58% 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$68,689.88	0.23% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	15	\$890,760.82	2.96% 0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$69,000.00	0.23% 0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$63,435.36	0.21% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$53,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	1	\$42,500.00	0.14%	\$0.00	NA	0	\$0.00

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PORT WASHINGTON STATE BANK							
POTLATCH #1 FEDERAL CREDIT UNION	2	\$140,000.00	0.46% 0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$72,040.35	0.24% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$68,699.03	0.23% 0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$49,106.76	0.16% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$318,794.66	1.06% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$63,500.00	0.21% 0	\$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$57,656.92	0.19% 0	\$0.00		L	\$0.00
RENASANT BANK	2	\$144,200.56	0.48% 0			1	\$0.00
RENEW LENDING, INC	1	\$64,200.00	0.21% 0			_	\$0.00
RIVER VALLEY BANK	1	\$58,400.00	0.19% 0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$71,250.00	0.24% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,672.85	0.25% 0	·		L	\$0.00
ROYAL BANK	1	\$70,000.00	0.23% 0	1	1	_	\$0.00
ROYAL CREDIT UNION	3	\$206,908.51	0.69% 0	1		_	\$0.00
SANTANDER BANK, N.A	3	\$208,244.60	0.69% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$128,675.00	0.43% 0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	6	\$348,180.59	1.16% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$52,768.82	0.18% 0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$81,140.93	0.27% 0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$84,000.00	0.28% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$82,000.00	0.27% 0	·		-	\$0.00
SIU CREDIT UNION	1	\$71,000.00	0.24% 0	1		_	\$0.00
SOUTHSIDE BANK	1	\$69,388.53	0.23% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	7	\$443,850.00	1.47% 0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$75,000.00	0.25% 0			-	\$0.00
STATE BANK OF LINCOLN	4	\$292,905.57	0.97% 0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$118,700.00	0.39% 0			L	\$0.00
STATE FARM BANK, F.S.B	2	\$126,674.99	0.42% 0	\$0.00	NA	0	\$0.00

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STATE STREET BANK	1	\$80,000.00	0.27%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$241,840.72	0.8%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$304,238.85	1.01%	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$82,500.00	0.27% (	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$60,000.00				_	\$0.00
TD BANK, N.A	14	\$860,539.42		+		1	\$0.00
TEACHERS FEDERAL	1	\$81,858.57					\$0.00
CREDIT UNION TECHE BANK AND TRUST COMPANY	1	\$52,800.00	0.18%	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$136,798.00	0.45%	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$156,500.00	0.52%	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$74,374.16	0.25%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF NIAGARA	2	\$144,000.00	0.48%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$150,000.00	0.5%	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,000.00	0.27%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$52,000.00	0.17%	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$200,175.56	0.66% (	\$0.00	NA	0	\$0.00
TROY BANK AND TRUST	1	\$56,502.09	0.19% (	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$64,716.47	0.21%	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	3	\$235,474.12	0.78%	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$75,000.00	0.25%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$168,600.00				1	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$75,004.87	0.25%	\$0.00	NA	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$127,631.75	0.42% (	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$147,536.28	0.49% (	\$0.00	NA	0	\$0.00

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UNIVERSITY OF WISCONSIN

	CREDIT UNION	1	\$71,679.59	0.24%	0 \$0.00	NA 0 \$0.00
	UW CREDIT UNION	2	\$125,844.81	0.42% (	0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$80,646.68	0.42 % (	1	
	VERMONT FEDERAL CREDIT UNION	1	\$65,500.00	0.22%		
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.23%	0 \$0.00	NA 0 \$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$60,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$64,173.27	0.21%		
	WAYNE BANK & TRUST CO	1	\$43,000.00	0.14% (	0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST CO	1	\$46,750.00	0.16%		
	WE FLORIDA FINANCIAL	1	\$49,781.91	0.17% (		
	WEST CENTRAL BANK	1	\$64,000.00	0.21% (	0 \$0.00	NA 0 \$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$71,500.00	0.24%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$79,647.53	0.26%	0 \$0.00	NA 0 \$0.00
	WESTMARK CREDIT UNION	1	\$64,212.25	0.21%	0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$64,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$62,426.51	0.21%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$58,244.82	0.19% (	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$146,180.36	0.47% (	0 \$0.00	NA 0 \$0.00
Total		472	\$30,112,161.96	100%	0 \$0.00	0 \$0.00
21203757774	1ST MIDAMERICA CREDIT		¢152 200 00	0.29%	\$0.00	NA 0 \$0.00
3138WFTX4	UNION	1	\$153,300.00	0.28%	0 \$0.00	ΝΑ υ φυ.υυ
	ABBEVILLE BUILDING & LOAN	2	\$300,548.18	0.56%	0 \$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.31%	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,400.00	0.24%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$155,000.00	0.29%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,963.00	0.33%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$402,149.75	0.74%	0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	10	\$2,310,148.91	4.27%	\$0.00	NA 0 \$0.00

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AMERICAN INTERNET MORTGAGE, INC	5	\$793,750.00	1.47% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$176,220.17	0.33% 0	\$0.00	NA 0 \$0.00
AMPLIFY FCU	1	\$173,241.03	0.32% 0	\$0.00	NA 0 \$0.00
ANCHORBANK, FSB	6	\$912,032.34	1		
ASHEVILLE SAVINGS BANK		\$130,926.41	1		
ASSOCIATED BANK	1				
NATIONAL ASSOCIATION	1	\$165,816.34	0.31% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$335,000.00	0.62% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$172,370.00	0.32% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$162,000.00	0.3% 0	\$0.00	NA 0 \$0.00
BANK MIDWEST	1	\$136,000.00	0.25% 0	\$0.00	NA 0 \$0.00
BANK OF DEERFIELD	1	\$171,000.00	1		
BANK OF IDAHO	1	\$252,607.86	1		
BANK OF SPRINGFIELD	1	\$135,000.00	0.25% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$683,700.00	1		i i i i i i i i i i i i i i i i i i i
BELL STATE BANK & TRUS	T 1	\$160,000.00	1		
BETHPAGE FEDERAL CREDIT UNION	2	\$341,400.00			
BOFI FEDERAL BANK	2	\$320,500.00	0.59% 0	\$0.00	NA 0 \$0.00
BOURNS EFCU	1	\$136,200.00	1		
BREMER BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.23% 0		
BROKAW CREDIT UNION	1	\$127,800.00	0.24% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$937,846.96			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$470,204.52			
CARROLLTON BANK	1	\$172,000.00			
CASHCALL MORTGAGE	4	\$650,500.00			
CB & S BANK- AL	1	\$135,406.78	0.25% 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$411,474.52	0.76% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$161,000.00	0.3% 0	\$0.00	NA 0 \$0.00
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$131,600.00	0.24% 0	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY CREDIT UNION	1	\$135,628.61	0.25% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT	Γ 1	\$171,000.00	0.32% 0	\$0.00	NA 0 \$0.00
CODE CREDIT UNION	1	\$169,258.47	0.31% 0	\$0.00	NA 0 \$0.00
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M	DLONIAL NATIONAL ORTGAGE, A DIVISION OF DLONIAL SAVINGS, F.A	1	\$167,267.20	0.31%	\$0.00	NA 0	\$0.00
CC	OMMUNITY 1ST CREDIT NION	1	\$136,394.40	0.25%	\$0.00	NA 0	\$0.00
	OMMUNITY FIRST CREDIT NION OF FL	1	\$162,400.00	0.3%	\$0.00	NA 0	\$0.00
CC	DNSUMERS CREDIT UNION	1	\$126,440.46	0.23%	\$0.00	NA 0	\$0.00
CC	DRE BANK	1	\$241,196.24	0.45%	\$0.00	NA 0	\$0.00
CO IN	ORNERSTONE MORTGAGE C	1	\$173,456.03	0.32%	\$0.00	NA 0	\$0.00
CF	ROGHAN COLONIAL BANK	1	\$135,506.23	0.25%	\$0.00	NA 0	\$0.00
	JSO MORTGAGE DRPORATION	1	\$133,600.00	0.25%	\$0.00	NA 0	\$0.00
DI	EERWOOD BANK	1	\$163,800.00	0.3% (	\$0.00		\$0.00
DI	FCU FINANCIAL	1	\$127,441.67	0.24% (	\$0.00	NA 0	\$0.00
	OLLAR BANK, FEDERAL AVINGS BANK	4	\$573,897.03	1.06%	\$0.00	NA 0	\$0.00
	UPACO COMMUNITY REDIT UNION	2	\$303,625.94	0.56%	\$0.00	NA 0	\$0.00
	LEMENTS FINANCIAL EDERAL CREDIT UNION	1	\$128,864.42	0.24%	\$0.00	NA 0	\$0.00
	NT FEDERAL CREDIT NION	1	\$160,198.17	0.3%	\$0.00	NA 0	\$0.00
EV	/ERBANK	10	\$5,378,359.13	9.95% (	\$0.00	NA 0	\$0.00
	/ERETT FINANCIAL INC., BA SUPREME LENDING	1	\$131,922.04	0.24%	\$0.00	NA 0	\$0.00
M <sup>0</sup> W	VERGREEN ONEYSOURCE ORTGAGE COMPANY, A ASHINGTON ORPORATION	1	\$128,765.29	0.24% (	\$0.00	NA 0	\$0.00
	AIRWAY INDEPENDENT ORTGAGE CORPORATION	1	\$160,000.00	0.3%	\$0.00	NA 0	\$0.00
M	ARMERS AND ERCHANTS SAVINGS ANK	1	\$155,700.00	0.29% (	\$0.00	NA 0	\$0.00
	AYETTE COUNTY ATIONAL BANK	1	\$170,000.00	0.31%	\$0.00	NA 0	\$0.00
FI	DELITY BANK D/B/A DELITY BANK ORTGAGE	2	\$263,777.86	0.49% (	\$0.00	NA 0	\$0.00
	NANCE OF AMERICA ORTGAGE LLC	1	\$164,000.00	0.3%	\$0.00	NA 0	\$0.00
FI	RST BANK & TRUST	1	\$250,239.66	0.46% (	\$0.00	1	\$0.00
FI	RST BANK PUERTO RICO	1	\$129,000.00	0.24%	\$0.00	NA 0	\$0.00
	RST DAKOTA NATIONAL ANK	1	\$126,500.00	0.23%	\$0.00	NA 0	\$0.00

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FIRST FEDERAL BANK OF THE MIDWEST	2	\$313,365.00	0.58% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$513,200.00	0.95% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, N.A	1	\$129,197.60	0.24% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$345,000.00	0.64% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$295,000.00	0.55% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$129,432.95	0.24% 0	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIKRGINA CORPORATION	1	\$149,345.72	0.28% 0	\$0.00	NA 0 \$0.00
FIRST SOUTHERN BANK	1	\$136,000.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$325,800.00	0.6% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$823,768.93	1.52% 0	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$165,000.00	0.31% 0	\$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$132,500.00	0.25% 0	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$302,200.00	0.56% 0	\$0.00	NA 0 \$0.00
FRANKLIN BANK AND TRUST COMPANY	1	\$161,500.00	0.3% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$136,500.00	0.25% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	2	\$315,200.00	0.58% 0	\$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	5	\$816,694.81	1.51% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$304,000.00	0.56% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.3% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$155,319.54	0.29% 0	\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$157,000.00	0.29% 0	\$0.00	NA 0 \$0.00
HERITAGE BANK OF TEH OZARKS, A MISSOURI	1	\$158,800.00	0.29% 0	\$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	3	\$410,000.00	0.76% 0	\$0.00	NA 0 \$0.00
HORIZON BANK	1	\$156,305.92	0.29% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	7	\$1,074,047.78	1.99% 0	\$0.00	NA 0 \$0.00
INTERCITY STATE BANK	1	\$160,000.00	0.3% 0	\$0.00	NA 0 \$0.00
INTOUCH CREDIT UNION	1	\$172,696.51	0.32% 0	\$0.00	NA 0 \$0.00

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IOWA BANKERS MORTGAGE CORPORATION	2	\$286,300.00	0.53%	0 \$0.00	) NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$256,195.16	0.47%	0 \$0.00	) NA	0	\$0.00
LANDMARK CREDIT UNION	10	\$1,482,064.03	2.74%	0 \$0.00	) NA	0	\$0.00
LIBERTY BANK	1	\$175,000.00	0.32%				\$0.00
LIFESTORE BANK, A CORPORATION	1	\$161,500.00					\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	2	\$305,300.00	0.56%	0 \$0.00	) NA	0	\$0.00
MEGA CAPITAL FUNDING	1	\$153,000.00	0.28%	0 \$0.00	) NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,600.00	0.25%	0 \$0.00	) NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$128,000.00	0.24%	0 \$0.00	) NA	0	\$0.00
MIDWEST BANK N.A	1	\$154,323.91	0.29%	0 \$0.00	) NA	0	\$0.00
MIDWESTONE BANK, A CORPORATION	1	\$134,927.01	0.25%	0 \$0.00	) NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$133,913.32	0.25%	0 \$0.00	) NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$300,000.00	0.55%	0 \$0.00	) NA	0	\$0.00
MLD MORTGAGE, INC	1	\$172,800.00	0.32%	0 \$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$135,000.00	0.25%	0 \$0.00	) NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$170,750.00	0.32%	0 \$0.00	) NA	0	\$0.00
MORTGAGENETWORK	1	\$134,404.73	0.25%	0 \$0.00	) NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$608,000.00	1.12%	0 \$0.00	) NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$277,454.76	0.51%	0 \$0.00	) NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$470,801.84	0.87%	0 \$0.00	) NA	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$198,686.81	0.37%	0 \$0.00	NA NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$165,000.00	0.31%	0 \$0.00	NA NA	0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$171,000.00	0.32%	0 \$0.00	) NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$175,000.00	0.32%	0 \$0.00		↓	\$0.00
ORIENTAL BANK	1	\$237,806.63			1	_	\$0.00
PARKSIDE LENDING LLC	1	\$165,000.00	0.31%	0 \$0.00	) NA	0	\$0.00
PENTAGON FEDERAL C. U	11	\$1,729,957.62	3.2%		1	1	\$0.00
PEOPLES TRUST COMPANY	1	\$129,225.00	0.24%	0 \$0.00	) NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$176,218.27	0.33%	0 \$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$345,400.00	0.64%	0 \$0.00	NA	0	\$0.00
	1	\$175,000.00	0.32%	0 \$0.00	NA	0	\$0.00

PMAC LENDING SERVICES, INC					
PORT WASHINGTON STATE BANK	2	\$341,900.00	0.63% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$168,350.00	0.31% 0	\$0.00	NA 0 \$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$154,350.00	0.29% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$124,454.76	0.23% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$159,200.00	0.29% 0	\$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	5	\$792,958.39	1.47% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$170,000.00	0.31% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$125,600.00	0.23% 0	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$152,325.91	0.28% 0	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	2	\$269,000.00	0.5% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,096,047.67	2.03% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	2	\$389,416.80	0.72% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$335,000.00	0.62% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$800,580.33	1.48% 0	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$138,000.00	0.26% 0	\$0.00	NA 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$131,700.00	0.24% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	2	\$303,100.00	0.56% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	2	\$314,000.00	0.58% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$160,000.00	0.3% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$206,850.08	0.38% 0	\$0.00	NA 0 \$0.00
TD BANK, N.A	5	\$802,748.73	1.48% 0	\$0.00	NA 0 \$0.00
TEXAS TRUST CREDIT UNION	1	\$131,125.53	0.24% 0	\$0.00	NA 0 \$0.00
THE ADIRONDACK TRUST COMPANY	3	\$515,284.98	0.95% 0	\$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$129,432.95	0.24% 0	\$0.00	NA 0 \$0.00
	2	\$298,403.99	0.55% 0	\$0.00	NA 0 \$0.00

	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE					
	THE PEOPLES BANK	1	\$162,500.00	0.3% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$172,246.89	0.32% 0	\$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$151,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	4	\$652,165.47	1.21% 0	\$0.00	NA 0 \$0.00
	TOWPATH CREDIT UNION, INC	1	\$129,276.87	0.24% 0	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$304,000.00	0.56% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$410,621.96	0.76% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$425,593.68	0.79% 0	\$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$500,962.83	0.93% 0	\$0.00	NA 0 \$0.00
	UW CREDIT UNION	6	\$918,215.20	1.7% 0	\$0.00	NA 0 \$0.00
	VALLEY VIEW STATE BANK	1	\$164,500.00	0.3% 0	\$0.00	NA 0 \$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$173,456.03	0.32% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$135,375.00	0.25% 0	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	1	\$130,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$135,327.13	0.25% 0	\$0.00	NA 0 \$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$128,500.00	0.24% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$251,621.13	0.47% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	1	\$169,258.47	0.3% 0	\$0.00	NA 0 \$0.00
Cotal		310	\$54,063,300.25	100% 0	\$0.00	0 \$0.00
	AMERICANIE					
138WFTY2	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$194,576.14	5.82% 0	\$0.00	NA 0 \$0.00
		1	\$342,245.41	10.23% 0	\$0.00	NA 0 \$0.00

	AMERICAN FINANCIAL RESOURCES, INC						
	BOEING EMPLOYEES' CREDIT UNION	1	\$284,453.26	8.51% 0	\$0.00	NA 0 \$0	.00
	C.U. MORTGAGE SERVICES, INC	1	\$58,551.15	1.75% 0	\$0.00	NA 0 \$0	.00
	CASHCALL MORTGAGE	1	\$120,000.00	3.59% 0	\$0.00	NA 0 \$0	.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$105,757.50	3.16% 0	\$0.00	NA 0 \$0	.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$279,903.53	8.37% 0	\$0.00	NA 0 \$0	.00
	CMG MORTGAGE, INC	1	\$94,505.03	2.83% 0	\$0.00	NA 0 \$0	.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,210.00	2.82% 0	\$0.00	NA 0 \$0	.00
	EMBRACE HOME LOANS, INC	1	\$127,700.00	3.82% 0	\$0.00	NA 0 \$0	.00
	EMORTGAGE MANAGEMENT LLC	1	\$129,000.00	3.86% 0	\$0.00	NA 0 \$0.	.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$201,000.00	6.01% 0	\$0.00	NA 0 \$0	.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,000.00	4.99% 0	\$0.00	NA 0 \$0	.00
	GREAT LAKES CREDIT UNION	1	\$96,000.00	2.87% 0	\$0.00	NA 0 \$0	.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$112,917.50	3.38% 0	\$0.00	NA 0 \$0	.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$103,000.00	3.08% 0	\$0.00	NA 0 \$0	.00
	ORIENTAL BANK	2	\$263,828.69	7.89% 0	\$0.00	NA 0 \$0	.00
	PLAZA HOME MORTGAGE	1	\$118,717.58	3.55% 0	\$0.00	NA 0 \$0.	.00
	POLARIS HOME FUNDING CORP COR	1	\$172,750.00	5.17% 0	\$0.00	NA 0 \$0	.00
	THRIVENT FEDERAL CREDIT UNION	1	\$101,563.94	3.04% 0	\$0.00	NA 0 \$0	.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,500.00	3.15% 0	\$0.00	NA 0 \$0	
	UW CREDIT UNION	1	\$70,800.00	2.11% 0	\$0.00	NA 0 \$0.	
Total		23	\$3,343,979.73	100% 0	\$0.00	0 \$0.	.00
21201115770	1077 077 4 777 77 4 4 4 4 4 4 4 4 4 4 4 4	-	фо. 4. ооо оо	0.160(0	40.00	<b>3</b> 7.4.0.00	
3138WFTZ9	1ST STATE BANK ACADEMY MORTGAGE	1	\$94,800.00	0.16% 0	\$0.00	NA 0 \$0	
	CORPORATION	6	\$585,392.00	1% 0	\$0.00	NA 0 \$0.	.00
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0.	.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$109,500.00	0.19% 0	\$0.00	NA 0 \$0	.00

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					-	
	LIATED MORTGAGE PANY	1	\$105,000.00	0.18%	\$0.00	NA 0 \$0.00
	NITY PLUS FEDERAL DIT UNION	1	\$93,500.00	0.16% 0	\$0.00	NA 0 \$0.00
	ANT BANK	3	\$264,000.00	0.45% 0	\$0.00	NA 0 \$0.00
ALLI INC	ED MORTGAGE GROUP,	1	\$109,900.00	0.19% 0	\$0.00	NA 0 \$0.00
ALTR UNIO	RA FEDERAL CREDIT	1	\$90,000.00	0.15% 0	\$0.00	NA 0 \$0.00
AMA BANI	RILLO NATIONAL K	3	\$305,949.69	0.52% 0	\$0.00	NA 0 \$0.00
AME	RICAN BANK	1	\$85,000.00	0.14% 0	\$0.00	NA 0 \$0.00
TRUS	RICAN BANK AND ST OF THE BERLANDS	2	\$193,225.00	0.33% 0	\$0.00	NA 0 \$0.00
AMEI	RICAN BANK CENTER	1	\$103,300.00	0.18% 0	\$0.00	NA 0 \$0.00
	RICAN FINANCE SE LARIBA	1	\$101,500.00	0.17% 0	\$0.00	NA 0 \$0.00
	RICAN INTERNET TGAGE, INC	2	\$179,000.00	0.31% 0	\$0.00	NA 0 \$0.00
NEIG MOR'	RICAN HBORHOOD TGAGE ACCEPTANCE PANY LLC	1	\$90,000.00	0.15% 0	\$0.00	NA 0 \$0.00
AMEI F.S.B	RICAN SAVINGS BANK,	1	\$106,500.00	0.18%	\$0.00	NA 0 \$0.00
	RIFIRST FINANCIAL PORATION	3	\$301,800.00	0.51% 0	\$0.00	NA 0 \$0.00
	RISAVE MORTGAGE PORATION	1	\$105,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	RITRUST MORTGAGE PORATION	1	\$94,400.00	0.16% 0	\$0.00	NA 0 \$0.00
ARIZ UNIO	ONA STATE CREDIT	1	\$101,100.00	0.17% 0	\$0.00	NA 0 \$0.00
SERV	LA-TEX FINANCIAL ICES, LLC DBA CHMARK MORTGAGE	1	\$92,500.00	0.16% 0	\$0.00	NA 0 \$0.00
ARVI	EST BANK	1	\$100,800.00	0.17% 0	\$0.00	NA 0 \$0.00
	CIATED BANK ONAL ASSOCIATION	1	\$99,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	ANTIC BAY MORTGAGE UP LLC	1	\$96,800.00	0.17% 0	\$0.00	NA 0 \$0.00
	ANTIC BAY MORTGAGE UP, LLC	1	\$107,550.00	0.18% 0	\$0.00	NA 0 \$0.00
	ANTIC PACIFIC TGAGE CORPORATION	1	\$106,000.00	0.18% 0	\$0.00	NA 0 \$0.00
AUBU	URNBANK	1	\$90,900.00	0.16% 0		NA 0 \$0.00
AXIA	FINANCIAL, LLC	2	\$196,700.00	0.34% 0	\$0.00	NA 0 \$0.00

2	\$183,600.00	0.31% 0	\$0.00	NA	\$0.00
4	\$394,700.00	0.67% 0	\$0.00	NA (	\$0.00
1					\$0.00
1					\$0.00
4	\$393,513.04		\$0.00		\$0.00
1	\$97,000.00	0.17% 0	\$0.00	NA (	\$0.00
1	\$85,000.00	0.14% 0	\$0.00	NA (	\$0.00
2	\$179,900.00	0.31% 0	\$0.00	NA (	\$0.00
2	\$179,000.00	0.31% 0	\$0.00	NA (	\$0.00
1	\$90,000.00	0.15% 0	\$0.00	NA (	\$0.00
1	\$90,000.00	0.15% 0	\$0.00	NA (	\$0.00
1	\$107,000.00	0.18% 0	\$0.00	NA	\$0.00
1	\$95,000.00	0.16% 0	\$0.00	NA	\$0.00
1	\$107,500.00	0.18% 0	\$0.00	NA (	\$0.00
2	\$188,000.00	0.32% 0	\$0.00	NA (	\$0.00
1	\$104,000.00	0.18% 0	\$0.00	NA	\$0.00
4	\$380,300.00	0.65% 0	\$0.00	NA	\$0.00
3	\$317,250.00	0.54% 0	\$0.00	NA	\$0.00
1	\$107,000.00	0.18% 0	\$0.00	NA	\$0.00
2	\$189,000.00	0.32% 0	\$0.00	NA (	\$0.00
2	\$187,000.00	0.32% 0	\$0.00	NA	\$0.00
1	\$103,650.00	0.18% 0	\$0.00	NA	\$0.00
1	\$87,133.42	0.15% 0	\$0.00	NA (	\$0.00
1	\$100,000.00	0.17% 0	\$0.00	NA	\$0.00
4	\$380,926.79	0.65% 0	\$0.00	NA	\$0.00
11	\$1,080,300.00	1.84% 0	\$0.00	NA (	\$0.00
2	\$208,360.51	0.36% 0	\$0.00	NA	\$0.00
1	\$100,400.00	0.17% 0	\$0.00	NA	\$0.00
1	\$100,000.00	0.17% 0	\$0.00	NA	\$0.00
	4 1 1 1 2 2 1 1 1 1 2 1 1 1 1 1 2 1	4 \$394,700.00 1 \$109,000.00 1 \$108,000.00 4 \$393,513.04 1 \$97,000.00 1 \$85,000.00 2 \$179,900.00 2 \$179,900.00 1 \$90,000.00 1 \$90,000.00 1 \$107,000.00 1 \$107,500.00 2 \$188,000.00 1 \$104,000.00 4 \$380,300.00 4 \$380,300.00 2 \$187,000.00 2 \$187,000.00 2 \$187,000.00 1 \$107,000.00 2 \$187,000.00 4 \$380,300.00 4 \$380,300.00 4 \$380,926.79 11 \$1,080,300.00 2 \$208,360.51 1 \$100,400.00	4 \$394,700.00 0.67% 0 1 \$109,000.00 0.19% 0 1 \$108,000.00 0.18% 0 4 \$393,513.04 0.67% 0 1 \$97,000.00 0.17% 0 1 \$85,000.00 0.14% 0 2 \$179,900.00 0.31% 0 2 \$179,000.00 0.15% 0 1 \$90,000.00 0.15% 0 1 \$90,000.00 0.15% 0 1 \$107,000.00 0.18% 0 1 \$95,000.00 0.18% 0 2 \$188,000.00 0.32% 0 1 \$104,000.00 0.18% 0 4 \$380,300.00 0.65% 0 3 \$317,250.00 0.54% 0 1 \$107,000.00 0.18% 0 2 \$189,000.00 0.32% 0 1 \$103,650.00 0.32% 0 1 \$103,650.00 0.32% 0 1 \$103,650.00 0.32% 0 1 \$100,000.00 0.17% 0 4 \$380,300.00 0.18% 0 1 \$100,000.00 0.17% 0 4 \$380,300.00 0.18% 0 1 \$100,000.00 0.17% 0	4         \$394,700.00         0.67% 0         \$0.00           1         \$109,000.00         0.19% 0         \$0.00           1         \$108,000.00         0.18% 0         \$0.00           4         \$393,513.04         0.67% 0         \$0.00           1         \$97,000.00         0.17% 0         \$0.00           1         \$85,000.00         0.14% 0         \$0.00           2         \$179,900.00         0.31% 0         \$0.00           2         \$179,000.00         0.31% 0         \$0.00           1         \$90,000.00         0.15% 0         \$0.00           1         \$90,000.00         0.15% 0         \$0.00           1         \$95,000.00         0.15% 0         \$0.00           1         \$107,000.00         0.18% 0         \$0.00           1         \$107,500.00         0.18% 0         \$0.00           2         \$188,000.00         0.32% 0         \$0.00           3         \$317,250.00         0.54% 0         \$0.00           1         \$107,000.00         0.18% 0         \$0.00           2         \$189,000.00         0.32% 0         \$0.00           1         \$103,650.00         0.18% 0	4 \$394,700.00 0.67% 0 \$0.00 NA ( 1 \$109,000.00 0.19% 0 \$0.00 NA ( 1 \$108,000.00 0.18% 0 \$0.00 NA ( 4 \$393,513.04 0.67% 0 \$0.00 NA ( 1 \$85,000.00 0.17% 0 \$0.00 NA ( 2 \$179,900.00 0.31% 0 \$0.00 NA ( 3 \$90,000.00 0.15% 0 \$0.00 NA ( 1 \$90,000.00 0.15% 0 \$0.00 NA ( 1 \$90,000.00 0.15% 0 \$0.00 NA ( 1 \$107,000.00 0.16% 0 \$0.00 NA ( 1 \$107,500.00 0.18% 0 \$0.00 NA ( 2 \$188,000.00 0.32% 0 \$0.00 NA ( 3 \$317,250.00 0.88% 0 \$0.00 NA ( 1 \$107,000.00 0.18% 0 \$0.00 NA ( 1 \$107,000.00 0.18% 0 \$0.00 NA ( 1 \$107,500.00 0.18% 0 \$0.00 NA ( 1 \$104,000.00 0.18% 0 \$0.00 NA ( 1 \$104,000.00 0.18% 0 \$0.00 NA ( 1 \$107,500.00 0.18% 0 \$0.00 NA ( 1 \$104,000.00 0.18% 0 \$0.00 NA ( 1 \$104,000.00 0.18% 0 \$0.00 NA ( 1 \$107,500.00 0.18% 0 \$0.00 NA ( 1 \$107,500.00 0.18% 0 \$0.00 NA ( 1 \$104,000.00 0.18% 0 \$0.00 NA ( 1 \$104,000.00 0.18% 0 \$0.00 NA ( 1 \$100,000.00 0.17% 0 \$0.00 NA (

CENTRAL PACIFIC BANK A HAWAII CORPORATION					
CENTRAL TRUST BANK	3	\$279,342.56	0.48% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$88,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$99,475.00	0.17% 0	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, N.A	1	\$109,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$89,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$108,000.00	0.18%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	4	\$374,681.99	0.64% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$97,000.00	0.17% 0	\$0.00	NA 0 \$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$105,000.00	0.18% 0	\$0.00	NA 0 \$0.00
COMMERCE STATE BANK	1	\$87,619.98	0.15% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$101,775.00	0.17% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$90,000.00	0.15% 0	\$0.00	NA 0 \$0.00
COMMUNITY RESOURCE CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,200.00	0.18%	\$0.00	NA 0 \$0.00
CONCORD MORTGAGE GROUP	3	\$306,380.00	0.52% 0	\$0.00	NA 0 \$0.00
CONNECT FEDERAL CREDIT UNION	1	\$86,500.00	0.15% 0	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	3	\$310,500.00	0.53% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$93,700.00	0.16% 0	\$0.00	NA 0 \$0.00
COVENANT BANK	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$104,000.00	0.18% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	1	\$109,126.71	0.19% 0	\$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY	1	\$99,174.21	0.17% 0	\$0.00	NA 0 \$0.00
CROGHAN COLONIAL BANK	2	\$180,000.00	0.31% 0		NA 0 \$0.00
CU COMMUNITY, LLC	1	\$104,000.00	0.18% 0	\$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$102,200.00	0.17% 0	\$0.00	NA 0 \$0.00

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SAVINGS, F.A						
CUMD		1	\$88,000.00	0.15% 0	\$0.00	NA 0 \$0.00
DAY AIR CREDIT	UNION INC	3	\$316,100.00	0.54% 0		NA 0 \$0.00
DEERE EMPLOYE UNION	ES CREDIT	1	\$90,200.00	0.15% 0	\$0.00	NA 0 \$0.00
DEERWOOD BAN	K	1	\$108,000.00	0.18% 0	\$0.00	NA 0 \$0.00
DESCO FEDERAL UNION		1	\$93,000.00			NA 0 \$0.00
DESERT SCHOOLS CREDIT UNION	S FEDERAL	3	\$283,550.00	0.48% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL		6	\$623,600.00	1.06% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE ( LTD	COMPANY,	1	\$95,000.00	0.16% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE ( LTD. LIMITED PARTNERSHIP	COMPANY,	2	\$207,944.00	0.35% 0	\$0.00	NA 0 \$0.00
DILLON CREDIT U	JNION ND	1	\$109,000.00	0.19% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMORTAGE CORP. ADVANTAGE MODEOR CORPORATION	AMER DBA 1ST	1	\$88,018.26	0.15% 0		NA 0 \$0.00
DRAPER AND KRAMORTGAGE COREADVANTAGE MOSCORPORATION	P. DBA 1ST	1	\$87,122.60	0.15% 0	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LI	LC	2	\$199,100.00	0.34% 0	\$0.00	NA 0 \$0.00
EDUCATION FIRS FEDERAL CREDIT		1	\$103,954.14	0.18% 0	\$0.00	NA 0 \$0.00
EMPORIA STATE I CREDIT UNION	FEDERAL	1	\$94,050.00		·	NA 0 \$0.00
ENVOY MORTGA	GE, LTD	2	\$190,402.00	0.32% 0	\$0.00	NA 0 \$0.00
EQUITY RESOURCE OHIO, INC	CES OF	1	\$100,081.00			NA 0 \$0.00
ERIE FEDERAL CE UNION	REDIT	1	\$109,250.00	0.19% 0	\$0.00	NA 0 \$0.00
EVERETT FINANC D/B/A SUPREME L TEXAS CORPORA	LENDING A	2	\$203,159.24	0.35% 0	\$0.00	NA 0 \$0.00
EVERETT FINANC INC.D/B/ASUPREM LENDING A TEXA CORPORATION	CIAL ME	1	\$102,600.00	0.17% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COM	1	1	\$102,000.00	0.17% 0	·	NA 0 \$0.00
EVOLVE BANK &	TRUST	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0.00
EXCHANGE BANK	X & TRUST	1	\$102,400.00	0.17% 0	\$0.00	NA 0 \$0.00

EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$89,000.00	0.15% 0	\$0.00	NA 0 \$0.00
EXECUTIVE NATIONAL BANK	1	\$90,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$107,300.00	0.18% 0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS					
SAVINGS BANK	1	\$88,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$206,000.00	0.35% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$103,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FEDCOM CREDIT UNION	1	\$90,250.00	0.15% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK	3	\$307,050.00	0.52% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$190,000.00	0.32% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$193,700.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	2	\$207,328.18	0.35% 0	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$91,200.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	2	\$207,867.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$206,250.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST CAPITAL BANK OF KENTUCKY	1	\$107,500.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$108,733.16	0.19% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$108,300.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$288,669.47	0.49% 0	\$0.00	NA 0 \$0.00
FIRST FARMERS STATE BANK	1	\$105,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,500.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$100,920.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST FIDELITY BANK	2	\$183,800.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, N.A	1	\$103,200.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$105,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$105,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$182,350.00	0.31% 0	\$0.00	NA 0 \$0.00
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	FIRST KEYSTONE COMMUNITY BANK	1	\$93,600.00	0.16% 0	\$0.00	NA 0 \$0.00
	FIRST MIDWEST BANK	1	\$92,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE	7	·			
	COMPANY, L.L.C	7	\$686,034.55	1.17% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK IN	2	\$184,300.00	0.31% 0	\$0.00	NA 0 \$0.00
	PINCKNEYVILL	2	\$104,500.00	0.51 /6 0	ψ0.00	14Α υ φυ.ου
	FIRST NATIONAL BANK OF	2	\$191,500.00	0.33% 0	\$0.00	NA 0 \$0.00
	OMAHA		, , ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,			
	FIRST NATIONAL BANK OF	1	\$108,400.00	0.18% 0	\$0.00	NA 0 \$0.00
	PENNSYLVANIA FIRST NATIONAL BANK OF					
	TRENTON	1	\$93,600.00	0.16% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK,					
	AMES, IOWA	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, N.A	8	\$771,900.00	1.32% 0	\$0.00	NA 0 \$0.00
	FIRST RELIANCE BANK	1	\$88,800.00	0.15% 0	\$0.00	NA 0 \$0.00
	FIRST SOUTHERN BANK	2	\$186,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST.	2	¢104.000.00	0.220/ 0	\$0.00	NA OCO OO
	CHARLES, MO	2	\$194,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	FIRST UNITED BANK AND	1	\$103,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	TRUST COMPANY	1	\$103,000.00	0.16 /6 0	\$0.00	1\A\0\\$0.00
	FIRST-CITIZENS BANK &	4	\$387,254.06	0.66% 0	\$0.00	NA 0 \$0.00
	TRUST COMPANY					
	FIRSTBANK	1	\$85,632.35	0.15% 0	\$0.00	NA 0 \$0.00
	FIVE POINTS BANK OF	1	\$109,600.00	0.19% 0	\$0.00	NA 0 \$0.00
	HASTINGS FLAT BRANCH MORTGAGE,					
	INC., A MISSOURI	3	\$293,415.00	0.5% 0	\$0.00	NA 0 \$0.00
	CORPORATION		Ψ2/3,413.00	0.5 %	Ψ0.00	11Α Ο ΦΟ.ΟΟ
	FRANDSEN BANK & TRUST	1	\$103,500.00	0.18% 0	\$0.00	NA 0 \$0.00
	FRANKENMUTH CREDIT		·			
	UNION	1	\$89,600.00	0.15% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE	2	\$188,931.36	0.32% 0	\$0.00	NA 0 \$0.00
	CORPORATION	2	\$100,931.30	0.32%	\$0.00	
	FULTON BANK, N.A	1	\$87,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE	6	\$593,800.00	1.01% 0	\$0.00	NA 0 \$0.00
	GROUP, LLC					
	GECU	2	\$216,013.78	0.37% 0	\$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE,	1	\$94,400.00	0.16% 0	\$0.00	NA 0 \$0.00
	LLC		, , , , , , , , ,		, , , , ,	
	GERMANTOWN TRUST &	1	\$85,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	SAVINGS BANK GLACIER HILLS CREDIT					
	UNION	1	\$103,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	GMFS, LLC	6	\$585,826.44	1% 0	\$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A	1	\$99,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	GOODMORIGAGE.COM, A	1	Ψ22,000.00	0.17/00	ψυ.υυ	11/3 0 \$0.00
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CORPORATION						
GRANITE STATE CREDIT UNION	1	\$99,170.00	0.17% 0	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	3	\$271,500.00	0.46% 0	\$0.00	NA	0 \$0.00
GREENLEAF WAYSIDE BANK	1	\$102,300.00	0.17% 0	\$0.00	NA	0 \$0.00
GREENWOOD CREDIT UNION	1	\$104,000.00	0.18%	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$291,750.00	0.5% 0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$200,550.00	0.34% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	16	\$1,566,981.84	2.67% 0	\$0.00	NA	0 \$0.00
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$97,000.00	0.17% 0	\$0.00	NA	0 \$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$203,132.13	0.35% 0	·		0 \$0.00
HEARTLAND CREDIT UNION	1	\$88,523.33	0.15% 0	\$0.00		0 \$0.00
HERRING BANK	1	\$102,000.00	0.17% 0	\$0.00	NA	0 \$0.00
HICKORY POINT BANK AND TRUST	1	\$108,750.00	0.19% 0	\$0.00	NA	0 \$0.00
HILLS BANK AND TRUST COMPANY	2	\$188,960.00	0.32% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	3	\$288,970.00	0.49% 0	\$0.00	NA	0 \$0.00
HOME STATE BANK, N.A	1	\$109,125.00	0.19% 0	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$513,950.00	0.88% 0	\$0.00	NA	0\$0.00
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.17% 0	\$0.00	NA	0 \$0.00
HOMETOWN LENDERS, L.L.C	1	\$107,589.51	0.18% 0	\$0.00	NA	0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$107,100.00	0.18% 0	\$0.00	NA	0\$0.00
HOMEWISE, INC	1	\$86,531.57	0.15% 0	\$0.00		0 \$0.00
HORIZON BANK, N.A	1	\$106,500.00	0.18% 0	\$0.00	NA	0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$105,504.00	0.18% 0	\$0.00	NA	0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$187,188.14	0.32% 0	\$0.00	NA	0 \$0.00
HURON VALLEY FINANCIAL, INC	1	\$97,500.00	0.17% 0	\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	5	\$481,743.87	0.82% 0	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$276,300.00	0.47% 0	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY	1	\$90,250.00	0.15% 0	\$0.00	NA	0 \$0.00

CREDIT UNION, A CORPORATION							
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$197,000.00	0.34%	0 \$0.00	NA	0 \$0.00	0
INDEPENDENT FEDERAL CREDIT UNION	1	\$98,500.00	0.17%	0 \$0.00	NA	0 \$0.00	0
INLAND BANK AND TRUST	1	\$88,467.71	0.15%	0 \$0.00	NA	0 \$0.00	0
J.G. WENTWORTH HOME LENDING, INC	1	\$109,250.00	0.19%	0 \$0.00	NA	0 \$0.00	0
JAMES B. NUTTER & COMPANY	3	\$309,050.00	0.53%	0 \$0.00	NA	0 \$0.00	О
JEFFERSON BANK OF MISSOURI	1	\$88,900.00	0.15%	0 \$0.00	NA	0 \$0.00	Э
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0 \$0.00	NA	0 \$0.00	Э
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0 \$0.00	NA	0 \$0.00	О
KINETIC FEDERAL CREDIT UNION	1	\$94,521.19	0.16%	0 \$0.00	NA	0 \$0.00	Э
LAKE MICHIGAN CREDIT UNION	10	\$993,215.24	1.69%	0 \$0.00	NA	0 \$0.00	О
LAKE MORTGAGE COMPANY, INC	1	\$95,200.00	0.16%	·		0 \$0.00	4
LAKE REGION BANK	1	\$85,000.00	0.14%	0 \$0.00	NA	0 \$0.00	O
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.18%	\$0.00	NA 	0 \$0.00	0
LANDMARK CREDIT UNION	1	\$107,000.00	0.18%	0 \$0.00	NA	0 \$0.00	0
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$94,400.00	0.16%			0 \$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$105,400.00	0.18%	0 \$0.00	NA	0 \$0.00	Э
LOGIX FEDERAL CREDIT UNION	1	\$94,000.00	0.16%	0 \$0.00	NA	0 \$0.00	Э
LONE STAR NATIONAL BANK	1	\$109,000.00	0.19%			0 \$0.00	4
M/I FINANCIAL, LLC	1	\$100,000.00	0.17%		1	0 \$0.00	_
MAGNA BANK	1	\$107,500.00	0.18%			0 \$0.00	_
MARQUETTE BANK	1	\$85,700.00	0.15%	0 \$0.00	NA	0 \$0.00	)
MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00	0.16%	0 \$0.00	NA	0 \$0.00	Э
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATON	1	\$87,503.10	0.15%	0 \$0.00	NA	0 \$0.00	С
MEMBER ADVANTAGE MORTGAGE	1	\$97,000.00	0.17%	0 \$0.00	NA	0 \$0.00	С

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MEMBER HOME LOAN, LLC	2	\$189,405.00	0.32% 0	\$0.00	NA	0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$91,000.00	0.16% 0	\$0.00	NA	0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$90,000.00	0.15% 0	\$0.00	NA	0 \$0.00
METRO CREDIT UNION	1	\$86,856.85	0.15% 0	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$101,000.00	0.17% 0	\$0.00	NA	0 \$0.00
MIDFIRST BANK	1	\$93,000.00	0.16% 0	\$0.00	NA	0 \$0.00
MIDLAND STATES BANK	1	\$109,900.00	0.19% 0	\$0.00	NA	0 \$0.00
MIDSOUTH BANK, NA	1	\$107,000.00	0.18% 0	\$0.00	NA	0 \$0.00
MIDWESTONE BANK	1	\$103,800.00	0.18% 0	\$0.00	NA	0 \$0.00
MORTGAGE ASSURANCE INC	1	\$97,466.24	0.17% 0	\$0.00	NA	0 \$0.00
MORTGAGE CENTER LLC	1	\$102,800.00	0.18% 0	\$0.00	NA	0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$210,100.00	0.36% 0	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$313,400.00	0.53% 0	\$0.00	NA	0 \$0.00
MOVEMENT MORTGAGE, LLC	8	\$804,640.00	1.37% 0	\$0.00	NA	0 \$0.00
MUFG UNION BANK, N.A	1	\$106,500.00	0.18% 0	\$0.00	NA	0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$91,400.00	0.16% 0	\$0.00	NA	0 \$0.00
NATIONWIDE BANK	3	\$301,558.58	0.51% 0	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,600.00	0.18% 0	\$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$85,000.00	0.14% 0	\$0.00	NA	0 \$0.00
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$102,500.00	0.17% 0	\$0.00	NA	0 \$0.00
NICOLET NATIONAL BANK	1	\$107,000.00	0.18% 0	\$0.00	NA	0 \$0.00
NJ LENDERS CORP	1	\$106,000.00	0.18% 0	\$0.00	NA	0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$298,998.12	0.51% 0	\$0.00	NA	0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$185,360.00	0.32% 0	\$0.00	NA	0 \$0.00
NUVISION FCU	1	\$100,000.00	0.17% 0	\$0.00	NA	0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$88,000.00	0.15% 0	\$0.00	NA	0 \$0.00
ORION FEDERAL CREDIT UNION	1	\$87,643.11	0.15% 0	\$0.00	NA	0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.17% 0	\$0.00	NA	0 \$0.00
	4	\$367,400.00	0.63% 0	\$0.00	NA	0 \$0.00
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PARAMOUNT EQUITY MORTGAGE, LLC		
PARKER COMMUNITY 1 \$100,000.00 0.17% 0 \$0.0	00 NA	0 \$0.00
PATHWAYS FINANCIAL 1 \$105,300.00 0.18% 0 \$0.0	00 NA	0 \$0.00
PENNSYLVANIA EQUITY 1 \$102,950.00 0.18% 0 \$0.0	00 NA	0 \$0.00
PEOPLES BANK, A KANSAS 1 \$100,000.00 0.17% 0 \$0.0	00 NA	0 \$0.00
PEOPLES HOME EQUITY 1 \$100,000.00 0.17% 0 \$0.0	00 NA	0 \$0.00
PEOPLES TRUST COMPANY 1 \$100,000.00 0.17% 0 \$0.0	00 NA	0 \$0.00
PERU FEDERAL SAVINGS 1 \$98,000.00 0.17% 0 \$0.0	00 NA	0 \$0.00
PINNACLE CAPITAL 2 \$201,500.00 0.34% 0 \$0.0		0 \$0.00
PIONEER BANK 1 \$101,700.00 0.17% 0 \$0.0		0 \$0.00
PLATINUM BANK 1 \$97,375.00 0.17% 0 \$0.0		0 \$0.00
PLATINUM MORTGAGE, INC 1 \$85,200.00 0.15% 0 \$0.0	00 NA	0 \$0.00
PLAZA HOME MORTGAGE 5 \$500,035.00 0.85% 0 \$0.0	00 NA	0 \$0.00
POST COMMUNITY CREDIT 1 \$92,000.00 0.16% 0 \$0.0	00 NA	0 \$0.00
POTLATCH #1 FEDERAL 1 \$93,000.00 0.16% 0 \$0.0	00 NA	0 \$0.00
PRAIRIE STATE BANK & 1 \$95,000.00 0.16% 0 \$0.0	00 NA	0 \$0.00
PRIM BANK, AN OKLAHOMA BANKING 1 \$104,546.57 0.18% 0 \$0.00 CORPORATION	00 NA	0 \$0.00
PRIMARY CAPITAL 1 \$104,000.00 0.18% 0 \$0.0	00 NA	0 \$0.00
PRIMESOURCE MORTGAGE, 1 \$95,000.00 0.16% 0 \$0.0	00 NA	0 \$0.00
PRIMEWEST MORTGAGE 1 \$106,000.00 0.18% 0 \$0.00	00 NA	0 \$0.00
PROSPERITY HOME 1 \$103,000.00 0.18% 0 \$0.0	00 NA	0 \$0.00
PROVIDENCE BANK & 1 \$90,000.00 0.15% 0 \$0.0	00 NA	0 \$0.00
PUBLIC SERVICE CREDIT 1 \$90,000.00 0.15% 0 \$0.0	00 NA	0 \$0.00
PULTE MORTGAGE LLC 1 \$105,822.00 0.18% 0 \$0.0	00 NA	0 \$0.00
R M K FINANCIAL CORP. D/BA MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)  1 \$95,169.76 0.16% 0 \$0.0	00 NA	0 \$0.00
RAMSEY NATIONAL BANK 1 \$102,556.10 0.17% 0 \$0.0	00 NA	0 \$0.00
1 \$104,485.41 0.18% 0 \$0.0		0 \$0.00

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RAYMOND JAMES BAN	NK,				
RED RIVER BANK, A CORPORATION	1	\$97,177.61	0.17% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UN	IION 1	\$89,611.35	0.15% 0	\$0.00	NA 0 \$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNI		\$104,500.00	0.18% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BA	ANK 1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	5	\$494,191.13	0.84% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORT LLC	GAGE 4	\$405,754.00	0.69% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGA	AGE 3	\$279,200.00	0.48%	\$0.00	NA 0 \$0.00
S&T BANK	2	\$185,552.97	0.32% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST COMPANY	& 1	\$92,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.	A 3	\$291,500.00	0.5% 0	\$0.00	NA 0 \$0.00
SEASONS FEDERAL CR UNION	REDIT 1	\$86,500.00	0.15% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNIO	ON 18	\$1,721,890.82	2.94% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$204,000.00	0.35% 0	\$0.00	NA 0 \$0.00
SHAREPOINT CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY	Y, INC 1	\$104,560.10	0.18% 0	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UN	ION 1	\$104,000.00	0.18% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY I	BANK 1	\$106,000.00	0.18% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	1	\$105,000.00	0.18% 0	\$0.00	NA 0 \$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$94,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SOUTHSIDE BANK	3	\$274,300.00	0.47% 0	\$0.00	NA 0 \$0.00
STANDARD BANK ANI TRUST COMPANY	2	\$175,000.00	0.3% 0	\$0.00	NA 0 \$0.00
STATE BANK OF ALCE	STER 1	\$88,950.00	0.15% 0	\$0.00	NA 0 \$0.00
STATE BANK OF GRAYMONT	1	\$90,000.00	0.15% 0	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.	S.B 3	\$270,000.00	0.46% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING IN	C 6	\$601,414.15	1.03% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	C 1	\$89,000.00	0.15% 0	\$0.00	NA 0 \$0.00
SUNMARK FCU	1	\$87,000.00	0.15% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	6	\$566,380.00	0.97% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND T	RUST 4	\$377,000.00	0.64% 0	\$0.00	NA 0 \$0.00
TD BANK, N.A	4	\$404,422.57	0.69% 0	\$0.00	NA 0 \$0.00

TEAM ONE CREDIT UNION	2	\$212,100.00	0.36% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES	2	¢171 000 00	0.29% 0	\$0.00	NIA (0 00 00
CREDIT UNION	2	\$171,000.00	0.29% 0	\$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$104,000.00	0.18% 0	\$0.00	NA 0 \$0.00
THE EPHRATA NATIONAL	1	\$109,200.00	0.19% 0	\$0.00	NA 0 \$0.00
BANK	1	\$109,200.00	0.19% 0	\$0.00	NA 0 50.00
THE FIRST NATIONAL BANK	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0.00
OF GRANBURY	1	\$100,000.00	0.17700	\$0.00	NA 0 50.00
THE HONESDALE	1	\$93,500.00	0.16% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK ISAOA	1	\$93,300.00	0.10700	\$0.00	11Α Ο ΦΟ.ΟΟ
THE OLD FORT BANKING					
COMPANY, A	2	\$192,800.00	0.33% 0	\$0.00	NA 0 \$0.00
CORPORATION					
THIRD FEDERAL SAVINGS					
AND LOAN ASSOCIATION	2	\$199,100.00	0.34% 0	\$0.00	NA 0 \$0.00
OF CLEVELAND					
THREE RIVERS FEDERAL	1	\$90,840.20	0.15% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	_	φ, ο, ο το. 2 ο	0.12 /0 0	Ψ0.00	111000.00
TINKER FEDERAL CREDIT	2	\$183,900.00	0.31% 0	\$0.00	NA 0 \$0.00
UNION	_	Ψ100,9 00.00	0.0170	Ψ 0.00	11110140100
TOTAL MORTGAGE	1	\$96,800.00	0.17% 0	\$0.00	NA 0 \$0.00
SERVICES, LLC	_	Ψ, σ,σσσ.σσ	0117 70 0	Ψ 0.00	11110 40100
TOWNE BANK MORTGAGE	1	\$88,060.00	0.15% 0	\$0.00	NA 0 \$0.00
A CORPORATION	_	φοσ,σσστοσ	0110 /0 0	Ψ 0.00	11110140100
TROPICAL FINANCIAL	1	\$94,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	_	Ψ> .,σσσ.σσ	011070	Ψ 0.00	11110 40100
TWO RIVERS BANK AND	2	\$195,000.00	0.33% 0	\$0.00	NA 0 \$0.00
TRUST, A CORPORATION		·			
ULSTER SAVINGS BANK	2	\$216,000.00	0.37% 0	\$0.00	NA 0 \$0.00
UNION BANK AND TRUST	2	\$208,000.00	0.35% 0	\$0.00	NA 0 \$0.00
COMPANY	_	Ψ <b>2</b> 00,000.00	0.00 70 0	Ψ 0.00	11110140100
UNITED BANK AND TRUST	1	\$87,000.00	0.15% 0	\$0.00	NA 0 \$0.00
COMPANY		+ ,		7 0 0 0	
UNITED FEDERAL CREDIT	9	\$874,446.68	1.49% 0	\$0.00	NA 0 \$0.00
UNION		+		7 0 0 0	
UNIVERSAL AMERICAN					
MORTGAGE COMPANY,	1	\$95,000.00	0.16% 0	\$0.00	NA 0 \$0.00
LLC, A FLORIDA LIMITED		4,20,00000		7 0 0 0	
LIABILITY COMPANY					<del></del>
UNIVERSITY FEDERAL	2	\$207,564.09	0.35% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		, ,			<del></del>
UNIVEST BANK AND TRUST	1	\$98,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CO		•			
USAMERIBANK	2	\$194,000.00	0.33% 0	\$0.00	NA 0 \$0.00
UTAH COMMUNITY	2	\$210,552.58	0.36% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		•			
UW CREDIT UNION	1	\$94,500.00	0.16% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$96,000.00	0.16% 0	\$0.00	NA 0 \$0.00

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	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	0.15%	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$99,268.16	0.17%	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$87,000.00	0.15%	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$90,000.00	0.15%	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,000.00	0.15% (	\$0.00	NA	0	\$0.00
	WATERFORD BANK, NA D	1	\$87,200.00	0.15%	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$105,000.00	0.18%	\$0.00	NA	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$100,000.00	0.17%	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$103,050.00	0.18%	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$355,144.94	0.61%	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$89,000.00	0.15%	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$105,000.00	0.18%	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$104,551.11	0.18%	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$200,000.00	0.34%	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$197,228.67	0.34%	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$108,800.00	0.19% (	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,800.00	0.2%			_	\$0.00
Total		599	\$58,634,637.99	100%	\$0.00		0	\$0.00
3138WFU20	BEVERLY BANK	2	\$350,966.18	14.27% (				\$0.00
	HEARTLAND CREDIT UNION	2	\$364,046.07	14.8% (	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$967,991.90	39.36%	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$231,110.97	9.4% (	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$182,620.47	7.43%	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$362,498.21	14.74% (	\$0.00		_	\$0.00
Total		10	\$2,459,233.80	100%	\$0.00		0	\$0.00
							Ц	
3138WFU38	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$356,250.00	0.18%	\$0.00	NA	0	\$0.00

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ACADEMY MORTGAGE CORPORATION	27	\$9,323,065.00	4.66% 0	\$0.00	NA 0 \$0.00
ACCESS NATIONAL MORTGAGE	2	\$555,655.00	0.28% 0	\$0.00	NA 0 \$0.00
ACHIEVA CREDIT UNION	1	\$288,800.00	0.14% 0	\$0.00	NA 0 \$0.00
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$330,144.53	0.17% 0	\$0.00	NA 0 \$0.00
ADVISORS CAPITAL,INC. A MICHIGAN CORPORATION	1	\$304,000.00	0.15% 0	\$0.00	NA 0 \$0.00
AFFILIATED MORTGAGE COMPANY	1	\$331,545.00	0.17% 0	\$0.00	NA 0 \$0.00
ALASKAUSA MORTGAGE COMPANY	1	\$305,129.04	0.15% 0	\$0.00	NA 0 \$0.00
ALIGN CREDIT UNION	1	\$403,170.30	0.2% 0	\$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD	1	\$360,677.43	0.18% 0	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$376,000.00	0.19% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$282,625.00	0.14% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	1	\$322,400.00	0.16% 0	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$275,793.11	0.14% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$350,696.56	0.18% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$365,750.00	0.18% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	7	\$2,395,619.00	1.2% 0	\$0.00	NA 0 \$0.00
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$338,200.00	0.17% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC	2	\$650,608.00	0.33% 0	\$0.00	NA 0 \$0.00
ANCHORBANK, FSB	1	\$362,900.00	0.18% 0	\$0.00	NA 0 \$0.00
ARVEST BANK	1	\$379,905.00	0.19% 0	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPORATION	1	\$280,250.00	0.14% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$371,372.06	0.19% 0	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	1	\$427,500.00	0.21% 0	\$0.00	NA 0 \$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS		\$2,360,505.00	1.18% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	2	\$633,175.00	0.32% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$361,000.00			NA 0 \$0.00
BANK OF LITTLE ROCK					
MORTGAGE CORPORATION	ON 1	\$274,550.00	0.14% 0	\$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	1	\$411,825.00	0.21% 0	\$0.00	NA 0 \$0.00
BANKERS TRUST COMPA	NY 3	\$940,707.30		\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$277,400.00	0.14% 0	\$0.00	NA 0 \$0.00
BAY EQUITY	1	\$383,150.00	0.19% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	1	\$304,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BAYLOR HEALTH CARE	1	¢251 625 70	0.100/.0	¢0.00	NIA (0,00,00
SYSTEM CREDIT UNION	1	\$351,635.70	0.18% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRU	JST 3	\$983,200.00	0.49% 0	\$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	C 1	\$383,400.73	0.19% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF	1	\$374,850.00	0.19% 0	\$0.00	NA 0 \$0.00
KANSAS CITY	_	\$374,830.00	0.19700	\$0.00	11A 0 \$0.00
BOKF NA DBA COLORAD		\$331,550.00	0.17% 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST		Ψ331,330.00	0.17 70 0	ψ0.00	11110 00.00
BROKER SOLUTIONS INC		Φ <b>7.12</b> .050.00	0.27%	Φ0.00	N. 4   0   0 0 0 0
DBA NEW AMERICAN	2	\$743,850.00	0.37% 0	\$0.00	NA 0 \$0.00
FUNDING BROKER SOLUTIONS INC					
DBA NEW AMERICAN	., 5	\$1,637,301.00	0.82% 0	\$0.00	NA 0 \$0.00
FUNDING		ψ1,037,301.00	0.0270	ψ0.00	11110 00.00
BROKER SOLUTIONS					
INC.DBA NEW AMERICAN	N 2	\$739,400.00	0.37% 0	\$0.00	NA 0 \$0.00
FUNDING					
BRONCO FEDERAL CRED	IT 1	\$304,000.00	0.15% 0	\$0.00	NA 0 \$0.00
UNION	1	Ψ30+,000.00	0.13700	Ψ0.00	11110 \$0.00
C&F MORTGAGE	. 1	\$356,250.00	0.18% 0	\$0.00	NA 0 \$0.00
CORPORATION, A VIRGIN	VI I	, ,		,	
C.U. MORTGAGE SERVICE	$^{\pm S}$ , $_{1}$	\$297,350.00	0.15% 0	\$0.00	NA 0 \$0.00
INC CARDINAL FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA		\$303,050.00	0.15% 0	\$0.00	NA 0 \$0.00
SEBONIC FINANCIAL		Ψ505,050.00	0.13/0	φυ.υυ	11/2/0/40.00
CARDINAL FINANCIAL					<del>-        </del>
COMPANY, L.P. DBA	2	\$612,085.00	0.31% 0	\$0.00	NA 0 \$0.00
SEBONIC FINANCIAL L.P		· 			
CENTRAL PACIFIC BANK	A	\$593,750.00	0.3% 0	\$0.00	NA 0 \$0.00
HAWAII CORPORATION	1	φυγυ,/υ0.00	0.5%0	φ <b>υ.</b> υ0	11A U \$0.00
CENTURY LENDING		\$305,900.00	0.15% 0	\$0.00	NA 0 \$0.00
COMPANY		·			
CHARTERBANK	1	\$388,930.00	0.19% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK	9	\$3,021,363.00	1.51% 0	\$0.00	NA 0 \$0.00
MORTGAGE CO., INC		,,		+ 0	

CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$277,400.00	0.14% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$312,455.00	0.16% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$686,314.14		\$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE	1	\$285,000.00	0.14% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$355,809.12	0.18% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$349,200.00	0.17% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$277,875.00	0.14% 0	\$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	2	\$594,700.00	0.3% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$382,850.00	0.19% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	7	\$2,338,744.97	1.17% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$407,400.00	0.2% 0	\$0.00	NA 0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,172,534.71	0.59% 0	\$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$299,026.00	0.15% 0	\$0.00	NA 0 \$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$306,107.11	0.15% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$308,900.00	0.15% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$333,779.00	0.17% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$300,845.00	0.15% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$829,300.00	0.41% 0	\$0.00	NA 0 \$0.00
DIRECT MORTGAGE, CORP	1	\$332,500.00	0.17% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$325,850.00	0.16% 0	\$0.00	NA 0 \$0.00
DYNAMIC FINANCIAL CONSULTANTS INC	1	\$332,500.00	0.17% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	3	\$890,750.00	0.45% 0	\$0.00	NA 0 \$0.00
	1	\$346,750.00	0.17% 0	\$0.00	NA 0 \$0.00

ENVOY MORTGAGE, LIMITED PARTNERSHIP						
ENVOY MORTGAGE, LTD	3	\$942,225.00	0.47% 0	\$0.00	NA	0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$313,068.07	0.16% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL,INC	1	\$394,250.00	0.2% 0	\$0.00	NA	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$641,726.00	0.32% 0			0 \$0.00
EVERTT FINANCIAL LINC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$365,750.00	0.18% 0	\$0.00		0 \$0.00
EVOLVE BANK & TRUST	1	\$275,025.00	0.14% 0	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$5,083,083.81	2.54% 0	·		0 \$0.00
FBC MORTGAGE, LLC	6	\$1,831,314.00	0.92% 0	\$0.00		0 \$0.00
FIDELITY BANK	1	\$375,250.00	0.19% 0	\$0.00	NA	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,535,284.83	1.77% 0	\$0.00	NA	0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$360,905.00	0.18% 0	\$0.00		0 \$0.00
FIRST BANK	1	\$327,750.00	0.16% 0	\$0.00	NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,250.00	0.15% 0	\$0.00	NA	0 \$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,496,760.00	0.75% 0	·		0 \$0.00
FIRST CLOVER LEAF BANK	1	\$273,600.00	0.14% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$321,100.00	0.16% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$284,900.00	0.14% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$340,296.00	0.17% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$604,706.69	0.3% 0	\$0.00	NA	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,622,505.00	0.81% 0	\$0.00	NA	0 \$0.00
FIRST HOPE MORTGAGES, INC	1	\$290,000.00	0.15% 0	\$0.00	NA	0 \$0.00
FIRST INTERNET BANK OF INDIANA	2	\$640,874.00	0.32% 0			0 \$0.00
FIRST INTERSTATE BANK	4	\$1,462,000.00	0.73% 0			0 \$0.00
	1	\$332,499.00	0.17% 0	\$0.00	NA	0 \$0.00

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FIRST MORTGAGE COMPANY OF IDAHO LLC								
FIRST MORTGAGE COMPANY, INC	1	\$344,850.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,783,050.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$391,875.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$365,750.00	0.18%	0	\$0.00			\$0.00
FIRST RELIANCE BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$706,019.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$750,500.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$383,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$322,270.08	0.16%	0	\$0.00			\$0.00
FIRSTBANK	3	\$997,624.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$591,900.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTRUST BANK	1	\$387,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$866,400.00	0.43%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$354,871.00	0.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$365,750.00	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$2,254,350.00	1.13%	0	\$0.00			\$0.00
GMFS, LLC	1	\$320,003.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST	1	\$303,900.00	0.15%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$284,050.00	0.14%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC. (14455)	1	\$336,205.00	0.17%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$413,250.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$1,065,091.00	0.53%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,669,405.00	1.33%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$313,185.92	0.16%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$330,600.00	0.17%		\$0.00			\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$415,625.00	0.21%	0	\$0.00	NA	0	\$0.00

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HOMEAMERICAN MORTGAGE COPORATION	1	\$388,982.00	0.19% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL	3	\$1,131,450.00	0.57% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$398,050.00	0.2% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$351,500.00	0.18% 0	\$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC	1	\$517,750.00	0.26% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$353,400.00	0.18% 0	\$0.00	NA 0 \$0.00
	1	\$335,500.00	0.17% 0	\$0.00	NA 0 \$0.00
	1	·			NA 0 \$0.00
	1	, ,			NA 0 \$0.00
INTEGRITY MORTGAGE	1	\$365,246.09	0.18% 0	\$0.00	NA 0 \$0.00
	1	\$342,000.00	0.17% 0	\$0.00	NA 0 \$0.00
INTERLINC MORTGAGE	1	\$379,488.14	0.19% 0	\$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	3	\$960,675.00	0.48% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$353,850.00	0.18% 0	\$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$303,201.03	0.15% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$998,450.00	0.5% 0	\$0.00	NA 0 \$0.00
BANK	1	\$332,500.00	0.17% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	7	\$2,099,097.00	1.05% 0	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$668,705.00	0.33% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	4	\$1,284,600.00	0.64% 0	\$0.00	NA 0 \$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$333,450.00	0.17% 0	\$0.00	NA 0 \$0.00
LEADER BANK N.A	2	\$721,905.00	0.36% 0	\$0.00	NA 0 \$0.00
LEGACY HOME LOANS LLC	1	\$335,587.00	0.17% 0	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION	1	\$289,250.00	0.14% 0	\$0.00	NA 0 \$0.00
	MORTGAGE COPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HONOLULU HOMELOANS, INC IBERIABANK MORTGAGE COMPANY IBMSECU IC FEDERAL CREDIT UNION ILLINOIS BANK AND TRUST INTEGRITY MORTGAGE CORPORATION OF TEXAS INTERAMERICAN BANK INTERLINC MORTGAGE SERVICES, LLC INVESTORS HOME MORTGAGE JAMES B. NUTTER & COMPANY KEY MORTGAGE SERVICES, INC., A CORPORATION KINECTA FEDERAL CREDIT UNION LAFAYETTE AMBASSADOR BANK LAKE MICHIGAN CREDIT UNION LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LAND HOME FINANCIAL	MORTGAGE COPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HONOLULU HOMELOANS, INC IBERIABANK MORTGAGE COMPANY IBMSECU IC FEDERAL CREDIT UNION ILLINOIS BANK AND TRUST INTEGRITY MORTGAGE CORPORATION OF TEXAS INTERAMERICAN BANK INTERLINC MORTGAGE SERVICES, LLC INVESTORS HOME MORTGAGE JAMES B. NUTTER & COMPANY KEY MORTGAGE SERVICES, INC., A CORPORATION KINECTA FEDERAL CREDIT UNION LAFAYETTE AMBASSADOR BANK LAKE MICHIGAN CREDIT UNION LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LANDMARK C	MORTGAGE COPORATION	MORTGAGE COPORATION	MORTGAGE COPORATION

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LIBERTY SAVIN FSB	NGS BANK,	1	\$408,500.00	0.2%	\$0.00	NA 0 \$0.00
LINCOLN SAVI	NGS BANK	2	\$601,738.93	0.3% 0	\$0.00	NA 0 \$0.00
LRS FINANCIAL INC. DBA HNB N	· · · · · · · · · · · · · · · · · · ·	1	\$332,500.00	0.17% 0	\$0.00	NA 0 \$0.00
MACKINAC SAN		1	\$313,500.00	0.16% 0	\$0.00	NA 0 \$0.00
MARK 1 REAL F	ESTATE, INC	1	\$336,590.00	0.17% 0	\$0.00	NA 0 \$0.00
MASON-MCDUI MORTGAGE CO	FFIE	1	\$410,400.00			
MEGASTAR FIN CORP	IANCIAL	1	\$293,550.00	0.15% 0	\$0.00	NA 0 \$0.00
MERCHANTS B. NATIONAL ASS	, and the second	1	\$279,846.21	0.14% 0	\$0.00	NA 0 \$0.00
MERRIMACK M COMPANY LLC MASSACHUSET LIABILITY CO	. A	1	\$275,500.00	0.14% 0	\$0.00	NA 0 \$0.00
METRO CREDIT	UNION	1	\$345,800.00	0.17% 0	\$0.00	NA 0 \$0.00
MICHIGAN MU	ΓUAL, INC	2	\$681,150.00	0.34%	\$0.00	NA 0 \$0.00
MID AMERICA I	MORTGAGE,	1	\$342,000.00	0.17% 0	\$0.00	NA 0 \$0.00
MIDFLORIDA C UNION	REDIT	1	\$321,000.00	0.16%	\$0.00	NA 0 \$0.00
MIDLAND STAT	TES BANK	1	\$388,483.00	0.19% 0	\$0.00	NA 0 \$0.00
MIDWEST COM BANK	MUNITY	2	\$554,890.40	0.28%	\$0.00	NA 0 \$0.00
MIDWEST HERI A FEDERAL SA	TAGE BANK,	1	\$281,200.00	0.14% 0	\$0.00	NA 0 \$0.00
MISSOURI CREI	DIT UNION	1	\$277,400.00	0.14%	\$0.00	NA 0 \$0.00
MLD MORTGAC	GE, INC	1	\$389,500.00			NA 0 \$0.00
MONARCH BAN	JK	1	\$298,837.71	0.15% 0	\$0.00	NA 0 \$0.00
MORRILL AND	JANES BANK	1	\$333,450.00	0.17% 0	\$0.00	NA 0 \$0.00
MORTGAGE BR SERVICES, INC	OKERS	1	\$401,580.00	0.2% 0	\$0.00	NA 0 \$0.00
MORTGAGE INV GROUP	VESTORS	3	\$1,025,762.00	0.51% 0	\$0.00	NA 0 \$0.00
MORTGAGE MA CONSULTANTS		1	\$285,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE SO COLORADO, LL		1	\$321,100.00	0.16% 0	\$0.00	NA 0 \$0.00
MORTGAGENET	ΓWORK	6	\$2,006,950.00	1% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WE FINANCIAL, INC		1	\$389,500.00	0.19% 0	\$0.00	NA 0 \$0.00
MOVEMENT MO LLC	ORTGAGE,	22	\$7,273,157.90	3.64% 0	\$0.00	NA 0 \$0.00
MSA MORTGAC	GE, LLC - COR	1	\$359,519.57	0.18% 0	\$0.00	NA 0 \$0.00

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	MUFG UNION BANK, N.A	2	\$715,750.00	0.36% 0	\$0.00	NA 0 \$0.00
	MWABANK	1	\$280,250.00	0.14% 0	\$0.00	NA 0 \$0.00
	NAT RES - SACRAMENTO	1	\$280,250.00	0.14% 0	\$0.00	NA 0 \$0.00
	NATIONAL BANK OF	1	\$318,250.00	0.16% 0	\$0.00	NA 0 \$0.00
	KANSAS CITY	1	\$316,230.00	0.10700	\$0.00	11A 0 \$0.00
	NATIONAL COOPERATIVE	1	\$227,444.00	0.11% 0	\$0.00	NA 0 \$0.00
	BANK, N.A	_	Ψ227,111.00	0.1176	ψσ.σσ	111000.00
	NATIONS DIRECT	1	\$284,675.00	0.14% 0	\$0.00	NA 0 \$0.00
	MORTGAGE, LLC					
	NATIONS RELIABLE LENDING, LLC - COR	1	\$334,887.98	0.17% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE BANK	3	\$1,032,039.52	0.52% 0	\$0.00	NA 0 \$0.00
	NEW MEXICO BANK &	3	\$1,032,039.32	0.32700	\$0.00	NA 0 50.00
	TRUST	1	\$273,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	NEW MEXICO BANK AND					
	TRUST	1	\$291,257.14	0.15% 0	\$0.00	NA 0 \$0.00
	NEWTOWN SAVINGS BANK	1	\$279,300.00	0.14% 0	\$0.00	NA 0 \$0.00
	NJ LENDERS CORP	2	\$721,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	NORTHEAST BANK	1	\$356,250.00	0.18% 0	\$0.00	NA 0 \$0.00
	NORTHERN OHIO	1		0.170/ 0	Φ0.00	
	INVESTMENT CO	1	\$346,750.00	0.17% 0	\$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE,	4	\$1,222,701.00	0.61% 0	\$0.00	NA 0 \$0.00
	INC	4		0.01 // 0	\$0.00	
	OLD NATIONAL BANK	1	\$285,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	ONPOINT COMMUNITY	1	\$285,950.00	0.14% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION	1	·			
	ORRSTOWN BANK	1	\$374,744.53	0.19% 0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL,	1	\$383,800.00	0.19% 0	\$0.00	NA 0 \$0.00
	LLC, A CAL		,			
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$329,800.00	0.16% 0	\$0.00	NA 0 \$0.00
	PARKSIDE LENDING LLC	5	\$1,583,980.00	0.79% 0	\$0.00	NA 0 \$0.00
	PARLAY MORTGAGE &	3	\$1,363,960.00	0.79%0	\$0.00	NA 0 \$0.00
	PROPERTY, INC	1	\$384,036.00	0.19% 0	\$0.00	NA 0 \$0.00
	PARTNERS FEDERAL					
	CREDIT UNION	1	\$284,589.37	0.14% 0	\$0.00	NA 0 \$0.00
	PAWTUCKET CREDIT		<b>#205.050.00</b>	0.146(0	Φ0.00	N. 4 0 00 00
	UNION	1	\$285,950.00	0.14% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK	2	\$707,750.00	0.35% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS	1	\$403,750.00	0.2% 0	\$0.00	NA 0 \$0.00
	CORPORATION		φ+05,750.00	0.270 0	φυ.υυ	
	PEOPLES HOME EQUITY	3	\$1,016,025.00	0.51% 0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY,	1	\$318,250.00	0.16% 0	\$0.00	NA 0 \$0.00
	INC		·			
	PINNACLE CAPITAL	1	\$289,359.70	0.14% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION,					
	A CALIFORNIA					
I	I		l	1.1		1 1 1

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CORPORATION					
PINNACLE CAPITAL	3	\$1,110,500.00	0.56% 0	\$0.00	NA 0 \$0.00
MORTGAGE LLC		ψ1,110,500.00	0.30 % 0	ψ0.00	11/1 Ο ΦΟ.ΟΟ
PINNAVCLE BANK - WYOMING, A WYOMING CORPORATION	1	\$346,750.00	0.17% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$380,000.00	0.19% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	1	\$307,800.00	0.15% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	4	\$1,358,500.00	0.68% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	3	\$1,075,325.00	0.54% 0	\$0.00	NA 0 \$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$308,750.00	0.15% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$328,514.00	0.16% 0	\$0.00	NA 0 \$0.00
PRIORITYONE BANK, STATE CHARTERED B	1	\$304,000.00	0.15% 0	\$0.00	NA 0 \$0.00
PROGRESSIVE BANK	1	\$368,056.98	0.18% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$3,126,621.00	1.56% 0	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$812,629.34	0.41% 0	\$0.00	NA 0 \$0.00
PULASKI BANK HOME LENDING	1	\$332,052.11	0.17% 0	\$0.00	NA 0 \$0.00
PULTE MORTGAGE LLC	3	\$1,038,505.00	0.52% 0		NA 0 \$0.00
R P FUNDING INC	1	\$370,500.00	0.19% 0	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$389,500.00	0.19% 0		NA 0 \$0.00
RCB BANK	1	\$280,250.00	0.14% 0		NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$299,250.00	0.15% 0	\$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION	1	\$344,574.00	0.17% 0	\$0.00	NA 0 \$0.00
ROCKFORD BANK AND TRUST COMPANY	1	\$274,550.00	0.14% 0	\$0.00	NA 0 \$0.00
ROYAL BANK	1	\$285,000.00	0.14% 0	\$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$318,691.00	0.16% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$341,050.00	0.17% 0	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$373,039.34	0.19% 0	\$0.00	NA 0 \$0.00
SAGAMORE HOME MORTGAGE	1	\$385,642.95	0.19% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,015,310.00	0.51% 0	\$0.00	NA 0 \$0.00

	SANTANDER BANK, N.A	2	\$688,750.00	0.34% 0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL	1	\$227.250.00	0.170/.0	ф <u>л</u> до	NT A		\$0.00
	CREDIT UNION	1	\$337,250.00	0.17% 0	\$0.00	NA	ΙÚ	\$0.00
	SECURITY SERVICE	1	\$250 452 04	0.100/.0	¢0.00	NT A		90.00
	FEDERAL CREDIT UNION	1	\$358,452.84	0.18% 0	\$0.00	INA	١U	\$0.00
1	SECURITYNATIONAL	7	\$2 205 420 00	1 1407 0	¢0.00	N.T.A		00.00
	MORTGAGE COMPANY	/	\$2,285,438.00	1.14% 0	\$0.00	INA	١U	\$0.00
	SHAREPOINT CREDIT	1	\$303,000.00	0.15% 0	\$0.00	NI A		\$0.00
	UNION - COR	1	\$303,000.00	0.13% 0	\$0.00	INA	١, ٥	, φυ.υυ
	SIERRA PACIFIC	5	\$1,720,554.00	0.86% 0	\$0.00	NI A	مل	\$0.00
	MORTGAGE COMPANY, INC	3	\$1,720,334.00	0.80% 0	\$0.00	INA	10	<b>φυ.υυ</b>
	SIRVA MORTGAGE, INC	1	\$289,750.00	0.14% 0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	5	\$1,767,475.00	0.88% 0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL							
	CORP. DBA NORTH PACIFIC	1	\$294,500.00	0.15% 0	\$0.00	NA	0	\$0.00
	FINANCIAL CORP					ļ	$\downarrow$	
	SOUTH PACIFIC FINANCIAL	1	\$389,500.00	0.19% 0	\$0.00	NA	Jo	\$0.00
	CORPORATION	1	,				4	
	SOUTH STATE BANK	1	\$356,250.00	0.18% 0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT	1	\$323,000.00	0.16% 0	\$0.00	NA	Jn	\$0.00
	UNION		·		·		1	
	SPIRE CREDIT UNION	2	\$652,994.68	0.33% 0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION	1	\$306,850.00	0.15% 0	\$0.00	NA	0	\$0.00
<u> </u>	OF FALL RIVER MASS		, , , , , , , , , , , , , , , , , , , ,		+ 3.30	1,1	Ļ	, ,,,,,,
	STANDARD PACIFIC	5	\$1,726,455.00	0.86% 0	\$0.00	NA	0	\$0.00
	MORTGAGE						1	
	STEARNS LENDING INC	27	\$9,327,529.57	4.66% 0			_	\$0.00
	STIFEL BANK AND TRUST	1	\$275,500.00	0.14% 0				\$0.00
	SUMMIT FUNDING, INC	1	\$360,513.73	0.18% 0	\$0.00	NA	10	\$0.00
	SUMMIT MORTGAGE	1	\$323,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	CORPORATION		,		,		Ļ	
	SUN WEST MORTGAGE	1	\$368,600.00	0.18% 0	\$0.00	NA	0	\$0.00
	COMPANY, INC		,		, ,		Ŧ	
	SWBC MORTGAGE	8	\$2,593,119.00	1.3% 0	\$0.00	NA	0	\$0.00
	CORPORATION						1	
	TALMER BANK AND TRUST	4	\$1,205,455.00	0.6% 0	\$0.00	NA NA	10	\$0.00
	TEXAS BANK FINANCIAL		<b>#204.650.00</b>	0.150	ΦΩ ΩΩ	NT A		φο οο
	DBA TEXAS BANK	1	\$294,650.00	0.15% 0	\$0.00	NA	ΙU	\$0.00
	MORTGAGE THE BANK OF CANTON	2	\$662.201.75	0.2207.0	ቀለ ለሳ	NT A		\$0.00
	THE BANK OF CANTON	2	\$662,201.75	0.33% 0	\$0.00	INA	Δ	\$0.00
	THE CAPE COD FIVE CENTS	2	\$696,350.00	0.35% 0	\$0.00	NA	0	\$0.00
	SAVINGS THE MORTCAGE SOURCE						+	
	THE MORTGAGE SOURCE, INC	1	\$276,450.00	0.14% 0	\$0.00	NA	0	\$0.00
							+	
	THE NORTHERN OHIO	1	\$303,050.00	0.15% 0	\$0.00	NA	0	\$0.00
	INVESTMENT COMPANY	1	\$204.750.00	0.100/.0	¢ስ ስስ	NT A		\$0.00
	THE STATE BANK OF	1	\$384,750.00	0.19% 0	\$0.00	I NA	١U	\$0.00
1	I	ı İ		1 1	I	I	1	1 1

TOWNSEND					- 11
TOTAL MORTGAGE SERVICES, LLC	1	\$330,600.00	0.17% 0	\$0.00	NA 0 \$0.0
TOWER FEDERAL CREDIT UNION	2	\$678,198.08	0.34% 0	\$0.00	NA 0 \$0.0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$416,425.49	0.21% 0	\$0.00	NA 0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$356,250.00	0.18% 0	\$0.00	NA 0 \$0.0
TRUST MORTGAGE CORPORATION	1	\$336,884.00	0.17% 0	\$0.00	NA 0 \$0.0
TRUSTONE FINANCIAL	1	\$284,050.00	0.14% 0	\$0.00	NA 0 \$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$361,000.00	0.18% 0	\$0.00	NA 0 \$0.0
UNITED BANK	1	\$415,848.94	0.21% 0	\$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$412,430.99	0.21% 0	\$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$368,529.92	0.18% 0	\$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,441,547.91	0.72% 0	\$0.00	NA 0 \$0.0
UNIVERSITY FEDERAL CREDIT UNION	2	\$668,800.00	0.33% 0	\$0.00	NA 0 \$0.0
UNIVERSITY LENDING GROUP, LLC	1	\$309,890.00	0.15% 0	\$0.00	NA 0 \$0.0
UNIVEST BANK AND TRUST CO	1	\$297,350.00	0.15% 0	\$0.00	NA 0 \$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$711,420.40	0.36% 0	\$0.00	NA 0 \$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$291,000.00	0.15% 0	\$0.00	NA 0 \$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$274,550.00	0.14% 0	\$0.00	NA 0 \$0.0
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$369,100.00	0.18% 0	\$0.00	NA 0 \$0.0
VENTA FINANCIAL GROUP, INC	1	\$379,180.86	0.19% 0	\$0.00	NA 0 \$0.0
VERITAS FUNDING, LLC	3	\$899,987.00	0.45% 0	\$0.00	NA 0 \$0.0
VINSON MORTGAGE SERVICES INC	1	\$376,630.39	0.19% 0	\$0.00	NA 0 \$0.0
	2	\$612,476.00	0.31% 0	\$0.00	NA 0 \$0.0

VITEK REAL ESTATE

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP		1			
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,361,605.00	1.18% 0	\$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$365,750.00	0.18% 0	\$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$347,157.00	0.17% 0	\$0.00	NA 0 \$0.0
	WEICHERT FINANCIAL SERVICES	1	\$414,200.00	0.21% 0	\$0.00	NA 0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$275,500.00	0.14% 0	\$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$413,155.00	0.21% 0	\$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$388,455.00	0.19% 0	\$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$354,160.00	0.18% 0	\$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$342,563.94	0.17% 0	\$0.00	NA 0 \$0.0
	WMS SERIES LLC	1	\$379,525.00	0.19% 0	\$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE, LLP	3	·	0.49% 0		
	Unavailable	1	\$455,050.00	0.22% 0		
Total		592	\$199,993,015.64	100% 0	\$0.00	0 \$0.0
3138WFU46	1ST SECURITY BANK OF WASHINGTON	1	\$324,950.00	0.27% 0	\$0.00	NA 0 \$0.0
	ABERDEEN PROVING GROUND FCU	1	\$304,000.00	0.25% 0	\$0.00	NA 0 \$0.0
	ABRI CREDIT UNION	1	\$314,815.67	0.26% 0	\$0.00	NA 0 \$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION, ANEW JERSEY CORPORATION	1	\$402,660.30	0.33% 0	\$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	9	\$2,927,122.00	2.43% 0	\$0.00	NA 0 \$0.0

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ACCESS NATIONAL MORTGAGE	1	\$395,200.00	0.33% 0	\$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$568,480.00	0.47% 0	\$0.00	NA 0 \$0.00
ALIGN CREDIT UNION	1	\$302,721.19	0.25% 0	\$0.00	NA 0 \$0.00
ALTERRA BANK	1	\$359,333.00	0.3% 0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	1	\$348,650.00	0.29% 0	\$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD	1	\$364,800.00	0.3% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$387,469.36	0.32% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,359,407.00	1.13% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$357,200.00	0.3% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC	1	\$294,500.00	0.24% 0	\$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$1,032,555.00	0.86% 0	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL INC	1	\$344,850.00	0.29% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$763,800.00	0.63% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,550.00	0.23% 0	\$0.00	NA 0 \$0.00
ATLANTIC COAST BANK	1	\$327,750.90	0.27% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$417,000.00	0.35% 0	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	2	\$821,180.00	0.68% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$690,650.00	0.57% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	2	\$747,282.00	0.62% 0	\$0.00	NA 0 \$0.00
BANK SNB	1	\$389,500.00	0.32% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	5	\$1,705,630.00	1.42% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	3	\$968,050.00	0.8% 0	\$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$277,400.00	0.23% 0	\$0.00	NA 0 \$0.00
BLG HOLDINGS, INC	1	\$309,244.00	0.26% 0	\$0.00	NA 0 \$0.00
BLUE STAR RESIDENTIAL LENDING INC	1	\$275,500.00	0.23% 0	\$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$335,741.00	0.28% 0	\$0.00	NA 0 \$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$299,250.00	0.25% 0	\$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$369,490.24	0.31% 0	\$0.00	NA 0 \$0.00

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1	\$406,000.00	0.34% 0	\$0.00	NA 0 \$0.00
2	\$723,425.00	0.6%   0	\$0.00	NA 0 \$0.00
2	\$678,000,00	0.56%	90.00	NA 0 \$0.00
۷	\$078,990.00	0.30%	\$0.00	NA 0 50.00
1	\$469,700,00	0.20%	90.00	NA 0 \$0.00
1	\$408,700.00	0.39%	\$0.00	NA 0 50.00
1	¢412.250.00	0.240/.0	\$0.00	NIA O CO OO
1	\$413,230.00	0.34%	\$0.00	NA 0 \$0.00
2	¢1 011 745 00	0.8407.0	\$0.00	NA 0 \$0.00
3	\$1,011,743.00	0.84%	\$0.00	NA 0 50.00
1	\$312,539.91	0.26% 0	\$0.00	NA 0 \$0.00
1	\$378,038.00	0.31% 0	\$0.00	NA 0 \$0.00
1	\$281,300.00	0.23% 0	\$0.00	NA 0 \$0.00
1	\$277,400.00	0.23% 0	\$0.00	NA 0 \$0.00
1	\$285,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	·			
1	\$408,500.00	0.34% 0	\$0.00	NA 0 \$0.00
1	\$308,444.79	0.26% 0	\$0.00	NA 0 \$0.00
1	\$322,525.00	0.27% 0	\$0.00	NA 0 \$0.00
_	Φ1 60 <b>7</b> 410 00	1 407 0	Φ0.00	ΝΑ 0 Φ0 00
5	\$1,687,418.00	1.4% 0	\$0.00	NA 0 \$0.00
1	\$299,000.00	0.25% 0	\$0.00	NA 0 \$0.00
2	\$792.250.00	0.6507.0	\$0.00	NA 0 \$0.00
2	\$782,230.00	0.03%	\$0.00	NA 0 50.00
3	\$896,800.00	0.75% 0	\$0.00	NA 0 \$0.00
1	\$374,744.53	0.31% 0	\$0.00	NA 0 \$0.00
1	\$416 425 48	0 35% 0	\$0.00	NA 0 \$0.00
1	ψ 110, 123.70	0.55 /0 0	ΨΟ.ΟΟ	11210 φ0.00
1	\$296 238 00	0.25%0	\$0.00	NA 0 \$0.00
1	Ψ270,230.00	0.23 /0 0	Ψ0.00	11210 φ0.00
3	\$956 164 00	0.79%	\$0.00	NA 0 \$0.00
,	Ψ220,104.00	0.17/00	Ψυ.υυ	14/10 φυ.συ
1	\$277,400.00	0.23% 0	\$0.00	NA 0 \$0.00
1	\$332,500,00	0.28% 0	\$0.00	NA 0 \$0.00
•	ψ22 <b>2,</b> 200.00	0.20 /0	ψ0.00	11110000
	2 1 1 3 1 1 1 1 1 5 1 2 3 1 1 1 1 1 1 3	2 \$723,425.00 2 \$678,990.00 1 \$468,700.00 1 \$413,250.00 3 \$1,011,745.00 1 \$312,539.91 1 \$378,038.00 1 \$281,300.00 1 \$277,400.00 1 \$285,000.00 1 \$408,500.00 1 \$308,444.79 1 \$322,525.00 5 \$1,687,418.00 1 \$299,000.00 2 \$782,250.00 3 \$896,800.00 1 \$374,744.53 1 \$416,425.48 1 \$296,238.00 3 \$956,164.00	2 \$723,425.00 0.6% 0 2 \$678,990.00 0.56% 0 1 \$468,700.00 0.39% 0 1 \$413,250.00 0.34% 0 3 \$1,011,745.00 0.84% 0 1 \$378,038.00 0.31% 0 1 \$281,300.00 0.23% 0 1 \$2277,400.00 0.23% 0 1 \$2285,000.00 0.24% 0 1 \$308,444.79 0.26% 0 1 \$322,525.00 0.27% 0 5 \$1,687,418.00 1.4% 0 1 \$299,000.00 0.25% 0 2 \$782,250.00 0.65% 0 2 \$782,250.00 0.65% 0 1 \$374,744.53 0.31% 0 1 \$416,425.48 0.35% 0 1 \$296,238.00 0.25% 0 3 \$956,164.00 0.79% 0	2       \$723,425.00       0.6% 0       \$0.00         2       \$678,990.00       0.56% 0       \$0.00         1       \$468,700.00       0.39% 0       \$0.00         1       \$413,250.00       0.34% 0       \$0.00         3       \$1,011,745.00       0.84% 0       \$0.00         1       \$378,038.00       0.31% 0       \$0.00         1       \$281,300.00       0.23% 0       \$0.00         1       \$277,400.00       0.23% 0       \$0.00         1       \$408,500.00       0.24% 0       \$0.00         1       \$308,444.79       0.26% 0       \$0.00         1       \$322,525.00       0.27% 0       \$0.00         2       \$782,250.00       0.65% 0       \$0.00         3       \$896,800.00       0.75% 0       \$0.00         1       \$374,744.53       0.31% 0       \$0.00         1       \$374,744.53       0.31% 0       \$0.00         1       \$296,238.00       0.25% 0       \$0.00         1       \$277,400.00       0.23% 0       \$0.00         1       \$277,400.00       0.23% 0       \$0.00

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E MORTGAGE MANAGEMENT LLC	1	\$376,200.00	0.31%	0 \$0.00	NA	0 \$0.00
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$307,800.00	0.26%	0 \$0.00	) NA	0 \$0.00
ELEVATIONS CREDIT UNION	2	\$689,940.00	0.57%	0 \$0.00	NA	0 \$0.00
ENVOY MORTGAGE, LTD	1	\$313,500.00	0.26%	0 \$0.00	NA	0 \$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$389,500.00	0.32%	0 \$0.00	NA	0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$350,892.79	0.29%	0 \$0.00	) NA	0 \$0.00
EVERETT FINANCIAL INC . DBA LENDING , A TAXES CORP	1	\$293,700.00	0.24%	0 \$0.00	) NA	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$282,625.00	0.23%	0 \$0.00	NA	0 \$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$275,500.00	0.23%	0 \$0.00	NA	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,365,080.00	1.13%	0 \$0.00		0 \$0.00
EVOLVE BANK & TRUST	2	\$659,205.00	0.55%	0 \$0.00	NA	0 \$0.00
F & M BANK	1	\$356,725.00	0.3%	0 \$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$987,620.00	0.82%	0 \$0.00		0 \$0.00
FARMINGTON BANK	1	\$396,086.00	0.33%			0 \$0.00
FBC MORTGAGE, LLC	5	\$1,592,028.00	1.32%	0 \$0.00		0 \$0.00
FIDELITY BANK	1	\$306,850.00	0.26%	0 \$0.00	NA	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,897,197.45	1.58%	\$0.00	) NA	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$647,188.35	0.54%	0 \$0.00	NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$389,500.00	0.32%	0 \$0.00	NA	0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$370,500.00	0.31%	0 \$0.00	NA	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$324,919.00	0.27%	0 \$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$716,300.00	0.6%	0 \$0.00	NA	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$323,000.00	0.27%	0 \$0.00	NA	0 \$0.00
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CORPO HOME	HOME MORTGAGE ORATION DBA FIRST MORTGAGE ORATION OF	1	\$313,405.00	0.26% 0	\$0.00	NA	0 \$0.00
FIRST	INDEPENDENT BANK, PORATION	1	\$331,094.89	0.28% 0	\$0.00	NA	0 \$0.00
FIRST INDIA	INTERNET BANK OF NA	1	\$320,625.00	0.27% 0	\$0.00	NA	0 \$0.00
FIRST	INTERSTATE BANK	3	\$894,797.00	0.74% 0	\$0.00	NA	0 \$0.00
	OKLAHOMA GAGE LLC, A DIVI	2	\$632,700.00	0.53% 0	\$0.00	NA	0 \$0.00
CHARI	STATE BANK OF ST LES, MO A DRATION	1	\$380,000.00	0.32% 0	\$0.00	NA	0 \$0.00
	UNITED BANK AND COMPANY	1	\$346,750.00	0.29% 0	\$0.00	NA	0 \$0.00
FIRST	BANK	2	\$603,250.00	0.5% 0	\$0.00	NA	0 \$0.00
FIRSTI	RUST BANK	2	\$643,055.00	0.53% 0	\$0.00	NA	0 \$0.00
FORUM	A CREDIT UNION	1	\$311,600.00	0.26% 0	\$0.00	NA	0 \$0.00
FREED	OM CREDIT UNION	1	\$346,290.00	0.29% 0	\$0.00	NA	0 \$0.00
	OM MORTGAGE DRATION	1	\$334,126.00	0.28%	\$0.00	NA	0 \$0.00
	NER FINANCIAL CES LTD	1	\$286,900.00	0.24%	\$0.00	NA	0 \$0.00
	VAY MORTGAGE	1	\$340,423.00	0.28% 0	\$0.00	NA	0 \$0.00
GECU	,,220	1	\$361,000.00	0.3% 0	\$0.00	NA	0 \$0.00
	MIDWEST	1	\$355,990.00				0 \$0.00
	EDERAL CREDIT	1	\$408,500.00				0 \$0.00
GUARI	DIAN MORTGAGE ANY, INC	1	\$379,905.00	0.32% 0	\$0.00	NA	0 \$0.00
	MORTGAGE	3	\$862,227.62	0.72% 0	\$0.00	NA	0 \$0.00
FUNDI	TON GROUP NG, INC A FLORIDA DAITON	1	\$361,950.00	0.3% 0	\$0.00	NA	0\$0.00
HERIT. SOUTH	AGEBANK OF THE I	1	\$398,526.10	0.33% 0	\$0.00	NA	0 \$0.00
	ANDS RESIDENTIAL GAGE, LTD	1	\$332,500.00	0.28% 0	\$0.00	NA	0 \$0.00
	POINT FINANCIAL PRATION	2	\$606,950.00	0.5% 0	\$0.00	NA	0 \$0.00
	BRIDGE FINANCIAL CES, INC	4	\$1,381,203.00	1.15% 0	\$0.00		0 \$0.00
	BRIDGE FINANCIAL CES, INC. DBA	2	\$641,413.00	0.53% 0	\$0.00	NA	0 \$0.00
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HORIZON BANK, N.A	1	\$312,000.00	0.26% 0	\$0.00	NA	0 \$0.00
HURON VALLEY FINANCIAL, INC	1	\$375,250.00	0.31%	\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$659,250.00	0.55% 0	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$686,850.00	0.57% 0	\$0.00	NA	0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$296,026.00	0.25% 0	\$0.00	NA	0 \$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$356,000.00	0.3% 0	\$0.00	NA	0 \$0.00
JOHNSON MORTGAGE COMPANY LLC	1	\$293,312.00	0.24%	\$0.00	NA	0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$359,542.69	0.3% 0	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$773,000.00	0.64% 0	\$0.00	NA	0 \$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$560,500.00	0.47% 0	\$0.00	NA	0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$688,750.00	0.57% 0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	2	\$695,150.00	0.58% 0	\$0.00	NA	0 \$0.00
LEGACY HOME LOANS LLC	1	\$394,250.00	0.33% 0	\$0.00	NA	0 \$0.00
LENDLINK FINANCIAL INC	1	\$403,206.15	0.34% 0	\$0.00	NA	0 \$0.00
M/I FINANCIAL, LLC	2	\$573,300.00	0.48% 0	\$0.00	NA	0 \$0.00
MAGNA BANK	1	\$351,500.00	0.29% 0	\$0.00	NA	0 \$0.00
MANN MORTGAGE, LLC	1	\$288,534.00	0.24% 0	\$0.00	NA	0 \$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$335,350.00	0.28%	\$0.00	NA	0 \$0.00
MEGASTAR FINANCIAL CORP	5	\$1,570,255.00	1.31% 0	\$0.00	NA	0 \$0.00
MICHIGAN MUTUAL, INC	1	\$289,750.00	0.24% 0	\$0.00	NA	0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$323,000.00	0.27% 0	\$0.00	NA	0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$323,000.00	0.27% 0	\$0.00	NA	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$324,900.00	0.27% 0	\$0.00	NA	0 \$0.00
MORTGAGENETWORK	4	\$1,319,850.00	1.1% 0	\$0.00	NA	0 \$0.00
MOVEMENT MORTGAGE, LLC	13	\$4,522,885.90	3.76% 0	\$0.00	NA	0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$318,250.00	0.26% 0	\$0.00	NA	0 \$0.00

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MUFG UNION BANK, N.A	1	\$394,250.00	0.33% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF	2	\$797,000.00	0.66% 0	\$0.00	NΙΛ	Λ	\$0.00
KANSAS CITY	Z	\$797,000.00	0.00%	\$0.00	INA	U	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$413,250.00	0.34% 0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$683,050.00	0.57% 0	\$0.00	NA	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$385,700.00	0.32% 0	\$0.00		Ш	\$0.00
NJ LENDERS CORP	2	\$711,198.00	0.59% 0	\$0.00		-	\$0.00
NORTHEAST BANK	1	\$396,150.00	0.33% 0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$356,250.00	0.3% 0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$605,819.00	0.5% 0	\$0.00	NA	0	\$0.00
PACIFIC NW FCU	1	\$293,075.00	0.24% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$670,133.00	0.56% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$399,000.00	0.33% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$312,550.00	0.26% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$317,205.00	0.26% 0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$283,773.00	0.24% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	5	\$1,738,575.00	1.45% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$375,250.00	0.31% 0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$275,500.00	0.23% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$356,250.00	0.3% 0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$716,675.00	0.6% 0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$372,875.00	0.31% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$402,510.56	0.33% 0	\$0.00	NA	0	\$0.00
PRIORITY HOME LENDING, LLC	2	\$739,039.68	0.61% 0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,848,176.00	1.54% 0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,530,973.80	1.27% 0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$323,980.00	0.27% 0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$272,413.25	0.23% 0	\$0.00	NA	0	\$0.00
PULASKI BANK HOME LENDING	1	\$297,922.33	0.25% 0	\$0.00			\$0.00
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RED CANOE CREDIT UNION	1	\$291,000.00	0.24% 0	\$0.00	NA 0 \$0.00
RESMAC, INC	1	\$405,539.85	0.34% 0	\$0.00	NA 0 \$0.00
RESOURCE LEMNDERS,INC	1	\$356,155.00	0.3% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$411,350.00	0.34% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$403,750.00	0.34% 0	\$0.00	NA 0 \$0.00
ROGUE CREDIT UNION	1	\$351,500.00	0.29% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$277,939.94	0.23% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$408,500.00	0.34% 0	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$395,442.04	0.33% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$386,175.00		·	
SANTANDER BANK, N.A	1	\$326,800.00	0.27% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$332,500.00	0.28% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$392,850.00	0.33% 0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$352,450.00	0.29% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$325,320.00	0.27% 0	\$0.00	NA 0 \$0.00
SELCO COMMUNITY CREDIT UNION	1	\$338,530.00	0.28%	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,309,844.00	1.09% 0	\$0.00	NA 0 \$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$279,300.00	0.23% 0	\$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP	1	\$329,650.00	0.27% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$730,550.00	0.61% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	1	\$318,250.00	0.26% 0	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE	1	\$403,200.00	0.34%	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$325,375.00	0.27% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	18	\$5,972,459.02	4.96% 0	\$0.00	NA 0 \$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$333,925.00	0.28%	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	3	\$1,063,950.00	0.88% 0	\$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$275,500.00	0.23% 0	\$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$289,750.00	0.24% 0	\$0.00	NA 0 \$0.00

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	353	\$120,297,879.31	100%	\$0.00		0 \$0.00
WR STARKEY MORTGAGE, LLP	3	\$942,704.27	0.77% 0	\$0.00		0 \$0.00
WISCONSIN BANK AND TRUST	1	\$294,500.00	0.24%	\$0.00	NA	0 \$0.00
WHITNEY BANK	1	\$275,500.00	0.23%	\$0.00	NA	0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$749,555.00	0.62% 0	,		0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$313,500.00	0.26%	\$0.00	NA	0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$415,000.00	0.34% 0	\$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$778,050.00	0.65% 0	\$0.00	NA	0 \$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$273,600.00	0.23% 0			0 \$0.00
VERITAS FUNDING, LLC	1	\$369,736.00	0.31% 0	\$0.00	NA	0 \$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$346,655.00	0.29% 0	\$0.00	NA	0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.35% 0	\$0.00	NA	0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,312,174.51	1.09% 0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,325,524.14	1.1% 0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$389,039.27	0.32%	\$0.00	NA	0 \$0.00
UNITED BANK	2	\$746,639.43	0.62%	\$0.00	NA	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$815,905.00	0.68%	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$356,250.00	0.3%	\$0.00	NA	0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$406,000.00	0.34%	\$0.00	NA	0 \$0.00
THE PARK BANK	1	\$347,700.00	0.29%	\$0.00	NA	0 \$0.00
THE MORTGAGE SOURCE, INC	1	\$303,221.46	0.25%	\$0.00	NA	0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$327,298.45	0.27%	\$0.00	NA	0 \$0.00

Total

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ATI ANTIC COAST RANK	1	\$278 287 83	5 04% (	\$0.00	NA 0 \$0.00
KANSAS CITY	1	\$417,000.00	8.91% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$437,984.37	9.35% 0	\$0.00	NA 0 \$0.00
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$417,000.00	8.91% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$417,000.00	8.91% 0	\$0.00	
FBC MORTGAGE, LLC	1	\$417,000.00	8.91% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	8.91% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$386,548.01	8.25% 0	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE	1	\$417,000.00	8.91% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$865,401.61		·	NA 0 \$0.00
Unavailable	1	\$212,425.00	4.52% 0	\$0.00	NA 0 \$0.00
	13	\$4,682,646.82	100% 0	\$0.00	0 \$0.00
AFMC MORTGAGE	1	\$279,209.60	0.55% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,085,750.00		·	
BANK OF AKRON	2	\$342,160.00		1	
BELLCO CREDIT UNION	1	\$480,250.00		1	
BERKSHIRE BANK	2	\$370,000.00	0.74% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	39	\$11,945,262.83	23.74% 0	\$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$169,246.25		·	
COMMUNITY BANK, NA	2	\$481,500.00	0.96% 0	\$0.00	
EAST COAST CAPITAL CORP	2	\$440,722.43	0.88% 0	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.4% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	8	\$1,635,954.00	3.25% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	3	\$1,188,250.00	2.36% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,000.00	0.76% 0	\$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$483,502.81	0.96% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	0.48%	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO EQUITABLE MORTGAGE & INVESTORS, INC EVOLVE BANK & TRUST FBC MORTGAGE, LLC KINECTA FEDERAL CREDIT UNION MOVEMENT MORTGAGE, LLC STANDARD PACIFIC MORTGAGE VANDYK MORTGAGE CORPORATION, A CORPORATION Unavailable  AFMC MORTGAGE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BELLCO CREDIT UNION BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION COMMUNITY BANK, NA EAST COAST CAPITAL CORP EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS BANK & TRUST,	BOKF NA DBA BANK OF KANSAS CITY  CITIZENS FIRST WHOLESALE MORTGAGE CO  EQUITABLE MORTGAGE & INVESTORS, INC  EVOLVE BANK & TRUST FBC MORTGAGE, LLC  KINECTA FEDERAL CREDIT UNION  MOVEMENT MORTGAGE, LLC  STANDARD PACIFIC MORTGAGE CORPORATION, A CORPORATION Unavailable  13  AFMC MORTGAGE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BELLCO CREDIT UNION BERKSHIRE BANK 2 BETHPAGE FEDERAL CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY BANK, NA EAST COAST CAPITAL CORP EMIGRANT MORTGAGE COMPOWER FEDERAL CREDIT UNION EMPOWER FEDERAL CREDIT UNION EMPOWER FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS BANK & TRUST,  1	BOKF NA DBA BANK OF KANSAS CITY	BOKF NA DBA BANK OF KANSAS CITY  CITIZENS FIRST WHOLESALE MORTGAGE CO  EQUITABLE MORTGAGE & \$437,984.37 9.35% 0  EQUITABLE MORTGAGE & \$417,000.00 8.91% 0  EVOLVE BANK & TRUST   \$417,000.00 8.91% 0  EVOLVE BANK & TRUST   \$417,000.00 8.91% 0  EVOLVE BANK & TRUST   \$417,000.00 8.91% 0  KINECTA FEDERAL CREDIT UNION   \$417,000.00 8.91% 0  MOVEMENT MORTGAGE, LLC   \$417,000.00 8.91% 0  MOVEMENT MORTGAGE,   \$386,548.01 8.25% 0  LLC   \$3386,548.01 8.25% 0  EVANDYK MORTGAGE   \$417,000.00 8.91% 0  WANDYK MORTGAGE   \$417,000.00 8.91% 0  VANDYK MORTGAGE   \$417,000.00 8.91% 0  LIS SAMOLON   \$486,548.01 8.25% 0  AFMC MORTGAGE   \$279,209.60 0.55% 0  AFMC MORTGAGE   \$279,209.60 0.55% 0  ASTORIA FEDERAL   \$34,682,646.82 100% 0  ASSOCIATION   \$480,250.00 0.95% 0  BELLCO CREDIT UNION   \$480,250.00 0.95% 0  BERKSHIRE BANK   \$370,000.00 0.74% 0  BELLCO CREDIT UNION   \$480,250.00 0.95% 0  BERKSHIRE BANK   \$370,000.00 0.74% 0  BERKSHIRE BANK   \$370,000.00 0.74% 0  BELLCO COMMUNITY CREDIT   \$169,246.25 0.33% 0  CFCU COMMUNITY BANK, NA   \$441,500.00 0.96% 0  EAST COAST CAPITAL CORP   \$440,722.43 0.88% 0  EMIGRANT MORTGAGE   \$200,000.00 0.4% 0  EMPOWER FEDERAL   \$1,635,954.00 3.25% 0  EMPOWER FEDERAL   \$31,188,250.00 2.36% 0  FAIRWAY INDEPENDENT   \$380,000.00 0.76% 0  FAMILY FIRST OF NY   \$2848,500.28 0.96% 0  FARMERS BANK & TRUST,   \$340,000.00 0.04% 0	BOKF NA DBA BANK OF KANSAS CITY CITIZENS FIRST WHOLESALE MORTGAGE CO  EQUITABLE MORTGAGE & 1 \$417,000.00 8.91% 0 \$0.00 EQUITABLE MORTGAGE & 1 \$417,000.00 8.91% 0 \$0.00 EVOLVE BANK & TRUST 1 \$417,000.00 8.91% 0 \$0.00 FBC MORTGAGE, LLC 1 \$417,000.00 8.91% 0 \$0.00 KINECTA FEDERAL CREDIT UNION MOVEMENT MORTGAGE, LC 1 \$417,000.00 8.91% 0 \$0.00 MOVEMENT MORTGAGE, LC 1 \$417,000.00 8.91% 0 \$0.00 MOVEMENT MORTGAGE, LC 1 \$417,000.00 8.91% 0 \$0.00 MOVEMENT MORTGAGE, 1 \$386,548.01 8.25% 0 \$0.00 STANDARD PACIFIC 1 \$417,000.00 8.91% 0 \$0.00 WORTGAGE 1 \$417,000.00 8.91% 0 \$0.00 CORPORATION, A 2 \$865,401.61 18.48% 0 \$0.00 CORPORATION 1 \$212,425.00 4.52% 0 \$0.00  AFMC MORTGAGE 1 \$279,209.60 0.55% 0 \$0.00 AFMC MORTGAGE 1 \$279,209.60 0.55% 0 \$0.00 AFMC MORTGAGE 1 \$279,209.60 0.55% 0 \$0.00 BELLCO CREDIT UNION 1 \$480,250.00 0.95% 0 \$0.00 BERKSHIRE BANK 2 \$370,000.00 0.74% 0 \$0.00 CFCU COMMUNITY CREDIT UNION 1 \$169,246.25 0.34% 0 \$0.00 CFCU COMMUNITY CREDIT UNION 1 \$169,246.25 0.34% 0 \$0.00 EAST COAST CAPITAL CORP 2 \$440,722.43 0.88% 0 \$0.00 EAST COAST CAPITAL CORP 2 \$440,722.43 0.88% 0 \$0.00 EMIGRANT MORTGAGE 1 \$200,000.00 0.4% 0 \$0.00 EMIGRANT MORTGAGE 1 \$200,000.00 0.4% 0 \$0.00 EMIGRANT MORTGAGE 1 \$200,000.00 0.4% 0 \$0.00 EMOVEMENT MORTGAGE 1 \$200,000.00 0.76% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$380,000.00 0.76% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$380,000.00 0.76% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$380,000.00 0.76% 0 \$0.00 FAMILY FIRST OF NY 2 \$4483,502.81 0.96% 0 \$0.00 FARMERS BANK & TRUST, 1 \$240,000.00 0.48% 0 \$0.00 FARMERS BANK & TRUST, 1 \$240,000.00 0.48% 0 \$0.00

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	FIRST AMERICAN INTERNATIONAL BANK	2	\$849,000.00	1.69% 0	\$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, N.A	7	\$1,462,738.68	2.91% 0	\$0.00	NA 0 \$0.00
	FREEDOM HOME	,				
	MORTGAGE CORPORATION	1	\$220,000.00	0.44% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE	_	Φ1 027 5 40 00	2.05%	фо. оо	N. 4 . 0 . 0 . 0 . 0
	CORPORATION	5	\$1,937,540.00	3.85% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE					
	CORPORATION DBA CHL	2	\$647,396.53	1.29% 0	\$0.00	NA 0 \$0.00
	MORTGAGE					
	HOMEBRIDGE FINANCIAL	2	\$644,500.00	1.28% 0	\$0.00	NA 0 \$0.00
	SERVICES, INC		ψοτι,500.00	1.20700	Ψ0.00	11110 φ0.00
	HOMEOWNERS	1	\$181,203.00	0.36% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE	_	Ψ101, <b>2</b> 00.00	0.0070	Ψ 0.00	11110 40100
	HOMESTEAD FUNDING	1	\$468,000.00	0.93% 0	\$0.00	NA 0 \$0.00
<u> </u>	CORP				•	<del></del>
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$631,000.00	1.25% 0	\$0.00	NA 0 \$0.00
	HUDSON VALLEY FEDERAL					<del>-                                    </del>
	CREDIT UNION	10	\$2,142,181.39	4.26% 0	\$0.00	NA 0 \$0.00
	INVESTORS HOME					11 1
	MORTGAGE	1	\$274,603.77	0.55% 0	\$0.00	NA 0 \$0.00
	JET DIRECT FUNDING CORP	1	\$580,000.00	1.15% 0	\$0.00	NA 0 \$0.00
	JET DIRECT FUNDING		·			
	CORPORATION	1	\$180,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT	1	Ф2.62.620.02	0.520	Φ0.00	λι Α Ο ΦΟ ΟΟ
	UNION	1	\$263,628.02	0.52% 0	\$0.00	NA 0 \$0.00
	LAND HOME FINANCIAL					
	SERVICES, A CALIFORNIA	1	\$210,000.00	$0.42\% \ 0$	\$0.00	NA 0 \$0.00
	CORPORATION					
	LENDER	2	\$423,874.56	0.84% 0	\$0.00	NA 0 \$0.00
	LYONS MORTGAGE					
	SERVICES, INC., A N.Y.	2	\$760,000.00	1.51% 0	\$0.00	NA 0 \$0.00
	CORPORATION					
	MENLO PARK FUNDING	1	\$204,250.00	0.41% 0	\$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY	3	\$709,044.89	1.41% 0	\$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION		· .			
	MID-ISLAND MORTGAGE	1	\$416,000.00	0.83% 0	\$0.00	NA 0 \$0.00
	MASSALI EDLICATORS ECLI	1	\$425,000,00	0.84%	\$0.00	NA 0 \$0.00
	NASSAU EDUCATORS FCU NATIONAL BANK OF	1	\$425,000.00	0.84% 0	Φ0.00	1NA U \$U.UU
	KANSAS CITY	1	\$347,509.67	0.69% 0	\$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE			++		++++
	BANK, N.A	1	\$356,000.00	0.71% 0	\$0.00	NA 0 \$0.00
	NXT BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS	1	·			
	CORPORATION	1	\$265,000.00	0.53% 0	\$0.00	NA 0 \$0.00

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	QUIK FUND, INC. (15645)	1	\$376,269.09	0.75%	0 \$0.00	NA 0 \$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$213,398.00	0.42%	0 \$0.00	NA 0 \$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$328,525.97	0.65%	0 \$0.00	NA 0 \$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$337,500.00	0.67%	0 \$0.00	NA 0 \$0.00
	SANTANDER BANK, N.A	18	\$5,675,738.39	11.28%	0 \$0.00	NA 0 \$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$242,500.00	0.48%	0 \$0.00	NA 0 \$0.00
	SIRVA MORTGAGE, INC	1	\$197,000.00	0.39%	0 \$0.00	NA 0 \$0.00
	SUNMARK FCU	2	\$522,025.00		0 \$0.00	1 1
	TD BANK, N.A	5	\$1,337,617.70	2.66%	0 \$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	\$429,400.00	0.85%	0 \$0.00	NA 0 \$0.00
	THE ADIRONDACK TRUST COMPANY	4	\$1,136,800.00	2.26%	0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$315,000.00	0.63%	0 \$0.00	NA 0 \$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$412,000.00	0.82%	0 \$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$419,920.00	0.83%	0 \$0.00	NA 0 \$0.00
	THOROUGHBRED MORTGAGE	1	\$288,000.00	0.57%	0 \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$222,000.00	0.44%	0 \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,580,000.00			
	ULSTER SAVINGS BANK	2	\$440,800.00	0.88%	0 \$0.00	NA 0 \$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$519,283.58	1.03%	0 \$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$156,700.00			
Total		175	\$50,312,806.16	100%	0 \$0.00	0 \$0.00
3138WFU79	AMERICAN INTERNET MORTGAGE, INC	1	\$292,000.00	0.33%	0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,224,936.64	2.53%	0 \$0.00	NA 0 \$0.00
	BANK OF AKRON	3	\$844,900.00	0.96%	0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	79	,			
	CAPITAL ONE, N.A	1	\$270,000.00	0.31%	0 \$0.00	NA 0 \$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	0.47% 0	\$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDI' UNION	Γ 1	\$356,250.00	0.41% 0	\$0.00	NA 0 \$0.00
EAST COAST CAPITAL COR	RP 3	\$1,112,528.57	1.27% 0	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$953,600.00	1.08% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$576,250.00	0.66% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	4	\$1,489,750.00	1.69% 0	\$0.00	NA 0 \$0.00
EVERBANK	1	\$533,850.00	0.61% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$373,600.00	0.42% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$616,740.00	0.7% 0	\$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$444,165.00	0.51% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$671,000.00	0.76% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	15	\$3,705,260.00	4.21% 0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.47% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	1	\$373,150.00	0.42% 0	\$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD	4	\$1,218,000.00	1.38% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	10	\$4,313,592.42	4.9% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	\$1,197,109.09	1.36% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,696,900.00	3.07% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS ADVANTAGE	2	\$560,072.00	0.64% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	2	\$658,270.00	0.75% 0	\$0.00	NA 0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$336,000.00	0.38% 0	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERA CREDIT UNION	L 10	\$2,479,562.32	2.82% 0	\$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$399,436.40	0.45% 0	\$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.29% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDI' UNION	Г 3	\$1,153,150.00	1.31% 0	\$0.00	NA 0 \$0.00

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LENDER	1	\$417,000.00	0.47% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE					
CORP	1	\$358,000.00	0.41% 0	\$0.00	NA 0 \$0.00
MORTGAGE ENTERPRISE,			0 111 0	+0.00	
LTD - COR	1	\$353,875.00	0.4% 0	\$0.00	NA 0 \$0.00
NASSAU EDUCATORS FCU	4	\$1,279,900.00	1.46% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF	1	# <b>2</b> 05 000 00	0.2467.0	Φ0.00	
KANSAS CITY	1	\$295,000.00	0.34% 0	\$0.00	NA 0 \$0.00
NATIONWIDE EQUITIES					
CORPORATION, A NEW	1	\$504,288.46	0.57% 0	\$0.00	NA 0 \$0.00
YORK CORPORATION					
NVR MORTGAGE FINANCE,	1	\$224,468.00	0.26% 0	\$0.00	NA 0 \$0.00
INC	_	·		·	
PENTAGON FEDERAL C. U	2	\$602,900.00	0.69% 0		NA 0 \$0.00
PLAZA HOME MORTGAGE	3	\$988,608.00	1.12% 0	\$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT	2	\$708,930.62	0.81% 0	\$0.00	NA 0 \$0.00
UNION		Ψ700,730.02	0.01700	Ψ0.00	111 ο φο.σσ
RUSHMORE LOAN		****		* 0 0 0	
MANAGEMENT SERVICES	1	\$287,594.21	0.33% 0	\$0.00	NA 0 \$0.00
LLC	26	Φ11 066 661 64	12 (10)	Φ0.00	<b>NIA</b> 0 00 00
SANTANDER BANK, N.A	36	\$11,966,661.64	13.61% 0	\$0.00	NA 0 \$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHBRED	3	\$1,062,600,00	1.21% 0	\$0.00	NA 0 \$0.00
MORTGAGE	3	\$1,062,600.00	1.21%	\$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	1	\$352,450.00	0.4% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE	1				
COMPANY, INC	1	\$474,623.62	0.54% 0	\$0.00	NA 0 \$0.00
TAUB BOGATY & MELLERT					
PLLC	1	\$417,000.00	0.47% 0	\$0.00	NA 0 \$0.00
TD BANK, N.A	6	\$1,765,825.37	2.01% 0	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL	1	#220 000 00	0.2604.0	Φ0.00	
CREDIT UNION	1	\$320,000.00	0.36% 0	\$0.00	NA 0 \$0.00
THE ADIRONDACK TRUST	5	¢1 522 000 00	1 720/ 0	<u></u> የሰ ሰሰ	NA 0 \$0.00
COMPANY	3	\$1,522,000.00	1.73% 0	\$0.00	NA 0 50.00
THE FEDERAL SAVINGS	1	\$507,284.23	0.58% 0	\$0.00	NA 0 \$0.00
BANK	1	\$307,204.23	0.36 % 0	ψ0.00	ΝΑ Ο ΦΟ.ΟΟ
THE SUFFOLK COUNTY					
NATIONAL BANK OF	2	\$713,000.00	0.81% 0	\$0.00	NA 0 \$0.00
RIVERHEAD					
THE SUMMIT FEDERAL	1	\$220,000.00	0.25% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		·			
THOROUGHBRED MORTGAGE	3	\$963,406.38	1.1% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE					
SERVICES, LLC	6	\$1,828,200.00	2.08% 0	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	2	\$446,250.00	0.51% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$401,250.00	0.46% 0		
THE TANK OF THE BANK	1	\$166,000.00	0.19% 0		
1 I	1 1	#100,000.00	0.17 /0	Ψ0.00	1 1 1 1 1 1 1 1 1 1 1 1

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	VISIONS FEDERAL CREDIT UNION								
	WEBSTER BANK, N.A	1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$844,000.00	0.95%	0	\$0.00	NA	0	\$0.00
Total		268	\$87,944,835.12	100%	0	\$0.00		0	\$0.00
3138WFU87	BANCO POPULAR DE PUERTO RICO	7	\$1,139,106.90	39.05%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$366,952.08	12.58%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$577,000.00	19.78%	0	\$0.00			\$0.00
	ORIENTAL BANK	4	\$834,218.80	28.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,917,277.78	100%	0	\$0.00		0	\$0.00
3138WFU95	ACADEMY MORTGAGE CORPORATION	30	\$7,488,406.00	3.44%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$271,758.44	0.12%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$270,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	2	\$494,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$251,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$258,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$265,403.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$245,005.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$516,610.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$258,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$270,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$203,496.58	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$532,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,026,777.00	0.47%	0	\$0.00	NA	0	\$0.00

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	AMERICANWEST BANK	1	\$415,151.06	0.19% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL	5	\$1,234,050.00	0.57% 0	\$0.00	NA 0 \$0.00
	CORPORATION	3	φ1,234,030.00	0.57700	ψ0.00	14Α Ο ΦΟ.ΟΟ
	AMERIFIRST FINANCIAL,	1	\$245,575.00	0.11% 0	\$0.00	NA 0 \$0.00
	INC					
	AMERIPRO FUNDING, INC	1	\$254,040.00	0.12% 0	\$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC					
	DBA AMERIPRO HOME	2	\$511,831.00	0.24% 0	\$0.00	NA 0 \$0.00
	LOANS					
	AMERIS BANK	1	\$255,215.90	0.12% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE	1	\$381,327.44	0.18% 0	\$0.00	NA 0 \$0.00
	CORPORATION		·			
	ARBOR BANK, A STATE	1	\$246,050.00	0.11% 0	\$0.00	NA 0 \$0.00
	CHARTERED BANK					
	ARKANSAS FEDERAL CREDIT UNION	1	\$235,600.00	0.11% 0	\$0.00	NA 0 \$0.00
	ARVEST BANK	4	\$1,032,008.00	0.47% 0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC.	4	\$1,032,008.00	0.47%0	\$0.00	NA 0 50.00
	DBA TEXASLENDING.COM,	1	\$244,762.32	0.11% 0	\$0.00	NA 0 \$0.00
	A CORPORATION	1	Ψ244,702.32	0.11 /0 0	ψ0.00	14Α Ο Φ0.00
	ATLANTIC BAY MORTGAGE					
	GROUP LLC	1	\$255,550.00	0.12% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE	1	ф200 <b>22</b> 6 42	0.100/.0	Φ0.00	NA 0 00 00
	GROUP, LLC	1	\$398,226.43	0.18% 0	\$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS	1	\$238,588.35	0.11% 0	\$0.00	NA 0 \$0.00
	INC	1	\$230,300.33	0.11%0	\$0.00	NA 0 50.00
	ATLANTIC PACIFIC	1	\$253,650.00	0.12% 0	\$0.00	NA 0 \$0.00
	MORGAGE CORPORATION	1			·	
	AXIA FINANCIAL, LLC	4	\$1,003,050.00	0.46% 0	\$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA,					
	NATIONAL ASSOCIATION,	2	\$498,600.00	0.23% 0	\$0.00	NA 0 \$0.00
	DBA BANC HOME LOANS	1	<b>\$264.100.00</b>	0.100/.0	ΦΩ ΩΩ	NIA 0 00 00
<u> </u>	BANK MUTUAL	1	\$264,100.00	0.12% 0	\$0.00	NA 0 \$0.00
-	BANK OF ENGLAND	3	\$757,625.00	0.35% 0	\$0.00	NA 0 \$0.00
1	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$415,132.91	0.19% 0	\$0.00	NA 0 \$0.00
	BANK OF NORTH			+		<del></del>
1	CAROLINA	2	\$486,483.23	0.22% 0	\$0.00	NA 0 \$0.00
	BANK OF OAKFIELD	1	\$239,800.00	0.11% 0	\$0.00	NA 0 \$0.00
	BANK OF TENNESSEE	1	\$239,800.00	0.11 % 0	\$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$237,500.00	0.17% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A	1	ΨΔ57,500.00	0.11700	ψυ.υυ	11/10 φ0.00
1	CALIFORNIA STATE	1	\$254,699.22	0.12% 0	\$0.00	NA 0 \$0.00
1	BANKING CORP	1	Ψ <b>2</b> υ 1,077.22	0.1270	Ψ0.00	1171
	BANKERS TRUST COMPANY	4	\$1,168,133.11	0.54% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	6	\$1,468,605.00	0.67% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC	4	\$993,833.00	0.46% 0	\$0.00	NA 0 \$0.00
L	PART DOLLIA DEC	7	Ψ223,022.00	0.70700	Ψυ.υυ	1 12 1 Ο ΨΟ 1 Ο Ο

BAY FEDERAL CREDIT UNION	1	\$264,550.00	0.12%	\$0.00	NA 0 \$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$234,692.49	0.11% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	5	\$1,257,300.00	0.58% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$261,900.00	0.12% 0		NA 0 \$0.00
BEVERLY BANK	2	\$512,343.81	0.24% 0	\$0.00	NA 0 \$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$264,100.00	0.12% 0		NA 0 \$0.00
BLUELEAF LENDING LLC	1	\$240,323.04	0.11% 0	\$0.00	NA 0 \$0.00
BNC NATIONAL BANK	1	\$251,750.00	0.12% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$242,500.00	0.11% 0	\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	1	\$219,066.86	0.1% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$239,590.00	0.11% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF TEXAS	1	\$237,650.00	0.11% 0	·	NA 0 \$0.00
BREMER BANK NA	1	\$244,600.00	0.11% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,518,544.00	0.7% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$242,250.00	0.11% 0	\$0.00	NA 0 \$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$270,578.00	0.12% 0	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$267,900.00	0.12% 0	\$0.00	NA 0 \$0.00
CAPITAL CITY BANK	1	\$246,286.04	0.11% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$500,424.00	0.23% 0	\$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	1	\$261,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$237,405.00	0.11%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$475,000.00	0.22%	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$249,986.63	0.11% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$268,375.00	0.12% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF ST LOUIS	3	\$739,721.48	0.34% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF THE MIDWEST	1	\$256,025.00	0.12% 0	\$0.00	NA 0 \$0.00
	1	\$260,881.90	0.12% 0	\$0.00	NA 0 \$0.00

CENTRAL MACOMB COMMUNITY CREDIT UNION							
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$258,400.00	0.12% 0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$240,255.00	0.11% 0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$251,750.00	0.12% 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$256,500.00	0.12% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,258,130.00	0.58% 0	\$0.00	NA	0	\$0.00
CITIBANK,N.A	1	\$492,756.38	0.23% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$252,830.00	0.12% 0	\$0.00	NA	0	\$0.00
CLM MORTGAGE, LLC	1	\$244,883.47	0.11% 0	\$0.00	NA	0	\$0.00
CMC HOME LENDING	1	\$268,804.00	0.12% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	4	\$1,009,897.00	0.46% 0	\$0.00		-	\$0.00
CMG MORTGAGE, INC	1	\$232,315.00	0.11% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$247,592.75	0.11% 0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$260,063.00	0.12% 0	\$0.00	NA	0	\$0.00
COLUMBIA STATE BANK	1	\$242,250.00	0.11% 0	\$0.00	NA	0	\$0.00
COMMERCE BANK	1	\$265,050.00	0.12% 0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$256,500.00	0.12% 0	\$0.00			\$0.00
COMMERCE STATE BANK	1	\$251,750.00	0.12% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$398,226.43	0.18% 0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$247,000.00					\$0.00
COMMUNITY STATE BANK	1	\$261,250.00	0.12% 0			+	\$0.00
COMMUNITY TRUST BANK	3	\$770,450.00	0.35% 0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$263,150.00	0.12% 0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$208,571.08	0.1% 0	\$0.00	NA	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$246,905.00	0.11% 0	\$0.00	NA	0	\$0.00
CORE BANK	1	\$252,447.97	0.12% 0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$264,810.00	0.12% 0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	13	\$3,219,937.00	1.48% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$500,650.00	0.23% 0	\$0.00	NA	0	\$0.00
COUNTRYSIDE BANK	1	\$318,612.20	0.15% 0	\$0.00	NA	0	\$0.00

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DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$240,825.00	0.11% 0	\$0.00	NA 0 \$0	0.00
DAKTOA COMMUNITY	1	\$266,000.00	0.12% 0	\$0.00	NA 0 \$0	0.00
BANK & TRUST, N.A	1	\$200,000.00	0.12700	Ψ0.00	ΙΙΛΟΨ	0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$257,450.00	0.12% 0	\$0.00	NA 0 \$0	0.00
DENVER COMMUNITY						
CREDIT UNION	1	\$248,900.00	0.11% 0	\$0.00	NA 0 \$0	0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,500.00	0.12% 0	\$0.00	NA 0 \$0	0.00
DHI MORTGAGE COMPANY LTD	6	\$1,519,393.00	0.7% 0	\$0.00	NA 0 \$0	0.00
DHI MORTGAGE COMPANY,						
LTD	4	\$989,151.00	0.45% 0	\$0.00	NA 0 \$0	0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$248,534.00	0.11%	\$0.00	NA 0 \$0	0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$269,410.00	0.12% 0	\$0.00	NA 0 \$0	0.00
DHI MORTGAGE COMPANY,						
LTD., LIMITED	1	\$217,954.59	0.1% 0	\$0.00	NA 0 \$0	0.00
PARTNERSHIP						
DOLLAR BANK, FEDERAL	1	\$262,200.00	0.12% 0	\$0.00	NA 0 \$0	0.00
SAVINGS BANK	1	\$202,200.00	0.12700	φυ.υυ	TVA U DO	0.00
DOMINION CREDIT UNION	1	\$260,570.51	0.12% 0	\$0.00	NA 0 \$0	0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE, A CORPORATION	1	\$240,350.00	0.11% 0	\$0.00	NA 0 \$0	0.00
DUPAGE CREDIT UNION	1	\$237,500.00	0.11% 0	\$0.00	NA 0 \$0	0.00
ELEVATIONS CREDIT	4	\$1,019,350.00	0.47% 0		NA 0 \$0	
UNION	•	+ -, ,		+ 0.00		
EMORTGAGE MANAGEMENT LLC	1	\$256,500.00	0.12% 0	\$0.00	NA 0 \$0	0.00
ENTERPRISE BANK &						
TRUST	2	\$688,340.02	0.32% 0	\$0.00	NA 0 \$0	0.00
ENVOY MORTGAGE, LTD	3	\$753,325.00	0.35% 0	\$0.00	NA 0 \$0	0.00
EQUITY HOME MORTGAGE,	<i>J</i>	Ψ133,323.00	0.55 /0 0	Ψ0.00	11110 ψ(	
LLC, AN OREGON LIMITED	1	\$240,018.86	0.11% 0	\$0.00	NA 0 \$0	0.00
LIABILITY COMPANY	1	\$ <b>2</b> . 3,010.00	0.1170	Ψ0.00	111	
EQUITY LOANS LLC DBA						
EQUITY PRIME MORTGAGE,		\$266,000,00	0.12% 0	<u></u> ቀለ ለለ	NI A O O	0.00
A LIMITED LIABILITY	1	\$266,000.00	0.12%	\$0.00	NA 0 \$0	0.00
COMPANY						
ETHOS LENDING LLC,A			_			
LIMITED LIABILITY	1	\$396,784.17	0.18% 0	\$0.00	NA 0 \$0	0.00
COMPANY		A. <b>.</b>	2.4.5.4.5	** **		0.00
EVERBANK	13	\$6,796,058.49	3.12% 0	\$0.00	NA 0 \$0	0.00

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EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,295.93	0.1% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$256,025.00	0.12% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$259,413.00	0.12% 0	\$0.00	NA	0\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$270,750.00	0.12% 0	\$0.00	NA	0 \$0.00
EVOLVE BANK & TRUST	3	\$750,405.00	0.34% 0	\$0.00	NA	0\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,552,640.33	1.17% 0	\$0.00	NA	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$220,268.99	0.1% 0	\$0.00		\$0.00
FBC MORTGAGE LLC	1	\$266,000.00	0.12% 0	\$0.00		0.00
FBC MORTGAGE, LLC	10	\$2,509,223.00	1.15% 0	\$0.00	NA	0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$522,620.38	0.24% 0	\$0.00	NA	0\$0.00
FIDELITY BANK	1	\$231,159.00	0.11% 0	\$0.00	NA	0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,040,075.41	1.4% 0	\$0.00		0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$266,000.00	0.12% 0	\$0.00	NA	0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$327,135.94	0.15% 0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$515,499.23	0.24% 0	\$0.00		0 \$0.00
FIRST AMERICAN BANK	6	\$1,464,503.75	0.67% 0	\$0.00	NA	0.00
FIRST BANK	2	\$579,740.03	0.27% 0	\$0.00	NA	0\$0.00
FIRST BANK & TRUST	1	\$260,300.00	0.12% 0	\$0.00	NA	0\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$670,778.45	0.31% 0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$245,451.00	0.11% 0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$236,186.22	0.11% 0	\$0.00	NA	0 \$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$240,000.00	0.11% 0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$1,286,445.00	0.59% 0	\$0.00	NA	\$0.00
	DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FARMERS TRUST AND SAVINGS BANK  FBC MORTGAGE LLC FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION  FIDELITY BANK FIDELITY BANK FIDELITY BANK MORTGAGE  FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE ISAOA FIDELITY BANK MOR FINANCE OF AMERICA MORTGAGE LLC  FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CHOICE LENDING SERVICES, LLC FIRST CHOICE LOAN	DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERGREEN MONEYSOURCE MORTGAGE COMPANY  EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FARMERS TRUST AND SAVINGS BANK  FBC MORTGAGE, LLC  FBC MORTGAGE, LLC  TBC MORTGAGES A LIMITED LIABILITY CORPORATION  FIDELITY BANK  FIDELITY BANK  FIDELITY BANK  FIDELITY BANK  MORTGAGE  FIDELITY BANK  MORTGAGE FIDELITY BANK  MORTGAGE FIDELITY BANK  MORTGAGE FIDELITY BANK  MORTGAGE FIDELITY BANK  MORTGAGE FIDELITY BANK  MORTGAGE FINANCE OF AMERICA MORTGAGE LLC  FIRST AMERICAN BANK  FIRST BANK  FIRST BANK  C FIRST BANK  T FIRST CALIFORNIA MORTGAGE CORPORATION  FIRST CHOICE LENDING SERVICES, LLC  FIRST CHOICE LOAN  5	DBA SUPREME LENDING	DBA SUPREME LENDING	DBA SUPREME LENDING	DBA SUPREME LENDING   1   \$213,295.93   0.1%   0   \$0.00   NA     EVERETT FINANCIAL INC.,   DBA SUPREME LENDING, A   1   \$256,025.00   0.12%   0   \$0.00   NA     IEXAS CORPORATION   EVERETT FINANCIAL   INC.D/B/A SUPREME   LENDING A TEXAS   1   \$259,413.00   0.12%   0   \$0.00   NA     EVERGREEN   MONEYSOURCE   1   \$270,750.00   0.12%   0   \$0.00   NA     MORTGAGE COMPANY   EVOLVE BANK & TRUST   3   \$750,405.00   0.34%   0   \$0.00   NA     MORTGAGE CORPORATION   10   \$2,552,640.33   1.17%   0   \$0.00   NA     FAIRWAY INDEPENDENT   MORTGAGE CORPORATION   1   \$220,268.99   0.1%   0   \$0.00   NA     FBC MORTGAGE LLC   1   \$266,000.00   0.12%   0   \$0.00   NA     FBC MORTGAGE, LLC   10   \$2,509,223.00   1.15%   0   \$0.00   NA     FEARON FINANCIAL LLC   DBA SMARTER   1   \$522,620.38   0.24%   0   \$0.00   NA     FIDELITY BANK   1   \$231,159.00   0.11%   0   \$0.00   NA     FIDELITY BANK   1   \$30,040,075.41   1.4%   0   \$0.00   NA     FIDELITY BANK   1   \$266,000.00   0.12%   0   \$0.00   NA     FIDELITY BANK   1   \$231,159.00   0.11%   0   \$0.00   NA     FIDELITY BANK   1   \$226,000.00   0.12%   0   \$0.00   NA     FIDELITY BANK   1   \$231,159.00   0.11%   0   \$0.00   NA     FIDELITY BANK   1   \$231,159.00   0.12%   0   \$0.00   NA     FIDELITY BANK   1   \$231,159.00   0.12%   0   \$0.00   NA     FIDELITY BANK   1   \$231,159.00   0.11%   0   \$0.00   NA     FIRST BANK   DBA   1   \$327,135,94   0.15%   0   \$0.00   NA     FIRST BANK   DBA   1   \$245,451.00   0.12%   0   \$0.00   NA     FIRST BANK   2   \$579,740.03   0.27%   0   \$0.00   NA     FIRST BANK   2   \$579,740.03   0.27%   0   \$0.00   NA     FIRST CENTENNIAL   1   \$240,000.00   0.11%   0   \$0.00   NA     FIRST CENTENNIAL   1   \$240,000.00   0.11%   0   \$0.00   NA     FIRST CHOICE LENDING   1   \$240,000.00   0.11%   0   \$0.00   NA     FIRST CHOICE LENDING   5   \$1,284,445,00   0.59%   0

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FIRST COUNTY BANK	1	\$451,942.21	0.21% 0	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE	1	\$271,700.00	0.12% 0	\$0.00	NA 0 \$0.00
BANKERS, INC	1	\$271,700.00	0.12%	\$0.00	NA 0 50.00
FIRST FEDERAL BANK OF	1	\$232,800.00	0.11% 0	\$0.00	NA 0 \$0.00
THE MIDWEST	1	\$232,800.00	0.11%0	\$0.00	NA 0 50.00
FIRST FEDERAL S & L					
ASSOC. OF LAKEWOOD,	2	\$643,760.13	0.3% 0	\$0.00	NA 0 \$0.00
ISAOA					
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	3	\$792,775.00	0.36% 0	\$0.00	NA 0 \$0.00
OF LAKEWOOD					
FIRST HOME MORTGAGE	3	\$789,450.00	0.36% 0	\$0.00	NA 0 \$0.00
CORPORATION		Ψ709,120.00	0.5070	Ψ0.00	111 ο φο.σσ
FIRST INTERNATIONAL	1	\$257,050.00	0.12% 0	\$0.00	NA 0 \$0.00
BANK & TRUST	_ 1				
FIRST INTERSTATE BANK	6	\$1,484,370.00	0.68% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE	1	\$242,915.00	0.11% 0	\$0.00	NA 0 \$0.00
COMPANY INC	1	Ψ242,713.00	0.11700	Ψ0.00	14710 φ0.00
FIRST MORTGAGE	2	\$500,493.00	0.23% 0	\$0.00	NA 0 \$0.00
COMPANY, L.L.C		Ψ200,192.00	0.23 70 0	Ψ0.00	111 ο φο.σσ
FIRST NATIONAL BANK	1	\$254,672.00	0.12% 0	\$0.00	NA 0 \$0.00
FOX VALLEY	1	Ψ23 1,072.00	0.12700	Ψ0.00	14710 φ0.00
FIRST NATIONAL BANK OF	1	\$244,150.00	0.11% 0	\$0.00	NA 0 \$0.00
GILLETTE		Ψ211,130.00	0.1170	Ψ0.00	111 ο φο.σσ
FIRST NATIONAL BANK OF	1	\$238,450.00	0.11% 0	\$0.00	NA 0 \$0.00
TRENTON	1	Ψ230, 130.00	0.11700	Ψ0.00	14710 φ0.00
FIRST PRIORITY FINANCIAL	1	\$254,500.00	0.12% 0	\$0.00	NA 0 \$0.00
INC	_	Ψ23 1,3 00.00	0.12700	Ψ0.00	111 ο φο.σσ
FIRST SAVINGS MORTGAGE					
CORPORATION, A VIRGINIA	1	\$345,461.44	0.16% 0	\$0.00	NA 0 \$0.00
CORPRATION					
FIRST STATE BANK	1	\$247,000.00	0.11% 0	\$0.00	NA 0 \$0.00
NEBRASKA		Ψ= : / ,0000100	011176	Ψ0.00	1110 40100
FIRST STATE BANK OF ST.	2	\$495,425.00	0.23% 0	\$0.00	NA 0 \$0.00
CHARLES, MO	<u> </u>	÷ :>=; : <b>==</b> :00	2.22 /0 0	40.00	- 12 0 0000
FIRST TECHNOLOGY	1	\$256,011.00	0.12% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	-	, == 3,011.00	2.1.2 / 5   0	70.00	
FIRST UNITED BANK AND	1	\$261,250.00	0.12% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY		<del>4201,220.00</del>	0.12,00	Ψ0.00	1.1.1040.00
FIRST-CITIZENS BANK &	3	\$721,545.33	0.33% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY					
FIRSTBANK	2	\$502,550.00	0.23% 0	\$0.00	NA 0 \$0.00
FIVE POINTS BANK, A	2	\$651,300.00	0.3% 0	\$0.00	NA 0 \$0.00
NEBRASKA CORPORATION		Ψου 1,000.00	0.5 /0 0	Ψ0.00	1.71 σ φσ.σσ
FLAT BRANCH MORTGAGE,					
INC., A MISSOURI	1	\$251,750.00	0.12% 0	\$0.00	NA 0 \$0.00
CORPORATION					
FORUM CREDIT UNION	1	\$237,500.00	0.11% 0	\$0.00	NA 0 \$0.00

	FRANDSEN BANK & TRUST	1	\$247,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	FRANKENMUTH CREDIT	2	¢522 275 00	0.24%	\$0.00	NIA O CO OO
	UNION	2	\$532,375.00	0.24% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE	2	\$700,760.56	0.32% 0	\$0.00	NA 0 \$0.00
	CORPORATION		\$700,700.30	0.32700	\$0.00	NA 0 50.00
	FREEDOM MORTGAGE					
	CORPORATION DBA CHL	1	\$622,664.85	0.29% 0	\$0.00	NA 0 \$0.00
	MORTGAGE					
	FULTON BANK OF NEW	1	\$254,125.00	0.12% 0	\$0.00	NA 0 \$0.00
	JERSEY		7-2 1,2111		+	
	FUNDING RESOURCES	1	\$246,496.19	0.11% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION					
	GATEWAY MORTGAGE	4	\$1,009,850.00	0.46% 0	\$0.00	NA 0 \$0.00
	GROUP, LLC					- 11 - 1
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$468,911.63	0.22% 0	\$0.00	NA 0 \$0.00
	GENISYS CREDIT UNION	2	\$517,391.38	0.24% 0	\$0.00	NA 0 \$0.00
	GIFFORD STATE BANK	1	\$270,750.00	0.12% 0	\$0.00	NA 0 \$0.00
	GMFS, LLC	2	\$528,105.00	0.12 % 0	\$0.00	NA 0 \$0.00
	GOLD COAST BANK	2	\$648,089.20	0.24% 0	\$0.00	NA 0 \$0.00
	GOLDWATER BANK,		\$040,009.20	0.3700	\$0.00	NA 0 \$0.00
	NATIONAL ASSOCIATION	1	\$203,164.01	0.09% 0	\$0.00	NA 0 \$0.00
	GRANITE STATE CREDIT					
	UNION	1	\$234,650.00	0.11% 0	\$0.00	NA 0 \$0.00
	GRAYSTONE MORTGAGE					
	LLC	1	\$253,918.40	0.12% 0	\$0.00	NA 0 \$0.00
	GRAYSTONE MORTGAGE,		Φ406 010 <b>7</b> 0	0.227	Φ0.00	<b>N</b> IA 0 00 00
	LLC	2	\$486,918.79	0.22% 0	\$0.00	NA 0 \$0.00
	GRAYSTONE MORTGAGE,		¢417.015.02	0.100/.0	¢0.00	NIA O CO OO
	LLC ISAOA	2	\$417,815.03	0.19% 0	\$0.00	NA 0 \$0.00
	GRAYSTONE MORTGAGE,					
	LLC, A LIMITED LIABILITY	1	\$230,494.24	0.11% 0	\$0.00	NA 0 \$0.00
	COMPANY					
	GREAT WESTERN BANK	4	\$994,251.00	0.46% 0	\$0.00	NA 0 \$0.00
1	GREATER NEVADA	1	\$266,750.00	0.12% 0	\$0.00	NA 0 \$0.00
	MORTGAGE	1	Ψ200,730.00	0.12700	Ψ0.00	11210 φ0.00
1	GSF MORTGAGE	1	\$245,100.00	0.11% 0	\$0.00	NA 0 \$0.00
	CORPORATION	1	Ψ2 15,100.00	0.11/0	Ψ0.00	111 σφο.σσ
	GTC MORTGAGE COMPANY					
1	FOR USE IN MI BY	1	\$264,670.00	0.12% 0	\$0.00	NA 0 \$0.00
	GUARANTY TRUST		ŕ			
	CHARANTY BANK AND					
1	GUARANTY BANK AND TRUST COMPANY	1	\$237,172.79	0.11% 0	\$0.00	NA 0 \$0.00
	GUARANTY TRUST			<del>-      </del>		<del>-     </del>
	COMPANY	1	\$267,539.13	0.12% 0	\$0.00	NA 0 \$0.00
	GUARDIAN CREDIT UNION	1	\$232,750.00	0.11% 0	\$0.00	NA 0 \$0.00
	SOMEDIAN CREDIT UNION	1	\$252,750.00	0.11% 0	\$0.00	NA 0 \$0.00
1		1	ΨΔ30,030.00	0.12/0	φυ.υυ	11/21000.00

GUARDIAN MORTGAGE COMPANY, INC							
GUILD MORTGAGE COMPANY	7	\$1,800,145.00	0.83% 0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$238,450.00	0.11% 0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	2	\$526,150.00	0.24% 0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$261,250.00	0.12% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$327,826.01	0.15% 0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	4	\$1,045,886.47	0.48% 0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$203,293.15	0.09% 0	\$0.00		Ш	\$0.00
HOLYOKE CREDIT UNION	1	\$246,050.00	0.11% 0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$491,150.00	0.23% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$3,588,981.78	1.65% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$263,839.00	0.12% 0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$258,540.37	0.12% 0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC D	1	\$244,272.54	0.11% 0	\$0.00	NA	0	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	\$251,691.00	0.12% 0	\$0.00	NA	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$465,571.47	0.21% 0	\$0.00	NA	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$252,700.00	0.12% 0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$232,750.00	0.11% 0		NA	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$241,300.00	0.11% 0	i e		-	\$0.00
HORIZON BANK, N.A	1	\$234,650.00	0.11% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,530,819.16	0.7% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$527,030.00	0.24% 0	·		Ш	\$0.00
INDEPENDENT BANK	1	\$270,750.00	0.12% 0	\$0.00	NA	0	\$0.00

INLAND BANK AND TRUST	1	\$263,371.00	0.12% 0	\$0.00	NA 0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	J, 1	\$237,077.92	0.11% 0	\$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	1	\$214,088.06	0.1% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING INC	2	\$527,250.00	0.24% 0	\$0.00	NA 0 \$0.00
JEANNE D'ARC CREDIT UNION, A STATE	1	\$253,292.61	0.12% 0	\$0.00	NA 0 \$0.00
JMAC LENDING, INCORPORATED	1	\$587,325.77	0.27% 0	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$501,410.00	0.23% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	N 2	\$483,385.20	0.22% 0	\$0.00	NA 0 \$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLAON.COM	1	\$232,750.00	0.11% 0	\$0.00	NA 0 \$0.00
LEBARON & CARROLL MORTGAGE LLC	1	\$261,250.00	0.12% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$503,500.00	0.23% 0	\$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	5	\$1,270,034.74	0.58% 0	\$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	1	\$248,900.00	0.11% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$270,750.00	0.12% 0	\$0.00	NA 0 \$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$271,250.00	0.12% 0	\$0.00	NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	E 1	\$269,300.00	0.12% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$398,724.22	0.18% 0	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	. 1	\$589,316.71	0.27% 0	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	A 1	\$523,370.72	0.24% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	4	\$1,032,567.00	0.47% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,905.00	0.12% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$270,750.00	0.12% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$398,146.81	0.18% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$266,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	2	\$504,925.00	0.23% 0	\$0.00	NA 0 \$0.00
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MID AMERICA MORTO INC	GAGE, 2	\$521,075.00	0.24% 0	\$0.00	NA	0 \$0.00
MIDLAND STATES BA	NK 1	\$232,750.00	0.11% 0	\$0.00	NA	0 \$0.00
MIDSTATE MORTGAG	E 1	\$243,675.00				0 \$0.00
COMPANY, LLC	1			·		
MIDWEST BANK N.A	1	\$227,984.65	0.1% 0	\$0.00	NA	0 \$0.00
MIDWEST HERITAGE I A FEDERAL SA	BANK, 1	\$247,000.00	0.11% 0	\$0.00	NA	0 \$0.00
MILL CITY CREDIT UN	T T	\$254,600.00		1		0 \$0.00
MISSOURI CREDIT UN	ION 1	\$245,100.00	0.11% 0	\$0.00		0 \$0.00
MONARCH BANK	1	\$318,668.41	0.15% 0	\$0.00	NA	0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$233,987.62	0.11% 0	\$0.00	NA	0 \$0.00
MORTGAGE CONNECT	ΓION 1	\$245,100.00	0.11% 0	\$0.00	NA	0 \$0.00
MORTGAGE INVESTO GROUP	RS 3	\$724,280.00	0.33% 0	\$0.00	NA	0 \$0.00
MORTGAGE OPTIONS,	INC 1	\$231,800.00	0.11% 0	\$0.00	NA	0 \$0.00
MORTGAGENETWORK	ζ 4	\$1,008,425.00	0.46% 0	\$0.00	NA	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$509,200.00	0.23% 0	\$0.00	NA	0 \$0.00
MOVEMENT MORTGA LLC	GE 1	\$218,937.62	0.1% 0	\$0.00	NA	0 \$0.00
MOVEMENT MORTGA LLC	GE, 25	\$6,886,187.91	3.16% 0	\$0.00	NA	0 \$0.00
MOVEMENT MORTGA LLC TN#112748	GE, 1	\$240,255.00	0.11% 0	\$0.00	NA	0 \$0.00
MUFG UNION BANK, N	N.A 1	\$247,000.00	0.11% 0	\$0.00	NA	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$415,308.72	0.19% 0	\$0.00	NA	0 \$0.00
NATIONS LENDING CORPORATION	1	\$240,350.00	0.11% 0	\$0.00	NA	0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$269,283.20	0.12% 0	\$0.00	NA	0 \$0.00
NATIONWIDE BANK	5	\$1,342,729.38	0.62% 0	\$0.00	NA	0 \$0.00
NEVADA STATE BANK	1	\$264,005.00	0.12% 0	\$0.00	NA	0 \$0.00
NFM, INC. DBA NFM LENDING, A MARYLA CORPORATION	ND 1	\$247,350.00	0.11% 0	\$0.00	NA	0 \$0.00
NJ LENDERS CORP	1	\$269,000.00	0.12% 0	\$0.00	NA	0 \$0.00
NORTHPOINTE BANK	1	\$246,426.63				0 \$0.00
NORTHWEST COMMU CREDIT UNION	NITY 1	\$237,500.00	0.11% 0			0 \$0.00
NVR MORTGAGE FINA INC	ANCE, 3	\$768,511.00	0.35% 0	\$0.00	NA	0 \$0.00
OLD NATIONAL BANK	1	\$242,500.00	0.11% 0	\$0.00	NA	0 \$0.00
OLD SECOND NATION BANK, A NATIONAL		\$481,175.00		\$0.00		0 \$0.00

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BANKING ASSOCIATION						
ONPOINT COMMUNITY	1	\$247,000.00	0.11% 0	\$0.00	NIA (	\$0.00
CREDIT UNION	1	\$247,000.00	0.11%0	\$0.00		
OPES ADVISORS INC	1	\$502,711.05	0.23% 0			\$0.00
OPES ADVISORS, INC	1	\$270,750.00	0.12% 0	\$0.00	NA (	\$0.00
ORRSTOWN BANK	1	\$251,750.00	0.12% 0	\$0.00	NA (	\$0.00
PARAMOUNT BOND &						
MORTGAGE CO., INC., A	1	\$240,000.00	0.11% 0	\$0.00	NA (	\$0.00
MISSOURI CORPORATION						
PARAMOUNT EQUITY	1	\$264,100.00	0.12% 0	\$0.00	NA (	\$0.00
MORTGAGE, LLC		. ,				
PARTNER COLORADO CREDIT UNION	1	\$256,500.00	0.12% 0	\$0.00	NA (	\$0.00
PAWTUCKET CREDIT						
UNION UNION	1	\$263,625.00	0.12% 0	\$0.00	NA (	\$0.00
PENTAGON FEDERAL C. U	1	\$566,440.91	0.26% 0	\$0.00	NAC	\$0.00
PEOPLES BANK - BARKLEY	1					
FC	1	\$235,600.00	0.11% 0	\$0.00	NA (	\$0.00
PEOPLES BANK, A KANSAS	2	Φ <b>51</b> 6 600 00	0.240/.0	ΦΩ ΩΩ	NA	φο οο
CORPORATION	2	\$516,680.00	0.24% 0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY	2	\$522,500.00	0.24% 0	\$0.00	NA (	\$0.00
PINNACLE BANK	1	\$237,500.00	0.11% 0	\$0.00	NA (	\$0.00
PINNACLE CAPITAL	8	\$2,036,119.00	0.94% 0	\$0.00	NIA (	\$0.00
MORTGAGE LLC	٥	\$2,030,119.00	0.94%	\$0.00	NA	, \$0.00
PINNACLE MORTGAGE, INC	3	\$1,456,007.26	0.67% 0	\$0.00	NA (	\$0.00
PIONEER BANK	2	\$522,405.00	0.24% 0	\$0.00	NA (	\$0.00
PLATINUM MORTGAGE, INC	5	\$1,247,853.73	0.57% 0	\$0.00	NA (	\$0.00
PLAZA HOME MORTGAGE	3	\$715,223.14	0.33% 0	\$0.00	NA (	\$0.00
PMAC LENDING SERVICES,	2	\$494,000.00	0.23% 0	\$0.00	NAC	\$0.00
INC		ψ121,000.00	0.23 70 0	ψ0.00	11/1	7,40.00
POLICE & FIRE FEDERAL	1	\$247,000.00	0.11% 0	\$0.00	NA (	\$0.00
CREDIT UNION		4-11,000100		7		+
POTOMAC MORTGAGE	1	<b>#222 700 72</b>	0.107.0	ΦΩ ΩΩ	NIA	ν ΦΟ ΟΟ
GROUP, INC DBA MVB MORTGAGE	1	\$223,708.73	0.1% 0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL						+ +
MORTGAGE INC	1	\$239,780.00	0.11% 0	\$0.00	NA (	\$0.00
PRIMARY RESIDENTIAL						†. †
MORTGAGE, INC	1	\$354,851.60	0.16% 0	\$0.00	NA (	\$0.00
PRIMEBANK	1	\$251,750.00	0.12% 0	\$0.00	NA (	\$0.00
PRIMEWEST MORTGAGE	1	\$262,200.00	0.12% 0			\$0.00
PRIORITY HOME LENDING,	1					
LLC	1	\$258,400.00	0.12% 0	\$0.00	NA (	\$0.00
PROSPERITY HOME	7	¢1.726.927.00	0.00/ 0	¢0,00	NIA	00.00
MORTGAGE, LLC	7	\$1,736,837.00	0.8% 0	\$0.00	NA (	\$0.00
PROVIDENT SAVINGS	2	\$961,952.86	0.44% 0	\$0.00	NIA	\$0.00
BANK, FSB		ψ201,232.00	0.77/0	ψυ.υυ	11/1	, ψυ.υυ

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	PULASKI BANK	2	\$478,334.16	0.22% 0	\$0.00	NA	0 \$0.	.00
	PULTE MORTGAGE LLC	5	\$1,214,701.00	0.56% 0	\$0.00		0 \$0.	
	R P FUNDING INC	3	\$771,324.00	0.35% 0	\$0.00	NA	0 \$0.	.00
	RAYMOND JAMES BANK,	1	\$270,750.00	0.12% 0	\$0.00		0 \$0.	
	N.A	1	\$270,730.00	0.12%	\$0.00	NA	0 50.	.00
	RESIDENTIAL HOME	1	\$241,923.68	0.11% 0	\$0.00	NA	0 \$0.	00
	FUNDING CORP	1	Ψ241,723.00	0.11700	Ψ0.00	1 17 1	Ο ΦΟ.	.00
	RESIDENTIAL MORTGAGE	1	\$235,710.00	0.11% 0	\$0.00	NA	0 \$0.	.00
	SERVICES, INC							
	RESOURCE LENDERS, INC	1	\$237,500.00	0.11% 0	\$0.00	NA	0 \$0.	.00
	RIGHT START MORTGAGE,		¢ 400 <b>27</b> 0 00	0.22%	Φ0.00	27.4	0 00	00
	INC., A CALIFORNIA	2	\$489,250.00	0.22% 0	\$0.00	NA	0 \$0.	.00
-	CORPORATION	1	¢202.277.70	0.140/.0	¢0.00	N.T.A	0.00	00
	RIVER COMMUNITY BANK	1	\$302,277.79	0.14% 0	\$0.00		0 \$0.	
-	ROGUE CREDIT UNION	1	\$261,250.00	0.12% 0	\$0.00		0 \$0.	
	ROYAL CREDIT UNION	4	\$984,204.67	0.45% 0	\$0.00		0 \$0.	
	RPM MORTGAGE, INC	1	\$263,150.00	0.12% 0	\$0.00	NA	0 \$0.	.00
	RTN FEDERAL CREDIT UNION	1	\$515,205.44	0.24% 0	\$0.00	NA	0 \$0.	.00
	RUOFF MORTGAGE							$\dashv$
	COMPANY, INC. D/B/A	3	\$764,180.00	0.35% 0	\$0.00	NΛ	0 \$0.	00
	RUOFF HOME MORTGAGE	3	\$704,180.00	0.33700	\$0.00	INA	U \$0.	.00
	RUSHMORE LOAN							$\dashv$
	MANAGEMENT SERVICES	1	\$256,138.59	0.12% 0	\$0.00	NA	0 \$0.	.00
	LLC		Ψ200,100.00	0.12 / 0	Ψ 0.00	1,112		
	S&T BANK	1	\$237,500.00	0.11% 0	\$0.00	NA	0 \$0.	.00
	SAFE CREDIT UNION	1	\$323,558.98	0.15% 0	\$0.00	NA	0 \$0.	.00
	SALEM FIVE MORTGAGE	_		0.60(.0)				
	COMPANY, LLC	5	\$1,299,405.00	0.6% 0	\$0.00	INΑ	0 \$0.	.UU
	SAN DIEGO COUNTY	7	\$2,056,262.51	0.94% 0	\$0.00	NΙΛ	0 \$0.	00
	CREDIT UNION							
	SANTANDER BANK, N.A	14	\$5,568,554.13	2.56% 0	\$0.00	NA	0 \$0.	.00
	SECURITY SERVICE	3	\$760,234.68	0.35% 0	\$0.00	NA	0 \$0.	00
	FEDERAL CREDIT UNION		Ψ100,231.00	0.55 /0 0	Ψ0.00	1 1/1	υψυ.	
	SECURITYNATIONAL	1	\$242,250.00	0.11% 0	\$0.00	NA	0 \$0.	.00
	MORTGAGE COMPANY	-	<b>,</b>		+ 0.00	- 1,1 -	770	4
	SIERRA PACIFIC	5	\$1,184,712.99	0.54% 0	\$0.00	NA	0\$0.	.00
	MORTGAGE COMPANY, INC		. , ,		·			_
	SIRVA MORTGAGE, INC	1	\$256,025.00	0.12% 0	\$0.00	NA	0 \$0.	.00
	SKEENS CONSULTING CORP	1	\$242.451.00	0.110/0	\$0.00	NT A	000	00
	DBA COLONIAL MORTGAGE GROUP	1	\$242,451.00	0.11% 0	\$0.00	ΝA	0 \$0.	JUU
-	SKYLINE FINANCIAL CORP	1	\$261,250.00	0.12% 0	\$0.00	NT A	0 \$0.	00
	SOUTH FLORIDA	1	\$201,230.00	0.12%	φυ.υυ	INA	υ ΦU.	.00
	EDUCATIONAL FEDERAL	1	\$247,000.00	0.11% 0	\$0.00	NΔ	0 \$0.	00
	CREDIT UNION	1	ΨΔ¬1,000.00	0.11 /0	ψυ.υυ	11/1	υφυ.	.00
	SOUTH PACIFIC FINANCIAL	1	\$261,250.00	0.12% 0	\$0.00	NΔ	0 \$0.	00
	Social Manual Invalveral	1	Ψ201,230.00	0.12 /0 0	Ψ0.00	11/1	υψυ.	

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CORPORATION					
SOUTH STATE BANK	3	\$749,550.00	0.34% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$502,400.00	0.23% 0	\$0.00	NA 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$294,129.95	0.14% 0	\$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$241,300.00	0.11% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$420,186.79	0.19% 0	\$0.00	NA 0 \$0.00
STATE SAVINGS BANK	1	\$237,987.00	0.11% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	31	\$7,875,137.05	3.62% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	1	\$265,905.00	0.12% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$232,750.00	0.11% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING INC	1	\$249,850.00	0.11% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	3	\$740,181.28	0.34% 0	\$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE LLC	1	\$245,385.00	0.11% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	9	\$2,279,540.00	1.05% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	4	\$935,700.00	0.43% 0	\$0.00	NA 0 \$0.00
TD BANK, N.A	3	\$791,204.94	0.36% 0	\$0.00	NA 0 \$0.00
THE BANK OF CANTON	1	\$265,232.22	0.12% 0	\$0.00	NA 0 \$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$262,240.58	0.12% 0	\$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$250,752.00	0.12% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$247,000.00	0.11% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$308,036.74	0.14% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE SOURCE, INC	1	\$256,500.00	0.12% 0	·	NA 0 \$0.00
THINK MUTUAL BANK	1	\$245,636.66	0.11% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$485,856.82	0.22% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$262,200.00	0.12% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$256,500.00	0.12% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$270,750.00	0.12% 0	\$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$250,879.00	0.12% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$242,500.00	0.11% 0	\$0.00	NA 0 \$0.00
TRUBANK	1	\$252,700.00	0.12% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL	3	\$755,140.00	0.35% 0	\$0.00	NA 0 \$0.00

UNION HOME MORTGAGE CORP., A CORPORATION	3	\$780,900.00	0.36% 0	\$0.00	NA 0 \$0.00
UNITED BANK	1	\$245,899.94	0.11% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN		Ψ=10,00010	0,117,0	Ψ0.00	Τ(12 σ φ σ ισ σ
MORTGAGE COMPANY,	5	\$1,393,685.16	0.64% 0	\$0.00	NA 0 \$0.00
LLC, A FLORIDA LIMITED		, ,,		,	
LIABILITY COMPANY					
UNIVERSITY FEDERAL CREDIT UNION	1	\$256,500.00	0.12% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST					
FEDERAL CREDIT UNION	1	\$261,000.00	0.12% 0	\$0.00	NA 0 \$0.00
UW CREDIT UNION	1	\$250,800.00	0.12% 0	\$0.00	NA 0 \$0.00
UWHARRIE BANK	1	\$264,100.00	0.12% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE		+-01,-00100	0,120,75	+ 0100	
CORPORATION, A	1	\$242,250.00	0.11% 0	\$0.00	NA 0 \$0.00
CORPORATION		. ,		·	
VANDYK MORTGAGE					
CORPORATION, A	1	\$252,700.00	0.12% 0	\$0.00	NA 0 \$0.00
CORPORATION					
VECTRA BANK COLORADO,	1	\$251,750.00	0.12% 0	\$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION	1	\$231,730.00	0.12%	\$0.00	NA 0 50.00
VENTA FINANCIAL GROUP,	1	\$293,776.39	0.13% 0	\$0.00	NA 0 \$0.00
INC	1	\$293,110.39	0.13%0	\$0.00	
VERITAS FUNDING, LLC	8	\$2,038,338.08	0.94% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE					
INDUSTRIES GROUP, INC.	1	\$242,500.00	0.11% 0	\$0.00	NA 0 \$0.00
DBA VITEK MORTGAGE		φ2 :2,2 00:00	0.1170	Ψ0.00	1110 40.00
GROUP					
W.J. BRADLEY MORTGAGE					
CAPITAL, LLC., A	3	\$972,099.55	0.45% 0	\$0.00	NA 0 \$0.00
DELAWARE LIMITED					
LIABILITY COMPANY	1	¢270.750.00	0.12% 0	\$0.00	NA 0 \$0.00
WALLICK & VOLK, INC	1	\$270,750.00 \$240,000.00	0.12% 0		
WARD KILDUFF MORTGAGE	1	\$240,000.00	0.11% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE	1	\$252,200.00	0.12% 0	\$0.00	NA 0 \$0.00
CORPORATION WELLS FARGO BANK, N.A	1	\$512,103.56	0.24% 0	\$0.00	NA 0 \$0.00
	1			\$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	1	\$245,928.78	0.11% 0		
WEST MICHICAN	1	\$203,983.99	0.09% 0	\$0.00	NA 0 \$0.00
WEST MICHIGAN COMMUNITY BANK	1	\$245,100.00	0.11% 0	\$0.00	NA 0 \$0.00
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$222,271.68	0.1% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT			+		
UNION	3	\$726,037.33	0.33% 0	\$0.00	NA 0 \$0.00
WESTERN COOPERATIVE					
CREDIT UNION	1	\$266,000.00	0.12% 0	\$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	2	\$503,700.00	0.23% 0	\$0.00	NA 0 \$0.00

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ļ	WESTMARK CREDIT UNION	1	\$260,835.57	0.12%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORP	1	\$216,079.59	0.1%		
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$242,250.00	0.11%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$245,480.00	0.11%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$415,231.28	0.19%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	4	\$1,191,643.97	0.55%	0 \$0.00	NA 0 \$0.00
	YORK EDUCATIONAL FEDERAL CREDIT UNION	1	\$236,550.00	0.11%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$233,770.00	0.21%	0 \$0.00	NA 0 \$0.00
Total		807	\$217,723,343.64	100%	0 \$0.00	0 \$0.00
3138WFUA2	A.K.T. AMERICAN CAPITAL, INC	1	\$205,677.34	6.37%	0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$325,713.00	10.08%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$38,967.45	1.21%	0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS, F.A	1	\$85,156.06	2.64%	0 \$0.00	NA 0 \$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$123,763.22	3.83%	0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$98,581.02	3.05%	0 \$0.00	NA 0 \$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$97,400.50	3.02%	\$0.00	NA 0 \$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$361,175.24	11.18%	0 \$0.00	NA 0 \$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$144,398.65	4.47%	0 \$0.00	NA 0 \$0.00
	GREENWOOD CREDIT UNION	1	\$140,764.00	4.36%	0 \$0.00	NA 0 \$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALIS	1	\$99,109.26	3.07%		
l	MICHIGAN MUTUAL, INC	1	\$141,254.67	4.37%	0 \$0.00	NA 0 \$0.00

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	MOUNTAIN AMERICA CREDIT UNION	1	\$171,885.42	5.32% 0	\$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	3	\$358,276.25	11.09% 0	\$0.00	NA 0 \$0.00
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$169,580.00	5.25% 0	\$0.00	NA 0 \$0.00
	NOVA HOME LOANS	1	\$89,519.05	2.77% 0	0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK	1	\$126,397.33	3.91% 0	1 1	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$167,680.96			NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$96,536.98	2.99% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE OUTLET, INC	1	\$121,814.25	3.77% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$66,677.50	2.06% 0	\$0.00	NA 0 \$0.00
Total		24	\$3,230,328.15	100% 0	\$0.00	0 \$0.00
3138WFUB0	ACADEMY MORTGAGE CORPORATION	2	\$558,522.12	1.33% 0	·	
	ACG FUNDING INC	1	\$323,000.00	0.77% 0	\$0.00	NA 0 \$0.00
	ALLIED LENDING GROUP INC	1	\$318,000.00	0.76% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$283,500.00	0.68% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$340,000.00	0.81% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC	1	\$406,806.08	0.97% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,283,369.39	3.07% 0	\$0.00	NA 0 \$0.00
	BANNER BANK	1	\$200,000.00	0.48% 0	0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$312,000.00	0.75% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$220,000.00	0.53% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$377,500.00	0.9% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$257,000.00	0.61% 0	\$0.00	NA 0 \$0.00
	CALIFORNIA CREDIT UNION	1	\$252,000.00	0.6% 0	0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$233,000.00			

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$402,000.00	0.96%	\$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	19	\$5,526,638.40	13.21% 0	\$0.00	NA 0 \$0.00
CATALYST LENDING, INC - COR	1	\$363,360.77	0.87%		
CITIZENS BANK ABILENE	1	\$317,600.00	0.76%	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$226,556.51	0.54%	\$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$314,000.00	0.75%	\$0.00	NA 0 \$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$209,724.00	0.5%	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$378,108.00	0.9%	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$284,996.00	0.68% 0	\$0.00	NA 0 \$0.00
EAGLEBANK, A CORPORATION	2	\$519,791.65	1.24%	\$0.00	NA 0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$226,260.00	0.54% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$658,000.00	1.57% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$200,000.00	0.48% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,273,000.00	3.04%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$448,114.70	1.07%	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,240,452.55	2.96% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE,INC	1	\$247,967.35	0.59% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$345,000.00	0.82%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$244,000.00	0.58%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$307,800.00	0.74%	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	5	\$2,663,521.29	6.36%	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$213,500.00	0.51%	\$0.00	NA 0 \$0.00
	1	\$316,000.00	0.76%	\$0.00	NA 0 \$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$234,000.00	0.56%	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$383,403.32	0.92%	\$0.00	NA 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$209,120.20	0.5%	\$0.00	NA 0 \$0.00
GOOGAIN INC CORPORATION	1	\$200,000.00	0.48%	\$0.00	NA 0 \$0.00
GOOGAIN, INC	1	\$417,000.00	1% (	\$0.00	NA 0 \$0.00
GREAT AMERICAN MORTGAGE	1	\$267,000.00	0.64%	\$0.00	NA 0 \$0.00
GROUP MORTGAGE, LLC	1	\$264,946.00	0.63%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$1,009,586.61	2.41%	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$224,500.00	0.54%	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$564,750.00	1.35%	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$326,625.83	0.78%	\$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	1	\$630,000.00	1.51%	\$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$354,747.86	0.85%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,076,000.00	2.57%	\$0.00	NA 0 \$0.00
LEADER BANK N.A	1	\$270,000.00	0.65%	\$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$248,941.96	0.59%	\$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$417,000.00	1% (	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC	1	\$323,652.16	0.77%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$415,000.00	0.99%	\$0.00	NA 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$213,675.00	0.51%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$241,000.00	0.58%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.96%	\$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$320,500.00	0.77%	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$516,629.08	1.23%	\$0.00	NA 0 \$0.00
OPES ADVISORS,INCA CALIFORNIA CORPORATION	1	\$285,000.00	0.68%	\$0.00	NA 0 \$0.00

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MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE	1	\$212,343.00	0.51%	0 \$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN	1	\$244,800.00	0.58%	0 \$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$415,288.12	0.99%				\$0.00
TD BANK, N.A	1	\$200,000.00	0.48%	0 \$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC	1	\$322,500.00	0.77%	0 \$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$230,000.00	0.06%				\$0.00
CREDIT UNION STEARNS LENDING INC	1	\$230,000.00	0.55%	0 \$0.00	NΑ	n	\$0.00
STANFORD FEDERAL	1	\$341,250.00	0.82%				\$0.00
SAFE CREDIT UNION	1	\$396,464.77	0.95%			-	\$0.00
ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC	1	\$242,000.00 \$265,200.00	0.58%	·		Ш	\$0.00 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$259,340.57	0.62%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$466,746.05	1.12%				\$0.00
REDWOOD CREDIT UNION	1	\$352,648.97	0.84%			1	\$0.00
INC PULTE MORTGAGE LLC	1	\$442,500.00 \$219,780.00	0.53%			Ш	\$0.00 \$0.00
PMAC LENDING SERVICES,		·				П	
CORPORATION PLAZA HOME MORTGAGE	3	\$815,509.00	1.7%			Ш	\$0.00
PARKSIDE LENDING LLC PEOPLES BANK, A KANSAS	2	\$1,060,169.00 \$710,000.00	2.53%				\$0.00 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION DARKSIDE LENDING LLC	1	\$368,103.04	0.88%			Ш	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$417,000.00	1%	0 \$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	3	\$1,002,874.85	2.4%	0 \$0.00	NA	0	\$0.00

Total

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3138WFUC8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$440,000.00	1.56% 0	0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS INC	1	\$178,443.29	0.63% 0	0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,453,000.00	5.16% 0	0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	3	\$994,000.00	3.53% 0	0 \$0.00	NA 0 \$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$405,600.00	1.44% 0	0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$565,050.00	2.01% 0	0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,162,000.00	4.13% 0	0 \$0.00	NA 0 \$0.00
	FIRST HOPE MORTGAGES, INC	1	\$215,000.00	0.76% 0	0 \$0.00	
	FIRST NIAGARA BANK, N.A	17	\$2,996,075.00	10.65% 0	0 \$0.00	NA 0 \$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.53% 0	0 \$0.00	NA 0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD	4	\$1,317,500.00	4.68% 0	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$625,000.00	2.22% 0	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$300,000.00	1.07% 0	0 \$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$502,500.00	1.79% 0	0 \$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP	6	\$1,749,250.00	6.22% 0	0 \$0.00	NA 0 \$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,512,402.16		·	
<u> </u>	JET DIRECT FUNDING CORP	1	\$164,975.00	0.59% 0	0 \$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$225,000.00	0.8% 0	0 \$0.00	NA 0 \$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.66% 0	0 \$0.00	NA 0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$267,688.21	0.95% 0	0 \$0.00	NA 0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LLC	1	\$485,762.27	1.73% 0	0 \$0.00	NA 0 \$0.00

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	MID-ISLAND MORTGAGE CORP	2	\$703,000.00	2.5% 0	\$0.00	NA 0 \$	\$0.00
	MLD MORTGAGE, INC	2	\$555,000.00	1.97% 0	\$0.00	NA 0 \$	80.00
	NASSAU EDUCATORS FCU	2	\$534,000.00	1.9% 0		NA 0 \$	
	NATIONWIDE BANK	1	\$204,400.00	0.73% 0		NA 0 \$	
	PLAZA HOME MORTGAGE	7	\$1,857,000.00	6.6% 0		NA 0 \$	
	RESIDENTIAL HOME FUNDING CORP	1	\$192,581.50	0.68% 0		NA 0 \$	
	ROYAL UNITED MORTGAGE LLC	1	\$150,000.00	0.53% 0	\$0.00	NA 0 \$	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$415,235.19	1.48% 0	\$0.00	NA 0 \$	\$0.00
	SANTANDER BANK, N.A	8	\$2,308,861.43	8.21% 0	<del>                                     </del>	NA 0 \$	
	STATE FARM BANK, F.S.B	1	\$417,000.00	1.48% 0	\$0.00	NA 0 \$	0.00
	TD BANK, N.A	8	\$1,950,801.10	6.93% 0	\$0.00	NA 0 \$	0.00
	THE ADIRONDACK TRUST COMPANY	1	\$382,348.41	1.36% 0	\$0.00	NA 0 \$	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$917,000.00	3.26% 0	\$0.00	NA 0 \$	\$0.00
	ULSTER SAVINGS BANK	1	\$217,000.00	0.77% 0	\$0.00	NA 0 \$	0.00
	VALLEY NATIONAL BANK	1	\$272,000.00	0.97% 0	\$0.00	NA 0 \$	00.08
	VANGUARD FUNDING LLC	2	\$745,500.00	2.65% 0	\$0.00	NA 0 \$	00.08
	THE CHED DANIE MA				40.00		ha aa
	WEBSTER BANK, N.A	1	\$415,199.24	1.49% 0	\$0.00	NA 0 \$	
Total	WEBSTER BANK, N.A	1 103	\$415,199.24 <b>\$28,133,172.80</b>	1.49% 0 100% 0	t		50.00 <b>50.00</b>
	ACADEMY MORTGAGE	1 103 2			\$0.00		\$0.00
	ACADEMY MORTGAGE CORPORATION ALLIED MORTGAGE GROUP,		\$28,133,172.80	100% 0	<b>\$0.00</b> \$0.00	0 \$	<b>60.00</b>
	ACADEMY MORTGAGE CORPORATION ALLIED MORTGAGE GROUP, INC	2	\$28,133,172.80 \$400,000.00 \$200,000.00	3.88% 0 1.94% 0	\$0.00 \$0.00 \$0.00	NA 0 \$	\$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION ALLIED MORTGAGE GROUP,		\$28,133,172.80 \$400,000.00 \$200,000.00	3.88% 0	\$0.00 \$0.00 \$0.00	0 \$ NA 0 \$	\$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION ALLIED MORTGAGE GROUP, INC BANKERS TRUST COMPANY BROKER SOLUTIONS INC.DBA NEW AMERICAN	2 1 1	\$28,133,172.80 \$400,000.00 \$200,000.00 \$199,459.94	3.88% 0 1.94% 0 1.93% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$ NA 0 \$	\$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION ALLIED MORTGAGE GROUP, INC BANKERS TRUST COMPANY BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2 1 1	\$28,133,172.80 \$400,000.00 \$200,000.00 \$199,459.94 \$210,000.00	3.88% 0 1.94% 0 1.93% 0 2.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$  NA 0 \$  NA 0 \$  NA 0 \$	\$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION  ALLIED MORTGAGE GROUP, INC  BANKERS TRUST COMPANY BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE CHERRY CREEK	2 1 1 1	\$28,133,172.80 \$400,000.00 \$200,000.00 \$199,459.94 \$210,000.00 \$1,200,000.00	3.88% 0 1.94% 0 1.93% 0 2.04% 0 11.64% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$	\$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION ALLIED MORTGAGE GROUP, INC BANKERS TRUST COMPANY BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE CHERRY CREEK MORTGAGE CO., INC	2 1 1 1	\$28,133,172.80 \$400,000.00 \$200,000.00 \$199,459.94 \$210,000.00 \$1,200,000.00 \$199,144.98	100% 0  3.88% 0  1.94% 0  1.93% 0  2.04% 0  11.64% 0  1.93% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION  ALLIED MORTGAGE GROUP, INC  BANKERS TRUST COMPANY BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE CHERRY CREEK MORTGAGE CO., INC CITIBANK,N.A	2 1 1 1	\$28,133,172.80 \$400,000.00 \$200,000.00 \$199,459.94 \$210,000.00 \$1,200,000.00 \$199,144.98 \$474,188.14	100% 0  3.88% 0  1.94% 0  1.93% 0  2.04% 0  11.64% 0  1.93% 0  4.6% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION  ALLIED MORTGAGE GROUP, INC  BANKERS TRUST COMPANY BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE CHERRY CREEK MORTGAGE CO., INC CITIBANK,N.A CORE BANK	2 1 1 1	\$28,133,172.80 \$400,000.00 \$200,000.00 \$199,459.94 \$210,000.00 \$1,200,000.00 \$199,144.98 \$474,188.14 \$201,722.69	100% 0  3.88% 0  1.94% 0  1.93% 0  2.04% 0  11.64% 0  1.93% 0  4.6% 0  1.96% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION  ALLIED MORTGAGE GROUP, INC  BANKERS TRUST COMPANY BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE CHERRY CREEK MORTGAGE CO., INC CITIBANK,N.A CORE BANK ECU MORTGAGE	2 1 1 1	\$28,133,172.80 \$400,000.00 \$200,000.00 \$199,459.94 \$210,000.00 \$1,200,000.00 \$199,144.98 \$474,188.14 \$201,722.69 \$199,162.10	100% 0  3.88% 0  1.94% 0  1.93% 0  2.04% 0  11.64% 0  1.93% 0  4.6% 0  1.96% 0  1.93% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total  3138WFUD6	ACADEMY MORTGAGE CORPORATION ALLIED MORTGAGE GROUP, INC BANKERS TRUST COMPANY BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE CHERRY CREEK MORTGAGE CO., INC CITIBANK,N.A CORE BANK ECU MORTGAGE EVERBANK FIRST MORTGAGE	2 1 1 1 6 1 1 1 1	\$28,133,172.80 \$400,000.00 \$200,000.00 \$199,459.94 \$210,000.00 \$1,200,000.00 \$199,144.98 \$474,188.14 \$201,722.69 \$199,162.10 \$550,751.48	100% 0  3.88% 0  1.94% 0  1.93% 0  2.04% 0  11.64% 0  1.93% 0  4.6% 0  1.93% 0  5.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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\$199,162.10

LENDLINK FINANCIAL INC

	LOAN SIMPLE, INC	1	\$199,144.98	1.93% 0	\$0.00	NA (	0 \$	00.00
	MARQUETTE BANK	1	\$200,000.00	1.94% 0	\$0.00	NA (	0 \$	60.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$267,596.39	2.6% 0	\$0.00	NA	0 \$	60.00
	MORTGAGE ASSURANCE INC	1	\$287,379.68	2.79% 0	\$0.00	NA	0 \$	60.00
	MORTGAGE NOW, INC	1	\$199,162.10	1.93% 0	\$0.00	NA (	0 \$	60.00
	NEW MEXICO BANK AND TRUST	1	\$200,000.00	1.94% 0	\$0.00	NA	0\$	60.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$282,284.81	2.74% 0	\$0.00	NA	0 \$	60.00
	PREMIER ATLANTA MORTGAGE FUNDING, INC	1	\$225,200.80	2.18% 0	\$0.00	NA (	0\$	60.00
	PRESIDENTIAL BANK, FSB	1	\$278,118.82	2.7% 0	\$0.00	NA (	0\$	00.00
	ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	1.94% 0	\$0.00			80.00
	S&T BANK	2	\$460,514.81	4.47% 0	\$0.00			80.00
	STEARNS LENDING INC	1	\$200,000.00	1.94% 0	\$0.00	NA (	0 \$	80.00
	UNITED FEDERAL CREDIT UNION	2	\$578,119.73	5.61% 0	\$0.00	NA (	0 \$	80.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,153.56	1.93% 0	\$0.00	NA(	0 \$	60.00
	UNIVERSITY LENDING GROUP, LLC	1	\$200,000.00	1.94%	\$0.00	NA	0 \$	60.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$199,136.33	1.93%	\$0.00	NA	0 \$	60.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	1.94%	\$0.00	NA	0 \$	60.00
	WEBSTER BANK, N.A	1	\$199,136.33	1.93% 0	\$0.00	NA (	0\$	0.00
	WELLS FARGO BANK, N.A	1	\$355,462.00	3.45% 0	\$0.00	NA (	0\$	00.00
	WESTSTAR MORTGAGE CORP	1	\$337,109.77	3.27% 0	\$0.00	NA (	0\$	60.00
	WHITNEY BANK	1	\$199,153.56	1.93% 0	1		-	0.00
Total		43	\$10,310,189.43	100% 0	\$0.00	(	<u>0</u> \$	<b>60.00</b>
							$\downarrow$	
3138WFUE4	IST SECURITY BANK OF WASHINGTON	1	\$106,350.00	0.36% 0	\$0.00	NA (	0\$	00.00
	ACADEMY MORTGAGE CORPORATION	4		1.3% 0				60.00
	AFFILIATED BANK	2	\$178,157.53	0.6% 0	\$0.00	NA (	0\$	0.00
	ALCOVA MORTGAGE LLC - COR	1	\$101,230.00	0.34% 0	\$0.00	NA	0\$	60.00

AMARILLO NATIONAL BANK	3	\$288,200.00	0.98% 0	\$0.00	NA 0 \$0.0
AMCAP MORTGAGE, LTD	1	\$89,164.92	0.3% 0	\$0.00	NA 0 \$0.0
AMERICAN FINANCIAL LENDING, INC	1	\$97,500.00	0.33% 0		NA 0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC	3	\$290,110.58	0.98%	\$0.00	NA 0 \$0.0
AMERICAN INTERNET MORTGAGE, INC	2	\$187,000.00	0.63%	\$0.00	NA 0 \$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$193,400.00	0.66% 0	\$0.00	NA 0 \$0.0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$95,000.00	0.32% 0	\$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$89,600.00	0.3% 0	\$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL, INC	1	\$101,400.00	0.34% 0	\$0.00	NA 0 \$0.0
ANCHOR MORTGAGE, LLC	1	\$89,600.00	0.3% 0	\$0.00	NA 0 \$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$99,540.00	0.34% 0	\$0.00	NA 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,200.00	0.3%	\$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$181,000.00	0.61%	\$0.00	NA 0 \$0.0
AURGROUP FINANCIAL CREDIT UNION	1	\$86,041.68	0.29% 0	\$0.00	NA 0 \$0.0
AXIA FINANCIAL, LLC	2	\$202,400.00	0.69% 0	\$0.00	NA 0 \$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$88,500.00	0.3% 0	\$0.00	NA 0 \$0.0
BANCO POPULAR DE PUERTO RICO	1	\$85,000.00	0.29% 0	\$0.00	NA 0 \$0.0
BANK FORWARD	1	\$97,199.33	0.33% 0		NA 0 \$0.0
BANK MUTUAL	1	\$91,600.00	0.31% 0	\$0.00	NA 0 \$0.0
BANK OF ENGLAND A CORPORATION	2	\$193,000.00	0.65% 0	\$0.00	NA 0 \$0.0
BANK OF SULLIVAN	1	\$99,000.00	0.34% 0	\$0.00	NA 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$281,726.54	0.95% 0	\$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	1	\$87,500.00	0.3% 0	\$0.00	NA 0 \$0.0
BAY EQUITY LLC	1	\$91,000.00	0.31% 0	\$0.00	NA 0 \$0.0
BJV FINANCIAL SERVICES, INC COR	1	\$100,000.00	0.34% 0	\$0.00	NA 0 \$0.0
BOFI FEDERAL BANK	2	\$201,500.00	0.68% 0	\$0.00	NA 0 \$0.0

1	\$92,250.00	0.31%	0 \$0.00	NA 0 \$0.00
2	\$196,000.00	0.66%	0 \$0.00	NA 0 \$0.00
1	\$92,175.00	0.31%	0 \$0.00	NA 0 \$0.00
5	\$504,400.00	1.71%	0 \$0.00	NA 0 \$0.00
1	\$86,400.00			
3	\$306,025.00	1.04%	0 \$0.00	NA 0 \$0.00
1	\$88,033.39	0.3%	0 \$0.00	NA 0 \$0.00
2	\$193,050.00			
1	\$98,000.00	0.33%	0 \$0.00	NA 0 \$0.00
1	\$93,500.00			
2	\$187,150.00	0.63%	0 \$0.00	NA 0 \$0.00
1	\$106,000.00	0.36%	0 \$0.00	NA 0 \$0.00
1	\$88,425.00			
1	\$101,914.18	0.35%	0 \$0.00	NA 0 \$0.00
1	\$89,800.00			
1	\$87,000.00	0.29%	0 \$0.00	NA 0 \$0.00
1	\$100,000.00			<del>1 1 1</del>
1	\$92,600.00	0.31%	0 \$0.00	NA 0 \$0.00
1	\$95,202.50	0.32%	0 \$0.00	NA 0 \$0.00
1	\$86,250.00	0.29%	0 \$0.00	NA 0 \$0.00
4	\$375,900.00	1.27%		
1	\$105,825.00	0.36%	0 \$0.00	NA 0 \$0.00
1	\$109,200.00	0.37%	0 \$0.00	NA 0 \$0.00
2	\$189,000.00	0.64%	0 \$0.00	NA 0 \$0.00
1	\$103,000.00	0.35%		
2	\$179,000.00	0.61%	0 \$0.00	NA 0 \$0.00
1	\$103,750.00	0.35%	0 \$0.00	NA 0 \$0.00
	1 5 1 3 1 2 1 1 1 1 1 1 1 1 1 1 1 2 2	2 \$196,000.00 1 \$92,175.00 5 \$504,400.00 1 \$86,400.00 1 \$88,033.39 2 \$193,050.00 1 \$98,000.00 1 \$93,500.00 1 \$106,000.00 1 \$101,914.18 1 \$89,800.00 1 \$101,914.18 1 \$89,800.00 1 \$100,000.00 1 \$92,600.00 1 \$95,202.50 1 \$86,250.00 4 \$375,900.00 1 \$105,825.00 1 \$103,000.00 2 \$189,000.00 2 \$189,000.00	2 \$196,000.00 0.66%  1 \$92,175.00 0.31%  5 \$504,400.00 1.71%  1 \$86,400.00 0.29%  3 \$306,025.00 1.04%  1 \$88,033.39 0.3%  2 \$193,050.00 0.65%  1 \$98,000.00 0.33%  1 \$93,500.00 0.32%  2 \$187,150.00 0.63%  1 \$106,000.00 0.36%  1 \$88,425.00 0.3%  1 \$101,914.18 0.35%  1 \$89,800.00 0.34%  1 \$92,600.00 0.34%  1 \$92,600.00 0.31%  1 \$95,202.50 0.32%  1 \$86,250.00 0.29%  4 \$375,900.00 1.27%  1 \$105,825.00 0.36%  1 \$109,200.00 0.36%  1 \$109,200.00 0.37%  2 \$189,000.00 0.36%  1 \$109,200.00 0.37%  2 \$189,000.00 0.35%  2 \$179,000.00 0.35%	2       \$196,000.00       0.66% 0       \$0.00         1       \$92,175.00       0.31% 0       \$0.00         5       \$504,400.00       1.71% 0       \$0.00         1       \$86,400.00       0.29% 0       \$0.00         3       \$306,025.00       1.04% 0       \$0.00         1       \$88,033.39       0.3% 0       \$0.00         2       \$193,050.00       0.65% 0       \$0.00         1       \$98,000.00       0.33% 0       \$0.00         1       \$93,500.00       0.32% 0       \$0.00         2       \$187,150.00       0.63% 0       \$0.00         1       \$106,000.00       0.36% 0       \$0.00         1       \$89,800.00       0.3% 0       \$0.00         1       \$87,000.00       0.3% 0       \$0.00         1       \$87,000.00       0.29% 0       \$0.00         1       \$95,202.50       0.32% 0       \$0.00         1       \$95,202.50       0.32% 0       \$0.00         1       \$86,250.00       0.29% 0       \$0.00         1       \$105,825.00       0.36% 0       \$0.00         1       \$109,200.00       0.36% 0       \$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
F & M BANK	2	\$211,000.00	0.72% 0	\$0.00	NA	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$99,562.00	0.34% 0				\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$579,524.18	1.96% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$279,900.00	0.95% 0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$396,655.00	1.34% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$101,589.74	0.34% 0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$85,000.00	0.29% 0	\$0.00			\$0.00
FIRST INTERSTATE BANK	1	\$107,500.00	0.36% 0	\$0.00			\$0.00
FIRST MIDWEST BANK	1	\$89,250.00	0.3% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$204,750.00	0.69% 0	\$0.00		Н	\$0.00
FIRST NIAGARA BANK, N.A	3	\$287,400.00	0.97% 0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$190,500.00	0.65% 0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$99,750.00	0.34% 0	\$0.00		Ш	\$0.00
FNB BANK	1	\$96,410.65	0.33% 0	\$0.00	NA	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY	1	\$88,500.00	0.3% 0	\$0.00		Ш	\$0.00
FULTON BANK, N.A	2	\$191,000.00	0.65% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$93,729.60	0.32% 0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$105,000.00	0.36% 0			Ш	\$0.00
GMFS, LLC	2	\$213,000.00	0.72% 0	1		-	\$0.00
GOLD QUEST GROUP, LLC	1	\$85,903.08	0.29% 0			_	\$0.00
GOLDEN OAK LENDING	1	\$100,000.00	0.34% 0	i		_	\$0.00
GREAT WESTERN BANK	2	\$186,400.00	0.63% 0	\$0.00		_	\$0.00
GUARDIAN MORTGAGE	1	\$88,000.00	0.3% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	5	\$464,750.00	1.58% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$460,880.56	1.56% 0	\$0.00		Н	\$0.00
GULF COAST	1	\$85,000.00	0.29% 0	\$0.00	NA	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$91,120.00	0.31% 0	\$0.00	NA	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$107,250.00	0.36% 0	\$0.00	NA	0	\$0.00

HOME POINT FINANCIAL   3 \$296,000.00						
HOMEBRIDGE FINANCIAL   SERVICES, INC   SERVICES, INC   DA REAL   SERVICES, INC. DBA REAL   SERVICES, INC. DBA REAL   STOTOM   SERVICES, A CALIFORNIA		3	\$296,000.00	1% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL   SERVICES, INC. DBA REAL   ESTATE MORTGAGE   I   \$101,000.00   0.34% 0   \$0.00   NA 0	HOMEBRIDGE FINANCIAL	3	\$300,047.97	1.02% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE   COMPANY   S0.00   NA 0 \$0.00   INDEPENDENT BANK   1 \$101,000.00   0.34% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   INTERCAP LENDING INC., A CORPORATION   1 \$109,000.00   0.37% 0 \$0.00   NA 0 \$0.00   INTERNATIONAL BANK OF COMMERCE   1 \$87,150.00   0.3% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   INTERNATIONAL BANK OF COMMERCE   1 \$87,050.00   0.3% 0 \$0.00   NA 0 \$0.00   N	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$101,000.00	0.34% 0	\$0.00	NA 0 \$0.00
COMPANY	HOMESIDE FINANCIAL, LLC	1	\$105,000.00	0.36% 0	\$0.00	NA 0 \$0.00
INTERCAP LENDING INC.,A CORPORATION		5	\$485,020.70	1.64% 0	\$0.00	NA 0 \$0.00
CORPORATION	INDEPENDENT BANK	1	\$101,000.00	0.34% 0	\$0.00	NA 0 \$0.00
COMMERCE	•	1	\$109,000.00	0.37% 0	\$0.00	NA 0 \$0.00
COMPANY		1	\$87,150.00	0.3% 0	\$0.00	NA 0 \$0.00
BANK		1	\$87,050.00	0.3% 0	\$0.00	NA 0 \$0.00
UNION		2	\$196,000.00	0.66% 0	\$0.00	NA 0 \$0.00
SERVICES, A CALIFORNIA   CORPORATION   COR		5	\$489,150.00	1.66% 0	\$0.00	NA 0 \$0.00
UNION	SERVICES, A CALIFORNIA	2	\$193,500.00	0.66% 0	\$0.00	NA 0 \$0.00
CORPORATION   2   \$203,920.00   0.69%   0   \$0.00   NA   0   \$0.00   LEGACY HOME LOANS LLC   1   \$92,000.00   0.31%   0   \$0.00   NA   0   \$0.00   MAGNA BANK   2   \$180,500.00   0.33%   0   \$0.00   NA   0   \$0.00   MAGNA BANK   NC   1   \$96,000.00   0.33%   0   \$0.00   NA   0   \$0.00   MAGNA BANK   1   \$100,000.00   0.34%   0   \$0.00   NA   0   \$0.00   MAGNA BANK   1   \$94,610.00   0.32%   0   \$0.00   NA   0   \$0.00   MAGNA BANK   1   \$95,119.80   0.32%   0   \$0.00   NA   0   \$0.00   MAGNA BANK   1   \$95,119.80   0.32%   0   \$0.00   NA   0   \$0.00   MAGNA BANK   1   \$95,119.80   0.32%   0   \$0.00   NA   0   \$0.00   MAGNA BANK   1   \$97,259.00   0.33%   0   \$0.00   NA   0   \$0.00   MAGNA BANK   1   \$97,259.00   0.33%   0   \$0.00   NA   0   \$0.00   MAGNA BANK   1   \$97,259.00   0.33%   0   \$0.00   NA   0   \$0.00   MAGNA BANK   1   \$97,259.00   0.33%   0   \$0.00   NA   0   \$0.00   MAGNA BANK   1   \$97,259.00   0.33%   0   \$0.00   NA   0   \$0.00   MAGNA BANK   1   \$97,259.00   0.33%   0   \$0.00   NA   0   \$0.00   MAGNA BANK   1   \$97,259.00   0.33%   0   \$0.00   NA   0   \$0.00   MAGNA BANK   1   \$0.00   MAGNA BANK   1   \$97,259.00   0.33%   0   \$0.00   NA   0   \$0.00   MAGNA BANK   1   \$97,259.00   0.33%   0   \$0.00   NA   0   \$0.00   MAGNA BANK   1   \$97,259.00   0.33%   0   \$0.00   NA   0   \$0.00   MAGNA BANK   1   \$97,259.00   0.33%   0   \$0.00   NA   0   \$0.00   MAGNA BANK   1   \$0.00   MAGNA BAN		1	\$101,000.00	0.34% 0	\$0.00	NA 0 \$0.00
LENDER SELECT   1   \$92,500.00   0.31% 0   \$0.00   NA 0 \$0.00     LENOX FINANCIAL   MORTGAGE CORPORATION   DBA WESLEND FINANCIAL   CORP   LOANSTAR HOME LENDING   LLC   1   \$105,000.00   0.36% 0   \$0.00   NA 0 \$0.00     MAGNA BANK   2   \$180,500.00   0.61% 0   \$0.00   NA 0 \$0.00     MAGNOLIA BANK, INC   1   \$96,000.00   0.33% 0   \$0.00   NA 0 \$0.00     MARINE BANK AND TRUST   COMPANY   1   \$100,000.00   0.34% 0   \$0.00   NA 0 \$0.00     MCLEAN MORTGAGE   1   \$94,610.00   0.32% 0   \$0.00   NA 0 \$0.00     MCS MORTGAGE BANKERS, INC   \$95,119.80   0.32% 0   \$0.00   NA 0 \$0.00     MEMBER HOME LOAN, LLC   1   \$97,259.00   0.33% 0   \$0.00   NA 0 \$0.00     MEMBER HOME LOAN, LLC   1   \$97,259.00   0.33% 0   \$0.00   NA 0 \$0.00     MEMBER HOME LOAN, LLC   1   \$97,259.00   0.33% 0   \$0.00   NA 0 \$0.00     MEMBER HOME LOAN, LLC   1   \$97,259.00   0.33% 0   \$0.00   NA 0 \$0.00     MEMBER HOME LOAN, LLC   1   \$97,259.00   0.33% 0   \$0.00   NA 0 \$0.00     MEMBER HOME LOAN, LLC   1   \$97,259.00   0.33% 0   \$0.00   NA 0 \$0.00     MEMBER HOME LOAN, LLC   1   \$97,259.00   0.33% 0   \$0.00   NA 0 \$0.00     MEMBER HOME LOAN, LLC   1   \$97,259.00   0.33% 0   \$0.00   NA 0 \$0.00     MEMBER HOME LOAN, LLC   1   \$97,259.00   0.33% 0   \$0.00   NA 0 \$0.00     MEMBER HOME LOAN, LLC   1   \$97,259.00   0.33% 0   \$0.00   NA 0 \$0.00     MEMBER HOME LOAN, LLC   1   \$97,259.00   0.33% 0   \$0.00   NA 0 \$0.00     MEMBER HOME LOAN, LLC   1   \$97,259.00   0.33% 0   \$0.00   NA 0 \$0.00     MEMBER HOME LOAN, LLC   1   \$97,259.00   0.33% 0   \$0.00   NA 0 \$0.00     MEMBER HOME LOAN, LLC   1   \$97,259.00   0.33% 0   \$0.00   NA 0 \$0.00     MEMBER HOME LOAN, LLC   1   \$97,259.00   0.33% 0   \$0.00   NA 0 \$0.00     MEMBER HOME LOAN, LLC   1   \$97,259.00   0.33% 0   \$0.00   NA 0 \$0.00     MEMBER HOME LOAN, LLC   1   \$97,259.00   0.33% 0   \$0.00   NA 0 \$0.00     MEMBER HOME LOAN, LLC   1   \$97,259.00   0.33% 0   \$0.00   NA 0 \$0.00     MEMBER HOME LOAN, LLC   1   \$97,259.00   0.33% 0   \$0.00   NA 0 \$0.00     MEMBER HOME LOAN, LLC   1   \$0.00   0.00   0.00   0.00		2	\$203,920.00	0.69% 0	\$0.00	NA 0 \$0.00
MORTGAGE GROUP   1   \$92,500.00   0.31%   0   \$0.00   NA 0 \$0.00	LEGACY HOME LOANS LLC	1	\$92,000.00	0.31% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION   1   \$109,249.66   0.37%   0   \$0.00   NA   0 \$0.00		1	\$92,500.00	0.31% 0	\$0.00	NA 0 \$0.00
LLC	MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$109,249.66	0.37% 0	\$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC         1         \$96,000.00         0.33% 0         \$0.00         NA 0 \$0.00           MARINE BANK AND TRUST COMPANY         1         \$100,000.00         0.34% 0         \$0.00         NA 0 \$0.00           MCLEAN MORTGAGE CORPORATION         1         \$94,610.00         0.32% 0         \$0.00         NA 0 \$0.00           MCS MORTGAGE BANKERS, INC         1         \$95,119.80         0.32% 0         \$0.00         NA 0 \$0.00           MEMBER HOME LOAN, LLC         1         \$97,259.00         0.33% 0         \$0.00         NA 0 \$0.00		1	\$105,000.00	0.36% 0	\$0.00	NA 0 \$0.00
MARINE BANK AND TRUST COMPANY         1         \$100,000.00         0.34% 0         \$0.00         NA 0 \$0.00           MCLEAN MORTGAGE CORPORATION         1         \$94,610.00         0.32% 0         \$0.00         NA 0 \$0.00           MCS MORTGAGE BANKERS, INC         1         \$95,119.80         0.32% 0         \$0.00         NA 0 \$0.00           MEMBER HOME LOAN, LLC         1         \$97,259.00         0.33% 0         \$0.00         NA 0 \$0.00	MAGNA BANK	2	\$180,500.00	0.61% 0	\$0.00	NA 0 \$0.00
COMPANY         1         \$100,000.00         0.34% 0         \$0.00         NA 0 \$0.00           MCLEAN MORTGAGE CORPORATION         1         \$94,610.00         0.32% 0         \$0.00         NA 0 \$0.00           MCS MORTGAGE BANKERS, INC         1         \$95,119.80         0.32% 0         \$0.00         NA 0 \$0.00           MEMBER HOME LOAN, LLC         1         \$97,259.00         0.33% 0         \$0.00         NA 0 \$0.00	MAGNOLIA BANK, INC	1	\$96,000.00	0.33% 0	\$0.00	NA 0 \$0.00
CORPORATION         1         \$94,610.00         0.32% 0         \$0.00         NA 0 \$0.00           MCS MORTGAGE BANKERS, INC         1         \$95,119.80         0.32% 0         \$0.00         NA 0 \$0.00           MEMBER HOME LOAN, LLC         1         \$97,259.00         0.33% 0         \$0.00         NA 0 \$0.00		1	\$100,000.00	0.34% 0	\$0.00	NA 0 \$0.00
INC 1 \$95,119.80 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA		1	\$94,610.00	0.32% 0	\$0.00	NA 0 \$0.00
	•	1	\$95,119.80	0.32% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC   1   \$85,000.00   0.29%   0   \$0.00   NA   0   \$0.00	MEMBER HOME LOAN, LLC	1	\$97,259.00	0.33% 0	\$0.00	NA 0 \$0.00
, , , , , , , , , , , , , , , , , , , ,	MICHIGAN MUTUAL, INC	1	\$85,000.00	0.29% 0	\$0.00	NA 0 \$0.00

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MID AMERICA MORTGAGE, INC	2	\$184,565.00	0.63%	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$107,000.00	0.36%	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	1	\$100,000.00	0.34%	\$0.00	NA 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$99,000.00	0.34%	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$195,200.00	0.66%	\$0.00	NA 0 \$0.00
MSA MORTGAGE LLC	1	\$104,564.55	0.35%	\$0.00	NA 0 \$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$104,372.00	0.35%	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	2	\$171,000.00	0.58%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$96,750.00	0.33%	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$85,000.00	0.29%	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$92,000.00	0.31%	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$92,124.12	0.31%	\$0.00	
NETWORK FUNDING, LP	1	\$89,100.00	0.3%	\$0.00	NA 0 \$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$93,000.00	0.32%	\$0.00	NA 0 \$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$97,425.00	0.33%	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1				
ORIENTAL BANK	1			1	
ORRSTOWN BANK	1	\$105,000.00	0.36%	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC	1	\$85,914.21	0.29%	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$91,548.42	0.31%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$677,800.00	2.3%	\$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY	1	\$102,500.00			
PHELPS COUNTY BANK	1	\$105,000.00	0.36%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$303,000.00	1.03%	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	4	\$378,800.00	1.28%	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$107,000.00	0.36%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.33%	\$0.00	
PREMIER LENDING LLC	1	\$92,500.00	0.31%	\$0.00	NA 0 \$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$176,000.00	0.6%	\$0.00	NA 0 \$0.00
	INC MIDLAND STATES BANK MLD MORTGAGE, INC MOTOROLA EMPLOYEES CREDIT UNION MOVEMENT MORTGAGE, LLC MSA MORTGAGE LLC MUSA FINANCIAL, LLC DBA MORTGAGES U MYCUMORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE, LLC NATIONS LENDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, LP NORTH ALABAMA MORTGAGE, INC OAKSTAR BANK, A MISSOURI CORPORATION ON Q FINANCIAL, INC ORIENTAL BANK ORRSTOWN BANK PACIFIC UNION FINANCIAL LLC PACIFIC UNION FINANCIAL, LLC, A CAL PARAMOUNT EQUITY MORTGAGE, LLC PEOPLES BANK & TRUST COMPANY PHELPS COUNTY BANK PINNACLE CAPITAL MORTGAGE LLC PEAZA HOME MORTGAGE PMAC LENDING SERVICES, INC PRAIRIE STATE BANK & TRUST PREMIER LENDING LLC PRIMESOUTH BANK DBA	INC  MIDLAND STATES BANK  MLD MORTGAGE, INC  MOTOROLA EMPLOYEES CREDIT UNION  MOVEMENT MORTGAGE, LLC  MSA MORTGAGE LLC  MSA FINANCIAL, LLC DBA MORTGAGES U  MYCUMORTGAGE, LLC  NATIONAL BANK OF KANSAS CITY  NATIONS DIRECT MORTGAGE, LLC  NATIONS LENDING CORPORATION  NETWORK CAPITAL FUNDING CORPORATION  NETWORK FUNDING, LP  NORTH ALABAMA MORTGAGE, INC  OAKSTAR BANK, A MISSOURI CORPORATION  ON Q FINANCIAL, INC  ORIENTAL BANK  ORRSTOWN BANK  PACIFIC UNION FINANCIAL LLC  PACIFIC UNION FINANCIAL LLC  PACAL PARAMOUNT EQUITY MORTGAGE, LLC  PEOPLES BANK & TRUST COMPANY PHELPS COUNTY BANK  1 PINNACLE CAPITAL MORTGAGE LLC  PHACIFIC UNION SERVICES, INC  PRAIRIE STATE BANK &  1 PREMIER LENDING LLC  1 PREMIER LENDING LLC  1 PREMIER LENDING LLC  1 PREMIER LENDING LLC  1 PRIMESOUTH BANK DBA  2	INC	INC	INC

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PRIMEWEST MORTGAGE CORPORATION	1	\$101,250.00	0.34%	\$0.00	NA	0	\$0.00
R P FUNDING INC	2	\$197,000.00	0.67%	0 \$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$108,500.00	0.37%	0 \$0.00			
RANLIFE, INC	1	\$94,500.00	0.32%	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$105,000.00	0.36%	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$99,585.28	0.34%	0 \$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	12	\$1,161,930.00	3.94%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$92,195.00	0.31%	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$88,180.00	0.3%	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$100,000.00	0.34%	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$90,400.00	0.31%	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$98,700.00	0.33%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$180,000.00	0.61%	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$187,000.00	0.63%	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$484,651.00	1.64%	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK	1	\$108,750.00	0.37%	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$86,250.00	0.29%	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$102,000.00	0.35%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$197,000.00	0.67%	\$0.00	NA	0	\$0.00
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$99,200.00	0.34%	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	2	\$177,600.00	0.6%	\$0.00	NA	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$90,000.00	0.31%	\$0.00	NA	0	\$0.00
SOUTHSIDE BANK	1	\$100,000.00	0.34%	\$0.00	NA	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	\$85,400.00	0.29%	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE	1	\$90,750.00	0.31%	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	6	\$592,806.64	2.01%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$92,250.00	0.31%	\$0.00	NA	0	\$0.00
	R P FUNDING INC RABOBANK, N.A RANLIFE, INC RESMAC INC RIVERHILLS BANK ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE RUSHMORE LOAN MANAGEMENT SERVICES LLC SABINE STATE BANK & TRUST COMPANY SANTANDER BANK, N.A SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SEVERN SAVINGS BANK SFMC, LP SHELL FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA SOUTH STATE BANK SOUTHPOINT FINANCIAL SERVICES SOUTHSIDE BANK SOVEREIGN LENDING GROUP INCORPORATE STATEWIDE MORTGAGE STEARNS LENDING INC STOCK YARDS BANK &	R P FUNDING INC  R P FUNDING INC  RABOBANK, N.A  RANLIFE, INC  RESMAC INC  RIVERHILLS BANK  ROYAL UNITED MORTGAGE LLC  RPM MORTGAGE, INC  RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE RUSHMORE LOAN MANAGEMENT SERVICES LLC  SABINE STATE BANK & TRUST COMPANY  SANTANDER BANK, N.A  SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SEVERN SAVINGS BANK  SFMC, LP SHELL FEDERAL CREDIT UNION  SIERRA PACIFIC MORTGAGE COMPANY, INC SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA SOUTH STATE BANK  2 SOUTHPOINT FINANCIAL SERVICES SOUTHSIDE BANK 1 SOVEREIGN LENDING GROUP INCORPORATE STATEWIDE MORTGAGE 1 STEARNS LENDING INC 6 STOCK YARDS BANK & 1	CORPORATION   R   FUNDING INC   R   FUNDING INC   2   \$197,000.00	CORPORATION	CORPORATION	CORPORATION	STOCK YARDS BANK & TREET CORPORATE

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SUCCESS MORTGAGE PARTNERS, INC	2	\$212,162.48	0.72%	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$106,000.00	0.36% (	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$195,000.00					\$0.00
TALMER BANK AND TRUST	1	\$97,500.00	0.33% (	\$0.00	NA	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$99,585.28	0.34%	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,600.00	0.36%	\$0.00	NA	0	\$0.00
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION	1	\$94,000.00	0.32% (	\$0.00	NA	.0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$90,000.00	0.31%	\$0.00	NA	. 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$99,597.78	0.34%	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$100,000.00	0.34% (	\$0.00	NA	.0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$95,850.00	0.32%	\$0.00	NA	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$99,200.00	0.34%	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$103,500.00	0.35%	\$0.00	NA	. 0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION	1	\$108,249.96	0.37%	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$92,000.00	0.31%	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$89,600.00	0.3%	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$90,000.00	0.31%	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.36%	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES, INC	2	\$196,058.32	0.66%	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$186,750.00	0.63%	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORP	1	\$98,071.58	0.33%	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION OF NEW	1	\$95,000.00	0.32%	\$0.00	NA	0	\$0.00

	MEXICO DBA POWER MORTGAGE					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$99,194.18	0.34% 0	\$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$107,200.00	0.37%	\$0.00	NA 0 \$0.00
Total		306	\$29,501,145.25	100%	\$0.00	0 \$0.00
		<u> </u>			1	
3138WFUF1	A1 MORTGAGE GROUP, LLC	1	\$121,800.00	0.52%	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	,	1.57% 0		
	AFFILIATED BANK	1	\$122,489.90	0.53%	\$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,700.00	0.5%	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$111,198.00	0.48%	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$224,981.94	0.97%	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$116,500.00	0.5%	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$123,250.00	0.53% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,750.00	0.52% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$116,250.00	0.5% 0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL INC	1	\$119,502.33	0.51%	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,000.00	0.51% 0	\$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$114,500.00	0.49%	\$0.00	NA 0 \$0.00
<u></u>	AXIA FINANCIAL, LLC	1	\$124,000.00	0.53%	1 1	NA 0 \$0.00
<u> </u>	BANK MUTUAL	1	\$122,600.00	0.53%		
<u> </u>	BANK OF ENGLAND	1	\$116,494.86	0.5%	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$941,476.57	4.05%	\$0.00	NA 0 \$0.00
	BANK SNB	1	\$117,750.00	0.51%	\$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$113,034.06	0.49% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC	1	\$115,000.00	0.49%	\$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	1	\$112,500.00	0.48%	\$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,000.00	0.51%	\$0.00	NA 0 \$0.00

BOEING EMPLOYEES' CREDIT UNION	1	\$109,543.81	0.47% 0	\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	3	\$354,750.00	1.52% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$110,000.00	0.47% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF TEXAS	2	\$238,400.00	1.02% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.47% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.48% 0	\$0.00	NA 0 \$0.00
BRONCO FEDERAL CREDIT UNION	1	\$116,000.00	0.5% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$241,512.37	1.04% 0	\$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	4	\$473,917.34	2.04% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$115,473.58	0.5% 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$122,000.00	0.52% 0	\$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	1	\$116,800.00	0.5% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$123,200.00	0.53% 0	\$0.00	NA 0 \$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$123,000.00	0.53% 0	\$0.00	NA 0 \$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$115,000.00	0.49% 0	\$0.00	NA 0 \$0.00
CYPRESS BANK, STATE SAVINGS BANK	1	\$124,000.00	0.53% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	2	\$230,250.00	0.99% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$221,145.00	0.95% 0	\$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	3	\$350,338.41	1.51% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	2	\$236,224.57	1.02% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL ,INC	1	\$123,000.00	0.53% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,042.85	0.48% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$121,006.28	0.52% 0	\$0.00	NA 0 \$0.00
EVERETTFINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$117,600.00	0.51% 0	\$0.00	NA 0 \$0.00
	1	\$115,500.00	0.5% 0	\$0.00	NA 0 \$0.00

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EXCHANGE BANK AND TRUST						
FIDELITY BANK	1	\$120,000.00	0.52% 0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$470,790.99	2.02% 0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$353,920.00	1.52% 0	\$0.00	NA	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$112,000.00	0.48% 0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$112,500.00	0.48% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$121,000.00	0.52% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	0.48% 0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A	2	\$247,125.00	1.06% 0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,047.51	0.48% 0	\$0.00	NA	\$0.00
FIRST UNITED CREDIT UNION	1	\$122,400.00	0.53% 0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.52% 0	\$0.00	NA	\$0.00
FIRSTBANK	1	\$114,546.86	0.49% 0	\$0.00	NA	\$0.00
FRANKLIN LOAN CENTER	1	\$114,527.89	0.49% 0	\$0.00	NA (	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$114,532.69	0.49% 0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$124,950.00	0.54% 0	\$0.00	NA (	\$0.00
GREAT WESTERN BANK	1	\$124,000.00	0.53% 0	\$0.00	NA (	\$0.00
GREATER NEVADA MORTGAGE	1	\$123,496.12	0.53% 0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$123,500.00	0.53% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	6	\$700,966.17	3.01% 0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$230,250.00	0.99% 0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$119,200.00	0.51% 0	\$0.00	NA	\$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE	1	\$118,500.00	0.51% 0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$115,000.00	0.49% 0	\$0.00	NA	\$0.00
JAMES B. NUTTER & COMPANY	2	\$235,300.00	1.01% 0	\$0.00	NA	\$0.00

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KEYSTONE BANK	1	\$115,777.23	0.5% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT	1	\$117,750.00	0.51% 0	\$0.00	NA 0 \$0.00
UNION	1	φ11/,/30.00	0.31%0	φυ.υυ	11/4/0/\$0.00
LAKE MICHIGAN CREDIT	1	\$118,000.00	0.51% 0	\$0.00	NA 0 \$0.00
UNION		Ģ110,000.00	3.31700	Ψ0.00	Σ.1.1.0 φυ.00
LAND HOME FINANCIAL		<b>6117.000.00</b>	0.5~	00.00	<b>3.7.4.</b> O do o c
SERVICES, A CALIFORNIA		\$116,000.00	0.5% 0	\$0.00	NA 0 \$0.00
CORPORATION  LANDMARK CREDIT UNION	1	\$117,750.00	0.51% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL	1	Ψ117,730.00	0.3170U	φυ.υυ	11440040.00
MORTGAGE CORPORATION		<b>4425</b> 2	0.55	*-	
DBA WESLEND FINANCIAL	1	\$122,007.28	0.52% 0	\$0.00	NA 0 \$0.00
CORPORATION					
LIBERTY SAVINGS BANK,	1	\$110,000,00	0.47% 0	\$0.00	NA 0 \$0.00
FSB	1	\$110,000.00	U.4 <i>1%</i> U	\$0.00	11AU \$0.00
MECHANICS SAVINGS	1	\$112,000.00	0.48% 0	\$0.00	NA 0 \$0.00
BANK	1	Ψ112,000.00	J. TO /0 U	Ψυ.υυ	11/10 φ0.00
MEGASTAR FINANCIAL	1	\$117,000.00	0.5% 0	\$0.00	NA 0 \$0.00
CORP		÷227,000.00	2.2700	Ψ0.00	σ φσ.σσ
MEMBERS CHOICE CREDIT	1	\$115,000.00	0.49% 0	\$0.00	NA 0 \$0.00
UNION METROPOLITAN HOME		,			
METROPOLITAN HOME MORTGAGE, INC	1	\$123,487.05	0.53% 0	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	1	\$114,000.00	0.49% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST	1				
FINANCIAL, INC	1	\$109,964.98	0.47% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE,		<b>\$</b> \$05.5	2.22	<b>*</b> -	
LLC	6	\$705,200.00	3.03% 0	\$0.00	NA 0 \$0.00
MUSA FINANCIAL, LLC DBA	1	¢115 000 00	0.400/.0	¢0.00	NIA O CO OO
MORTGAGES U	1	\$115,000.00	0.49% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT			T		
MORTGAGE, LLC DBA	2	\$233,000.00	1% 0	\$0.00	NA 0 \$0.00
MOTIVE LENDING					
NATIONS LENDING	2	\$229,000.00	0.98% 0	\$0.00	NA 0 \$0.00
CORPORATION		,			
NATIONS RELIABLE	1	\$118,750.00	0.51% 0	\$0.00	NA 0 \$0.00
LENDING, LLC NUMERICA CREDIT UNION	1	\$122,500.00	0.53% 0	\$0.00	NA 0 \$0.00
ONE WASHINGTON	1				
ONE WASHINGTON FINANCIAL	1	\$113,500.00	0.49% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL.					<del>      </del>
LLC, A CAL	1	\$118,750.00	0.51% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY		<b>4.60.400</b> T	2.01.51	<b>\$</b> 0.55	3740000
MORTGAGE, LLC	4	\$468,498.63	2.01% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY					
MORTGAGE, LLC, A	1	\$113,930.37	0.49% 0	\$0.00	NA 0 \$0.00
LIMITED LIABILITY		φ115,730.5/	U.47% U	φυ.υυ	11/2/0/2010
CORPORATION					

PARAMOUNT RESIDENT MORTGAGE GROUP INC CALIFORNIA CORPORA	., A 1	\$122,723.38	0.53% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANS CORPORATION	-	\$118,750.00	0.51% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY	1	\$111,500.00	0.48% 0	\$0.00	NA 0 \$0.00
PERL MORTGAGE, INC., ILLINOIS CORPORATION		\$123,000.00	0.53% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORAT A CALIFORNIA CORPORATION	TION, 1	\$121,499.16	0.52% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$230,000.00	0.99% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE	, INC 3	\$357,309.13	1.54% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAG	GE 3	\$349,512.37	1.5% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVIC INC	EES, 1	\$113,400.00	0.49% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAG	E 1	\$123,200.00	0.53% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$120,000.00	0.52% 0	\$0.00	NA 0 \$0.00
R P FUNDING INC	3	\$359,200.00	1.54% 0	\$0.00	NA 0 \$0.00
RC MASTERS INC	1	\$120,000.00	0.52% 0	\$0.00	NA 0 \$0.00
RCB BANK	1	\$110,880.00	0.48% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$123,983.67	0.53% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTG LLC	AGE 5	\$596,064.98	2.56% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$238,300.00	1.02% 0	\$0.00	NA 0 \$0.00
SFMC, LP	1	\$115,787.20	0.5% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	1	\$110,250.00	0.47% 0	\$0.00	NA 0 \$0.00
STANDARD BANK & TR COMPANY	UST 1	\$116,000.00	0.5% 0	\$0.00	NA 0 \$0.00
STAR FINANCIAL BANK	1	\$110,400.00	0.47% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	6	\$704,466.17	3.03% 0	\$0.00	NA 0 \$0.00
STERLING BANK & TRU F.S.B	ST, 1	\$115,000.00	0.49% 0	\$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$116,947.32	0.5% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING INC	1	\$119,512.37	0.51% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$233,270.00	1% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEE CREDIT UNION	ES 1	\$121,100.00	0.52% 0	\$0.00	NA 0 \$0.00
THE ARLINGTON BANK	1	\$115,030.66	0.49% 0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE IN DBA ENDEAVOR AMERI	IC 1	\$123,700.00	0.53% 0		NA 0 \$0.00

	LOAN SERVICES, A NEW YORK CORPORATION					
	TOTAL MORTGAGE SERVICES, LLC	1	\$121,600.00	0.52% 0	\$0.00	NA 0 \$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$112,336.93	0.48% 0	\$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$114,000.00	0.49% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$123,750.00	0.53% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	2	\$226,671.05	0.97% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$120,000.00	0.52% 0	\$0.00	NA 0 \$0.00
	WOODFORD STATE BANK	1	\$120,000.00	0.52% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$235,787.20	1.01% 0		NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,000.00	0.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$112,500.00	0.54% 0	\$0.00	NA 0 \$0.00
Total		198	\$23,266,056.23	100% 0	\$0.00	0 \$0.00
3138WFUG9	ACADEMY MORTGAGE CORPORATION	3	\$393,748.38	1.59% 0	\$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$135,800.00	0.55% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	2	\$266,987.17	1.08% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$405,105.45	1.64% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP		ı İ			<del></del>
-		1	\$125,000.00	0.51% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC	1	\$125,000.00 \$130,000.00	0.51% 0 0.53% 0		NA 0 \$0.00 NA 0 \$0.00
	AMERIFIRST FINANCIAL,	1 1	·		\$0.00	
	AMERIFIRST FINANCIAL, INC AMERIPRO FUNDING, INC. DBA AMERIPRO HOME	1 1 1	\$130,000.00	0.53% 0	\$0.00 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1 1	\$130,000.00 \$147,950.00	0.53% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC  AMERIPRO FUNDING, INC.  DBA AMERIPRO HOME  LOANS  ARK-LA-TEX FINANCIAL  SERVICES, LLC DBA  BENCHMARK HOME LOANS  ARK-LA-TEX FINANCIAL  SERVICES, LLC DBA UNITED	1 1	\$130,000.00 \$147,950.00 \$135,000.00	0.53% 0 0.6% 0 0.55% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC  AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1 1 1 1	\$130,000.00 \$147,950.00 \$135,000.00 \$130,425.00	0.53% 0 0.6% 0 0.55% 0 0.53% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
BANK OF THE CASCADES	1	\$141,000.00	0.57% 0	\$0.00	NA 0 \$0.0
BAY EQUITY LLC	2	\$264,400.00	1.07% 0	\$0.00	NA 0 \$0.0
BOFI FEDERAL BANK	2	\$254,000.00	1.03% 0	\$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF					
ARKANSAS	2	\$275,100.00	1.11% 0	\$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$676,957.88	2.74% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$145,000.00	0.59% 0	\$0.00	NA 0 \$0.0
CASHCALL MORTGAGE	7	\$931,051.18	3.77% 0	\$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE LLC	1	\$133,000.00	0.54% 0	\$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$137,444.93	0.56% 0	\$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	2	\$267,956.23	1.08% 0	\$0.00	NA 0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$146,408.74	0.59% 0	\$0.00	NA 0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$434,618.10	1.76% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$143,560.00	0.58% 0	\$0.00	NA 0 \$0.0
COMMUNITY TRUST BANK	3	\$408,569.07	1.65% 0	\$0.00	NA 0 \$0.0
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$126,947.37	0.51% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$124,992.51	0.51% 0	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$133,496.00	0.54% 0	\$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	4	\$554,069.07	2.24% 0	\$0.00	NA 0 \$0.0
ENVOY MORTGAGE, LTD	4	\$547,965.87	2.22% 0	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$124,840.22	0.51% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$147,603.92	0.6% 0	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,000.00	0.57% 0	\$0.00	NA 0 \$0.0

FAIRWAY INDEPENDENT MORTGAGE CORPORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$139,430.64	0.56% 0	\$0.00	NA	0 \$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$125,520.00	0.51% 0	\$0.00	NA	0 \$0.00
FBC MORTGAGE, LLC	1	\$138,190.65	0.56% 0	\$0.00	NA	0 \$0.00
FIDELITY BANK	2	\$268,750.00	1.09% 0	\$0.00	NA	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$134,300.00	0.54% 0	\$0.00	NA	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$269,619.92	1.09% 0	\$0.00	NA	0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$132,459.55	0.54% 0	\$0.00	NA	0 \$0.00
FIRST AMERICAN BANK	2	\$266,125.27	1.08% 0	\$0.00	NA	0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$131,469.07	0.53% 0	\$0.00	NA	0 \$0.00
FIRST FINANCIAL BANK NA	1	\$137,631.92	0.56% 0	\$0.00	NA	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,480.00	0.6% 0	\$0.00	NA	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$129,482.46	0.52% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	1	\$137,400.00	0.56% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$138,600.00	0.56% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$140,000.00	0.57% 0	\$0.00	NA	0 \$0.00
FIRSTBANK	1	\$127,763.00	0.52% 0	\$0.00	NA	0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$127,485.16	0.52% 0	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$398,386.12	1.61% 0	\$0.00	NA	0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$144,603.93	0.59% 0	\$0.00	NA	0 \$0.00
GSF MORTGAGE CORPORATION	1	\$143,500.00	0.58% 0	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$125,000.00				0 \$0.00
GTL INVESTMENTS, INC	2	\$261,400.00	1.06% 0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$143,214.25	0.58% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	4	\$547,175.00	2.21% 0	\$0.00		0 \$0.00
HNB NATIONAL BANK	1	\$133,100.00	0.54% 0	\$0.00	NA	0 \$0.00
HOME POINT FINANCIAL CORPORATION	2	\$265,200.00	1.07% 0	\$0.00	NA	0 \$0.00
	MORTGAGE CORPORPORATION D/B/A CAPITAL MORTGAGE FUNDING FAIRWAY INDPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC FIDELITY BANK FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FINANCE OF AMERICA MORTGAGE LLC FIREFIGHTERS CREDIT UNION FIRST AMERICAN BANK FIRST EQUITY MORTGAGE BANKERS, INC FIRST FINANCIAL BANK NA FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE HOME LENDING, LLC FIRST NATIONAL BANK OF TRENTON FIRSTBANK FREEDOM MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GREAT PLAINS NATIONAL BANK GSF MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTL INVESTMENTS, INC GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY HNB NATIONAL BANK HOME POINT FINANCIAL	MORTGAGE CORPORPORATION D/B/A CAPITAL MORTGAGE FUNDING FAIRWAY INDPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK MORTGAGE FINANCE OF AMERICA MORTGAGE LLC FIREFIGHTERS CREDIT UNION FIRST AMERICAN BANK FIRST EQUITY MORTGAGE BANKERS, INC FIRST FINANCIAL BANK NA FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE HOME LENDING, LLC FIRST NATIONAL BANK OF TRENTON FIRST HOME MORTGAGE CORPORATION FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRSTBANK FREEDOM MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GREAT PLAINS NATIONAL BANK GSF MORTGAGE CORPORATION  GTE FEDERAL CREDIT UNION HOME MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY HNB NATIONAL BANK 1 HOME POINT FINANCIAL 2	MORTGAGE         1         \$139,430.64           CAPITAL MORTGAGE         1         \$139,430.64           FUNDING         1         \$125,520.00           FAIRWAY INDPENDENT         1         \$125,520.00           FBC MORTGAGE, LLC         1         \$138,190.65           FIDELITY BANK         2         \$268,750.00           FIDELITY BANK         1         \$134,300.00           FIDELITY BANK         1         \$134,300.00           MORTGAGE         2         \$269,619.92           FINANCE OF AMERICA         2         \$269,619.92           FIREFIGHTERS CREDIT         1         \$132,459.55           FIRST AMERICAN BANK         2         \$266,125.27           FIRST EQUITY MORTGAGE         1         \$131,469.07           FIRST FINANCIAL BANK NA         1         \$137,631.92           FIRST GUARANTY         1         \$148,480.00           FIRST HOME MORTGAGE         1         \$129,482.46           FIRST INTERSTATE BANK         1         \$137,400.00           FIRST NATIONAL BANK OF         1         \$140,000.00           FIRSTBANK         1         \$127,763.00           FREEDOM MORTGAGE         1         \$127,485.16           GORPARY M	MORTGAGE CORPORPORATION D/B/A CAPITAL MORTGAGE FUNDING FAIRWAY INDPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK MORTGAGE FINANCE OF AMERICA MORTGAGE FINANCE OF AMERICA MORTGAGE LLC FIREFIGHTERS CREDIT UNION FIRST EQUITY MORTGAGE BANKERS, INC FIRST FINANCIAL BANK NA FIRST GUARANTY MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE HOME LENDING, LLC FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRSTBANK FREEDOM MORTGAGE CORPORATION FIRST NATIONAL BANK OF FIRST NATIONAL BANK FIRST SULC FIRST NATIONAL BANK OF FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST SULC FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL FIRST NATION	MORTGAGE CORPORPORATION D/B/A CAPITAL MORTGAGE FUNDING         1         \$139,430.64         0.56% 0         \$0.00           FAIRWAY INDENDENT MORTGAGE CORPORATION         1         \$125,520.00         0.51% 0         \$0.00           FBC MORTGAGE, LLC         1         \$138,190.65         0.56% 0         \$0.00           FIDELITY BANK         2         \$268,750.00         1.09% 0         \$0.00           FIDELITY BANK D/B/A FIDELITY BANK         1         \$134,300.00         0.54% 0         \$0.00           FIRETGHTGAGE LLC         2         \$269,619.92         1.09% 0         \$0.00           FIRETGHTERS CREDIT UNION         1         \$132,459.55         0.54% 0         \$0.00           FIRST AMERICAN BANK         2         \$266,125.27         1.08% 0         \$0.00           FIRST EQUITY MORTGAGE BANKERS, INC         1         \$131,469.07         0.53% 0         \$0.00           FIRST GUARANTY MORTGAGE CORPORATION         1         \$148,480.00         0.6% 0         \$0.00           FIRST HOME MORTGAGE CORPORATION         1         \$137,400.00         0.56% 0         \$0.00           FIRST NATIONAL BANK OF TRENTON         1         \$140,000.00         0.56% 0         \$0.00           FIRSTBANK         1         \$127,485.16         0.52% 0 </td <td>MORTGAGE         CORPORPORATION D/B/A         1         \$139,430.64         0.56% 0         \$0.00         NA           CAPITAL MORTGAGE         FUNDING         1         \$125,520.00         0.51% 0         \$0.00         NA           FAIRWAY INDPENDENT         1         \$125,520.00         0.51% 0         \$0.00         NA           FBC MORTGAGE, LLC         1         \$138,190.65         0.56% 0         \$0.00         NA           FIDELITY BANK         2         \$268,750.00         1.09% 0         \$0.00         NA           FIDELITY BANK MORYA         1         \$134,300.00         0.54% 0         \$0.00         NA           MORTGAGE         LLC         \$269,619.92         1.09% 0         \$0.00         NA           MORTGAGE LLC         \$266,125.27         1.08% 0         \$0.00         NA           FIRST AMERICAN BANK         \$2         \$266,125.27         1.08% 0         \$0.00         NA           FIRST EQUITY MORTGAGE         \$131,469.07         0.53% 0         \$0.00         NA           FIRST FINANCIAL BANK NA         \$137,631.92         0.56% 0         \$0.00         NA           FIRST HOME MORTGAGE         \$1348,480.00         0.6% 0         \$0.00         NA           FIRS</td>	MORTGAGE         CORPORPORATION D/B/A         1         \$139,430.64         0.56% 0         \$0.00         NA           CAPITAL MORTGAGE         FUNDING         1         \$125,520.00         0.51% 0         \$0.00         NA           FAIRWAY INDPENDENT         1         \$125,520.00         0.51% 0         \$0.00         NA           FBC MORTGAGE, LLC         1         \$138,190.65         0.56% 0         \$0.00         NA           FIDELITY BANK         2         \$268,750.00         1.09% 0         \$0.00         NA           FIDELITY BANK MORYA         1         \$134,300.00         0.54% 0         \$0.00         NA           MORTGAGE         LLC         \$269,619.92         1.09% 0         \$0.00         NA           MORTGAGE LLC         \$266,125.27         1.08% 0         \$0.00         NA           FIRST AMERICAN BANK         \$2         \$266,125.27         1.08% 0         \$0.00         NA           FIRST EQUITY MORTGAGE         \$131,469.07         0.53% 0         \$0.00         NA           FIRST FINANCIAL BANK NA         \$137,631.92         0.56% 0         \$0.00         NA           FIRST HOME MORTGAGE         \$1348,480.00         0.6% 0         \$0.00         NA           FIRS

HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$260,750.00	1.06%	\$0.00	NA	0 \$0.00
HOMESIDE FINANCIAL, LLC	1	\$146,607.94	0.59% 0	\$0.00	NA	0 \$0.00
HOMESTAR FINANCIAL CORPORATION.,A CORPORATION	1	\$133,848.26				0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$146,881.83	0.59% 0	\$0.00	NA	0 \$0.00
INTERBANK	1	\$127,474.53	0.52% 0	\$0.00	NA	0 \$0.00
INTERCAP LENDING INC., A CORPORATION	2	\$273,138.64	1.11% 0	\$0.00	NA	0 \$0.00
INTERCAP LENDING INC.,A CORPORATION	1	\$139,400.00	0.56% 0	\$0.00	NA	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$137,062.00			NA	0 \$0.00
KLEIN BANK	1	\$142,400.00	0.58% 0	\$0.00	NA	0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$136,400.00	0.55% 0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	1	\$148,982.74	0.6% 0	\$0.00	NA	0 \$0.00
LEGACY HOME LOANS LLC	1	\$139,680.09	0.57% 0	\$0.00	NA	0 \$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$148,000.00	0.6% 0	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$131,250.00	0.53% 0	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC	2	\$269,600.00	1.09% 0	\$0.00	NA	0 \$0.00
MIDLAND STATES BANK	1	\$129,600.00	0.52% 0	\$0.00	NA	0 \$0.00
MORGAN FEDERAL BANK	1	\$130,000.00	0.53% 0	\$0.00	NA	0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$132,000.00	0.53% 0	\$0.00	NA	0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$125,000.00	0.51% 0	\$0.00	NA	0 \$0.00
MUFG UNION BANK, N.A	1	\$129,471.74	0.52% 0	\$0.00	NA	0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$291,000.00	1.18% 0	\$0.00	NA	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$144,067.13	0.58% 0	\$0.00	NA	0 \$0.00
NATIONS LENDING CORPORATION	1	\$140,000.00	0.57% 0	\$0.00	NA	0 \$0.00
NJ LENDERS CORP	1	\$133,156.71	0.54% 0	\$0.00	NA	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$807,651.00	3.27% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK - WENATCHEE	1	\$128,000.00	0.52% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$422,650.70	1.71% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL	1	\$132,760.00	0.54% 0	\$0.00	NA	0 \$0.00

	MORTGAGE LLC						
	PLAZA HOME MORTGAGE	2	\$255,250.00	1.03% 0	\$0.00	NA	0 \$0.00
	PREMIUM MORTGAGE CORP COR	1	\$148,000.00	0.6% 0	\$0.00	NA	0 \$0.00
	PRIMEWEST MORTGAGE	2	\$253,720.00	1.03% 0	\$0.00	NA	0 \$0.00
	PROSPERITY BANK	1	\$126,981.90	0.51% 0	\$0.00	NA	0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.53% 0	\$0.00	NA	0 \$0.00
	R P FUNDING INC	4	\$548,200.00	2.22% 0	\$0.00	NA	0 \$0.00
	RAYMOND JAMES BANK, N.A	1	\$143,500.00	0.58% 0	\$0.00	NA	0 \$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$566,700.00	2.29% 0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE, INC	1	\$141,000.00	0.57% 0	\$0.00	NA	0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$396,645.75	1.61% 0	\$0.00	NA	0 \$0.00
	SENTE MORTGAGE, INC	1	\$139,934.89	0.57% 0	\$0.00	NA	0 \$0.00
	STATE FARM BANK, F.S.B	1	\$131,463.61	0.53% 0	\$0.00	NA	0 \$0.00
	STEARNS LENDING INC	3	\$415,967.97	1.68% 0	\$0.00	NA	0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$129,471.31	0.52% 0	\$0.00	NA	0 \$0.00
	SWBC MORTGAGE CORPORATION	1	\$141,900.00	0.57% 0	\$0.00	NA	0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,000.00	0.57% 0	\$0.00	NA	0 \$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.51% 0	\$0.00	NA	0 \$0.00
	THE HARVARD STATE BANK	1	\$132,000.00	0.53% 0	\$0.00	NA	0 \$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$145,600.00	0.59% 0	\$0.00	NA	0 \$0.00
	TOWN SQUARE BANK	1	\$142,500.00				0 \$0.00
	TRUHOME SOLUTIONS, LLC	1	\$144,500.00	0.58% 0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$135,983.90	0.55% 0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$147,404.71	0.6% 0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$263,697.23	1.07% 0	\$0.00	NA	0 \$0.00
	WEICHERT FINANCIAL SERVICES	1	\$131,000.00	0.53% 0	\$0.00	NA	0 \$0.00
[		1	\$126,500.00	0.51% 0	\$0.00	NA	0 \$0.00

	WESTCONSIN CREDIT UNION					
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN CO	1	\$131,000.00	0.53% 0	\$0.00	NA 0 \$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$127,200.00	0.51% 0	\$0.00	NA 0 \$0.00
1	Unavailable	_1	\$125,300.00	0.5% 0	\$0.00	NA 0 \$0.00
Total		182	1	100% 0		<del>1 1 1</del>
3138WFUH7	1ST SECURITY BANK OF WASHINGTON	1	\$161,250.00	1.82% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$160,160.00	1.81% 0	\$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP AMERICA'S CHOICE HOME	1	\$157,357.96	1.78% 0	\$0.00	NA 0 \$0.00
LOANS, LP, A	1	\$147,387.82	1.67% 0	\$0.00	NA 0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,089.53	1.92% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$154,800.00	1.75% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,000.00	1.8% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$172,500.00	1.95% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	,,	1.78% 0		
<u> </u>	BAXTER CREDIT UNION	1	\$162,411.00	1.84% 0	\$0.00	<del>1 1 1</del>
<u> </u>	BAY EQUITY LLC	2	\$322,100.00	3.64% 0	\$0.00	NA 0 \$0.00
	BJV FINANCIAL SERVICES, INC	1	\$165,000.00	1.87% 0	\$0.00	NA 0 \$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$155,000.00	1.75% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	1.7% 0	\$0.00	
	CASHCALL MORTGAGE	1	\$153,600.00	1.74% 0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,000.00	1.85% 0	\$0.00	NA 0 \$0.00
	, T	1	\$170,000.00	1.92% 0	\$0.00	NA 0 \$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A							
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,000.00	1.87% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,100.00	1.77% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$159,487.38	1.8% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$173,292.94	1.96% 0	\$0.00		Ш	\$0.00
FIRST BANK	1	\$165,325.45	1.87% 0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$470,000.00	5.32% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$168,000.00	1.9% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$172,000.00	1.95% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$153,450.00	1.74% 0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	2	\$317,000.00	3.59% 0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$162,000.00	1.83% 0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$154,369.00	1.75% 0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$157,456.19	1.78% 0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$170,810.20	1.93% 0	\$0.00			\$0.00
OAKTREE FUNDING CORP	1	\$171,109.97	1.94% 0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,390.47	1.69% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$316,250.00	3.58% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$155,000.00	1.75% 0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$171,000.00	1.93% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$173,292.94	1.96% 0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$155,000.00	1.75% 0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$162,220.00	1.83% 0	\$0.00	NA	0	\$0.00
RF MORTGAGE AND INVESTMENT CORP	1	\$150,000.00	1.7% 0	\$0.00	NA	0	\$0.00
	1	\$155,000.00	1.75% 0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE CORPORATION					
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,390.47	1.69%	0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,000.00	1.85%	0 \$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$172,000.00	1.95%	0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, F.S.B	1	\$150,000.00	1.7%	0 \$0.00	NA 0 \$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$326,150.00	3.69%	0 \$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING CORP. A MISSOURI CORPROATION	1	\$171,308.19	1.94%	0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	1	\$153,000.00	1.73%	0 \$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$172,000.00	1.92%	0 \$0.00	NA 0 \$0.00
Total		55	\$8,842,184.51	100%	0 \$0.00	0 \$0.00
3138WFUJ3	1ST SECURITY BANK OF WASHINGTON	1	\$79,200.00	0.22%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$370,331.66	1.04%	0 \$0.00	NA 0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$69,415.55	0.2%	0 \$0.00	NA 0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$43,823.02	0.12%	0 \$0.00	NA 0 \$0.00
	ACCESS LOANS, INC	1	\$82,146.23	0.23%	0 \$0.00	NA 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$67,222.90	0.19%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE LENDING, LLC	2	\$136,342.95	0.38%	0 \$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC	2	\$137,000.00	0.39%	0 \$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC - COR	1	\$77,963.37	0.22%	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$67,100.00	0.19%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	2	\$118,320.00	0.33%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	8	\$431,600.00	1.21%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	2	\$141,144.00	0.4%	0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD	1	\$74,073.34	0.21%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$80,000.00	0.22%	0 \$0.00	NA 0 \$0.00

AMERICAN FINANCIAL RESOURCES, INC	7	\$451,780.00	1.27% 0	\$0.00	NA	0 \$0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$40,500.00	0.11% 0	\$0.00	NA	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$55,777.05	0.16% 0	\$0.00	NA	0 \$0.00
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL # LMB100043068	1	\$60,200.00	0.17% 0	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$218,600.00	0.61% 0	\$0.00	NA	0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$82,200.00	0.23% 0	\$0.00	NA	0 \$0.00
ANNA / JONESBORO NATIONAL BANK	1	\$69,000.00	0.19% 0	\$0.00	NA	0 \$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$53,776.05	0.15% 0	\$0.00	NA	0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$55,800.00	0.16% 0	\$0.00	NA	0 \$0.00
ARVEST BANK	2	\$110,800.00	0.31% 0	\$0.00	NA	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$250,285.13	0.7% 0	\$0.00	NA	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$73,250.00	0.21% 0	\$0.00	NA	0 \$0.00
AXIA FINANCIAL, LLC	1	\$75,000.00	0.21% 0	\$0.00	NA	0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$75,000.00	0.21% 0	\$0.00	NA	0 \$0.00
BANCFIRST	2	\$109,313.38	0.31% 0	\$0.00	NA	0 \$0.00
BANCO POPULAR DE PUERTO RICO	7	\$321,512.89	0.9% 0	\$0.00	NA	0 \$0.00
BANCO SANTANDER PR	1	\$39,290.34	0.11% 0	\$0.00	NA	0 \$0.00
BANK MIDWEST	1	\$84,992.00	0.24% 0	\$0.00	NA	0 \$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$83,168.00	0.23% 0	\$0.00	NA	0 \$0.00
BANK OF ENGLAND A CORPORATION	2	\$111,533.08	0.31% 0	\$0.00	NA	0 \$0.00
BANK OF ENGLAND A CORPORAI	1	\$66,500.00	0.19% 0	\$0.00	NA	0 \$0.00
BANK OF SULLIVAN	2	\$106,000.00	0.3% 0	\$0.00	NA	0 \$0.00
BANK OF TENNESSEE	1	\$80,000.00	0.22% 0	\$0.00	NA	0 \$0.00
	4	\$247,203.74	0.7% 0	\$0.00	NA	0 \$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
BAY EQUITY LLC	1	\$78,600.00	0.22% 0	\$0.00	NA	0 \$0.00
BEACON CREDIT UNION ISAOA ATIMA	1	\$70,000.00	0.2% 0	\$0.00		0 \$0.00
BLACKHAWK BANK	3	\$109,920.00	0.31% 0	\$0.00	NA	0 \$0.00
BOFI FEDERAL BANK	1	\$52,650.00	0.15% 0	\$0.00		0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$127,000.00	0.36% 0	\$0.00		0 \$0.00
BRICKWOOD MORTGAGE INC	1	\$84,416.05	0.24% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS INC	1	\$64,000.00	0.18% 0	\$0.00	NA	0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$50,000.00	0.14% 0	\$0.00		0 \$0.00
CASHCALL MORTGAGE	6	\$463,400.00	1.3% 0	\$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00	0.18% 0	\$0.00	NA	0 \$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$46,500.00	0.13% 0	\$0.00		0 \$0.00
CENDERA FUNDING, INC	1	\$79,000.00	0.22% 0	\$0.00		0 \$0.00
CENTRAL BANK	1	\$84,375.00	0.24% 0	\$0.00	NA	0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$42,000.00	0.12% 0	\$0.00	NA	0 \$0.00
CENTRAL BANK OF SEDALIA	1	\$28,800.00	0.08% 0	\$0.00	NA	0 \$0.00
CENTRAL BANK OF ST LOUIS	1	\$66,500.00	0.19% 0	\$0.00	NA	0 \$0.00
CENTRAL BANK OF THE MIDWEST	1	\$67,200.00	0.19% 0	\$0.00	NA	0 \$0.00
CENTRAL BANK OF THE OZARKS	1	\$47,650.00	0.13% 0	\$0.00		0 \$0.00
CENTREBANK	1	\$40,000.00	0.11% 0	\$0.00		0 \$0.00
CENTRUE BANK	1	\$66,000.00	0.19% 0	\$0.00	NA	0 \$0.00
CENTURY LENDING COMPANY	1	\$73,600.00	0.21% 0	\$0.00		0 \$0.00
CHEMICAL BANK	1	\$34,800.00	0.1% 0	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$296,195.45	0.83% 0	\$0.00		0 \$0.00
CHOICE BANK	1	\$62,750.00	0.18% 0	\$0.00	NA	0 \$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$43,000.00	0.12% 0	\$0.00		0 \$0.00
CMG MORTGAGE INC	1	\$52,000.00	0.15% 0	\$0.00	NA	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$51,537.56	0.14% 0	\$0.00	NA	0 \$0.00

COLUMBIA CREDIT UN	NION 1	\$70,000.00	0.2%	\$0.00	NA	0	\$0.00
COMMONWEALTH	1	Φ <b>5</b> 5 000 00	0.150/.0	Φ0.00	NT A		ΦΩ ΩΩ
MORTGAGE GROUP, L	LC 1	\$55,000.00	0.15%	\$0.00	NA	10	\$0.00
COMMUNITY FIRST BA	ANK 1	\$26,000,00	0.107.0	\$0.00	NI A		¢0.00
OF INDIANA	1	\$36,000.00	0.1%	\$0.00	INA	10	\$0.00
COMMUNITY RESOUR	CE 1	¢77.250.00	0.2207.0	\$0.00	NI A		¢0 00
CREDIT UNION	1	\$77,250.00	0.22%	\$0.00	NA	10	\$0.00
COMMUNITY STAR CR	REDIT 1	\$53,000.00	0.15%	\$0.00	NI A	مل	\$0.00
UNION	1	\$33,000.00	0.13%	\$0.00	INA	10	\$0.00
COMMUNITY STATE B	ANK 1	\$52,336.00	0.15%	\$0.00	NA	0	\$0.00
COMMUNITY TRUST B	SANK 1	\$76,000.00	0.21%	\$0.00	NA	0	\$0.00
COMMUNITY WEST CF	REDIT 1	\$51,500.00	0.14%	\$0.00	NI A	مل	\$0.00
UNION	1	\$31,300.00	0.14%	\$0.00	INA	10	\$0.00
COMMUNITYAMERICA	A   1	\$78,750.00	0.22%	\$0.00	NΔ	ال	\$0.00
CREDIT UNION	1	Ψ70,730.00	0.22700	ψ0.00	11/7	10	ψ0.00
CONCORD MORTGAGE	$\Xi$ 1	\$79,200.00	0.22%	\$0.00	NΔ	Jn	\$0.00
GROUP		Ψ77,200.00	0.2270	ψ0.00	1 17 1	Ţ	ψ0.00
CPM FEDERAL CREDIT	$\lceil \mid \mid \mid \mid \mid \mid \mid \mid \mid \mid \mid \mid \mid \mid \mid \mid \mid \mid \mid$	\$50,000.00	0.14% 0	\$0.00	NA	Jo	\$0.00
UNION		420,000.00	011.70	40.00		ľ	Ψ 0.00
CREDIT UNION OF	3	\$155,800.00	0.44%	\$0.00	NA	Jo	\$0.00
AMERICA				7 0 0 0		¥	7 0 . 0 0
CRESCENT MORTGAG	$^{\mathrm{E}}$ $ $ $_{1}$	\$46,400.00	0.13% 0	\$0.00	NA	0	\$0.00
COMPANY		. ,			<del>                                     </del>	+	
CROSSCOUNTRY	1	\$77,470.29	0.22% 0	\$0.00	NA	0	\$0.00
MORTGAGE, INC					<del> </del>	╁	
CROSSCOUNTRY	1	¢50,000,00	0.1407.0	\$0.00	NT A		¢Ω ΩΩ
MORTGAGE, INC., A CORPORATION		\$50,000.00	0.14%	\$0.00	NA	Ψ	\$0.00
DESERT SCHOOLS FED	DEDAI					+	
CREDIT UNION	2	\$100,500.00	0.28%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COME	DANV					+	
LTD	1	\$50,000.00	0.14%	\$0.00	NA	0	\$0.00
DILLON CREDIT UNIO	N ND 1	\$67,520.00	0.19% 0	\$0.00	NA	n	\$0.00
DUBUQUE BANK AND		·					
TRUST	4	\$228,600.00	0.64%	\$0.00	NA	10	\$0.00
DUPACO COMMUNITY	,					T	
CREDIT UNION	1	\$41,000.00	0.12%	\$0.00	NA	10	\$0.00
E MORTGAGE		<b></b>	0.000	400-		Ţ	<b></b>
MANAGEMENT LLC		\$77,200.00	0.22%	\$0.00	l NA	Ι0	\$0.00
EDUCATIONAL CREDI	Т .	ф <b>7</b> 0,000,00	0.20	φο οο	37.4		ΦΩ ΩΩ
UNION	l	\$70,000.00	0.2%	\$0.00	NA	10	\$0.00
EECU	1	\$70,000.00	0.2%	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL,	LLC 1	\$75,694.31	0.21%	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, L	TD 2	\$100,050.00	0.28%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL I	INC.,					_	φο οο
DBA SUPREME LENDIN	NG 10	\$622,220.00	1.75% 0	\$0.00	NA	լս	\$0.00
F&M BANK, A NEBRAS	SKA 2	\$103,128.00	0.29% 0	\$0.00	NT A		40 00
CORPORATION	2	φ105,128.00	0.29%	\$0.00	INA	10	\$0.00
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$450,146.31	1.27% 0	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$65,100.00	0.18% 0	\$0.00	NA 0 \$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$143,000.00	0.4% 0	\$0.00	NA 0 \$0.0
FARMERS NATIONAL BANK	1	\$30,000.00	0.08% 0	\$0.00	NA 0 \$0.0
FARMERS STATE BANK	1	\$64,000.00	0.18% 0	\$0.00	NA 0 \$0.0
FBC MORTGAGE, LLC	1	\$80,900.00	0.23% 0	\$0.00	NA 0 \$0.0
FIDELITY BANK	2	\$151,000.00	0.42% 0	\$0.00	NA 0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$129,014.07	0.36% 0	\$0.00	NA 0 \$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$77,978.52	0.22%	\$0.00	NA 0 \$0.0
FINANCE OF AMERICA MORTGAGE LLC	2	\$154,900.00	0.44% 0	\$0.00	NA 0 \$0.0
FIREFIGHTERS CREDIT UNION	2	\$120,000.00	0.34% 0	\$0.00	NA 0 \$0.0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$65,489.23	0.18%	\$0.00	NA 0 \$0.0
FIRST AMERICAN BANK	1	\$70,000.00	0.2% 0	\$0.00	NA 0 \$0.0
FIRST CHOICE LOAN SERVICES INC	2	\$141,230.00	0.4% 0	\$0.00	NA 0 \$0.0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$61,200.00	0.17% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$60,000.00	0.17%	\$0.00	NA 0 \$0.0
FIRST FINANCIAL CREDIT UNION	1	\$58,000.00	0.16%	\$0.00	NA 0 \$0.0
FIRST FLORIDA CREDIT UNION	1	\$80,500.00	0.23% 0	\$0.00	NA 0 \$0.0
FIRST MERCHANTS BANK, NA	1	\$22,409.50	0.06% 0	\$0.00	NA 0 \$0.0
FIRST MIDWEST BANK	1	\$32,800.00	0.09% 0	\$0.00	NA 0 \$0.0
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$78,500.00	0.22% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$144,600.00	0.41% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK AND TRUST CO	1	\$78,750.00	0.22% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$151,950.00	0.43% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF MICHIGAN	1	\$65,000.00	0.18%	\$0.00	NA 0 \$0.0
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FIRST NATIONAL BANK OF TENNESSEE	1	\$50,000.00	0.14%	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	9	\$531,050.00	1.49% 0	\$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC	1	\$70,000.00			NA 0 \$0.00
FIRST RELIANCE BANK	2	\$106,600.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$77,250.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST SOUTHERN BANK	1	\$31,601.17	0.09% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$56,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$107,100.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRST UNITED CREDIT UNION	1	\$58,350.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$106,386.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	4	\$246,546.16	0.69% 0	\$0.00	NA 0 \$0.00
FLANAGAN STATE BANK	1	\$67,500.00	0.19% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$81,000.00	0.23% 0	\$0.00	NA 0 \$0.00
FNB BANK, N.A	1	\$49,600.00	0.14% 0	\$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING, INC	2	\$124,000.00	0.35% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A	1	\$69,693.00	0.2% 0	\$0.00	NA 0 \$0.00
GECU	5	\$298,304.29	0.84% 0	\$0.00	NA 0 \$0.00
GENERATION 5 FINANCIAL SERVICES, LL	1	\$53,000.00	0.15% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	3	\$240,800.00	0.68% 0	i i	NA 0 \$0.00
GOLD QUEST GROUP, LLC	1	\$83,662.14	0.24% 0	i i	NA 0 \$0.00
GOLDEN 1 CREDIT UNION	1	\$73,892.27	0.21% 0		NA 0 \$0.00
 GREAT WESTERN BANK	2	\$100,000.00	0.28% 0	\$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$64,000.00	0.18% 0	\$0.00	NA 0 \$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$53,465.00	0.15% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	4	\$266,750.00	0.75% 0	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$60,000.00	0.17% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$179,100.00	0.5% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	9	\$563,923.22	1.59% 0	\$0.00	NA 0 \$0.00

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HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$82,528.18	0.23% 0	\$0.00	NA	0 \$0.0	00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$64,127.20	0.18% 0	\$0.00	NA	0 \$0.0	00
HAPPY STATE BANK	1	\$83,888.00	0.24% 0	\$0.00	NA	0 \$0.0	00
HEARTLAND CREDIT UNION	1	\$47,200.00	0.13% 0			0 \$0.0	
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$277,272.03	0.78% 0	\$0.00	NA	0 \$0.0	00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$63,700.00	0.18% 0	\$0.00	NA	0 \$0.0	00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$57,376.00	0.16% 0	\$0.00	NA	0 \$0.0	00
HOMESTEAD FUNDING CORP	1	\$72,000.00	0.2%	\$0.00	NA	0 \$0.0	00
HOMETRUST MORTGAGE COMPANY	1	\$84,000.00	0.24%	\$0.00	NA	0 \$0.0	00
HORIZON BANK, N.A	2	\$138,850.00	0.39% 0	\$0.00	NA	0 \$0.0	00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$32,400.00	0.09% 0	\$0.00	NA	0 \$0.0	00
IBERIABANK MORTGAGE COMPANY	2	\$118,771.91	0.33% 0	\$0.00	NA	0 \$0.0	00
IDAHO CENTRAL CREDIT UNION	4	\$169,575.00	0.48% 0	\$0.00	NA	0 \$0.0	00
INDEPENDENT BANK	2	\$107,000.00	0.3% 0	\$0.00	NA	0 \$0.0	00
INLAND BANK AND TRUST	1	\$43,400.00	0.12% 0	\$0.00		0 \$0.0	_
INTEGRITY FIRST BANK	1	\$57,500.00	0.16% 0			0 \$0.0	
INTERBANK	1	\$35,200.00	0.1% 0	\$0.00	NA	0 \$0.0	00
INTERLINC MORTGAGE SERVICES, LLC	1	\$47,669.71	0.13% 0	\$0.00	NA	0 \$0.0	00
INTERNATIONAL BANK OF COMMERCE	1	\$52,000.00	0.15% 0	\$0.00	NA	0 \$0.0	00
IOWA STATE BANK	1	\$41,000.00	0.12% 0			0 \$0.0	_
KALSEE CREDIT UNION	1	\$68,000.00	0.19% 0	\$0.00	NA	0 \$0.0	00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$50,050.00	0.14% 0	\$0.00	NA	0 \$0.0	00
KENSINGTON BANK	1	\$69,719.02	0.2% 0	\$0.00	NA	0 \$0.0	00
KEY MORTGAGE COMPANY	1	\$70,000.00	0.2% 0	\$0.00	NA	0 \$0.0	00
KEY MORTGAGE SERVICES, INC COR	1	\$40,000.00	0.11% 0	\$0.00	NA	0 \$0.0	00
LAKE MICHIGAN CREDIT UNION	8	\$448,878.63	1.26% 0	\$0.00	NA	0 \$0.0	00

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LAKE MORTGAGE COMPANY, INC	1	\$59,000.00	0.17% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$114,122.05	0.32% 0	\$0.00	NA 0 \$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$50,000.00	0.14% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$90,250.00	0.25% 0	\$0.00	NA 0 \$0.00
LEGACY HOME LOANS LLC	2	\$127,687.00	0.36% 0	\$0.00	NA 0 \$0.00
LENDER SELECT MORTGAGE GROUP	2	\$123,000.00	0.35% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$77,200.00	0.22% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$70,840.00	0.2% 0	\$0.00	NA 0 \$0.00
M&T BANK	1	\$26,065.99	0.07% 0	\$0.00	NA 0 \$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$48,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$62,250.00	0.18% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$55,274.77	0.16% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$50,400.00	0.14% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$78,000.00	0.22% 0	\$0.00	NA 0 \$0.00
MCKINLEY MORTGAGE LLC	1	\$80,000.00	0.22% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$80,000.00	0.22% 0	\$0.00	NA 0 \$0.00
METROPOLITAN NATIONAL BANK	1	\$72,454.38	0.2% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	2	\$111,200.00	0.31% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	5	\$338,380.00	0.95% 0	\$0.00	NA 0 \$0.00
MIDSOUTH BANK	1	\$81,000.00	0.23% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK N.A	1	\$55,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK, A CORPORATION	1	\$70,000.00	0.2% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$56,766.00	0.16% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER LLC	1	\$24,800.00	0.07% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$59,800.00	0.17% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$50,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$59,150.00	0.17% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	8	\$528,825.00	1.49% 0	\$0.00	NA 0 \$0.00
	1	\$68,000.00	0.19% 0	\$0.00	NA 0 \$0.00

MOVEMENT MORTGAGE, LLC TN#112748						
MUFG UNION BANK, N.A	1	\$55,100.00	0.15% 0	\$0.00	NA 0 \$	00.06
MYCUMORTGAGE, LLC	1	\$54,400.00	0.15% 0	\$0.00	NA 0 \$	
NATIONAL BANK OF KANSAS CITY	1	\$54,300.00	0.15% 0	\$0.00	NA 0 \$	
NATIONS DIRECT MORTGAGE, LLC	1	\$34,800.00	0.1% 0	\$0.00	NA 0 \$	30.00
NATIONS LENDING CORPORATION	3	\$193,000.00	0.54% 0	\$0.00	NA 0 \$	30.00
NATIONS RELIABLE LENDING, LLC	1	\$75,381.32	0.21% 0	\$0.00	NA 0 \$	30.00
NEBRASKALAND NATIONAL BANK	1	\$64,501.32	0.18% 0	\$0.00	NA 0 \$	30.00
NETWORK CAPITAL FUNDING CORPORATION	5	\$334,845.46	0.94% 0	\$0.00	NA 0 \$	
NICOLET NATIONAL BANK	1	\$83,000.00	0.23% 0	\$0.00	NA 0 \$	30.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$158,000.00	0.44% 0	\$0.00	NA 0 \$	30.00
NORTHERN OHIO INVESTMENT CO	2	\$114,000.00	0.32% 0	\$0.00	NA 0 \$	30.00
NORTHWEST EQUITY SOLUTIONS INC	1	\$62,500.00	0.18% 0	\$0.00	NA 0 \$	30.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$77,789.07	0.22% 0	\$0.00	NA 0 \$	30.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$73,693.11	0.21% 0	\$0.00	NA 0 \$	30.00
NUMERICA CREDIT UNION	1	\$74,500.00	0.21% 0	\$0.00	NA 0 \$	
OLD NATIONAL BANK	1	\$80,000.00	0.22% 0	\$0.00	NA 0 \$	
ORNL FEDERAL CREDIT UNION	1	\$74,800.00	0.21% 0	\$0.00	NA 0 \$	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$75,000.00	0.21% 0	\$0.00	NA 0 \$	50.00
PAPER CITY SAVINGS ASSOCIATION	1	\$52,000.00	0.15% 0	\$0.00	NA 0 \$	30.00
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$646,600.00	1.82% 0	\$0.00	NA 0 \$	
PEOPLES BANK	1	\$78,084.66	0.22% 0	\$0.00	NA 0 \$	0.00
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$70,000.00	0.2% 0	\$0.00	NA 0 \$	30.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$146,399.87	0.41% 0	\$0.00	NA 0 \$	
	2	\$125,000.00	0.35% 0	\$0.00	NA 0 \$	50.00

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PINNACLE CAPITAL MORTGAGE LLC							
PIONEER BANK	1	\$65,000.00	0.18% 0	\$0.00	NA	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC	1	\$78,918.70	0.22%	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$82,500.00	0.23% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	4	\$244,301.11	0.69% 0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$128,100.00	0.36% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$67,414.91	0.19% 0	\$0.00	NA	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$46,500.00	0.13% 0	\$0.00	NA	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$80,000.00		·		1	\$0.00
PRIMEWEST MORTGAGE	2	\$128,850.63	0.36% 0	· ·		_	\$0.00
QUEST CREDIT UNION	2	\$88,794.00				_	\$0.00
R P FUNDING INC	4	\$304,500.00					\$0.00
RABOBANK, N.A	1	\$71,400.00	0.2% 0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$38,000.00	0.11% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$118,300.00	0.33% 0	\$0.00			\$0.00
RENASANT BANK	4	\$272,315.13	0.77% 0			_	\$0.00
REPUBLIC BANK & TRUST	1	\$36,000.00	0.1% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	2	\$138,700.00	0.39% 0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	62	\$3,818,020.00	10.74% 0	\$0.00		-	\$0.00
RPM MORTGAGE, INC	1	\$82,000.00	0.23% 0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$65,625.00	0.18% 0	\$0.00	NA	. 0	\$0.00
SALAL CREDIT UNION	1	\$64,240.00	0.18% 0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$47,780.40	0.13% 0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$84,750.00	0.24% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$413,867.00				1	\$0.00
SENTE MORTGAGE, INC	1	\$36,500.00	0.1% 0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$44,000.00	0.12% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$58,500.00	0.16% 0	\$0.00	NA	0	\$0.00
SIGNATURE FEDERAL CREDIT UNION	1	\$34,795.71	0.1% 0	\$0.00		1	\$0.00
SOLARITY CREDIT UNION	1	\$47,880.00	0.13% 0	\$0.00	NA	0	\$0.00

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SOUTH STATE BANK	5	\$285,600.00	0.8% 0	\$0.00	NA	0 \$0.00
SOUTHSIDE BANK	1	\$57,600.00	0.16% 0	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORP	1	\$68,000.00	0.19% 0	\$0.00	NA	0 \$0.00
STAR FINANCIAL BANK	2	\$124,000.00	0.35% 0	\$0.00	NA	0 \$0.00
STATE FARM BANK, F.S.B	1	\$56,400.00	0.16% 0	\$0.00	NA	0 \$0.00
STEARNS LENDING INC	3	\$230,445.23	0.65% 0	\$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$51,300.00	0.14% 0	\$0.00	NA	0 \$0.00
SUMMIT FUNDING INC	2	\$141,028.92	0.4% 0	\$0.00	NA	0 \$0.00
SUMMIT FUNDING, INC	1	\$49,600.00	0.14% 0	\$0.00	NA	0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$70,000.00	0.2% 0	\$0.00	NA	0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$157,377.44	0.44% 0	\$0.00	NA	0 \$0.00
TALMER BANK AND TRUST	3	\$118,425.00	0.33% 0	\$0.00		0 \$0.00
TD BANK, N.A	2	\$100,200.00	0.28% 0	\$0.00	NA	0 \$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$50,000.00	0.14% 0	\$0.00	NA	0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	\$98,350.00	0.28% 0	\$0.00	NA	0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$141,600.00	0.4% 0	\$0.00	NA	0 \$0.00
THE BANK OF CARBONDALE	1	\$84,200.00	0.24% 0	\$0.00	NA	0 \$0.00
THE BANK OF MAINE	3	\$181,500.00	0.51% 0	\$0.00	NA	0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$57,750.00	0.16% 0	\$0.00	NA	0 \$0.00
THE HARVARD STATE BANK	1	\$75,000.00	0.21% 0	\$0.00		0 \$0.00
THE MONEY HOUSE	1	\$82,000.00	0.23% 0	\$0.00	NA	0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$62,400.00	0.18%	\$0.00	NA	0 \$0.00
THE PARIS NATIONAL BANK	1	\$36,000.00	0.1% 0	\$0.00	NA	0 \$0.00
THINK MUTUAL BANK	1	\$54,600.00	0.15% 0	\$0.00	NA	0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$45,750.00	0.13% 0	\$0.00	NA	0 \$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$68,714.75	0.19% 0	\$0.00	NA	0 \$0.00
TOWPATH CREDIT UNION, INC	1	\$83,100.00	0.23% 0	\$0.00	NA	0 \$0.00
TRADITIONS BANK	1	\$50,000.00	0.14% 0	\$0.00	NA	0 \$0.00
	1	\$71,408.64	0.2% 0	\$0.00		0 \$0.00

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	TRUSTED FINANCIAL SERVICES INC - CO							
	UNITED BANK	1	\$81,200.00	0.23%	0	\$0.00	NA (	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$46,000.00	0.13%	0	\$0.00	NA (	\$0.00
	UWHARRIE BANK	1	\$77,200.00	0.22%	0	\$0.00	NA (	\$0.00
	VERITAS FUNDING, LLC	2	\$159,500.00	0.45%	0	\$0.00		\$0.00
	VIBRANT CREDIT UNION	1	\$53,000.00	0.15%	0	\$0.00	NA (	\$0.00
	VINSON MORTGAGE SERVICES	1	\$71,200.00	0.2%	0	\$0.00	NA (	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$120,000.00	0.34%	Ш	\$0.00		\$0.00
	WASHINGTON TRUST BANK	2	\$152,250.00	0.43%	0	\$0.00	NA (	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$179,221.72	0.5%	0	\$0.00	NA (	\$0.00
	WEOKIE CREDIT UNION	1	\$57,759.46	0.16%		\$0.00		\$0.00
	WEST GATE BANK	1	\$43,821.21	0.12%	0	\$0.00	NA (	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$52,800.00	0.15%	Ш	\$0.00		\$0.00
	WESTFIELD BANK FSB	1	\$58,000.00	0.16%	-	\$0.00		\$0.00
	WHITNEY BANK	1	\$51,843.16	0.15%	0	\$0.00	NA (	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$134,125.00	0.38%	0	\$0.00	NA (	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$63,237.00	0.18%	0	\$0.00	NA (	\$0.00
	YADKIN BANK	1	\$48,000.00	0.13%		\$0.00		\$0.00
	Unavailable	4	\$215,387.00	0.67%		\$0.00		\$0.00
Total		577	\$35,556,431.02	100%	0	\$0.00	(	\$0.00
3138WFUK0	ACADEMY MORTGAGE CORPORATION	2	\$522,861.61	2.14%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$204,500.00	0.84%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$218,000.00	0.89%	0	\$0.00	NA (	\$0.00
	AMERICA'S CHOICE HOME	1	\$317,178.56	1.3%	0	\$0.00	NA (	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$862,500.00	3.53%	0	\$0.00	NA (	\$0.00
	AMERICASH,A CORPORATION	1	\$337,500.00	1.38%	0	\$0.00		\$0.00
	ARIZONA BANK AND TRUST	1	\$202,500.00	0.83%	0	\$0.00	NA (	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$325,500.00	1.33%	0	\$0.00	NA	\$0.00
	BJV FINANCIAL SERVICES, INC COR	1	\$200,000.00	0.82%	0	\$0.00	NA	\$0.00
		1	\$353,500.00	1.45%	0	\$0.00	NA (	\$0.00

CITYWIDE HOME LOANS	BOKF, NA DBA BANK OF TEXAS	1 1				
CASHCALL MORTGAGE   2   \$527,200.00   2.16%   0   \$0.00   NA   0 \$0.00		1	\$418,310,69	1.71% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK						
CITYWIDE HOME LOANS		1		1 1		NA 0 \$0.00
CORNERSTONE HOME   LENDING, INC   DHI MORTGAGE COMPANY,   1   \$268,125.00   1.1% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   ITD	<del> </del>	1	· ·			NA 0 \$0.00
LENDING, INC			·			
DHI MORTGAGE COMPANY,   1   \$268,125.00   1.1%   0   \$0.00   NA   0 \$0.00     DIRECTORS MORTGAGE,   INC., AN OREGON   1   \$210,000.00   0.86%   0   \$0.00   NA   0 \$0.00     EVOLVE BANK & TRUST   2   \$462,760.67   1.89%   0   \$0.00   NA   0 \$0.00     FAIRWAY INDEPENDENT   MORTGAGE CORPORATION   2   \$452,000.00   1.85%   0   \$0.00   NA   0 \$0.00     FIDELITY BANK   0   5230,060.55   0.94%   0   \$0.00   NA   0 \$0.00     FIDELITY BANK   1   \$230,060.55   0.94%   0   \$0.00   NA   0 \$0.00     FIRST CALIFORNIA   MORTGAGE COMPANY   1   \$318,500.00   1.3%   0   \$0.00   NA   0 \$0.00     FIRST CALIFORNIA   MORTGAGE CORPORATION   1   \$344,000.00   1.41%   0   \$0.00   NA   0 \$0.00     FIRST PRIORITY   FINANCIAL, INC   1   \$202,174.42   0.83%   0   \$0.00   NA   0 \$0.00     FIRST REPUBLIC BANK   1   \$383,422.70   1.57%   0   \$0.00   NA   0 \$0.00     FIRST REPUBLIC BANK   1   \$200,000.00   0.82%   0   \$0.00   NA   0 \$0.00     FIRST REPUBLIC BANK   1   \$200,000.00   0.82%   0   \$0.00   NA   0 \$0.00     FIRST REPUBLIC BANK   1   \$276,500.00   1.13%   0   \$0.00   NA   0 \$0.00     FIRST PRIORITY   1   \$342,217.98   1.4%   0   \$0.00   NA   0 \$0.00     FREEDOM MORTGAGE   1   \$342,217.98   1.4%   0   \$0.00   NA   0 \$0.00     FREEDOM MORTGAGE   1   \$328,841.89   1.16%   0   \$0.00   NA   0 \$0.00     GREAT WESTERN   1   \$283,841.89   1.16%   0   \$0.00   NA   0 \$0.00     HOMEBRIDGE FINANCIAL   1   \$223,000.00   1.12%   0   \$0.00   NA   0 \$0.00     HOMEBRIDGE FINANCIAL   5   \$214,000.00   0.88%   0   \$0.00   NA   0 \$0.00     BERIABANK MORTGAGE   1   \$2245,000.00   1.1%   0   \$0.00   NA   0 \$0.00     BERIABANK MORTGAGE   1   \$245,000.00   1.9   0   \$0.00   NA   0 \$0.00     DRANK MORTGAGE   1   \$245,000.00   1.9   0   \$0.00   NA   0 \$0.00     DRANK MORTGAGE   1   \$245,000.00   1.9   0   \$0.00   NA   0 \$0.00     DRANK MORTGAGE   1   \$245,000.00   1.9   0   \$0.00   NA   0 \$0.00     DRANK MORTGAGE   1   \$245,000.00   1.9   0   \$0.00   NA   0 \$0.00     DRANK MORTGAGE   1   \$245,000.00   1.9   0   \$0.00   NA   0 \$0.00     DRANK MORTGAGE   1		2	\$427,296.74	1.75% 0	\$0.00	NA 0 \$0.00
INC., AN OREGON   1   \$210,000.00   0.86% 0   \$0.00   NA 0 \$0.00	DHI MORTGAGE COMPANY,	1	\$268,125.00	1.1% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT	INC., AN OREGON	1	\$210,000.00		,	NA 0 \$0.00
MORTGAGE CORPORATION   2   \$452,000.00   1.85%   0   \$0.00   NA   0   \$0	EVOLVE BANK & TRUST	2	\$462,760.67	1.89% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK   1   \$230,060.55   0.94% 0   \$0.00   NA 0 \$0.00     FIRST CALIFORNIA   1   \$318,500.00   1.3% 0   \$0.00   NA 0 \$0.00     FIRST CENTENNIAL   MORTGAGE COMPANY   1   \$344,000.00   1.41% 0   \$0.00   NA 0 \$0.00     A CORPORATION   1   \$344,000.00   1.41% 0   \$0.00   NA 0 \$0.00     FIRST PRIORITY   1   \$202,174.42   0.83% 0   \$0.00   NA 0 \$0.00     FIRST REPUBLIC BANK   1   \$383,422.70   1.57% 0   \$0.00   NA 0 \$0.00     FIRST-CITIZENS BANK & 1   \$200,000.00   0.82% 0   \$0.00   NA 0 \$0.00     FIRSTRUST BANK   1   \$276,500.00   1.13% 0   \$0.00   NA 0 \$0.00     FIRSTRUST BANK   1   \$280,000.00   1.14% 0   \$0.00   NA 0 \$0.00     FREEDOM MORTGAGE   1   \$342,217.98   1.4% 0   \$0.00   NA 0 \$0.00     GOOGAIN INC., A   1   \$330,000.00   1.35% 0   \$0.00   NA 0 \$0.00     GREAT WESTERN   1   \$283,841.89   1.16% 0   \$0.00   NA 0 \$0.00     GREAT WESTERN   1   \$283,841.89   1.16% 0   \$0.00   NA 0 \$0.00     GREAT WESTERN   1   \$283,841.89   1.16% 0   \$0.00   NA 0 \$0.00     HOMEBRIDGE FINANCIAL   SERVICES, INC. DBA REAL   ESTATE MORTGAGE   1   \$214,000.00   0.88% 0   \$0.00   NA 0 \$0.00     HOMEOWNERS FINANCIAL   1   \$273,000.00   1.12% 0   \$0.00   NA 0 \$0.00     IBERIABANK MORTGAGE   1   \$245,000.00   1% 0   \$0.00   NA 0 \$0.00     IBERIABANK MORTGAGE   1   \$245,000.00   1% 0   \$0.00   NA 0 \$0.00     IBERIABANK MORTGAGE   1   \$245,000.00   1% 0   \$0.00   NA 0 \$0.00     IBERIABANK MORTGAGE   1   \$245,000.00   1% 0   \$0.00   NA 0 \$0.00     IBERIABANK MORTGAGE   1   \$245,000.00   1% 0   \$0.00   NA 0 \$0.00     IBERIABANK MORTGAGE   1   \$245,000.00   1% 0   \$0.00   NA 0 \$0.00     IBERIABANK MORTGAGE   1   \$245,000.00   1% 0   \$0.00   NA 0 \$0.00     IBERIABANK MORTGAGE   1   \$245,000.00   1% 0   \$0.00   NA 0 \$0.00     IBERIABANK MORTGAGE   1   \$245,000.00   1% 0   \$0.00   NA 0 \$0.00     IBERIABANK MORTGAGE   1   \$245,000.00   1% 0   \$0.00   NA 0 \$0.00     IBERIABANK MORTGAGE   1   \$245,000.00   1% 0   \$0.00   NA 0 \$0.00     IBERIABANK MORTGAGE   1   \$245,000.00   1% 0   \$0.00   NA 0 \$0.00     IBERIABANK MORTGAGE   1   \$245,	MORTGAGE CORPORATION	2	\$452,000.00	1.85% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY	FIDELITY BANK	1	\$230,060.55	0.94% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION   1   \$344,000.00   1.41%   0   \$0.00   NA   0   \$0.00   A CORPORATION   1   \$202,174.42   0.83%   0   \$0.00   NA   0   \$0.00   FIRST PRIORITY   1   \$202,174.42   0.83%   0   \$0.00   NA   0   \$0.00   FIRST REPUBLIC BANK   1   \$383,422.70   1.57%   0   \$0.00   NA   0   \$0.00   FIRST-CITIZENS BANK   1   \$200,000.00   0.82%   0   \$0.00   NA   0   \$0.00   FIRSTRUST BANK   1   \$276,500.00   1.13%   0   \$0.00   NA   0   \$0.00   FIRSTRUST BANK   1   \$226,000.00   1.14%   0   \$0.00   NA   0   \$0.00   FIRSTRUST BANK   1   \$2280,000.00   1.14%   0   \$0.00   NA   0   \$0.00   FIRSTRUST BANK   1   \$2280,000.00   1.14%   0   \$0.00   NA   0   \$0.00   FIRSTRUST BANK   1   \$342,217.98   1.4%   0   \$0.00   NA   0   \$0.00   FIRSTRUST BANK   1   \$330,000.00   1.35%   0   \$0.00   NA   0   \$0.00   FIRSTRUST BANK   1   \$330,000.00   1.35%   0   \$0.00   NA   0   \$0.00   FIRSTRUST BANK   1   \$223,841.89   1.16%   0   \$0.00   NA   0   \$0.00   FIRSTRUST BANK   1   \$223,841.89   1.16%   0   \$0.00   NA   0   \$0.00   FIRSTRUST BANK   1   \$223,841.89   1.16%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   FIRSTRUST BANK   1   \$214,000.00   0.88%   0   \$0.00   NA   0   \$0.00   FIRSTRUST BANK   1   \$214,000.00   0.88%   0   \$0.00   NA   0   \$0.00   FIRSTRUST BANK   1   \$214,000.00   0.88%   0   \$0.00   NA   0   \$0.00   FIRSTRUST BANK   1   \$214,000.00   0.88%   0   \$0.00   NA   0   \$0.00   FIRSTRUST BANK   1   \$214,000.00   0.88%   0   \$0.00   NA   0   \$0.00   FIRSTRUST BANK   1   \$214,000.00   1.12%   0   \$0.00   NA   0   \$0.00   FIRSTRUST BANK   1   \$214,000.00   1.12%   0   \$0.00   NA   0   \$0.00   FIRSTRUST BANK   1   \$214,000.00   1.12%   0   \$0.00   NA   0   \$0.00   FIRSTRUST BANK   1   \$214,000.00   1.12%   0   \$0.00   NA   0   \$0.00   FIRSTRUST BANK   1   \$214,000.00   1.12%   0   \$0.00   NA   0   \$0.00   FIRSTRUST BANK   1   \$214,000.00   1.12%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   FIRSTRUST BANK   1   \$214,000.00   1.12%   0   \$0.00   NA   0   \$0.00   FIRSTRUST BANK		1	\$318,500.00	1.3% 0	\$0.00	NA 0 \$0.00
FINANCIAL, INC	MORTGAGE CORPORATION	1	\$344,000.00	1.41% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY		1	\$202,174.42	0.83% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	FIRST REPUBLIC BANK	1	\$383,422.70	1.57% 0	\$0.00	NA 0 \$0.00
FNB WICHITA FALLS 1 \$280,000.00 1.14% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$342,217.98 1.4% 0 \$0.00 NA 0 \$0.00 GOOGAIN INC., A CORPORATION 1 \$330,000.00 1.35% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN 1 \$283,841.89 1.16% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN 2 \$526,750.00 2.15% 0 \$0.00 NA 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK 1 \$214,000.00 0.88% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS FINANCIAL 1 \$273,000.00 1.12% 0 \$0.00 NA 0 \$0.00 BERIABANK MORTGAGE 1 \$245,000.00 1% 0 \$0.00 NA 0 \$0.00	FIRST-CITIZENS BANK &	1	·			NA 0 \$0.00
FREEDOM MORTGAGE   1   \$342,217.98   1.4%   0   \$0.00   NA   0 \$0.00	FIRSTRUST BANK	1	\$276,500.00	1.13% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE   1   \$342,217.98   1.4%   0   \$0.00   NA   0 \$0.00	FNB WICHITA FALLS	1	\$280,000.00	1.14% 0	\$0.00	NA 0 \$0.00
CORPORATION   1   \$330,000.00   1.35%   \$0.00   NA   0 \$0.00     GREAT WESTERN   1   \$283,841.89   1.16%   0   \$0.00   NA   0 \$0.0     GUILD MORTGAGE   2   \$526,750.00   2.15%   0   \$0.00   NA   0 \$0.0     HOMEBRIDGE FINANCIAL   SERVICES, INC. DBA REAL   ESTATE MORTGAGE   NETWORK   1   \$214,000.00   0.88%   0   \$0.00   NA   0 \$0.0     HOMEOWNERS FINANCIAL   1   \$273,000.00   1.12%   0   \$0.00   NA   0 \$0.0     IBERIABANK MORTGAGE   1   \$245,000.00   1%   0   \$0.00   NA   0 \$0.0	FREEDOM MORTGAGE	1				NA 0 \$0.00
FINANCIAL   1   \$283,841.89   1.16% 0   \$0.00   NA   0 \$0.00     GUILD MORTGAGE   2   \$526,750.00   2.15% 0   \$0.00   NA   0 \$0.00     HOMEBRIDGE FINANCIAL   SERVICES, INC. DBA REAL   ESTATE MORTGAGE   NETWORK	CORPORATION	1	\$330,000.00	1.35% 0	\$0.00	NA 0 \$0.00
COMPANY  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK  HOMEOWNERS FINANCIAL GROUP USA  IBERIABANK MORTGAGE COMPANY  2 \$526,750.00 2.15% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.0  1 \$214,000.00 0.88% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	FINANCIAL	1	\$283,841.89	1.16% 0	\$0.00	NA 0 \$0.00
SERVICES, INC. DBA REAL   1   \$214,000.00   0.88%   0   \$0.00   NA   0 \$0.00	COMPANY	2	\$526,750.00	2.15% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL   1   \$273,000.00   1.12% 0   \$0.00   NA 0 \$0.0   S0.00   NA 0 \$0.00   S0.00	SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$214,000.00	0.88% 0	\$0.00	NA 0 \$0.00
COMPANY 1 \$245,000.00 1% 0 \$0.00 NA 0 \$0.0		1	\$273,000.00	1.12% 0	\$0.00	NA 0 \$0.00
2 \$487,300.00 1.99% 0 \$0.00 NA 0 \$0.0		1	\$245,000.00	1% 0	\$0.00	NA 0 \$0.00
		2	\$487,300.00	1.99% 0	\$0.00	NA 0 \$0.00

INTERCAP LENDING INC.,A CORPORATION						
JG WENTWORTH HOME LENDNING, INC	1	\$247,500.00	1.01%	\$0.00	NA	0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$262,000.00	1.07% (	\$0.00	NA	0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$201,594.00	0.82%	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$435,000.00	1.78%	\$0.00	NA	0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$298,480.00	1.22%	\$0.00	NA	0 \$0.00
MORTGAGENETWORK	1	\$496,825.00	2.03%	\$0.00	NA	0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$556,800.00	2.28%	\$0.00	NA	0 \$0.00
NATIONS LENDING CORPORATION	1	\$581,000.00	2.38%	\$0.00	NA	0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$255,000.00	1.04%	\$0.00	NA	0 \$0.00
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$354,000.00	1.45%	\$0.00	NA	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$235,000.00	0.96% (	\$0.00	NA	0 \$0.00
NOVA HOME LOANS	1	\$242,000.00	0.99% (	\$0.00	NA	0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$273,712.00	1.12%	\$0.00		0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$243,000.00	0.99%	\$0.00	NA	0 \$0.00
PEOPLES HOME EQUITY	1	\$441,734.38	1.81% (	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$565,250.00	2.31%	\$0.00	NA	0 \$0.00
PLAZA HOME MORTGAGE	3	\$1,845,492.00	7.55% (	\$0.00	NA	0 \$0.00
PMAC LENDING SERVICES, INC	1	\$176,000.00	0.72%	\$0.00	NA	0\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$199,588.18	0.82%	\$0.00	NA	0\$0.00
RABOBANK, N.A	2	\$576,800.00	2.36%	\$0.00	NA	0 \$0.00
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$303,275.25	1.24%	\$0.00	NA	0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$217,019.14	0.89%	\$0.00	NA	0 \$0.00
SECURE ONE CAPITAL CORPORATION	1	\$200,000.00	0.82%	\$0.00	NA	0 \$0.00
	1	\$295,000.00	1.21%	\$0.00	NA	0 \$0.00

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	SECURITYNATIONAL MORTGAGE COMPANY						
	STATE FARM BANK, F.S.B	1	\$235,100.00	0.96% 0	\$0.00	NA (	\$0.00
	STEARNS LENDING INC	1	\$225,000.00	0.92% 0	\$0.00		\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$209,000.00	0.85% 0	\$0.00	NA (	\$0.00
	SUMMIT FUNDING, INC	1	\$237,000.00	0.97% 0	\$0.00		\$0.00
	TD BANK, N.A	1	\$210,000.00	0.86% 0	\$0.00	NA (	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$348,563.17	1.43% 0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	1.71% 0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$390,000.00	1.59% 0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00		\$0.00		\$0.00
	WINTER HILL BANK, FSB	1	\$505,000.00	2.01% 0	\$0.00		\$0.00
Total		85	\$24,454,871.26	100% 0	\$0.00	0	\$0.00
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3138WFUL8	CITIBANK,N.A	2	\$709,597.37	10.75% 0	\$0.00	NAC	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$265,807.55	4.03% 0	\$0.00		\$0.00
<u> </u>	PENTAGON FEDERAL C. U	13	\$3,343,739.55	50.63% 0	\$0.00	NAC	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$108,874.38		\$0.00		\$0.00
<u> </u>	THE FIRST STATE BANK	1	\$110,046.90	1.67% 0	\$0.00	NA (	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$109,613.86	1.66% 0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$319,426.82	4.84% 0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,742.27	2.01% 0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$846,093.39	12.81% 0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$249,159.11	3.77% 0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$408,521.97	6.18% 0	\$0.00		\$0.00
Total		29	\$6,603,623.17	100% 0	\$0.00	0	\$0.00
3138WFUM6	BETHPAGE FEDERAL CREDIT UNION	1	\$74,768.67	3.03% 0	\$0.00	NA	\$0.00

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	BOEING EMPLOYEES' CREDIT UNION	1	\$69,950.00	2.83% 0	\$0.00	NA 0 \$0.0	0
	CASHCALL MORTGAGE	1	\$74,884.52	3.03% 0	\$0.00	NA 0 \$0.0	0
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$55,827.30	2.26% 0	\$0.00	NA 0 \$0.0	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$153,103.05	6.19% 0	\$0.00	NA 0 \$0.0	0
	EMIGRANT MORTGAGE COMPANY,INC	1	\$66,592.76	2.69% 0	\$0.00	NA 0 \$0.0	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$70,029.57	2.83% 0	\$0.00	NA 0 \$0.0	0
	FINANCIAL PLUS CREDIT UNION	1	\$62,600.00	2.53% 0	\$0.00	NA 0 \$0.0	0
	FIRST BANK PUERTO RICO	1	\$75,000.00	3.03% 0	\$0.00	NA 0 \$0.0	0
	FREEDOM MORTGAGE CORPORATION	1	\$68,423.81	2.77% 0	\$0.00	NA 0 \$0.0	0
	GECU	1	\$81,573.84	3.3% 0	\$0.00	NA 0 \$0.0	0
	HALLMARK HOME MORTGAGE LLC	1	\$79,497.08	3.22% 0	\$0.00	NA 0 \$0.0	0
	HARBORONE BANK	1	\$66,896.85	2.71% 0	\$0.00	NA 0 \$0.0	0
	HIWAY FEDERAL CREDIT UNION	2	\$105,616.17	4.27% 0	\$0.00	NA 0 \$0.0	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$64,848.14	2.62% 0	\$0.00	NA 0 \$0.0	0
	M/I FINANCIAL, LLC	1	\$59,905.57	2.42% 0	\$0.00	NA 0 \$0.0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,941.08	2.87% 0	\$0.00	NA 0 \$0.0	
	NUMERICA CREDIT UNION	1	\$39,774.32	1.61% 0	\$0.00	NA 0 \$0.0	
	PENTAGON FEDERAL C. U	9	\$578,054.92	23.39% 0	\$0.00	NA 0 \$0.0	_
	SANTANDER BANK, N.A	1	\$63,963.37	2.59% 0	\$0.00	NA 0 \$0.0	0
	SCOTIABANK DE PUERTO RICO	3	\$221,271.10	8.95% 0	\$0.00	NA 0 \$0.0	0
	TOWER FEDERAL CREDIT UNION	1	\$65,199.46	2.64% 0	\$0.00	NA 0 \$0.0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$70,796.51	2.86% 0	\$0.00	NA 0 \$0.0	
	UNITED COMMUNITY BANK	1	\$64,600.00	2.61% 0	\$0.00	NA 0 \$0.0	
	VYSTAR CREDIT UNION	1	\$67,366.08	2.75% 0	\$0.00	NA 0 \$0.0	_
Total		37	\$2,471,484.17	100% 0	\$0.00	0 \$0.0	U
3138WFUN4	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$141,890.33	10.05% 0	\$0.00	NA 0 \$0.0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$140,000.00	9.92% 0	\$0.00	NA 0 \$0.0	0
		1	\$139,271.73	9.87% 0	\$0.00	NA 0 \$0.0	0

	BANK OF IDAHO, AN IDAHO CORPORATION							
	BANKERS TRUST COMPANY	1	\$140,720.46	9.97%	\$0.00	NA	05	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$146,424.00	10.38%	\$0.00	NA	05	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$142,370.46	10.09%	\$0.00	NA	05	\$0.00
	PENTAGON FEDERAL C. U	2	\$287,551.56	20.38%	\$0.00	NA	05	\$0.00
	SANTANDER BANK, N.A	1	\$128,000.00	9.07%	\$0.00			\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,000.00	10.27%	\$0.00	NA	05	\$0.00
Total		10	\$1,411,228.54	100%	\$0.00		0 5	\$0.00
							4	
3138WFUP9	BRANCH BANKING AND TRUST COMPANY	2	\$334,485.64	23.2% 0	·		_	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$134,374.50	9.32%	\$0.00	NA	05	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$145,590.85	10.1% 0	\$0.00	NA	0.5	\$0.00
	ONE COMMUNITY FEDERAL CREDIT UNION	1	\$141,847.95	9.84% 0	\$0.00	NA	0.5	\$0.00
	THE MORTGAGE CENTER	1	\$188,758.59	13.09% 0	\$0.00		_	\$0.00
	WESBANCO BANK, INC	3	\$496,764.43	34.45% 0	1 1			\$0.00
Total		9	\$1,441,821.96	100% 0	\$0.00		0 5	\$0.00
3138WFUQ7	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$246,232.25	9.14% 0	\$0.00	NA	05	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$139,922.33	5.19% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$139,922.33	5.19% 0	\$0.00	NA	05	\$0.00
	GECU	1	\$119,147.80	4.42%	\$0.00	NA	05	\$0.00
	PARKSIDE LENDING LLC	1	\$354,271.30	13.15%	\$0.00	NA	0.5	\$0.00
	SANTANDER BANK, N.A	4	\$1,020,031.84	37.86% 0	\$0.00	NA	0.5	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$258,842.00	9.61% 0	\$0.00	NA	0 5	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$117,512.84	4.36% 0	\$0.00	NA	0 5	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$298,560.07	11.08% 0	\$0.00			\$0.00
Total		13	\$2,694,442.76	100% 0	\$0.00		0 5	<b>\$0.00</b>
							+	
3138WFUR5	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,203.51	15.93% 0	\$0.00	NA	0 5	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$196,882.16	19.22%	\$0.00	NA	0.5	\$0.00
		3	\$664,387.70	64.85%	\$0.00	NA	0 5	\$0.00

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	VERMONT STATE EMPLOYEES CREDIT UNION							
Total		5	\$1,024,473.37	100%	0 \$0.00		0	\$0.0
3138WFUS3	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$354,599.50	32.66%	0 \$0.00	) NA	. 0	\$0.0
	MORTGAGE INVESTORS GROUP	1	\$339,884.13	31.31%	0 \$0.00	) NA	. 0	\$0.0
	PARK STERLING BANK	1	\$391,196.53	36.03%	0 \$0.00	) NA	. 0	\$0.0
Total		3	\$1,085,680.16	100%	0 \$0.00		0	\$0.0
3138WFUT1	ABBEVILLE BUILDING & LOAN	EMPLOYEES CREDIT UNION	. 0	\$0.0				
		1	\$179,920.00	0.35%	0 \$0.00	) NA	. 0	\$0.0
		2	\$325,000.00	0.63%	0 \$0.00	) NA	. 0	\$0.0
		1	\$197,402.63	0.38%	0 \$0.00	) NA	. 0	\$0.0
		1	\$152,165.85	0.29%	0 \$0.00	) NA	.0	\$0.0
		1	\$181,622.04	0.35%	0 \$0.00	) NA	. 0	\$0.0
	AMERICA'S FIRST FCU	1	\$191,516.11	0.37%	0 \$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A	1	\$178,500.00	0.35%	0 \$0.00	) NA	0	\$0.0
	FINANCIAL CREDIT UNION,	14	\$3,218,230.87	6.23%	0 \$0.00	) NA	.0	\$0.0
		1	\$150,000.00	0.29%	0 \$0.00	) NA	.0	\$0.0
		1	\$194,311.99	0.38%	0 \$0.00	) NA	0	\$0.0
	WASHINGTON STATE	1	\$131,979.53	0.26%	0 \$0.00	) NA	. 0	\$0.0
	ANCHORBANK, FSB	2	\$444,988.19	0.86%	0 \$0.00	NA	0	\$0.0
		3	\$615,671.93	1.19%	0 \$0.00	) NA	. 0	\$0.0
		2	\$386,350.00	0.75%	0 \$0.00	) NA	0	\$0.0
		1	\$135,000.00	0.26%	0 \$0.00	) NA	. 0	\$0.0
	BANK FIRST NATIONAL	1	\$192,000.00	0.37%	0 \$0.00	NA	0	\$0.0
		1	\$132,196.39	0.26%	0 \$0.00	NA	. 0	\$0.0
	BANK OF ENGLAND, A CORPORATION	1	\$126,494.04	0.24%	0 \$0.00	NA	0	\$0.0

BANK OF IDAHO, AN IDAHO CORPORATION	1	\$153,754.34	0.3% 0	\$0.00	NA	0 \$0.00
BANK OF NORTH CAROLINA	1	\$236,423.51	0.46% 0	\$0.00	NA	0 \$0.00
BANK OF RUSTON	1	\$134,583.66	0.26% 0	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	1	\$195,600.00	0.38% 0	\$0.00		0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$233,911.71	0.45% 0			0 \$0.00
BANKERS TRUST COMPANY	7	\$1,399,841.52	2.71% 0	\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$250,857.78	0.49% 0	\$0.00	NA	0 \$0.00
BLUELEAF LENDING, LLC	1	\$227,939.04	0.44% 0	\$0.00	NA	0 \$0.00
BOKF, NA DBA BANK OF KANSAS CITY	2	\$742,031.73	1.44% 0	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,418.64	0.36% 0	\$0.00	NA	0 \$0.00
CBC NATIONAL BANK	1	\$248,841.75	0.48% 0	\$0.00	NA	0 \$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$132,489.07	0.26% 0	\$0.00	NA	0 \$0.00
CITY BANK AND TRUST, CO	1	\$176,465.45	0.34% 0	\$0.00	NA	0 \$0.00
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$126,305.24	0.24% 0			0 \$0.00
COMMUNITY BANK	1	\$176,234.16	0.34% 0	\$0.00	NA	0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$208,649.96	0.4% 0	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$190,000.00	0.37% 0	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$356,464.13	0.69% 0	\$0.00	NA	0 \$0.00
DILLON CREDIT UNION ND	1	\$189,050.00	0.37% 0	\$0.00	NA	0 \$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$197,000.00	0.38% 0	\$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$125,600.00	0.24% 0	\$0.00	NA	0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$165,145.34	0.32% 0	\$0.00	NA	0 \$0.00
ENTERPRISE BANK & TRUST	1	\$358,368.26	0.69% 0	\$0.00	NA	0 \$0.00
EVOLVE BANK & TRUST	1	\$225,552.96	0.44% 0	\$0.00	NA	0 \$0.00
FINANCIAL PLUS CREDIT UNION	1	\$183,700.00	0.36% 0	\$0.00	NA	0 \$0.00
FIRST AMERICAN BANK	2	\$354,311.02	0.69% 0	\$0.00	NA	0 \$0.00
FIRST BANK	2	\$676,701.21	1.31% 0	\$0.00	NA	0 \$0.00

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	FIRST BANK PUERTO RICO	3	\$442,382.13	0.86% 0	\$0.00	NA 0 \$0.00
	FIRST COMMONWEALTH	2	\$204.226.07	0.76% 0	\$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION	2	\$394,336.07	0.76% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL S & L					
	ASSOC. OF LAKEWOOD,	2	\$443,802.23	0.86% 0	\$0.00	NA 0 \$0.00
	ISAOA					
	FIRST FEDERAL SAVINGS					$\Box$
	AND LOAN ASSOCIATION	1	\$150,142.12	0.29% 0	\$0.00	NA 0 \$0.00
	OF LAKEWOOD					
	FIRST NATIONAL BANK OF	1	\$179,750.00	0.35% 0	\$0.00	NA 0 \$0.00
	OMAHA	1	Ψ177,730.00	0.55700	Ψ0.00	
	FIRST NIAGARA BANK, N.A	1	\$163,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	FIRST REPUBLIC BANK	1	\$183,750.00	0.36% 0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST.	1	\$224,014.81	0.43% 0	\$0.00	NA 0 \$0.00
	CHARLES, MO	1	Φ444,014.81	0.43%	<b>Φ</b> 0.00	11/4/0 \$0.00
	FRANDSEN BANK & TRUST	1	\$198,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	GEORGE MASON					11 7
	MORTGAGE LLC A	2	\$353,935.68	0.69% 0	\$0.00	NA 0 \$0.00
	VIRGINIA LIMITED		φυυυ,9υυ.00	0.09 /0 0	φυ.υυ	11/2 0 \$0.00
	LIABILITY COMPANY					
	GOLDEN EMPIRE					
	MORTGAGE INC. A	1	\$606,836.93	1.17% 0	\$0.00	NA 0 \$0.00
	CALIFORNIA CORPORATION					
	GRANITE STATE CREDIT	2	\$383,550.49	0.74% 0	\$0.00	NA 0 \$0.00
	UNION  CREAT WESTERN BANK		·		·	
	GREAT WESTERN BANK	1	\$196,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE		¢152.712.05	0.20	ΦΩ ΩΩ	NIA O do co
	COMPANY A CALIFORNIA	1	\$153,713.95	0.3% 0	\$0.00	NA 0 \$0.00
	CORPORATION  HIGH ANDS DESIDENTIAL					<del>       </del>
	HIGHLANDS RESIDENTIAL	1	\$197,147.70	0.38% 0	\$0.00	NA 0 \$0.00
	MORTGAGE, LTD					
	HIWAY FEDERAL CREDIT UNION	5	\$994,793.91	1.93% 0	\$0.00	NA 0 \$0.00
	HOME FEDERAL BANK A					
	FEDERALLY CHARTERED	1	\$324,522.37	0.63% 0	\$0.00	NA 0 \$0.00
	THRIFT INSTITUTION	1	φ <i>324,322.31</i>	0.05%	φ <b>υ.</b> 00	11A 0 50.00
	HOMEAMERICAN					
	MORTGAGE CORPORATION	1	\$165,184.15	0.32% 0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL					
	SERVICES, INC. DBA REAL					
	ESTATE MORTGAGE	1	\$334,986.28	0.65% 0	\$0.00	NA 0 \$0.00
	NETWORK					
	HOMEFIRST MORTGAGE					
	LLC	1	\$223,294.96	0.43% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK, A					
	WASHINGTON STATE		<b>ha.</b> 44 400 = =	0.4==	** **	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	CHARTERED SAVINGS	1	\$241,400.82	0.47% 0	\$0.00	NA 0 \$0.00
	BANK					
-	•					

			1	1		
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,562.06	0.53%	\$0.00	NA 0 \$0.	.00
IAB FINANCIAL BANK	1	\$178,988.45	0.35% (	\$0.00	NA 0 \$0.	.00
IBERIABANK MORTGAGE COMPANY	1	\$178,930.15	0.35%	\$0.00		
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$182,750.00	0.35%	\$0.00	NA 0 \$0.	.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$194,908.48	0.38%	\$0.00	NA 0 \$0.	.00
KINECTA FEDERAL CREDIT UNION	2	\$732,417.13	1.42%	\$0.00	NA 0 \$0.	.00
KS STATEBANK	1	\$205,076.25	0.4%	\$0.00	NA 0 \$0.	.00
LIBERTY SAVINGS BANK, FSB	1	\$194,225.00	0.38%	\$0.00	NA 0 \$0.	.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$191,420.74	0.37%	\$0.00	NA 0 \$0.	.00
LINCOLN SAVINGS BANK	2	\$422,419.06	0.82%	\$0.00	NA 0 \$0.	.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	\$0.00	NA 0 \$0.	.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$179,000.00	0.35%	\$0.00	NA 0 \$0.	.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$165,000.00	0.32%	\$0.00	NA 0 \$0.	.00
METRO HOME LENDING	1	\$192,533.36	0.37%	\$0.00	NA 0 \$0.	.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$124,752.47	0.24%	\$0.00	NA 0 \$0.	.00
MOVEMENT MORTGAGE LLC	1	\$205,215.62	0.4%	\$0.00	NA 0 \$0.	.00
MOVEMENT MORTGAGE LLC	1	\$138,815.84	0.27%	\$0.00	NA 0 \$0.	.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$184,500.00	0.36%	\$0.00	NA 0 \$0.	.00
NATIONWIDE BANK	3	\$721,303.49	1.4% (	\$0.00	NA 0 \$0.	.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$413,118.97	0.8%	\$0.00	NA 0 \$0.	.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,786.02	0.6%	\$0.00	NA 0 \$0.	.00
NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$298,610.11	0.58%	\$0.00	NA 0 \$0.	.00
NODAWAY VALLEY BANK	1	\$175,750.00	0.34%	\$0.00	NA 0 \$0.	.00
NORTHPOINTE BANK	1	\$199,500.00	0.39% (	\$0.00	NA 0 \$0.	.00
NORTHWEST FEDERAL CREDIT UNION	1	\$189,713.83	0.37%	\$0.00	NA 0 \$0.	.00

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NVR MORTGAGE FINANCE,   1   \$199,533.00   0.39% 0   \$0.00	NA NA NA NA NA NA NA NA NA NA		0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
INC	NA NA NA NA NA NA NA NA NA NA		0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
NRC	NA NA NA NA NA NA NA NA NA NA		0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
ONEWEST BANK N.A  ORANGE COUNTY'S CREDIT UNION  PARK STERLING BANK  PATRIOT LENDING SERVICES, INC. (18648)  PEOPLES BANK, A WA CORPORATION  PINNACLE CAPITAL MORTGAGE LLC PINNACLE MORTGAGE GROUP DBA MVB MORTGAGE GROUP, INC DBA MVB MORTGAGE POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE PRIMARY RESIDENTIAL MORTGAGE, INC PULASKI BANK MORTGAGE QUORUM FEDERAL  1 \$298,640.21 1 \$152,764.43 1 \$3152,764.43 1 \$318,315.94 1 \$188,315.94 1 \$188,315.94 1 \$2.869,420.76 1 \$3.55% 0 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$195,230.05 1 \$175,800.00 1 \$0.34% 0 1 \$0.00 1 \$0.00 1 \$0.00 1 \$175,800.00 1 \$175,800.00 1 \$0.	NA NA NA NA NA NA NA NA NA		0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
ORANGE COUNTY'S CREDIT UNION         1         \$150,000.00         0.29% 0         \$0.00           PARK STERLING BANK         1         \$152,764.43         0.3% 0         \$0.00           PATRIOT LENDING SERVICES, INC. (18648)         1         \$188,315.94         0.36% 0         \$0.00           PENTAGON FEDERAL C. U         18         \$2,869,420.76         5.55% 0         \$0.00           PEOPLES BANK, A WA CORPORATION         1         \$200,076.21         0.39% 0         \$0.00           PEOPLES CREDIT UNION         1         \$195,230.05         0.38% 0         \$0.00           PINNACLE CAPITAL MORTGAGE LLC         1         \$175,800.00         0.34% 0         \$0.00           PINNACLE MORTGAGE, INC         1         \$497,733.69         0.96% 0         \$0.00           PLAZA HOME MORTGAGE         1         \$299,094.89         0.58% 0         \$0.00           PMAC LENDING SERVICES, INC         1         \$190,000.00         0.37% 0         \$0.00           POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE         1         \$240,566.05         0.47% 0         \$0.00           MORTGAGE         1         \$194,161.83         0.38% 0         \$0.00           POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE         1         \$194,161.83         0.38% 0	NA NA NA NA NA NA NA NA		0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
UNION  PARK STERLING BANK  1 \$152,764.43 0.3% 0 \$0.00  PATRIOT LENDING SERVICES, INC. (18648)  PENTAGON FEDERAL C. U 18 \$2,869,420.76 5.55% 0 \$0.00  PEOPLES BANK, A WA CORPORATION  PEOPLES CREDIT UNION 1 \$195,230.05 0.38% 0 \$0.00  PINNACLE CAPITAL MORTGAGE LLC  PINNACLE MORTGAGE, INC 1 \$497,733.69 0.96% 0 \$0.00  PHAZA HOME MORTGAGE 1 \$299,094.89 0.58% 0 \$0.00  POTOMAC MORTGAGE GROUP DBA MVB 1 \$240,566.05 0.47% 0 \$0.00  MORTGAGE  POTOMAC MORTGAGE GROUP, INC DBA MVB 1 \$194,161.83 0.38% 0 \$0.00  PULASKI BANK A FEDERAL SAVINGS BANK  PULASKI BANK A FEDERAL SAVINGS BANK  PULASKI BANK HOME LENDING QUORUM FEDERAL CREDIT 1 \$236,694 58 0.55% 0 \$0.00  \$0.00	NA NA NA NA NA NA NA		0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
PATRIOT LENDING   1   \$188,315.94   0.36% 0   \$0.00     PENTAGON FEDERAL C. U   18   \$2,869,420.76   5.55% 0   \$0.00     PEOPLES BANK, A WA   CORPORATION   1   \$200,076.21   0.39% 0   \$0.00     PEOPLES CREDIT UNION   1   \$195,230.05   0.38% 0   \$0.00     PINNACLE CAPITAL   1   \$175,800.00   0.34% 0   \$0.00     PINNACLE MORTGAGE, INC   1   \$497,733.69   0.96% 0   \$0.00     PLAZA HOME MORTGAGE   1   \$299,094.89   0.58% 0   \$0.00     PMAC LENDING SERVICES, INC   1   \$190,000.00   0.37% 0   \$0.00     POTOMAC MORTGAGE   GROUP DBA MVB   1   \$240,566.05   0.47% 0   \$0.00     MORTGAGE   GROUP, INC DBA MVB   1   \$194,161.83   0.38% 0   \$0.00     MORTGAGE   PRIMARY RESIDENTIAL   1   \$248,841.75   0.48% 0   \$0.00     MORTGAGE, INC   1   \$248,841.75   0.48% 0   \$0.00     PULASKI BANK   3   \$720,121.12   1.39% 0   \$0.00     PULASKI BANK   3   \$720,121.12   1.39% 0   \$0.00     PULASKI BANK   4 FEDERAL   1   \$250,136.37   0.48% 0   \$0.00     PULASKI BANK HOME   2   \$391,241.10   0.76% 0   \$0.00     QUORUM FEDERAL CREDIT   1   \$286,694.58   0.55% 0   \$0.00	NA NA NA NA NA NA		\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
SERVICES, INC. (18648)   1   \$188,315.94   0.36% 0   \$0.00     PENTAGON FEDERAL C. U   18   \$2,869,420.76   5.55% 0   \$0.00     PEOPLES BANK, A WA   1   \$200,076.21   0.39% 0   \$0.00     PEOPLES CREDIT UNION   1   \$195,230.05   0.38% 0   \$0.00     PINNACLE CAPITAL   1   \$175,800.00   0.34% 0   \$0.00     PINNACLE MORTGAGE, INC   1   \$497,733.69   0.96% 0   \$0.00     PLAZA HOME MORTGAGE   1   \$299,094.89   0.58% 0   \$0.00     PMAC LENDING SERVICES, INC   1   \$190,000.00   0.37% 0   \$0.00     POTOMAC MORTGAGE   GROUP DBA MVB   1   \$240,566.05   0.47% 0   \$0.00     MORTGAGE   GROUP, INC DBA MVB   1   \$194,161.83   0.38% 0   \$0.00     MORTGAGE   PRIMARY RESIDENTIAL   1   \$248,841.75   0.48% 0   \$0.00     PULASKI BANK   3   \$720,121.12   1.39% 0   \$0.00     PULASKI BANK   3   \$720,121.12   1.39% 0   \$0.00     PULASKI BANK   4 FEDERAL   5   \$250,136.37   0.48% 0   \$0.00     PULASKI BANK HOME   2   \$391,241.10   0.76% 0   \$0.00     QUORUM FEDERAL CREDIT   1   \$286,694.58   0.55% 0   \$0.00	NA NA NA NA	A ()	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
PEOPLES BANK, A WA	NA NA NA NA	y (	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
CORPORATION   1   \$200,076.21   0.39% 0   \$0.00	NA NA NA	y (	\$0.0 \$0.0 \$0.0 \$0.0
PINNACLE CAPITAL   1   \$175,800.00   0.34%   0   \$0.00     PINNACLE MORTGAGE, INC   1   \$497,733.69   0.96%   0   \$0.00     PLAZA HOME MORTGAGE   1   \$299,094.89   0.58%   0   \$0.00     PMAC LENDING SERVICES,   1   \$190,000.00   0.37%   0   \$0.00     POTOMAC MORTGAGE   GROUP DBA MVB   1   \$240,566.05   0.47%   0   \$0.00     MORTGAGE   POTOMAC MORTGAGE   GROUP, INC DBA MVB   1   \$194,161.83   0.38%   0   \$0.00     MORTGAGE   PRIMARY RESIDENTIAL   1   \$248,841.75   0.48%   0   \$0.00     MORTGAGE, INC   1   \$228,841.75   0.48%   0   \$0.00     PULASKI BANK   3   \$720,121.12   1.39%   0   \$0.00     PULASKI BANK   4 FEDERAL   1   \$250,136.37   0.48%   0   \$0.00     PULASKI BANK HOME   2   \$391,241.10   0.76%   0   \$0.00     QUORUM FEDERAL CREDIT   1   \$286,694.58   0.55%   0   \$0.00	NA NA NA	\ ( \ (	\$0.0
MORTGAGE LLC	NA NA	<b>Y</b> (	\$0.0
PLAZA HOME MORTGAGE   1   \$299,094.89   0.58% 0   \$0.00     PMAC LENDING SERVICES,   1   \$190,000.00   0.37% 0   \$0.00     POTOMAC MORTGAGE   GROUP DBA MVB   1   \$240,566.05   0.47% 0   \$0.00     MORTGAGE   POTOMAC MORTGAGE   GROUP, INC DBA MVB   1   \$194,161.83   0.38% 0   \$0.00     MORTGAGE   PRIMARY RESIDENTIAL   1   \$248,841.75   0.48% 0   \$0.00     MORTGAGE, INC   1   \$248,841.75   0.48% 0   \$0.00     PULASKI BANK   3   \$720,121.12   1.39% 0   \$0.00     PULASKI BANK   4 FEDERAL   1   \$250,136.37   0.48% 0   \$0.00     PULASKI BANK HOME   2   \$391,241.10   0.76% 0   \$0.00     QUORUM FEDERAL CREDIT   1   \$286,694.58   0.55% 0   \$0.00	NA	<b>\</b> (	+
PMAC LENDING SERVICES,   1   \$190,000.00   0.37% 0   \$0.00			).0\$
INC	NA		1
GROUP DBA MVB MORTGAGE  POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE  PRIMARY RESIDENTIAL MORTGAGE, INC  PULASKI BANK  PULASKI B		⊥	\$0.0
GROUP, INC DBA MVB MORTGAGE  PRIMARY RESIDENTIAL MORTGAGE, INC  PULASKI BANK  PULASKI	NA	7 (	\$0.0
MORTGAGE, INC  PULASKI BANK  3 \$720,121.12 1.39% 0 \$0.00  PULASKI BANK A FEDERAL SAVINGS BANK  PULASKI BANK HOME LENDING  QUORUM FEDERAL CREDIT  1 \$248,841.75 0.48% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	NA	۱ (	\$0.0
PULASKI BANK A FEDERAL 1 \$250,136.37 0.48% 0 \$0.00  PULASKI BANK HOME 2 \$391,241.10 0.76% 0 \$0.00  QUORUM FEDERAL CREDIT 1 \$286.694.58 0.55% 0 \$0.00	NA	(	\$0.0
SAVINGS BANK  PULASKI BANK HOME LENDING  QUORUM FEDERAL CREDIT  1 \$250,136.37 0.48% 0 \$0.00  \$0.00  \$0.00  \$0.00	NA	1	\$0.0
LENDING 2 \$391,241.10 0.76% 0 \$0.00 QUORUM FEDERAL CREDIT 1 \$286.694.58 0.55% 0 \$0.00	NA	١(	\$0.0
1 1 \$786.694.581 (1.55%)[0] \$0.001	NA	۱ (	\$0.0
		1	\$0.0
	NA	1	0.0\$
ROCKY MOUNTAIN 1 \$181,416.00 0.35% 0 \$0.00	NA	1	\$0.0
LLC	NA	۱ (	\$0.0
S.C. STATE FEDERAL 1 \$259,420.20 0.5% 0 \$0.00	NA	<b>V</b> (	\$0.0
		+	0.0\$
	NA	1	0.0\$
SECURITY NATIONAL BANK OF SIOUX CITY IOWA 1 \$190,936.67 0.37% 0 \$0.00		1	\$0.0

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	SECURITY SERVICE				П				
	FEDERAL CREDIT UNION	4	\$852,037.91	1.65%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$188,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$297,589.72	0.58%	0	\$0.00	NA	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$162,808.20	0.32%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$152,728.21	0.3%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$1,252,675.38	2.42%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	5	\$929,921.85	1.8%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,464.19	0.32%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	. ,		Ш	\$0.00			\$0.00
	UNITED COMMUNITY BANK	1	\$176,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CALIFORNIA, A CALIFORNIA CORPORATI UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	MORTGAGE COMPANY OF	1	\$621,713.89	1.2%	0	\$0.00	NA	0	\$0.00
		3	\$425,466.63	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$375,405.24	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$187,147.87	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$248,841.75	0.48%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,803.45	0.39%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$250,075.87	0.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$206,353.28		-	\$0.00		-	\$0.00
	WESBANCO BANK INC	1	\$182,825.99	0.35%	$\boldsymbol{\vdash}$	\$0.00			\$0.00
	WESBANCO BANK, INC	1	\$174,025.21	0.34%	-	\$0.00			\$0.00
	WESTMARK CREDIT UNION	1	\$90,527.32	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,052,589.94	1.97%	0	\$0.00	NA	0	\$0.00
Total		237	\$51,661,514.00	100%	0	\$0.00		0	\$0.00
					Ц				
3138WFUU8	1ST MIDAMERICA CREDIT UNION	2	\$129,425.00	0.16%	0	\$0.00	NA	0	\$0.00

	1ST UNITED BANK	1	\$52,000.00	0.07%	\$0.00	NA	10	\$0.00
	ACADEMY MORTGAGE	5	\$375,500.00	0.48%	\$0.00	NI A	رار	\$0.00
	CORPORATION	)	\$373,300.00	0.46%	\$0.00	INA	10	, φυ.υυ
	ADVANTAGE PLUS							
	FEDERAL CREDIT UNION, A	1	\$53,199.40	0.07%	\$0.00	NA	<b>7</b> 0	\$0.00
	FEDERAL CREDIT UNION						╀	
	ADVISORS MORTGAGE	1	\$76,891.51	0.1%	\$0.00	NA	A C	\$0.00
	GROUP, LLC		. ,		·		╁	
	ALABAMA ONE CREDIT UINION	3	\$190,200.00	0.24%	\$0.00	NA	<b>V</b> C	\$0.00
	ALLIANT CREDIT UNION	1	\$71,500.00	0.09% 0	\$0.00	NI A		\$0.00
	ALLSOUTH FEDERAL	1	\$71,300.00	0.09%	\$0.00	INA	10	<b>φυ.υυ</b>
	CREDIT UNION	1	\$79,200.00	0.1%	\$0.00	NA	<b>V</b> 0	\$0.00
	ALPENA ALCONA AREA C.						t	
	U	1	\$76,000.00	0.1%	\$0.00	NA	<b>1</b> 0	\$0.00
	ALPINE BANK & TRUST CO	11	\$734,298.35	0.93% 0	\$0.00	NA	<b>V</b> C	\$0.00
	ALTRA FEDERAL CREDIT		·					
	UNION	9	\$626,780.00	0.8%	\$0.00	NA	70	\$0.00
	AMARILLO NATIONAL	1	¢70,500,00	0.107.0	\$0.00	NI A		φο οο
	BANK	1	\$78,500.00	0.1%	\$0.00	INA	7 0	\$0.00
	AMERICA FIRST FEDERAL	7	\$489,001.15	0.62% 0	\$0.00	NIA		\$0.00
	CREDIT UNION	,	\$469,001.13	0.02%	\$0.00		4	
	AMERICA'S FIRST FCU	4	\$234,584.34	0.3%	\$0.00	NA	<b>V</b> 0	\$0.00
	AMERICAN BANK	1	\$79,650.00	0.1% 0	\$0.00	NA	<b>V</b> 0	\$0.00
	AMERICAN BANK & TRUST	2	\$135,000.00	0.17% 0	\$0.00	NA	A C	\$0.00
	CO., INC		·				1	
	AMERICAN BANK CENTER	1	\$41,358.10	0.05%	\$0.00	NA	<b>7</b> 0	\$0.00
	AMERICAN EAGLE		<b>#00.000.00</b>	0.10(0				ν φο, ο ο
	FINANCIAL CREDIT UNION,	1	\$80,000.00	0.1%	\$0.00	NA NA	ΔU	\$0.00
	INC AMERICAN HERITAGE					<del>                                     </del>	+	
	FEDERAL CREDIT UNION	1	\$80,470.29	0.1%	\$0.00	NA	<b>7</b> 0	\$0.00
	AMERICAN INTERNET					†	$\dagger$	
	MORTGAGE, INC	3	\$189,100.00	0.24%	\$0.00	NA	<b>7</b> 0	\$0.00
	AMERICAN NATIONAL		фоо ооо оо	0.100	<b>#0.00</b>	***	1	νφο οο
	BANK & TRUST	1	\$80,000.00	0.1%	\$0.00	NA	10	\$0.00
	AMERICAN NATIONAL	1	\$70,678.20	0.09% 0	\$0.00	NT A		\$0.00
	BANK AND TRUST CO	1	\$70,078.20	0.09%	\$0.00	INA	7 0	υφυ.υυ
	AMERICAN PACIFIC MTG	2	\$142,409.79	0.18%	\$0.00	NΔ	$\int_{\Gamma}$	\$0.00
	CORP		Ψ1πΔ,π07.17	0.10 //	Ψ0.00	117	1	, ψυ.υυ
	AMERIFIRST FINANCIAL	6	\$427,080.00	0.54% 0	\$0.00	NA	<b>V</b> C	\$0.00
	CORPORATION		, , , , , , , , , , , , , , , , , ,	3.2 . , 5	+0.30		Ť	1, 2.00
	AMERIPRO FUNDING, INC.	4	¢00,000,00	0.107	φο οο	NT A		00.00
	DBA AMERIPRO HOME		\$80,000.00	0.1%	\$0.00	NA	ηU	\$0.00
	LOANS ANCHODRANK ESP	9	\$647 100 00	0.82% 0	\$0.00	NT A	1	\$0.00
	ANCHORBANK, FSB	9	\$647,100.00			1	_	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION		\$50,000.00	0.06%	\$0.00	I NA	١U	\$0.00
l	EMILOTEES CREDIT UNION			l l			1	

AND ITS DIVISION						
ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA	1	\$65,600.00	0.08% 0	\$0.00	NA	0 \$0.00
BENCHMARK MORTGAGE		,		,		
ARVEST BANK	6	\$420,625.00	0.54% 0	\$0.00	NA	0 \$0.00
ASSEMBLIES OF GOD		\$68,000.00	0.09% 0	\$0.00	NA	0 \$0.00
CREDIT UNION	1	φου,σου.σο	0.07760	Ψ0.00	1 1/2 1	υ ψυ.υυ
ASSOCIATED BANK	7	\$415,496.75	0.53% 0	\$0.00	NA	0 \$0.00
NATIONAL ASSOCIATION				•		
ASSOCIATED CREDIT UNION	2	\$146,500.00	0.19% 0	\$0.00	NA	0 \$0.00
ASTORIA FEDERAL						
SAVINGS AND LOAN		\$45,000.00	0.06% 0	\$0.00	NA	0 \$0.00
ASSOCIATION	1	Ψ+3,000.00	0.0076	Ψ0.00	1 1/2 1	υψυ.υι
ATLANTIC BAY MORTGAGE		Φ104 <b>.7</b> 50.00	0.246	40.00	27.4	0 00 00
GROUP, LLC	3	\$184,750.00	0.24% 0	\$0.00	NA	0 \$0.00
AUBURNBANK	1	\$84,800.00	0.11% 0	\$0.00	NA	0 \$0.00
AUBURNBANKK	1	\$70,000.00	0.09% 0	\$0.00	NA	0 \$0.00
BANC OF CALIFORNIA,		T			Ţ	
NATIONAL ASSOCIATION,	1	\$70,000.00	0.09% 0	\$0.00	NA	0.00
DBA BANC HOME LOANS						
BANCFIRST	2	\$150,400.00	0.19% 0	\$0.00	NA	0 \$0.00
BANCO POPULAR DE	1	\$75,000.00	0.1% 0	\$0.00	NA	0 \$0.00
PUERTO RICO		·				
BANK FIRST NATIONAL	3	\$194,375.00	0.25% 0	\$0.00		0 \$0.00
BANK MUTUAL	3	\$215,523.00	0.27% 0	\$0.00		0 \$0.00
BANK OF GALESVILLE	2	\$154,000.00	0.2% 0	\$0.00	NA	0 \$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$78,733.83	0.1% 0	\$0.00	NA	0 \$0.00
BANK OF OAKFIELD	1	\$80,500.00	0.1% 0	\$0.00	NA	0 \$0.00
BANK OF QUINCY	1	\$63,200.00	0.08% 0	\$0.00		0 \$0.00
BANK OF SPRINGFIELD	4	\$238,996.00	0.3% 0	\$0.00		0.00
BANK OF WASHINGTON	2	\$141,000.00	0.18% 0	\$0.00		0 \$0.00
BANK SNB	1	\$60,000.00	0.08% 0	\$0.00	NA	0 \$0.00
BANKERS TRUST COMPANY	2	\$99,855.68	0.13% 0	\$0.00	NA	0 \$0.00
BANKERS' BANK	7	\$412,305.00	0.52% 0	\$0.00	NA	0 \$0.00
BANKWEST OF KANSAS	2	\$98,000.00	0.12% 0	\$0.00	NA	0.00
BANNER BANK	2	\$120,000.00	0.15% 0	\$0.00	NA	0 \$0.00
BARKSDALE FEDERAL	1	\$64,808.19	0.08% 0	\$0.00	NI A	0 \$0.00
CREDIT UNION	1	φυ <del>1</del> ,ουο.19	0.00%0	φυ.υυ		
BAXTER CREDIT UNION	7	\$510,040.00	0.65% 0	\$0.00	NA	0 \$0.00
BBMC MORTGAGE, LLC, A						1.
LIMITED LIABILITY	1	\$59,834.39	0.08% 0	\$0.00	NA	0 \$0.00
COMPANY		***	0.45.11	A		0 4 5 5
BELL STATE BANK & TRUST		\$147,200.00	0.19% 0	\$0.00		0 \$0.00
BERKSHIRE BANK	1	\$72,000.00	0.09% 0	\$0.00		0 \$0.00
	2	\$159,750.00	0.2% 0	\$0.00	NA	0 \$0.00
•						

BETHPAGE FEDERAL CREDIT UNION					
BETTER BANKS	2	\$122,671.00	0.16% 0	\$0.00	NA 0 \$0.00
BFG FEDERAL CREDIT UNION	1	\$79,210.71	0.1% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	5	\$325,900.00	0.41% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	11	\$691,943.55	0.88% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$120,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	1	\$57,600.00	0.07% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$79,500.00	0.1% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$80,655.00	0.1% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	6	\$466,000.00	0.59% 0	\$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$80,750.00	0.1% 0	\$0.00	NA 0 \$0.00
BORDER STATE BANK	1	\$54,150.00	0.07% 0	\$0.00	NA 0 \$0.00
BREMER BANK NA	4	\$310,790.00	0.4% 0	\$0.00	NA 0 \$0.00
BRIDGE COMMUNITY BANK	1	\$55,921.10	0.07% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$72,250.00	0.09% 0	\$0.00	NA 0 \$0.00
BROWN COUNTY STATE BANK	1	\$80,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BUCKEYE STATE CREDIT UNION	3	\$182,734.89	0.23% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	1	\$60,750.00	0.08% 0	\$0.00	NA 0 \$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$131,886.84	0.17% 0	\$0.00	NA 0 \$0.00
CAPAHA BANK	1	\$57,950.00	0.07% 0	\$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$66,400.00	0.08% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$51,200.00	0.07% 0	\$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	1	\$75,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CB & S BANK- AL	1	\$68,703.06	0.09% 0		NA 0 \$0.00
CBC NATIONAL BANK	2	\$148,100.00	0.19% 0	\$0.00	NA 0 \$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	2	\$119,000.00	0.15% 0		NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$42,750.00	0.05% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	4	\$185,440.21	0.24% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF BOONE	3	\$211,900.00	0.27% 0	\$0.00	NA 0 \$0.00
COUNTY	`——				
CENTRAL SAVINGS BANK	2	\$130,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION  BETTER BANKS  BFG FEDERAL CREDIT UNION  BLACKHAWK BANK  BLACKHAWK COMMUNITY CREDIT UNION  BOEING EMPLOYEES' CREDIT UNION  BOFI FEDERAL BANK  BOKF NA DBA BANK OF ARKANSAS  BOKF NA DBA BANK OF KANSAS CITY  BOKF NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  BORDER STATE BANK  BREMER BANK NA  BRIDGE COMMUNITY BANK  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROWN COUNTY STATE BANK  BUCKEYE STATE CREDIT UNION  BUSEY BANK  CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION  CAPAHA BANK  CAPITAL CREDIT UNION  CARROLLTON BANK  CASHCALL MORTGAGE  CB & S BANK- AL  CBC NATIONAL BANK  CEDAR RAPIDS BANK & TRUST COMPANY  CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS  CENTRAL BANK ILLINOIS	CREDIT UNION  BETTER BANKS  2  BFG FEDERAL CREDIT UNION  BLACKHAWK BANK  5  BLACKHAWK COMMUNITY CREDIT UNION  BOEING EMPLOYEES' CREDIT UNION  BOFI FEDERAL BANK  BOKF NA DBA BANK OF ARKANSAS  BOKF NA DBA BANK OF KANSAS CITY  BOKF NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  BORDER STATE BANK  BREMER BANK  BREMER BANK  BRIDGE COMMUNITY BANK  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROWN COUNTY STATE BANK  BUCKEYE STATE CREDIT UNION  BUSEY BANK  CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION  CAPAHA BANK  CAPITAL CREDIT UNION  CAPAHA BANK  CASHCALL MORTGAGE  CB & S BANK- AL  CBC NATIONAL BANK  CEDAR RAPIDS BANK & TRUST COMPANY CENTENNIAL LENDING, LLC  CENTRAL BANK ILLINOIS  4   CREDIT UNION   BETTER BANKS   2   \$122,671.00	CREDIT UNION   BETTER BANKS   2   \$122,671.00   0.16% 0     BFG FEDERAL CREDIT   1   \$79,210.71   0.1% 0     BLACKHAWK BANK   5   \$325,900.00   0.41% 0     BLACKHAWK COMMUNITY   11   \$691,943.55   0.88% 0     BOEING EMPLOYEES'   2   \$120,000.00   0.15% 0     BOEING EMPLOYEES'   2   \$120,000.00   0.15% 0     BOFI FEDERAL BANK   1   \$57,600.00   0.07% 0     BOKF NA DBA BANK OF   1   \$80,655.00   0.1% 0     BOKF NA DBA BANK OF   1   \$80,655.00   0.1% 0     BOKF NA DBA BANK OF   0   \$466,000.00   0.59% 0     BOKF NA DBA BANK OF   1   \$80,750.00   0.1% 0     BOKF NA DBA BANK OF   1   \$80,750.00   0.1% 0     BOKF NA DBA BANK OF   1   \$54,150.00   0.07% 0     BREMER BANK NA   4   \$310,790.00   0.4% 0     BRIDGE COMMUNITY BANK   1   \$55,921.10   0.07% 0     BROWN COUNTY STATE   1   \$80,000.00   0.1% 0     BROWN COUNTY STATE   1   \$80,000.00   0.1% 0     BUSEY BANK   1   \$60,750.00   0.08% 0     CANTON SCHOOL   EMPLOYEES FEDERAL   2   \$131,886.84   0.17% 0     CAPITAL CREDIT UNION   1   \$66,400.00   0.08% 0     CARROLLTON BANK   1   \$57,950.00   0.07% 0     CASHCALL MORTGAGE   1   \$75,000.00   0.1% 0     CARROLLTON BANK   1   \$57,950.00   0.07% 0     CASHCALL MORTGAGE   1   \$75,000.00   0.15% 0     CEDAR RAPIDS BANK & 1   \$68,703.06   0.09% 0     CEDAR RAPIDS BANK & 1   \$42,750.00   0.05% 0     CENTRAL BANK ILLINOIS   4   \$185,440.21   0.24% 0     CENTRAL BANK ILLINOIS   4   \$185,440.21   0.24% 0     CENTRAL BANK ILLINOIS   4   \$185,440.21   0.24% 0     CENTRAL BANK OF BOONE   3   \$211,900.00   0.27% 0     CENTRAL BANK OF BOONE   3   \$211,900.00   0.27% 0	CREDIT UNION   BETTER BANKS   2   \$122,671.00   0.16% 0   \$0.00	

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CENTRAL TRUST BANK	1	\$67,890.69	0.09% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT	3	\$194,300.00	0.25% 0	\$0.00	NA 0 \$0.00
UNION	3	ψ17 <del>4</del> ,300.00	0.23 70 0	Ψ0.00	14Α 0 φ0.00
CENTURY LENDING	3	\$187,000.00	0.24% 0	\$0.00	NA 0 \$0.00
COMPANY		·		·	
CHARTERBANK	3	\$223,800.00	0.28% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$50,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$61,750.00	0.08% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK & TRUST	1	\$76,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$50,400.00	0.06% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$63,600.00	0.08% 0	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$61,207.67	0.08% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$80,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$722,710.45	0.92% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$53,500.00	0.07% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$62,400.00	0.08% 0	\$0.00	NA 0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$139,600.00	0.18% 0	\$0.00	NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	5	\$329,800.00	0.42% 0	\$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$71,250.00	0.09% 0	\$0.00	NA 0 \$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$73,720.00	0.09% 0	\$0.00	NA 0 \$0.00
COASTAL CAROLINA NATIONAL BANK	2	\$166,200.00	0.21% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$76,800.00	0.1% 0	\$0.00	NA 0 \$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$65,600.00	0.08% 0	\$0.00	NA 0 \$0.00
 COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$98,000.00	0.12% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$62,000.00	0.08% 0	\$0.00	NA 0 \$0.00
COLUMBUS METRO FED CR UNION	2	\$156,800.00	0.2% 0	\$0.00	NA 0 \$0.00

COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$71,250.00	0.09% 0	\$0.00	NA	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	3	\$215,625.00	0.27% 0	\$0.00	NA	0 \$0.00
COMMUNITY 1ST CREDIT UNION	1	\$42,083.37	0.05%	\$0.00	NA	0 \$0.00
COMMUNITY BANK	2	\$125,920.45	0.16% 0	\$0.00	NA	0 \$0.00
COMMUNITY SAVINGS BANK	2	\$150,200.00	0.19% 0	\$0.00	NA	0 \$0.00
COMMUNITY STATE BANK	4	\$212,600.00	0.27% 0	\$0.00	NA	0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$136,900.00	0.17% 0	\$0.00	NA	0 \$0.00
COMMUNITY TRUST BANK	1	\$80,000.00	0.1% 0	\$0.00	NA	0 \$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$84,000.00	0.11% 0	\$0.00	NA	0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$211,300.00	0.27% 0	\$0.00	NA	0 \$0.00
CONCORD MORTGAGE GROUP	1	\$77,850.00	0.1% 0	\$0.00	NA	0 \$0.00
CONSOLIDATED FUNDING CORP	1	\$74,000.00	0.09% 0	\$0.00	NA	0 \$0.00
CONSUMERS CREDIT UNION	1	\$75,850.00	0.1% 0	\$0.00	NA	0 \$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$47,200.00	0.06% 0	\$0.00	NA	0 \$0.00
CONTOUR MORTGAGE CORPORATION	1	\$79,645.28	0.1% 0	\$0.00	NA	0 \$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA	0 \$0.00
CORTRUST MORTGAGE, INC	1	\$79,600.00	0.1% 0	\$0.00	NA	0 \$0.00
COVANTAGE CREDIT UNION	1	\$63,500.00	0.08%	\$0.00	NA	0 \$0.00
CREDIT UNION OF AMERICA	3	\$193,450.00	0.25% 0	\$0.00	NA	0 \$0.00
CREDIT UNION OF COLORADO	1	\$80,000.00	0.1% 0	\$0.00	NA	0 \$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$70,000.00	0.09% 0	\$0.00	NA	0 \$0.00
CRESCENT MORTGAGE COMPANY	2	\$144,124.00	0.18%	\$0.00	NA	0 \$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$82,650.00	0.11% 0	\$0.00	NA	0 \$0.00
CROGHAN COLONIAL BANK	2	\$146,500.00	0.19% 0	\$0.00	NA	0 \$0.00
CU COMMUNITY, LLC	1	\$76,000.00	0.1% 0	\$0.00		0 \$0.00
CUMD	1	\$66,500.00	0.08% 0	\$0.00	NA	0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$71,250.00	0.09% 0	\$0.00	NA	0 \$0.00

DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$55,000.00	0.07% 0	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$84,750.00	0.11% 0	\$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$75,200.00	0.1% 0	\$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$24,925.63	0.03% 0	\$0.00	NA 0 \$0.00
DESCO FEDERAL CREDIT UNION	3	\$212,814.64	0.27% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$130,000.00	0.17% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	2	\$132,500.00	0.17% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$74,508.63	0.09% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$68,200.00	0.09% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$82,835.00	0.11% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$70,500.00	0.09% 0	\$0.00	NA 0 \$0.00
DIETERICH BANK, NA	1	\$65,900.00	0.08% 0	\$0.00	NA 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$267,655.00	0.34% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	2	\$154,290.00	0.2% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$326,300.00	0.42% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$159,810.00	0.2% 0	\$0.00	NA 0 \$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$64,407.07	0.08% 0	\$0.00	NA 0 \$0.00
EASTMAN CREDIT UNION	1	\$49,773.36	0.06% 0	\$0.00	NA 0 \$0.00
EDGAR COUNTY BANK & TRUST CO, ISAOA	1	\$67,900.00	0.09% 0	\$0.00	NA 0 \$0.00
EDUCATIONAL CREDIT UNION	1	\$66,500.00	0.08% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$75,000.00	0.1% 0	\$0.00	NA 0 \$0.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$135,708.52	0.17% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	11	\$741,140.00	0.94% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$121,147.93	0.15% 0	\$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC	2	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.00
ERIE FEDERAL CREDIT UNION	1	\$79,200.00	0.1% 0	\$0.00	NA 0 \$0.00
	5	\$339,700.00	0.43% 0	\$0.00	NA 0 \$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING							
EXPRESS MORTGAGE, LLC	2	\$141,900.00	0.18% 0	\$0.00	NA	0	\$0.00
F AND C BANK	1	\$66,000.00	0.08% 0			-	\$0.00
FAA CREDIT UNION	1	\$81,000.00	0.1% 0	\$0.00		-	\$0.00
FAIRFAX COUNTY FEDERAL CREDIT UNIN	1	\$83,700.00	0.11% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$213,900.00	0.27% 0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,901.38	0.09% 0	\$0.00	NA	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$82,533.55	0.11%	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	4	\$294,350.00	0.37%	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$75,665.23	0.1% 0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	2	\$133,493.95	0.17% 0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$80,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$62,909.23	0.08%	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$68,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$72,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$70,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$426,944.17	0.54% 0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$224,800.00	0.29%	\$0.00	NA	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$32,000.00	0.04% 0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS CREDIT UNION	2	\$135,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$71,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	3	\$238,147.79	0.3% 0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$75,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$374,826.16	0.48%	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	5	\$319,864.78	0.41% 0	\$0.00	NA	0	\$0.00

	FIRST BANK RICHMOND, NA	1	\$77,900.00	0.1% 0	\$0.00	NA 0 \$0.00
	FIRST BANKERS TRUST	2	¢150.750.00	0.207.0	¢0.00	NIA O CO OO
	COMPANY, N.A	2	\$158,750.00	0.2% 0	\$0.00	NA 0 \$0.00
	FIRST CENTURY BANK	1	\$79,800.00	0.1% 0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN	2	¢120 497 29	0.1607.0	<b>የ</b> ለ ለለ	NIA O CO OO
	SERVICES INC	2	\$129,487.28	0.16% 0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY BANK A					
	SOUTH CAROLINA	1	\$50,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	CHARTERED BANK					
	FIRST COMMUNITY BANK,					
	A SOUTH CAROLINA	1	\$82,800.00	0.11% 0	\$0.00	NA 0 \$0.00
	CHARTERED BANK					
	FIRST COMMUNITY CREDIT	4	\$292,293.68	0.37% 0	\$0.00	NA 0 \$0.00
	UNION		·		·	
	FIRST COUNTY BANK	1	\$56,718.16	0.07% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF	4	\$222,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	OHIO		, ,,,,,,,,		,	
	FIRST FEDERAL BANK OF	6	\$438,373.00	0.56% 0	\$0.00	NA 0 \$0.00
	THE MIDWEST		. ,		·	<del>-        </del>
	FIRST FEDERAL SAVINGS	1.4	<b>4000 560 74</b>	1 1 407 0	Φ0.00	NIA 0 00 00
	AND LOAN ASSOCIATION	14	\$899,568.74	1.14% 0	\$0.00	NA 0 \$0.00
	OF LAKEWOOD					
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$84,300.00	0.11% 0	\$0.00	NA 0 \$0.00
	OF LORAIN	1	\$64,300.00	0.11%	\$0.00	NA 0 50.00
	FIRST FEDERAL SAVINGS					++ +
	BANK EVANSVILLE IN	1	\$30,800.00	0.04% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK,					
	N.A	1	\$41,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL CREDIT					11.
	UNION	1	\$60,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	FIRST INTERNATIONAL		402 500 00	0.44~	40.00	77.4 O #0.00
	BANK & TRUST	1	\$83,500.00	0.11% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	3	\$193,550.00	0.25% 0	\$0.00	NA 0 \$0.00
	FIRST KEYSTONE	4	·			NTA 0 00 00
	COMMUNITY BANK		\$71,500.00	0.09% 0	\$0.00	NA 0 \$0.00
	FIRST MERCHANTS BANK,	1	\$60,020,00	0.000	¢0.00	NIA O CO
	NA	1	\$69,930.00	0.09% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE	1	\$285,300.00	0.36% 0	\$0.00	NA 0 \$0.00
	COMPANY OF IDAHO LLC	4	\$203,300.00	0.30%	\$0.00	1NA U \$0.00
	FIRST MORTGAGE	11	\$762,355.00	0.97% 0	\$0.00	NA 0 \$0.00
	COMPANY, L.L.C	11	φ/02,333.00	0.71700	φυ.υυ	11/4/0 \$0.00
	FIRST MORTGAGE					
	COMPANY, LLC, DBA IN			_		_ [[
	THE STATE OF IDAHO AS	1	\$69,788.80	0.09% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE					
	COMPANY OF IDAHO, LLC		<b>#72</b>	0.00~	40.00	<b>3</b> 74 0 00 00
			\$73,600.00	0.09% 0	\$0.00	NA 0 \$0.00
-				•	- ·	

FIRST MORTGAGE HOME LENDING, LLC					
FIRST NATIONAL BANK ALASKA	1	\$74,894.32	0.1%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$451,301.00	0.57%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$144,560.00	0.18%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	2	\$152,200.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$84,400.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$40,000.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$256,932.33	0.33% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$71,250.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	11	\$619,994.99	0.79% 0	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$63,500.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$75,000.00	0.1%	\$0.00	NA 0 \$0.00
FIRST RELIANCE BANK	1	\$50,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A	2	\$120,900.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$55,100.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$64,020.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST SOUTHERN BANK	1	\$77,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$80,510.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$83,200.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$81,600.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK SHANNON-POLO	1	\$33,150.00	0.04% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$82,400.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$302,081.83	0.38%	\$0.00	NA 0 \$0.00

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FIRSTBANK	2	\$158,971.40	0.2% 0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$52,155.00	0.07% 0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$211,800.00	0.27% 0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$61,600.00	0.08% 0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$70,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FNB BANK INC	1	\$80,800.00	0.1% 0	\$0.00	NA	0	\$0.00
FNB BANK, N.A	1	\$60,700.00	0.08% 0	\$0.00	NA	0	\$0.00
FNBC BANK	1	\$79,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$74,700.00	0.1% 0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$132,600.00	0.17% 0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$160,750.00	0.2% 0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	6	\$390,700.00	0.5% 0	\$0.00	NA	0	\$0.00
FRANKIN MORTGAGE COMPANY LLC	1	\$67,100.00	0.09% 0	\$0.00	NA	0	\$0.00
FREEDOM BANK	1	\$63,050.00	0.08% 0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$128,185.41	0.16% 0	\$0.00	NA	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$63,558.30	0.08%	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	3	\$160,100.00	0.2% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$128,000.00	0.16% 0	\$0.00	NA	0	\$0.00
GATEWAY STATE BANK	2	\$131,575.00	0.17% 0	\$0.00	NA	0	\$0.00
GECU	10	\$670,726.32	0.85% 0	\$0.00		_	\$0.00
GOLDEN 1 CREDIT UNION	1	\$82,333.83	0.1% 0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$38,800.00	0.05% 0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$76,500.00	0.1% 0	\$0.00	NA	0	\$0.00
GREAT MIDWEST	1	\$83,200.00	0.11% 0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$37,800.00	0.05% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$169,050.00	0.22% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$123,822.88	0.16% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$197,506.42	0.25% 0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$144,832.98					\$0.00
			<u>i</u>	•		-	

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HERSHEY STATE BANK	2	\$136,050.00	0.17% 0	\$0.00	NA	0\$0.00
HICKORY POINT BANK AND	2	\$122,650.00	0.16% 0	\$0.00	NΔ	0 \$0.00
TRUST		\$122,030.00	0.10700	Ψ0.00	11/1	0 90.00
HICKORY POINT BANK AND	1	\$37,000.00	0.05% 0	\$0.00	NA	0 \$0.00
TRUST FSB		, ,		, , , , ,		
HIDDEN RIVER CREDIT	2	\$121,600.00	0.15% 0	\$0.00	NA	0 \$0.00
UNION HILLS BANK AND TRUST						
COMPANY	3	\$212,500.00	0.27% 0	\$0.00	NA	0 \$0.00
HIWAY FEDERAL CREDIT		*****	0.10010	40.00		0 4 0 0 0
UNION	2	\$100,440.93	0.13% 0	\$0.00	NA	0 \$0.00
HOLYOKE CREDIT UNION	1	\$76,950.00	0.1% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	2	\$141,000.00	0.18% 0	\$0.00	NA	0.00
HOME FEDERAL SAVINGS	4	\$201,120.00	0.26% 0	\$0.00	NΔ	0 \$0.00
BANK		Ψ201,120.00	0.20700	Ψ0.00	1 17 1	0 \$0.00
HOME POINT FINANCIAL	1	\$67,500.00	0.09% 0	\$0.00	NA	0 \$0.00
CORPORATION	2	,		·		
HOMEBRINGE EINANGLAL	2	\$101,689.96	0.13% 0	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$386,492.46	0.49% 0	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINANCIAL						
SERVICES, INC. DBA REAL		<b>.</b>	0.00 %   0	40.00	27.	0 00 00
ESTATE MORTGAGE	1	\$60,000.00	0.08%	\$0.00	NA	0 \$0.00
NETWORK						
HOMETRUST BANK	2	\$110,000.00	0.14% 0	\$0.00		0 \$0.00
HOMEWISE, INC	1	\$84,000.00	0.11% 0	\$0.00		0 \$0.00
HONOR BANK	2	\$151,500.00	0.19% 0	\$0.00		0 \$0.00
HONOR CREDIT UNION	2	\$126,000.00	0.16% 0	\$0.00	NA	0 \$0.00
HOPEWELL FEDERAL	1	\$48,858.56	0.06% 0	\$0.00	NA	0 \$0.00
CREDIT UNION	10	¢(2(,000,00	0.010/.0	\$0.00	NT A	0,00
HORIZON BANK, N.A	10	\$636,000.00	0.81% 0	\$0.00	NA	0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$139,000.00	0.18% 0	\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE						1.
COMPANY	1	\$75,510.00	0.1% 0	\$0.00	NA	0 \$0.00
ICON CREDIT UNION	2	\$104,425.00	0.13% 0	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT						
UNION	4	\$294,310.00	0.37% 0	\$0.00	NΑ	0 \$0.00
IH MISSISSIPPI VALLEY						
CREDIT UNION, A	1	\$74,575.00	0.09% 0	\$0.00	NA	0 \$0.00
CORPORATION	1	#26 055 00	0.05%	Φ0.00	B.T.A	0,00,00
ILLINI BANK	1	\$36,955.00	0.05% 0	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$154,775.00	0.2% 0	\$0.00	NA	0\$0.00
INTERBANK	1	\$80,650.00	0.1% 0	\$0.00	NΔ	0 \$0.00
INTERCITY STATE BANK	1	\$71,200.00	0.09% 0	\$0.00		0 \$0.00
IQ CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00		0 \$0.00
μχ SILLDII GINOII	1	\$50,000.00	0.00700	Ψ0.00	1 1/ 1	- ψυ.υυ

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2	\$125,500.00	0.16% 0	\$0.00	NA	0 \$0.00
1	\$54,000.00	0.07% 0	\$0.00	NA	0 \$0.00
2	\$120,000.00	0.15% 0	\$0.00		0 \$0.00
1	\$68,400.00	0.09% 0	\$0.00	NA	0 \$0.00
1	\$83,404.11	0.11% 0	\$0.00	NA	0 \$0.00
1	\$53,200.00	0.07% 0	\$0.00	NA	0 \$0.00
1	\$73,000.00	0.09% 0	\$0.00	NA	0 \$0.00
1	\$63,200.00	0.08% 0	\$0.00	NA	0 \$0.00
1	\$42,750.00	0.05% 0	\$0.00	NA	0 \$0.00
1	\$58,900.00	0.07% 0	\$0.00	NA	0 \$0.00
12	\$773,391.56	0.98% 0	\$0.00	NA	0 \$0.00
2	\$132,200.00	0.17% 0	\$0.00	NA	0 \$0.00
1	\$80,000.00	0.1% 0	\$0.00	NA	0 \$0.00
2	\$140,800.00	0.18% 0	\$0.00	NA	0 \$0.00
10	\$657,647.85	0.84% 0	\$0.00	NA	0 \$0.00
1	\$68,000.00	0.09% 0	\$0.00		0 \$0.00
2	\$145,000.00	0.18% 0	\$0.00	NA	0 \$0.00
1	\$78,750.00	0.1% 0	\$0.00	NA	0 \$0.00
1	\$83,881.64	0.11% 0	\$0.00	NA	0 \$0.00
1	\$77,934.33	0.1% 0	\$0.00	NA	0 \$0.00
1	\$75,000.00	0.1% 0	\$0.00	NA	0 \$0.00
1	\$69,184.97	0.09% 0	\$0.00		0 \$0.00
1	\$80,755.62	0.1% 0	\$0.00		0 \$0.00
1	\$50,000.00	0.06% 0	\$0.00	NA	0 \$0.00
1	\$55,000.00	0.07% 0	\$0.00	NA	0 \$0.00
2	\$105,774.00	0.13% 0	\$0.00	NA	0 \$0.00
1	\$69,600.00	0.09% 0	\$0.00	NA	0 \$0.00
	1	1 \$54,000.00 2 \$120,000.00 1 \$68,400.00 1 \$83,404.11 1 \$53,200.00 1 \$73,000.00 1 \$63,200.00 1 \$42,750.00 1 \$58,900.00 1 \$73,391.56 2 \$132,200.00 1 \$80,000.00 2 \$140,800.00 2 \$140,800.00 2 \$140,800.00 1 \$657,647.85 1 \$68,000.00 2 \$145,000.00 1 \$77,934.33 1 \$77,934.33 1 \$75,000.00 1 \$80,755.62 1 \$50,000.00 1 \$55,000.00 1 \$55,000.00 2 \$105,774.00	1 \$54,000.00 0.07% 0 2 \$120,000.00 0.15% 0 1 \$68,400.00 0.09% 0 1 \$83,404.11 0.11% 0 1 \$53,200.00 0.07% 0 1 \$73,000.00 0.09% 0 1 \$63,200.00 0.08% 0 1 \$42,750.00 0.05% 0 1 \$58,900.00 0.07% 0 12 \$773,391.56 0.98% 0 2 \$132,200.00 0.17% 0 1 \$80,000.00 0.18% 0 2 \$140,800.00 0.18% 0 1 \$657,647.85 0.84% 0 1 \$68,000.00 0.09% 0 1 \$77,934.33 0.1% 0 1 \$77,934.33 0.1% 0 1 \$75,000.00 0.1% 0 1 \$80,755.62 0.1% 0 1 \$50,000.00 0.06% 0 1 \$55,000.00 0.06% 0 1 \$55,000.00 0.07% 0	1         \$54,000.00         0.07%         0         \$0.00           2         \$120,000.00         0.15%         0         \$0.00           1         \$68,400.00         0.09%         0         \$0.00           1         \$83,404.11         0.11%         0         \$0.00           1         \$53,200.00         0.07%         0         \$0.00           1         \$73,000.00         0.09%         0         \$0.00           1         \$63,200.00         0.08%         0         \$0.00           1         \$42,750.00         0.05%         0         \$0.00           1         \$773,391.56         0.98%         0         \$0.00           2         \$132,200.00         0.17%         0         \$0.00           2         \$140,800.00         0.18%         0         \$0.00           1         \$657,647.85         0.84%         0         \$0.00           2         \$145,000.00         0.18%         0         \$0.00           1         \$78,750.00         0.1%         0         \$0.00           1         \$78,750.00         0.1%         0         \$0.00           1         \$77,934.33         0.1% <td>1         \$54,000.00         0.07% 0         \$0.00         NA           2         \$120,000.00         0.15% 0         \$0.00         NA           1         \$68,400.00         0.09% 0         \$0.00         NA           1         \$83,404.11         0.11% 0         \$0.00         NA           1         \$53,200.00         0.07% 0         \$0.00         NA           1         \$73,000.00         0.09% 0         \$0.00         NA           1         \$63,200.00         0.08% 0         \$0.00         NA           1         \$42,750.00         0.05% 0         \$0.00         NA           1         \$58,900.00         0.07% 0         \$0.00         NA           12         \$773,391.56         0.98% 0         \$0.00         NA           2         \$132,200.00         0.17% 0         \$0.00         NA           1         \$80,000.00         0.18% 0         \$0.00         NA           2         \$140,800.00         0.18% 0         \$0.00         NA           1         \$657,647.85         0.84% 0         \$0.00         NA           1         \$78,750.00         0.18% 0         \$0.00         NA           1</td>	1         \$54,000.00         0.07% 0         \$0.00         NA           2         \$120,000.00         0.15% 0         \$0.00         NA           1         \$68,400.00         0.09% 0         \$0.00         NA           1         \$83,404.11         0.11% 0         \$0.00         NA           1         \$53,200.00         0.07% 0         \$0.00         NA           1         \$73,000.00         0.09% 0         \$0.00         NA           1         \$63,200.00         0.08% 0         \$0.00         NA           1         \$42,750.00         0.05% 0         \$0.00         NA           1         \$58,900.00         0.07% 0         \$0.00         NA           12         \$773,391.56         0.98% 0         \$0.00         NA           2         \$132,200.00         0.17% 0         \$0.00         NA           1         \$80,000.00         0.18% 0         \$0.00         NA           2         \$140,800.00         0.18% 0         \$0.00         NA           1         \$657,647.85         0.84% 0         \$0.00         NA           1         \$78,750.00         0.18% 0         \$0.00         NA           1

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MAGNOLIA BANK, INC	1	\$58,400.00	0.07% 0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK	2	\$144,725.00	0.18% 0	\$0.00	NA	0	\$0.00
AND TRUST COMPANY						Ш	
MARINE BANK	5	\$233,538.00	0.3% 0	\$0.00		_	\$0.00
MARINE BANK & TRUST	2	\$135,595.00	0.17% 0	\$0.00		_	\$0.00
MARQUETTE BANK	2	\$149,586.00	0.19% 0	\$0.00	NA	0	\$0.00
MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$77,600.00	0.1% 0	\$0.00	NA	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$68,625.00	0.09% 0	\$0.00		Щ	\$0.00
MCCLAIN BANK	2	\$140,750.00	0.18% 0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$75,000.00	0.1% 0	\$0.00	NA	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$75,000.00	0.1% 0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$61,750.00	0.08% 0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$109,035.00	0.14% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$148,449.37	0.19% 0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$77,500.00	0.1% 0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$49,866.67	0.06% 0	\$0.00	NA	0	\$0.00
METRO COMMUNITY FCU	1	\$65,000.00	0.08% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$71,250.00	0.09% 0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.07% 0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$40,000.00	0.05% 0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$121,600.00	0.15% 0	\$0.00	NA	0	\$0.00
MIDUSA CREDIT UNION, INC	1	\$67,319.05	0.09% 0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN IL	3	\$178,040.00	0.23% 0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$73,200.00	0.09% 0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$137,160.00	0.17% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$225,700.00	0.29% 0	\$0.00	NA	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$35,891.39	0.05% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$65,000.00	0.08% 0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$73,142.95	0.09% 0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$80,250.00	0.1% 0	\$0.00	NA	0	\$0.00

MONTICELLO BANKING COMPANY	1	\$70,000.00	0.09%	\$0.00	NA 0 \$0.0
MORTGAGE CENTER LLC	1	\$49,500.00	0.06% 0	\$0.00	NA 0 \$0.0
MORTGAGE INVESTORS GROUP	4	\$246,020.00	0.31% 0	\$0.00	NA 0 \$0.0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$80,885.87	0.1% 0	\$0.00	NA 0 \$0.0
MORTGAGENETWORK	2	\$150,000.00	0.19% 0	\$0.00	NA 0 \$0.0
MORTON COMMUNITY BANK	1	\$70,900.00	0.09%	\$0.00	NA 0 \$0.0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$45,052.48	0.06%	\$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$159,007.00	0.2%	\$0.00	NA 0 \$0.0
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$80,275.00	0.1% 0	\$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	4	\$268,050.00	0.34% 0	\$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$75,000.00	0.1% 0	\$0.00	NA 0 \$0.0
MUFG UNION BANK, N.A	1	\$68,000.00	0.09% 0	\$0.00	NA 0 \$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$84,150.00	0.11% 0	\$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$186,750.00	0.24% 0	\$0.00	NA 0 \$0.0
NATIONWIDE BANK	2	\$131,610.43	0.17% 0	\$0.00	NA 0 \$0.0
NEW BRITAIN MORTGAGE	1	\$75,825.00	0.1% 0	\$0.00	NA 0 \$0.0
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$59,750.00	0.08%	\$0.00	NA 0 \$0.0
NEW MEXICO BANK & TRUST	1	\$67,000.00	0.09% 0	\$0.00	NA 0 \$0.0
NICOLET NATIONAL BANK	1	\$81,500.00	0.1% 0	\$0.00	NA 0 \$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$72,100.00	0.09% 0	\$0.00	NA 0 \$0.0
NORTH BROOKFIELD SAVINGS BANK	1	\$80,000.00	0.1% 0	\$0.00	NA 0 \$0.0
NORTHEAST BANK	1	\$65,000.00	0.08% 0	\$0.00	NA 0 \$0.0
NORTHPOINTE BANK	1	\$64,908.42	0.08% 0	\$0.00	NA 0 \$0.0
NORTHVIEW BANK	4	\$276,000.00	0.35% 0	\$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$64,904.25	0.08%	\$0.00	NA 0 \$0.0
NUMARK CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00	NA 0 \$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY	Γ 1	\$79,887.28	0.1% 0	\$0.00	NA 0 \$0.0

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CHARTERED CREDIT UNION					
NVR MORTGAGE FINANCE, INC	1	\$50,706.84	0.06%	\$0.00	NA 0 \$0.00
OAK BANK/LENDER	1	\$81,400.00	0.1%	\$0.00	NA 0 \$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$152,000.00	0.19%	\$0.00	NA 0 \$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$70,000.00	0.09%	\$0.00	NA 0 \$0.00
OLD NATIONAL BANK	10	\$602,740.00	0.77%	\$0.00	NA 0 \$0.00
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	\$0.00	NA 0 \$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$54,523.07	0.07%	\$0.00	
OOSTBURG STATE BANK	1	\$80,000.00	0.1%	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$58,500.00	0.07%	\$0.00	NA 0 \$0.00
ORIENTAL BANK	3	\$178,323.22	0.23%	\$0.00	NA 0 \$0.00
ORION FEDERAL CREDIT UNION	1	\$64,908.42	0.08%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	4	\$291,550.00	0.37%	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$70,400.00	0.09%	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$83,500.00	0.11%	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	4	\$228,300.00	0.29%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$78,000.00	0.1%	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$56,000.00	0.07%	\$0.00	
PARK STERLING BANK	1	\$73,895.74	0.09%	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	\$0.00	NA 0 \$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$59,913.55	0.08%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	9	\$552,753.88	0.7%	\$0.00	NA 0 \$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	2	\$146,250.00	0.19%	\$0.00	NA 0 \$0.00
PEOPLES BANK - MOUNT VERNON	1	\$40,000.00	0.05%	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$72,000.00	0.09%	\$0.00	NA 0 \$0.00
PEOPLES BANK, A STATE BANK	2	\$129,000.00	0.16%	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$151,500.00	0.19%	\$0.00	NA 0 \$0.00

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PEOPLES CREDIT UNION	2	\$158,829.80	0.2%	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	2	\$115,000.00	0.15%	\$0.00	NA	0	\$0.00
PERFECT CIRCLE CREDIT UNION	1	\$41,939.49	0.05%	\$0.00	NA	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$53,000.00	0.07%	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$133,386.90	0.17%	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$62,910.00	0.08%	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$63,200.00	0.08%	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$217,700.00	0.28%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.1%	\$0.00	NA	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$71,500.00	0.09% 0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	5	\$290,700.00	0.37%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$106,200.00	0.14%	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$36,800.00	0.05%	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$142,200.00	0.18%	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$63,005.56	0.08%	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$117,840.00	0.15%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$81,500.00	0.1%	\$0.00	NA	0	\$0.00
PRIVATEBANK & TRUST COMPANY	1	\$80,349.73	0.1%	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$312,500.00	0.4%	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$152,000.00	0.19%	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$59,657.25	0.08%	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$72,200.00	0.09% 0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$148,750.00	0.19%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$69,200.00	0.09% 0	\$0.00	NA	0	\$0.00
RELIANCE BANK	1	\$65,000.00	0.08%	\$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$55,700.00	0.07%	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$52,000.00	0.07%	\$0.00	NA	0	\$0.00
REPUBLIC BANK OF CHICAGO	1	\$50,000.00	0.06% 0	\$0.00	NA	0	\$0.00
RICHLAND COUNTY BANK	1	\$76,145.00	0.1%	\$0.00	NA	0	\$0.00

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RIVER COMMUNITY BANK, N.A	1	\$33,250.00	0.04% 0	\$0.00	NA	0 \$0.00
RIVER VALLEY BANK	1	\$50,000.00	0.06% 0	\$0.00	NA	0 \$0.00
ROBINS FEDERAL CREDIT UNION	3	\$137,155.00	0.17% 0	\$0.00	NA	0 \$0.00
ROCKFORD BELL CREDIT UNION	1	\$44,405.62	0.06% 0	\$0.00	NA	0 \$0.00
ROCKY MOUNTAIN BANK	3	\$210,000.00	0.27% 0	\$0.00	NA	0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,900.00	0.09% 0	\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	11	\$753,062.34	0.96% 0	\$0.00	NA	0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$64,200.00	0.08% 0	\$0.00	NA	0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$167,000.00	0.21% 0	\$0.00	NA	0 \$0.00
S&T BANK	4	\$258,700.00	0.33% 0	\$0.00	NA	0 \$0.00
SALAL CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA	0 \$0.00
SANTANDER BANK, N.A	3	\$208,000.00	0.26% 0	\$0.00	NA	0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$144,600.00	0.18% 0	\$0.00	NA	0 \$0.00
SAVANNA-THOMSON STATE BANK	1	\$60,000.00	0.08% 0	\$0.00	NA	0 \$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$60,624.50	0.08% 0	\$0.00	NA	0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$136,615.80	0.17% 0	\$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$120,212.09	0.15% 0	\$0.00	NA	0 \$0.00
SENTE MORTGAGE, INC	1	\$80,000.00	0.1% 0	\$0.00	NA	0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$29,832.86	0.04% 0	\$0.00	NA	0 \$0.00
SKYWARD CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA	0 \$0.00
SOMERSET TRUST COMPANY	4	\$301,490.00	0.38% 0	\$0.00	NA	0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$78,000.00	0.1% 0	\$0.00	NA	0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$49,924.69	0.06% 0	\$0.00	NA	0 \$0.00
SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$70,339.00	0.09% 0	\$0.00	NA	0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$75,050.00	0.1% 0	\$0.00	NA	0 \$0.00

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SOUTH STATE BANK	5	\$316,940.00	0.4%	\$0.00	) NA	<b>v</b> 0	\$0.00
SOUTHEAST NATIONAL	1	\$82,000.00	0.1%	\$0.00	N A	Ja	\$0.00
BANK	1	\$62,000.00	0.1 ///	yo.oc		1	φυ.υυ
SOUTHERN OHIO	2	\$133,577.27	0.17% (	\$0.00	) NA	70	\$0.00
MORTGAGE, LTD	4	·		<u> </u>		4	
SOUTHERN STATES BANK	1	\$84,000.00	0.11%	\$0.00	) NA	10	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$54,340.97	0.07%	\$0.00	) NA	7 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$70,400.00	0.09%	\$0.00	) NA	<b>7</b> 0	\$0.00
STANDARD MORTGAGE CORP	1	\$56,000.00	0.07%	\$0.00	) NA	<b>v</b> 0	\$0.00
STAR FINANCIAL BANK	3	\$222,500.00	0.28%	\$0.00	) NA	10	\$0.00
STATE BANK OF LINCOLN	2	\$143,830.00	0.18%	\$0.00	NA NA	<b>v</b> 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$57,000.00	0.07%	\$0.00	) NA	<b>7</b> 0	\$0.00
STATE BANK OF SPEER	1	\$58,400.00	0.07%	\$0.00	) NA	<b>7</b> 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	5	\$349,700.00	0.44%	\$0.00	) NA	<b>7</b> 0	\$0.00
STATE STREET BANK	3	\$209,000.00	0.27%	\$0.00	) NA	0	\$0.00
STERLING BANK & TRUST, F.S.B	1	\$71,200.00	0.09%	\$0.00	) NA	0	\$0.00
STIFEL BANK AND TRUST	3	\$163,000.00	0.21%	\$0.00	) NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$49,750.00	0.06%	\$0.00	) NA	<b>v</b> 0	\$0.00
SUMMIT CREDIT UNION	7	\$401,116.00	0.51% (	\$0.00	) NA	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$72,083.98					\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$74,000.00	0.09%	\$0.00	) NA	0	\$0.00
SUNMARK FCU	1	\$52,823.78	0.07%	\$0.00	) NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	11	\$714,799.83	0.91% (	\$0.00	) NA	<b>v</b> 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$33,551.59	0.04%	\$0.00	) NA	<b>v</b> 0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$626,950.00	0.8%	\$0.00	) NA	0	\$0.00
TD BANK, N.A	18	\$1,180,158.42	1.5%	\$0.00	) NA	<b>v</b> 0	\$0.00
TEAM ONE CREDIT UNION	4	\$257,225.00	0.33%	\$0.00	) NA	<b>v</b> 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,362.00	0.09%	\$0.00	) NA	<b>v</b> 0	\$0.00
TEXELL CREDIT UNION	1	\$52,250.00	0.07%	\$0.00	) NA	<b>v</b> 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$40,000.00	0.05%	\$0.00	) NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$76,950.00	0.1%	\$0.00	) NA	0	\$0.00
	1	\$80,000.00	0.1%	\$0.00	) NA	0	\$0.00
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THE BRYN MAWR TRUST COMPANY					
THE CAPE COD FIVE CENTS SAVINGS	2	\$99,000.00	0.13%	0 \$0.0	0 NA 0 \$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$61,700.00	0.08%	0 \$0.0	0 NA 0 \$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$54,150.00	0.07%	0 \$0.0	0 NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$203,150.00	0.26%	0 \$0.0	0 NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$159,650.00	0.2%	0 \$0.0	0 NA 0 \$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$83,000.00	0.11%	0 \$0.0	0 NA 0 \$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$72,000.00	0.09%	0 \$0.0	0 NA 0 \$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$69,399.87	0.09%	0 \$0.0	0 NA 0 \$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$45,083.00	0.06%	0 \$0.0	0 NA 0 \$0.00
THE FIRST NATIONAL BANK OF CATLIN	2	\$127,000.00	0.16%	0 \$0.0	0 NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$82,300.00	0.1%	0 \$0.0	0 NA 0 \$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$80,631.57	0.1%	0 \$0.0	0 NA 0 \$0.00
THE HONESDALE NATIONAL BANK	1	\$59,500.00	0.08%	0 \$0.0	0 NA 0 \$0.00
THE MILFORD BANK	1	\$60,000.00	0.08%	0 \$0.0	0 NA 0 \$0.00
THE MORTGAGE SOURCE, INC	3	\$218,500.00	0.28%	0 \$0.0	0 NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$106,645.00	0.14%	0 \$0.0	0 NA 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$210,200.00	0.27%	0 \$0.0	0 NA 0 \$0.00
THE SECURITY NATIONAL BANK OF SIOUX	1	\$59,728.04	0.08%	0 \$0.0	0 NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$70,500.00	0.09%	0 \$0.0	0 NA 0 \$0.00
THINK MUTUAL BANK	3	\$207,850.00	0.26%	0 \$0.0	0 NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$392,953.08	0.5%	0 \$0.0	0 NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	8	\$567,979.00	0.72%	0 \$0.0	0 NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$83,100.00	0.11%	0 \$0.0	0 NA 0 \$0.00

ONION   TOPMARK FEDERAL   2 \$121,848.89   0.16% 0 \$0.00   NA	 _				_		
TOPMARK FEDERAL   CREDIT UNION   TOWER FEDERAL CREDIT   UNION   TOWER FEDERAL CREDIT   1		2	\$130,660.00	0.17%	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION   1	TOPMARK FEDERAL	2	\$121,848.89	0.16% 0	\$0.00	NA	0 \$0.00
TOWN AND COUNTRY   BANC MORTGAGE   SERVICES, INC	TOWER FEDERAL CREDIT	1	\$74,887.04	0.1% 0	\$0.00	NA	0 \$0.00
AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  TRUECORE FEDERAL CREDIT UNION 1 \$61,286.57 0.08% 0 \$0.00 NA  TRUECORE FEDERAL CREDIT UNION 2 \$142,500.00 0.09% 0 \$0.00 NA  TRUWEST CREDIT UNION 2 \$142,500.00 0.18% 0 \$0.00 NA  ULSTER SAVINGS BANK 2 \$153,345.00 0.2% 0 \$0.00 NA  UMPQUA BANK, A STATE 1 \$47,930.83 0.06% 0 \$0.00 NA  UNION CAPITAL MORTGAGE CORPORATION 3 \$222,533.40 0.28% 0 \$0.00 NA  UNION HOME MORTGAGE CORPORATION 1 \$59,920.00 0.08% 0 \$0.00 NA  UNITED BANK 1 \$72,000.00 0.09% 0 \$0.00 NA  UNITED COMMUNITY BANK 7 \$507,459.29 0.65% 0 \$0.00 NA  UNIVERSAL 1 CREDIT 2 \$108,232.86 0.14% 0 \$0.00 NA  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION UNIVERSAL BANK AND TRUST 1 \$70,000.00 0.09% 0 \$0.00 NA  UNIVERSAL CREDIT UNION 1 \$70,000.00 0.09% 0 \$0.00 NA  UNIVERSAL CREDIT UNION 1 \$75,000.00 0.1% 0 \$0.00 NA  UTAH COMMUNITY FEDERAL CREDIT UNION 4 \$245,081.94 0.31% 0 \$0.00 NA  VACATIONLAND FEDERAL 1 \$65,266.07 0.08% 0 \$0.00 NA	BANC MORTGAGE	8	\$467,150.00	0.59% 0	\$0.00	NA	0 \$0.00
CREDIT UNION	AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$80,775.00	0.1% 0	\$0.00	NA	0 \$0.00
TRUWEST CREDIT UNION   2   \$142,500.00   0.18%   0   \$0.00   NA		1	\$61,286.57	0.08% 0	\$0.00	NA	0 \$0.00
ULSTER SAVINGS BANK   2   \$153,345.00   0.2% 0   \$0.00   NA	TRUHOME SOLUTIONS, LLC	1	\$70,000.00	0.09% 0	\$0.00	NA	0 \$0.00
ULSTER SAVINGS BANK   2   \$153,345.00   0.2% 0   \$0.00   NA	TRUWEST CREDIT UNION	2	\$142,500.00	0.18% 0	\$0.00		0 \$0.00
UMPQUA BANK, A STATE CHARTERED BANK	ULSTER SAVINGS BANK	2			\$0.00		0 \$0.00
MORTGAGE CORPORATION (15448)   \$222,533.40   0.28% 0   \$0.00   NA (15448)	,	1	\$47,930.83	0.06%	\$0.00	NA	0 \$0.00
CORP., A CORPORATION   1   \$59,920.00   0.08% 0   \$0.00   NA	MORTGAGE CORPORATION	3	\$222,533.40	0.28% 0	\$0.00	NA	0 \$0.00
UNITED COMMUNITY BANK   7   \$507,459.29   0.65%   0   \$0.00   NA		1	\$59,920.00	0.08% 0	\$0.00	NA	0 \$0.00
UNIVERSAL 1 CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVEST BANK AND TRUST CO US FEDERAL CREDIT UNION  US FEDERAL CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  UW CREDIT UNION  VACATIONLAND FEDERAL  1 \$108,232.86  0.14% 0 \$0.00 NA  \$0.00 NA	UNITED BANK	1	\$72,000.00	0.09% 0	\$0.00	NA	0 \$0.00
UNION 2 \$108,232.86 0.14% 0 \$0.00 NA  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$70,000.00 0.09% 0 \$0.00 NA  UNIVEST BANK AND TRUST CO 1 \$66,000.00 0.08% 0 \$0.00 NA  US FEDERAL CREDIT UNION 1 \$75,000.00 0.1% 0 \$0.00 NA  UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$80,000.00 0.1% 0 \$0.00 NA  UW CREDIT UNION 4 \$245,081.94 0.31% 0 \$0.00 NA  VACATIONLAND FEDERAL 1 \$65,266.07 0.08% 0 \$0.00 NA	UNITED COMMUNITY BANK	7	\$507,459.29	0.65% 0	\$0.00	NA	0 \$0.00
MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA, A CALIFORNIA CORPORATION   1		2	\$108,232.86	0.14%	\$0.00	NA	0 \$0.00
MORTGAGE COMPANY,   3   \$195,820.01   0.25%   0   \$0.00   NA	MORTGAGE COMPANY OF CALIFORNIA, A	1	\$49,927.83	0.06% 0	\$0.00	NA	0 \$0.00
FEDERAL CREDIT UNION   1   \$70,000.00   0.09% 0   \$0.00   NA	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$195,820.01	0.25% 0	\$0.00	NA	0 \$0.00
CO		1	\$70,000.00	0.09%	\$0.00	NA	0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION  UW CREDIT UNION  4 \$245,081.94 0.31% 0 \$0.00 NA VACATIONLAND FEDERAL  1 \$65,266.07 0.08% 0 \$0.00 NA		1	\$66,000.00	0.08% 0	\$0.00	NA	0 \$0.00
FEDERAL CREDIT UNION   1   \$80,000.00   0.1%   0   \$0.00   NA	US FEDERAL CREDIT UNION	1	\$75,000.00	0.1% 0	\$0.00	NA	0 \$0.00
VACATIONLAND FEDERAL 1 \$65,266,07 0,08% 0 \$0,00 NA		1	\$80,000.00	0.1% 0	\$0.00	NA	0 \$0.00
VACATIONLAND FEDERAL 1 \$65,266,07 0,08% 0 \$0,00 NA		4	\$245,081.94	0.31% 0	\$0.00	NA	0 \$0.00
CREDIT UNION   1   \$\pi 0.50 /   0.50 /   0   \$\pi 0.50 /   0		1	\$65,266.07	0.08% 0			0 \$0.00
		1	\$84,645.00	0.11% 0	\$0.00	NA	0 \$0.00

VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$84,000.00	0.11% 0	\$0.00	NA 0 \$0.00
VERIDIAN CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	2	\$153,315.00	0.2% 0	\$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.1% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.1% 0	\$0.00	NA 0 \$0.00
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$75,600.00	0.1% 0	\$0.00	NA 0 \$0.00
VIBRANT CREDIT UNION	2	\$142,500.00	0.18% 0	\$0.00	NA 0 \$0.00
VISION BANK	1	\$80,750.00	0.1% 0	\$0.00	NA 0 \$0.00
WANIGAS CREDIT UNION	2	\$97,556.23	0.12% 0	\$0.00	NA 0 \$0.00
WASATCH PEAKS FEDERAL CREDIT UNION	1	\$64,600.00	0.08% 0	\$0.00	NA 0 \$0.00
WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$61,750.00	0.08% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$236,500.00	0.3% 0	\$0.00	NA 0 \$0.00
WE FLORIDA FINANCIAL	1	\$42,750.00	0.05% 0	\$0.00	NA 0 \$0.00
WEST CENTRAL BANK	2	\$136,720.00	0.17% 0	\$0.00	NA 0 \$0.00
WEST GATE BANK	1	\$61,560.21	0.08% 0	\$0.00	NA 0 \$0.00
WESTBY CO-OP CREDIT UNION	1	\$78,586.60	0.1% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	10	\$598,609.67	0.76% 0	\$0.00	NA 0 \$0.00
WESTERN FEDERAL CREDIT UNION	1	\$80,750.00	0.1% 0	\$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	2	\$156,400.00	0.2% 0	\$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.09% 0	\$0.00	NA 0 \$0.00
WHITAKER BANK, INC	1	\$80,000.00	0.1% 0	\$0.00	NA 0 \$0.00
WILLIAMSVILLE STATE BANK AND TRUST	2	\$147,350.00	0.19% 0	\$0.00	NA 0 \$0.00
WISCONSIN BANK AND TRUST	3	\$166,500.00	0.21% 0	\$0.00	NA 0 \$0.00
WOLF RIVER COMMUNITY BANK	1	\$67,500.00	0.09% 0	\$0.00	NA 0 \$0.00
WOODSVILLE GUARANTY SAVINGS BANK	1	\$77,600.00	0.1% 0	\$0.00	NA 0 \$0.00
WORKERS' CREDIT UNION	1	\$45,000.00	0.06% 0	\$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, LLP	1	\$79,879.51	0.1% 0	\$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC	12	\$791,654.17	1.01% 0	\$0.00	NA 0 \$0.00

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	Unavailable	3	\$175,169.87	0.27%		
Total		1,186	\$78,602,044.83	100%	0 \$0.00	0 \$0.00
3138WFUV6	ABBEVILLE BUILDING & LOAN	1	\$147,474.00	0.22%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,412,385.00	2.07%	0 \$0.00	NA 0 \$0.00
	ADVISORS CAPITAL, INC	1	\$131,100.00	0.19%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	2	\$289,750.00	0.43%		
	ALTERRA BANK	1	\$132,800.00	0.19%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$126,003.00	0.18%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C	3	\$417,800.00	0.61%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$550,659.00	0.81%		
	AMERICAN BANK	1	\$131,100.00	0.19%		
	AMERICAN BANK, N.A	1	\$149,150.00	0.22%	0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$265,000.00	0.39%	0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL BANK	1	\$140,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$135,000.00	0.2%		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,921.00	0.2% (	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$140,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	AMERICANWEST BANK	1	\$134,805.22	0.2%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$275,760.00	0.4%		
	ANCHORBANK, FSB	1	\$135,805.79	0.2%	0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$281,200.00	0.41%	0 \$0.00	NA 0 \$0.00
	ARVEST BANK	1	\$148,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$140,400.00	0.21%		
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$144,300.00	0.21%	0 \$0.00	NA 0 \$0.00
	BADGER BANK	1	\$128,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$546,588.00	0.8%	0 \$0.00	NA 0 \$0.00

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	ANC OF CALIFORNIA, ATIONAL ASSOCIATION.,	1	\$135,000.00	0.2%	0 \$0.00	NA	0	\$0.00
	BA BANC HOME LOANS						Ц	
	ANCO SANTANDER PR	1	\$125,000.00		•		-	\$0.00
	ANK FIRST NATIONAL	1	\$125,250.00				_	\$0.00
В	ANK MUTUAL	1	\$142,400.00	0.21%	0 \$0.00	NA	0	\$0.00
C.	ANK OF THE WEST, A ALIFORNIA STATE ANKING CORP	3	\$413,391.94	0.61%	0 \$0.00	NA	0	\$0.00
В	ANK OF TRAVELERS REST	1	\$136,000.00	0.2%	0 \$0.00	NA	0	\$0.00
В	ANK OF WHITTIER	1	\$132,000.00	0.19%	0 \$0.00	NA	0	\$0.00
В	ANKERS TRUST COMPANY	4	\$578,885.95	0.85%	0 \$0.00	NA	0	\$0.00
В	ANKERS' BANK	1	\$127,500.00	0.19%	0 \$0.00	NA	0	\$0.00
	ETHPAGE FEDERAL REDIT UNION	1	\$130,000.00	0.19%	0 \$0.00	NA	0	\$0.00
В	LACKHAWK BANK	1	\$144,800.00	0.21%	0 \$0.00	NA	0	\$0.00
	LACKHAWK COMMUNITY REDIT UNION	7	\$960,238.66	1.41%	0 \$0.00	NA	0	\$0.00
В	LOOMBANK	1	\$133,200.00	0.2%	0 \$0.00	NA	0	\$0.00
В	LUELEAF LENDING LLC	1	\$134,809.78	0.2%	0 \$0.00	NA	0	\$0.00
В	NC NATIONAL BANK	1	\$128,250.00	0.19%	0 \$0.00	NA	0	\$0.00
В	OFI FEDERAL BANK	2	\$269,000.00	0.39%	0 \$0.00	NA	0	\$0.00
	OKF NA DBA BANK OF KLAHOMA	1	\$127,350.00	0.19%			0	\$0.00
	OKF NA DBA BANK OF EXAS	1	\$128,250.00	0.19%	0 \$0.00	NA	0	\$0.00
	RANCH BANKING AND RUST COMPANY	1	\$138,186.26	0.2%	0 \$0.00	NA	0	\$0.00
D	ROKER SOLUTIONS INC., DBA NEW AMERICAN UNDING	1	\$145,000.00	0.21%	\$0.00	NA	0	\$0.00
	.U. MORTGAGE SERVICES, NC	1	\$134,900.00	0.2%	0 \$0.00	NA	0	\$0.00
E	ANTON SCHOOL MPLOYEES FEDERAL REDIT UNION	1	\$136,923.20	0.2%	\$0.00	NA	0	\$0.00
C	APITAL CREDIT UNION	1	\$148,880.00	0.22%	0 \$0.00	NA	0	\$0.00
C	APITAL ONE, N.A	1	\$141,799.92	0.21%	0 \$0.00	NA	0	\$0.00
	APITALMARK BANK & RUST (11655)	1	\$146,089.21	0.21%	0 \$0.00			\$0.00
C	ARDINAL FINANCIAL OMPANY, L.P. DBA EBONIC FINANCIAL	2	\$281,900.00	0.41%	0 \$0.00	NA	0	\$0.00
C.	AROLINA BANK	1	\$131,814.01	0.19%	0 \$0.00	NA	0	\$0.00
C.	ASHCALL MORTGAGE	1	\$126,000.00	0.18%	0 \$0.00	NA	0	\$0.00
	EDAR RAPIDS BANK & RUST COMPANY, A	1	\$128,000.00	0.19%	\$0.00	NA	0	\$0.00
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CORPORATION					
CENTRAL BANK OF ST	1	\$143,500.00	0.21% 0	\$0.00	NA 0 \$0.00
LOUIS	1	\$143,300.00	0.21 /0 0	ψ0.00	11Α 0 Φ0.00
CENTRAL BANK OF THE	1	\$147,250.00	0.22% 0	\$0.00	NA 0 \$0.00
OZARKS		, ,, , , , , , , ,		,	
CENTRAL MINNESOTA	1	\$143,500.00	0.21% 0	\$0.00	NA 0 \$0.00
CREDIT UNION CENTRAL PACIFIC BANK, A					
HAWAII CORPORATION	1	\$129,500.00	0.19% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT					11.
UNION	2	\$284,240.00	0.42% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL	1	\$140,000.00	0.21% 0	\$0.00	NA 0 \$0.00
BANK	1	\$140,000.00	0.21%0	\$0.00	NA 0 50.00
CITIZENS FIRST					
WHOLESALE MORTGAGE	3	\$398,365.50	0.58% 0	\$0.00	NA 0 \$0.00
CO	1	¢1.40.000.00	0.2207.0	Φ0.00	NIA 0 00 00
CITIZENS STATE BANK	1	\$148,000.00	0.22% 0	\$0.00	NA 0 \$0.00
CIVISTA BANK COLONIAL NATIONAL	1	\$137,750.00	0.2% 0	\$0.00	NA 0 \$0.00
MORTGAGE, A DIVISION OF	2	\$276,984.58	0.41% 0	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A	2	Ψ270,704.30	0.41 /0 0	Ψ0.00	11/1   0   φ0.00
COLUMBIA CREDIT UNION	1	\$141,000.00	0.21% 0	\$0.00	NA 0 \$0.00
COMMUNITY 1ST CREDIT	1	·	0.207.0		
UNION	1	\$133,407.50	0.2% 0	\$0.00	NA 0 \$0.00
COMMUNITY FINANCIAL	1	\$125,000.00	0.18% 0	\$0.00	NA 0 \$0.00
BANK	1	·			
COMMUNITY STATE BANK	1	\$145,500.00	0.21% 0	\$0.00	NA 0 \$0.00
COMMUNITYAMERICA	1	\$148,000.00	0.22% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		,	-		<del>- H</del>
CONCORD MORTGAGE GROUP	1	\$138,225.00	0.2% 0	\$0.00	NA 0 \$0.00
CONNEXUS CREDIT UNION	1	\$129,812.69	0.19% 0	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	5	\$705,600.00	1.04% 0	\$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$149,000.00	0.22% 0	\$0.00	NA 0 \$0.00
CORNERSTONE					
COMMUNITY BANK	1	\$147,000.00	0.22% 0	\$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$148,410.00	0.22% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF	1	\$139,900.00	0.21% 0	\$0.00	NA 0 \$0.00
AMERICA	1	φ133,300.00	0.21700	φυ.υυ	11/4/0/40.00
CREDIT UNION OF		<b>A4</b> 10 0 = = =		* ~	
COLORADO, A FEDERAL	1	\$140,000.00	0.21% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$126,000,00	0.1907.0	\$0.00	NA 0 \$0.00
CROGHAN COLONIAL BANK CUMD	1	\$126,000.00 \$134,400.00	0.18% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
DEERE EMPLOYEES CREDIT	1	φ13 <del>4,4</del> 00.00	0.2%	φυ.υυ	
UNION UNION	1	\$126,047.15	0.18% 0	\$0.00	NA 0 \$0.00
DEERWOOD BANK	1	\$125,100.00	0.18% 0	\$0.00	NA 0 \$0.00
	-	+,100.00	5.25,50	+ 0.00	0 4 0 0 0

DESCO FEDERAL CREDIT UNION	1	\$144,000.00	0.21% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$284,800.00	0.42% 0	\$0.00	NA 0 \$0.00
DEWITT BANK & TRUST CO	1	\$139,920.00	0.21% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$125,000.00	0.18% 0	\$0.00	NA 0 \$0.00
DIME BANK	1	\$140,000.00	0.21% 0		NA 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$399,320.00	0.59% 0		NA 0 \$0.00
DOMINION MORTGAGE CORPORATION	1	\$144,000.00	0.21%	\$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$135,799.65	0.2% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$145,000.00	0.21% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$145,000.00	0.21% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	2	\$286,250.00	0.42% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$275,850.00	0.4% 0	\$0.00	NA 0 \$0.00
ERIE FEDERAL CREDIT UNION	1	\$142,200.00	0.21% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$141,845.00	0.21% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	3	\$399,800.00	0.59% 0	\$0.00	NA 0 \$0.00
FAIRWARY INDEPENDENT MORTGAGE CORPORATION	1	\$126,043.17	0.18%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$535,188.21	0.79% 0	\$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$132,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$148,925.00	0.22% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.2% 0	\$0.00	NA 0 \$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$136,000.00	0.2% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$594,506.00	0.87% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$125,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$148,000.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	2	\$282,786.82	0.41% 0	\$0.00	NA 0 \$0.00

FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$146,400.00	0.21% 0	\$0.00	NA 0 \$0.0
FIRST BANK & TRUST DUNCAN	1	\$130,500.00	0.19% 0	\$0.00	NA 0 \$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$275,094.13	0.4%	\$0.00	NA 0 \$0.0
FIRST BANK FINANCIAL CENTRE	1	\$125,000.00	0.18%	\$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$127,020.78	0.19% 0	\$0.00	NA 0 \$0.0
FIRST COUNTY BANK	1	\$130,000.00	0.19% 0	\$0.00	NA 0 \$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$141,369.86	0.21% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$134,000.00	0.2% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$679,453.00	1% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.22%	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$149,000.00	0.22% 0	\$0.00	NA 0 \$0.0
FIRST FLORIDA CREDIT UNION	1	\$135,850.00	0.2%	\$0.00	NA 0 \$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,000.00	0.21% 0	\$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	2	\$268,200.00	0.39% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	6	\$824,600.00	1.21% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$142,500.00	0.21% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE HOME LENDING, LLC	1	\$128,250.00	0.19%	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK	1	\$128,900.00	0.19% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF BELLEVUE	1	\$131,100.00	0.19% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$145,000.00	0.21%	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$146,965.00	0.22%	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF SULLIVAN	1	\$141,600.00	0.21%	\$0.00	NA 0 \$0.0
FIRST NEBRASKA BANK	1	\$128,219.09	0.19% 0	\$0.00	NA 0 \$0.0
FIRST NIAGARA BANK, N.A	1	\$130,000.00	0.19% 0	\$0.00	NA 0 \$0.0
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$134,400.00	0.2%	\$0.00	NA 0 \$0.0
	AND TRUST, A LOUISIANA CORPORATION  FIRST BANK & TRUST DUNCAN  FIRST BANK D/B/A FIRST BANK MORTGAGE  FIRST BANK FINANCIAL CENTRE  FIRST COMMUNITY CREDIT UNION  FIRST COUNTY BANK FIRST ENTERTAINMENT CREDIT UNION  FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA  FIRST FLORIDA CREDIT UNION  FIRST GUARANTY MORTGAGE CORPORATION  FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM  FIRST MORTGAGE HOME LENDING, LLC  FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF PENNSYLVANIA  FIRST NATIONAL BANK OF PENNSYLVANIA  FIRST NEBRASKA BANK FIRST NEBRASKA BANK FIRST NIAGARA BANK, N.A FIRST NEBRASKA BANK	AND TRUST, A LOUISIANA CORPORATION  FIRST BANK & TRUST DUNCAN  FIRST BANK D/B/A FIRST BANK MORTGAGE  FIRST BANK FINANCIAL CENTRE  FIRST COMMUNITY CREDIT UNION  FIRST ENTERTAINMENT CREDIT UNION  FIRST FEDERAL BANK, FSB  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA  FIRST FLORIDA CREDIT UNION  FIRST GUARANTY MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK OF BELLEVUE   AND TRUST, A LOUISIANA CORPORATION  FIRST BANK & TRUST DUNCAN  FIRST BANK D/B/A FIRST BANK MORTGAGE  FIRST BANK FINANCIAL CENTRE  FIRST COMMUNITY CREDIT UNION  FIRST COUNTY BANK  FIRST ENTERTAINMENT CREDIT UNION  FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST FLORIDA CREDIT UNION  FIRST GUARANTY MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NORTGAGE COMPANY, L. C.  AND TRUST, A LOUISIANA CORPORATION  FIRST BANK & TRUST DUNCAN  FIRST BANK D/B/A FIRST BANK MORTGAGE  FIRST BANK FINANCIAL CENTRE  FIRST COMMUNITY CREDIT UNION  FIRST COUNTY BANK  FIRST ENTERTAINMENT CREDIT UNION  FIRST FEDERAL BANK, FSB  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA  FIRST GUARANTY MORTGAGE  COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK FIRST NATIONAL BANK OF DEMANS OF CHAMPAIGN-URB BANK FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK FIRST NATIONAL BANK OF DEMANS OF CHAMPAIGN-URB BANK FIRST SULLS FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK FIRST NATIONAL BANK OF DEMANS OF CHAMPAIGN-URB BANK FIRST NATIONAL	AND TRUST, A LOUISIANA CORPORATION  FIRST BANK & TRUST DUNCAN  FIRST BANK D/B/A FIRST BANK MORTGAGE  FIRST BANK FINANCIAL CENTRE  FIRST COMMUNITY CREDIT UNION  FIRST ENTERTAINMENT CREDIT UNION  FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST FLORIDA CREDIT UNION  FIRST FLORIDA CREDIT UNION  FIRST FRORTGAGE  1 \$148,000.00  1 \$144,000.00  1 \$140  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$140  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$140  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$140  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$140  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$140  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$140  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$140  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$140  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$140  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$140  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1		

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FIRST STATE BANK	1	\$126,500.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY	1	\$147,250.48	0.22% 0	\$0.00	NΔ	0	\$0.00
BANK	1	φ1+7,230.40	0.22700	Ψ0.00	11/1	U	ψ0.00
FIRST TECHNOLOGY	2	\$293,900.00	0.43% 0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION		Ψ292,900.00	0.1570	φοίσσ	1111	Ľ	φ0.00
FIRST-CITIZENS BANK &	2	\$271,806.97	0.4% 0	\$0.00	NA	0	\$0.00
TRUST COMPANY		·		·			
FIRSTBANK	1	\$136,600.00	0.2% 0	i e		-	\$0.00
FIRSTBANK SOUTHWEST	1	\$138,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK, A	1	\$125,400.00	0.18% 0	\$0.00	NA	0	\$0.00
NEBRASKA CORPORATION						H	
FLAT BRANCH MORTGAGE, INC., A MISSOURI	4	\$550,577.00	0.81% 0	\$0.00	NIA	Λ	\$0.00
CORPORATION	4	\$550,577.00	0.81%	\$0.00	INA	U	\$0.00
FLORIDA CREDIT UNION	1	\$130,000.00	0.19% 0	\$0.00	NΔ	0	\$0.00
FORUM CREDIT UNION	1	\$135,850.00	0.17% 0 $0.2%$ 0			_	\$0.00
FRANDSEN BANK & TRUST	1	\$126,000.00	0.18% 0			-	\$0.00
FRANKENMUTH CREDIT							
UNION	2	\$263,300.00	0.39% 0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST	1	¢1.44.000.00	0.010/.0	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ
FINANCIAL, LTD	1	\$144,800.00	0.21% 0	\$0.00	NA	U	\$0.00
FULTON BANK, N.A	1	\$147,500.00	0.22% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	1	\$135,200.00	0.2% 0	\$0.00	NΑ	٥	\$0.00
CORPORATION	1	·		·			
GECU	4	\$555,703.00	0.82% 0	\$0.00	NA	0	\$0.00
GRAND MARAIS STATE	1	\$143,792.52	0.21% 0	\$0.00	NA	0	\$0.00
BANK		4 - 10,11 - 10 -		7 3 1 3 3		Ľ	7 0 . 0 0
GRAND RIVER BANK, A MICHIGAN BANKING	1	¢120.666.60	0.207.0	\$0.00	NI A	^	ቀለ ለሰ
CORPORATION	1	\$139,666.60	0.2% 0	\$0.00	NA	U	\$0.00
GRANITE STATE CREDIT							
UNION	1	\$139,365.41	0.2% 0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT							
UNION	1	\$136,000.00	0.2% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$273,384.00	0.4% 0	\$0.00	NA	0	\$0.00
GREATER IOWA CREDIT							
UNION	1	\$132,050.00	0.19% 0	\$0.00	ΝA	U	\$0.00
GREYLOCK FEDERAL	1	\$133,860.00	0.2% 0	\$0.00	NI A	n	\$0.00
CREDIT UNION	1	φ133,000.00	0.2700	\$0.00	INA	٧	φυ.υυ
GUARANTY TRUST	2	\$287,500.00	0.42% 0	\$0.00	NA	0	\$0.00
COMPANY		·		·			
GUARDIAN CREDIT UNION	1	\$139,650.00	0.2% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE	1	\$126,518.92	0.19% 0	\$0.00	NA	0	\$0.00
COMPANY		·					
HARBORONE BANK	2	\$268,600.00	0.39% 0	\$0.00	NA	U	\$0.00
HEARATLAND CREDIT	1	\$132,276.62	0.19% 0	\$0.00	NA	0	\$0.00
UNION							

		-				
HEARTLAND CREDIT UNIOIN	1	\$131,935.88	0.19%	\$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	J 1	\$148,750.00	0.22%	\$0.00	NA	0 \$0.00
HERITAGEBANK OF THE SOUTH	2	\$273,699.98	0.4% 0	\$0.00	NA	0 \$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$144,800.00	0.21%	\$0.00	NA	0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$149,600.00	0.22% 0	\$0.00	NA	0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$144,764.26	0.21% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$272,585.00	0.4% 0	\$0.00	NA	0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$146,400.00	0.21% 0	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$282,686.00	0.41% 0	\$0.00	NA	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,000.00	0.2% 0	\$0.00	NA	0 \$0.00
HOMESTAR FINANCIAL CORP	1	\$131,427.53	0.19% 0	\$0.00	NA	0 \$0.00
HOMESTEAD FUNDING CORP	1	\$129,600.00	0.19%	\$0.00	NA	0 \$0.00
HOMEWISE, INC	1	\$131,920.00	0.19% 0	\$0.00	NA	0 \$0.00
HORIZON BANK, N.A	3	\$413,100.00	0.61% 0	\$0.00	NA	0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$146,600.00	0.22% 0	\$0.00	NA	0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,816.84	0.19% 0	\$0.00		0 \$0.00
ICON CREDIT UNION	1	\$146,800.00	0.22% 0	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	5	\$693,464.03	1.02% 0	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,000.00		·		0 \$0.00
INLAND BANK AND TRUST	1	\$135,397.00	1			0 \$0.00
INTERRA CREDIT UNION	1	\$140,000.00	0.21% 0	\$0.00	NA	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$148,000.00	0.22% 0	\$0.00	NA	0 \$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$125,875.00	0.18% 0	\$0.00	NA	0 \$0.00
JONAH BANK OF WYOMING	1	\$137,590.00	0.2% 0	\$0.00	NA	0 \$0.00
KENT CREDIT UNION	1	\$144,000.00	0.21% 0	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	6	\$824,747.94	1.21% 0	\$0.00	NA	0 \$0.00
KS STATEBANK, A KANSAS VORPORATION	1	\$140,125.00	0.21%	\$0.00	NA	0 \$0.00
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LAKE MICHIGAN CREDIT UNION	5	\$695,251.00	1.02% 0	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$129,000.00	0.19% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$406,100.00	0.6% 0	\$0.00	NA 0 \$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$141,000.00	0.21% 0	\$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$263,215.72	0.39% 0	·	NA 0 \$0.00
LINCOLN SAVINGS BANK	3	\$416,565.36	0.61% 0	\$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	3	\$431,708.45	0.63% 0	\$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC	1	\$129,134.45	0.19% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$135,000.00	0.2% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$125,400.00	0.18% 0	\$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$138,000.00	0.2% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$127,895.00	0.19% 0	\$0.00	NA 0 \$0.00
MARINE BANK & TRUST COMPANY	1	\$140,000.00	0.21% 0	\$0.00	NA 0 \$0.00
MEDINA COUNTY FCU	1	\$132,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$125,250.00	0.18%	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$147,250.00	0.22% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,520.00	0.21% 0	\$0.00	NA 0 \$0.00
METRO HOME LENDING	1	\$145,977.42	0.21% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	2	\$280,600.00	0.41%	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,700.00	0.19% 0	\$0.00	NA 0 \$0.00
MIDDLESEX SAVINGS BANK	1	\$141,979.76	0.21% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$281,700.00	0.41% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK N.A	1	\$132,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN IL	1	\$125,000.00	0.18% 0	\$0.00	NA 0 \$0.00
MILL CITY CREDIT UNION	1	\$147,250.00	0.22% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA	1	\$139,693.90	0.2% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$141,040.00	0.21% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$144,330.85	0.21% 0	\$0.00	NA 0 \$0.00
	8	\$1,108,412.00	1.63% 0	\$0.00	NA 0 \$0.00

MOVEMENT MORTGAGE, LLC							
MOVEMENT MORTGAGE, LLC TN#112748	1	\$134,400.00	0.2%	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	3	\$430,000.00	0.63%	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$135,000.00	0.2%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$126,817.01	0.19%	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$149,150.00	0.22%	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$148,125.00	0.22%	\$0.00			\$0.00
NATIONWIDE BANK	3	\$424,269.34					\$0.00
NICOLET NATIONAL BANK	1	\$135,850.00		\$0.00		_	\$0.00
NORTHVIEW BANK	1	\$145,000.00	0.21%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$143,783.11	0.21%	\$0.00	NA	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$423,950.00	0.62%	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$138,510.15	0.2%	\$0.00	NA	0	\$0.00
OMAHA FIREFIGHTERS CREDIT UNION	1	\$144,695.83	0.21%	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$149,239.42	0.22%	\$0.00	NA	0	\$0.00
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.19%	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$136,000.00	0.2%	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$129,600.00	0.19%	\$0.00	NA	0	\$0.00
PARK BANK	1	\$136,000.00				_	\$0.00
PARKSIDE LENDING LLC	2	\$289,000.00	0.42%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	1	\$131,610.45	0.19%	\$0.00	NA	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$126,100.00	0.19%	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$148,000.00	0.22%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,775.00	0.22%	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$149,500.00	0.22%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$405,000.00	0.59%	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$140,000.00	0.21%	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$275,000.00	0.4%	\$0.00	NA	0	\$0.00
	2	\$257,000.00	0.38%	\$0.00	NA	0	\$0.00

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POLICE & FIRE FEDERAL CREDIT UNION						
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$134,517.49	0.2% 0	\$0.00	NA	0 \$0.00
PREMIER COMMUNITY BANK	1	\$132,000.00	0.19% 0	\$0.00	NA	0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$129,600.00	0.19% 0	\$0.00	NA	0 \$0.00
PROGRESSIVE SAVINGS BANK	1	\$144,786.39	0.21% 0	\$0.00	NA	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$272,935.00	0.4% 0	\$0.00	NA	0 \$0.00
PS BANK	1	\$132,000.00	0.19% 0	\$0.00	NA	0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$133,811.20	0.2% 0	\$0.00	NA	0 \$0.00
PULASKI BANK	2	\$281,053.84	0.41% 0	\$0.00	NA	0 \$0.00
PULASKI BANK HOME LENDING	1	\$142,799.80	0.21% 0	\$0.00	NA	0 \$0.00
PULTE MORTGAGE LLC	2	\$263,373.55	0.39% 0	\$0.00	NA	0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$271,450.00	0.4% 0	\$0.00	NA	0 \$0.00
RED CANOE CREDIT UNION	2	\$272,357.00	0.4% 0	\$0.00	NA	0 \$0.00
REDWOOD CREDIT UNION	1	\$142,793.97	0.21% 0	\$0.00	NA	0 \$0.00
RIVER VALLEY BANK	1	\$140,000.00	0.21% 0	\$0.00	NA	0 \$0.00
ROCKFORD BELL CREDIT UNION	1	\$148,900.00	0.22% 0	\$0.00	NA	0 \$0.00
ROCKY MOUNTAIN BANK	2	\$281,975.00	0.41% 0	\$0.00		0 \$0.00
ROYAL CREDIT UNION	8	\$1,074,471.21	1.58% 0	\$0.00	NA	0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$270,400.00	0.4% 0	\$0.00	NA	0 \$0.00
S&T BANK	2	\$281,350.00	0.41% 0	\$0.00		0 \$0.00
SAFE CREDIT UNION	1	\$126,922.11	0.19% 0	\$0.00		0 \$0.00
SANTANDER BANK, N.A	4	\$548,952.00	0.81% 0	\$0.00	NA	0 \$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$143,747.18	0.21% 0	\$0.00	NA	0 \$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$128,250.00	0.19% 0	\$0.00	NA	0 \$0.00
SIRVA MORTGAGE, INC	1	\$131,330.00	0.19% 0	\$0.00	NA	0 \$0.00
SKYLINE FINANCIAL CORP	1	\$148,500.00	0.22% 0	\$0.00	NA	0 \$0.00
SOLIDARITY COMMUNITY FCU	2	\$270,900.00	0.4% 0	\$0.00	NA	0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$149,900.00	0.22% 0	\$0.00	NA	0 \$0.00

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SOUTH STATE BANK	2	\$265,000.00	0.39% 0	\$0.00	NA	0	\$0.00
SOUTHERN OHIO	1	\$134,187.01	0.2% 0	\$0.00	NA	n	\$0.00
MORTGAGE, LTD	1	Ψ134,107.01	0.2700	Ψ0.00	1171		ψ0.00
STANDARD BANK AND	1	\$146,300.00	0.21% 0	\$0.00	NA	0	\$0.00
TRUST COMPANY	-	φ1.0,200.00	0,2170	Ψ0.00	1,11	Ľ	Ψ0.00
STANDARD PACIFIC	1	\$126,700.00	0.19% 0	\$0.00	NA	0	\$0.00
MORTGAGE		. ,		·		-	<u> </u>
STATE BANK OF CROSS	1	\$139,900.00	0.21% 0	\$0.00	NA	0	\$0.00
PLAINS STATE EMPLOYEES CREDIT						l	
UNION OF MD, INC	3	\$397,000.00	0.58% 0	\$0.00	NA	0	\$0.00
STATE STREET BANK	1	\$130,000.00	0.19% 0	\$0.00	NΙΛ	n	\$0.00
STIFEL BANK AND TRUST	1	\$133,950.00	0.19%0			1	\$0.00
SUMMIT CREDIT UNION	2	\$295,000.00	0.43% 0			_	\$0.00
SUPERIOR FEDERAL CREDIT		\$293,000.00	0.43 70 0	\$0.00	INA	10	φυ.υυ
UNION UNION	1	\$135,000.00	0.2% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE						T	
CORPORATION	8	\$1,118,565.86	1.64% 0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$131,584.00	0.19% 0	\$0.00	NA	0	\$0.00
TD BANK, N.A	3	\$408,123.07	0.6% 0			_	\$0.00
TEXAS DOW EMPLOYEES	2						
CREDIT UNION	2	\$270,300.00	0.4% 0	\$0.00	NA	U	\$0.00
THE AMERICAN NATIONAL	1	\$144,400,00	0.21% 0	\$0.00	NIA	_	\$0.00
BANK OF TEXAS	1	\$144,400.00	0.21%0	\$0.00	NA	U	\$0.00
THE BANK OF CANTON	1	\$132,095.83	0.19% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$138,875.00	0.2% 0	\$0.00	NΔ	١	\$0.00
OF CATLIN	1	\$136,673.00	0.2700	\$0.00	IVA		φυ.υυ
THE FIRST NATIONAL BANK	2	\$271,289.65	0.4% 0	\$0.00	NA	0	\$0.00
OF DENNISON		Ψ271,209.00	0.176	φο.σσ	1111	Ľ	Ψ0.00
THE NORTHERN OHIO	1	\$140,125.00	0.21% 0	\$0.00	NA	0	\$0.00
INVESTMENT COMPANY	1	ф1.40.000.00	0.2167.0	Φ0.00			
THE PARK BANK	1	\$140,000.00	0.21% 0	\$0.00	NA	U	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,400.00	0.19% 0	\$0.00	NI A	_	\$0.00
OF CLEVELAND	1	\$129,400.00	0.19%	\$0.00	INA	ľ	\$0.00
THREE RIVERS FEDERAL						t	
CREDIT UNION	2	\$260,455.00	0.38% 0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT		ф1.4 <b>2.7</b> 00.00	0.012	40.00		Ĺ	00.00
UNION	1	\$142,500.00	0.21% 0	\$0.00	NA	10	\$0.00
TJC MORTGAGE, INC	1	\$148,000.00	0.22% 0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT	1	\$120,000,00	0.100/.0	¢ለ ለለ	NT A	0	\$0.00
UNION	1	\$130,000.00	0.19% 0	\$0.00	ΝA	ľ	\$0.00
TOWN & COUNTRY BANK	1	\$130,000.00	0.19% 0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE	1	\$149,150.00	0.22% 0	\$0.00	NI A	٥	\$0.00
BANK	1	\$149,130.00	0.22700	\$0.00		₽	
TRUHOME SOLUTIONS, LLC	1	\$140,000.00	0.21% 0			_	\$0.00
TRUSTONE FINANCIAL	1	\$138,000.00	0.2% 0	\$0.00	NA	0	\$0.00

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UNITED BANK	1	\$149,865.00	0.22% 0	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST	1	\$130,320.00	0.19% 0	\$0.00	NA 0 \$0.00
COMPANY	1	· ·			
UNITED BANK INC	2	\$269,163.94	0.39% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$130,750.00	0.19% 0	\$0.00	NA 0 \$0.00
UNITY BANK	1	\$147,000.00	0.22% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$123,908.41	0.18% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$405,310.69	0.59% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$149,850.00	0.22% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$144,500.00	0.21% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST	1	\$126,000.00	0.18% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$125,400.00	0.18% 0	\$0.00	NA 0 \$0.00
UW CREDIT UNION	3	\$404,100.00	0.59% 0	\$0.00	NA 0 \$0.00
UWHARRIE BANK	1	\$148,000.00	0.22% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,410.00	0.19% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	1	\$142,000.00	0.21% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,553.48	0.22% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.18% 0	\$0.00	NA 0 \$0.00
WATERSIDE MORTGAGE, INC	1	\$144,000.00	0.21% 0	\$0.00	NA 0 \$0.00
WE FLORIDA FINANCIAL	1	\$125,000.00	0.18% 0	\$0.00	NA 0 \$0.00
WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION	1	\$140,000.00	0.21% 0	\$0.00	NA 0 \$0.00
WEST GATE BANK	2	\$280,122.17	0.41% 0	\$0.00	NA 0 \$0.00
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$138,621.50	0.2% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$141,346.05	0.21% 0	\$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	2	\$259,350.00	0.38% 0	\$0.00	NA 0 \$0.00
WESTMARK CREDIT UNION	1	\$143,353.15	0.21% 0	\$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, LLP	1	\$143,000.00	0.21% 0	\$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC	3	\$401,579.15	0.59% 0	\$0.00	NA 0 \$0.00

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	Unavailable	1	\$140,000.00	0.17%	0	\$0.00	NA 0	
Total		495	\$68,157,532.97	100%	0	\$0.00	0 9	\$0.00
					Ш			
3138WFUW4	ABBEVILLE BUILDING & LOAN	1	\$164,900.00	0.28%	0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$167,000.00	0.28%	0	\$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$642,175.00	1.07%	0	\$0.00	NA 0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$153,565.29	0.26%	0	\$0.00	NA 0	\$0.00
	ALLIANT CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$327,519.07	0.55%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$165,600.00	0.28%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$163,800.00	0.27%	0	\$0.00	NA 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$158,000.00	0.26%	0	\$0.00	NA 0 S	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$167,573.55	0.28%	0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$170,000.00	0.28%	0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,400.00	0.28%	0	\$0.00	NA 0	\$0.00
	ANCHORBANK, FSB	1	\$153,600.00	0.26%	0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$166,250.00	0.28%	O	\$0.00	NA 0 5	\$0.00
	ARVEST BANK	1	\$159,274.80	0.27%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,720.00	0.28%	0	\$0.00	NA 0	\$0.00
	ATLANTIC COAST BANK	1	\$164,044.27	0.27%	0	\$0.00		
	BANK MUTUAL	1	\$171,900.00	0.29%	0	\$0.00	NA 0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$160,000.00	0.27%	0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	1	\$171,000.00	0.29%	0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$158,000.00	0.26%	0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$151,614.91	0.25%	0	\$0.00	NA 0	\$0.00
	BANKERS TRUST COMPANY	7	\$1,126,705.85	1.88%	0	\$0.00	NA 0 5	\$0.00
	BANKERS' BANK	1	\$159,300.00	0.27%	-		NA 0 5	
	BAY EQUITY LLC	1	\$153,200.00	0.26%	1 1		NA 0 5	

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		T.			1 1
BELL STATE BANK & TRUST	2	\$321,650.00	0.54% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY	1	\$148,360.62	0.25% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	·			
BOFI FEDERAL BANK	2	\$331,500.00	0.55% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF	2	\$329,400.00	0.55% 0	\$0.00	NA 0 \$0.00
OKLAHOMA		ψ323,100.00	0.55700	Ψ0.00	1110 00.00
BOKF NA DBA BANK OF TEXAS	1	\$152,290.00	0.25% 0	\$0.00	NA 0 \$0.00
BREMER BANK NA	1	\$163,305.00	0.27% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.  DBA NEW AMERICAN  FUNDING	1	\$171,000.00	0.29% 0	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$174,600.00	0.29% 0	\$0.00	NA 0 \$0.00
CAPITAL CITY BANK	1	\$170,411.68	0.29% 0	\$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	2	\$343,000.00	0.57% 0	\$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.27% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$329,950.00	0.55% 0	\$0.00	NA 0 \$0.00
CAROLINA BANK	1	\$151,000.00	0.25% 0	\$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	5	\$818,100.00	1.37% 0	\$0.00	NA 0 \$0.00
CBCFCU	1	\$156,500.00	0.26% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$170,000.00	0.28% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$158,000.00	0.26% 0	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$168,625.00	0.28%	\$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$174,731.51	0.29% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$324,597.00	0.54% 0	\$0.00	NA 0 \$0.00
CHARTERBANK	1	\$173,532.00	0.29% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$165,000.00	0.28% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$476,750.00	0.8%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$173,865.00	0.29% 0	\$0.00	NA 0 \$0.00
CITY BANK	1	\$163,400.00	0.27% 0	\$0.00	NA 0 \$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$156,000.00	0.26% 0	\$0.00	NA 0 \$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$174,600.00	0.29% 0	\$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE	1	\$165,000.00	0.28% 0	\$0.00	NA 0 \$0.00
COMMERCE STATE BANK	1	\$170,000.00	0.28% 0	\$0.00	NA 0 \$0.00

COMMERCIAL BANK OF TEXAS, N.A	1	\$160,000.00	0.27%	\$0.00	NA	0\$	0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$170,000.00	0.28%	\$0.00	NA	0\$	0.00
COMMUNITYAMERICA CREDIT UNION	1	\$155,920.00	0.26% 0	\$0.00	NA	0 \$0	0.00
CONCORD MORTGAGE GROUP	2	\$337,250.00	0.56% 0	\$0.00	NA	0\$	0.00
CORNERSTONE BANK	1	\$152,000.00	0.25%	\$0.00	NΔ	0 \$	0.00
CORNERSTONE HOME LENDING, INC	1	\$163,875.00	0.27% 0				0.00
CORNERSTONE MORTGAGE, INC	1	\$156,750.00	0.26%	\$0.00	NA	.0\$	0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$494,450.00	0.83% 0	\$0.00	NA	0\$	0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$171,237.00	0.29% 0	\$0.00	NA	0\$	0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$157,060.38	0.26%	\$0.00	NA	0\$	0.00
DEERE EMPLOYEES CREDIT UNION	1	\$167,663.43	0.28%	\$0.00	NA	0\$	0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,700.00	0.28%	\$0.00	NA	0\$	0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$163,563.99	0.27% 0	\$0.00	NA	0 \$	0.00
DFCU FINANCIAL	2	\$332,700.00	0.56%	\$0.00	NA	0 \$	0.00
DHI MORTGAGE COMPANY, LTD	1	\$160,720.00	0.27%	\$0.00	NA	0\$	0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$152,000.00	0.25% 0	\$0.00	NA	0\$	0.00
DUBUQUE BANK AND TRUST	2	\$323,125.00	0.54% 0	\$0.00	NA	0\$	0.00
DUPACO COMMUNITY CREDIT UNION	1	\$160,800.00	0.27% 0	\$0.00	NA	0\$	0.00
ELEVATIONS CREDIT UNION	1	\$156,000.00	0.26% 0	\$0.00	NA	0\$	0.00
ENTERPRISE BANK & TRUST	2	\$327,479.96	0.55% 0	\$0.00	NA	0 \$	0.00
ERIE FEDERAL CREDIT UNION	2	\$331,900.00	0.56% 0	\$0.00	NA	0\$	0.00
EVERENCE FEDERAL CREDIT UNION	1	\$152,910.00	0.26% 0	\$0.00	NA	0\$	0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON	1	\$164,657.06	0.28%	\$0.00	NA	0 \$0	0.00

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CORPORATION								
EVOLVE BANK &	z TRUST	5	\$803,929.00	1.34% (	\$0.00	NA	0	\$0.00
FAA CREDIT UNI	ON	3	\$479,500.00	0.8%	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BA	NK	1	\$161,500.00	0.27%	\$0.00	NA	0	\$0.00
FARMERS BANK	& TRUST	1	\$151,000.00	0.25%	\$0.00	NA	0	\$0.00
FBC MORTAGAG	E, LLC	1	\$155,000.00	0.26%	\$0.00	NA	0	\$0.00
FBC MORTGAGE	, LLC	3	\$494,250.00	0.83% (	\$0.00	NA	0	\$0.00
FIDELITY BANK		3	\$471,500.00	0.79% (	\$0.00	NA	0	\$0.00
FIDELITY BANK FIDELITY BANK MORTGAGE	D/B/A	6	\$1,003,265.53	1.68% (	\$0.00	NA	0	\$0.00
FINANCE OF AMI MORTGAGE LLC		1	\$160,000.00	0.27%	\$0.00	NA	0	\$0.00
FIRST AMERICAN	N BANK	3	\$476,785.68	0.8%	\$0.00		-	\$0.00
FIRST BANK & TI	RUST	1	\$171,500.00	0.29%	\$0.00	NA	0	\$0.00
FIRST CHOICE LO SERVICES INC	DAN	1	\$173,000.00	0.29%	\$0.00	NA	0	\$0.00
FIRST COMMUNI UNION	TY CREDIT	2	\$323,500.00	0.54%	\$0.00	NA	0	\$0.00
FIRST FEDERAL S AND LOAN ASSO OF LAKEWOOD		1	\$155,325.00	0.26%	\$0.00	NA	O	\$0.00
FIRST FLORIDA ( UNION	CREDIT	1	\$168,100.00	0.28%	\$0.00	NA	0	\$0.00
FIRST INTERSTA	TE BANK	7	\$1,132,910.00	1.9% (	\$0.00	NA	0	\$0.00
FIRST MORTGAG COMPANY, L.L.C		3	\$515,925.00	0.86%	\$0.00	NA	0	\$0.00
FIRST MORTGAG COMPANY, LLC. CUNNINGHAM &	D/B/A	1	\$164,610.00	0.28%	\$0.00	NA	O	\$0.00
FIRST NATIONAL FORT STOCKTON		1	\$166,500.00	0.28%	\$0.00	NA	0	\$0.00
FIRST OPTION MOLLC	, , , , , , , , , , , , , , , , , , ,	1	\$164,150.00	0.27%	\$0.00	NA	0	\$0.00
FIRST TECHNOLO FEDERAL CREDI		2	\$330,800.00	0.55%	\$0.00	NA	0	\$0.00
FIRSTBANK		3	\$504,700.00	0.84% (	1			\$0.00
FIRSTRUST BANI	K	1	\$150,000.00	0.25%	\$0.00	NA	0	\$0.00
FIVE POINTS BAN	NK	1	\$166,000.00	0.28%	\$0.00	NA	0	\$0.00
FLAT BRANCH M INC., A MISSOUR CORPORATION	,	1	\$164,000.00	0.27%	\$0.00	NA	o	\$0.00
FNB BANK INC		1	\$170,000.00	0.28%	\$0.00	NA	0	\$0.00
FREMONT BANK		1	\$149,779.02	0.25% (	\$0.00	NA	0	\$0.00
GATEWAY MORT GROUP, LLC	ГGAGE	2	\$320,240.00	0.54%	\$0.00	NA	0	\$0.00

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GECU	1	\$163,875.00	0.27% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT	1	\$163,150.00	0.27% 0	\$0.00	NA 0 \$0.00
UNION	1	\$105,150.00	0.27%0	\$0.00	NA 0 50.00
GUILD MORTGAGE	1	\$166,500.00	0.28% 0	\$0.00	NA 0 \$0.00
COMPANY	1	Ψ100,500.00	0.2070	Ψ0.00	1171 Ο ΦΟ.ΟΟ
HARVARD UNIVERSITY	1	\$170,348.00	0.28% 0	\$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION		·			
HEARTLAND CREDIT UNION	1	\$161,771.74	0.27% 0	\$0.00	NA 0 \$0.00
HERITAGE BANK, A		φ1 <b>.</b> 70.000.00	0.050	фо. 00	N. 4 0 00 00
NEBRASKA BANKING	1	\$150,000.00	0.25% 0	\$0.00	NA 0 \$0.00
CORPORATION  HERITAGERANICOE THE					
HERITAGEBANK OF THE SOUTH	1	\$170,004.26	0.28% 0	\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT					
UNION	1	\$147,955.82	0.25% 0	\$0.00	NA 0 \$0.00
HNB FIRST BANK	1	\$174,200.00	0.29% 0	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$165,999.60	0.28% 0	\$0.00	NA 0 \$0.00
HOME MORTGAGE OF		·			
AMERICA, INC	2	\$326,100.00	0.55% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL	2	ф2 <b>25 25</b> 0 00	0.540(.0	Φ0.00	NIA 0 00 00
CORPORATION	2	\$325,250.00	0.54% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK, N.A	1	\$150,000.00	0.25% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL	5	\$809,725.00	1.35% 0	\$0.00	NA 0 \$0.00
SERVICES, INC	3	\$609,723.00	1.33%0	\$0.00	NA 0 50.00
HUDSON VALLEY FEDERAL	1	\$171,600.00	0.29% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ171,000.00	0.27700	ψ0.00	11/10 \$0.00
IBERIABANK MORTGAGE	2	\$313,900.00	0.53% 0	\$0.00	NA 0 \$0.00
COMPANY		·		·	
INDEPENDENT BANK	2	\$329,350.00	0.55% 0	\$0.00	NA 0 \$0.00
INSC, INC	1	\$169,000.00	0.28% 0	\$0.00	NA 0 \$0.00
IROQUOIS FEDERAL	1	\$153,600.00	0.26% 0	\$0.00	NA 0 \$0.00
SAVINGS & LOAN ASS	1	¢150 204 44	0.260/.0	\$0.00	NIA 0 \$0 00
JAMES B. NUTTER &	1	\$158,304.44	0.26% 0	\$0.00	NA 0 \$0.00
COMPANY	1	\$169,326.00	0.28% 0	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$162,000.00	0.27% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT	1	·			
UNION CREDIT	1	\$152,500.00	0.26% 0	\$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR					
BANK	1	\$168,750.00	0.28% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT	1.1	Φ1 010 777 C4	2.02%	Φ0.00	<b>NIA</b> 0 #0 00
UNION	11	\$1,810,567.34	3.03% 0	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL					
SERVICES, A CALIFORNIA	2	\$305,000.00	0.51% 0	\$0.00	NA 0 \$0.00
CORPORATION					
LANDMARK CREDIT UNION	4	\$655,231.69	1.1% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE	1	\$165,000.00	0.28% 0	\$0.00	NA 0 \$0.00

1	\$171,000.00	0.29%	\$0.00	NA	0 \$0.00
4	\$631,162.97	1.06%	\$0.00	NA	0 \$0.00
IK 1	\$151,240.93	0.25%	\$0.00	NA	0 \$0.00
NK 1	\$160,000.00	0.27%	\$0.00	NA	0 \$0.00
1	\$174,400.00	0.29%	\$0.00	NA	0 \$0.00
2	\$349,200.00	0.58%	\$0.00	NA	0 \$0.00
1	\$160,000.00	0.27%	\$0.00	NA	0 \$0.00
2	\$322,360.00	0.54%	\$0.00	NA	0 \$0.00
1	\$158,500.00	0.27%	\$0.00	NA	0 \$0.00
N 4	\$640,150.00	1.07%	\$0.00	NA	0 \$0.00
SE 2	\$309,920.00	0.52%	\$0.00	NA	0 \$0.00
1	\$162,500.00	0.27%	\$0.00	NA	0 \$0.00
K 2	\$331,500.00	0.55%	\$0.00	NA	0 \$0.00
1	\$169,600.00	0.28%	\$0.00	NA	0 \$0.00
N 1	\$165,000.00	0.28%	\$0.00	NA	0 \$0.00
3	\$499,250.00	0.84%	\$0.00	NA	0 \$0.00
NC 1	\$152,000.00	0.25%	\$0.00	NA	0 \$0.00
1	\$150,000.00	0.25%	\$0.00	NA	0 \$0.00
E, 5	\$797,550.00	1.33%	\$0.00	NA	0 \$0.00
E, 1	\$156,750.00	0.26%	\$0.00	NA	0 \$0.00
1	\$150,000.00	0.25%	\$0.00	NA	0 \$0.00
1	\$156,800.00	0.26%	\$0.00	NA	0 \$0.00
1	\$164,275.21	0.27%	\$0.00	NA	0 \$0.00
3	\$477,498.99	0.8%	\$0.00	NA	0 \$0.00
1	\$150,000.00	0.25%	\$0.00	NA	0 \$0.00
1	\$166,475.00	0.28%	\$0.00	NA	0 \$0.00
N 1	\$152,500.00	0.26%	\$0.00	NA	0 \$0.00
1	\$172,400.00	0.29%	\$0.00	NA	0 \$0.00
NK 1	\$157,035.00	0.26%	\$0.00	NA	0 \$0.00
	4 IK 1 NK 1	4 \$631,162.97  IK 1 \$151,240.93  NK 1 \$160,000.00  1 \$174,400.00  2 \$349,200.00  1 \$160,000.00  2 \$322,360.00  1 \$158,500.00  4 \$640,150.00  BE 2 \$309,920.00  K 2 \$331,500.00  K 2 \$331,500.00  NC 1 \$165,000.00  S 3 \$499,250.00  NC 1 \$152,000.00  E, 5 \$797,550.00  E, 5 \$797,550.00  E, 1 \$156,750.00  A \$156,800.00  1 \$156,800.00  1 \$150,000.00	4 \$631,162.97 1.06% NK 1 \$151,240.93 0.25% NK 1 \$160,000.00 0.27% 1 \$174,400.00 0.29% 2 \$349,200.00 0.58% NS 1 \$160,000.00 0.27% NS 1 \$158,500.00 0.27% NS 1 \$158,500.00 0.27% NS 1 \$162,500.00 0.27% NS 1 \$169,600.00 0.28% NS 1 \$165,000.00 0.28% NS 1 \$152,000.00 0.25% NS 1 \$156,750.00 0.25% NS 1 \$156,800.00 0.25% NS 1 \$150,000.00 0.26% NS 1 \$150,000.00 0.25% NS 1 \$150,000.00 0.26% NS 1 \$15	4 \$631,162.97	4 \$631,162.97

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ORANGE COUNTY'S CREDIT UNION	1	\$152,000.00	0.25% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$153,000.00	0.26% 0	\$0.00	NA 0 \$0.00
PALMETTO HERITAGE BANK AND TRUST	1	\$170,000.00	0.28% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	1	\$167,757.94	0.28% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK OF THE SOUTH	1	\$157,000.00	0.26% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$150,000.00	0.25% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A STATE BANK	1	\$169,100.00	0.28% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY	1	\$169,000.00	0.28% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$331,000.00	0.55% 0	\$0.00	NA 0 \$0.00
PIONEER FEDERAL CREDIT UNION	1	\$151,800.00	0.25% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$160,000.00	0.27% 0	\$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP,INC	1	\$150,300.00	0.25% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$173,215.51	0.29% 0	\$0.00	NA 0 \$0.00
PREFERRED HOME LENDING	2	\$328,313.81	0.55% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$489,525.00	0.82% 0	\$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$169,940.00	0.28% 0	\$0.00	NA 0 \$0.00
PRIORITY MORTGAGE FUNDING INC	1	\$160,000.00	0.27% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	2	\$332,522.94	0.56% 0	\$0.00	NA 0 \$0.00
PULASKI BANK	1	\$155,575.52	0.26% 0	\$0.00	NA 0 \$0.00
PULASKI BANK HOME LENDING	2	\$325,765.25	0.54% 0	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$164,400.00	0.28% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$162,000.00	0.27% 0	\$0.00	NA 0 \$0.00
RIVER COMMUNITY BANK, N.A	1	\$150,000.00	0.25% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$321,750.00	0.54% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	4	\$660,000.00	1.1% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$162,000.00	0.27% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$341,934.15	0.57% 0	\$0.00	NA 0 \$0.00

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RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$168,861.74	0.28%	\$0.00	NA	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$311,000.00	0.52%	\$0.00	NA	0 \$0.00
SANTANDER BANK, N.A	3	\$481,628.29	0.81%	\$0.00	NA	0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$174,400.00	0.29%	\$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$155,200.00	0.26%	\$0.00	NA	0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$157,000.00	0.26%	\$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$327,014.00	0.55%	\$0.00	NA	0 \$0.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$330,256.83	0.55% 0	\$0.00	NA	0 \$0.00
SFMC, LP	1	\$168,000.00		1		0 \$0.00
SHEA MORTGAGE INC	1	\$150,000.00	0.25%	\$0.00	NA	0 \$0.00
SOLIDARITY COMMUNITY FCU	1	\$151,000.00	0.25%	\$0.00	NA	0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$158,000.00	0.26%	\$0.00	NA	0 \$0.00
SOUTH STATE BANK	2	\$312,000.00	0.52%	\$0.00	NA	0 \$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$173,000.00	0.29%	\$0.00	NA	0 \$0.00
SPC CREDIT UNION	1	\$174,800.00	0.29%	\$0.00	NA	0 \$0.00
SPIRE CREDIT UNION	1	\$154,400.00	0.26%	\$0.00	NA	0 \$0.00
ST.MARY'S BANK	1	\$161,875.00	0.27%	\$0.00	NA	0 \$0.00
STATE FARM BANK, F.S.B	2	\$318,774.56	0.53%	\$0.00	NA	0 \$0.00
STATEWIDE MORTGAGE	1	\$174,800.00	0.29%	\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$152,000.00	0.25%	\$0.00	NA	0 \$0.00
SWBC MORTGAGE CORPORATION	9	\$1,480,006.38	2.48%	\$0.00	NA	0 \$0.00
TALMER BANK AND TRUST	2	\$317,000.00	0.53%	\$0.00	NA	0 \$0.00
THE BANK OF CANTON	1	\$169,381.77	0.28%	\$0.00	NA	0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$482,000.00	0.81%	\$0.00	NA	0 \$0.00
THE EDGAR COUNTY BANK & TRUST CO	1	\$172,000.00	0.29%	\$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$163,759.46	0.27%	\$0.00	NA	0 \$0.00
TITLE MORTGAGE SOLUTION, LLC	1	\$154,400.00	0.26%	\$0.00	NA	0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$150,000.00	0.25% 0	\$0.00	NA	0 \$0.00

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	TRUHOME SOLUTIONS, LLC	1	\$152,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL	1	\$156,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,300.00	0.28% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$312,110.00	0.52% 0	\$0.00	NA 0 \$0.00
	UW CREDIT UNION	2	\$313,547.59	0.52% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,500.00	0.29% 0	\$0.00	NA 0 \$0.00
	VERIDIAN CREDIT UNION	1	\$173,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	2	\$318,600.00	0.53% 0	\$0.00	NA 0 \$0.00
EMPLOY VISIONS UNION WESBAN WESTBY UNION WESTCO UNION	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,150.00	0.28% 0	\$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$171,500.00	0.29% 0	\$0.00	NA 0 \$0.00
	WESBANCO BANK, INC	1	\$155,035.79	0.26% 0	\$0.00	NA 0 \$0.00
	WESTBY CO-OP CREDIT UNION	1	\$173,200.00	0.29% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$164,534.24	0.28% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORP	1	\$158,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	3	\$505,964.86	0.85% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$159,969.18	0.35% 0	\$0.00	NA 0 \$0.00
Total		368	\$59,777,788.40	100% 0	\$0.00	0 \$0.00
3138WFUX2	360 MORTGAGE GROUP, LLC	1	\$185,750.00	0.1% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,765,056.00	1.42% 0	\$0.00	NA 0 \$0.00
	ACCESS NATIONAL MORTGAGE	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$198,160.00	0.1% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$198,550.00	0.1% 0	\$0.00	NA 0 \$0.00
	AFFIRM HOME LOANS, LLC	1	\$176,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$568,950.00	0.29% 0	\$0.00	NA 0 \$0.00

	ALPINE BANK & TRUST CO	2	\$365,700.00	0.19%	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT	5	\$924,928.00	0.48%	\$0.00	NA 0 \$0.00
	UNION	3	\$924,926.00	0.46%	\$0.00	NA 0 50.00
	AMARILLO NATIONAL	2	\$389,150.00	0.2%	\$0.00	NA 0 \$0.00
	BANK	۷	\$369,130.00	0.2700	\$0.00	NA 0 50.00
	AMERICA FIRST FEDERAL	8	\$1,506,760.34	0.78%	\$0.00	NA 0 \$0.00
	CREDIT UNION	O	\$1,300,700.34	0.76%	\$0.00	NA 0 50.00
	AMERICA'S FIRST FCU	1	\$191,617.30	0.1% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$176,662.44	0.09%	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$188,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL	1	¢105,000,00	0.10/.0	¢0.00	NIA O CO OO
	MORTGAGE CORPORATION	1	\$195,000.00	0.1%	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE	1	¢106,000,00	0.107.0	ΦΩ ΩΩ	NIA 0 00 00
	HOUSE LARIBA	1	\$196,800.00	0.1%	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL	2	\$20E EEO OO	0.207	ΦΩ ΩΩ	NIA O CO
	RESOURCES, INC	2	\$385,550.00	0.2%	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET	4	¢751 000 00	0.2007.0	¢0.00	NIA O CO
	MORTGAGE, INC	4	\$751,000.00	0.39%	\$0.00	NA 0 \$0.00
	AMERICAN					
	NEIGHBORHOOD	2	¢265 600 00	0.100/.0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCEPTANCE	2	\$365,600.00	0.19%	\$0.00	NA[0]\$0.00
	COMPANY LLC					
	AMERICAN PACIFIC MTG	2	¢292.750.00	0.2%	\$0.00	NA 0 \$0.00
	CORP	2	\$382,750.00	0.2%	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK,	1	¢176 000 00	0.000/.0	¢0.00	NIA O CO OO
	F.S.B	1	\$176,000.00	0.09%	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL	1	¢175.750.00	0.000/.0	¢0.00	NIA O CO OO
	CORPORATION	1	\$175,750.00	0.09%	\$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC.					
	DBA AMERIPRO HOME	2	\$383,667.00	0.2% 0	\$0.00	NA 0 \$0.00
	LOANS					
	AMERIS BANK	2	\$379,468.90	0.2%	\$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	3	\$565,400.00	0.29%		NA 0 \$0.00
	ANDERSON BROTHERS	4	#10F 000 00	0.100		NT 4 0 00 00
	BANK	1	\$185,000.00	0.1%	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH					
	EMPLOYEES' CREDIT UNION	3	\$565,500.00	0.29% 0	\$0.00	NA 0 \$0.00
1	AND ITS DIVISION		, , , , , , , , ,			
	ARIZONA STATE CREDIT		ΦΕΩΩ 100 00	0.20~	40.00	<b>N</b> 1 0 00 00
	UNION	3	\$539,400.00	0.28%	\$0.00	NA 0 \$0.00
	ARMSTRONG BANK	1	\$174,747.85	0.09% 0	\$0.00	NA 0 \$0.00
	ARVEST BANK	9	\$1,651,710.00	0.85% 0		NA 0 \$0.00
	ASSEMBLIES OF GOD					
	CREDIT UNION	1	\$178,000.00	0.09%	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK					
	NATIONAL ASSOCIATION	8	\$1,502,623.90	0.77%	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE					
	GROUP, LLC	2	\$373,250.00	0.19%	\$0.00	NA 0 \$0.00
	OROUI, LLC				<u> </u>	

ATLANTIC COAST BANK	1	\$187,735.11	0.1% 0	\$0.00	NA 0 \$0.00
ATLANTIC HOME LOANS,	1	\$178,483.33	0.09% 0	\$0.00	NA 0 \$0.00
INC; A CORPORATION	1	\$170,403.33	0.09%	\$0.00	NA 0 50.00
AXIA FINANCIAL, LLC	1	\$197,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA,					
NATIONAL ASSOCIATION,	7	\$1,296,750.00	0.67% 0	\$0.00	NA 0 \$0.00
DBA BANC HOME LOANS					
BANK MUTUAL	2	\$355,000.00			NA 0 \$0.00
BANK OF DEERFIELD	1	\$185,600.00			NA 0 \$0.00
BANK OF ENGLAND	1	\$197,920.00			NA 0 \$0.00
BANK OF GALESVILLE	1	\$185,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BANK OF NEW ORLEANS, A	1	\$198,000.00	0.1% 0	\$0.00	NA 0 \$0.00
LOUISIANA CORPORATION		Ψ170,000.00	0.1 70 0	ψ0.00	11110 00.00
BANK OF NORTH	1	\$174,876.18	0.09% 0	\$0.00	NA 0 \$0.00
CAROLINA		·		·	
BANK OF SPRINGFIELD	1	\$196,000.00			NA 0 \$0.00
BANK OF SULLIVAN	1	\$188,000.00		\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$175,960.00		\$0.00	NA 0 \$0.00
BANK OF THE OZARKS	1	\$197,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A	_				
CALIFORNIA STATE	9	\$1,650,935.09	0.85% 0	\$0.00	NA 0 \$0.00
BANKING CORP		<b>*</b>	0.4~	40.00	77.4 O DO OO
BANK OF TRAVELERS REST	1	\$198,936.83	0.1% 0		NA 0 \$0.00
BANK OF WASHINGTON	1	\$186,231.29			NA 0 \$0.00
BANK SNB	1	\$175,750.00			NA 0 \$0.00
BANKERS TRUST COMPANY	2	\$379,975.78		\$0.00	NA 0 \$0.00
BANKERS' BANK	1	\$175,500.00		\$0.00	NA 0 \$0.00
BANNER BANK	4	\$784,240.00		\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$176,225.00			NA 0 \$0.00
BAY EQUITY LLC	4	\$759,000.00		\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	7	\$1,319,350.00			NA 0 \$0.00
BERKSHIRE BANK	2	\$365,500.00			NA 0 \$0.00
BEST CAPITAL FUNDING	1	\$187,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL	1	\$196,117.03	0.1% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		·			
BLACKHAWK BANK	1	\$175,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK &	1	\$188,000.00	0.1% 0	\$0.00	NA 0 \$0.00
TRUST					
BLUELEAF LENDING LLC	2	\$371,923.36	0.19% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES'	2	\$359,483.55	0.19% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		. ,			
BOKF NA DBA BANK OF	1	\$199,200.00	0.1% 0	\$0.00	NA 0 \$0.00
KANSAS CITY					++++
BOKF NA DBA BANK OF	3	\$568,812.00	0.29% 0	\$0.00	NA 0 \$0.00
OKLAHOMA POKENA DRA BANK OF					
BOKF NA DBA BANK OF TEXAS	6	\$1,100,820.00	0.57% 0	\$0.00	NA 0 \$0.00
ILAAS					

	BOKF, NA DBA BANK OF OKLAHOMA	1	\$193,893.00	0.1% 0	\$0.00	NA	0 \$0.00
	BORDER STATE BANK	1	\$189,500.00	0.1% 0	\$0.00	NA	0 \$0.00
	BRIDGEWATER CREDIT		·				
	UNION	1	\$180,000.00	0.09% 0	\$0.00	NA	0 \$0.00
	BRIGHTON BANK, A	1	¢100,000,00	0.0007.0	\$0.00	NI A	00.00
	BANKING CORPORATION	1	\$180,000.00	0.09% 0	\$0.00	NA	0 \$0.00
	BROKER SOLUTIONS INC.						
	DBA NEW AMERICAN	2	\$378,300.00	0.19% 0	\$0.00	NA	0 \$0.00
	FUNDING						
	BROKER SOLUTIONS INC.,	2	¢550,000,00	0.2007.0	\$0.00	NT A	0,00
	DBA NEW AMERICAN FUNDING	3	\$558,900.00	0.29% 0	\$0.00	NA	0 \$0.00
	BROKER SOLUTIONS						
	INC.DBA NEW AMERICAN	2	\$373,800.00	0.19% 0	\$0.00	NA	0 \$0.00
	FUNDING		ψ373,000.00	0.1770	φ0.00	1171	υψυ.σσ
h	BRONCO FEDERAL CREDIT	_	<b>*</b>	0.400	40.00		0 00 00
	UNION	1	\$188,000.00	0.1% 0	\$0.00	NA	0 \$0.00
	BRYANT BANK	1	\$199,111.23	0.1% 0	\$0.00	NA	0 \$0.00
	C.U. MORTGAGE SERVICES,	2	\$368,570.00	0.19% 0	\$0.00	NΙΛ	0 \$0.00
	INC	Z	\$306,370.00	0.19%0	\$0.00	INA	0 \$0.00
	CALIFORNIA CREDIT UNION	1	\$195,000.00	0.1% 0	\$0.00	NA	0 \$0.00
	CAPITAL CITY BANK	2	\$359,751.18	0.19% 0	\$0.00	NA	0 \$0.00
	CAPITAL ONE, N.A	2	\$377,726.24	0.19% 0	\$0.00	NA	0 \$0.00
	CARDINAL FINANCIAL						
	COMPANY, L.P. DBA	6	\$1,103,150.00	0.57% 0	\$0.00	NA	0 \$0.00
	SEBONIC FINANCIAL		4.= 6.000.00	0.004/0	**		0 + 0 0 0
	CARROLLTON BANK	1	\$176,000.00				0 \$0.00
	CASHCALL MORTGAGE	5	\$915,900.00	0.47% 0	\$0.00	NA	0 \$0.00
	CASTLE & COOKE	1	\$185,000.00	0.1% 0	\$0.00	NA	0 \$0.00
	MORTGAGE LLC	1	¢102 000 00	0.0007.0	¢0.00	NT A	0,00,00
	CENTERAL BANK	1	\$182,000.00	0.09% 0			0 \$0.00
h	CENTRAL MINNESOTA	1	\$198,900.00	0.1% 0	\$0.00	NA	0 \$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$198,000.00	0.1% 0	\$0.00	NA	0 \$0.00
	CENTRAL ONE FEDERAL						
	CREDIT UNION	1	\$190,000.00	0.1% 0	\$0.00	NA	0 \$0.00
	CENTRAL TRUST BANK	1	\$178,548.08	0.09% 0	\$0.00	NA	0 \$0.00
	CENTRAL WILLAMETTE		ψ170,510.00	0.0770	Ψ0.00	1 1/1 1	υ φυ.σσ
	COMMUNITY CREDIT	1	\$187,729.13	0.1% 0	\$0.00	NA	0 \$0.00
	UNION						
	CENTRIS FEDERAL CREDIT	1	\$177,200.00	0.09% 0	\$0.00	NT A	0 \$0.00
	UNION	1	\$177,200.00	0.09%	\$0.00	NΑ	0 90.00
	CENTURY LENDING	1	\$198,305.12	0.1% 0	\$0.00	NΔ	0 \$0.00
	COMPANY						
	CHARTERBANK	1	\$189,050.00	0.1% 0	\$0.00	NA	0 \$0.00
	CHERRY CREEK	4	\$737,300.00	0.38% 0	\$0.00	NA	0 \$0.00
	MORTGAGE CO., INC	1	+ · · · · , · · · · · · · · · · · · · ·	5.56,60	Ψ3.30	1,11	

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CIMARRON MORTGAGE CAPITAL LLC	1	\$189,600.00	0.1% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$184,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK & TRUST	1	\$175,900.00	0.09% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF LAS					
CRUCES	1	\$184,950.00	0.1% 0	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A	1	\$197,601.19	0.1% 0	\$0.00	NA 0 \$0.00
CORPORATION					
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$182,047.00	0.09% 0	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$180,500.00	0.09% 0	\$0.00	NA 0 \$0.00
CITIZENS NATL HENDERSON	1	\$177,693.61	0.09% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$190,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF LOYAL	1	\$184,200.00	0.09% 0	\$0.00	NA 0 \$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$179,746.38	0.09% 0	\$0.00	NA 0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$184,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$187,469.31	0.1% 0	\$0.00	NA 0 \$0.00
CLEVELAND STATE BANK	1	\$176,400.00	0.09% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE INC	1	\$195,500.00	0.1% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$177,510.00	0.09% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC, #1820	1	\$178,217.06	0.09% 0	\$0.00	NA 0 \$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$175,000.00	0.09% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$175,000.00	0.09% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$732,115.09	0.38% 0	\$0.00	NA 0 \$0.00
COLORADO CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$196,300.00	0.1% 0	\$0.00	NA 0 \$0.00
COMMERCE STATE BANK	1	\$179,900.00	0.09% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$547,610.00	0.28% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK MANKATO	1	\$194,750.00	0.1% 0	\$0.00	NA 0 \$0.00
	1	\$195,842.67	0.1% 0	\$0.00	NA 0 \$0.00
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COMMUNITY BANK WHEATON GLEN ELLYN					
COMMUNITY FIRST CREDIT UNION	1	\$197,415.67	0.1% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$199,500.00	0.1%	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	2	\$371,500.00	0.19% 0	\$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$177,600.00	0.09% 0	1	NA 0 \$0.00
COMMUNTIY CREDIT UNION OF LYNN	1	\$189,000.00			NA 0 \$0.00
CONCORD MORTGAGE GROUP	1	\$188,400.00	0.1% 0	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$179,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	11	\$2,062,236.27	1.06% 0	\$0.00	NA 0 \$0.00
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$186,793.06	0.1% 0	·	NA 0 \$0.00
COUNTRYSIDE BANK	1	\$194,453.01	0.1% 0	\$0.00	NA 0 \$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$195,599.00	0.1% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	1	\$191,723.36	0.1% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$185,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CROGHAN COLONIAL BANK	1	\$197,885.00	0.1% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$368,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$179,550.00	0.09%	\$0.00	NA 0 \$0.00
DACOTAH BANK	1	\$194,750.00	0.1% 0	\$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY LLC	1	\$175,000.00	0.09% 0	\$0.00	NA 0 \$0.00
DAY AIR CREDIT UNION INC	2	\$358,656.81	0.18% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$182,000.00	0.09% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	7	\$1,317,694.00	0.68% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$199,045.00	0.1% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	5	\$936,901.00	0.48% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	2	\$357,450.00	0.18% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY DBA	1	\$189,600.00	0.1% 0	\$0.00	NA 0 \$0.00

NATIONA MORTGA	AL RESIDENTIAL AGE							
	COMMUNITY	1	\$186,300.00	0.1%	\$0.00	NA	0 \$0	0.00
EITZEN S	STATE BANK	1	\$179,450.00	0.09%	\$0.00	NA	0 \$0	0.00
ELEVATI UNION	IONS CREDIT	3	\$571,100.00	0.29%	\$0.00	NA	0 \$0	0.00
INC	CE HOME LOANS,	1	\$177,500.00		·		Ш	0.00
ENVOY I	MORTGAGE, LTD	2	\$357,450.00	0.18%	\$0.00	NA	0 \$0	0.00
EQUITY	LOANS LLC DBA PRIME MORTGAGE, ED LIABILITY NY	1	\$188,000.00	0.1% (	\$0.00			0.00
ESB FINA	ANCIAL	1	\$176,000.00	i	\$0.00			0.00
ETHOS L	ENDING LLC	1	\$192,850.00	0.1%	\$0.00	NA	0 \$0	0.00
EVERGR MONEYS MORTGA		3	\$570,163.00	0.29%	\$0.00	NA	0 \$0	0.00
EVOLVE	BANK & TRUST	3	\$572,721.89	0.3%	\$0.00	NA	0 \$0	0.00
F & M BA	ANK	1	\$184,775.00	0.1%	\$0.00	NA	0 \$0	0.00
	Y INDEPENDENT AGE CORPORATION	6	\$1,151,334.38	0.59%	\$0.00	NA	0 \$0	0.00
FARMER MERCHA	S AND ANTS BANK	1	\$175,400.00	0.09%	\$0.00	NA	0 \$0	0.00
	S BANK & CAPITAL OMPANY	1	\$179,200.00	0.09%	\$0.00	NA	0 \$0	0.00
	S BANK & TRUST, ORPORATION	1	\$193,000.00	0.1%	\$0.00	NA	0 \$0	0.00
FARMER HARTLA	S STATE BANK OF ND	1	\$193,600.00		·			0.00
FBC MOI	RTGAGE, LLC	7	\$1,363,049.00	0.7%	\$0.00	NA	0 \$0	0.00
FEDERAI BANK	L HOME LOAN	1	\$180,739.20	0.09%	\$0.00	NA	0 \$0	0.00
FFC MOR	RTGAGE CORP	1	\$179,910.00	0.09%	\$0.00	NA	0 \$0	0.00
FIDELIT	Y BANK	2	\$379,750.00	0.2%	\$0.00	NA	0 \$0	0.00
FIDELITY FIDELITY MORTGA		6	\$1,093,260.74	0.56%	\$0.00	NA	0 \$0	0.00
FIDELITY	Y BANK D/B/A Y BANK AGE ISAOA/ATIMA	1	\$192,800.00	0.1%	\$0.00	NA	0 \$0	0.00
FINANCE MORTGA	E OF AMERICA AGE LLC	7	\$1,326,000.00	0.68%	\$0.00	NA	0 \$0	0.00
FINANCI MORTG <i>A</i>	AL CONCEPTS AGE LLC	1	\$192,800.00	0.1%	\$0.00	NA	0 \$0	0.00
FINANCI CREDIT I	AL PARTNERS UNION	1	\$193,000.00	0.1%	\$0.00	NA	0 \$0	0.00

	FIRST ALLIANCE CREDIT UNION	2	\$365,500.00	0.19% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	4	\$751,522.65	0.39% 0	\$0.00	NA 0 \$0.00
	FIRST BANK	1	\$175,746.42	0.09% 0	\$0.00	NA 0 \$0.00
	FIRST BANK & TRUST	1	\$180,405.00	0.09% 0	\$0.00	NA 0 \$0.00
	FIRST BANK D/B/A FIRST		·			
	BANK MORTGAGE	3	\$573,255.67	0.3% 0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN	2	¢250,000,00	0.100/.0	¢0.00	NIA 0 00 00
	SERVICES INC	2	\$350,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	FIRST CLOVER LEAF BANK	1	\$179,550.00	0.09% 0	\$0.00	NA 0 \$0.00
	FIRST COMMONWEALTH	1	\$192,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	BANK	1	\$192,000.00	0.1 70 0	Φ0.00	11A 0 \$0.00
	FIRST COMMUNITY CREDIT	4	\$736,785.89	0.38% 0	\$0.00	NA 0 \$0.00
	UNION		Ψ130,103.07	0.5070	φ0.00	111 ο φο.ος
	FIRST COMMUNITY	2	\$360,210.00	0.19% 0	\$0.00	NA 0 \$0.00
	MORTGAGE, INC		,		·	
	FIRST COMMUNTIY BANK OF CENTRAL ALABAMA	1	\$176,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF					
	OHIO	1	\$199,500.00	0.1% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS					
	AND LOAN ASSOCIATION	6	\$1,096,192.00	0.56% 0	\$0.00	NA 0 \$0.00
	OF LAKEWOOD		Ψ1,000,10 <b>2.</b> 00	0,0070	Ψ0.00	
	FIRST FEDERAL SAVINGS		<b>#100 000 00</b>	0.000	Φ0.00	N. 4. 0. 00. 00
	BANK	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS	1	¢100 000 00	0.1% 0	\$0.00	NA OCO OC
	BANK OF BOSTON	1	\$188,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS					
	BANK OF	1	\$178,500.00	0.09% 0	\$0.00	NA 0 \$0.00
	CHAMPAIGN-URBANA					
	FIRST FINANCIAL BANK NA	1	\$185,600.00	0.1% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK	1	\$176,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	SAN ANGELO		,		·	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$185,400.00	0.1% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION FIRST INTERNATIONAL					
	BANK & TRUST	1	\$196,500.00	0.1% 0	\$0.00	NA 0 \$0.00
	FIRST INTERNET BANK OF					
	INDIANA	1	\$191,500.00	0.1% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	4	\$743,420.00	0.38% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE		·			
	COMPANY OF IDAHO LLC	1	\$177,600.00	0.09% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE	10	¢1 027 041 00	0.05%	ቀለ ለለ	NTA 0 00 00
	COMPANY, L.L.C	10	\$1,836,941.00	0.95% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE	1	\$188,785.62	0.1% 0	\$0.00	NA 0 \$0.00
	COMPANY, LLC, DBA IN					
	THE STATE OF IDAHO AS					
	FIRST MORTGAGE					
-	•					

COMPANY OF IDAHO, LLC						
FIRST MORTGAGE HOME	1	\$197,600.00	0.1% 0	\$0.00	NA	0 \$0.00
LENDING, LLC		*********	**-	T ~ · · ·		-
FIRST NATIONAL BANK & TRUST CO	1	\$177,500.00	0.09% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$185,500.00	0.1% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$176,000.00	0.09% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$180,000.00	0.09% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$556,236.15	0.29% 0	\$0.00	NA	0 \$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$181,464.00	0.09% 0	\$0.00	NA	0 \$0.00
FIRST SOUTHERN BANK	1	\$182,167.31	0.09% 0	\$0.00	NA	0 \$0.00
FIRST STATE BANK	1	\$185,732.01	0.1% 0	\$0.00		0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	_1	\$184,000.00				0 \$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$178,600.00	0.09% 0	\$0.00	NA	0 \$0.00
FIRST STATE COMMUNITY BANK	2	\$366,000.00	0.19% 0	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$360,600.00	0.19% 0	\$0.00	NA	0 \$0.00
FIRST TRUST & SAVINGS BANK	1	\$188,800.00	0.1% 0	\$0.00	NA	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$730,097.00	0.38% 0	\$0.00	NA	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$361,731.88	0.19% 0	\$0.00		0 \$0.00
FIRSTBANK	6	\$1,112,550.00	0.57% 0	\$0.00	NA	0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$392,650.00	0.2% 0	\$0.00	NA	0 \$0.00
FORT COMMUNITY CREDIT UNION	1	\$190,000.00	0.1% 0	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA	0 \$0.00
FOUNTAIN CITY FUNDING, INC	2	\$376,123.00				0 \$0.00
FOX COMMUNITIES CREDIT UNION	2	\$372,500.00	0.19% 0	\$0.00	NA	0 \$0.00
FREEDOM CREDIT UNION	3	\$548,244.00	0.28% 0	\$0.00	NA	0 \$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW	1	\$184,000.00				0 \$0.00

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JERSEY)						
FRONTIER BANK	2	\$382,000.00	0.2% 0	\$0.00	NA	0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$192,000.00	0.1% 0	\$0.00	NA	0 \$0.00
FULTON BANK, N.A	3	\$556,940.00	0.29% 0	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$387,900.00	0.2% 0	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	16	\$2,996,447.00	1.54% 0	\$0.00	NA	0 \$0.00
GECU	1	\$179,899.21	0.09% 0	\$0.00	NA	0 \$0.00
GENISYS CREDIT UNION	2	\$372,530.46	0.19% 0	\$0.00	NA	0 \$0.00
GEO-CORP, INC	1	\$175,750.00	0.09% 0	\$0.00	NA	0 \$0.00
GMFS, LLC	3	\$573,400.00	0.3% 0	\$0.00	NA	0 \$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$176,245.69	0.09% 0	\$0.00	NA	0 \$0.00
GOLDEN BELT BANK FSA	1	\$199,218.90	0.1% 0	\$0.00	NA	0 \$0.00
GOODFIELD STATE BANK	1	\$193,800.00	0.1%0	\$0.00	NA	0 \$0.00
GOODMORTGAGE.COM	1	\$183,750.00	0.09% 0	\$0.00	NA	0 \$0.00
GRANITE STATE CREDIT UNION	1	\$175,000.00	0.09% 0	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	1	\$187,629.75	0.1% 0	\$0.00	NA	0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, I	1	\$199,405.00	0.1% 0	\$0.00	NA	0 \$0.00
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$176,000.00	0.09% 0	\$0.00	NA	0 \$0.00
GSF MORTGAGE CORPORATION	1	\$190,400.00	0.1% 0	\$0.00	NA	0 \$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$187,000.00	0.1% 0	\$0.00	NA	0 \$0.00
GUARANTY TRUST COMPANY	1	\$199,920.00	0.1% 0	\$0.00	NA	0 \$0.00
GUARDIAN CREDIT UNION	2	\$374,500.00	0.19% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	12	\$2,236,758.57	1.15% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$927,313.07	0.48% 0	\$0.00	NA	0 \$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$192,150.00	0.1% 0	\$0.00	NA	0 \$0.00
HARBORONE BANK	1	\$185,000.00	0.1% 0	\$0.00	NA	0 \$0.00
HARVARD SAVINGS BANK	1	\$178,000.00	0.09% 0	\$0.00		0 \$0.00
HEARTLAND CREDIT UNIOIN	1	\$189,096.61	0.1% 0	\$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	1	\$188,000.00	0.1% 0	\$0.00	NA	0 \$0.00
	3	\$552,990.04	0.28% 0	\$0.00		0 \$0.00

HILLS BANK AND TRUST COMPANY					
HOLYOKE CREDIT UNION	5	\$930,086.43	0.48% 0	\$0.00	NA 0 \$0.00
HOME BANK	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$187,830.00	0.1% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$180,500.00	0.09% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
HOMEBANK	1	\$191,330.04	0.1% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$749,400.00	0.39% 0	\$0.00	NA 0 \$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$184,098.08	0.09% 0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	2	\$366,150.00	0.19% 0	\$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A	4	\$754,867.60	0.39% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	5	\$962,357.51	0.5% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$185,912.67	0.1% 0	\$0.00	NA 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$194,500.00	0.1% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	9	\$1,687,927.10	0.87% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$199,500.00	0.1% 0	\$0.00	NA 0 \$0.00
INLAND BANK AND TRUST	2	\$377,633.68	0.19% 0	\$0.00	NA 0 \$0.00
INSIGNIA BANK	1	\$191,500.00	0.1% 0	\$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	1	\$199,000.00	0.1% 0	\$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$175,000.00	0.09% 0	\$0.00	NA 0 \$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$190,000.00	0.1% 0	\$0.00	NA 0 \$0.00
JMAC LENDING, INC	2	\$374,250.00	0.19% 0	\$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$196,000.00	0.1% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	5	\$945,731.78	0.49% 0	\$0.00	NA 0 \$0.00

KINETIC FEDERAL CREDIT UNION	1	\$179,197.16	0.09% 0	\$0.00	NA	0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$196,000.00	0.1% 0	\$0.00	NA	0 \$0.00
LAKE MICHIGAN CREDIT UNION	14	\$2,636,592.00	1.36% 0	\$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY, INC	1	\$175,200.00	0.09% 0	\$0.00	NA	0 \$0.00
LAKELAND BANK	1	\$180,000.00	0.09% 0	\$0.00	NA	0 \$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$381,742.85	0.2% 0	\$0.00	NA	0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$182,380.00	0.09% 0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	8	\$1,516,614.88	0.78% 0	\$0.00	NA	0 \$0.00
LEADER BANK N.A	2	\$364,400.00	0.19% 0	\$0.00	NA	0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$198,313.00	0.1% 0	\$0.00	NA	0 \$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$183,920.00	0.09% 0	\$0.00	NA	0 \$0.00
LIBERTY BANK	1	\$185,600.00	0.1% 0	\$0.00	NA	0 \$0.00
LINCOLN SAVINGS BANK	2	\$382,167.35	0.2% 0	\$0.00	NA	0 \$0.00
M/I FINANCIAL, LLC	1	\$190,071.00	0.1% 0	\$0.00	NA	0 \$0.00
MAGNA BANK	1	\$180,000.00	0.09% 0	\$0.00	NA	0 \$0.00
MAGNOLIA BANK, INC	2	\$358,800.00	0.18% 0	\$0.00	NA	0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$198,000.00	0.1% 0	\$0.00	NA	0 \$0.00
MARINE BANK	2	\$372,081.00	0.19% 0	\$0.00	NA	0 \$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$382,200.00	0.2% 0	\$0.00	NA	0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA	0 \$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$189,905.00	0.1% 0	\$0.00	NA	0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$176,000.00	0.09% 0	\$0.00	NA	0 \$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$373,330.00	0.19% 0	\$0.00	NA	0 \$0.00
MEMBER HOME LOAN, LLC	1	\$194,750.00	0.1% 0	\$0.00	NA	0 \$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$175,750.00	0.09% 0	\$0.00	NA	0 \$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$196,372.92	0.1% 0	\$0.00	NA	0 \$0.00

MEMBERS FIRST CREDIT UNION	1	\$187,740.00	0.1% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,882.00	0.1% 0	\$0.00	NA 0 \$0.00
METRO BANK	1	\$186,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MID-MINNESOTA FEDERAL		·			
CREDIT UNION	1	\$186,300.00	0.1%	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$355,610.00	0.18% 0	\$0.00	NA 0 \$0.00
MIDSOUTH BANK, NA	1	\$187,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$176,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MILL CITY CREDIT UNION	1	\$199,920.00	0.1% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$185,650.00	0.1% 0	\$0.00	NA 0 \$0.00
MONARCH BANK	1	\$191,920.00	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA INC	1	\$199,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$183,500.00	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	4	\$752,870.00	0.39% 0	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	3	\$576,527.22	0.3% 0	\$0.00	NA 0 \$0.00
MOUND CITY BANK	2	\$371,456.19	0.19% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$187,500.00	0.1% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	19	\$3,561,600.00	1.84% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	6	\$1,125,925.00	0.58% 0	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	1	\$193,600.00	0.1% 0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$194,750.00	0.1%	\$0.00	NA 0 \$0.00
NAT RES - NEVADA	1	\$187,150.00	0.1% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$199,500.00	0.1%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$179,000.00	0.09% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$180,800.00	0.09% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$185,982.58	0.1% 0	\$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$196,000.00	0.1% 0	\$0.00	NA 0 \$0.00
NATIONWIDE BANK	2	\$360,226.16	0.19% 0	\$0.00	NA 0 \$0.00
NE MOVES MORTGAGE CORPORATION	1	\$196,084.76	0.1% 0	\$0.00	NA 0 \$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE	1	\$185,250.00	0.1% 0	\$0.00	NA 0 \$0.00

	FINANCIAL CORP							
	NEW MEXICO BANK &	1	\$175,000.00	0.09% 0	\$0.00	NA	0 \$0	00 (
	TRUST	1	·					
	NICOLET NATIONAL BANK	2	\$375,955.00	0.19% 0	\$0.00		0 \$0	
	NODAWAY VALLEY BANK	1	\$192,000.00	0.1% 0	\$0.00	NA	0 \$0	0.00
	NORTH AMERICAN	1	\$184,157.00	0.09% 0	\$0.00	NA	0 \$0	0.00
	BANKING COMPANY - CO						$\vdash$	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$177,650.00	0.09% 0	\$0.00	NA	0 \$0	0.00
	NORTH BROOKFIELD						H	
	SAVINGS BANK	1	\$175,200.00	0.09% 0	\$0.00	NA	0 \$0	0.00
	NORTH SHORE BANK, A						Н.	
	COOPERATIVE BANK	1	\$195,000.00	0.1% 0	\$0.00	NA	0 \$0	0.00
	NORTHERN OHIO	1	¢106,000,00	0.107.0	ΦΩ ΩΩ	NIA	0.00	
	INVESTMENT CO	1	\$196,800.00	0.1% 0	\$0.00	NA	0 \$0	0.00
	NORTHMARK BANK	1	\$174,764.27	0.09% 0	\$0.00	NA	0 \$0	0.00
	NORTHVIEW BANK	1	\$180,000.00	0.09% 0	\$0.00	NA	0 \$0	0.00
	NORTHWEST FEDERAL	1	\$183,700.00	0.09% 0	\$0.00	NΙΛ	0 \$0	) UU
	CREDIT UNION	1	·		\$0.00			
	NUMARK CREDIT UNION	2	\$371,600.00	0.19% 0	\$0.00	NA	0 \$0	0.00
	NUSENDA FEDERAL CREDIT							
	UNION, FEDERALLY	2	\$363,250.00	0.19% 0	\$0.00	NA	0 \$0	0.00
	CHARTERED CREDIT UNION	4	<b>4.55</b> 000 00	0.00~	<b>.</b>	37.	0.00	
	NUVISION FCU	1	\$175,000.00	0.09% 0	\$0.00	NA	0 \$0	0.00
	NVR MORTGAGE FINANCE, INC	3	\$549,003.00	0.28% 0	\$0.00	NA	0 \$0	0.00
	OLD NATIONAL BANK	5	\$916,180.00	0.47% 0	\$0.00	NA	0 \$0	0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$585,000.00	0.3% 0	\$0.00	NA	0 \$0	00.0
	ORNL FEDERAL CREDIT	3	\$561,000.00	0.29% 0	\$0.00	NA	0 \$0	0.00
	UNION	1	¢100,000,00	0.10/.0	ΦΩ ΩΩ			
	ORRSTOWN BANK	1	\$190,000.00	0.1% 0	\$0.00	NA	0 \$0	0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.1% 0	\$0.00	NA	0 \$0	0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$178,893.59	0.09% 0	\$0.00	NA	0 \$0	0.00
	PARKSIDE LENDING LLC	4	\$731,200.00	0.38% 0	\$0.00	NΙΛ	0 \$0	) ()()
	PENTAGON FEDERAL C. U	6	\$1,103,116.38	0.57% 0	\$0.00		0 \$0	
	PEOPLES BANK	1	\$1,103,110.38	0.09% 0	\$0.00		0 \$0	
	PEOPLES BANK - FREELAND	1	\$190,400.00	0.1% 0	\$0.00		0 \$0	
	PEOPLES BANK, A KANSAS	1	·					
	CORPORATION	2	\$369,528.00	0.19% 0	\$0.00	NA	0 \$0	0.00
	PEOPLES BANK, A STATE BANK	1	\$176,000.00	0.09% 0	\$0.00	NA	0 \$0	0.00
	PEOPLES CREDIT UNION	1	\$179,740.65	0.09% 0	\$0.00	NA	0 \$0	0.00
	PEOPLES HOME EQUITY	2	\$374,250.00	0.19% 0	\$0.00		0 \$0	
		1	\$184,300.00	0.09% 0	\$0.00		0 \$0	
1				1 1				

PEOPLES HOME EQUITY, INC					
 PEOPLES TRUST COMPANY	1	\$186,438.00	0.1% 0	\$0.00	NA 0 \$0.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$177,087.37	0.09% 0	\$0.00	NA 0 \$0.0
PERU FEDERAL SAVINGS BANK	2	\$366,937.00	0.19% 0	\$0.00	NA 0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$360,252.72	0.19% 0	\$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,742.15	0.09% 0	\$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE LLC	3	\$568,500.00	0.29% 0	\$0.00	NA 0 \$0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$195,361.75	0.1% 0	\$0.00	NA 0 \$0.0
PLATINUM MORTGAGE, INC	5	\$921,800.00	0.47% 0	\$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	4	\$729,910.00	0.38% 0	\$0.00	NA 0 \$0.0
 PMAC LENDING SERVICES, INC	2	\$362,500.00	0.19% 0	\$0.00	NA 0 \$0.0
POINT MORTGAGE CORPORATION - COR	1	\$179,967.31	0.09% 0	\$0.00	NA 0 \$0.0
POLICE & FIRE FEDERAL CREDIT UNION	2	\$369,000.00	0.19% 0	\$0.00	NA 0 \$0.0
PREMIER MEMBERS CREDIT UNION	1	\$189,150.00	0.1% 0	\$0.00	NA 0 \$0.0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$187,625.00	0.1% 0	\$0.00	NA 0 \$0.0
PRIMEBANK	1	\$193,600.00	0.1% 0	\$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$390,350.00	0.2% 0	\$0.00	NA 0 \$0.0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,228.52	0.09% 0	\$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	3	\$555,089.00	0.29% 0	\$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	1	\$189,952.00	0.1% 0	\$0.00	NA 0 \$0.0
PROVINCIAL BANK	1	\$184,000.00	0.09% 0	\$0.00	NA 0 \$0.0
PULASKI BANK	2	\$392,984.87	0.2% 0	\$0.00	NA 0 \$0.0
PULASKI BANK HOME LENDING (WICHITA)	1	\$176,925.36	0.09% 0	\$0.00	NA 0 \$0.0
PULTE MORTGAGE LLC	8	\$1,475,361.00	0.76% 0	\$0.00	NA 0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	\$175,750.00	0.09% 0	\$0.00	NA 0 \$0.0
PUTNAM 1ST MERCANTILE BANK	1	\$186,500.00	0.1% 0	\$0.00	NA 0 \$0.0
PUTNAM BANK	1	\$190,000.00	0.1% 0	\$0.00	NA 0 \$0.0

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F	R P FUNDING INC	1	\$180,800.00	0.09%	\$0.00	NA	0	\$0.00
F	RABOBANK, N.A	1	\$192,000.00	0.1%	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$192,500.00	0.1%	\$0.00	NA	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$175,700.00	0.09%	\$0.00	NA	0	\$0.00
F	REDWOOD CREDIT UNION	1	\$180,000.00	0.09%	\$0.00	NA	0	\$0.00
I	REGENT FINANCIAL GROUP NC, A NEBRASKA CORPORATION	1	\$189,600.00	0.1%	\$0.00	NA	. 0	\$0.00
F	RENASANT BANK	2	\$378,632.01	0.2% 0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$386,000.00	0.2%	\$0.00	NA	0	\$0.00
F	RESMAC INC	1	\$195,000.00	0.1%	\$0.00	NA	0	\$0.00
F	RESMAC, INC	1	\$198,606.98	0.1%	\$0.00	NA	0	\$0.00
F	RIVER COMMUNITY BANK	1	\$186,400.00	0.1%	\$0.00	NA	0	\$0.00
	RIVER REGION CREDIT JNION	1	\$176,800.00	0.09%	\$0.00	NA	0	\$0.00
F	RIVER VALLEY BANK	2	\$372,739.34	0.19% 0	\$0.00	NA	0	\$0.00
F	ROCKY MOUNTAIN BANK	1	\$184,000.00	0.09%	\$0.00	NA	0	\$0.00
F	ROGUE CREDIT UNION	1	\$192,728.07	0.1%	\$0.00	NA	0	\$0.00
F	ROLLSTONE BANK & TRUST	1	\$199,200.00	0.1%	\$0.00	NA	0	\$0.00
F	ROUNDBANK	1	\$182,500.00	0.09%	\$0.00	NA	0	\$0.00
F	ROYAL CREDIT UNION	6	\$1,124,949.59	0.58% 0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$183,200.00	0.09%	\$0.00	NA	0	\$0.00
F	RPM MORTGAGE, INC	2	\$385,476.00	0.2%	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$913,720.00	0.47% 0	\$0.00	NA	. 0	\$0.00
S	S&T BANK	1	\$199,500.00	0.1%	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$178,853.93	0.09%	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	7	\$1,282,458.00	0.66%	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$193,000.00	0.1% 0	\$0.00	NA	. 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$579,500.00	0.3%	\$0.00	NA	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$196,000.00	0.1%	\$0.00	NA	0	\$0.00
F	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$384,810.24	0.2%	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$742,280.00	0.38%	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$189,150.00	0.1%	\$0.00	NA	0	\$0.00

SIOUXLAND NATIONAL   BANK, ORGANIZED AND   EXISTING UNDER THE   1   \$191,723.36   0.1% 0   \$0.00   NA 0 \$0.						
SILVER STATE SCHOOLS   1   \$180,200.00   0.09% 0   \$0.00   NA   0\$0.00   SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE   1   \$191,723.36   0.1% 0   \$0.00   NA   0\$0.00   NA   0\$0.00   EXISTING UNDER THE   1   \$191,723.36   0.1% 0   \$0.00   NA   0\$0.00   NA   0\$0.00   STATES OF AMERICA   SOLIDARITY COMMUNITY   2   \$377,900.00   0.19% 0   \$0.00   NA   0\$0.00   SOMERSET TRUST   COMPANY   1   \$192,000.00   0.1% 0   \$0.00   NA   0\$0.00   SOUTHERN HERITAGE BANK   1   \$189,900.00   0.1% 0   \$0.00   NA   0\$0.00   SOUTHERN HERITAGE BANK   1   \$196,000.00   0.1% 0   \$0.00   NA   0\$0.00   ST. PAUL FEDERAL CREDIT   1   \$196,000.00   0.1% 0   \$0.00   NA   0\$0.00   ST. PAUL FEDERAL CREDIT   1   \$196,755.09   0.1% 0   \$0.00   NA   0\$0.00   ST. MARY'S BANK   1   \$199,500.00   0.1% 0   \$0.00   NA   0\$0.00   ST. MARY'S BANK   1   \$199,500.00   0.1% 0   \$0.00   NA   0\$0.00   ST. MARY'S BANK   1   \$199,500.00   0.1% 0   \$0.00   NA   0\$0.00   STANDARD MORTGAGE   1   \$176,800.00   0.09% 0   \$0.00   NA   0\$0.00   STANDARD PACIFIC   MORTGAGE   1   \$183,000.00   0.09% 0   \$0.00   NA   0\$0.00   STATE BANK OF SPEER   1   \$196,034.96   0.1% 0   \$0.00   NA   0\$0.00   STATE BANK OF SPEER   1   \$196,034.96   0.1% 0   \$0.00   NA   0\$0.00   STATE BANK OF SPEER   1   \$196,034.96   0.1% 0   \$0.00   NA   0\$0.00   STATE BANK OF SPEER   1   \$196,034.96   0.1% 0   \$0.00   NA   0\$0.00   STATE BANK OF SPEER   1   \$196,034.96   0.1% 0   \$0.00   NA   0\$0.00   STATE BANK OF SPEER   1   \$196,034.96   0.1% 0   \$0.00   NA   0\$0.00   STATE BANK OF SPEER   1   \$196,034.96   0.1% 0   \$0.00   NA   0\$0.00   STATE BANK OF SPEER   1   \$196,034.96   0.1% 0   \$0.00   NA   0\$0.00   STATE BANK OF SPEER   1   \$196,034.96   0.1% 0   \$0.00   NA   0\$0.00   STATE BANK OF SPEER   1   \$196,034.96   0.1% 0   \$0.00   NA   0\$0.00   STATE BANK OF SPEER   1   \$196,034.96   0.1% 0   \$0.00   NA   0\$0.00   STATE BANK OF SPEER   1   \$196,034.96   0.1% 0   \$0.00   NA   0\$0.00   STATE BANK OF SPEER   1   \$196,034.96   0.1% 0   \$0.00   NA   0\$0.00   STATE BANK OF SPEER   1		3	\$582,920.00	0.3% 0	\$0.00	NA 0 \$0.00
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	SILVER STATE SCHOOLS	1	\$180,200.00	0.09% 0	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY   CU   S377,900.00   0.19% 0   S0.00   NA 0 \$0.00   S0.00   NA 0 \$0.00   S0.00   S0.00   NA 0 \$0.00   ST. PAUL FEDERAL CREDIT   S196,000.00   0.1% 0   S0.00   NA 0 \$0.00   ST. PAUL FEDERAL CREDIT   S196,000.00   0.1% 0   S0.00   NA 0 \$0.00   ST. HELENS COMMUNITY   S196,755.09   0.1% 0   S0.00   NA 0 \$0.00   ST. MARY'S BANK   S199,500.00   0.1% 0   S0.00   NA 0 \$0.00   ST. MARY'S BANK   S176,800.00   0.09% 0   S0.00   NA 0 \$0.00   ST. MARY'S BANK   S176,800.00   0.09% 0   S0.00   NA 0 \$0.00   ST. AND ARD PACIFIC   S183,000.00   0.09% 0   S0.00   NA 0 \$0.00   STATE BANK OF SPEER   S196,034.96   0.19% 0   S0.00   NA 0 \$0.00   STATE EMPLOYEES CREDIT   UNION OF MD, INC   STATE EMPLOYEES CREDIT   S186,400.00   0.2% 0   S0.00   NA 0 \$0.00   STATE FARM BANK, F.S.B   S363,200.00   0.19% 0   S0.00   NA 0 \$0.00   STATE SAVINGS BANK, 4800   MILLS CIVIC PARKWAY, SUITE 100, WEST DES   MOINES, IOWA 50265   STEARNS LENDING INC   S2 \$4.091,464.72   2.11% 0   S0.00   NA 0 \$0.00   STOCK YARDS BANK & 1   S180,000.00   0.09% 0   S0.00   NA 0 \$0.00   STOCK YARDS BANK & 1   S180,000.00   0.09% 0   S0.00   NA 0 \$0.00   SUMMIT CREDIT UNION   S388,700.00   0.2% 0   S0.00   NA 0 \$0.00   SUMMIT CREDIT UNION   S180,000   S0.00   S0.00   NA 0 \$0.00   SUN WEST MORTGAGE   CORPORATION   S180,000.00   0.09% 0   S0.00   NA 0 \$0.00   SUN WEST MORTGAGE   S180,000.00   0.09% 0   S0.00   NA 0 \$0.00   SUN WEST MORTGAGE   S180,000.00   0.09% 0   S0.00   NA 0 \$0.00   SUN WEST MORTGAGE   SUPERIOR FEDERAL CREDIT   S180,000.00   0.09% 0   S0.00   NA 0 \$0.00   SUN WEST MORTGAGE   SUPERIOR FEDERAL CREDIT   S180,000.00   0.09% 0   S0.00   NA 0 \$0.00   SUN WEST MORTGAGE   SUPERIOR FEDERAL CREDIT   S180,000.00   0.09% 0   S0.00   NA 0 \$0.00   SUPERIOR FEDERAL CREDIT   S180,000.00   S0.00   S0.00   NA 0 \$0.00   SUPERIOR FEDERAL CREDIT   S1	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$191,723.36	0.1% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	SOLIDARITY COMMUNITY	2	\$377,900.00	0.19% 0	\$0.00	NA 0 \$0.00
SOUTHERN HERITAGE   BANK (11940)		1	\$192,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BANK (11940)	SOUTH STATE BANK	1	\$189,900.00	0.1% 0	\$0.00	NA 0 \$0.00
UNION		1	\$174,747.85	0.09% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION   1   \$196,755.09   0.1% 0   \$0.00   NA 0   \$0.00		1	\$196,000.00	0.1% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE   1   \$176,800.00   0.09% 0   \$0.00   NA 0 \$0.00		1	\$196,755.09	0.1% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE   1   \$176,800.00   0.09% 0   \$0.00   NA 0 \$0.00	ST.MARY'S BANK	1	\$199,500.00	0.1% 0	\$0.00	NA 0 \$0.00
STANDARD PACIFIC   1   \$183,000.00   0.09% 0   \$0.00   NA   0 \$0.00		1	\$176,800.00		\$0.00	
STAR FINANCIAL BANK   2   \$377,000.00   0.19%   0   \$0.00   NA   0   \$0.00     STATE BANK OF SPEER   1   \$196,034.96   0.1%   0   \$0.00   NA   0   \$0.00     STATE EMPLOYEES CREDIT   2   \$386,400.00   0.2%   0   \$0.00   NA   0   \$0.00     STATE FARM BANK, F.S.B   2   \$363,200.00   0.19%   0   \$0.00   NA   0   \$0.00     STATE SAVINGS BANK, 4800   MILLS CIVIC PARKWAY, SUITE 100, WEST DES   MOINES, IOWA 50265   STEARNS LENDING INC   22   \$4,091,464.72   2.11%   0   \$0.00   NA   0   \$0.00     STOCK YARDS BANK & 1   \$183,375.00   0.09%   0   \$0.00   NA   0   \$0.00     STOCK YARDS BANK & 1   \$180,000.00   0.09%   0   \$0.00   NA   0   \$0.00     SUMMIT CREDIT UNION   2   \$388,700.00   0.2%   0   \$0.00   NA   0   \$0.00     SUMMIT MORTGAGE   3   \$582,600.00   0.3%   0   \$0.00   NA   0   \$0.00     SUN WEST MORTGAGE   1   \$180,000.00   0.09%   0   \$0.00   NA   0   \$0.00     SUPERIOR FEDERAL CREDIT   1   \$189,732.30   0.1%   0   \$0.00   NA   0   \$0.00     SWBC MORTGAGE   17   \$3,179,638.00   1.64%   0   \$0.00   NA   0   \$0.00	STANDARD PACIFIC	1	\$183,000.00	0.09% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SPEER         1         \$196,034.96         0.1% 0         \$0.00         NA 0 \$0.00           STATE EMPLOYEES CREDIT UNION OF MD, INC         2         \$386,400.00         0.2% 0         \$0.00         NA 0 \$0.00           STATE FARM BANK, F.S.B         2         \$363,200.00         0.19% 0         \$0.00         NA 0 \$0.00           STATE SAVINGS BANK, 4800         MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265         1         \$184,300.00         0.09% 0         \$0.00         NA 0 \$0.00           STEARNS LENDING INC         22         \$4,091,464.72         2.11% 0         \$0.00         NA 0 \$0.00           STOCK YARDS BANK & TRUST COMPANY         1         \$180,000.00         0.09% 0         \$0.00         NA 0 \$0.00           SUMMIT CREDIT UNION         2         \$388,700.00         0.2% 0         \$0.00         NA 0 \$0.00           SUMMIT MORTGAGE CORPORATION         3         \$582,600.00         0.3% 0         \$0.00         NA 0 \$0.00           SUPERIOR FEDERAL CREDIT UNION         1         \$180,000.00         0.09% 0         \$0.00         NA 0 \$0.00           SUPERIOR FEDERAL CREDIT UNION         1         \$189,732.30         0.1% 0         \$0.00         NA 0 \$0.00           SWBC MORTGAGE CORPORATION         17         \$3,179,638.00 <td></td> <td>2</td> <td>\$377,000.00</td> <td>0.19% 0</td> <td>\$0.00</td> <td>NA 0 \$0.00</td>		2	\$377,000.00	0.19% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC   2   \$386,400.00   0.2%   0   \$0.00   NA   0 \$0.00		1	· · · · · · · · · · · · · · · · · · ·			
STATE SAVINGS BANK, 4800   MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265   STEARNS LENDING INC   22 \$4,091,464.72   2.11% 0 \$0.00   NA 0 \$0.00   STEARNS LENDING, LLC   1 \$183,375.00   0.09% 0 \$0.00   NA 0 \$0.00   STOCK YARDS BANK & 1 \$180,000.00   0.09% 0 \$0.00   NA 0 \$0.00   SUMMIT CREDIT UNION   2 \$388,700.00   0.2% 0 \$0.00   NA 0 \$0.00   SUMMIT MORTGAGE CORPORATION   3 \$582,600.00   0.3% 0 \$0.00   NA 0 \$0.00   SUM WEST MORTGAGE COMPANY, INC   1 \$180,000.00   0.09% 0 \$0.00   NA 0 \$0.00   SUPERIOR FEDERAL CREDIT UNION   1 \$189,732.30   0.1% 0 \$0.00   NA 0 \$0.00   SWBC MORTGAGE CORPORATION   17 \$3,179,638.00   1.64% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   SWBC MORTGAGE CORPORATION   17 \$3,179,638.00   1.64% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   SWBC MORTGAGE CORPORATION   17 \$3,179,638.00   1.64% 0 \$0.00   NA 0 \$0.0	STATE EMPLOYEES CREDIT	2				
STATE SAVINGS BANK, 4800   MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265   STEARNS LENDING INC   22 \$4,091,464.72   2.11% 0 \$0.00   NA 0 \$0.00   STEARNS LENDING, LLC   1 \$183,375.00   0.09% 0 \$0.00   NA 0 \$0.00   STOCK YARDS BANK & 1 \$180,000.00   0.09% 0 \$0.00   NA 0 \$0.00   SUMMIT CREDIT UNION   2 \$388,700.00   0.2% 0 \$0.00   NA 0 \$0.00   SUMMIT MORTGAGE CORPORATION   3 \$582,600.00   0.3% 0 \$0.00   NA 0 \$0.00   SUM WEST MORTGAGE COMPANY, INC   1 \$180,000.00   0.09% 0 \$0.00   NA 0 \$0.00   SUPERIOR FEDERAL CREDIT UNION   1 \$189,732.30   0.1% 0 \$0.00   NA 0 \$0.00   SWBC MORTGAGE CORPORATION   17 \$3,179,638.00   1.64% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   SWBC MORTGAGE CORPORATION   17 \$3,179,638.00   1.64% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   SWBC MORTGAGE CORPORATION   17 \$3,179,638.00   1.64% 0 \$0.00   NA 0 \$0.0	STATE FARM BANK, F.S.B	2	\$363,200.00	0.19% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC         1         \$183,375.00         0.09% 0         \$0.00         NA 0 \$0.00           STOCK YARDS BANK & TRUST COMPANY         1         \$180,000.00         0.09% 0         \$0.00         NA 0 \$0.00           SUMMIT CREDIT UNION         2         \$388,700.00         0.2% 0         \$0.00         NA 0 \$0.00           SUMMIT MORTGAGE CORPORATION         3         \$582,600.00         0.3% 0         \$0.00         NA 0 \$0.00           SUN WEST MORTGAGE COMPANY, INC         1         \$180,000.00         0.09% 0         \$0.00         NA 0 \$0.00           SUPERIOR FEDERAL CREDIT UNION         1         \$189,732.30         0.1% 0         \$0.00         NA 0 \$0.00           SWBC MORTGAGE CORPORATION         17         \$3,179,638.00         1.64% 0         \$0.00         NA 0 \$0.00	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES					NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY         1         \$180,000.00         0.09% 0         \$0.00         NA 0 \$0.00           SUMMIT CREDIT UNION         2         \$388,700.00         0.2% 0         \$0.00         NA 0 \$0.00           SUMMIT MORTGAGE CORPORATION         3         \$582,600.00         0.3% 0         \$0.00         NA 0 \$0.00           SUN WEST MORTGAGE COMPANY, INC         1         \$180,000.00         0.09% 0         \$0.00         NA 0 \$0.00           SUPERIOR FEDERAL CREDIT UNION         1         \$189,732.30         0.1% 0         \$0.00         NA 0 \$0.00           SWBC MORTGAGE CORPORATION         17         \$3,179,638.00         1.64% 0         \$0.00         NA 0 \$0.00	STEARNS LENDING INC	22	\$4,091,464.72	2.11% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY         1         \$180,000.00         0.09% 0         \$0.00         NA 0 \$0.00           SUMMIT CREDIT UNION         2         \$388,700.00         0.2% 0         \$0.00         NA 0 \$0.00           SUMMIT MORTGAGE CORPORATION         3         \$582,600.00         0.3% 0         \$0.00         NA 0 \$0.00           SUN WEST MORTGAGE COMPANY, INC         1         \$180,000.00         0.09% 0         \$0.00         NA 0 \$0.00           SUPERIOR FEDERAL CREDIT UNION         1         \$189,732.30         0.1% 0         \$0.00         NA 0 \$0.00           SWBC MORTGAGE CORPORATION         17         \$3,179,638.00         1.64% 0         \$0.00         NA 0 \$0.00	STEARNS LENDING, LLC	1	\$183,375.00	0.09% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION         3         \$582,600.00         0.3% 0         \$0.00         NA 0 \$0.00           SUN WEST MORTGAGE COMPANY, INC         1         \$180,000.00         0.09% 0         \$0.00         NA 0 \$0.00           SUPERIOR FEDERAL CREDIT UNION         1         \$189,732.30         0.1% 0         \$0.00         NA 0 \$0.00           SWBC MORTGAGE CORPORATION         17         \$3,179,638.00         1.64% 0         \$0.00         NA 0 \$0.00		1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION         3         \$582,600.00         0.3% 0         \$0.00         NA 0 \$0.00           SUN WEST MORTGAGE COMPANY, INC         1         \$180,000.00         0.09% 0         \$0.00         NA 0 \$0.00           SUPERIOR FEDERAL CREDIT UNION         1         \$189,732.30         0.1% 0         \$0.00         NA 0 \$0.00           SWBC MORTGAGE CORPORATION         17         \$3,179,638.00         1.64% 0         \$0.00         NA 0 \$0.00	SUMMIT CREDIT UNION	2	\$388,700.00	0.2% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC         1         \$180,000.00         0.09% 0         \$0.00         NA 0 \$0.00           SUPERIOR FEDERAL CREDIT UNION         1         \$189,732.30         0.1% 0         \$0.00         NA 0 \$0.00           SWBC MORTGAGE CORPORATION         17         \$3,179,638.00         1.64% 0         \$0.00         NA 0 \$0.00	SUMMIT MORTGAGE		·			
SUPERIOR FEDERAL CREDIT UNION         1         \$189,732.30         0.1% 0         \$0.00         NA 0 \$0.00           SWBC MORTGAGE CORPORATION         17         \$3,179,638.00         1.64% 0         \$0.00         NA 0 \$0.00	SUN WEST MORTGAGE	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CORPORATION 17 \$3,179,638.00 1.64% 0 \$0.00 NA 0 \$0.00	SUPERIOR FEDERAL CREDIT	1	\$189,732.30	0.1% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST 1 \$175,500.00 0.09% 0 \$0.00 NA 0 \$0.00		17	\$3,179,638.00	1.64% 0	\$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	1	\$175,500.00	0.09 % 0	\$0.00	NA 0 \$0.00

TBA CREDIT UNION	1	\$186,000.00	0.1% 0	\$0.00	NA	0 \$0.00
TD BANK, N.A	2	\$367,500.00	0.19% 0	\$0.00	NA	0 \$0.00
TEAM ONE CREDIT UNION	1	\$190,000.00	0.1% 0	\$0.00	NA	0 \$0.00
TEXANS CREDIT UNION	1	\$186,786.31	0.1% 0	\$0.00	NA	0 \$0.00
TEXAS BANK	1	\$189,036.00	0.1% 0	\$0.00	NA	0 \$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$175,455.44	0.09% 0	\$0.00	NA	0 \$0.00
THE BANK OF CANTON	1	\$188,230.13	0.1% 0	\$0.00	NA	0 \$0.00
THE BRYN MAWR TRUST	1	·				
COMPANY	2	\$358,250.00	0.18% 0	\$0.00	NA	0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$175,500.00	0.09% 0	\$0.00	NA	0 \$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$184,000.00	0.09% 0	\$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$184,300.00	0.09% 0	\$0.00	NA	0 \$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$192,000.00	0.1% 0	\$0.00	NA	0 \$0.00
THE NORTHERN OHIO INVESTMENT CO	1	\$186,800.00	0.1% 0	\$0.00	NA	0 \$0.00
THE NORTHERN OHIO	2	\$388,150.00	0.2% 0	\$0.00	NA	0 \$0.00
INVESTMENT COMPANY		4200,12000	0.270	Ψ0.00		90.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$186,000.00	0.1%	\$0.00	NA	0 \$0.00
THE STATE BANK OF FARIBAULT	1	\$177,101.24	0.09% 0	\$0.00	NA	0 \$0.00
THE WASHINGTON TRUST COMPANY	1	\$185,600.00	0.1% 0	\$0.00	NA	0 \$0.00
THINK MUTUAL BANK	2	\$371,450.00	0.19% 0	\$0.00	NA	0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$180,000.00	0.09% 0	\$0.00	NA	0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$176,700.00	0.09% 0	\$0.00	NA	0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA	0 \$0.00
TOMPKINS STATE BANK	1	\$178,200.00	0.09% 0	\$0.00	NA	0 \$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$390,000.00	0.2% 0			0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$185,000.00	0.1% 0	\$0.00	NA	0 \$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$191,920.00	0.1% 0	\$0.00	NA	0 \$0.00
	2	\$375,000.00	0.19% 0	\$0.00	NA	0 \$0.00

TRAVERSE CITY STATE BANK					
TRAVIS CREDIT UNION	1	\$196,425.00	0.1% 0	\$0.00	NA 0 \$0.00
TRI COUNTIES BANK	1	\$187,920.00	0.1% 0	\$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$194,519.33	0.1% 0	\$0.00	NA 0 \$0.00
TRISTAR BANK	1	\$188,350.00	0.1% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$196,650.00	0.1% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL	2	\$382,200.00	0.2% 0	\$0.00	NA 0 \$0.00
TRUWEST CREDIT UNION	2	\$392,000.00	0.2% 0	\$0.00	NA 0 \$0.00
UMB BANK, N.A	1	\$188,400.00	0.1% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, A STATE CHARTERED BANK	1	\$193,343.31	0.1% 0	\$0.00	NA 0 \$0.00
UNION BANK AND TRUST COMPANY	2	\$384,000.00	0.2% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$943,471.00	0.49% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST NA	1	\$190,000.00	0.1% 0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$185,000.00	0.1% 0	\$0.00	NA 0 \$0.00
UNITED HERITAGE CREDIT UNION	2	\$380,000.00	0.2% 0	\$0.00	NA 0 \$0.00
UNITED SECURITY FINANCIAL CORP	1	\$185,153.00	0.1% 0	\$0.00	NA 0 \$0.00
UNITED VALLEY BANK	1	\$185,000.00	0.1% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,717.14	0.1% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	5	\$939,160.00	0.48% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$376,000.00	0.19% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$183,750.00	0.09% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	2	\$370,000.00	0.19% 0	\$0.00	NA 0 \$0.00
USLENDING & FINANCE, LTD (24159)	1	\$179,640.80	0.09% 0	\$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$756,310.00	0.39% 0	\$0.00	NA 0 \$0.00
UW CREDIT UNION	7	\$1,302,099.06	0.67% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.09% 0	\$0.00	NA 0 \$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$180,500.00	0.09% 0	\$0.00	NA 0 \$0.00

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		\$194,073,865.70	100%		\$0.00		+-	\$0.00
UNION, INC Unavailable	3	, ,	0.37%		\$0.00		1	\$0.00 \$0.00
LLP WRIGHT-PATT CREDIT	1	\$195,000.00					1	\$0.00
TRUST WR STARKEY MORTGAGE,	1	\$177,400.00					-	\$0.00
DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WISCONSIN BANK AND	2	\$383,458.94						\$0.00
UNION WINTRUST MORTGAGE, A	1	\$189,626.39	0.1%	U	\$0.00	NA	.U	\$0.00
WICHITA FEDERAL CREDIT							İ	
WHITNEY BANK	1	\$186,000.00	0.1%					\$0.00
CORPORATION DBA CORE LENDING WHITAKER BANK, INC	3	\$589,700.00 \$194,000.00	0.3%					\$0.0 \$0.0
WESTFIELD BANK, FSB WESTSTAR MORTGAGE	1	\$176,720.00	0.09%	U	\$0.00	INA	ľ	<b>Φ</b> U.U
WESTERRA CREDIT UNION	3 1	,					1	\$0.0 \$0.0
 UNION WESTERDA CREDIT UNION							1	
WESTCONSIN CREDIT	7	\$1,307,497.60						\$0.0
 AND TRUST AN ALABAMA CORPORATION WEST GATE BANK	2	\$193,600.00 \$365,200.00	0.1%					\$0.0 \$0.0
WEST ALABAMA BANK								
 CORPORATION WEBSTER BANK, N.A	2	\$387,410.00 \$387,253.58	0.2%				L	\$0.0 \$0.0
 EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE	1	\$175,000.00						\$0.0
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE	3	\$585,600.00						\$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE	2	\$361,500.00	0.19%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.1%	0	\$0.00	NA	. 0	\$0.0
VIBRANT CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$197,125.00	0.1%	0	\$0.00	NA	0	\$0.0
VERITAS FUNDING, LLC	5	\$962,848.00	0.5%	U	\$0.00	NA	ųυ	ψυ.

Total

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3138WFUY0	PUBLIC SERVICE CREDIT UNION	1	\$323,382.35	26.61%	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$236,081.69	19.43% (	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$374,751.89	30.84%	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$280,863.51	23.12%	\$0.00	NA	0	\$0.00
Total	DE VERSITA EL CENTRE	4	\$1,215,079.44	100%	\$0.00		0	\$0.00
3138WFUZ7	ACADEMY MORTGAGE CORPORATION	3	\$808,600.00	2.36%	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$301,423.15	0.88%	\$0.00		L	\$0.00
	AMERICANWEST BANK	1	\$177,000.00	0.52%	1		1	\$0.00
	ANCHORBANK, FSB	1	\$187,400.00	0.55%	0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,900.00	0.52%	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$235,000.00	0.69%	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$346,400.00	1.01%	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$177,122.76	0.52%	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$376,000.00	1.1%	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$150,000.00	0.44%	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$227,000.00	0.66%	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$215,000.00	0.63%	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$352,000.00	1.03%	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.54%	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$380,000.00	1.11% (	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	14	\$4,341,400.00	12.69%	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$417,000.00	1.22%	\$0.00	NA	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC	1	\$228,000.00	0.67% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$328,000.00	0.96% 0	\$0.00	NA 0 \$0.00
DIRECT MORTGAGE, CORP	1	\$191,600.00	0.56% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL	1	·			
CREDIT UNION	1	\$144,000.00	0.42% 0	\$0.00	NA 0 \$0.00
ETHOS LENDING LLC	1	\$324,000.00	0.95% 0	\$0.00	NA 0 \$0.00
ETHOS LENDING LLC, A		+ 1,000100		7 0100	
LIMITED LIABILITY COMPANY	1	\$277,000.00	0.81% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	3	\$695,055.00	2.03% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$403,000.00	1.18% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$248,515.69	0.73% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$622,350.00	1.82% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$760,600.00	2.22% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$216,000.00	0.63% 0	\$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$372,000.00	1.09% 0	\$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$299,200.00	0.87% 0	\$0.00	NA 0 \$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$204,000.00	0.6% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$397,000.00	1.16% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$171,534.96	0.5% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	2	\$585,576.00	1.71% 0	\$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$333,300.00	0.97% 0	\$0.00	NA 0 \$0.00
GECU	1	\$191,900.00	0.56% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.44% 0	\$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$169,000.00	0.49% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$232,500.00	0.68% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	2	\$561,050.00	1.64% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$405,000.00	1.18% 0	\$0.00	NA 0 \$0.00
IDEAL HOME LOANS, LLC	1	\$346,360.90	1.01% 0	\$0.00	NA 0 \$0.00

INTERCAP LENDING INC CORPORATION	., A 1	\$225,000.00	0.66% 0	\$0.00	NA	0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$189,000.00	0.55% 0	\$0.00	NA	0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$246,600.00	0.72% 0	\$0.00	NA	0 \$0.00
JMAC LENDING, INC	1	\$250,000.00	0.73% 0	\$0.00	NIA	0 \$0.00
KINECTA FEDERAL CREI	DIT	\$230,000.00	0.73%	\$0.00		
UNION UNION	1	\$343,000.00	1% 0	\$0.00	NA	0 \$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$124,000.00	0.36% 0	\$0.00	NA	0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNI CORPORATION		\$184,700.00	0.54% 0	\$0.00	NA	0 \$0.00
LEADER BANK N.A	1	\$306,500.00	0.9% 0	\$0.00	NA	0 \$0.00
LEADER MORTGAGE COMPANY, INC	1	\$230,000.00	0.67% 0	\$0.00	NA	0 \$0.00
LINCOLN SAVINGS BANI	K 1	\$200,800.21	0.59% 0	\$0.00	NA	0 \$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$270,000.00	0.79% 0	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$290,000.00	0.85% 0	\$0.00	NA	0 \$0.00
MICHIGAN MUTUAL, INC	1	\$379,625.00	1.11% 0	\$0.00	NA	0 \$0.00
MIDWEST EQUITY						
MORTGAGE, LLC	1	\$345,050.00	1.01% 0	\$0.00	NA	0 \$0.00
MORTGAGENETWORK	2	\$417,958.86	1.22% 0	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$222,000.00	0.65% 0	\$0.00	NA	0 \$0.00
MOVEMENT MORTGAGE LLC	E, 1	\$180,000.00	0.53% 0	\$0.00	NA	0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$408,000.00	1.19% 0	\$0.00	NA	0 \$0.00
NATIONAL RESIDENTIAI DIRECT	1	\$165,000.00	0.48% 0	\$0.00	NA	0 \$0.00
NATIONS LENDING CORPORATION	1	\$215,000.00	0.63% 0	\$0.00	NA	0 \$0.00
NUMARK CREDIT UNION	J 1	\$281,300.00	0.82% 0	\$0.00	NA	0 \$0.00
OPES ADVISORS, INC	1	\$227,275.00				0 \$0.00
ORIENTAL BANK	2	\$250,700.00				0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$570,871.00				0 \$0.00
PARKSIDE LENDING LLC	2 2	\$659,500.00	1.93% 0	\$0.00	NA	0 \$0.00
PEOPLES HOME EQUITY, INC		\$192,000.00				0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI A CALIFORNIA CORPORATION	ON, 2	\$678,701.64	1.98% 0	\$0.00	NA	0 \$0.00

3138WFV29	ASSOCIATED CREDIT UNION CITIBANK,N.A COLE TAYLOR BANK DESERT SCHOOLS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FLAGSTAR BANK, FSB, A	1 1 1 1	\$112,663.64 \$251,189.93 \$296,302.90 \$219,902.43 \$73,150.85	7.56% 16.85% 19.88% 14.75% 4.91%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
Total		128	\$34,199,782.83	100%	80.00	0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$260,000.00	0.79%	0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION WEBSTER BANK, N.A	1	\$383,175.00 \$126,000.00	1.12% 0.37%		NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$341,000.00	1%	0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$209,798.48	0.61%	0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$398,439.13	1.17%	0 \$0.00	NA 0 \$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.76%	0 \$0.00	NA 0 \$0.0
	THE STOCK EXCHANGE BANK	1	\$177,000.00			NA 0 \$0.0
	STATE FARM BANK, F.S.B STEARNS LENDING INC	<u>1</u>	\$151,540.00 \$1,345,450.91	0.44% 3.93%		NA 0 \$0.0 NA 0 \$0.0
	SEMPER HOME LOANS, INC D	1	\$373,498.11	1.09%		NA 0 \$0.0
	COMPANY, LLC SANTANDER BANK, N.A	4	\$437,500.00 \$1,229,711.03	1.28%		NA 0 \$0.0 NA 0 \$0.0
	RANLIFE, INC SALEM FIVE MORTGAGE	1	\$222,300.00	0.65%	0 \$0.00	NA 0 \$0.0
	INC R P FUNDING INC	2	\$639,200.00			NA 0 \$0.0
	PLAZA HOME MORTGAGE PMAC LENDING SERVICES,	3	\$524,000.00 \$861,800.00			NA 0 \$0.0 NA 0 \$0.0
	PINNACLE CAPITAL MORTGAGE LLC	2	\$297,000.00	0.87%	·	NA 0 \$0.0

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	ORIENTAL BANK	2	\$405,315.36	27.19% 0	\$0.00	NA 0 \$0.00
Total	0.4424	8	\$1,490,565.06	100% 0	1	0 \$0.00
3138WFV37	CENTURY LENDING COMPANY	1	\$180,115.41	9.81% 0	\$0.00	NA 0 \$0.00
	CITIBANK,N.A	4	\$612,576.05	33.36% 0	\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS, F.A	1	\$181,818.20	9.9% 0	1	NA 0 \$0.00
	CROGHAN COLONIAL BANK	1	\$60,444.65	3.29% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$78,920.06	4.3% 0	\$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC	1	\$95,230.88	5.19% 0	\$0.00	NA 0 \$0.00
	ORIENTAL BANK	1	\$127,500.00	6.94% 0	\$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$117,536.14	6.4% 0	·	NA 0 \$0.00
	SUNCOAST CREDIT UNION	2	\$276,962.43	15.08% 0		NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$105,410.00	5.73% 0	1	NA 0 \$0.00
Total		14	\$1,836,513.82	100% 0	\$0.00	0 \$0.00
			*:02.456.54	: - : - : - :	<b>†</b> 0.00	77.10.00.00
3138WFV45	CITIBANK,N.A	1	\$192,456.71	15.4% 0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$215,000.00	17.21% 0	\$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC	1	\$159,089.05	12.73% 0	\$0.00	NA 0 \$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$133,950.00	10.72% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	2	\$238,503.28	19.09% 0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$177,000.00	14.16% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, F.S.B	1	\$133,600.00	10.69% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,249,599.04	100% 0	\$0.00	0 \$0.00
3138WFV52	ALPINE BANK & TRUST CO	1	\$183,400.00	4.52% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,000.00	2.71% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$172,240.75	4.24% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$413,200.00	10.18% 0	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$92,127.30	2.27% 0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$108,100.00	2.66% 0	\$0.00	NA 0 \$0.00
		1	\$120,756.84	2.97% 0	\$0.00	NA 0 \$0.00

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	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK								
	HOMEWARD RESIDENTIAL INC	1	\$299,876.36	7.39%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$250,000.00	6.16%	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$260,500.00	6.42%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$306,331.00	7.55%	0	\$0.00	NA	0	\$0.00
[	ORIENTAL BANK	5	\$706,572.59	17.4%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,692.66	3.54%	0	\$0.00	NA	0 !	\$0.00
	STATE FARM BANK, F.S.B	1	\$106,281.77	2.62%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$417,000.00		-	\$0.00		-	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$201,294.30			\$0.00			\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$168,267.85		Ш	\$0.00		Ш	\$0.00
Total		22	\$4,059,641.42	100%	0	\$0.00	لــــــــــــــــــــــــــــــــــــــ	0	\$0.00
					Ц			Ù	
3138WFV60	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$224,000.00	1.55%	0	\$0.00	NA	0	\$0.00
,	ACADEMY MORTGAGE CORPORATION	1	\$101,169.60	0.7%	0	\$0.00	NA	05	\$0.00
,	ALLIED MORTGAGE GROUP, INC	1	\$238,500.00	1.65%	0	\$0.00	NA	05	\$0.00
,	AMERICAN EQUITY MORTGAGE, INC	1	\$203,449.53	1.41%	0	\$0.00	NA	05	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$154,422.14	1.07%	0	\$0.00	NA	05	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$496,350.00	3.44%	0	\$0.00	NA	05	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,800.00	1.21%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$89,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF OHIO	1	\$149,760.00	1.04%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$307,600.00	2.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,500.00	0.93%	0	\$0.00	NA	0	\$0.00
		3	\$544,150.00	3.77%	0	\$0.00	NA	05	\$0.00

EMORTGAGE MANAGEMENT LLC					
EQUITY LOANS LLC DBA EQUITY PRIME MMORTGAG , A LIMITED LIABTLIY COMPANY	1	\$271,800.00	1.88% 0	\$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC	1	\$135,000.00	0.94% 0	\$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$100,250.00	0.69% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$288,000.00	1.99% 0	\$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	1	\$296,025.71	2.05% 0	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$345,000.00	2.39% 0	\$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$178,500.00	1.24% 0	\$0.00	NA 0 \$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$111,849.13	0.77% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$165,696.44	1.15% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$171,500.00	1.19% 0	\$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$51,000.00	0.35% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$205,210.00	1.42% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$137,000.00	0.95% 0	\$0.00	NA 0 \$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$121,650.00	0.84% 0	\$0.00	NA 0 \$0.00
INTERCAP LENDING INC.,A CORPORATION	1	\$247,600.00	1.72% 0	\$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$195,000.00	1.35% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$66,700.00	0.46% 0	\$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$171,850.00	1.19% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER LLC	1	\$81,500.00	0.56% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$264,603.26	1.83% 0	\$0.00	NA 0 \$0.00
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$205,541.08	1.42% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$197,800.00	1.37% 0	\$0.00	NA 0 \$0.00
	1	\$167,900.00	1.16% 0	\$0.00	NA 0 \$0.00

	NATIONS DIRECT MORTGAGE, LLC							
	NATIONS LENDING CORPORATION	6	\$1,380,872.00	9.57% 0	\$0.00	NA	05	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$153,450.00	1.06% 0	\$0.00	NA	0.5	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$248,000.00	1.72% 0	\$0.00			\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,250.00	1.02% 0	\$0.00	NA	05	\$0.00
	ORIENTAL BANK	2	\$403,950.00	2.8% 0	\$0.00	NA	05	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$459,043.83	3.18% 0	\$0.00	NA	05	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,481,563.00	10.26% 0	\$0.00	NA	0.5	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$289,800.00	2.01% 0	\$0.00	NA	0.5	\$0.00
	RED ROCK MORTGAGE	1	\$256,500.00	1.78% 0	\$0.00	NA	0.5	\$0.00
	RHF MORTGAGE CO	1	\$313,200.00	2.17% 0	\$0.00	NA	0.5	\$0.00
	ROCKY MOUNTAIN BANK	1	\$89,850.00	0.62% 0	\$0.00	NA	0.5	\$0.00
	RPM MORTGAGE, INC	1	\$288,000.00	1.99% 0	\$0.00	NA	0.5	\$0.00
	SOUTHERN HOME MORTGAGE LLC	1	\$170,500.00	1.18% 0	\$0.00	NA	0.5	\$0.00
	STEARNS LENDING INC	2	\$483,250.00	3.35% 0	\$0.00	NA	0.5	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$72,000.00	0.5% 0	\$0.00	NA	0.5	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$245,655.00	1.7% 0	\$0.00	NA	05	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$476,500.00	3.3% 0	\$0.00	NA	08	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$281,640.94	1.95% 0	\$0.00	NA	0.5	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	1.41% 0	\$0.00	NA	Ш	\$0.00
Total		76	\$14,436,601.66	100% 0	\$0.00		0 5	\$0.00
							H	
3138WFV78	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$106,503.31	4.49% 0			Ш	\$0.00
	ATLANTIC COAST BANK	1	\$93,693.12	3.95% 0	\$0.00	NA	0.5	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,250.00	6.3% 0	\$0.00	NA	0.5	\$0.00
	COMMERCE HOME MORTGAGE	1	\$184,100.00	7.77% 0	\$0.00	NA	05	\$0.00
	EVOLVE BANK & TRUST	1	\$273,950.20	11.55% 0	\$0.00	NA	05	\$0.00

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FIRST NATIONAL BANK OF OMAHA	1	\$173,334.57	7.31% (	\$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	1	\$178,411.31	7.53% (	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$71,325.24	3.01%	0 \$0.00	NA 0 \$0.00
HOMEWARD RESIDENTIAL INC	2	\$251,777.15		·	
ONE MORTGAGE INC	1	\$87,287.82	3.68%	0 \$0.00	<del>                                     </del>
ORIENTAL BANK	1	\$303,107.64	12.78%	0 \$0.00	NA 0 \$0.00
SCOTIABANK DE PUERTO RICO	1	\$267,505.21	11.28% (	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	1	\$166,796.77		+	
SUNCOAST CREDIT UNION	1	\$63,825.50	2.69%	0 \$0.00	NA 0 \$0.00
	16	\$2,370,867.84	100%	0 \$0.00	0 \$0.00
ALLIED MORTGAGE GROUP, INC	1	\$207,847.95	15.72% (	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$138,882.66	10.5% (	\$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	1	\$131,518.49	9.94% (	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$253,410.83	19.16% (	\$0.00	NA 0 \$0.00
RBS CITIZENS, NA	1	\$55,419.78	4.19% (	0 \$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	1	\$199,319.40	15.07%	0 \$0.00	1 1 1
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$105,074.62			
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$231,050.00		·	
	8	\$1,322,523.73	100%	0 \$0.00	0 \$0.00
ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$131,950.00	2.2% (	0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC	1	\$299,050.00	4.99% (	\$0.00	NA 0 \$0.00
ARVEST BANK	2	\$228,250.00	3.81%	0 \$0.00	NA 0 \$0.00
ARVEST MORTGAGE COMPANY	1	\$120,930.00	2.02%	\$0.00	NA 0 \$0.00
BANCO POPULAR DE PUERTO RICO	3	\$528,742.74	8.82% (	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$265,242.23	4.43% (	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$319,568.96	5.33% (	\$0.00	NA 0 \$0.00
CREDIT UNION		Ψ517,500.70	2.23 /0	, φυ.σσ	11110 φ0.0
	OMAHA GREEN TREE SERVICING LLC GTE FEDERAL CREDIT UNION HOMEWARD RESIDENTIAL INC ONE MORTGAGE INC ORIENTAL BANK SCOTIABANK DE PUERTO RICO STATE FARM BANK, F.S.B SUNCOAST CREDIT UNION  ALLIED MORTGAGE GROUP, INC AMERICAN FINANCIAL RESOURCES, INC EMORTGAGE MANAGEMENT LLC NATIONS LENDING CORPORATION RBS CITIZENS, NA STATE FARM BANK, F.S.B THE BANKERS GUARANTEE TITLE & TRUST COMPANY UNITED MORTGAGE CORP., A NEW YORK CORPORATION  ADVANCE MORTGAGE & INVESTMENT COMPA ALLIED MORTGAGE GROUP, INC ARVEST BANK ARVEST MORTGAGE COMPANY BANCO POPULAR DE PUERTO RICO BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BETHPAGE FEDERAL	OMAHA GREEN TREE SERVICING LLC  GTE FEDERAL CREDIT UNION  HOMEWARD RESIDENTIAL INC  ONE MORTGAGE INC  ONE MORTGAGE INC  ORIENTAL BANK  SCOTIABANK DE PUERTO RICO  STATE FARM BANK, F.S.B  SUNCOAST CREDIT UNION  16  ALLIED MORTGAGE GROUP, INC  AMERICAN FINANCIAL RESOURCES, INC EMORTGAGE MANAGEMENT LLC  NATIONS LENDING CORPORATION  RBS CITIZENS, NA  STATE FARM BANK, F.S.B  THE BANKERS GUARANTEE TITLE & TRUST COMPANY UNITED MORTGAGE CORP., A NEW YORK CORPORATION  8  ADVANCE MORTGAGE & INVESTMENT COMPA  ALLIED MORTGAGE GROUP, INC  ARVEST BANK  ARVEST BANK  ARVEST BANK  ARVEST MORTGAGE COMPANY  BANCO POPULAR DE PUERTO RICO BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BETHPAGE FEDERAL  1	OMAHA         1         \$173,334.57           GREEN TREE SERVICING LLC         1         \$178,411.31           GTE FEDERAL CREDIT UNION         1         \$71,325.24           HOMEWARD RESIDENTIAL INC         2         \$251,777.15           ONE MORTGAGE INC         1         \$87,287.82           ORIENTAL BANK         1         \$303,107.64           SCOTIABANK DE PUERTO RICO         1         \$267,505.21           STATE FARM BANK, F.S.B         1         \$166,796.77           SUNCOAST CREDIT UNION         1         \$63,825.50           ALLIED MORTGAGE GROUP, INC         1         \$207,847.95           AMERICAN FINANCIAL RESOURCES, INC         1         \$138,882.66           EMORTGAGE MANAGEMENT LLC         1         \$131,518.49           NATIONS LENDING CORPORATION         1         \$253,410.83           RBS CITIZENS, NA         1         \$55,419.78           STATE FARM BANK, F.S.B         1         \$199,319.40           THE BANKERS GUARANTEE TITLE & TRUST COMPANY         1         \$105,074.62           UNITED MORTGAGE CORP., A NEW YORK         1         \$231,050.00           CORPORATION         1         \$231,050.00           ARVEST BANK         2         \$228,250.00	OMAHA  GREEN TREE SERVICING LLC  GTE FEDERAL CREDIT UNION  HOMEWARD RESIDENTIAL INC  ONE MORTGAGE INC  ORIENTAL BANK  SCOTIABANK DE PUERTO RICO  STATE FARM BANK, F.S.B  ALLIED MORTGAGE GROUP, INC  AMERICAN FINANCIAL RESOURCES, INC  EMORTGAGE MANAGEMENT LLC  NATIONS LENDING CORPORATION  RBS CITIZENS, NA  STATE FARM BANK, F.S.B  THE BANKERS GUARANTEE TITLE & TRUST COMPANY UNITED MORTGAGE CORP., A NEW YORK CORPORATION  ADVANCE MORTGAGE BANK  ADVANCE MORTGAGE ADVANCE MORTGAGE ROUP, INC  ADVANCE MORTGAGE ADVANCE MORTGAGE ALLIED MORTGAGE GROUP, INC  STATE FARM BANK, F.S.B  THE BANKERS GUARANTEE TITLE & TRUST COMPANY UNITED MORTGAGE CORP., A NEW YORK CORPORATION  ADVANCE MORTGAGE GROUP, INC  ARVEST BANK  ARVEST BANK  ARVEST BANK  ARVEST BANK  ARVEST BANK  ARVEST MORTGAGE BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BETHPAGE FEDERAL  1 \$319,568,96 5 336 6 5 336 6 5 336 6 6 6 6 6 6 7.537 6 7.53% 6 6 6 6 6 6 6 7.537 6 7.53% 6	OMAHA

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\$144,392.63

2.41% 0

\$0.00

NA 0 \$0.00

BOEING EMPLOYEES'

CREDIT UNION

	CREDIT UNION					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$113,700.00	1.9%	0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$109,767.82	1.83%	0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	1	\$88,400.00	1.48%		
	EQUITY LOANS LLC	1	\$334,900.00	5.59%	0 \$0.00	NA 0 \$0.00
	GUARDIAN CREDIT UNION	1	\$70,000.00	1.17%	0 \$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC	2	\$313,200.00	5.23%	0 \$0.00	NA 0 \$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$260,285.92	4.34%	0 \$0.00	NA 0 \$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$94,150.00	1.57%	0 \$0.00	NA 0 \$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$157,744.22	2.63%	0 \$0.00	NA 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$355,850.00	5.94%	0 \$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC	1	\$128,250.00	2.14%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$340,000.00	5.67%	0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$164,375.00	2.74%	0 \$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$182,747.88	3.05%	0 \$0.00	NA 0 \$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$172,066.00	2.87%	0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, F.S.B	3	\$424,692.59	7.09%		
	TCF NATIONAL BANK	1	\$184,266.40	3.08%		NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$117,539.78	1.96%	0 \$0.00	NA 0 \$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$242,395.49	4.05%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,708.58	1.66%	0 \$0.00	NA 0 \$0.00
Total		34	\$5,992,166.24	100%	0 \$0.00	0 \$0.00
3138WFVA1	1ST FINANCIAL INC	1	\$77,100.62	0.12%	0 \$0.00	NA 0 \$0.00
	IST SECURITY BANK OF WASHINGTON	2	\$140,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$1,462,910.00	2.25%	0 \$0.00	NA 0 \$0.00
	ACCENTRA CREDIT UNION	1	\$57,600.00	0.09%	0 \$0.00	NA 0 \$0.00

ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$116,511.00	0.18%	\$0.00	NA 0 \$0.00
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$61,042.66	0.09% 0	\$0.00	NA 0 \$0.00
AFFILIATED MORTGAGE COMPANY	1	\$61,700.00	0.09% 0	\$0.00	NA 0 \$0.00
ALDERUS FUNDING AND INVESTMENTS INC	1	\$75,757.00	0.12% 0	\$0.00	NA 0 \$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$80,000.00	0.12% 0	\$0.00	NA 0 \$0.00
ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$79,920.00	0.12% 0	\$0.00	NA 0 \$0.00
ALLIANCE BANK	2	\$112,400.00	0.17% 0	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	1	\$25,000.00	0.04% 0	1	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	3	\$157,675.00			
AMARILLO NATIONAL BANK	2	\$122,275.00	0.19% 0	\$0.00	NA 0 \$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$67,200.00	0.1%	\$0.00	NA 0 \$0.00
AMERICAN BANCSHARE MORTGAGE, LLC	1	\$65,000.00	0.1%	\$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$37,800.00	0.06% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	6	\$445,386.34	0.69% 0	\$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$122,000.00	0.19% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$77,000.00	0.12% 0	\$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$82,650.00	0.13% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, FSB	1	\$78,400.00	0.12% 0	\$0.00	NA 0 \$0.00
AMERICAN STATE BANK	1	\$84,000.00	0.13% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	18	\$1,148,800.00	1.77% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC	1	\$73,000.00	0.11%	\$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$139,930.00	0.22% 0	\$0.00	NA 0 \$0.00
ANGEL OAK HOME LOANS LLC	1	\$75,850.00	0.12% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$80,000.00	0.12% 0	\$0.00	NA 0 \$0.00

	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$67,250.00	0.1% 0	\$0.00	NA	0 \$0.00
	ARIZONA STATE CREDIT UNION	6	\$340,000.00	0.52% 0	\$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$112,400.00	0.17% 0	\$0.00	NA	0 \$0.00
	ARVEST BANK	9	\$537,130.00	0.83% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$732,558.72	1.13% 0	\$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$74,250.00	0.11% 0	\$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$348,539.68	0.54% 0	\$0.00	NA	0 \$0.00
	ATRIUM CREDIT UNION, INC	1	\$75,895.30	0.12% 0	\$0.00	NA	0 \$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$45,600.00	0.07% 0	\$0.00	NA	0 \$0.00
	AXIA FINANCIAL, LLC	2	\$163,300.00	0.25% 0	\$0.00	NA	0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$243,000.00	0.37% 0	\$0.00	NA	0 \$0.00
	BANCFIRST	4	\$300,468.49	0.46% 0	\$0.00	NA	0 \$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$59,887.46	0.09% 0	\$0.00	NA	0 \$0.00
	BANK FORWARD	1	\$79,889.78	0.12% 0	\$0.00	NA	0 \$0.00
	BANK MIDWEST	2	\$148,675.00	0.23%	\$0.00	NA	0 \$0.00
	BANK MUTUAL	1	\$64,000.00	0.1%	\$0.00	NA	0 \$0.00
	BANK OF NORTH CAROLINA	1	\$72,799.56	0.11% 0	\$0.00		0 \$0.00
	BANK OF SULLIVAN	1	\$59,500.00	0.09% 0	\$0.00	NA	0 \$0.00
	BANKERS' BANK	2	\$111,250.00	0.17% 0	\$0.00	NA	0 \$0.00
	BANNER BANK	1	\$44,800.00	0.07% 0	\$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	4	\$243,512.09	0.37% 0	\$0.00		0 \$0.00
	BAY AREA CREDIT UNION	1	\$83,384.95	0.13% 0	\$0.00		0 \$0.00
	BELL STATE BANK & TRUST	2	\$126,950.00	0.2% 0	\$0.00	NA	0 \$0.00
	BERKSHIRE BANK	1	\$84,000.00	0.13% 0	\$0.00	NA	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,500.00	0.13% 0	\$0.00	NA	0 \$0.00
	BLACKHAWK BANK	3	\$142,800.00	0.22% 0	\$0.00	NA	0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$67,500.00	0.1% 0	\$0.00	NA	0 \$0.00
	BLOOMBANK	1	\$60,000.00	0.09%	\$0.00	NA	0 \$0.00
	BOFI FEDERAL BANK	1	\$75,000.00	0.12% 0	\$0.00	NA	0 \$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$71,059.15	0.11% 0	\$0.00	NA	0 \$0.00
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	BREMER BANK NA	1	\$80,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC.					
	DBA NEW AMERICAN	3	\$192,450.00	0.3% 0	\$0.00	NA 0 \$0.00
	FUNDING		,			
	BROKER SOLUTIONS INC.,					
	DBA NEW AMERICAN	3	\$193,350.00	0.3% 0	\$0.00	NA 0 \$0.00
	FUNDING		·			
	BROKER SOLUTIONS					
	INC.DBA NEW AMERICAN	1	\$72,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	FUNDING		·			
	BUSEY BANK	1	\$54,700.00	0.08% 0	\$0.00	NA 0 \$0.00
	CANTON SCHOOL					
	EMPLOYEES FEDERAL	1	\$48,932.49	0.08% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION		. ,		· I	
	CAPITAL CREDIT UNION	1	\$41,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	CAPITALMARK BANK &		<b>.</b>			
	TRUST (11655)	1	\$70,500.00	0.11% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL					
	COMPANY, L.P. DBA	1	\$69,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	SEBONIC FINANCIAL		. ,		,	
	CASHCALL MORTGAGE	7	\$530,900.00	0.82% 0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE		·			
	MORTGAGE, LLC	1	\$78,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	CAVALIER MORTGAGE		A.C. 170.22	0.407.0	<b>\$0.00</b>	37.4 0 00 00
	GROUP	1	\$66,458.32	0.1% 0	\$0.00	NA 0 \$0.00
	CBC NATIONAL BANK	1	\$73,600.00	0.11% 0	\$0.00	NA 0 \$0.00
	CEDAR RAPIDS BANK &					
	TRUST COMPANY	1	\$71,200.00	0.11% 0	\$0.00	NA 0 \$0.00
	CENTRAL BANK OF LAKE		<b>\$72.427.02</b>	0.00~	40.00	37.1 0 40.00
	OF THE OZARKS	1	\$53,427.93	0.08% 0	\$0.00	NA 0 \$0.00
	CENTRAL BANK OF ST		<b>467.0</b> 00.00	0.407.0	<b>\$0.00</b>	374 0 00 00
	LOUIS	1	\$67,200.00	0.1% 0	\$0.00	NA 0 \$0.00
	CENTRAL BANK OF THE		ф <b>п</b> о соо со	0.12~	<b>#</b> 0.00	<b>X A B B B B B B B B B B</b>
	MIDWEST	1	\$79,600.00	0.12% 0	\$0.00	NA 0 \$0.00
	CENTRAL CITY CREDIT		<b>#100.033.3</b>	0.45	40.00	
	UNION	2	\$109,838.21	0.17% 0	\$0.00	NA 0 \$0.00
	CENTRIS FEDERAL CREDIT		ф1210== °	0.24.51	40.00	
	UNION	2	\$134,975.00	0.21% 0	\$0.00	NA 0 \$0.00
	CENTURY LENDING		ФФОС 010 00	0.22~	фо оо	<b>X</b> A O D O C O
	COMPANY	3	\$209,810.00	0.32% 0	\$0.00	NA 0 \$0.00
	CHEMICAL BANK	10	\$661,400.00	1.02% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK		·			
	MORTGAGE CO., INC	1	\$76,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	CITIZENS 1ST		* * * :	0.0=::	4	
	BANK-TYLER,TX	1	\$45,600.00	0.07% 0	\$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$81,600.00	0.13% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST BANK	1	\$80,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	CITEDIO I IIOI DIIII	9	\$587,744.31	0.12 % 0	\$0.00	NA 0 \$0.00
1		7	φ561,144.51	0.9%	φυ.υυ	11/4/0/2010

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CITIZENS FIRST WHOLESALE MORTGAGE					
CO					
CITIZENS NATIONAL BANK	1	\$84,800.00	0.13% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$76,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$49,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CITY BANK	1	\$81,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$56,347.12	0.09% 0	\$0.00	NA 0 \$0.00
CIVISTA BANK	2	\$130,200.00	0.2% 0	\$0.00	NA 0 \$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$77,850.00	0.12% 0	\$0.00	NA 0 \$0.00
CODE CREDIT UNION	1	\$58,200.00	0.09% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$69,275.00	0.11% 0	\$0.00	NA 0 \$0.00
COMMERCE BANK	1	\$74,000.00	0.11% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$80,000.00	0.12% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$244,375.00	0.38% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK OF WICHITA INC	1	\$52,500.00	0.08% 0	\$0.00	NA 0 \$0.0
COMMUNITY BANK, NA	2	\$138,250.00	0.21% 0	\$0.00	NA 0 \$0.00
COM					