FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

		File	e 67	of 78						
Name of Issuing Entity	Check if Registered	Name of Originator	Tota	al Assets by Origi	nator		ssets that We ubject of Der		R	Assets that W Repurchased Replaced
			#		(% of principal balance)	#	\$	(% of principal balance)		
3138WD6R7		ACADEMY MORTGAGE CORPORATION	11	\$3,126,594.79	1.23%	0	\$0.00	NA	0	\$0.0
		ACOPIA, LLC	1	\$242,849.60	0.1%	0	\$0.00	NA	0	\$0.0
		AFFILIATED MORTGAGE COMPANY	2	\$579,025.01	0.23%	0	\$0.00	NA	0	\$0.0
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$286,595.62	0.11%	0	\$0.00	NA	. 0	\$0.0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$328,500.00	0.13%	0	\$0.00	NA	. 0	\$0.0
		AMCAP MORTGAGE, LTD	1	\$251,668.15	0.1%	0	\$0.00	NA	0	\$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$509,074.69	0.2%	0	\$0.00	NA	.0	\$0.0
		AMERICAN EQUITY MORTGAGE INC	1	\$263,500.00	0.1%	0	\$0.00	NA	0	\$0.0
		AMERICAN FINANCIAL NETWORK INC	1	\$406,613.29	0.16%	0	\$0.00	NA	0	\$0.0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$534,700.02	0.21%	0	\$0.00	NA	0	\$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$747,162.52	0.3%	0	\$0.00	NA	. 0	\$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$299,586.68	0.12%	0	\$0.00	NA	0	\$0.0
		AMERICAN PACIFIC MTG CORP	5	\$1,620,923.12	0.64%	0	\$0.00	NA	0	\$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.0
			2	\$600,719.48	0.24%	0	\$0.00	NA	0	\$0.0

AMERICAN SOUTHWEST MORTGAGE CORP.							
AMERIS BANK A CORPORATION	1	\$246,409.46	0.1%	0	\$0.00	NA	\$0.00
AMERIS BANK A CORPORATION.	1	\$259,261.19	0.1%	0	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$380,463.17	0.15%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$399,436.40	0.16%	0	\$0.00	NA	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$333,600.00	0.13%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$540,230.86	0.21%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$305,000.00	0.12%	0	\$0.00	NA	\$0.00
AXIA FINANCIAL, LLC	1	\$243,300.00	0.1%	0	\$0.00	NA	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	16	\$4,980,489.30	1.97%	0	\$0.00	NA	\$0.00
BANCFIRST	1	\$313,947.01	0.12%	0	\$0.00	NAC	\$0.00
BANK OF ENGLAND	3	\$845,039.10	0.33%	-	\$0.00		
BANK OF ENGLAND A CORPORATION	1	\$274,000.00	0.11%	0	\$0.00		
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$1,216,699.57	0.48%	0	\$0.00	NA	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$217,500.00	0.09%	0	\$0.00	NA	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,806,429.52	0.71%	0	\$0.00	NA	\$0.00
BANK OF WHITTIER, N.A.	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
BANKERS XPRESS LLC	1	\$411,419.49	0.16%	0	\$0.00	NA 0	\$0.00
BANKERS' BANK	1	\$224,000.00	0.09%		\$0.00		
BANKNEWPORT	1	\$225,681.57	0.09%	0	\$0.00	NA 0	\$0.00
BANKUNITED, N.A.	1	\$314,566.02	0.12%	0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$357,295.86	0.14%	0	\$0.00		1
BAY EQUITY LLC	7	\$2,858,788.18	1.13%	0	\$0.00		
BEAM LENDING CORP.	1	\$275,000.00	0.11%	0	\$0.00	NA C	\$0.00
	2	\$420,691.66	0.17%	0	\$0.00	NA	\$0.00

BELL STATE BANK & TRUST						
BELLWETHER COMMUNITY CREDIT UNION	1	\$315,544.70	0.12%	\$0.00	NA 0	\$0.0
BENCHMARK COMMUNITY BANK	1	\$207,700.30	0.08%	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$234,000.00	0.09% 0	\$0.00	NA 0	\$0.0
BONDCORP REALTY SERVICES INC	1	\$282,392.24	0.11% 0	\$0.00	NA 0	\$0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$348,000.00	0.14% 0	\$0.00	NA 0	\$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$202,500.00	0.08%	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS INC.	2	\$998,401.92	0.39%	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,725,417.34	0.68% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$566,000.00	0.22% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,447,002.62	0.57% 0	\$0.00	NA 0	\$0.0
C2 FINANCIAL CORPORATION	1	\$199,724.45	0.08%	\$0.00	NA 0	\$0.0
CAPITAL CREDIT UNION	3	\$754,400.00	0.3% 0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,440,729.42				
CASHCALL INC	8	\$2,922,489.35	1.15% 0	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$675,000.00				
CENDERA FUNDING, INC.	1	\$347,400.00	0.14% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$236,000.00	0.09% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CENTURY LENDING COMPANY	3	\$741,968.65	0.29% 0	\$0.00	NA 0	\$0.0
	1	\$296,599.93	0.12%	\$0.00	NA 0	\$0.0

CHERRY CREEK MORTGAGE CO INC						
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,345,627.15	0.93% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$331,012.94	0.13% 0	\$0.00	NA 0	\$0.00
CITYLIGHT FINANCIAL INC	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE INC	1	\$548,372.00	0.22% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC. #254	1	\$379,527.00	0.15% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$836,822.90	0.33% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	6	\$2,005,635.22	0.79% 0	\$0.00	NA 0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$282,505.25	0.11% 0	\$0.00	NA 0	\$0.0
COMMERCE MORTGAGE	3	\$1,267,589.47	0.5% 0	\$0.00	NA 0	\$0.0
COMMUNITY TRUST BANK	1	\$246,815.56				
COORS CREDIT UNION	1	\$388,775.60	0.15% 0	\$0.00	NA 0	\$0.0
CORNERSTONE HOME LENDING, INC.	5	\$1,651,043.54	0.65% 0			
CORTRUST MORTGAGE, INC	2	\$797,000.00	0.31% 0	\$0.00		
CREDIT UNION WEST	1	\$352,000.00	0.14% 0	\$0.00	NA 0	\$0.0
CRESTLINE FUNDINF CORP. A CORPORATION	1	\$315,564.64	0.12% 0	·		
CS FINANCIAL, INC.	1	\$344,000.00	0.14% 0	\$0.00	NA 0	\$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$227,500.00			NA 0	\$0.0
DAS ACQUISITION COMPANY LLC	1	\$277,633.91	0.11% 0	\$0.00	NA 0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$251,636.91	0.1% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,286,942.85	0.51% 0	\$0.00	NA 0	\$0.0
DFCU FINANCIAL	1	\$241,000.00	0.1% 0	\$0.00	NA 0	\$0.0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$265,600.00	0.1%	\$0.00	NA 0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE	10	\$2,863,463.49	1.13% 0	\$0.00	NA 0	\$0.0

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CORPORATION								
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$345,155.13	0.14%	0	\$0.00	NA	. 0	\$0.0
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC	1	\$200,400.00	0.08%	0	\$0.00	NA	0	\$0.0
E-CENTRAL CREDIT UNION	1	\$258,966.90	0.1%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CREDIT UNION	5	\$1,462,233.99	0.58%	0	\$0.00	NA	0	\$0.0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$275,602.33	0.11%	0	\$0.00	NA	. 0	\$0.0
EVERETT FINANCIAL INC.,	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$274,113.23	0.11%	0	\$0.00	NA	.0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$416,802.00	0.16%	0	\$0.00	NA	. 0	\$0.0
EVOLVE BANK & TRUST	4	\$1,275,765.55	0.5%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,694,766.13	1.06%	0	\$0.00	NA	. 0	\$0.0
FARMERS & MERCHANTS STATE BANK	1	\$276,336.27	0.11%	0	\$0.00	NA	. 0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$624,365.70	0.25%	0	\$0.00	NA	. 0	\$0.0
FBC MORTGAGE, LLC	2	\$620,899.47	0.25%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$613,446.43	0.24%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$223,684.38	0.09%	0	\$0.00	NA	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$202,738.70	0.08%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$723,286.33	0.29%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$246,444.41	0.1%	0	\$0.00	NA	. 0	\$0.0
FIRST COUNTY BANK	2	\$564,690.23	0.22%	0	\$0.00	NA	0	\$0.0

			_	1	
1	\$305,568.84	0.12%	\$0.00	NA	\$0.00
6	\$1,644,222.10	0.65%	\$0.00	NA	\$0.00
2	\$559,699.94	0.22%	\$0.00	NA	\$0.00
3	\$1,015,119.00	0.4%	\$0.00	NA	\$0.00
1	\$263,536.15	0.1%	\$0.00	NA	\$0.00
2	\$716,390.38	0.28%	\$0.00	NAO	\$0.00
1	\$219,683.02	0.09%	\$0.00	NA	\$0.00
1	\$417,000.00	0.16%	\$0.00	NA	\$0.00
1	\$306,000.00	0.12%	\$0.00	NAO	\$0.00
1	\$200,000.00	0.08%	0 \$0.00	NA C	\$0.00
1	\$260,000.00	0.1%	\$0.00	NA 0	\$0.00
1	\$505,003.28	0.2%	\$0.00	NA 0	\$0.00
1	\$265,410.00	0.1%	\$0.00	NA	\$0.00
1	\$292,500.00	0.12%	\$0.00	NA	\$0.00
3	\$849,459.49	0.34%	\$0.00	NA	\$0.00
1	\$240,003.01	0.09%	\$0.00	NA	\$0.00
4	\$1,006,312.62	0.4%	\$0.00	NA	\$0.00
1	\$301,000.00	0.12%	\$0.00	NA	\$0.00
1	\$280,000.00	0.11%	\$0.00	NAC	\$0.00
1	\$275,611.12	0.11%	0 \$0.00	NAC	\$0.00
1	\$278,300.00	0.11%	\$0.00		
	6 2 3 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1	6 \$1,644,222.10 2 \$559,699.94 3 \$1,015,119.00 1 \$263,536.15 2 \$716,390.38 1 \$219,683.02 1 \$417,000.00 1 \$200,000.00 1 \$200,000.00 1 \$260,000.00 1 \$265,410.00 1 \$292,500.00 1 \$240,003.01 4 \$1,006,312.62 1 \$301,000.00 1 \$280,000.00 1 \$275,611.12	6 \$1,644,222.10 0.65% 2 \$559,699.94 0.22% 3 \$1,015,119.00 0.4% 1 \$263,536.15 0.1% 2 \$716,390.38 0.28% 1 \$219,683.02 0.09% 1 \$417,000.00 0.16% 1 \$200,000.00 0.12% 1 \$200,000.00 0.12% 1 \$260,000.00 0.1% 1 \$505,003.28 0.2% 1 \$265,410.00 0.1% 1 \$292,500.00 0.12% 3 \$849,459.49 0.34% 1 \$240,003.01 0.09% 4 \$1,006,312.62 0.4% 1 \$280,000.00 0.11% 1 \$275,611.12 0.11%	6 \$1,644,222.10 0.65% 0 \$0.00 2 \$559,699.94 0.22% 0 \$0.00 3 \$1,015,119.00 0.4% 0 \$0.00 1 \$263,536.15 0.1% 0 \$0.00 1 \$219,683.02 0.09% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 1 \$200,000.00 0.12% 0 \$0.00 1 \$260,000.00 0.1% 0 \$0.00 1 \$265,410.00 0.1% 0 \$0.00 1 \$292,500.00 0.12% 0 \$0.00 1 \$240,003.01 0.09% 0 \$0.00 1 \$240,003.01 0.09% 0 \$0.00 1 \$240,003.01 0.09% 0 \$0.00 1 \$240,003.01 0.09% 0 \$0.00 1 \$240,003.01 0.09% 0 \$0.00 1 \$240,003.01 0.09% 0 \$0.00 1 \$255,611.12 0.11% 0 \$0.00 1 \$275,611.12 0.11% 0 \$0.00	6 \$1,644,222.10 0.65% 0 \$0.00 NA 0 2 \$559,699.94 0.22% 0 \$0.00 NA 0 3 \$1,015,119.00 0.4% 0 \$0.00 NA 0 1 \$263,536.15 0.1% 0 \$0.00 NA 0 2 \$716,390.38 0.28% 0 \$0.00 NA 0 1 \$219,683.02 0.09% 0 \$0.00 NA 0 1 \$417,000.00 0.16% 0 \$0.00 NA 0 1 \$200,000.00 0.12% 0 \$0.00 NA 0 1 \$260,000.00 0.1% 0 \$0.00 NA 0 1 \$265,410.00 0.1% 0 \$0.00 NA 0 1 \$292,500.00 0.12% 0 \$0.00 NA 0 1 \$292,500.00 0.12% 0 \$0.00 NA 0 1 \$240,003.01 0.09% 0 \$0.00 NA 0 1 \$250,000.00 0.12% 0 \$0.00 NA 0 1 \$250,000.00 0.11% 0 \$0.00 NA 0 1 \$250,000.00 0.11% 0 \$0.00 NA 0

FORUM CREDIT UNION	2	\$575,572.89	0.23% 0	\$0.00	NA 0	\$0.0
FRANKLIN AMERICAN	2	\$707,011.91	0.28% 0		NA 0	\$0.00
FREMONT BANK	5	\$1,505,976.44	0.59% 0	\$0.00	NA 0	\$0.00
FULTON BANK, N.A.	2	\$808,447.67	0.32% 0			
GALENA STATE BANK	1	\$380,000,00	0.15% 0	\$0.00	NA 0	\$0.00
AND TRUST COMPANY	1	\$380,000.00	0.13% 0	\$0.00	NA U	\$0.00
GEO CORP INC,	3	\$851,500.00	0.34% 0	\$0.00		
GMFS, LLC	4	\$880,600.00	0.35% 0	\$0.00	NA 0	\$0.00
GOLDEN EMPIRE	1	\$349,506.85	0.14% 0	\$0.00	NA 0	\$0.00
MORGAGE, INC.,		ψυτν,υυυ.συ	0.17/00	ψυ.υυ	INAU	φυ.υ(
GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION	1	\$247,500.00	0.1%0	\$0.00	NA 0	\$0.00
GOOGAIN INC	1	\$564,000.00	0.22% 0	\$0.00	NA 0	\$0.00
GOTMORTGAGE.COM	1	\$241,772.89	0.1% 0	\$0.00	NA 0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$223,500.00	0.09% 0	\$0.00	NA 0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$335,567.49	0.13% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$253,700.00	0.1% 0	\$0.00	NA 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$337,568.70	0.13% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$302,536.03	0.12% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	2	\$449,359.60	0.18% 0	\$0.00	NA 0	\$0.00
HIAWATHA BANK AND TRUST COMPANY	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.00
HIGHTECHLENDING INC. DBA FIRST HAWAIIAN MORTGAGE CO. OF HAWAII	1	\$333,600.00	0.13% 0	\$0.00	NA 0	\$0.00
HOME BANK	1	\$224,165.43	0.09% 0	\$0.00	NA 0	\$0.00
HOME FINANCIAL	1	\$275,000.00	0.11% 0			
GROUP, LLC		. ,				, -
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,983,551.25	1.57% 0	\$0.00	NA 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$369,490.24	0.15% 0	\$0.00	NA 0	\$0.00

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1	\$339,510.12	0.13% 0	\$0.00	NA 0	\$0.0
1	\$721,050.00	0.28%	\$0.00	NA 0	\$0.0
1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.0
2	\$523,800.00	0.21% 0	\$0.00	NA 0	\$0.0
1	\$416,450.87	0.16% 0	\$0.00	NA 0	\$0.0
1	\$308,000.00	0.12% 0	\$0.00	NA 0	\$0.0
1	\$303,599.68	0.12% 0	\$0.00	NA 0	\$0.0
7	\$2,324,584.37	0.92% 0	\$0.00	NA 0	\$0.0
2	\$490,644.93	0.19% 0	\$0.00	NA 0	\$0.0
2	\$481,651.32	0.19% 0	\$0.00	NA 0	\$0.0
1	\$305,800.00	0.12% 0	\$0.00	NA 0	\$0.0
1	\$272,440.76	0.11% 0	\$0.00	NA 0	\$0.0
1	\$289,600.00	0.11% 0	\$0.00	NA 0	\$0.0
1	\$258,400.00	0.1% 0	\$0.00	NA 0	\$0.0
1	\$347,200.00	0.14% 0	\$0.00	NA 0	\$0.0
1	\$306,628.85	0.12% 0	\$0.00	NA 0	\$0.0
11	\$4,373,554.01	1.73% 0	\$0.00	NA 0	\$0.0
1	\$326,500.00	0.13% 0	\$0.00	NA 0	\$0.0
3	\$915,008.27	0.36% 0	\$0.00	NA 0	\$0.0
7	\$2,811,972.36	1.11% 0	\$0.00	NA 0	\$0.0
1	\$236,550.00	0.09% 0	\$0.00	NA 0	\$0.0
2	\$740,050.00	0.29% 0	\$0.00	NA 0	\$0.0
1	\$308,000.00	0.12% 0	\$0.00	NA 0	\$0.0
1	\$224 100 00	0.09%.0	\$0.00	NA 0	\$0.0
	1 2 1 1 1 1 7 2 2 2 1 1 1 1 1 1 1 1 1 1	1 \$721,050.00 1 \$200,000.00 2 \$523,800.00 1 \$416,450.87 1 \$308,000.00 1 \$303,599.68 7 \$2,324,584.37 2 \$490,644.93 2 \$481,651.32 1 \$305,800.00 1 \$272,440.76 1 \$289,600.00 1 \$258,400.00 1 \$347,200.00 1 \$326,500.00 3 \$915,008.27 7 \$2,811,972.36 1 \$236,550.00 2 \$740,050.00 1 \$308,000.00	1 \$721,050.00 0.28% 0 1 \$200,000.00 0.08% 0 2 \$523,800.00 0.21% 0 1 \$416,450.87 0.16% 0 1 \$308,000.00 0.12% 0 1 \$303,599.68 0.12% 0 2 \$490,644.93 0.19% 0 2 \$481,651.32 0.19% 0 1 \$305,800.00 0.12% 0 1 \$272,440.76 0.11% 0 1 \$289,600.00 0.11% 0 1 \$243,7200.00 0.14% 0 1 \$306,628.85 0.12% 0 1 \$326,500.00 0.13% 0 3 \$915,008.27 0.36% 0 7 \$2,811,972.36 1.11% 0 1 \$308,000.00 0.09% 0 2 \$740,050.00 0.29% 0 1 \$308,000.00 0.12% 0	1 \$721,050.00 0.28% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 2 \$523,800.00 0.21% 0 \$0.00 1 \$416,450.87 0.16% 0 \$0.00 1 \$308,000.00 0.12% 0 \$0.00 1 \$303,599.68 0.12% 0 \$0.00 2 \$490,644.93 0.19% 0 \$0.00 2 \$4490,644.93 0.19% 0 \$0.00 1 \$305,800.00 0.12% 0 \$0.00 1 \$272,440.76 0.11% 0 \$0.00 1 \$289,600.00 0.11% 0 \$0.00 1 \$2347,200.00 0.14% 0 \$0.00 1 \$3447,200.00 0.14% 0 \$0.00 1 \$326,500.00 0.13% 0 \$0.00 1 \$4,373,554.01 1.73% 0 \$0.00 2 \$2,811,972.36 1.11% 0 \$0.00 7 \$2,811,972.36 1.11% 0 \$0.00 1 \$336,000.00 0.09% 0 \$0.00 2 \$740,050.00 0.29% 0 \$0.00	1 \$721,050.00 0.28% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 2 \$523,800.00 0.21% 0 \$0.00 NA 0 1 \$416,450.87 0.16% 0 \$0.00 NA 0 1 \$308,000.00 0.12% 0 \$0.00 NA 0 1 \$303,599.68 0.12% 0 \$0.00 NA 0 2 \$490,644.93 0.19% 0 \$0.00 NA 0 2 \$481,651.32 0.19% 0 \$0.00 NA 0 1 \$3305,800.00 0.12% 0 \$0.00 NA 0 1 \$272,440.76 0.11% 0 \$0.00 NA 0 1 \$289,600.00 0.11% 0 \$0.00 NA 0 1 \$258,400.00 0.11% 0 \$0.00 NA 0 1 \$347,200.00 0.14% 0 \$0.00 NA 0 1 \$347,200.00 0.14% 0 \$0.00 NA 0 1 \$347,200.00 0.14% 0 \$0.00 NA 0 1 \$326,500.00 0.13% 0 \$0.00 NA 0 1 \$326,500.00 0.13% 0 \$0.00 NA 0 1 \$22,811,972.36 1.11% 0 \$0.00 NA 0 1 \$236,550.00 0.09% 0 \$0.00 NA 0 1 \$236,550.00 0.09% 0 \$0.00 NA 0 1 \$236,550.00 0.09% 0 \$0.00 NA 0 1 \$308,000.00 0.12% 0 \$0.00 NA 0

LOAN SIMPLE, INC	1	\$292,087.87	0.12%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$199,718.20	0.08%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$212,200.59	0.08%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$291,139.20	0.11%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$524,276.70	0.21%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$316,753.07	0.13%	0	\$0.00	NA	0	\$0.00
MENNA COMPANY	1	\$288,165.82	0.11%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$244,159.49	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$564,525.97	0.22%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$202,139.46	0.08%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$325,830.04	0.13%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	2	\$803,551.37	0.32%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$299,153.15	0.12%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$529,256.11	0.21%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$758,722.89	0.3%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$603,183.19	0.24%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$226,180.86	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$516,098.13	0.2%	0	\$0.00	NA	0	\$0.00

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MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$829,090.68	0.33%	\$0.00	NA	\$0.0
MORTGAGENETWORK	5	\$1,709,391.43	0.68% 0	\$0.00	NA 0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$222,692.76	0.09%	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	3	\$974,871.52	0.39% 0	\$0.00	NA 0	\$0.0
MOVEMENT MORTGAGE, LLC	10	\$3,472,710.51	1.37% 0	\$0.00	NA 0	\$0.0
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$644,000.00	0.25% 0	\$0.00	NA 0	\$0.0
MUFG UNION BANK, N.A.	3	\$642,200.00	0.25% 0	\$0.00	NA 0	\$0.0
MWABANK	1	\$299,987.50	0.12% 0	\$0.00	NA 0	\$0.0
NAT RES - SACRAMENTO	2	\$577,616.99	0.23% 0	\$0.00	NA 0	\$0.0
NAT RES - SAN DIEGO COUNTY	1	\$382,500.00	0.15% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$265,965.82	0.11% 0	\$0.00	NA 0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$341,559.77	0.13% 0	\$0.00	NA 0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$622,577.13	0.25% 0	\$0.00	NA 0	\$0.0
NATIONS DIRECT MORTGAGE, LLC.	2	\$530,268.43	0.21% 0	\$0.00	NA 0	\$0.0
NCB, FSB	1	\$262,498.77	0.1% 0	\$0.00	NA 0	\$0.0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$259,146.06	0.1% 0			
NEIGHBORHOOD MORTGAGE, INC.	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$372,000.00	0.15% 0	\$0.00	NA 0	\$0.0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$267,613.86	0.11% 0	\$0.00	NA 0	\$0.0
NFM, INC. DBA NFM LENDING	1	\$318,549.12	0.13% 0	\$0.00	NA 0	\$0.0
NJ LENDERS CORP.	2	\$972,635.26	0.38% 0	\$0.00	NA 0	\$0.0
NMSI INC	1	\$408,835.96	1	\$0.00		1

NORTH AMERICAN SAVINGS BANK, FSB	1	\$397,275.96	0.16%	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$285,605.97	0.11% (\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$354,540.52	0.14% (\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	6	\$1,751,734.49	0.69%	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	1	\$413,416.68	0.16%	\$0.00	NA	0	\$0.00
OLD FLORIDA BANK	1	\$338,722.07	0.13%	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$206,000.00	0.08% (\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$282,207.11	0.11% (\$0.00			\$0.00
ON Q FINANCIAL, INC.	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.00
ONE TRUST HOME LOANS	1	\$302,001.78	0.12%	\$0.00	NA	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$206,000.00	0.08%	\$0.00	NA	0	\$0.00
OPES ADVISORS INC.	2	\$637,293.29	0.25%	\$0.00	1 1	_	\$0.00
OPES ADVISORS INC	1	\$415,796.36	0.16%	\$0.00	NA	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$208,753.00	0.08%	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$363,000.00	0.14%	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$299,226.17	0.12%	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$316,000.00	0.12% (\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$254,300.00	0.1%	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$802,331.08	0.32% (\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	10	\$3,691,999.39	1.46%	1 \$249,229.95	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$253,246.69					\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$276,000.00	0.11%	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$242,200.53	0.1%	\$0.00	NA	0	\$0.00
	1	\$336,000.00	0.13%	\$0.00	NA	0	\$0.00

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PENTAGON FEDERAL C. U.								
PEOPLES BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK - BALLARD	1	\$210,000.00	0.08%	0	\$0.00			\$0.0
PEOPLES BANK OF BEDFORD COUNTY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$278,823.92	0.11%	0	\$0.00	NA	. 0	\$0.0
PEOPLES HOME EQUITY*	1	\$326,300.00	0.13%	0	\$0.00	NA	.0	\$0.0
PEOPLES HOME EQUITY, INC.	1	\$379,464.58	0.15%	0	\$0.00	NA	0	\$0.0
PEOPLES NATIONAL BANK	3	\$879,438.18	0.35%	0	\$0.00	NA	.0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,473,556.11	2.95%	0	\$0.00	NA	.0	\$0.0
PLAZA HOME MORTGAGE	8	\$3,148,885.73	1.24%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	13	\$3,910,218.55	1.54%	0	\$0.00	NA	0	\$0.0
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$415,796.36	0.16%	0	\$0.00	NA	0	\$0.0
PREMIER LENDING INC	1	\$254,603.13	0.1%	0	\$0.00	NA	0	\$0.0
PREMIER MORTGAGE SERVICES, INC.	1	\$239,683.96	0.09%					\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$445,500.00	0.18%	0	\$0.00	NA	0	\$0.0
PRINCIPAL MORTGAGE LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PRIORITY HOME MORTGAGE, L.P.	2	\$597,379.16	0.24%	0	\$0.00	NA	0	\$0.0
PROGRESS BANK & TRUST	1	\$339,510.12	0.13%	0	\$0.00	NA	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	9	\$2,463,785.81	0.97%	1	\$220,467.90	NA	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	3	\$1,017,900.18	0.4%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$238,582.00	0.09%	0	\$0.00	NA	0	\$0.0
RADIUS FINANCIAL GROUP INC.	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	1	\$337,600.00	0.13%	0	\$0.00	NA	0	\$0.0

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	RANDOLPH SAVINGS BANK						
	REDWOOD CREDIT UNION	2	\$466,750.00	0.18%	\$0.00	NA 0	\$0.0
	RESIDENTIAL BANCORP	2	\$697,600.00	0.28% 0	\$0.00	NA 0	\$0.0
	RESIDENTIAL MORTGAGE, LLC	1	\$218,684.46	0.09% 0	\$0.00	NA 0	\$0.0
	RESMAC INC	1	\$374,985.20	0.15% 0	\$0.00	NA 0	\$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,612.86	0.11% 0			
	RIVER VALLEY BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$213,698.48	0.08% 0	\$0.00	NA 0	\$0.0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$416,399.18	0.16% 0	\$0.00	NA 0	\$0.0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$709,888.85	0.28% 0	\$0.00	NA 0	\$0.0
	RMR FINANCIAL DBA PRINCRTION CAPITAL A LIMITED LIABILITY COMPANY	1	\$238,500.00	0.09% 0	\$0.00	NA 0	\$0.0
	RMR FINANICAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$359,481.30	0.14% 0	\$0.00	NA 0	\$0.0
	ROCKY MOUNTAIN BANK	2	\$591,658.40	0.23% 0	\$0.00	NA 0	\$0.0
	ROGUE FEDERAL CREDIT UNION	1	\$255,324.52	0.1% 0			\$0.0
<u></u>	ROYAL CREDIT UNION	1	\$322,830.76	0.13% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	9	\$3,468,692.44	1.37% 0	\$0.00	NA 0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$335,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$599,405.83	0.24% 0	\$0.00	NA 0	\$0.0
	SABINE STATE BANK & TRUST COMPANY	1	\$207,800.00	0.08% 0	\$0.00	NA 0	\$0.0
	SACRAMENTO CREDIT	1	\$270,000.00	0.11% 0	\$0.00	NA 0	\$0.0

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UNION							Ľ	
SALEM FIVE MORTGAGE COMPANY LLC	, l	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$463,360.73	0.18%	0	\$0.00	NA	0	\$0.0
SANTANDER BANK, N.A	A. 1	\$373,872.47	0.15%	0	\$0.00	NA	0	\$0.0
SCBT	2	\$672,684.24	0.27%			NA	-	
SCHOOLSFIRST FEDERAL CREDIT UNION	3		0.37%			NA		
SECURITY HOME MORTGAGE LLC	1	\$434,204.64	0.17%	0	\$0.00	NA	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$235,587.59	0.09%	0	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	. 3	\$831,496.54	0.33%	0	\$0.00	NA	0	\$0.0
SHEA MORTGAGE INC.	2	\$662,864.00	0.26%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC.	, 10	\$3,927,533.65	1.55%	0	\$0.00	NA	0	\$0.0
SKYLINE FINANCIAL CORP.	2	\$995,400.00	0.39%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$269,619.58	0.11%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SOUTH STATE BANK	1	\$291,597.71	0.12%	0	\$0.00	NA	0	\$0.0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$209,704.11	0.08%	0	\$0.00	NA	0	\$0.0
SOUTHERN HERITAGE BANK (11940)	2	\$588,750.04	0.23%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$251,644.93	0.1%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAG CORP	E 1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE	3	\$963,169.77	0.38%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	3	\$920,843.84	0.36%	0	\$0.00	NA	0	\$0.0
STATE FARM BANK, F.S.B.	2	\$511,961.29	0.2%			NA	0	\$0.0
STEARNS LENDING INC	C. 53	\$16,642,738.45	6.57%	1	\$394,180.75	NA	1	\$394,180.7
STOCKMAN BANK OF MONTANA	1	\$290,625.00	0.11%	0	\$0.00	NA	0	\$0.0
	1	\$209,710.68	0.08%	Λ	\$0.00	NA	\Box	\$0.0

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SUMMIT BANK AND TRUST								
SUMMIT FUNDING INC	1	\$226,508.03	0.09%	0	\$0.00	NA	0	\$0.0
SUMMIT FUNDING INC.	7	\$2,453,286.02	0.97%			NA	1 1	\$0.0
SUMMIT FUNDING INC	1	\$215,403.77	0.09%	_		NA	_	\$0.0
SUMMIT FUNDING INC.	1	\$230,915.52	0.09%	Н	\$0.00	NA	-	\$0.0
SUMMIT FUNDING INC	1	\$305,587.82	0.12%	Н		NA	++	\$0.0
SUN WEST MORTGAGE							П	
COMPANY, INC.	5	\$1,872,041.12	0.74%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$1,767,097.10	0.7%	0	\$0.00	NA	0	\$0.0
CORPORATION				Н			H	
TALMER BANK AND TRUST	3	\$1,269,187.03	0.5%	0	\$0.00	NA	0	\$0.0
				H			H	
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$246,857.17	0.1%	0	\$0.00	NA	0	\$0.0
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	2	\$653,963.71	0.26%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.0
THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANK OF PHILADELPHIA	1	\$316,343.55	0.12%	0	\$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$311,157.93	0.12%	0	\$0.00	NA	0	\$0.0
THE PRIVATE BANK & TRUST CO	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.0
TJC MORTGAGE, INC.	1	\$348,008.97	0.14%	0	\$0.00	NA	0	\$0.0
TOPONE MORTGAGE, INC.	2	\$566,018.76	0.22%	0	\$0.00	NA	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$429,420.78	0.17%	0	\$0.00	NA	0	\$0.0
TOTALBANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$290,898.67	0.11%		\$0.00	NA		\$0.0
TOWNW MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$262,240.87	0.1%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK, AN OREGON STATE	2	\$624,199.35	0.25%	0	\$0.00	NA	0	\$0.0

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CHARTERED BANK								
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$426,606.90	0.17%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$306,000.00	0.12%	()	\$0.00	NA	0	\$0.00
UNITED WHOLESALE								
MORTGAGE	26	\$9,472,098.68	3.74%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$287,429.54	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$334,033.16	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,143,821.87	0.45%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$288,700.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$327,900.00	0.13%	0	\$0.00	NA	0	\$0.00
VALLEY STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$387,453.31	0.15%					\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	3	\$828,177.42	0.33%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$387,000.00	0.15%	0	\$0.00			\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$369,490.24	0.15%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,052,236.94	0.42%	0	\$0.00	NA	0	\$0.00

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	WAKEFIELD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$467,630.77	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$390,636.35	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$213,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$283,599.84	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,058,244.91	0.42%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$234,291.94	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$279,614.24	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$508,078.19	0.33%	0	\$0.00	NA	0	\$0.00
Total		800	\$253,171,122.97	100%	3	\$863,878.60		1	\$394,180.7
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3138WD6S5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$338,502.02	0.22%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE INC	1	\$348,488.58	0.23%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$372,933.02	0.25%					
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$489,104.45	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,062.19	0.14%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$260,500.00	0.17%	o	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$498,395.01	0.33%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$549,136.33	0.36%	0	\$0.00	NA	0	\$0.00
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	AMERICA FIRST FEDERAL CREDIT UNION	2	\$547,076.81	0.36%	0	\$0.00	NA	0	\$0.00
	FEDERAL CREDIT	1	\$547,076.81 \$321,591.10						

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NANCIAL NC.	\$30	00,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NANCIAI	\$2,09	96,288.59	1.39%	0	\$0.00	NA	0	\$0.00
ERITAGE EDIT 1	\$2:	53,887.70	0.17%	0	\$0.00	NA	0	\$0.00
ACIFIC 1	\$32	20,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AVINGS 5	\$1,74	44,028.64	1.15%	0	\$0.00	NA	0	\$0.00
OUTHWEST ORP.	\$7	76,611.65	0.51%	0	\$0.00	NA	0	\$0.00
INANCIAL 1	\$22	21,420.15	0.15%	0	\$0.00	NA	0	\$0.00
, A STATE BANK	\$24	48,909.52	0.16%	0	\$0.00	NA	0	\$0.00
	\$49	98,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FINANCIAL C DBA 1	\$22	22,400.00	0.15%	0	\$0.00	NA	0	\$0.00
ICIAL, INC 1	\$39	98,083.33	0.26%	0	\$0.00	NA	0	\$0.00
1	\$62	22,744.16	0.41%	0	\$0.00	NA	0	\$0.00
BANK 2	\$58	87,768.14	0.39%	0	\$0.00	NA	. 0	\$0.00
Y	\$5′	74,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ζ 1	\$20	06,400.00	0.14%	0	\$0.00	NA	0	\$0.00
ANCIAL 1	\$20	62,113.19	0.17%	0	\$0.00	NA	0	\$0.00
1	\$19	99,127.61	0.13%	0	\$0.00	NA	0	\$0.00
ST, AN RATION 1	\$20	64,907.70	0.18%	0	\$0.00	NA	0	\$0.00
LAND 1	\$22	24,028.38	0.15%	0	\$0.00	NA	0	\$0.00
LAND DING 1	\$40	09,353.59	0.27%	0	\$0.00	NA	0	\$0.00
WEST, A STATE 1 RP.	\$3	18,974.22	0.21%	0	\$0.00	NA	0	\$0.00
RT 1	\$24	46,907.35	0.16%	0	\$0.00	NA	0	\$0.0
DIT UNION 5	\$1,4	10,200.79	0.93%	0	\$0.00	NA	0	\$0.00
BANK 1	\$33	36,000.00	0.22%	0	\$0.00		\mathbf{T}	
NDING, 1	\$29	92,894.49	0.19%	0	\$0.00	NA	0	\$0.0
	NC. NANCIAL NC. ERITAGE DIT ACIFIC AVINGS 5 OUTHWEST ORP. INANCIAL 1 A STATE BANK TE CREDIT 2 FINANCIAL C DBA 1 CLIAL, INC 1 BANK 2 Y ROUP, LLC X 1 ST, AN RATION LAND DING 1 WEST, A STATE 1 RP. RT 1 IT UNION 5 BANK 1 NDING	NC. NANCIAL NC. PARITAGE DIT ACIFIC AVINGS 5 \$1,74 OUTHWEST ORP. INANCIAL 1 \$2,00 \$3,00 \$1,74 OUTHWEST ORP. INANCIAL CREDIT 2 \$4,00 FINANCIAL COBA 1 \$2,00 \$1,74 \$2,00 \$3,00 \$4,00 FINANCIAL COBA 1 \$2,00 \$3,00 \$4,00 FINANCIAL COBA 1 \$2,00 \$3,00 \$4,00 FINANCIAL COBA 1 \$2,00 FINANCIAL COBA 1 \$2,00 FINANCIAL COBA 1 \$2,00 FINANCIAL COBA 1 \$3,00 FINANCIAL 1 \$4,00 FINANCIAL 1 \$2,00 FINANCIAL 1 \$2,00 FINANCIAL 1 \$2,00 FINANCIAL 1 \$3,00 FINANCIAL 1 \$4,00 FINANCIAL FINANCIAL 1 \$3,00 FINANCIAL 1 \$3,00 FINANCIAL 1 \$4,00 FINANCIAL FINANC	NC. 1 \$300,000.00 NANCIAL 7 \$2,096,288.59 REITAGE 1 \$253,887.70 ACIFIC 1 \$320,000.00 AVINGS 5 \$1,744,028.64 DUTHWEST 3 \$776,611.65 DIT 1 \$221,420.15 A STATE 1 \$248,909.52 TE CREDIT 2 \$498,000.00 FINANCIAL 1 \$222,400.00 FINANCIAL 1 \$398,083.33 TE CREDIT 2 \$498,000.00 FINANCIAL 1 \$398,083.33 TE CREDIT 2 \$574,000.00 TOTAL 1 \$262,744.16 BANK 2 \$574,000.00 TOTAL 1 \$264,907.35 TOTAL 1 \$246,907.35 TOTAL 1 \$318,974.22 RP. RT 1 \$246,907.35 TOTT UNION 5 \$1,410,200.79 BANK 1 \$336,000.00 NDING NDI	NC. 1 \$300,000.00 0.2% NANCIAL 7 \$2,096,288.59 1.39% NC. 6RITAGE DIT 1 \$253,887.70 0.17% NCIFIC 1 \$320,000.00 0.21% NVINGS 5 \$1,744,028.64 1.15% OUTHWEST 3 \$776,611.65 0.51% ORP. INANCIAL 1 \$221,420.15 0.15% NANCIAL 1 \$248,909.52 0.16% NANCIAL 2 \$498,000.00 0.33% NANCIAL 1 \$398,083.33 0.26% NCIAL, INC 1 \$398,083.33 0.26% NCIAL 1 \$262,744.16 0.41% NCIAL 1 \$262,113.19 0.17% NCIAL 1 \$262,113.19 0.17% NCIAL 1 \$199,127.61 0.13% ST, AN 1 \$264,907.70 0.18% NCIAL 1 \$224,028.38 0.15% NCIAT 1 \$409,353.59 0.27% WEST, A STATE 1 \$318,974.22 0.21% NCIAT 1 \$409,353.59 0.27% WEST, A STATE 1 \$318,974.22 0.21% NDING 1 \$409,353.59 0.27% NDING 1 \$336,000.00 0.22% NDING 1 \$336,000.00 0.22%	NANCIAL NC. 1 \$300,000.00 0.2% 0 0	NANCIAL NC. 1 \$300,000.00 0.2% 0 \$0.00 NANCIAL NC. 2,096,288.59 1.39% 0 \$0.00 NANCIAL NC. 32,096,288.59 1.39% 0 \$0.00 NANCIAL 1 \$253,887.70 0.17% 0 \$0.00 NANCIAL 2,000.00 0.21% 0 \$0.00 NANCIAL 1 \$320,000.00 0.21% 0 \$0.00 NANCIAL 1 \$221,420.15 0.15% 0 \$0.00 NANCIAL 1 \$221,420.15 0.15% 0 \$0.00 NANCIAL 1 \$224,420.15 0.15% 0 \$0.00 NANCIAL 2 \$498,000.00 0.33% 0 \$0.00 NANCIAL 2 \$498,000.00 0.33% 0 \$0.00 NANCIAL 3 \$222,400.00 0.15% 0 \$0.00 NANCIAL 2 \$587,768.14 0.39% 0 \$0.00 NANCIAL 1 \$262,744.16 0.41% 0 \$0.00 NANCIAL 1 \$262,744.16 0.13% 0 \$0.00 NANCIAL 1 \$262,113.19 0.17% 0 \$0.00 NANCIAL 1 \$262,113.19 0.17% 0 \$0.00 NANCIAL 1 \$264,907.70 0.18% 0 \$0.00 NANCIAL 1 \$224,028.38 0.15% 0 \$0.00 NANCIAL 1 \$224,028.38 0.15% 0 \$0.00 NANCIAL 1 \$246,907.70 0.18% 0 \$0.00 NANCIAL 1 \$240,9353.59 0.27% 0 \$0.00 NANCIAL 1 \$318,974.22 0.21% 0 \$0.00 NANCIAL 1 \$318,974.22 0.21% 0 \$0.00 NANCIAL 1 \$336,000.00 0.22% 0 \$0.00 NANCIAL 1 \$336,000.00 0.22	NC. 1 \$300,000.00 0.2% 0 \$0.00 NA NANCIAL NC. 28,096,288.59 1.39% 0 \$0.00 NA SRITAGE DIT 1 \$253,887.70 0.17% 0 \$0.00 NA CIFIC 1 \$320,000.00 0.21% 0 \$0.00 NA VINGS 5 \$1,744,028.64 1.15% 0 \$0.00 NA OUTHWEST ORP. 3 \$776,611.65 0.51% 0 \$0.00 NA NANCIAL 1 \$221,420.15 0.15% 0 \$0.00 NA TE CREDIT 2 \$498,000.00 0.33% 0 \$0.00 NA TE CREDIT 2 \$498,000.00 0.33% 0 \$0.00 NA TINANCIAL C DBA 1 \$222,400.00 0.15% 0 \$0.00 NA CIAL, INC 1 \$398,083.33 0.26% 0 \$0.00 NA STNANCIAL C DBA 1 \$222,744.16 0.41% 0 \$0.00 NA BANK 2 \$587,768.14 0.39% 0 \$0.00 NA VY ROUP, LLC 2 \$574,000.00 0.38% 0 \$0.00 NA NCIAL 1 \$262,113.19 0.17% 0 \$0.00 NA NCIAL 1 \$262,113.19 0.17% 0 \$0.00 NA ST, AN NCIAL 1 \$264,907.70 0.18% 0 \$0.00 NA LAND 1 \$224,028.38 0.15% 0 \$0.00 NA LAND 1 \$224,028.38 0.15% 0 \$0.00 NA WEST, A STATE 1 \$318,974.22 0.21% 0 \$0.00 NA WEST, A STATE 1 \$318,974.22 0.21% 0 \$0.00 NA NDING 1 \$336,000.00 0.22% 0 \$0.00 NA NDING 1 \$336,000.00 0.22% 0 \$0.00 NA NDING 1 \$336,000.00 0.22% 0 \$0.00 NA	NC. 1 \$300,000.00 0.2% 0 \$0.00 NA 0

BREMER BANK NATIONAL ASSOCIATION	1	\$216,000.00	0.14%	\$0.00	NA 0	\$0.00
BRYANT BANK	1	\$199,127.61	0.13% (\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,442,958.39	2.94%	\$0.00	NA 0	\$0.00
CARROLLTON BANK	2	\$637,000.00	0.42%	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$246,000.00	0.16% (\$0.00	NA 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$344,973.38	0.23%	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$410,963.03	0.27%	\$0.00		·
CENTRAL STATE BANK	1	\$243,600.00	0.16%	\$0.00	NA 0	\$0.00
CENTURY LENDING COMPANY	1	\$287,509.41	0.19% (\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$241,693.00	0.16%	\$0.00	NA 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$265,838.00	0.18%	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$255,000.00	0.17%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$238,057.07	0.16%	\$0.00	NA 0	\$0.00
COMMONWEALTH MORTGAGE	1	\$414,148.79	0.27%	\$0.00	NA 0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$383,260.62	0.25%	\$0.00	NA 0	\$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$228,986.66	0.15%	\$0.00	NA 0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$432,120.83	0.29%	\$0.00	NA 0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$289,705.05	0.19%	\$0.00	NA 0	\$0.00
COMMUNITY TRUST BANK	1	\$384,300.00	0.25%	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$211,700.00	0.14%	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$207,101.78	0.14%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$229,600.00	0.15%	\$0.00	NA 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$415,181.08	0.27%	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$272,000.00	0.18%	\$0.00	NA 0	\$0.00

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DFCU FINANCIAL	3	\$716,868.04	0.47%	0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,324,106.75	0.88%	0	\$0.00	NA	. 0	\$0.
DSB	2	\$426,120.32	0.28%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$466,900.00	0.31%		\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$298,664.99	0.2%	0	\$0.00	NA	0	\$0.
EMPOWER CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.0
EQUITY LOANS LLC	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$267,166.98	0.18%	0	\$0.00	NA	. 0	\$0.0
EVOLVE BANK & TRUST	2	\$1,050,398.16	0.69%	0	\$0.00	NA	0	\$0.0
EXPRESS MORTGAGE, LLC	1	\$199,144.98	0.13%					
F&M BANK, A NEBRASKA CORPORATION	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$516,000.00	0.34%	0	\$0.00	NA	. 0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,747,103.31	1.82%	0	\$0.00	NA	. 0	\$0.0
FARMERS STATE BANK, IOWA CORPORATION	1	\$226,985.39	0.15%	0	\$0.00	NA	0	\$0.0
FIDELITY DIRECT MORTGAGE LLC	1	\$309,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$293,414.38	0.19%	0	\$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,136.33	0.13%	0	\$0.00	NA	. 0	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$504,355.52	0.33%	0	\$0.00	NA	. 0	\$0.0
FIRST CITIZENS' FEDERAL CREDIT	1	\$310,400.00	0.21%	0	\$0.00	NA	0	\$0.0

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FIRST DAKOTA NATIONAL BANK	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$217,556.44	0.14%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$813,624.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$618,939.28	0.41%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$638,000.00	0.42%	0	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$483,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST INTERNET BANK OF INDIANA	3	\$956,111.76	0.63%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$1,093,077.61	0.72%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$232,182.80	0.15%	0	\$0.00	NA	0	\$0.0
FIRST LENDING	2	\$504,000.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, N.A.	1	\$411,180.40	0.27%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	3	\$1,589,984.65	1.05%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK NEBRASKA	2	\$830,398.48	0.55%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,784,050.57	1.18%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$207,201.35	0.14%	0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$335,326.91	0.22%	0	\$0.00	NA	0	\$0.0
FIRSTMERIT BANK, N.A.	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FORT COMMUNITY CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FULTON BANK OF NEW JERSEY	1	\$259,200.00	0.17%	0	\$0.00	NA	0	\$0.0
FULTON BANK, N.A.	2	\$518,853.40	0.34%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$249,600.00	0.17%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN FINANCIAL SERVICES,	1	\$363,700.00	0.24%	0	\$0.00	NA	0	\$0.0

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INC.								
GREATWALL, INC.	1	\$274,067.17	0.18%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$284,752.49	0.19%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK, N.A.	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.0
HOMEBANK	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,867,816.28	1.23%	0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,450,549.50	0.96%	0	\$0.00	NA	0	\$0.0
HORIZON BANK, N.A.	1	\$209,600.00	0.14%	0	\$0.00	NA	0	\$0.0
HOUSE OF FINANCE, INC.	1	\$198,252.95	0.13%		\$0.00	NA		
HOUSTON CAPITAL MORTGAGE	1	\$242,946.32	0.16%	0	\$0.00	NA	0	\$0.0
I3 LENDING, INC.	1	\$625,000.00	0.41%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	4	\$1,039,962.10	0.69%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$562,898.42	0.37%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$239,959.28	0.16%	0	\$0.00	NA	0	\$0.0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$299,687.06	0.2%	0	\$0.00	NA	0	\$0.0
INTERBANK	1	\$199,127.61	0.13%	0	\$0.00	NA	0	\$0.0
INTERBANK MORTGAGE	1	\$292,704.69	0.19%	0	\$0.00	NA	0	\$0.0
INTERBANK MORTGAGE COMPANAY	1	\$248,887.50	0.16%	0	\$0.00	NA		
INTERBANK MORTGAGE COMPANY	7	\$2,264,460.85	1.5%	0	\$0.00	NA	0	\$0.0
IQ CREDIT UNION	1	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0.0
IRON FINANCIAL, INC.	1	\$274,783.99	0.18%	0	\$0.00	NA	0	\$0.0
ISU CREDIT UNION	1	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0.0
JMAC LENDING, INC.	1	\$538,300.00	0.36%	0	\$0.00	NA	0	\$0.0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00	NA	0	\$0.0
JORDAN WEST COMPANIES LTD	1	\$199,733.74	0.13%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,390,242.35	0.92%	0	\$0.00	NA	0	\$0.0

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LAFAYETTE AMBASSADOR BANK	1	\$208,091.43	0.14%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$1,108,392.34	0.73%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$423,575.27	0.28%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,298,000.00	0.86%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$617,826.11	0.41%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A.	3	\$1,046,127.31	0.69%	0	\$0.00	NA	0	\$0.00
LENDA, INC	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,064,082.19	0.7%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$271,274.53	0.18%	0	\$0.00	NA	0	\$0.00
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$199,118.84	0.13%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$223,570.52	0.15%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$243,942.00	0.16%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.0
M/I FINANCIAL, LLC	2	\$539,448.95	0.36%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$219,049.96	0.14%	0	\$0.00	NA	0	\$0.0
MAGNOLIA BANK, INC	1	\$348,473.33	0.23%	0	\$0.00	NA	0	\$0.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$317,827.31	0.21%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MEGA CAPITAL FUNDING INC	1	\$377,330.20	0.25%	0	\$0.00	NA	0	\$0.0
MEGA CAPITAL FUNDING INC.	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MEMBER ADVANTAGE MORTGAGE	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK AND TRUST	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MILL CITY CREDIT UNION	1	\$234,970.58	0.16%	0	\$0.00	NA	0	\$0.0
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MORTGAGE CLEARING CORP	1	\$263,833.14	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$637,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$228,450.19	0.15%					\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$514,831.01	0.34%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A.	2	\$832,285.49	0.55%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$769,212.25	0.51%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$232,471.24	0.15%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	2	\$498,097.51	0.33%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NFC MOTGAGE COMPANY LLC	1	\$327,067.11	0.22%	0	\$0.00	NA	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$280,800.00	0.19%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	3	\$936,592.40	0.62%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$1,117,093.28	0.74%				0	\$0.00
OAK BANK	2	\$498,673.90	0.33%	0	\$0.00	NA	0	\$0.0
OLD FLORIDA BANK	1	\$415,181.08	0.27%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$588,000.00	0.39% (0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$199,118.84	0.13%	0	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	7	\$2,347,942.91	1.55%	0	\$0.00	NA	0	\$0.0
PARKSIDE LENDING, LLC	2	\$854,882.38	0.57%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$298,678.26	0.2%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,232,858.41	0.82%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL C. U.	13	\$3,350,047.25	2.21%	0	\$0.00	NA	0	\$0.0
PEOPLE'S BANK AND TRUST	1	\$199,127.61	0.13%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK - FREELAND	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.0

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$306,400.00	0.2%	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	1	\$264,500.00	0.17% (\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,000.00				
PLATINUM MORTGAGE, INC.	4	\$1,087,364.11	0.72%	\$0.00	NA 0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,411,834.17	0.93%	\$0.00	NA 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$242,500.00	0.16%	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$854,257.48	0.56%	\$0.00	NA 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$298,704.49	0.2%	\$0.00	NA 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$702,929.64	0.46%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$491,000.00	0.32%	\$0.00	NA 0	\$0.00
PROVINCIAL BANK	1	\$376,849.01	0.25%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$417,000.00	0.28%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$250,000.00	0.17%	\$0.00	NA 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$218,500.00	0.14%	\$0.00	NA 0	\$0.00
RITE LEND INC., A WYOMING CORPORATION	1	\$300,000.00				
ROYAL CREDIT UNION	3	\$757,131.13	0.5%	\$0.00		
RPM MORTGAGE, INC.	2	\$1,149,000.00	0.76% (\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$294,708.87	0.19% (\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$527,500.00	0.35%	\$0.00	NA 0	\$0.00
SCBT	1	\$248,920.41	0.16%	\$0.00	NA 0	\$0.00
SCHWERTNER STATE BANK	1	\$298,678.26	0.2%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.28%	\$0.00	NA 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$462,971.58	0.31%	\$0.00	NA 0	\$0.00
SIRVA MORTGAGE, INC.	1	\$408,193.61	0.27%	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$300,000.00	0.2%	\$0.00	NA 0	\$0.00

1	\$201,127.69	0.13%	0	\$0.00	NA	0	\$0.00
1	\$212,578.03	0.14%	0	\$0.00	NA	0	\$0.00
1	\$241,000.00					1	
2	\$421,750.00			\$0.00		1	\$0.00
1	\$224,018.57	0.15%	0	\$0.00	NA	0	\$0.00
1	\$255,200.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$544,749.57	0.36%	0	\$0.00	NA	0	\$0.00
3	\$1,156,114.51	0.76%	0	\$0.00	NA	0	\$0.00
1	\$367,500.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$368,394.50	0.24%	0	\$0.00	NA	0	\$0.00
1	\$241,172.74	0.16%	0	\$0.00	NA	0	\$0.00
1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
4	\$1,386,160.15	0.92%	0	\$0.00	NA	0	\$0.00
1	\$326,057.09	0.22%	0	\$0.00	NA	0	\$0.00
6	\$1,912,851.52	1.26%	0	\$0.00	NA	0	\$0.00
5	\$1,709,568.49	1.13%	0	\$0.00			
1	\$224,028.38	0.15%	0	\$0.00	NA	0	\$0.00
1	\$287,739.40	0.19%	0	\$0.00	NA	0	\$0.00
2	\$668,259.70	0.44%	0	\$0.00	NA	0	\$0.00
1	\$358,713.90	0.24%	0	\$0.00	NA	0	\$0.00
2	\$504,950.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$248,812.22	0.16%	0	\$0.00	NA	0	\$0.00
1	\$195,959.41	0.13%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1 1 1 2 3 1 1 1 1 4 1 1 2 1 1 2 1	1 \$212,578.03 1 \$241,000.00 2 \$421,750.00 1 \$224,018.57 1 \$255,200.00 2 \$544,749.57 3 \$1,156,114.51 1 \$367,500.00 1 \$368,394.50 1 \$241,172.74 1 \$208,000.00 4 \$1,386,160.15 1 \$326,057.09 6 \$1,912,851.52 5 \$1,709,568.49 1 \$224,028.38 1 \$287,739.40 2 \$668,259.70 1 \$358,713.90 2 \$504,950.00 1 \$248,812.22 1 \$195,959.41	1 \$212,578.03 0.14% 1 \$241,000.00 0.16% 2 \$421,750.00 0.28% 1 \$224,018.57 0.15% 1 \$255,200.00 0.17% 2 \$544,749.57 0.36% 3 \$1,156,114.51 0.76% 1 \$367,500.00 0.24% 1 \$368,394.50 0.24% 1 \$241,172.74 0.16% 1 \$208,000.00 0.14% 4 \$1,386,160.15 0.92% 6 \$1,912,851.52 1.26% 5 \$1,709,568.49 1.13% 1 \$224,028.38 0.15% 1 \$287,739.40 0.19% 2 \$668,259.70 0.44% 1 \$358,713.90 0.24% 2 \$504,950.00 0.33% 1 \$195,959.41 0.13% 1 \$195,959.41 0.13%	1 \$212,578.03 0.14% 0 1 \$241,000.00 0.16% 0 2 \$421,750.00 0.28% 0 1 \$224,018.57 0.15% 0 1 \$255,200.00 0.17% 0 2 \$544,749.57 0.36% 0 3 \$1,156,114.51 0.76% 0 1 \$367,500.00 0.24% 0 1 \$368,394.50 0.24% 0 1 \$241,172.74 0.16% 0 1 \$208,000.00 0.14% 0 4 \$1,386,160.15 0.92% 0 5 \$1,709,568.49 1.13% 0 1 \$224,028.38 0.15% 0 1 \$287,739.40 0.19% 0 2 \$668,259.70 0.44% 0 1 \$358,713.90 0.24% 0 2 \$504,950.00 0.33% 0 1 \$248,812.22 0.16% 0 1 \$195,959.41 0.13% 0	1 \$212,578.03 0.14% 0 \$0.00 1 \$241,000.00 0.16% 0 \$0.00 2 \$421,750.00 0.28% 0 \$0.00 1 \$224,018.57 0.15% 0 \$0.00 1 \$2255,200.00 0.17% 0 \$0.00 2 \$544,749.57 0.36% 0 \$0.00 3 \$1,156,114.51 0.76% 0 \$0.00 1 \$367,500.00 0.24% 0 \$0.00 1 \$368,394.50 0.24% 0 \$0.00 1 \$241,172.74 0.16% 0 \$0.00 1 \$2208,000.00 0.14% 0 \$0.00 4 \$1,386,160.15 0.92% 0 \$0.00 5 \$1,709,568.49 1.13% 0 \$0.00 1 \$224,028.38 0.15% 0 \$0.00 1 \$224,028.38 0.15% 0 \$0.00 2 \$668,259.70 0.44% 0 \$0.00 1 \$358,713.90 0.24% 0 \$0.00 1 \$248,812.22 0.16% 0	1 \$212,578.03	1 \$212,578.03 0.14% 0 \$0.00 NA 0 1 \$241,000.00 0.16% 0 \$0.00 NA 0 2 \$421,750.00 0.28% 0 \$0.00 NA 0 1 \$224,018.57 0.15% 0 \$0.00 NA 0 1 \$255,200.00 0.17% 0 \$0.00 NA 0 2 \$544,749.57 0.36% 0 \$0.00 NA 0 3 \$1,156,114.51 0.76% 0 \$0.00 NA 0 1 \$367,500.00 0.24% 0 \$0.00 NA 0 1 \$368,394.50 0.24% 0 \$0.00 NA 0 1 \$241,172.74 0.16% 0 \$0.00 NA 0 4 \$1,386,160.15 0.92% 0 \$0.00 NA 0 4 \$1,386,160.15 0.92% 0 \$0.00 NA 0 5 \$1,709,568.49 1.13% 0 \$0.00 NA 0 1 \$224,028.38 0.15% 0 \$0.00 NA 0 2 \$668,259.70 0.44% 0 \$0.00 N

1	\$329,726.15	0.22%	0	\$0.00	NA	0	\$0.00
1	\$211,254.40	0.14%	0	\$0.00	NA	0	\$0.00
1	\$267,826.64	0.18%	0	\$0.00	NA	0	\$0.00
1	\$306,145.21	0.2%	0	\$0.00	NA	0	\$0.00
1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$362,475.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$234,970.58	0.16%	0	\$0.00	NA	0	\$0.00
1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$504,000.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$207,101.77	0.14%	0	\$0.00	NA	0	\$0.00
1	\$216,800.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$1,084,077.13	0.72%	0	\$0.00	NA	0	\$0.00
1	\$450,000.00	0.3%	0	\$0.00	NA	0	\$0.00
21	\$5,823,836.98	3.85%	0	\$0.00	NA	0	\$0.00
30	\$10,385,919.44	6.87%	0	\$0.00	NA	0	\$0.00
	\$275,400.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$384,814.11	0.25%	0	\$0.00	NA	0	\$0.00
	\$754,973.69	0.5% (0	\$0.00	NA	0	\$0.00
1	\$385,294.95	0.25%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 30 1 1 1 30 1 1 1 30	1 \$211,254.40 1 \$267,826.64 1 \$306,145.21 1 \$252,000.00 1 \$417,000.00 1 \$362,475.00 1 \$234,970.58 1 \$212,000.00 2 \$504,000.00 2 \$504,000.00 2 \$1,084,077.13 1 \$450,000.00 2 \$1,084,077.13 1 \$450,000.00 1 \$275,400.00 1 \$384,814.11 3 \$754,973.69	1 \$211,254.40 0.14% 1 \$267,826.64 0.18% 1 \$306,145.21 0.2% 1 \$252,000.00 0.17% 1 \$417,000.00 0.28% 1 \$362,475.00 0.24% 1 \$234,970.58 0.16% 1 \$212,000.00 0.14% 2 \$504,000.00 0.33% 1 \$207,101.77 0.14% 2 \$1,084,077.13 0.72% 1 \$450,000.00 0.3% 3 \$5,823,836.98 3.85% 30 \$10,385,919.44 6.87% 1 \$275,400.00 0.18% 1 \$384,814.11 0.25% 3 \$754,973.69 0.5%	1 \$211,254.40 0.14% 0 1 \$267,826.64 0.18% 0 1 \$306,145.21 0.2% 0 1 \$252,000.00 0.17% 0 1 \$417,000.00 0.28% 0 1 \$362,475.00 0.24% 0 1 \$234,970.58 0.16% 0 1 \$212,000.00 0.14% 0 2 \$504,000.00 0.33% 0 1 \$207,101.77 0.14% 0 2 \$1,084,077.13 0.72% 0 1 \$450,000.00 0.3% 0 1 \$450,000.00 0.3% 0 1 \$21,084,077.13 0.72% 0 1 \$450,000.00 0.3% 0 1 \$384,814.11 0.25% 0 1 \$384,814.11 0.25% 0	1 \$211,254.40 0.14% 0 \$0.00 1 \$267,826.64 0.18% 0 \$0.00 1 \$306,145.21 0.2% 0 \$0.00 1 \$252,000.00 0.17% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 1 \$362,475.00 0.24% 0 \$0.00 1 \$234,970.58 0.16% 0 \$0.00 1 \$212,000.00 0.14% 0 \$0.00 2 \$504,000.00 0.33% 0 \$0.00 1 \$207,101.77 0.14% 0 \$0.00 2 \$1,084,077.13 0.72% 0 \$0.00 2 \$1,084,077.13 0.72% 0 \$0.00 3 \$5,823,836.98 3.85% 0 \$0.00 3 \$275,400.00 0.18% 0 \$0.00 1 \$384,814.11 0.25% 0 \$0.00 3 \$754,973.69 0.5% 0 \$0.00	1 \$211,254.40	1 \$211,254.40

	UNIVERSITY LENDING GROUP, LLC	2	\$451,043.94	0.3% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,767,458.51	1.17% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$508,810.42	0.34% 0	\$0.00	NA	0	\$0.0
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$241,531.15	0.16% 0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$300,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$214,062.19	0.14% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$304,300.00	0.2% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$412,000.00	0.27% 0	\$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A.	3	\$755,400.00	0.5% 0	\$0.00	NA	0	\$0.0
	WESTERN PIONEER FINANCIAL INC.	1	\$202,304.73	0.13% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$415,199.24	0.27% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC- CONV	2	\$757,153.71	0.5% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$238,953.14	0.16% 0	\$0.00	NA	0	\$0.0
	WILLOW BEND MORTGAGE CO	1	\$413,253.69	0.27% 0	\$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	2	\$468,699.64	0.31% 0	\$0.00	NA	0	\$0.0
-	Unavailable	1	\$300,000.00	0.27% 0	\$0.00	NA	0	\$0.0
Total		513	\$151,249,928.68	100% 0	\$0.00		0	\$0.0
3138WD6T3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$380,000.00	0.38% 0	\$0.00	NA	0	\$0.0
	A & N MORTGAGE SERVICES, INC.	1	\$204,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$214,052.75	0.21% 0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$206,600.00	0.21% 0	\$0.00	NA	0	\$0.0
		1	\$235,750.00	0.23% 0	\$0.00	NA	0	\$0.0

ALTRA FEDERAL CREDIT UNION						
AMEGY MORTGAGE COMPANY L.L.C.	1	\$200,000.00	0.2%	\$0.00	NA 0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$217,600.00	0.22% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,119,448.08	1.11% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,474,940.69	1.47% 0	\$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$469,961.74	0.47%	\$0.00	NA 0	\$0.00
AMERIPRO FUNDING, INC	1	\$265,586.14	0.26%	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$272,563.99	0.27% 0	\$0.00	NA 0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$388,609.83	0.39% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$240,635.11	0.24% 0	\$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$646,285.77	0.64% 0	\$0.00	NA 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$451,000.00	0.45% 0	\$0.00	NA 0	\$0.00
BANCFIRST	1	\$210,600.00	0.21% 0	\$0.00	NA 0	\$0.00
BANK OF ENGLAND	1	\$270,000.00	0.27% 0			
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$343,510.16	0.34% 0			
BANK OF SPRINGFIELD	1	\$399,647.05	0.4% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$530,698.32	0.53% 0	\$0.00		
BANK SNB	2	\$572,678.26	0.57% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$246,420.42	0.24% 0			
BANKERS TRUST COMPANY	1	\$268,682.89	0.27% 0	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$253,000.00	0.25% 0	\$0.00	NA 0	\$0.00
BANKUNITED, N.A.	1	\$239,500.00	0.24% 0	\$0.00		
BAXTER CREDIT UNION	1	\$268,798.49	0.27% 0	\$0.00	NA 0	\$0.00
BNC NATIONAL BANK	1	\$261,963.84	0.26% 0	\$0.00		
BRYANT BANK	1	\$271,369.93	0.27% 0	\$0.00	NA 0	\$0.00
	5	\$1,511,683.52	1.5% 0	\$0.00	NA 0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA								
SEBONIC FINANCIAL								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.41%			NA		\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$202,200.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK	1	\$206,097.08	0.2%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANKS	1	\$212,080.19	0.21%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$478,329.15	0.48%	0	\$0.00	NA	0	\$0.00
COMM NATL BK OF TXRKANA	1	\$324,578.01	0.32%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	2	\$725,000.00	0.72%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$506,000.00	0.5%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$406,418.56	0.4%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$256,365.50	0.25%	0	\$0.00	NA	0	\$0.00
CUMD	1	\$252,500.00	0.25%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$375,339.01	0.37%	0	\$0.00	NA	0	\$0.00
	1	\$237,947.00	0.24%	0	\$0.00	NA	0	\$0.00

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DOMINION CAPITAL MORTGAGE INC						
DUPACO COMMUNITY CREDIT UNION	1	\$223,000.00	0.22% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$303,000.00	0.3% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	4	\$1,668,032.13	1.66% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,299,572.16	1.29% 0	\$0.00	NA 0	\$0.00
FARMERS STATE BANK	2	\$477,844.09	0.47% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK	1	\$385,000.00	0.38% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	0.41% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$562,797.81	0.56% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$235,955.82	0.23% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$272,000.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$380,350.39	0.38% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$845,669.06	0.84% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$332,000.00	0.33% 0	\$0.00	NA 0	\$0.00
FIRST GUARANTY MORTGAGE CORP	1	\$342,000.00	0.34% 0	\$0.00	NA 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$617,000.00	0.61% 0	\$0.00	NA 0	\$0.00
FIRST INTERNET BANK OF INDIANA	4	\$904,975.01	0.9% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$350,479.94	0.35% 0	\$0.00	NA 0	\$0.00
FIRST LENDING	1	\$411,180.39	0.41% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$278,790.86	0.28% 0	\$0.00	NA 0	\$0.00
FIRST NEBRASKA BANK	1	\$237,967.91	0.24% 0	\$0.00	NA 0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$208,000.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$253,887.71	0.25% 0	\$0.00	NA 0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$271,448.76	0.27% 0	\$0.00	NA 0	\$0.00

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2	\$914,805.88	0.91%	\$0.00	NA 0	\$0.0
1	\$415 181 08	0.41%	\$0.00	NA 0	\$0.0
1	φ+13,101.00	0.41 /// 0	φυ.υυ	IVA	ψ0.0
2	\$801,200.00	0.8%	\$0.00	NA 0	\$0.0
1	\$283,769.27	0.28%	\$0.00	NA 0	\$0.0
2	\$648,131.82	0.64%	\$0.00	NA 0	\$0.0
1	\$206,400.00	0.21%	\$0.00	NA 0	\$0.0
1	\$207,092.72	0.21%	\$0.00	NA 0	\$0.0
1	\$308,800.00	0.31%	\$0.00	NA 0	\$0.0
1	\$320,000.00	0.32%	\$0.00	NA 0	\$0.0
2	\$499,675.27	0.5%	\$0.00	NA 0	\$0.0
1	\$417,000.00	0.41%	\$0.00	NA 0	\$0.0
1	\$219,030.72	0.22%	\$0.00	NA 0	\$0.0
1	\$383,337.44	0.38%	\$0.00	NA 0	\$0.0
1	\$315,000.00	0.31%	\$0.00	NA 0	\$0.0
1	\$215,067.24	0.21%	\$0.00	NA 0	\$0.0
1	\$388,000.00	0.39%	\$0.00	NA 0	\$0.0
1	\$212,000.00	0.21%	\$0.00	NA 0	\$0.0
1	\$417,000.00	0.41%	\$0.00	NA 0	\$0.0
1	\$384,000.00	0.38%	\$0.00	NA 0	\$0.0
5	\$1,505,836.93	1.5% 0	\$0.00	NA 0	\$0.0
1	\$221,000.00	0.22%	\$0.00	NA 0	\$0.0
1	\$266,842.68	0.27%	\$0.00	NA 0	\$0.0
1	\$340,000.00	0.34%	\$0.00	NA 0	\$0.0
2	\$657,249.45			NA 0	\$0.0
1	\$219,500.00	0.22%	\$0.00	NA 0	\$0.0
1	\$417,000.00				
1	\$355,200.00	0.35%	\$0.00	NA 0	\$0.0
1	\$232,000.00	0.23%	\$0.00	NA 0	\$0.0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$415,181.08 2 \$801,200.00 1 \$283,769.27 2 \$648,131.82 1 \$206,400.00 1 \$207,092.72 1 \$308,800.00 1 \$320,000.00 2 \$499,675.27 1 \$417,000.00 1 \$219,030.72 1 \$383,337.44 1 \$315,000.00 1 \$215,067.24 1 \$388,000.00 1 \$212,000.00 1 \$212,000.00 1 \$212,000.00 1 \$384,000.00 1 \$384,000.00 1 \$212,000.00 1 \$384,000.00 1 \$384,000.00 1 \$384,000.00 1 \$3417,000.00 1 \$266,842.68 1 \$340,000.00 2 \$657,249.45 1 \$219,500.00 1 \$417,000.00	1 \$415,181.08 0.41% 2 \$801,200.00 0.8% 1 \$283,769.27 0.28% 2 \$648,131.82 0.64% 1 \$206,400.00 0.21% 1 \$207,092.72 0.21% 1 \$308,800.00 0.31% 2 \$499,675.27 0.5% 1 \$315,000.00 0.41% 1 \$315,000.00 0.31% 1 \$315,000.00 0.31% 1 \$315,000.00 0.31% 1 \$315,000.00 0.31% 1 \$315,000.00 0.31% 1 \$388,000.00 0.39% 1 \$388,000.00 0.39% 1 \$388,000.00 0.39% 1 \$384,000.00 0.21% 1 \$3417,000.00 0.41% 2 \$66,842.68 0.27% 1 \$340,000.00 0.34% 2 \$657,249.45 0.65% 1 \$417,000.00 0.41% 2 \$657,249.45 0.65% 1	1 \$415,181.08 0.41% 0 \$0.00 2 \$801,200.00 0.8% 0 \$0.00 1 \$283,769.27 0.28% 0 \$0.00 2 \$648,131.82 0.64% 0 \$0.00 1 \$206,400.00 0.21% 0 \$0.00 1 \$207,092.72 0.21% 0 \$0.00 1 \$308,800.00 0.31% 0 \$0.00 1 \$320,000.00 0.32% 0 \$0.00 2 \$449,675.27 0.5% 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 1 \$315,000.00 0.31% 0 \$0.00 1 \$315,000.00 0.31% 0 \$0.00 1 \$315,000.00 0.31% 0 \$0.00 1 \$315,000.00 0.31% 0 \$0.00 1 \$3215,067.24 0.21% 0 \$0.00 1 \$3417,000.00 0.41% 0 \$0.00 1 \$3447,000.00 0.41% 0 \$0.00 1 \$3221,000.00 0.22% 0 \$0.00 1 \$2266,842.68 0.27% 0 \$0.00 <td>1 \$415,181.08 0.41% 0 \$0.00 NA 0 2 \$801,200.00 0.8% 0 \$0.00 NA 0 1 \$283,769.27 0.28% 0 \$0.00 NA 0 2 \$648,131.82 0.64% 0 \$0.00 NA 0 1 \$206,400.00 0.21% 0 \$0.00 NA 0 1 \$207,092.72 0.21% 0 \$0.00 NA 0 1 \$3308,800.00 0.31% 0 \$0.00 NA 0 1 \$320,000.00 0.32% 0 \$0.00 NA 0 2 \$499,675.27 0.5% 0 \$0.00 NA 0 1 \$317,000.00 0.41% 0 \$0.00 NA 0 1 \$315,000.00 0.31% 0 \$0.00 NA 0 1 \$315,000.00 0.21% 0 \$0.00 NA 0 1 \$321,000.00 0.21% 0 \$0.00 NA 0</td>	1 \$415,181.08 0.41% 0 \$0.00 NA 0 2 \$801,200.00 0.8% 0 \$0.00 NA 0 1 \$283,769.27 0.28% 0 \$0.00 NA 0 2 \$648,131.82 0.64% 0 \$0.00 NA 0 1 \$206,400.00 0.21% 0 \$0.00 NA 0 1 \$207,092.72 0.21% 0 \$0.00 NA 0 1 \$3308,800.00 0.31% 0 \$0.00 NA 0 1 \$320,000.00 0.32% 0 \$0.00 NA 0 2 \$499,675.27 0.5% 0 \$0.00 NA 0 1 \$317,000.00 0.41% 0 \$0.00 NA 0 1 \$315,000.00 0.31% 0 \$0.00 NA 0 1 \$315,000.00 0.21% 0 \$0.00 NA 0 1 \$321,000.00 0.21% 0 \$0.00 NA 0

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	-		_			-	
1	\$253,876.52	0.25%	0	\$0.00	NA	0	\$0.00
1	\$405,224.70	0.4%	0	\$0.00	NA	0	\$0.00
1	\$240,800.00	0.24%	0	\$0.00	NA	0	\$0.00
2	\$621,622.10	0.62%	0	\$0.00	NA	0	\$0.00
1	\$243,931.33	0.24%	0	\$0.00	NA	0	\$0.00
1	\$612,000.00	0.61%	0	\$0.00	NA	0	\$0.00
1	\$250,811.77	0.25%	0	\$0.00	NA	0	\$0.00
3	\$812,965.42	0.81%	0	\$0.00	NA	0	\$0.00
1	\$230,998.14	0.23%	0	\$0.00	NA	0	\$0.00
2	\$573,261.10	0.57%	0	\$0.00	NA	0	\$0.00
1	\$264,250.00	0.26%	0	\$0.00	NA	0	\$0.00
2	\$509,000.00	0.51%	0	\$0.00	NA	0	\$0.00
2	\$658,052.00	0.65%	0	\$0.00	NA	0	\$0.00
1	\$342,514.49	0.34%	0	\$0.00	NA	0	\$0.00
2	\$479,877.97	0.48%	0	\$0.00	NA	0	\$0.00
1	\$307,624.94	0.31%	0	\$0.00	NA	0	\$0.00
1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$384,300.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$288,685.42	0.29%	0	\$0.00	NA	0	\$0.00
1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$322,586.74	0.32%	0	\$0.00	NA	0	\$0.00
1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$205,936.00	0.2%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$240,800.00 2 \$621,622.10 1 \$243,931.33 1 \$612,000.00 1 \$250,811.77 3 \$812,965.42 1 \$230,998.14 2 \$573,261.10 1 \$264,250.00 2 \$509,000.00 2 \$509,000.00 2 \$658,052.00 1 \$342,514.49 2 \$479,877.97 1 \$307,624.94 1 \$328,000.00 1 \$328,000.00 1 \$288,685.42 1 \$244,000.00 1 \$322,586.74 1 \$323,000.00 1 \$236,000.00	1 \$405,224.70 0.4% 1 \$240,800.00 0.24% 2 \$621,622.10 0.62% 1 \$243,931.33 0.24% 1 \$612,000.00 0.61% 1 \$250,811.77 0.25% 3 \$812,965.42 0.81% 1 \$230,998.14 0.23% 2 \$573,261.10 0.57% 1 \$264,250.00 0.26% 2 \$509,000.00 0.51% 2 \$658,052.00 0.65% 1 \$342,514.49 0.34% 2 \$479,877.97 0.48% 1 \$328,000.00 0.33% 1 \$328,000.00 0.33% 1 \$284,685.42 0.29% 1 \$244,000.00 0.24% 1 \$323,000.00 0.32% 1 \$236,000.00 0.23%	1 \$405,224.70 0.4% 0 1 \$240,800.00 0.24% 0 2 \$621,622.10 0.62% 0 1 \$243,931.33 0.24% 0 1 \$612,000.00 0.61% 0 1 \$250,811.77 0.25% 0 3 \$812,965.42 0.81% 0 1 \$230,998.14 0.23% 0 2 \$573,261.10 0.57% 0 1 \$264,250.00 0.26% 0 2 \$509,000.00 0.51% 0 2 \$658,052.00 0.65% 0 1 \$342,514.49 0.34% 0 2 \$479,877.97 0.48% 0 1 \$328,000.00 0.33% 0 1 \$328,000.00 0.33% 0 1 \$284,000.00 0.38% 0 1 \$244,000.00 0.24% 0 1 \$323,000.00 0.32% 0 1 \$236,000.00 0.23% 0	1 \$405,224.70 0.4% 0 \$0.00 1 \$240,800.00 0.24% 0 \$0.00 2 \$621,622.10 0.62% 0 \$0.00 1 \$243,931.33 0.24% 0 \$0.00 1 \$612,000.00 0.61% 0 \$0.00 1 \$250,811.77 0.25% 0 \$0.00 3 \$812,965.42 0.81% 0 \$0.00 1 \$230,998.14 0.23% 0 \$0.00 2 \$573,261.10 0.57% 0 \$0.00 2 \$509,000.00 0.51% 0 \$0.00 2 \$509,000.00 0.51% 0 \$0.00 2 \$658,052.00 0.65% 0 \$0.00 1 \$342,514.49 0.34% 0 \$0.00 2 \$479,877.97 0.48% 0 \$0.00 1 \$328,000.00 0.33% 0 \$0.00 1 \$328,685.42 0.29% 0 \$0.00 1 \$3244,000.00 0.24% 0 \$0.00 1 \$323,000.00 0.32% 0 \$0.00 1 \$3236,000.00 0.23% 0 \$0.00	1 \$405,224.70 0.4% 0 \$0.00 NA 1 \$240,800.00 0.24% 0 \$0.00 NA 2 \$621,622.10 0.62% 0 \$0.00 NA 1 \$243,931.33 0.24% 0 \$0.00 NA 1 \$612,000.00 0.61% 0 \$0.00 NA 1 \$250,811.77 0.25% 0 \$0.00 NA 3 \$812,965.42 0.81% 0 \$0.00 NA 1 \$230,998.14 0.23% 0 \$0.00 NA 2 \$573,261.10 0.57% 0 \$0.00 NA 1 \$264,250.00 0.26% 0 \$0.00 NA 2 \$509,000.00 0.51% 0 \$0.00 NA 2 \$658,052.00 0.65% 0 \$0.00 NA 1 \$342,514.49 0.34% 0 \$0.00 NA 1 \$3307,624.94 0.31% 0 \$0.00 NA 1 \$3328,000.00 0.38% 0 \$0.00 NA 1 \$328,000.00 0.38% 0 \$0.00 NA 1 \$328,685.42 0.29% 0 \$0.00 NA 1 \$288,685.42 0.29% 0 \$0.00 NA 1 \$322,586.74 0.32% 0 \$0.00 NA 1 \$323,000.00 0.24% 0 \$0.00 NA 1 \$323,000.00 0.24% 0 \$0.00 NA 1 \$323,000.00 0.24% 0 \$0.00 NA	1 \$405,224.70 0.4% 0 \$0.00 NA 0 1 \$240,800.00 0.24% 0 \$0.00 NA 0 2 \$621,622.10 0.62% 0 \$0.00 NA 0 1 \$243,931.33 0.24% 0 \$0.00 NA 0 1 \$612,000.00 0.61% 0 \$0.00 NA 0 1 \$250,811.77 0.25% 0 \$0.00 NA 0 3 \$812,965.42 0.81% 0 \$0.00 NA 0 1 \$230,998.14 0.23% 0 \$0.00 NA 0 2 \$573,261.10 0.57% 0 \$0.00 NA 0 2 \$509,000.00 0.26% 0 \$0.00 NA 0 2 \$509,000.00 0.51% 0 \$0.00 NA 0 2 \$658,052.00 0.65% 0 \$0.00 NA 0 1 \$342,514.49 0.34% 0 \$0.00 NA 0 2 \$479,877.97 0.48% 0 \$0.00 NA 0 1 \$328,000.00 0.33% 0 \$0.00 NA 0 1 \$328,685.42 0.29% 0 \$0.00 NA 0

MOUND CITY BANK	1	\$324,000.00	0.32%	\$0.00) NA	0 \$0.0
MOVEMENT	1	\$250,500.00	0.25%	\$0.00) NA	0 \$0.0
MORTGAGE, LLC	1	\$230,300.00	0.25%	\$0.00) INA	U \$0.0
MUFG UNION BANK,	1	\$590,439.22	0.59% (\$0.00) NA	0 \$0.0
N.A.		,,,,,,,,		1		+ + + + + + + + + + + + + + + + + + + +
NATIONAL BANK OF	3	\$1,003,500.00	1%	\$0.00	NA	0 \$0.0
KANSAS CITY NATIONAL EXCHANGE					+	-
BANK AND TRUST	1	\$276,430.00	0.27%	\$0.00	NA NA	0 \$0.0
NEIGHBORHOOD						
MORTGAGE, INC	1	\$231,500.00	0.23%	\$0.00	NA NA	0 \$0.0
NETWORK FUNDING,	-	ф 25.4.075. 6.4	0.25%	φο ο	2	0 400
L.P.	1	\$254,075.64	0.25%	\$0.00) NA	0 \$0.0
NEW ERA BANK	1	\$261,000.00	0.26%	\$0.00) NA	0 \$0.0
NJ LENDERS CORP.	1	\$404,500.00	0.4%	\$0.00	NA NA	0 \$0.0
NORTH AMERICAN	2	\$554,285.80	0.55%	\$0.00) NA	0 \$0.0
SAVINGS BANK, FSB		\$334,263.60	0.5570	\$0.00	J	0 \$0.0
NORTH DALLAS BANK &	1	\$400,000.00	0.4%	\$0.00) NA	0 \$0.0
TRUST CO		. ,				
NORTHVIEW BANK	1	\$253,500.00	0.25%	\$0.00) NA	0 \$0.0
NOTRE DAME FEDERAL	1	\$207,101.78	0.21%	\$0.00) NA	0 \$0.0
CREDIT UNION NVR MORTGAGE						+
FINANCE, INC.	1	\$310,000.00	0.31%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL						
BANK, A NATIONAL	1	\$248,909.52	0.25%	\$0.00) NA	0 \$0.0
BANKING ASSOCIATION		•				
OPES ADVISORS, INC.	1	\$415,199.24	0.41%	\$0.00	NA	0 \$0.0
PACIFIC HOME LOANS	1	\$226,009.84	0.22%	\$0.00) NA	0 \$0.0
PACIFIC UNION	1	\$233,985.19	0.23%	\$0.00) NA	0 \$0.0
FINANCIAL, LLC DBA CL	1	\$255,965.19	0.23 /0	\$0.00) IVA	50.00
PACIFIC UNION	1	\$300,198.01	0.3%	\$0.00) NA	0 \$0.0
FINANCIAL, LLC, A CAL		4500,170.01	0.0 70	+ 0.0	1 111	+ + + + + + + + + + + + + + + + + + + +
PAPER CITY SAVINGS	1	\$200,000.00	0.2%	\$0.00) NA	0 \$0.0
ASSOCIATION	0					
PARKSIDE LENDING LLC PATELCO CREDIT	8	\$2,454,660.33	2.44%	\$0.00) NA	0 \$0.0
UNION	2	\$580,743.13	0.58%	\$0.00) NA	0 \$0.0
PENTAGON FEDERAL C.					+	1
U.	13	\$3,392,776.98	3.37%	\$0.00) NA	0 \$0.00
PEOPLES BANK -	_	4207.25 0.00	0.20%			
BARKLEY FC	1	\$397,250.00	0.39%	\$0.00) NA	0 \$0.0
PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A	1	\$375,000.00	0.37%	\$0.00	NA NA	0 \$0.00
CALIFORNIA CORPORATION						
CORPORATION	1	\$200 5 00 00	0.2007 (φο ο) NTA	0 000
	1	\$380,500.00	0.38%	\$0.00	NA NA	0 \$0.00

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PLATINUM MORTGAGE, INC.								
PLAZA HOME MORTGAGE	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,185,949.24	1.18%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$291,900.00	0.29%	0	\$0.00	NA	0	\$0.00
PREMIER COMMUNITY BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$387,320.16	0.38%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,258,704.26	1.25%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$538,000.00	0.53%	0	\$0.00	NA	0	\$0.00
RCB BANK, A CORPORATION	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$705,192.07	0.7%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$415,162.77	0.41%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$498,200.00	0.49%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$467,000.00	0.46%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$263,717.71	0.26%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SCBT	2	\$637,210.89	0.63%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$348,473.33	0.35%	0	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$290,200.00	0.29%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$362,661.17	0.36%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,033,948.43	1.03%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$708,349.35	0.7%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	3	\$908,842.89	0.9%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$569,116.61	0.57%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$502,792.86	0.5%	0	\$0.00	NA	0	\$0.00

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TALMER BANK AND TRUST	1	\$277,795.17	0.28%	0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$217,058.60	0.22%	0	\$0.00	NA	. 0	\$0.0
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$911,200.00	0.91%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANK OF PHILADELPHIA	2	\$430,582.99	0.43%	0	\$0.00	NA	0	\$0.0
THE MORTGAGE FUNDING GROUP, INC.	1	\$274,290.72	0.27%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$310,652.67	0.31%	0	\$0.00	NA	0	\$0.0
TOPONE MORTGAGE, INC.	1	\$288,722.31	0.29%	0	\$0.00	NA	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$379,000.00	0.38%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$373,347.82	0.37%	0	\$0.00	NA	0	\$0.0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$224,018.57	0.22%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$3,945,847.93	3.92%	0	\$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	23	\$6,991,350.29	6.95%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,640,904.28	1.63%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	2	\$532,693.93	0.53%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$424,540.68	0.42%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$446,409.56	0.44%	0	\$0.00	NA	0	\$0.0
UTMOST LLC	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$413,141.29	0.41%					
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$793,151.09	0.79%	0	\$0.00	NA	0	\$0.0
WEBSTER BANK, N.A.	1	\$283,943.46	0.28%	0	\$0.00	NA	0	\$0.0
WESTERN BANCORP	1	\$415,162.77	0.41%	1				
				_	_	_	_	

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	WESTERN BANKCORP	1	\$613,339.89	0.61%	0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$299,615.21	0.3%	0	\$0.00	NA 0	\$0.
Total		336	\$100,664,908.31	100%	0	\$0.00	0	\$0.
					\perp			
3138WD6U0	A+ FEDERAL CREDIT UNION	1	\$160,980.62	0.32%	0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FCU	1	\$291,000.00	0.58%	0	\$0.00	NA 0	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$357,640.00	0.71%	0	\$0.00	NA 0	\$0.0
AFFINITY PLUS FEDERAL CREDIT UNION	3	\$597,505.00	1.19%	0	\$0.00	NA 0	\$0.0	
	ALABAMA ONE CREDIT UNION	2	\$366,500.00	0.73%	0	\$0.00	NA 0	\$0.0
	ALLIANT BANK	1	\$120,000.00	0.24%	0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$140,596.98	0.28%	0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$206,000.00	0.41%	0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.33%	0	\$0.00	NA 0	\$0.
	ANCHORBANK, FSB	2	\$331,822.14	0.66%	0	\$0.00	NA 0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$215,000.00	0.43%	0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	4	\$804,300.00	1.6%	0	\$0.00	NA 0	\$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$132,200.00	0.26%	0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$722,891.51	1.44%	0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	2	\$308,520.32	0.61%	0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP, INC	2	\$528,000.00	1.05%	0	\$0.00	NA 0	\$0.
	BANCO POPULAR DE PUERTO RICO	1	, ,-,-	0.22%	4	\$0.00	NA 0	
	BANKERS' BANK	2	\$230,000.00	0.46%	0	\$0.00	NA 0	\$0.
	BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$98,000.00	0.19%	0	\$0.00	NA 0	\$0.
	BANKNEWPORT	1	\$125,000.00	0.25%	0	\$0.00	NA 0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1				\$0.00	NA 0	

BAXTER CREDIT UNION	1	\$130,500.00	0.26% 0	\$0.00	NA (\$0.0
BAY FEDERAL CREDIT	1	\$227,000.00	0.45% 0	\$0.00	NA (\$0.0
UNION	\vdash	. ,		,		
BETHPAGE FEDERAL CREDIT UNION	4	\$1,127,123.17	2.24% 0	\$0.00	NA (\$0.0
BLACKHAWK BANK	2	\$257,300.00	0.51% 0	\$0.00	NA (\$0.0
BORDER STATE BANK	1	\$184,000.00	0.37% 0	\$0.00		
BREMER BANK	1	φ10+,000.00	0.37700	Ψ0.00	IIA	φυ.υ
NATIONAL	1	\$340,000.00	0.68% 0	\$0.00	NA (\$0.0
ASSOCIATION		,				
C.U. MORTGAGE	1	\$144,500.00	0.29% 0	\$0.00	NA (\$0.0
SERVICES, INC.	1	\$144,500.00	0.29700	Φ 0.00	IVA	συ.υ
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	1	\$312,000.00	0.62% 0	\$0.00	NA (\$0.0
SEBONIC FINANCIAL						
CBCFCU	1	\$214,000.00	0.43% 0	\$0.00		
CENTRAL BANK	1	\$390,000.00	0.78% 0	\$0.00	NA (\$0.0
CHERRY CREEK	1	\$181,500.00	0.36% 0	\$0.00	NA (\$0.0
MORTGAGE CO., INC.	-	·	0.50			
CMG MORTGAGE INC	1	\$252,000.00	0.5% 0	\$0.00	NA (\$0.0
COLONIAL SAVINGS, F.A.	1	\$276,300.00	0.55% 0	\$0.00	NA	\$0.0
COMMERCE STATE		.		40.00		
BANK	1	\$60,000.00	0.12% 0	\$0.00	NA (\$0.0
COMMONWEALTH						
MORTGAGE LLC,A						
MASSACHUSETTS	1	\$400,000.00	$0.79\% \ 0$	\$0.00	NA (\$0.0
LIMITED LIABILITY						
COMPANY						
COMMUNITY STATE	1	\$36,400.91	0.07% 0	\$0.00	NA (\$0.0
BANK OF ROCK FALLS		·		·	+	
CORNERSTONE MORTGAGE, INC DBA						
CORNERSTONE HOME	1	\$198,000.00	0.39% 0	\$0.00	NA (\$0.0
LOANS, INC						
CREDIT UNION OF		***	0.55	A		
SOUTHERN CALIFORNIA	1	\$275,000.00	0.55% 0	\$0.00	NA (\$0.0
DHCU COMMUNITY	1	¢00 500 00	0.100	ф <u>л</u> до	BT A	φο ο
CREDIT UNION	1	\$88,500.00	0.18% 0	\$0.00	NA (\$0.0
DISCOVER HOME						
LOANS, INC., A	2	\$433,486.91	0.86% 0	\$0.00	NA (\$0.0
DELAWARE		ψπου,που.σ1	0.00 /0 0	ψ0.00	INA	Ψ0.0
CORPORATION						
ELEVATIONS CREDIT	1	\$150,800.00	0.3% 0	\$0.00	NA (\$0.0
UNION		·				<u> </u>
EQUITABLE CO-OPERATIVE BANK	1	\$225,600.00	0.45% 0	\$0.00	NA (\$0.0
CO-OI ENATIVE BANK	1	***	0.40	Φ0.00	27.1	40.0
		\$201,017.10	$0.4\% _{0}$	\$0.00	NA (\$0.0

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EQUITY RESOURCES, INC.								
EVOLVE BANK & TRUST	2	\$788,000.00	1.57%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	2	\$211,500.00	0.42%			NA		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
FARMERS BANK OF NORTHERN MISSOURI	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$712,700.00	1.42%	0	\$0.00	NA	0	\$0.0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES INC.	1	\$261,500.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$419,000.00	0.83%	1	\$296,418.29	NA	1	\$296,418.29
FIRST FEDERAL SAVINGS BANK	1	\$131,605.10	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$333,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$994,500.00	1.98%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$631,500.00	1.26%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$659,000.00	1.31%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.0
FOUNTAIN CITY FUNDING, INC.	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$414,000.00	0.82%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$172,550.00	0.34%			NA		
GECU	4	\$423,834.79	0.84%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$189,474.65	0.38%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$378,000.00	0.75%	0	\$0.00	NA	0	\$0.00
GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$165,750.00	0.33%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	2	\$648,735.00	1.29%	$\overline{}$	\$0.00	NA	Λ	\$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION						
HEARTLAND BANK	1	\$152,000.00	0.3% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00		
HOME FEDERAL BANK	1	\$174,900.00	0.35% 0	\$0.00	NA 0	\$0.00
HORIZON BANK, N.A.	2	\$323,000.00	0.64% 0	\$0.00	NA 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$258,048.78	0.51% 0	\$0.00	NA 0	\$0.00
IAPPOVE LENDING	1	\$325,760.00	0.65% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$136,800.00	0.27% 0	\$0.00	NA 0	\$0.00
ILLINOIS BANK AND TRUST	1	\$207,923.50	0.41% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$314,000.00	0.62% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$68,800.00	0.14% 0	\$0.00	NA 0	\$0.00
IQ CREDIT UNION	1	\$117,500.00	0.23% 0	\$0.00	NA 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$264,100.00	0.52% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.00
LADERA LENDING INC	2	\$554,484.09	1.1% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$176,000.00	0.35% 0	\$0.00	NA 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,500.00	0.22% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$286,194.38	0.57% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$384,750.00	0.76% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK	2	\$221,000.00	0.44% 0	\$0.00	NA 0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$148,000.00	0.29% 0	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$363,485.62	0.72% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$89,944.33	0.18%	\$0.00	NA 0	\$0.00
MAGNOLIA BANK, INC	2	\$279,415.00	0.56% 0	\$0.00	NA 0	\$0.00
MARINE BANK & TRUST	1	\$192,000.00	0.38% 0	\$0.00	NA 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.24%	\$0.00	NA 0	\$0.00
	1	\$191,127.00	0.38% 0	\$0.00	NA 0	\$0.00

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MICHIGAN MUTUAL, INC.						
MILL CITY CREDIT UNION	1	\$128,000.00	0.25%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	2	\$452,500.00	0.9%	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$331,000.00	0.66%	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$146,400.00	0.29%	\$0.00	NA 0	\$0.00
MORTGAGENETWORK	1	\$200,000.00	0.4%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.41%	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$365,000.00	0.73% 0	\$0.00	NA 0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,103,500.00	2.19% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$697,950.00	1.39% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$210,000.00	0.42% 0	\$0.00	NA 0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$149,900.00	0.3%	\$0.00	NA 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$181,700.00	0.36% 0	\$0.00	NA 0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$223,654.31	0.44% 0	\$0.00	NA 0	\$0.00
NICOLET NATIONAL BANK	1	\$190,600.00	0.38% 0	·	NA 0	\$0.00
NJ LENDERS CORP.	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$184,000.00	0.37% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$161,271.00	0.32% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$319,000.00	0.63% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$235,000.00	0.47% 0	\$0.00	NA 0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$132,611.23	0.26% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK	2	\$183,916.86	0.37%	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$526,700.00	1.05% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$631,000.00	1.25% 0	\$0.00	NA 0	\$0.00
	6	\$1,237,580.12	2.46% 0	\$0.00	NA 0	\$0.00

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PENTAGON FEDERAL C. U.								
PEOPLES BANK, A STATE BANK	1	\$105,781.77	0.21%	0	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY*	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$368,200.00	0.73%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$97,180.00	0.19%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE	1	\$159,210.00	0.32%	0	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	1	\$294,184.32	0.58%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$200,444.24	0.4%	0	\$0.00	NA	0	\$0.0
RAMSEY NATIONAL BANK	1	\$191,931.00	0.38%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$260,058.49	0.52%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$392,700.00	0.78%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,077.00	0.35%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$214,400.00	0.43%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$490,000.00	0.97%	0	\$0.00	NA	0	\$0.0
SALISBURY BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	7	\$1,558,234.24	3.1%	0	\$0.00	NA	0	\$0.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$699,000.00	1.39%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SOUTHBRIDGE CREDIT UNION	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$369,000.00	0.73%	0	\$0.00	NA	0	\$0.0
ST.MARY'S BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	1	\$373,948.55	0.74%		\$0.00	NA	m	\$0.00

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STANDARD PACIFIC MORTGAGE, INC.						
STANFORD FEDERAL CREDIT UNION	1	\$390,000.00	0.78%	\$0.00	NA 0	\$0.00
STATE BANK OF WATERLOO	1	\$148,000.00	0.29% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING INC.	3	\$493,500.00	0.98% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$125,800.00	0.25% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$484,500.00	0.96% 0	\$0.00	NA 0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$364,360.47	0.72% 0	\$0.00	NA 0	\$0.00
TEXANS CREDIT UNION	1	\$174,516.13	0.35% 0	\$0.00	NA 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$510,967.01	1.02% 0	\$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.1% 1	\$49,745.12	NA 1	\$49,745.12
THE HONESDALE NATIONAL BANK	1	\$113,600.00	0.23% 0	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$329,755.00	0.66%	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$249,216.00	0.5% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL	1	\$204,000.00	0.41% 0	\$0.00	NA 0	\$0.00
TRUWEST CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$215,000.00	0.43% 0	\$0.00	NA 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$167,000.00	0.33% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$274,400.00	0.55% 0	\$0.00	NA 0	\$0.00
VERITAS FUNDING, LLC	1	\$287,000.00	0.57% 0	\$0.00	NA 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$219,400.17	0.44% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	2	\$295,250.00	0.59% 0	\$0.00	NA 0	\$0.00
WESTERRA CREDIT UNION	2	\$299,718.99	0.6%	\$0.00	NA 0	\$0.00

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	WISCONSIN BANK AND TRUST	3	\$768,922.58	1.53%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$353,000.00	0.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$149,000.00	0.24%	0	\$0.00	NA	0	\$0.00
Total		251	\$50,315,180.49	100%	2	\$346,163.41		2	\$346,163.4
3138WD6V8	IST MIDAMERICA CREDIT UNION	1	\$104,537.39	0.36%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$463,094.66	1.58%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$279,780.09	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$696,128.76	2.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$102,000.00	0.35%	0	\$0.00	NA	0	\$0.00
AMER FEDER	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,414.11	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$94,577.24	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$101,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$92,800.00		0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$273,433.79	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$102,000.00						
	BANK SNB	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$487,534.84	1.66%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$103,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BESSER CREDIT UNION	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$196,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$199,491.93	0.68%	0	\$0.00	NA	0	\$0.00
		2	\$184,615.23	0.63%	0	\$0.00	NA	0	\$0.00

BREMER BANK NATIONAL ASSOCIATION								
CALIFORNIA CREDIT UNION	1	\$100,000.00	0.34% 0	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.34% 0	0	\$0.00	NA	. 0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$89,100.00	0.3% 0	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$90,571.97	0.31% 0	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$95,000.00	0.32% 0				T	
CITIZENSFIRST CREDIT UNION	1	\$89,582.54	0.31% 0	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$183,936.02	0.63% 0	o	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$86,620.51	0.3% 0	Э	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$104,000.00	0.36% 0	D	\$0.00	NA	0	\$0.00
CROGHAN COLONIAL BANK	1	\$92,650.00	0.32% 0	4			1	
DFCU FINANCIAL	1	\$92,800.00	0.32% 0	J	\$0.00	NA	0	\$0.00
DIME BANK	1	\$99,750.00	0.34% 0	_			_	
DORAL MORTGAGE LLC	1	\$89,358.51	0.31% 0	J	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$95,975.28	0.33% 0	D	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$299,750.00	1.02% 0	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$104,437.83	0.36% 0	O	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$391,488.59	1.34% 0	O	\$0.00	NA	0	\$0.0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$99,554.99	0.34% 0	Э	\$0.00	NA	0	\$0.0
FARMERS STATE BANK, IOWA CORPORATION	1	\$104,985.40	0.36% 0	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS CREDIT UNION	1	\$95,200.00	0.32% 0	0	\$0.00	NA	0	\$0.0
FIRST BANK PUERTO RICO	2	\$190,759.63	0.65% 0	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$105,000.00	0.36% 0	O	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$298,553.23	1.02% 0	Э	\$0.00			
FIRST COMMUNITY CREDIT UNION	2	\$182,526.21	0.62% 0	O	\$0.00	NA	0	\$0.0

1	\$84,612.91	0.29%	\$0.00	NA	0 \$0.0
2	\$209,651.91	0.72%	\$0.00) NA	0 \$0.0
3	\$296,600.00	1.01%	\$0.00) NA	0 \$0.0
1	\$103,537.20	0.35%	\$0.00) NA	0 \$0.0
1	\$100,000.00	0.34%	\$0.00) NA	0 \$0.0
1	\$101,555.09	0.35%	\$0.00) NA	0 \$0.0
1	\$99,061.97	0.34%	\$0.00	NA	0 \$0.0
1	\$103,541.80	0.35%	\$0.00	NA	0 \$0.0
2	\$203,278.36	0.69%	\$0.00) NA	0 \$0.0
1	\$99,563.81	0.34%	\$0.00) NA	\$0.0
1	\$103,546.35	0.35%	\$0.00) NA	0 \$0.0
1	\$95,945.97	0.33%	\$0.00	NA	0 \$0.0
1	\$103,900.00	0.35%	\$0.00	NA	0 \$0.0
1	\$95,581.26	0.33%	\$0.00	NA	0 \$0.0
1	\$101,555.08	0.35%	\$0.00	NA	0 \$0.0
1	\$99,563.81	0.34%	\$0.00	NA	0 \$0.0
1	\$100,000.00	0.34%	\$0.00) NA	0 \$0.0
2	\$195,435.13	0.67%	\$0.00	NA	0 \$0.0
1	\$101,429.82	0.35%	\$0.00	NA	0 \$0.0
1	\$100,000.00	0.34%	\$0.00	NA	0 \$0.0
1	\$95,950.00	0.33%	\$0.00) NA	0 \$0.0
1	\$103,000.00	0.35%	\$0.00) NA	0 \$0.0
1	\$100,000.00	0.34%	\$0.00	NA	0 \$0.0
Γ <u>1</u>	\$103,904.02	0.35%	\$0.00	NA	0 \$0.0
2	\$183,221.66	0.63%	\$0.00	NA	0 \$0.0
1	\$100,000.00	0.34%	\$0.00	NA	0 \$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$209,651.91 3 \$296,600.00 1 \$103,537.20 1 \$100,000.00 1 \$101,555.09 1 \$99,061.97 1 \$103,541.80 2 \$203,278.36 1 \$99,563.81 2 \$103,900.00 1 \$95,581.26 1 \$101,555.08 1 \$99,563.81 1 \$101,555.08 1 \$99,563.81 1 \$100,000.00 2 \$195,435.13 1 \$101,429.82 1 \$100,000.00 1 \$95,950.00 1 \$95,950.00 1 \$103,900.00 1 \$103,000.00 1 \$103,000.00 1 \$103,000.00 1 \$103,000.00 1 \$103,904.02 2 \$183,221.66	2 \$209,651.91 0.72% 0 3 \$296,600.00 1.01% 0 1 \$103,537.20 0.35% 0 1 \$100,000.00 0.34% 0 1 \$199,061.97 0.34% 0 1 \$193,541.80 0.35% 0 2 \$203,278.36 0.69% 0 1 \$99,563.81 0.34% 0 1 \$103,900.00 0.35% 0 1 \$95,581.26 0.33% 0 1 \$101,555.08 0.35% 0 1 \$99,563.81 0.34% 0 1 \$101,555.08 0.35% 0 1 \$101,555.08 0.35% 0 1 \$101,429.82 0.35% 0 1 \$100,000.00 0.34% 0 1 \$100,000.00 0.34% 0 1 \$100,000.00 0.34% 0 1 \$100,000.00 0.34% 0 1 \$100,000.00 0.34% 0 1 \$100,000.00 0.35% 0	2 \$209,651.91 0.72% 0 \$0.00 3 \$296,600.00 1.01% 0 \$0.00 1 \$103,537.20 0.35% 0 \$0.00 1 \$101,555.09 0.35% 0 \$0.00 1 \$193,541.80 0.35% 0 \$0.00 2 \$203,278.36 0.69% 0 \$0.00 1 \$99,563.81 0.34% 0 \$0.00 1 \$95,945.97 0.33% 0 \$0.00 1 \$95,581.26 0.33% 0 \$0.00 1 \$99,563.81 0.34% 0 \$0.00 1 \$99,563.81 0.34% 0 \$0.00 1 \$103,900.00 0.35% 0 \$0.00 1 \$95,581.26 0.33% 0 \$0.00 1 \$101,555.08 0.35% 0 \$0.00 1 \$101,555.08 0.35% 0 \$0.00 1 \$100,000.00 0.34% 0 \$0.00 1 \$100,000.00 0.34% 0 \$0.00 1 \$101,429.82 0.35% 0 \$0.00 1 \$100,000.00 0.34% 0 \$0.00 1 \$100,000.00 0.34% 0 \$0.00 1 \$100,000.00 0.34% 0 \$0.00 1 \$100,000.00 0.34% 0 \$0.00 1 \$100,000.00 0.34% 0 \$0.00 1 \$100,000.00 0.34% 0 \$0.00 1 \$100,000.00 0.34% 0 \$0.00 1 \$100,000.00 0.34% 0 \$0.00 1 \$103,000.00 0.34% 0 \$0.00 1 \$103,000.00 0.34% 0 \$0.00 1 \$103,000.00 0.34% 0 \$0.00 1 \$103,000.00 0.34% 0 \$0.00 1 \$103,000.00 0.34% 0 \$0.00 2 \$183,221.66 0.63% 0 \$0.00 2 \$183,221.66 0.63% 0 \$0.00	2 \$209,651.91 0.72% 0 \$0.00 NA 3 \$296,600.00 1.01% 0 \$0.00 NA 1 \$103,537.20 0.35% 0 \$0.00 NA 1 \$100,000.00 0.34% 0 \$0.00 NA 1 \$101,555.09 0.35% 0 \$0.00 NA 1 \$103,541.80 0.35% 0 \$0.00 NA 2 \$203,278.36 0.69% 0 \$0.00 NA 1 \$99,563.81 0.34% 0 \$0.00 NA 1 \$95,945.97 0.33% 0 \$0.00 NA 1 \$95,581.26 0.33% 0 \$0.00 NA 1 \$95,581.26 0.33% 0 \$0.00 NA 1 \$99,563.81 0.34% 0 \$0.00 NA 1 \$101,555.08 0.35% 0 \$0.00 NA 1 \$95,545.97 0.33% 0 \$0.00 NA 1 \$101,555.08 0.35% 0 \$0.00 NA 1 \$95,581.26 0.33% 0 \$0.00 NA 1 \$101,555.08 0.35% 0 \$0.00 NA 1 \$101,555.08 0.35% 0 \$0.00 NA 1 \$100,000.00 0.34% 0 \$0.00 NA

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HORIZON BANK, N.A.	1	\$100,000.00	0.34% 0	\$0.00	NA (\$0.0
IBERIABANK	1	\$97,174.28	0.33% 0	\$0.00	NA (\$0.0
MORTGAGE COMPANY	1	Ψ27,174.20	0.55700	Ψ0.00	11/1	φυ.υ
IDAHO CENTRAL	7	\$692,761.78	2.36% 0	\$0.00	NA (\$0.0
CREDIT UNION		+ 0 > = , , 0 = 1 , 0		+		7 0 1 0
IH MISSISSIPPI VALLEY		¢105,000,00	0.6207.0	Φ0.00	NIA (Φ0.0
CREDIT UNION, A CORPORATION	2	\$185,000.00	0.63% 0	\$0.00	NA (\$0.0
ILLINI BANK	1	\$94,000.00	0.32% 0	\$0.00	NA (\$0.0
ILLINI BANK ILLINOIS NATIONAL	1	\$94,000.00	0.32% 0	\$0.00	NAU	\$0.0
BANK, A CORPORATION	1	\$103,230.00	0.35% 0	\$0.00	NA (\$0.0
IOWA BANKERS						
MORTGAGE	3	\$275,264.29	0.94% 0	\$0.00	NA (\$0.0
CORPORATION		Ψ273,201.29	0.5170	ψο.σσ		φο.ο
JAMES B. NUTTER &		#00.500.00	0.0467.0	40.00	37.1	
COMPANY	1	\$98,500.00	0.34% 0	\$0.00	NA (\$0.0
JMAC LENDING, INC.	1	\$96,000.00	0.33% 0	\$0.00	NA (\$0.0
KINECTA FEDERAL	1	¢101 555 00	0.250/.0	\$0.00	NIA (\$0.00
CREDIT UNION	1	\$101,555.09	0.35% 0	\$0.00	NA (\$0.0
LAKE MICHIGAN	9	\$873,461.01	2.98% 0	\$0.00	NA (\$0.0
CREDIT UNION		ψ073,401.01	2.70 %	ψ0.00	11/1	φυ.υ
LAKE STATE CREDIT	1	\$89,500.00	0.31% 0	\$0.00	NA (\$0.0
UNION	_	φον,ε σοισσ	0.0170	φσ.σσ	1,11	40.0
LANDMARK CREDIT	9	\$872,455.23	2.98% 0	\$0.00	NA (\$0.0
UNION	1	¢02.500.00	0.2207.0	Φ0.00	NIA (φο ο
LEADER BANK N.A.	1	\$92,500.00	0.32% 0			
LIBERTY BANK	1	\$87,920.00	0.3% 0	\$0.00	NA (\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$95,400.00	0.33% 0	\$0.00	NA (\$0.00
M/I FINANCIAL, LLC	2	\$194,931.55	0.67% 0	\$0.00	NA (\$0.00
MANUFACTURERS		Ψ1/Τ,/31.33	0.07/00	φυ.υυ	INA	, φυ.υ
BANK AND TRUST	1	\$92,500.00	0.32% 0	\$0.00	NA (\$0.00
COMPANY	1	Ψ,2,500.00	0.52 /0 0	Ψ0.00	11/1	Ψυ.υ
MARINE BANK	2	\$211,075.00	0.72% 0	\$0.00	NA (\$0.00
MARINE BANK & TRUST	1	\$101,600.00	0.35% 0			1
MARQUETTE BANK	1	\$106,300.00	0.36% 0	1	1	
MEMBER ADVANTAGE						
MORTGAGE	1	\$92,000.00	0.31% 0	\$0.00	NA (\$0.00
MEMBERS						
COOPERATIVE CREDIT	1	\$100,000.00	0.34% 0	\$0.00	NA (\$0.00
UNION						
MERCHANTS BANK,						
NATIONAL	1	\$98,978.41	0.34% 0	\$0.00	NA (\$0.00
ASSOCIATION						
MERCHANTS NATIONAL	1	\$90,000.00	0.31% 0	\$0.00	NA (\$0.00
BANK						
MERRIMACK VALLEY	3	\$294,546.52	1.01% 0	\$0.00	NA (\$0.00
FEDERAL CREDIT			1	1		

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UNION								
METRO CREDIT UNION	1	\$94,212.27	0.32%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$103,048.54	0.35%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$107,528.91	0.37%	0	\$0.00	NA	0	\$0.0
MILL CITY CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$99,554.99	0.34%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$185,500.00	0.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$107,950.00	0.37%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$91,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$284,563.81	0.97%	0	\$0.00	NA	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$87,018.76	0.3%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$89,503.48	0.31%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	2	\$206,948.59	0.71%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$95,000.00	0.32%					\$0.00
PACIFIC NW FCU	1	\$86,750.00	0.3%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$103,541.80	0.35%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	11	\$1,068,058.49	3.65%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	2	\$190,329.00	0.65%	0	\$0.00	NA	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$99,260.42	0.34%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$89,900.00	0.31%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$107,031.09	0.37%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$97,163.12	0.33%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$99,464.25	0.34%					\$0.00
PROVINCIAL BANK	1	\$104,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$86,450.00						\$0.00
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REDSTONE FEDERAL CREDIT UNION	2	\$204,644.39	0.7%	\$0.00	NA 0	\$0.00
ROYAL BANK	1	\$88,000.00	0.3% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	3	\$294,372.53	1% 0	\$0.00		
S&T BANK	4	\$368,671.06	1.26% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK & TRUST CO	1	\$100,748.25	0.34% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$105,238.94	0.36% 0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$85,000.00	0.29% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$89,646.00	0.31% 0	\$0.00	NA 0	\$0.00
SCBT	1	\$94,585.62	0.32% 0	\$0.00	NA 0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$189,216.46				
SIU CREDIT UNION	1	\$108,600.00	0.37% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$92,369.53	0.32% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.37% 0	\$0.00	NA 0	\$0.00
STATE BANK OF GRAYMONT	2	\$201,400.00	0.69% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$92,000.00	0.31% 0	\$0.00	NA 0	\$0.00
STATE BANK OF WATERLOO	1	\$95,000.00	0.32% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING INC.	1	\$99,559.42	0.34% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	4	\$390,941.63	1.33% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$203,913.81	0.7% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$88,004.55	0.3% 0			·
SUSQUEHANNA BANK	2	\$179,594.34	0.61% 0	\$0.00	NA 0	\$0.00
SWINEFORD NATIONAL BANK	1	\$90,204.81	0.31% 0	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,532.61	0.29% 0	\$0.00	NA 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$103,000.00	0.35% 0	\$0.00	NA 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$98,537.85	0.34% 0	\$0.00	NA 0	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$87,067.86	0.3% 0	\$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,559.42	0.34% 0	\$0.00	NA 0	\$0.00
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THE FIRST NATIONAL BANK OF NIAGARA	1	\$98,400.00	0.34%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$92,400.00	0.32%	0	\$0.00	NA	.0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$91,040.00	0.31%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$99,964.34	0.34%	0	\$0.00	NA	. 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$107,528.91	0.37%	0	\$0.00	NA	.0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$197,000.00	0.67%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	1	\$99,000.00	0.34%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,022,264.31	6.9%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$94,972.58	0.32%	0	\$0.00	NA	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$192,305.30	0.66%	О	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$318,537.63	1.09%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$89,603.47	0.31%	О	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$302,284.13	1.03%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$202,105.61	0.69%	0	\$0.00	NA	.0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$102,546.20	0.35%	0	\$0.00	NA	0	\$0.00
 UWHARRIE BANK	1	\$102,000.00	0.35%	0	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.0
 WASHINGTON STATE		\$93,200.00	0.32%		\$0.00	NA	т	\$0.00

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	EMPLOYEES CREDIT UNION							
	WESTBY CO-OP CREDIT UNION	1	\$97,568.23	0.33% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$193,253.36	0.66% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	6	\$552,396.60	1.89% 0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$88,325.00	0.3% 0	\$0.00	NA		\$0.00
	Unavailable	1	\$93,390.85	0.24% 0	\$0.00	NA	0	\$0.00
Total		302	\$29,295,271.18	100% 0	\$0.00		0	\$0.00
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3138WD6W6	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.47% 0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$111,506.55	0.48% 0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$110,000.00	0.47% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$231,506.55	1% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.52% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$240,311.75	1.04% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$120,000.00	0.52% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$118,000.00	0.51% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$353,446.30	1.53% 0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$121,467.84	0.52% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,476.57	0.52% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$120,600.00	0.52% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK, FSB	2	\$236,951.42	1.02% 0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	2	\$236,964.27	1.02% 0	\$0.00	NA	0	\$0.0
	BANK OF WASHINGTON	1	\$110,200.00	0.48% 0	\$0.00	NA	0	\$0.0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$115,000.00	0.5% 0	\$0.00	NA	0	\$0.0

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BAXTER CREDIT UNION	3	\$337,506.94	1.46%	0	\$0.00	NA	0	\$0.0
BELL STATE BANK & TRUST	2	\$227,600.00	0.98%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$575,257.75	2.48%	0	\$0.00	NA	0	\$0.0
BORDER STATE BANK	2	\$226,800.00	0.98%	0	\$0.00	NA	0	\$0.0
BREMER BANK NATIONAL ASSOCIATION	2	\$233,489.69	1.01%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$121,000.00	0.52%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$123,500.00	0.53%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.49%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$122,428.75	0.53%	0	\$0.00	NA	0	\$0.0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0.0
CORNERSTONE BANK	2	\$236,000.00	1.02%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	2	\$239,500.00	1.03%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,555.28	0.51%	0	\$0.00	NA	0	\$0.0
DORAL MORTGAGE LLC	1	\$120,466.90	0.52%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$123,300.00	0.53%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	3	\$352,599.50	1.52%	0	\$0.00	NA	0	\$0.0
EQUITY RESOURCES, INC.	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$119,476.57	0.52%	0	\$0.00	NA	0	\$0.0
FIRST BANK PUERTO RICO	1	\$123,095.88	0.53%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0.0
FIRST CHOICE LENDING SERVICES, LLC	1	\$111,138.10	0.48%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$221,028.16	0.95%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED	1	\$110,400.00	0.48%	0	\$0.00	NA	0	\$0.0

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FIRST COMMUNITY CREDIT UNION	4	\$458,647.18	1.98%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,714.95	0.48%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,245.63	0.49%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,800.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, N.A.	1	\$114,294.21	0.49%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, N.A CT	1	\$109,520.19	0.47%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,000.00	0.52%	0	\$0.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$477,836.19	2.06%	0	\$0.00	NA	0	\$0.0
GECU	2	\$237,993.33	1.03%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK FSA	1	\$121,000.00	0.52%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$116,688.78	0.5%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$117,778.79	0.51%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$118,067.08	0.51%	0	\$0.00	NA	0	\$0.0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$111,000.00	0.48%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST FSB	1	\$118,750.00	0.51%	0	\$0.00	NA	0	\$0.0
HILLS BANK AND TRUST COMPANY	1	\$116,060.00	0.5%	0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$122,662.61	0.53%	0	\$0.00	NA	0	\$0.0
HOMEBUYER'S RESOURCE GROUP, LLC	1	\$123,210.22	0.53%	0	\$0.00	NA	0	\$0.0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$115,100.00	0.5%	0	\$0.00	NA	0	\$0.0
	1	\$109,520.19	0.47%	Λ	\$0.00	NA	Λ	\$0.0

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IBERIABANK MORTGAGE COMPANY								
IC FEDERAL CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$118,978.75	0.51%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$244,200.00	1.05%	0	\$0.00	NA	0	\$0.00
ILINI BANK	1	\$122,955.88	0.53%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$709,191.02	3.06%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	9	\$1,032,356.70	4.46%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A.	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$109,510.50	0.47%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$110,650.00	0.48%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$122,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$123,500.00	0.53%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$120,500.00	0.52%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,700.00	0.49%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$115,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$119,600.00	0.52%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$119,000.00	0.51%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.49%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$113,496.88	0.49%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	5	\$579,462.77	2.5%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$117,400.00	0.51%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,000.00	0.49%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$225,611.59	0.97%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	1	\$117,231.37	0.51%	0	\$0.00	NA	0	\$0.00

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PROGRESSIVE SAVINGS BANK						
PROVINCIAL BANK	1	\$110,000.00	0.47% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$118,800.00	0.51% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$119,471.78	0.52% 0	\$0.00	NA 0	\$0.00
ROYAL BANK	1	\$117,883.53	0.51% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	2	\$231,678.01	1% 0	\$0.00	NA 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$121,000.00	0.52% 0	\$0.00	NA 0	\$0.00
S&T BANK	2	\$226,015.82	0.98% 0	\$0.00	NA 0	\$0.00
SANTANDER BANK, N.A.	1	\$115,000.00	0.5% 0	\$0.00	NA 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$118,978.75	0.51% 0	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$120,671.34	0.52% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$122,108.00	0.53% 0	\$0.00	NA 0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$109,506.46	0.47% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$113,004.20	0.49% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING INC.	1	\$113,000.00	0.49% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$116,800.00	0.5% 0	\$0.00	NA 0	\$0.00
SUNMARK COMMUNITY BANK	1	\$110,714.95	0.48% 0	\$0.00	NA 0	\$0.00
SUSQUEHANNA BANK	1	\$109,520.19	0.47% 0	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,000.00	0.52% 0	\$0.00	NA 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$117,600.00	0.51% 0	\$0.00	NA 0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$117,000.00	0.51% 0	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$583,961.66	2.52% 0	\$0.00	NA 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$242,314.00	1.05% 0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,629,202.62	7.03% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$113,000.00	0.49% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	1	\$112,960.00	0.49% 0	\$0.00	NA 0	\$0.00
	3	\$343,977.37	1.49% 0	\$0.00	NA 0	\$0.00

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	UNITED WHOLESALE MORTGAGE							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,463.48	0.53% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$226,283.64	0.98% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$116,484.52	0.5% 0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$117,485.29	0.51% 0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$121,000.00	0.52% 0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$112,000.00	0.48% 0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$124,150.00	0.54% 0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$111,500.00	0.48% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$117,250.00	0.51% 0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$114,100.13	0.49% 0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$116,981.66	0.51% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	6	\$691,841.23	3.02% 0	\$0.00	NA	0	\$0.00
Total		199	\$23,161,518.21	100% 0	\$0.00		0	\$0.00
3138WD6X4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$130,000.00	0.31% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$144,062.50	0.34% 0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$140,000.00	0.33% 0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$125,900.00	0.3% 0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$268,890.73	0.64% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,000.00	0.34% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$265,000.00	0.63% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$269,152.24	0.64%	\$0.00	NA	0	\$0.0

	GY MORTGAGE PANY L.L.C.	1	\$147,252.39	0.35%	0	\$0.00	NA	0	\$0.00
AMEI	RICA FIRST ERAL CREDIT	7	\$925,458.94	2.19%	0	\$0.00	NA	0	\$0.00
	RICAN FINANCIAL OURCES, INC.	7	\$950,761.46	2.25%	0	\$0.00	NA	0	\$0.00
	RICAN NATIONAL K & TRUST	1	\$129,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RICAN PACIFIC CORP	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RICAN SAVINGS K, F.S.B.	1	\$126,434.85	0.3%	0	\$0.00	NA	0	\$0.00
ANCI	HORBANK, FSB	1	\$127,500.00	0.3%	0	\$0.00	NA	0	\$0.00
ARIZ UNIO	ONA STATE CREDIT N	2	\$276,350.00	0.65%	0	\$0.00	NA	0	\$0.00
ASSC UNIO	OCIATED CREDIT ON	1	\$142,369.97	0.34%	0	\$0.00	NA	0	\$0.00
SAVI	ORIA FEDERAL NGS AND LOAN OCIATION	1	\$144,361.16	0.34%	0	\$0.00	NA	0	\$0.00
NATI ASSC	C OF CALIFORNIA, ONAL OCIATION, DBA C HOME LOANS	1	\$124,941.52	0.3%	0	\$0.00	NA	0	\$0.00
	CO POPULAR DE TO RICO	1	\$128,645.12	0.3%	0	\$0.00	NA	0	\$0.00
BANI	K MUTUAL	2	\$274,085.14	0.65%	0	\$0.00	NA	0	\$0.00
BANI	K OF DEERFIELD	1	\$139,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	K-FUND STAFF CRAL CREDIT ON	1	\$136,402.42	0.32%	0	\$0.00	NA	0	\$0.00
BANI	KERS' BANK	2	\$264,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	KSDALE FEDERAL DIT UNION	1	\$139,389.33	0.33%	0	\$0.00			
BAXT	TER CREDIT UNION	3	\$400,841.28	0.95%	0	\$0.00	NA	0	\$0.00
NATI	MER BANK ONAL OCIATION	1	\$127,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BRYA	ANT BANK	1	\$147,381.25	0.35%	0	\$0.00	NA	0	\$0.00
CAPI	TAL CREDIT UNION	1	\$135,406.78	0.32%	0	\$0.00	NA	0	\$0.00
CARF	ROLLTON BANK	1	\$138,400.00	0.33%	0	\$0.00	NA	0	\$0.00
CENT	TRAL BANK	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRAL MINNESOTA DIT UNION	1	\$126,800.00	0.3%	0	\$0.00	NA	0	\$0.00
CENT	TRAL TRUST BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ZENS STATE BANK OYAL	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
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CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$124,454.76	0.29% 0	\$0.00	NA	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$149,600.00	0.35% 0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$140,500.00	0.33% 0	\$0.00	NAC	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$124,454.76	0.29% 0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.31% 0	\$0.00	NA	\$0.00
CONSUMERS CREDIT UNION	1	\$144,000.00	0.34% 0	\$0.00	NA	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$140,000.00	0.33% 0	\$0.00	NA	\$0.00
CREDIT UNION OF AMERICA	1	\$144,360.55	0.34% 0	\$0.00	NA	\$0.00
CROGHAN COLONIAL BANK	1	\$144,000.00	0.34% 0	\$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	1	\$130,400.00	0.31% 0	\$0.00	NA 0	\$0.00
DENMARK STATE BANK	1	\$140,000.00	0.33% 0	\$0.00	NA C	\$0.00
DFCU FINANCIAL	1	\$132,000.00	0.31% 0	\$0.00	NA C	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,000.00	0.34% 0	\$0.00	NA	\$0.00
DORAL MORTGAGE LLC	2	\$275,539.16	0.65% 0	\$0.00	NA C	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00	0.31% 0	\$0.00		
ELI LILLY FEDERAL CREDIT UNION	1	\$145,190.18	0.34% 0	\$0.00	NA	\$0.00
EMPOWER CREDIT UNION	1	\$139,389.33	0.33% 0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$395,400.00	0.94% 0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	2	\$277,036.29	0.66% 0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$125,000.00	0.3% 0	\$0.00	NA	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$144,000.00	0.34% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,800.00	0.32% 0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	1	\$139,389.33	0.33% 0	\$0.00	NA	\$0.00

MORTGAGE			-		1		ı
BANK	FIDELITY BANK	1	\$133,206.71	0.32%	\$0.00	NA 0	\$0.00
AND TRUST COMPANY, 1 \$126,446.04 0.3% 0 \$0.00 NA 0 \$0 NA 0 NA	FIRST CENTRAL STATE	1	\$143,000.00	0.34%	\$0.00	NA 0	\$0.00
FIRST CITIZENS FEDERAL CREDIT UNIO	AND TRUST COMPANY,	1	\$126,446.04	0.3%	\$0.00	NA 0	\$0.00
CREDIT UNION 3 \$404,411.14 0.96% 0 \$0.00 NA 0 \$0	FIRST CITIZENS'	1	\$129,990.00	0.31%	\$0.00	NA 0	\$0.00
OF OHIO		3	\$404,411.14	0.96%	\$0.00	NA 0	\$0.00
ASSOC. OF LAKEWOOD, 2 \$256,423.07 0.61% 0 \$0.00 NA 0 \$0 \$15AOA		1	\$128,368.80	0.3%	\$0.00	NA 0	\$0.00
SAVINGS AND LOAN 1 \$128,000.00 0.3% 0 \$0.00 NA 0 \$0	ASSOC. OF LAKEWOOD,	2	\$256,423.07	0.61%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF BOSTON 1 \$130,000.00 0.31% 0 \$0.00 NA 0 \$0	SAVINGS AND LOAN ASSOCIATION OF	1	\$128,000.00	0.3%	\$0.00	NA 0	\$0.00
MORTGAGE CORP 1 \$128,000.00 0.3%0 \$0.00 NA 0 \$0	FIRST FEDERAL SAVINGS BANK OF	1	\$130,000.00	0.31%	\$0.00	NA 0	\$0.00
MORTGAGE CORPORATION S285,000.00 0.67% 0 \$0.00 NA 0 \$0		1	\$128,000.00	0.3%	\$0.00	NA 0	\$0.00
BANK	MORTGAGE	2	\$285,000.00	0.67%	\$0.00	NA 0	\$0.00
OF WATERLOO 1 \$138,600.00 0.33% 0 \$0.00 NA 0 \$0 FIRST NIAGARA BANK, N.A. 1 \$141,380.60 0.33% 0 \$0.00 NA 0 \$0 FIRST NORTHERN CREDIT UNION 1 \$133,000.00 0.31% 0 \$0.00 NA 0 \$0 FIRST SAVINGS MORTGAGE CORPORATION 1 \$129,000.00 0.31% 0 \$0.00 NA 0 \$0 FIRST STATE BANK 1 \$134,000.00 0.32% 0 \$0.00 NA 0 \$0 FIRST STATE BANK OF ILLINOIS 1 \$148,947.45 0.35% 0 \$0.00 NA 0 \$0 FIRST STATE BANK OF ST ROBERT 1 \$130,000.00 0.31% 0 \$0.00 NA 0 \$0 FIRST STATE BANK OF ST. CHARLES, MO 2 \$274,544.33 0.65% 0 \$0.00 NA 0 \$0		1	\$144,000.00	0.34%	\$0.00	NA 0	\$0.00
N.A. 1 \$141,380.60 0.33% 0 \$0.00 NA 0 \$0		1	\$138,600.00	0.33%	\$0.00	NA 0	\$0.00
CREDIT UNION	· ·	1	\$141,380.60	0.33%	\$0.00	NA 0	\$0.00
MORTGAGE CORPORATION 1 \$129,000.00 0.31% 0 \$0.00 NA 0 \$0 FIRST STATE BANK 1 \$134,000.00 0.32% 0 \$0.00 NA 0 \$0 FIRST STATE BANK OF ILLINOIS 1 \$148,947.45 0.35% 0 \$0.00 NA 0 \$0 FIRST STATE BANK OF ST ROBERT 1 \$130,000.00 0.31% 0 \$0.00 NA 0 \$0 FIRST STATE BANK OF ST. CHARLES, MO 2 \$274,544.33 0.65% 0 \$0.00 NA 0 \$0		1	\$133,000.00	0.31%	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS 1 \$148,947.45 0.35% 0 \$0.00 NA 0 \$0 FIRST STATE BANK OF ST ROBERT 1 \$130,000.00 0.31% 0 \$0.00 NA 0 \$0 FIRST STATE BANK OF ST. CHARLES, MO 2 \$274,544.33 0.65% 0 \$0.00 NA 0 \$0	MORTGAGE	1	\$129,000.00	0.31%	\$0.00	NA 0	\$0.00
ILLINOIS	FIRST STATE BANK	1	\$134,000.00	0.32%	\$0.00	NA 0	\$0.00
ST ROBERT 1 \$130,000.00 0.31% 0 \$0.00 NA 0 \$0 FIRST STATE BANK OF ST. CHARLES, MO 2 \$274,544.33 0.65% 0 \$0.00 NA 0 \$0		1	\$148,947.45	0.35%	\$0.00	NA 0	\$0.00
ST. CHARLES, MO 2 \$274,544.33 0.65% 0 \$0.00 NA 0 \$0		1	\$130,000.00	0.31%	\$0.00	NA 0	\$0.00
2 \$292,500.00 0.69% 0 \$0.00 NA 0 \$0		2	\$274,544.33	0.65%	\$0.00	NA 0	\$0.00
		2	\$292,500.00	0.69%	\$0.00	NA 0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A.	1	\$143,800.00	0.34%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$130,150.00	0.31%				П	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION,	1	\$145,220.30	0.34% 0	0	\$0.00	NA	0	\$0.00
GECU	2	\$282,879.08	0.67%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$135,000.00	0.32%				П	\$0.00
 GREATER NEVADA MORTGAGE	1	\$144,940.00	0.34%					\$0.00
 HEARTLAND CREDIT UNION	1	\$127,441.67	0.3%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$144,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$136,396.40	0.32%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$294,000.00	0.7%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$139,488.89	0.33%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$277,121.72	0.66%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$139,880.98	0.33%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0.00
JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$124,653.89	0.3%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$134,411.14	0.32%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$981,397.82	2.32%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY, INC.	1	\$131,700.00	0.31%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	10	\$1,364,437.31	3.23%	0	\$0.00	NA	0	\$0.0
LEADER BANK N.A.	2	\$268,099.94	0.63%	0	\$0.00	NA	0	\$0.0
	1	\$146,000.00	0.35%	_	1			\$0.0

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LIVE WELL FINANCIAL, INC								
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$267,900.00	0.63%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$543,621.06	1.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS CUSO	1	\$131,175.32	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,500.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$257,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$131,894.12	0.31%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$130,550.00	0.31%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$145,600.00	0.34%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$146,362.00	0.35%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$147,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	3	\$408,088.17	0.97%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	1	\$139,389.33	0.33%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$133,100.00	0.32%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FCU	1	\$144,800.00	0.34%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$130,846.37	0.31%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	2	\$290,177.25	0.69%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	17	\$2,303,383.88	5.45%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE BANK	2	\$286,460.00	0.68%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$269,430.00	0.64%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$141,850.00	0.34%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$679,727.24	1.61%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$139,389.33	0.33%	0	\$0.00	NA	0	\$0.00
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PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$133,409.62	0.32%	\$0.00	NA(\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$131,424.23	0.31%	\$0.00	NA	\$0.00
REDSTONE	1	\$148,747.45	0.35%	\$0.00	NA (\$0.00
REDWOOD CREDIT UNION	1	\$139,000.00	0.33% 0	\$0.00	NA	\$0.00
RESMAC INC	1	\$129,000.00	0.31%	\$0.00	NA (\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,000.00	0.3%	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	7	\$966,169.95	2.29% 0	\$0.00	NA (\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$130,000.00	0.31%	\$0.00	NA	\$0.00
S&T BANK	1	\$148,350.07	0.35%	\$0.00	NA (\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$130,500.00	0.31%	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$135,000.00	0.32% 0	\$0.00	NA (\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.34%	\$0.00	NA	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$295,917.10	0.7% 0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	2	\$284,464.91	0.67% 0	\$0.00	NA	\$0.00
SPIRE CREDIT UNION	1	\$130,000.00	0.31%	\$0.00	1	+
ST.MARY'S BANK	2	\$283,000.00	0.67% 0	\$0.00	NA (\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$131,474.01	0.31% 0	\$0.00	NA	\$0.00
STATE BANK OF WATERLOO	1	\$138,000.00	0.33% 0	\$0.00		
STEARNS LENDING INC.	2	\$277,200.00	0.66% 0		1	
SUMMIT CREDIT UNION	3	\$408,876.45	0.97% 0	\$0.00	NA (\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$429,392.81	1.02%	\$0.00	NA	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$139,232.50	0.33% 0	\$0.00	NA	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,449.00	0.32% 0	\$0.00	NA	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,583.79	0.32% 0	\$0.00	NA	\$0.00
THE LENDING PARTNERS, LLC.	1	\$140,000.00	0.33% 0	\$0.00		
	1	\$148,044.86	0.35%	\$0.00	NA	\$0.00

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	309	\$42,249,188.75	100%	\$0.00		0	\$0.0
Unavailable	1	\$146,000.00	0.3%			Н	\$0.0
WR STARKEY MORTGAGE, LLP.	1	\$144,361.16		·		Н	\$0.0
WINGS FINANCIAL CREDIT UNION	3	\$395,419.10	0.94%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$292,414.03	0.69%	\$0.00	NA	0	\$0.0
WEBSTER BANK, N.A.	1	\$135,000.00	0.32%	\$0.00	NA	U	\$0.0
WASHINGTON STATE BANK, A CORPORATION	1	\$143,720.72	0.34%	·		Н	\$0.0
VAN DYK MORTGAGE CORPOPRATION, A CORPOPRATION	1	\$149,175.00	0.35%	\$0.00	NA	0	\$0.0
VALLEY STATE BANK	1	\$146,358.79	0.35%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$137,385.90		·		Ш	\$0.0
UWHARRIE BANK	1	\$136,400.58	0.32%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$687,026.29					\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,584.12	0.34%	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$140,000.00	0.33%	\$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	1	\$144,000.00				Щ	\$0.0
UNITED COMMUNITY BANK	5	\$666,662.60	1.58%	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.3%	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$3,927,828.40					\$0.0
SERVICES, LLC UNION SAVINGS BANK	1	\$143,500.00 \$145,455.28	0.34% 0			Н	\$0.0
CREDIT UNION TOTAL MORTGAGE	1	\$139,650.00					\$0.0
TOPLINE FEDERAL	1						
CREDIT UNION TIMBERWOOD BANK	1	\$144,000.00 \$132,000.00				Щ	\$0.0
THE SUFFOLK COUNTY NATIONAL BANK THE SUMMIT FEDERAL	2	\$263,427.24					\$0.0
THE NATIONAL BANK OF INDIANAPOLIS							

Total

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ACADEMY MORTGAGE CORPORATION 3 \$492,590.90 1.18% 0 \$0.00 NA 0	\$0.0
FEDERAL CREDIT 4 \$646,079.12 1.54% 0 \$0.00 NA 0	
MORTGAGE SERVICES, I \$155,416.61 0.37% 0 \$0.00 NA 0 INC., A CORPORATION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT 5 \$821,480.93 1.96% 0 \$0.00 NA 0 UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT 2 \$338,988.76 0.81% 0 \$0.00 NA 0 UNION AMERICAN SAVINGS 2 \$335,000.00 0.8% 0 \$0.00 NA 0	\$0.0
CO. 1 \$167,757.62 0.4% 0 \$0.00 NA 0	\$0.0
FEDERAL CREDIT 5 \$821,480.93 1.96% 0 \$0.00 NA 0 UNION	\$0.0
RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS 2 \$335,000,00 0.8% 0 \$0.00 NA 0	\$0.0
FEDERAL CREDIT 2 \$338,988.76 0.81% 0 \$0.00 NA 0 UNION AMERICAN SAVINGS 2 \$335,000,000 0.8% 0 \$0.00 NA 0	\$0.0
1	\$0.0
	\$0.0
AMERICAN SOUTHWEST 1 \$173,903.00 0.41% 0 \$0.00 NA 0	\$0.0
ANCHORBANK, FSB 2 \$311,626.32 0.74% 0 \$0.00 NA 0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$330,691.55 0.79% 0 \$0.00 NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN 1 \$162,281.85 0.39% 0 \$0.00 NA 0 ASSOCIATION	\$0.0
BANCO SANTANDER PR 1 \$167,302.64 0.4% 0 \$0.00 NA 0	\$0.0
BANK FIRST NATIONAL 1 \$159,000.00 0.38% 0 \$0.00 NA 0	\$0.0
BANK MUTUAL 4 \$634,488.61 1.51% 0 \$0.00 NA 0	\$0.0
BANK OF DEERFIELD 1 \$165,500.00 0.39% 0 \$0.00 NA 0	\$0.0
BANK OF SPRINGFIELD 1 \$159,680.00 0.38% 0 \$0.00 NA 0	\$0.0
BANK OF WHITTIER, 1 \$172,000.00 0.41% 0 \$0.00 NA 0	\$0.0
BANKERS TRUST 1 \$169,258.47 0.4% 0 \$0.00 NA 0	\$0.0
BARKSDALE FEDERAL 1 \$160,795.55 0.38% 0 \$0.00 NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 3 \$480,588.79 1.15% 0 \$0.00 NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 1 \$158,500.00 0.38% 0 \$0.00 NA 0	\$0.0
CASHCALL INC 1 \$161,791.19 0.39% 0 \$0.00 NA 0	

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CASHCALL, INC.	2	\$320,097.64	0.76%	\$0.00	NA (0.0
CENTENNIAL LENDING, LLC	1	\$166,271.56	0.4%	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$152,000.00	0.36%	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$166,000.00	0.4%	\$0.00	NA	\$0.00
CHEAHA BANK	1	\$172,038.67	0.41%	\$0.00	NA (\$0.00
CITIZENSFIRST CREDIT UNION	1	\$169,000.00	0.4%	\$0.00	NA (\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$166,000.00	0.4%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$319,088.21	0.76%	\$0.00	NA	\$0.00
COMMUNITY FIRST BANK	1	\$160,420.57	0.38%	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$153,600.00	0.37%	\$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	1	\$161,900.00	0.39%	\$0.00	NA	\$0.00
DEERWOOD BANK	1	\$173,654.95	0.41%	\$0.00	NA (\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$159,295.07	0.38%	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	3	\$470,100.00	1.12%	\$0.00	NA (\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$323,000.00	0.77%	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$160,532.44	0.38%	\$0.00	NA	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$157,200.00	0.38%	\$0.00	NA (\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$150,879.89	0.36%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$320,350.00	0.76%	\$0.00	NA (\$0.00
FIRST AMERICAN BANK	1	\$151,650.13	0.36%	\$0.00	NA (\$0.00
FIRST FEDERAL BANK	1	\$163,000.00	0.39%	\$0.00	NA (\$0.00
FIRST FEDERAL BANK, FSB	1	\$155,000.00	0.37%	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$472,500.00	1.13%	\$0.00	NA (\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$168,454.54	0.4%	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$153,000.00	0.37%	\$0.00	NA	\$0.00

FIRST INTERSTATE BANK	2	\$321,271.56	0.77%	0	\$0.00	NA	0	\$0.0
FIRST LENDING	1	\$168,000.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, N.A.	1	\$150,341.35	0.36%					\$0.0
FIRST NORTHERN CREDIT UNION	1	\$162,800.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST SOUTHERN BANK	1	\$154,000.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$167,259.82	0.4%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,500.00	0.42%	0	\$0.00	NA	. 0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$159,302.10	0.38%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$153,000.00	0.37%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$317,004.91	0.76%	0	\$0.00	NA	0	\$0.0
FULTON BANK, N.A.	1	\$174,000.00	0.42%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$344,064.64	0.82%	0	\$0.00	NA	0	\$0.0
GECU	2	\$318,770.13	0.76%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$168,000.00	0.4%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$164,273.04	0.39%		·		Н	\$0.00
GREAT WESTERN BANK	3	\$492,217.02	1.17%	0	\$0.00	NA	0	\$0.0
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE	1	\$156,007.16	0.37%	0	\$0.00	NA	0	\$0.0
GREATWALL, INC.	1	\$159,295.07	0.38%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$160,467.68	0.38%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,302.10	0.38%	0	\$0.00	NA	0	\$0.0
HILLS BANK AND TRUST COMPANY	1	\$154,000.00	0.37%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$157,303.88	0.38%	0	\$0.00	NA	0	\$0.0
HOME PLACE MORTGAGE LOANS INC.	1	\$150,533.84	0.36%	0	\$0.00	NA	0	\$0.0
	2	\$316,066.26	0.75%	Λ	\$0.00	NA	Λ	\$0.0

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HOMESTEAD FUNDING CORP.								
HOMEWISE, INC.	1	\$154,500.00	0.37%	0	\$0.00	NA	0	\$0.0
I3 LENDING INC	1	\$160,000.00	0.38%			NA	\boldsymbol{T}	\$0.0
I3 LENDING, INC	1	\$159,302.10	0.38%		\$0.00	NA		\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$505,294.33	1.21%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$338,500.00	0.81%	0	\$0.00	NA	0	\$0.0
INSPIRED FINANCIAL SERVICES, LLC	1	\$150,400.00	0.36%	0	\$0.00	NA	0	\$0.00
INTERCITY STATE BANK	1	\$170,000.00	0.41%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,500.00	0.39%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$321,522.00	0.77%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$640,837.70	1.53%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$789,158.86	1.88%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$171,700.00	0.41%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,299.48	0.38%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$314,000.00	0.75%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$340,973.39	0.81%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$157,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,806.08	0.37%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$485,849.96	1.16%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$174,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$166,264.23	0.4%	0	\$0.00	NA	0	\$0.00
	1	\$167,259.82	0.4%	$\overline{}$	\$0.00	NA		\$0.00

1	\$159,920.00	0.38%	\$0.00	NA 0	\$0.00
1	\$156,000.00	0.37%	\$0.00	NA 0	\$0.00
1	\$166,000.00	0.4%	\$0.00	NA 0	\$0.00
1	\$172,536.47	0.41%	\$0.00	NA 0	\$0.00
1	\$169,258.47	0.4%	\$0.00	NA 0	\$0.00
3	\$476,697.27	1.14% 0	\$0.00	NA 0	\$0.00
9	\$1,422,793.44				
1	\$155,000.00	0.37%	\$0.00	NA 0	\$0.00
2	\$323,800.00	0.77%	\$0.00	NA 0	\$0.00
1	\$170,159.53	0.41%	\$0.00	NA 0	\$0.00
1	\$166,500.00	0.4%	\$0.00	NA 0	\$0.00
2	\$339,027.34	0.81%	\$0.00	NA 0	\$0.00
1	\$159,295.07	0.38%	\$0.00	NA 0	\$0.00
1	\$155,250.00	0.37%	\$0.00	NA 0	\$0.00
1	\$172,280.91	0.41%	\$0.00	NA 0	\$0.00
3	\$484,870.40	1.16%	\$0.00	NA 0	\$0.00
1	\$164,000.00	0.39%	\$0.00	NA 0	\$0.00
1	\$166,271.56	0.4%	\$0.00	NA 0	\$0.00
1	\$172,245.38	0.41%0	\$0.00	NA 0	\$0.00
1	\$157,300.00	0.38%	\$0.00	NA 0	\$0.00
1	\$164,000.00	0.39% 0	\$0.00	NA 0	\$0.00
1	\$154,203.39	0.37%	\$0.00	NA 0	\$0.00
1	\$157,000.00	0.37%	\$0.00	NA 0	\$0.00
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$156,000.00 1 \$166,000.00 1 \$172,536.47 1 \$169,258.47 3 \$476,697.27 9 \$1,422,793.44 1 \$155,000.00 2 \$323,800.00 1 \$170,159.53 1 \$166,500.00 2 \$339,027.34 1 \$159,295.07 1 \$155,250.00 1 \$172,280.91 3 \$484,870.40 1 \$164,000.00 1 \$157,300.00 1 \$157,300.00 1 \$154,203.39	1 \$156,000.00 0.37% 0 1 \$166,000.00 0.4% 0 1 \$172,536.47 0.41% 0 1 \$169,258.47 0.4% 0 3 \$476,697.27 1.14% 0 9 \$1,422,793.44 3.4% 0 1 \$155,000.00 0.37% 0 2 \$323,800.00 0.77% 0 1 \$170,159.53 0.41% 0 2 \$339,027.34 0.81% 0 1 \$159,295.07 0.38% 0 1 \$155,250.00 0.37% 0 1 \$172,280.91 0.41% 0 3 \$484,870.40 1.16% 0 1 \$164,000.00 0.39% 0 1 \$172,245.38 0.41% 0 1 \$157,300.00 0.38% 0 1 \$157,300.00 0.39% 0 1 \$154,203.39 0.37% 0	1 \$156,000.00 0.37% 0 \$0.00 1 \$166,000.00 0.4% 0 \$0.00 1 \$172,536.47 0.41% 0 \$0.00 1 \$169,258.47 0.4% 0 \$0.00 3 \$476,697.27 1.14% 0 \$0.00 9 \$1,422,793.44 3.4% 0 \$0.00 1 \$155,000.00 0.37% 0 \$0.00 2 \$323,800.00 0.77% 0 \$0.00 1 \$170,159.53 0.41% 0 \$0.00 1 \$156,500.00 0.4% 0 \$0.00 2 \$339,027.34 0.81% 0 \$0.00 1 \$159,295.07 0.38% 0 \$0.00 1 \$172,280.91 0.41% 0 \$0.00 3 \$484,870.40 1.16% 0 \$0.00 1 \$164,000.00 0.39% 0 \$0.00 1 \$172,245.38 0.41% 0 \$0.00 1 \$157,300.00 0.38% 0 \$0.00 1 \$154,003.39 0.37% 0 \$0.00 1 \$154,203.39 0.37% 0 \$0.00	1 \$156,000.00 0.37% 0 \$0.00 NA 0 1 \$166,000.00 0.4% 0 \$0.00 NA 0 1 \$172,536.47 0.41% 0 \$0.00 NA 0 1 \$169,258.47 0.4% 0 \$0.00 NA 0 3 \$476,697.27 1.14% 0 \$0.00 NA 0 9 \$1,422,793.44 3.4% 0 \$0.00 NA 0 1 \$155,000.00 0.37% 0 \$0.00 NA 0 2 \$323,800.00 0.77% 0 \$0.00 NA 0 1 \$170,159.53 0.41% 0 \$0.00 NA 0 1 \$166,500.00 0.4% 0 \$0.00 NA 0 2 \$339,027.34 0.81% 0 \$0.00 NA 0 1 \$159,295.07 0.38% 0 \$0.00 NA 0 1 \$172,280.91 0.41% 0 \$0.00 NA 0 3 \$484,870.40 1.16% 0 \$0.00 NA 0 1 \$166,271.56 0.4% 0 \$0.00 NA 0 1 \$157,300.00 0.38% 0 \$0.00 NA 0 <

SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$657,980.93	1.57%	0	\$0.00	NA	0	\$0.00
SOUTHEAST BANK	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$161,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$153,000.00	0.37%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$172,850.00	0.41%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	3	\$476,050.00	1.14%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$173,700.00	0.41%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$164,258.39	0.39%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$167,234.99	0.4%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$155,589.46	0.37%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$168,240.42	0.4%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$322,387.61	0.77%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$153,500.00	0.37%	0	\$0.00	NA	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$166,064.00	0.4%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$332,258.47	0.79%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$158,461.23	0.38%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$156,647.20	0.37%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$337,267.20	0.8%	0	\$0.00	NA	0	\$0.00
TYALOR COUNTY BANK	1	\$167,824.84	0.4%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$2,723,708.27	6.5%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$1,258,810.79	3%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,209.34	0.41%	O	\$0.00	NA	0	\$0.00
	1	\$152,823.17	0.36%		\$0.00	NA	آما	\$0.00

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UNIVERSITY FEDERAL CREDIT UNION	_		<u> </u>				
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$979,780.53	2.34% 0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$165,000.00	0.39% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,758.00	0.41% 0	\$0.00	NA	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$166,271.56	0.4% 0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$153,400.00	0.37% 0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$336,773.92	0.8% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$172,743.20	0.41% 0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,800.00	0.4% 0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL CREDIT UNION	2	\$311,866.32	0.74% 0	\$0.00	NA	0	\$0.00
Unavailable	1	\$153,803.65		\$0.00	NA	0	\$0.00
	259	\$41,906,379.15	100% 0	\$0.00		0	\$0.00
ACHIEVA CREDIT UNION	9	\$1,003,524.75	13.94% 0	\$0.00	NA	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	3	\$569,101.16	7.91% 0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	5	\$743,462.60	10.33% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	11	. , ,	42.21% 0	\$0.00		\vdash	\$0.00
METRO CREDIT UNION	9	\$1,619,728.23	22.51% 0	\$0.00	NA	0	\$0.0
MOTION FEDERAL CREDIT UNION	1	Ψ223,023.33		\$0.00	NA	0	\$0.00
'	38	\$7,196,980.94	100% 0	\$0.00		0	\$0.0
	\square	 	 			\vdash	
IST COMMUNITY CREDIT UNION	1	\$179,206.95	0.32% 0	\$0.00	NA	0	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT	1	\$199,000.00	0.35% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON FIRST MORTGAGE LOAN CORP. WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL CREDIT UNION Unavailable ACHIEVA CREDIT UNION BURBANK CITY FEDERAL CREDIT UNION FIRST MIDWEST BANK MERIWEST MORTGAGE COMPANY, LLC METRO CREDIT UNION MOTION FEDERAL CREDIT UNION IST COMMUNITY CREDIT UNION ADVANTAGE PLUS	CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON FIRST MORTGAGE LOAN CORP. WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WINGS FINANCIAL CREDIT UNION Unavailable 1 259 ACHIEVA CREDIT UNION BURBANK CITY FEDERAL CREDIT UNION FIRST MIDWEST BANK MERIWEST MORTGAGE COMPANY, LLC METRO CREDIT UNION MOTION FEDERAL CREDIT UNION 1 SAB IST COMMUNITY CREDIT UNION ADVANTAGE PLUS 1	CREDIT UNION	CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON FIRST MORTGAGE LOAN CORP. WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL CREDIT UNION Unavailable ACHIEVA CREDIT UNION BURBANK CITY FEDERAL CREDIT UNION BURBANK CITY F	CREDIT UNION	CREDIT UNION	CREDIT UNION

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UNION						
AFFINITY PLUS FEDERAL CREDIT UNION	4	\$753,582.08	1.33%	\$0.00) NA	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$361,000.00	0.64%	\$0.00) NA 0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$186,500.00	0.33%	\$0.00) NA 0	\$0.00
ALPINE BANK & TRUST CO.	2	\$381,719.24	0.67%	\$0.00) NA 0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$183,879.62	0.32%	\$0.00) NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,122,877.84	1.98%	\$0.00) NA 0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$176,000.00	0.31%	\$0.00) NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$191,153.41	0.34%	\$0.00) NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,376.29	0.34%	\$0.00) NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$182,982.08	0.32%	\$0.00) NA 0	\$0.00
ANCHORBANK, FSB	1	\$189,169.57	0.33%	0 \$0.00) NA 0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$570,150.00	1%	\$0.00) NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,429.56	0.31%	\$0.00) NA 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$196,000.00	0.34%	\$0.00) NA(\$0.00
BANK OF SPRINGFIELD	1	\$176,000.90	0.31%	0 \$0.00) NA 0	\$0.00
BANK SNB	1	\$188,764.66	0.33%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	8	\$1,458,513.07	2.57%	0 \$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.33%	\$0.00) NA 0	\$0.00
BELL STATE BANK & TRUST	1	\$180,000.00	0.32%	\$0.00) NA 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$368,278.16	0.65%	\$0.00) NA 0	\$0.00
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$174,645.87	0.31%	\$0.00) NA 0	\$0.00

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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$947,878.46	1.67% (\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$196,140.70	0.35%	\$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	1	\$194,157.92	0.34%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$193,000.00	0.34%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.33%	\$0.00	NA	\$0.0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$195,000.00	0.34% (\$0.00	NA(\$0.0
CENTRAL TRUST BANK	1	\$187,791.17	0.33%	\$0.00	NA (\$0.0
CENTURY LENDING COMPANY	1	\$179,998.00	0.32%	\$0.00	NA	\$0.0
CITIZENS BANK	1	\$190,853.28	0.34%	\$0.00	NA (\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$187,179.95	0.33%	\$0.00	NA	\$0.0
COMMUNITY BANK	1	\$189,171.23	0.33%	\$0.00	NA (\$0.0
COMMUNITY TRUST BANK	1	\$180,300.00	0.32%	\$0.00	NA	\$0.0
CORNERSTONE FEDERAL CREDIT UNION	1	\$175,900.00	0.31%	\$0.00	NA (\$0.0
COUNTY BANK	1	\$186,750.00	0.33%	\$0.00	NA (\$0.0
CUSO MORTGAGE CORPORATION	1	\$175,500.00	0.31%	\$0.00	NA	\$0.0
DFCU FINANCIAL	2	\$367,000.00	0.65%	\$0.00		
DIME BANK	1	\$178,000.00	0.31% (\$0.00	NA (\$0.0
DIRECT MORTGAGE, CORP.	1	\$185,600.00	0.33%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$184,000.00	0.32%	\$0.00	NA (\$0.0
EMPOWER CREDIT UNION	1	\$189,669.05	0.33%	\$0.00	NA	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,162.24	0.34% (\$0.00	NA(\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$922,783.83	1.62% (\$0.00	NA	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK	3	\$561,836.82	0.99%	\$0.00	NA	\$0.0

MORTGAGE							Ш	
FIRST CHOICE LENDING SERVICES, LLC	1	\$183,703.27	0.32%	0	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES INC.	2	\$371,463.11	0.65%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$198,123.23	0.35%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$178,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$178,219.22	0.31%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$184,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$185,900.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$182,800.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$198,119.74	0.35%	0	\$0.00	NA	0	\$0.0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$192,430.94	0.34%	0	\$0.00	NA	0	\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$188,500.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$371,550.00	0.65%	0	\$0.00	NA	0	\$0.0
FIRST LENDING	1	\$179,222.70	0.32%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$180,554.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$192,166.56	0.34%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$198,322.36	0.35%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$191,317.45	0.34%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$177,600.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,109,934.32	1.95%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$183,100.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRSTMERIT BANK, N.A.	2	\$378,460.94	0.67%	0	\$0.00	NA	0	\$0.0
FIVE POINTS BANK OF HASTINGS	1	\$184,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FNB BANK	1	\$183,197.41	0.32%	0	\$0.00	NA	0	\$0.0
FULTON BANK, N.A.	4	\$758,800.00	1.34%	0	\$0.00		П	\$0.0
GECU	1	\$187,171.70	0.33%	0	\$0.00	NA	0	\$0.0
	1	\$183,351.53	0.32%	0	\$0.00			

	GEORGE MASON						1
	MORTGAGE, LLC, A	.					I
	VIRGINIA LIMITED	.					I
	LIABILITY COMPANY	-	\$27.1.200.000	2.5507.0	\$0.00	274 0	Φ0.0
<u> </u>	GREAT WESTERN BANK	2	\$374,200.00	0.66% 0	\$0.00	NA 0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$187,109.16	0.33% 0	\$0.00	NA 0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$184,698.95	0.33% 0	\$0.00	NA 0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$179,000.00	0.32% 0	·		
	HOMEBANK	1	\$185,207.13	0.33% 0	\$0.00	NA 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$363,662.20	0.64% 0	\$0.00	NA 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$175,239.97	0.31% 0	\$0.00	NA 0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$188,175.60	0.33% 0	\$0.00	NA 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,137,954.10	2% 0	\$0.00	NA 0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$373,183.83	0.66% 0	\$0.00	NA 0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$182,956.50	0.32% 0	\$0.00	NA 0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$185,495.49	0.33% 0	\$0.00	NA 0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$177,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	KINECTA FEDERAL CREDIT UNION	3	\$563,008.51	0.99% 0	\$0.00	NA 0	\$0.0
	LAKE MICHIGAN CREDIT UNION	4	\$746,697.78	1.31% 0	\$0.00	NA 0	\$0.0
	LANDMARK CREDIT UNION	6	\$1,090,423.67	1.92% 0	\$0.00	NA 0	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$189,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	LHM FINANCIAL CORPORATION	1	\$176,400.00	0.31% 0	\$0.00	NA 0	\$0.0
	LOGIX FEDERAL CREDIT UNION	1	\$177,729.18	0.31% 0			
	M/I FINANCIAL, LLC	1	\$197,240.00	0.35% 0	1		
	MAGNOLIA BANK, INC	1	\$180,200.00	0.32% 0	1	1 1	
	ı l	1	\$185,000.00	0.33% 0	\$0.00	NA 0	\$0.0

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MANUFACTURERS BANK AND TRUST COMPANY						
MARINE BANK	1	\$186,873.03	0.33% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$184,000.00	0.32% 0	\$0.00		
MEMBERS HERITAGE FCU	1	\$174,462.60	0.31% 0			\$0.00
MIDDLETON COMMUNITY BANK	1	\$175,224.60	0.31% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$180,000.00	0.32% 0	\$0.00	NA 0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$177,960.00	0.31% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$193,361.38	0.34% 0	\$0.00	NA 0	\$0.00
MORTGAGENETWORK	2	\$362,000.00	0.64% 0	\$0.00	NA 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$388,428.78	0.68% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$180,000.00	0.32% 0	\$0.00	NA 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$369,330.00	0.65% 0	\$0.00	NA 0	\$0.00
MUFG UNION BANK, N.A.	1	\$182,737.91	0.32% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$185,000.00	0.33% 0	\$0.00	NA 0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$185,500.00	0.33% 0	\$0.00	NA 0	\$0.00
NEW TOENW MORTGAGE A LIMITED LIABILITY COMPANY	1	\$194,262.66	0.34% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$363,000.00	0.64% 0	\$0.00	NA 0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$185,706.41	0.33% 0	\$0.00	NA 0	\$0.00
OKLSHOMS CENTRAL CREDIT UNION	1	\$177,300.00	0.31% 0	\$0.00	NA 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$368,394.36	0.65% 0	\$0.00	NA 0	\$0.0
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$195,145.07	0.34% 0	\$0.00	NA 0	\$0.0
PARKSIDE LENDING LLC	2	\$363,133.64	0.64% 0	\$0.00	NA 0	\$0.0
PARKSIDE LENDING, LLC	1	\$195,145.07	0.34% 0	\$0.00	NA 0	\$0.0

PENTAGON FEDERAL C. U.	12	\$2,242,098.97	3.95%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,800.00	0.33%	0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.0
PETEFISH, SKILES & CO. BANK	1	\$180,800.00	0.32%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,188.68	0.33%	0	\$0.00	NA	0	\$0.0
PLATINUM MORTGAGE, INC.	2	\$369,598.95	0.65%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$196,000.00	0.34%	0	\$0.00	NA	0	\$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$179,471.62	0.32%	0	\$0.00	NA	0	\$0.0
PROFINIUM, INC., A CORPORATION	1	\$186,383.45	0.33%	0	\$0.00	NA	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	1	\$179,220.29	0.32%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$184,500.00	0.32%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$179,000.00	0.32%	0	\$0.00	NA	0	\$0.0
RADIUS FINANCIAL GROUP INC	1	\$193,145.27	0.34%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$186,000.00	0.33%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$376,000.00	0.66%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN CREDIT UNION	1	\$175,920.00	0.31%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$360,130.26	0.63%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$191,000.00			\$0.00		-	\$0.0
SALAL CREDIT UNION	2	\$370,000.00	0.65%		\$0.00			\$0.0
SANTANDER BANK, N.A.	1	\$180,019.24	0.32%	0	\$0.00	NA	0	\$0.0
SCOTIABANK DE PUERTO RICO	1	\$189,469.92	0.33%	0	\$0.00	NA	0	\$0.0
SECURITY FINANCIAL BANK	1	\$199,000.00	0.35%	0	\$0.00	NA	0	\$0.0
SHELL LAKE STATE BANK	1	\$178,411.98	0.31%	0	\$0.00	NA	0	\$0.0
	1	\$184,500.00	0.32%	0	\$0.00	NA	0	\$0.0

SOUND COMMUNITY BANK						
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$180,509.19	0.32% 0	\$0.00	NA 0	\$0.0
ST.MARY'S BANK	1	\$188,800.00	0.33% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORP	2	\$367,931.00	0.65% 0	\$0.00	NA 0	\$0.0
STANDARD PACIFIC MORTGAGE	1	\$197,022.84	0.35% 0	\$0.00	NA 0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$179,206.95	0.32% 0	\$0.00	NA 0	\$0.0
STATE FARM BANK, F.S.B.	1	\$186,167.50	0.33% 0			
STEARNS LENDING INC.	3	\$544,900.00	0.96% 0	\$0.00	NA 0	\$0.0
SUMMIT BANK AND TRUST	1	\$184,698.95	0.33% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	1	\$187,000.00	0.33% 0	\$0.00	NA 0	\$0.0
SUN WEST MORTGAGE COMPANY, INC.	3	\$540,683.83	0.95% 0	\$0.00	NA 0	\$0.0
TALMER BANK AND TRUST	1	\$180,000.00	0.32% 0	\$0.00	NA 0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$371,970.38	0.65% 0	\$0.00	NA 0	\$0.0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$176,000.00	0.31% 0	\$0.00	NA 0	\$0.0
THE BRYN MAWR TRUST COMPANY	1	\$187,000.00	0.33% 0	\$0.00	NA 0	\$0.0
THE CITIZENS BANK OF PHILADELPHIA	1	\$189,162.89	0.33% 0	\$0.00	NA 0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$198,000.00	0.35% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$185,000.00	0.33% 0	\$0.00	NA 0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$176,614.70	0.31% 0	\$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$190,000.00	0.33% 0	\$0.00	NA 0	\$0.0
TOMPKINS STATE BANK	1	\$182,209.73	0.32% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$360,421.18	0.63% 0			
	1	\$180,800.00	0.32% 0	\$0.00	NA 0	\$0.0

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i	i	306	\$56,822,479.04	100%	\$0.00	0	\$0
	WISCONSIN BANK AND TRUST	3	\$558,672.51	0.92%	· ·	NA 0	
	WESTERRA CREDIT UNION	1	\$177,729.18	0.31%	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	3	\$558,470.09	0.98%	\$0.00	NA 0	\$0
	WEST GATE BANK	1	\$199,000.00	0.35%	\$0.00	NA 0	\$0
	WEBSTER BANK, N.A.	2	\$367,897.87	0.65%	1	NA 0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$182,408.88	0.32%		NA 0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.34%	\$0.00	NA 0	\$(
	VALLEY NATIONAL BANK	2	\$361,848.99	0.64%	\$0.00	NA 0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$571,462.39	1.01%	\$0.00	NA 0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.33%	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$542,046.83	0.95%	\$0.00	NA 0	\$0
	UNITED WHOLESALE MORTGAGE	6	\$1,115,929.43	1.96%	\$0.00	NA 0	\$0
	UNITED HERITAGE CREDIT UNION	1	\$177,923.34	0.31%	\$0.00	NA 0	\$0
	CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$4,310,582.19	7.59% (\$0.00	NA 0	\$0
	UMPQUA BANK, AN OREGON STATE	1	\$192,166.56	0.34%	\$0.00	NA 0	\$0
	TWIN RIVER NATIONAL BANK	1	\$191,000.00	0.34%	\$0.00	NA 0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$193,000.00	0.34%	\$0.00	NA 0	\$
	TRINITY MORTGAGE COMPANY OF CENTRAL	1	\$197,125.00	0.35%	\$0.00	NA 0	\$(
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.						

Total

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3138WD7B1	ABERDEEN PROVING GROUND FCU	1	\$79,000.00	0.34%	\$0.00	NA	\$0.0
	ACCENTRA CREDIT UNION	1	\$53,200.00	0.23%	\$0.00	NA	\$0.0
	ACHIEVA CREDIT UNION	3	\$165,789.29	0.71%	\$0.00	NA	\$0.0
	ADVANTAGE COMMUNITY BANK	1	\$74,000.00	0.32%	\$0.00	NA	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$69,400.00	0.3%	\$0.00	NA	\$0.0
	AFFILIATED MORTGAGE SERVICES	3	\$127,123.57	0.55%	\$0.00	NA	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$195,982.70	0.84%	\$0.00	NA	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$39,822.00	0.17%	\$0.00	NA	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$101,602.54	0.44%	\$0.00	NA	\$0.0
	ALPENA ALCONA AREA C. U.	2	\$121,920.00	0.53%	\$0.00	NA	\$0.0
	ALPINE BANK & TRUST CO.	9	\$527,941.57	2.27%	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$132,046.85	0.57%	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$353,071.66	1.52% (\$0.00	NA	\$0.0
	AMERICAN BANK	1	\$56,574.51	0.24%	\$0.00		
	AMERICAN BANK, N.A.	2	\$146,600.00	0.63%	\$0.00	NA	0.0\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$74,647.25	0.32%	\$0.00	NA	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$157,651.04	0.68%	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK & TRUST	1	\$74,472.85	0.32%	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$79,000.00	0.34%	\$0.00	NA	\$0.0
	ANCHORBANK, FSB	3	\$195,894.48	0.84%	\$0.00	NA (\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$73,372.03	0.32%	\$0.00	NA	\$0.0
	ASSOCIATED CREDIT UNION	1	\$71,200.00	0.31%	\$0.00	NA	\$0.0
	AUBURNBANK	2	\$76,284.84	0.33%	\$0.00	NA	\$0.0

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BADGER BANK	1	\$50,777.14	0.22%	\$48,287.0	7 NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$77,000.00	0.33% (\$0.0	0 NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$49,478.90	0.21%	\$0.0	0 NA	0	\$0.00
BANCO SANTANDER PR	1	\$64,713.62	0.28%	\$0.0	0 NA	0	\$0.00
BANK FIRST NATIONAL	2	\$119,000.00	0.51% (\$0.0	0 NA	0	\$0.00
BANK MUTUAL	1	\$83,631.39	0.36%	\$0.0	0 NA	0	\$0.00
BANK OF QUINCY	2	\$109,282.39	0.47% (\$0.0	0 NA	0	\$0.00
BANKERS TRUST COMPANY	2	\$107,988.26	0.47%	\$0.0	0 NA	0	\$0.00
BANKERS' BANK	1	\$53,000.00	0.23%	\$0.0	0 NA	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$67,500.00	0.29% (\$0.0	0 NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$107,919.56	0.46%	\$0.0	0 NA	0	\$0.00
BAXTER CREDIT UNION	2	\$138,154.74	0.6%	\$0.0	0 NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$59,738.28	0.26%	\$0.0	0 NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$70,000.00	0.3%	\$0.0	0 NA	0	\$0.00
BORDER STATE BANK	1	\$79,000.00	0.34%	\$0.0	0 NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$61,480.31	0.26%	\$0.0	0 NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$76,500.00	0.33%	\$0.0	0 NA	0	\$0.00
CITIZENS STATE BANK	1	\$50,000.00	0.22%	\$0.0	0 NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$75,665.16	0.33%	\$0.0	0 NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$74,249.71	0.32%	\$0.0	0 NA	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$59,533.89	0.26% (\$0.0	0 NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$79,647.53	0.34%	\$0.0	0 NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$81,434.56	0.35%	\$30,688.5	3 NA	1	\$30,688.53
CORNER POST FEDERAL CREDIT UNION	1	\$52,502.68	0.23%	\$0.0	0 NA	0	\$0.00

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CU COMMUNITY CREDIT UNION	1	\$49,921.29	0.22%	0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$67,000.00	0.29%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$33,000.00	0.14%	0	\$0.00	NA	0	\$0.0
DISCOVERY FEDERAL CREDIT UNION	1	\$78,000.00	0.34%	0	\$0.00	NA	0	\$0.0
DORAL MORTGAGE LLC	5	\$387,819.72	1.67%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	5	\$270,500.00	1.16%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$71,200.00	0.31%	0	\$0.00	NA	0	\$0.0
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$81,140.93	0.35%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	8	\$519,573.64	2.24%	0	\$0.00	NA	0	\$0.0
ERIE FEDERAL CREDIT UNION	1	\$51,769.09	0.22%	0	\$0.00	NA	0	\$0.0
EXPRESS MORTGAGE, LLC	1	\$76,866.62	0.33%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$79,651.04	0.34%	0	\$0.00	NA	0	\$0.0
FAMILY SAVINGS CREDIT UNION	1	\$61,565.03	0.27%	0	\$0.00	NA	0	\$0.0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$51,106.97	0.22%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$80,594.36	0.35%	0	\$0.00	NA	0	\$0.0
FIRST BANK PUERTO RICO	5	\$347,586.16	1.5%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	3	\$186,395.00	0.8%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$56,004.64	0.24%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$44,803.72	0.19%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$159,926.62	0.69%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$158,205.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$122,000.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	6	\$341,352.13	1.47%	0	\$0.00	NA	0	\$0.0

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FIRST KEYSTONE COMMUNITY BANK	2	\$149,743.96	0.64% 0	\$0.00	NA	0 \$0.0
FIRST KINGSPORT CREDIT UNION	1	\$81,200.00	0.35% 0	\$0.00	NA	0 \$0.0
FIRST MIDWEST BANK	1	\$37,374.92	0.16%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$72,000.00	0.31% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.34% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,750.00	0.35% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF BELLEVUE	3	\$209,500.00	0.9% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$82,637.96	0.36% 0	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, N.A.	2	\$134,411.13	0.58% 0	\$0.00	NA	\$0.0
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$51,580.00	0.22% 0	\$0.00	NA	\$0.0
FIRST PEOPLES CFCU - MEYERSDALE	1	\$75,000.00	0.32% 0	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$53,000.00	0.23% 0	\$0.00	NA	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$79,651.04	0.34% 0	\$0.00	NA	\$0.0
FIRSTMERIT BANK, N.A.	1	\$59,000.00	0.25%	\$0.00	NA	0 \$0.0
FISHER NATIONAL BANK	1	\$49,746.61	0.21% 0			
FORWARD FINANCIAL BANK	1	\$72,694.78	0.31% 0	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$65,000.00	0.28%	\$0.00	NA	\$0.0
GECCU	1	\$78,300.00	0.34% 0	\$0.00	NA	0 \$0.0
GECU	10	\$601,281.03	2.59% 0	\$0.00	NA	0 \$0.0
GUARANTY TRUST COMPANY	1	\$69,691.59	0.3% 0	\$0.00	NA	0 \$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$59,000.00	0.25% 0	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	2	\$136,110.00	0.59% 0	\$0.00	NA	\$0.0
HERSHEY STATE BANK	1	\$62,133.23	0.27%	\$0.00	NA	0 \$0.0
HICKORY POINT BANK AND TRUST	1	\$80,000.00	0.34% 0			
HOME FEDERAL SAVINGS BANK	1	\$81,500.00	0.35%	\$0.00	NA	\$0.0

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HOMETOWN BANK	1	\$66,400.00	0.29%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL	5	\$341,174.30	1.47%	Λ	\$0.00	NA	Λ	\$0.0
CREDIT UNION	J	\$341,174.30	1.47%	U	\$0.00	NA	U	φυ.υ
IH MISSISSIPPI VALLEY								
CREDIT UNION, A	2	\$123,300.00	0.53%	0	\$0.00	NA	0	\$0.0
 CORPORATION		+ 40 000 00	0.1=01	L	+0.00			
ILLINI BANK	1	\$40,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL	2	\$123,476.33	0.53%	0	\$0.00	NA	0	\$0.0
BANK, A CORPORATION	1	\$22,656,05	0.14%	$^{\circ}$	¢0.00	NT A	Λ	¢0.0
INDEPENDENT BANK	1	\$32,656.05	0.14%	U	\$0.00	NA	U	\$0.0
IOWA BANKERS MORTGAGE	3	\$221,555.12	0.95%	n	\$0.00	NA	Λ	\$0.0
CORPORATION)	φ221,333.12	0.95%	U	\$0.00	NA	U	φυ.υ
IROQUOIS FEDERAL				Н			Ħ	
SAVINGS & LOAN ASS	1	\$60,500.00	0.26%	0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN	0	Φ501 210 42	2.55%	^	ф0.00	27.4	_	φο ο
CREDIT UNION	9	\$591,310.43	2.55%	O	\$0.00	NA	O	\$0.0
LAKE MORTGAGE	1	\$71,000,00	0.31%	Λ	¢0.00	NT A	Λ	¢0.0
COMPANY, INC.	1	\$71,000.00	0.31%	U	\$0.00	NA	U	\$0.0
LANDMARK CREDIT	4	\$234,527.30	1.01%	Λ	\$0.00	NA	Λ	\$0.0
UNION	4	\$254,527.50	1.01%	U	\$0.00	NA	U	φ υ. υ
LIBERTY BANK	1	\$75,000.00	0.32%	0	\$0.00	NA	0	\$0.0
M/I FINANCIAL, LLC	1	\$75,500.00	0.33%	0	\$0.00	NA	0	\$0.0
MAGNOLIA BANK, INC	1	\$81,000.00	0.35%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$57,049.48	0.25%	0	\$0.00	NA	0	\$0.0
MARKESAN STATE	1	\$46,500.00	0.2%	0	\$0.00	NA	0	\$0.0
BANK - RANDOLPH		Ψ10,500.00	0.270		Ψ0.00	1 1/1	Ů	Ψ0.0
MARSHALL		Φ π < 000 00	0.224	_	#0.00	27.4	_	φο ο
COMMUNITY CREDIT	1	\$76,000.00	0.33%	O	\$0.00	NA	O	\$0.00
UNION				Н			H	
MEMBER ADVANTAGE MORTGAGE	1	\$61,750.00	0.27%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$46,600.00	0.2%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK,	1	φ+0,000.00	0.270	U	ψ0.00	IVA	U	Ψ0.0
NATIONAL	2	\$156,109.16	0.67%	0	\$0.00	NA	0	\$0.0
ASSOCIATION		Ψ13 0,103.110	0.07 70		Ψ0.00	1 11 1		φο.ο
MERCHANTS NATIONAL		Φ.4 5 , 200, 5 2	0.20	^	Φ0.00	27.4	_	Φ0.0
BANK	1	\$47,290.72	0.2%	O	\$0.00	NA	O	\$0.0
MERRIMACK VALLEY								
FEDERAL CREDIT	1	\$67,611.29	0.29%	0	\$0.00	NA	0	\$0.0
UNION								
MIDWEST BANK OF	1	\$44,000.00	0.19%	n	\$0.00	NA	0	\$0.0
WESTERN ILLINOIS	1	φ.11,000.00	0.1770	Ĭ	Ψ0.00	1 1/2 1	Ĭ	ΨΟ.Ο
MIDWEST HERITAGE	1	\$62,000.00	0.27%	0	\$0.00	NA	0	\$0.0
BANK, A FEDERAL SA		·					Н	
 MIDWESTONE BANK	1	\$60,000.00	0.26%	U	\$0.00	NA	U	\$0.0
MILL CITY CREDIT	1	\$37,834.25	0.16%	0	\$0.00	NA	0	\$0.0
UNION		Ť						

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MISSOURI CREDIT UNION	1	\$44,000.00	0.19%	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$74,000.00	0.32%	\$0.00	NA	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	2	\$141,300.00	0.61% 0	\$0.00	NA (\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$75,000.00	0.32% 0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$49,179.97	0.21%	\$0.00	NA	\$0.00
ORIENTAL BANK	2	\$165,150.96	0.71%	\$0.00	NA	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$50,000.00	0.22%	\$0.00	NA	\$0.00
PARK BANK	1	\$46,250.00	0.2%	\$0.00	NAC	\$0.00
PATELCO CREDIT UNION	1	\$63,882.69	0.28%	\$0.00	NA	\$0.00
PENTAGON FEDERAL C. U.	11	\$741,785.66	3.19% 0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$109,685.90	0.47% 0	\$0.00	NA	\$0.00
PEOPLES STATE BANK	1	\$43,200.00	0.19%	\$0.00	NA 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$42,000.00	0.18% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$200,063.34	0.86% 0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$131,266.11	0.57%	\$0.00	NA	\$0.00
PRIMEBANK	1	\$27,000.00	0.12%	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$195,800.00	0.84%	\$0.00	NA	\$0.00
REDSTONE	4	\$247,393.94	1.07%	\$0.00	NA C	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$194,808.34	0.84% 0	\$0.00		
ROYAL CREDIT UNION	3	\$165,020.18	0.71%	\$0.00	NAC	\$0.00
S&T BANK	1	\$22,700.54	0.1%	\$0.00	NAC	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$147,000.00	0.63%	\$0.00	NA	\$0.00
SCBT	1	\$80,160.82	0.35%	\$0.00	NAC	\$0.00
SCOTIABANK DE PUERTO RICO	7	\$451,403.06	1.94% 0	\$0.00	NA	\$0.00
SECURITY STATE BANK	1	\$50,000.00	0.22%	\$0.00	NA	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$62,400.00	0.27% 0	\$0.00	NA	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$82,000.00	0.35% 0	\$0.00	NA	\$0.00
SIERRA PACIFIC	1	\$69,691.59	0.3%	\$0.00	NA	\$0.00
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NY,					
Y 1	\$55,000.00	0.24% 0	\$0.00	NA	\$0.00
K 1	\$40,000.00	0.17% 0	\$0.00	NA	\$0.00
DIT 4	\$297,683.92	1.28% 0	\$0.00	NA	\$0.00
AGE 2	\$97,618.00	0.42% 0	\$0.00	NA	\$0.00
EER 1	\$33,851.69	0.15% 0	\$0.00	NAC	\$0.00
NION 2	\$156,400.86	0.67% 0	\$0.00	NAC	\$0.00
3	\$153,529.62	0.66% 0	\$0.00	NA	\$0.00
1	\$54,954.32	0.24% 0	\$0.00	NAC	\$0.00
ANK 1	\$27,082.07	0.12% 0	\$0.00	NA	\$0.00
1	\$53,100.00	0.23% 0	\$0.00	NA	\$0.00
Г 3	\$210,123.02	0.9% 0	\$0.00	NA	\$0.00
1	\$75,000.00	0.32% 0	\$0.00	NA	\$0.00
7	\$108,000.00	0.47% 0	\$0.00	NA	\$0.00
ΓE 2	\$128,500.00	0.55% 0	\$0.00	NA	\$0.00
1 3	\$145,145.92	0.63% 0	\$0.00	NA	\$0.00
	\$74,672.85	0.32% 0	\$0.00	NA	\$0.00
S & 2	\$121,800.00	0.52% 0	\$0.00	NA	\$0.00
Y, A 1	\$72,000.00	0.31% 0	\$0.00	NA 0	\$0.00
F 1	\$43,000.00	0.19% 0	\$0.00	NA	\$0.00
RAL 2	\$132,992.93	0.57% 0	\$0.00	NA	\$0.00
N 2	\$154,519.32	0.67% 0	\$0.00	NAO	\$0.00
1	\$73,500.00	0.32% 0	\$0.00	NA	\$0.00
	K 1 DIT 4 AGE 2 EER 1 NION 2 SANK 1 T 3 SANK 1 T 3 FE 2 DSIT NK AL AKE 1 S& 7 S 2 IO Y, A 1 FF 1 RAL 2 N 2	Y 1 \$55,000.00 K 1 \$40,000.00 K 297,683.92 AGE 2 \$97,618.00 EER 1 \$33,851.69 NION 2 \$156,400.86 3 \$153,529.62 1 \$54,954.32 EANK 1 \$27,082.07 1 \$75,000.00 T 3 \$210,123.02 1 \$75,000.00 E \$128,500.00 OSIT NK 3 \$145,145.92 AL AKE 1 \$74,672.85 S & 2 \$121,800.00 OY, A 1 \$72,000.00 OY, A 1 \$72,000.00	Y 1 \$55,000.00 0.24% 0 K 1 \$40,000.00 0.17% 0 AGE 2 \$97,618.00 0.42% 0 EER 1 \$33,851.69 0.15% 0 NION 2 \$156,400.86 0.67% 0 3 \$153,529.62 0.66% 0 4 \$27,082.07 0.12% 0 5ANK 1 \$27,082.07 0.12% 0 1 \$75,000.00 0.32% 0 1 \$75,000.00 0.32% 0 E 2 \$108,000.00 0.47% 0 AL \$145,145.92 0.63% 0 AL \$74,672.85 0.32% 0 Y, A 1 \$72,000.00 0.31% 0 F 1 \$43,000.00 0.19% 0 RAL 2 \$132,992.93 0.57% 0 RAL 2 \$132,992.93 0.57% 0 RAL 2 \$132,992.93 0.57% 0	Y 1 \$55,000.00 0.24% 0 \$0.00 K 1 \$40,000.00 0.17% 0 \$0.00 AGE 2 \$97,618.00 0.42% 0 \$0.00 EER 1 \$33,851.69 0.15% 0 \$0.00 HION 2 \$156,400.86 0.67% 0 \$0.00 ANK 1 \$27,082.07 0.12% 0 \$0.00 1 \$53,100.00 0.23% 0 \$0.00 T 3 \$210,123.02 0.9% 0 \$0.00 T 3 \$210,123.02 0.9% 0 \$0.00 EXAME 1 \$75,000.00 0.32% 0 \$0.00 T 3 \$145,145.92 0.63% 0 \$0.00 AL \$74,672.85 0.32% 0 \$0.00 Y, A 1 \$72,000.00 0.31% 0 \$0.00 RAL 1 \$74,672.85 0.32% 0 \$0.00 Y, A 1 \$72,000.00 0.19% 0 \$0.00 RAL 2 \$132,992.93 0.57% 0 \$0.00 N 2 \$154,519.32 0.67% 0 \$0.00	Y 1 \$55,000.00 0.24% 0 \$0.00 NA 0 K 1 \$40,000.00 0.17% 0 \$0.00 NA 0 DIT 4 \$297,683.92 1.28% 0 \$0.00 NA 0 AGE 2 \$97,618.00 0.42% 0 \$0.00 NA 0 HION 2 \$156,400.86 0.67% 0 \$0.00 NA 0 J \$153,529.62 0.66% 0 \$0.00 NA 0 ANK 1 \$27,082.07 0.12% 0 \$0.00 NA 0 ANK 1 \$27,082.07 0.12% 0 \$0.00 NA 0 T 3 \$210,123.02 0.9% 0 \$0.00 NA 0 T 3 \$210,123.02 0.9% 0 \$0.00 NA 0 T 3 \$212,123.02 0.9% 0 \$0.00 NA 0 T 3 \$214,5145.92 0.63% 0 \$0.00 NA 0 AL

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$132,646.69	0.57%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$44,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$76,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$1,366,842.43	5.89%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$140,602.73	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$300,437.57	1.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$59,475.88	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$53,136.75	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$78,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$253,996.80	1.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$75,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$76,664.13	0.33%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$140,699.26	0.61%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$135,833.28	0.59%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$55,357.48	0.24%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	5	\$316,876.86	1.32%	0	\$0.00	NA	0	\$0.00
Total		370	\$23,218,915.42	100%	2	\$78,975.60		1	\$30,688.5
3138WD7C9	ACADEMY MORTGAGE CORPORATION	29	\$7,620,998.59	14.26%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$413,320.95	0.77%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$238,953.14	0.45%	0	\$0.00			
	ALL HOME LENDING INC	1	\$365,399.17	0.68%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK OF TEXAS	1	\$388,113.56	0.73%	0	\$0.00	NA	0	\$0.00

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1	\$211,000.00	0.39%	\$0.00) NA 0	\$0.00
2	\$452,700.00	0.85%	\$0.00) NA 0	\$0.00
1	\$300,184.88	0.56%	\$0.00) NA 0	\$0.00
1			\$0.00		
43	\$15,203,039.34	28.46%	\$0.00	NA 0	\$0.00
51	\$16,467,843.39	30.82%	\$0.00	NA 0	\$0.00
1	\$270,028.86	0.51%	\$0.00	NA 0	\$0.00
1	\$176,235.66	0.33%	\$0.00) NA 0	\$0.00
1	\$175,000.00	0.33%	\$0.00	NA 0	\$0.00
1	\$300,000.00	0.56%	\$0.00	NA 0	\$0.00
5	\$1,867,816.43	3.5%	\$0.00	NA 0	\$0.00
3	\$664,909.40	1.24%	\$0.00	NA 0	\$0.00
1	\$248,371.31	0.46%	\$0.00	NA 0	\$0.00
8	\$2,089,997.90	3.91%	\$0.00	NA 0	\$0.00
1	\$200,000.00	0.37%	\$0.00	NA 0	\$0.00
1	·				
1					
1	\$328,560.56	0.61%	0 \$0.00	NA 0	\$0.00
1	\$380,316.98	0.71%	\$0.00	NA 0	\$0.00
1	·				
1	\$214,131.94	0.4%	0 \$0.00	NA 0	\$0.00
1	\$310,611.59	0.58%	\$0.00	NA 0	\$0.00
9	\$2,508,568.00	4.7%	\$0.00	NA 0	\$0.00
1	\$209,000.00	0.39%	\$0.00	NA 0	\$0.00
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$452,700.00 1 \$300,184.88 1 \$500,000.00 43 \$15,203,039.34 51 \$16,467,843.39 1 \$270,028.86 1 \$175,000.00 1 \$300,000.00 5 \$1,867,816.43 3 \$664,909.40 1 \$248,371.31 8 \$2,089,997.90 1 \$200,000.00 1 \$180,000.00 1 \$255,392.34 1 \$328,560.56 1 \$380,316.98 1 \$412,139.26 1 \$214,131.94 1 \$310,611.59 9 \$2,508,568.00	2 \$452,700.00 0.85% 1 \$300,184.88 0.56% 1 \$500,000.00 0.94% 43 \$15,203,039.34 28.46% 51 \$16,467,843.39 30.82% 1 \$270,028.86 0.51% 1 \$176,235.66 0.33% 1 \$300,000.00 0.56% 5 \$1,867,816.43 3.5% 3 \$664,909.40 1.24% 1 \$248,371.31 0.46% 8 \$2,089,997.90 3.91% 1 \$200,000.00 0.37% 1 \$180,000.00 0.34% 1 \$255,392.34 0.48% 1 \$328,560.56 0.61% 1 \$380,316.98 0.71% 1 \$214,131.94 0.4% 1 \$310,611.59 0.58% 9 \$2,508,568.00 4.7%	2 \$452,700.00 0.85% 0 \$0.00 1 \$300,184.88 0.56% 0 \$0.00 1 \$500,000.00 0.94% 0 \$0.00 43 \$15,203,039.34 28.46% 0 \$0.00 51 \$16,467,843.39 30.82% 0 \$0.00 1 \$270,028.86 0.51% 0 \$0.00 1 \$175,000.00 0.33% 0 \$0.00 1 \$300,000.00 0.56% 0 \$0.00 5 \$1,867,816.43 3.5% 0 \$0.00 3 \$664,909.40 1.24% 0 \$0.00 8 \$2,089,997.90 3.91% 0 \$0.00 1 \$2200,000.00 0.37% 0 \$0.00 1 \$180,000.00 0.34% 0 \$0.00 1 \$328,560.56 0.61% 0 \$0.00 1 \$3412,139.26 0.77% 0 \$0.00 1 \$214,131.94 0.4% 0 \$0.00 9 \$2,508,568.00 4.7% 0 \$0.00 9 \$2,508,568.00 4.7% 0 \$0.00	2 \$452,700.00 0.85% 0 \$0.00 NA 0 1 \$300,184.88 0.56% 0 \$0.00 NA 0 1 \$500,000.00 0.94% 0 \$0.00 NA 0 43 \$15,203,039.34 28.46% 0 \$0.00 NA 0 51 \$16,467,843.39 30.82% 0 \$0.00 NA 0 1 \$270,028.86 0.51% 0 \$0.00 NA 0 1 \$176,235.66 0.33% 0 \$0.00 NA 0 1 \$175,000.00 0.33% 0 \$0.00 NA 0 5 \$1,867,816.43 3.5% 0 \$0.00 NA 0 5 \$1,867,816.43 3.5% 0 \$0.00 NA 0 3 \$664,909.40 1.24% 0 \$0.00 NA 0 1 \$248,371.31 0.46% 0 \$0.00 NA 0 8 \$2,089,997.90 3.91% 0 \$0.00 NA 0 1 \$200,000.00 0.37% 0 \$0.00 NA 0 1 \$255,392.34 0.48% 0 \$0.00 NA 0 1 \$3328,560.56 0.61% 0 \$0.00 NA 0 1 \$3380,316.98 0.71% 0 \$0.00 NA 0 1 \$214,131.94 0.4% 0 \$0.00 NA 0 1 \$310,611.59 0.58% 0 \$0.00 NA 0 9 \$2,508,568.00 4.7% 0 \$0.00 NA 0

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	STERLING FINANCIAL INC								
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$472,000.00	0.9%	0	\$0.00	NA	0	\$0.00
Total		173	\$53,424,633.25	100%	0	\$0.00		0	\$0.0
3138WD7D7	ABERDEEN PROVING GROUND FCU	1	\$296,600.00	0.59%	0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE SERVICES	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,096.81	0.4%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$207,092.72	0.41%	0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$391,000.00	0.78%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	2	\$585,000.00	1.16%	0	\$0.00	NA	0	\$0.0
	BANK OF QUINCY	1	\$365,162.77	0.72%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$728,823.28	1.45%	0	\$0.00	NA	0	\$0.0
	BANK SNB	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$302,660.63	0.6%		\$0.00	NA		
	BANKUNITED, N.A.	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.0
	BLUELEAF LENDING, LLC	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.0
	BOULDER VALLEY CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,124,565.69	4.21%	0	\$0.00	NA	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$330,701.42	0.66%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.0
	CHOICE MORTGAGE BANK	1	\$415,199.24	0.82%	0	\$0.00	NA	0	\$0.0
	CITIZENS STATE BANK	1	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE INC	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.0

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COMMERCE STATE BANK	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.0
COMMONWEALTH MORTGAGE LLC	1	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, INC.	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.0
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$246,110.87	0.49%	0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,331,257.32	2.64%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$386,650.00	0.77%	0	\$0.00	NA	0	\$0.0
EAST DUBUQUE SAVINGS BANK	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.0
EQUITY LOANS LLC	1	\$326,814.38	0.65%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	3	\$1,040,002.50	2.06%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,199.24	0.82%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$705,000.00	1.4%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK	1	\$258,877.23	0.51%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$397,276.97	0.79%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$253,751.94	0.5%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$380,645.68	0.75%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST COLLINSVILLE BANK	1	\$238,167.05	0.47%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$378,297.49	0.75%	0	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE	1	\$370,500.00	0.73%		\$0.00		17	\$0.0

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CORPORATION				_			Ц	
FIRST INTERSTATE BANK	3	\$897,419.35	1.78%	0	\$0.00	NA	0	\$0.0
FIRST LENDING	2	\$649,321.00	1.29%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$342,763.40	0.68%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK NEBRASKA	1	\$215,067.24	0.43%	0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRSTRUST BANK	1	\$306,241.32	0.61%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$415,162.77	0.82%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
HOME REBATE INC. DBA LOAN REBATE	1	\$348,722.24	0.69%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$317,444.08	0.63%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING	1	\$415,199.24	0.82%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$395,407.38	0.78%		\$0.00	NA		\$0.00
INTERBANK MORTGAGE COMPANY	1	\$297,353.22	0.59%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$410,000.00	0.81%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$309,842.57	0.61%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$320,111.65	0.63%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$623,000.00	1.24%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$720,792.02	1.43%	0	\$0.00	NA	0	\$0.00

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MLD MORTGAGE, INC.	4	\$1,122,400.00	2.23% 0	\$0.00	NA (\$0.0
MORTGAGE INVESTORS	1	\$376,000.00	0.75% 0	\$0.00	NA	\$0.0
GROUP		·				
MORTGAGENETWORK	2	\$629,181.08	1.25% 0	\$0.00	NA (\$0.0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$293,215.42	0.58% 0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$227,015.42	0.45% 0	\$0.00	NA	\$0.0
MUFG UNION BANK, N.A.	1	\$350,000.00	0.69% 0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$283,900.00	0.56% 0			
NATIONWIDE BANK	1	\$227,970.79	0.45% 0	\$0.00	NA (\$0.0
NEIGHBORHOOD MORTGAGE, INC.	1	\$253,865.39	0.5% 0	\$0.00	NA	\$0.0
NFM CONSULTANTS, INC.	1	\$259,900.00	0.52% 0	\$0.00	NA	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$307,436.45	0.61% 0	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$264,242.35	0.52% 0	\$0.00	NA	\$0.0
OAK TRUST CREDIT UNION	1	\$228,000.00	0.45% 0	\$0.00	NA	\$0.0
PARKSIDE LENDING LLC	1	\$386,506.70	0.77% 0	\$0.00	NA (\$0.0
PENTAGON FEDERAL C. U.	2	\$558,500.00	1.11% 0	\$0.00	NA	\$0.0
PEOPLES HOME EQUITY*	1	\$417,000.00	0.83% 0	\$0.00	NA	\$0.00
PINNACLE BANK OF SC	1	\$315,249.80	0.63% 0	\$0.00	NA (\$0.00
PMAC LENDING SERVICES, INC.	1	\$281,777.91	0.56% 0	\$0.00	NA	\$0.00
PREFERRED LENDING GROUP	1	\$407,000.00	0.81% 0	\$0.00	NA	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$365,000.00	0.72% 0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$329,954.46	0.65% 0	\$0.00	NA	\$0.00
PROVINCIAL BANK	1	\$355,956.19	0.71% 0	\$0.00	NA (\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$256,000.00	0.51% 0	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	1	\$223,001.34	0.44% 0		NA (\$0.0
S&T BANK	1	\$270,000.00	0.54% 0	\$0.00	NA (\$0.0
SKYLINE FINANCIAL CORP.	1	\$375,000.00	0.74% 0	\$0.00	NA	\$0.0
STEARNS LENDING INC.	3	\$1,051,171.68	2.08% 0	\$0.00	NA (\$0.0
STOCKMAN BANK OF	1	\$252,000.00	0.5% 0	\$0.00	NA	\$0.0

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	MONTANA								
	TALMER BANK & TRUST	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.0
	THE BANK OF CANTON	1	\$239,864.91	0.48%	0	\$0.00	NA	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$398,255.23	0.79%	0	\$0.00	NA	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$398,237.67	0.79%	0	\$0.00	NA	0	\$0.0
	THE LENDING PARTNERS, LLC.	1	\$366,394.81	0.73%	0	\$0.00	NA	0	\$0.0
	THE PARK BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$266,500.00	0.53%	0	\$0.00	NA	0	\$0.0
	TRISTAR FINANCE INC.	1	\$409,687.00	0.81%	0	\$0.00	NA	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,263,065.08	2.5%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	16	\$5,593,261.52	11.09%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$823,522.97	1.63%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$642,900.00	1.27%	0	\$0.00	NA	0	\$0.0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,473.33	0.69%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INCQ	1	\$397,248.79	0.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$295,691.47	0.58%	0	\$0.00	NA	0	\$0.0
Total		159	\$50,433,248.47	100%	0	\$0.00		0	\$0.0
3138WD7E5	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$692,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$364,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING & LOAN	1	\$217,000.00	0.2%	0	\$0.00	NA	0	\$0.0

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			_		1	_	
1	\$204,105.80	0.19%	0	\$0.00	NA	0	\$0.00
1	\$266,842.68	0.24% (0	\$0.00	NA	0	\$0.00
E 1	\$260,000.00	0.24%	0	\$0.00	NA	0	\$0.00
2	\$658,162.77	0.6% (0	\$0.00	NA	. 0	\$0.00
1	\$228,588.42	0.21%	0	\$0.00	NA	0	\$0.00
1	\$227,801.99	0.21%	0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$217,836.32	0.2%	0	\$0.00	NA	. 0	\$0.00
3	\$978,661.75	0.9%	0	\$0.00	NA	0	\$0.00
1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.23%	0	\$0.00	NA	. 0	\$0.00
T 2	\$624,148.23	0.57%	0	\$0.00	NA	0	\$0.00
L 1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$369,478.08	0.34%	0	\$0.00	NA	0	\$0.00
1	\$261,200.00	0.24%	0	\$0.00	NA	0	\$0.00
T 1	\$240,200.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$267,810.42	0.25%	0	\$0.00	NA	0	\$0.00
L 1	\$240,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00
1	\$254,883.35	0.23%	0	\$0.00	NA	0	\$0.00
1	\$415,162.77	0.38%	0	\$0.00	NA	0	\$0.00
1	\$248,000.00	0.23%	0	\$0.00	NA	0	\$0.00
J 1	\$231,973.44	0.21%	0	\$0.00	NA	0	\$0.0
1	\$385,476.00	0.35%	0	\$0.00	NA	0	\$0.00
4	\$1,554,737.59	1.42% (0	\$0.00	NA	0	\$0.00
	E 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$266,842.68 E 1 \$260,000.00 2 \$658,162.77 1 \$228,588.42 1 \$227,801.99 1 \$250,000.00 1 \$217,836.32 3 \$978,661.75 1 \$230,000.00 1 \$250,000.00 1 \$250,000.00 1 \$261,200.00 1 \$261,200.00 1 \$267,810.42 L 1 \$240,000.00 1 \$240,200.00	E 1 \$266,842.68 0.24% E 1 \$260,000.00 0.24% 2 \$658,162.77 0.6% 1 \$228,588.42 0.21% 1 \$227,801.99 0.21% 1 \$250,000.00 0.23% 1 \$217,836.32 0.2% 3 \$978,661.75 0.9% 1 \$230,000.00 0.21% 1 \$230,000.00 0.21% 1 \$250,000.00 0.23% 1 \$240,000.00 0.19% 1 \$369,478.08 0.34% 1 \$261,200.00 0.24% T 1 \$240,200.00 0.22% 1 \$267,810.42 0.25% L 1 \$240,000.00 0.22% 1 \$254,883.35 0.23% 1 \$248,000.00 0.23% I \$231,973.44 0.21% I \$385,476.00 0.35%	E 1 \$266,842.68	1 \$266,842.68 0.24% 0 \$0.00 E	1 \$266,842.68 0.24% 0 \$0.00 NA 2 \$658,162.77 0.6% 0 \$0.00 NA 1 \$228,588.42 0.21% 0 \$0.00 NA 1 \$227,801.99 0.21% 0 \$0.00 NA 1 \$227,836.32 0.2% 0 \$0.00 NA 1 \$230,000.00 0.23% 0 \$0.00 NA 1 \$230,000.00 0.21% 0 \$0.00 NA 1 \$230,000.00 0.21% 0 \$0.00 NA 1 \$230,000.00 0.21% 0 \$0.00 NA 1 \$230,000.00 0.23% 0 \$0.00 NA 1 \$240,000.00 0.23% 0 \$0.00 NA 1 \$240,000.00 0.24% 0 \$0.00 NA 1 \$240,200.00 0.22% 0 \$0.00 NA 1 \$240,200.00 0.22% 0 \$0.00 NA 1 \$240,000.00 0.22% 0 \$0.00 NA 1 \$248,000.00 0.23% 0 \$0.00 NA 1 \$231,973.44 0.21% 0 \$0.00 NA 1 \$385,476.00 0.35% 0	1 \$266,842.68 0.24% 0 \$0.00 NA 0 1 \$260,000.00 0.24% 0 \$0.00 NA 0 2 \$658,162.77 0.6% 0 \$0.00 NA 0 1 \$228,588.42 0.21% 0 \$0.00 NA 0 1 \$227,801.99 0.21% 0 \$0.00 NA 0 1 \$250,000.00 0.23% 0 \$0.00 NA 0 1 \$217,836.32 0.2% 0 \$0.00 NA 0 3 \$978,661.75 0.9% 0 \$0.00 NA 0 1 \$230,000.00 0.21% 0 \$0.00 NA 0 1 \$250,000.00 0.21% 0 \$0.00 NA 0 1 \$250,000.00 0.23% 0 \$0.00 NA 0 1 \$250,000.00 0.23% 0 \$0.00 NA 0 1 \$240,000.00 0.19% 0 \$0.00 NA 0 1 \$261,200.00 0.24% 0 \$0.00 NA 0 1 \$240,200.00 0.22% 0 \$0.00 NA 0 1 \$240,000.00 0.22% 0 \$0.00 NA 0 1 \$244,000.00 0.22% 0 \$0.00 NA 0 1 \$244,000.00 0.22% 0 \$0.00 NA 0 1 \$244,000.00 0.22% 0 \$0.00 NA 0 1 \$248,000.00 0.23% 0 \$0.00 NA 0 1 \$231,973.44 0.21% 0 \$0.00 NA 0 1 \$385,476.00 0.35% 0 \$0.00 NA 0

COMPANY	L FINANCIAL 7, L.P. DBA FINANCIAL	1	\$316,000.00	0.29% (\$0.00	NA(\$0.00
	TON BANK	1	\$241,210.00	0.22%	\$0.00	NA (\$0.00
CASTLE & MORTGAG	COOKE	1	\$199,184.13				
CENTRAL	BANK	1	\$221,000.00	0.2%	\$0.00	NA (\$0.00
CENTRAL LOUIS	BANK OF ST	1	\$327,000.00	0.3%	\$0.00	NA	\$0.00
CENTRAL CREDIT U	MINNESOTA NION	1	\$205,700.00	0.19%	\$0.00	NA	\$0.00
CENTRAL	ONE FCU	1	\$220,832.52	0.2%	\$0.00	NA (\$0.00
CENTURY COMPANY	LENDING (1	\$212,142.23	0.19%	\$0.00	NA	\$0.00
CHERRY (MORTGA(CREEK GE CO., INC.	1	\$378,500.00	0.35%	\$0.00	NA (\$0.00
COASTAL CREDIT U	FEDERAL NION	2	\$485,921.03	0.44%	\$0.00	NA (\$0.00
COMMERO BANK	CE STATE	1	\$384,800.00	0.35%	\$0.00	NA	\$0.00
COMMON MORTGAG		1	\$240,000.00	0.22%	\$0.00	NA	\$0.00
COMMON MORTGAC MASSACH LIMITED I COMPANY	GE, LLC, A IUSETTS LIABILITY	1	\$300,000.00	0.27% (\$0.00	NA(\$0.00
COMMUN BANK	ITY TRUST	2	\$652,076.59	0.6%	\$0.00	NA	\$0.00
CONSUME UNION	ERS CREDIT	1	\$221,800.00	0.2%	\$0.00	NA	\$0.00
CORNERS	TONE BANK	1	\$204,000.00	0.19%	\$0.00	NA (\$0.00
CORTRUS' INC	T MORTGAGE,	1	\$203,119.06	0.19%	\$0.00	NA	\$0.00
CU HOME SOLUTION	MORTGAGE NS, LLC	1	\$248,898.55	0.23%	\$0.00	NA	\$0.00
DFCU FIN.	ANCIAL	1	\$358,445.39	0.33%	\$0.00	NA (\$0.00
DISCOVER LOANS, IN DELAWAR CORPORA	IC., A RE	3	\$844,479.99	0.77% (\$0.00	NA (\$0.00
DOLLAR F FEDERAL BANK	•	1	\$303,642.74	0.28%	\$0.00	NA (\$0.00
DUBUQUE Trust	E BANK AND	1	\$214,000.00	0.2%	\$0.00	NA	\$0.00
DUPAGE (CREDIT UNION	1	\$312,000.00	0.29%	\$0.00	NA (\$0.00

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EVOLVE BANK & TRUST	3	\$961,408.96	0.88% 0	\$0.00	NA 0	\$0.0
FARMERS & MERCHANTS STATE BANK	1	\$302,185.49	0.28%	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$3,166,853.81	2.9% 0	\$0.00	NA 0	\$0.00
FC LENDING, LTD.	1	\$280,003.60	0.26% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK	1	\$308,800.00	0.28% 0	\$0.00		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$374,376.30	0.34% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$234,901.79	0.21%	\$0.00	NA 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$208,003.86	0.19% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$255,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$335,200.00	0.31% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	2	\$825,000.00	0.76% 0	\$0.00	NA 0	\$0.00
FIRST INTERNET BANK OF INDIANA	4	\$1,121,712.35	1.03% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$451,200.00	0.41% 0	\$0.00	NA 0	\$0.00
FIRST LENDING	1	\$398,237.67	0.36% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$415,199.24	0.38% 0	\$0.00	NA 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$334,664.01	0.31% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$348,451.79	0.32% 0	\$0.00	NA 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$210,000.00	0.19% 0			
FIRST SAVINGS MORTGAGE CORP	1	\$236,000.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$314,322.94	0.29% 0	\$0.00	NA 0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES. INC	1	\$388,000.00	0.36% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$344,077.35	0.31% 0	\$0.00	NA 0	\$0.00

FIRST STATE BANK SOUTHWEST	1	\$269,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,366,719.80	2.17%	0	\$0.00	NA	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$213,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,581,000.00	1.45%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$227,970.79	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$335,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTRUST BANK	2	\$568,560.57	0.52%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$259,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$230,750.00	0.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$737,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$348,473.33	0.32%	0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$228,000.00	0.21%	0	\$0.00	NA	. 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	. 0	\$0.00
GOOGAIN INC. A CORPORATION	1	\$345,920.90	0.32%	0	\$0.00	NA	. 0	\$0.00
GOOGAIN, INC.	1	\$361,400.69	0.33%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$243,742.87	0.22%	0	\$0.00	NA	. 0	\$0.00
GREAT WESTERN BANK	1	\$214,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$771,091.42	0.71%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$283,731.74	0.26%	0	\$0.00	NA	. 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$226,308.54	0.21%	0	\$0.00	NA	. 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$903,518.54	0.83%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$988,500.00	0.9%	0	\$0.00	NA	. 0	\$0.00
HORIZON BANK, N.A.	2	\$834,000.00	0.76%	0	\$0.00	NA	n	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$386,324.48	0.35%					
ICON CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$299,920.00	0.27%					\$0.00
	1	\$256,750.00	0.23%	0	\$0.00	NA	0	\$0.0
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IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION						
INTERBANK MORTGAGE COMPANY	5	\$1,636,616.56	1.5% 0	\$0.00	NA 0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$200,132.02	0.18% 0	\$0.00	NA 0	\$0.0
KAYE FINANCIAL CORPORATION	1	\$415,199.24	0.38% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,321,739.00	1.21% 0	\$0.00	NA 0	\$0.0
LAKE MICHIGAN CREDIT UNION	3	\$895,398.10		·		· ·
 LAKE REGION BANK	1	\$246,000.00	0.23% 0	\$0.00	NA 0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$780,181.08	0.71% 0	\$0.00	NA 0	\$0.0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	2	\$502,000.00	0.46% 0	\$0.00	NA 0	\$0.0
LEADER BANK N.A.	1	\$280,000.00	0.26% 0	\$0.00	NA 0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$752,735.62				
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$586,726.09	0.54% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.38% 0	\$0.00	NA 0	\$0.0
LOGIX FEDERAL CREDIT UNION	4	\$1,039,432.27	0.95% 0	\$0.00	NA 0	\$0.0
M/I FINANCIAL, LLC	4	\$1,031,901.16	0.94% 0	\$0.00	NA 0	\$0.0
MEGA CAPITAL FUNDING INC.	2	\$719,318.93	0.66% 0	\$0.00	NA 0	\$0.0
MIDWEST BANK N.A.	1	\$328,400.00	0.3% 0	\$0.00	NA 0	\$0.0
MIFFLINBURG BANK AND TRUST	1	\$230,000.00	0.21% 0	\$0.00		
MLD MORTGAGE, INC.	1	\$303,600.00	0.28% 0	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	2	\$564,501.91	0.52% 0			
MORTGAGE AMERICA, INC.	1	\$232,000.00	0.21% 0	\$0.00	NA 0	\$0.0
MORTGAGE MASTER INC.	1	\$248,777.08	0.23% 0	\$0.00	NA 0	\$0.0
MORTGAGENETWORK	1	\$209,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	2	\$560,687.03		1	1	1

MOTOROLA EMPLOYEES CREDIT UNION				Ī				
MOUNTAIN WEST FINANCIAL, INC.	1	\$260,600.00	0.24% 0	0	\$0.00	NA	. 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$687,998.45	0.63% 0	0	\$0.00	NA	.0	\$0.00
MUFG UNION BANK, N.A.	2	\$633,634.20	0.58% 0	0	\$0.00	NA	. 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$688,100.00	0.63% 0	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$241,500.00		4			Ш	
NATIONWIDE BANK	1	\$364,722.17	0.33% 0	0	\$0.00	NA	0	\$0.00
NEEDHAM BANK	1	\$300,000.00	0.27% 0	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	2	\$473,745.33	0.43% 0	0	\$0.00	NA	.0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$309,032.43	0.28% 0	0	\$0.00	NA	. 0	\$0.00
NETWORK FUNDING, L.P.	2	\$756,069.40	0.69% 0	0	\$0.00	NA	.0	\$0.00
NJ LENDERS CORP.	1	\$219,040.38	0.2% 0	0	\$0.00	NA	0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$323,500.00					П	
NORWOOD COOPERATIVE BANK	1	\$223,200.00	0.2% 0	0	\$0.00	NA	.0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$255,360.00	0.23% 0	0	\$0.00	NA	.0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$359,364.96	0.33% 0	0	\$0.00		Ш	
NUVISION FCU	1	\$219,500.00	0.2% 0	0	\$0.00	NA	0	\$0.0
OLD NATIONAL BANK	1	\$322,850.33	0.3% 0					
OPES ADVISORS, INC.	1	\$273,800.47	0.25% 0			NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$390,778.00						
PARKSIDE LENDING LLC	4	\$1,397,482.93	1.28% 0	0	\$0.00	NA	0	\$0.0
PARKSIDE LENDING, LLC	1	\$388,298.84	0.36% 0					
PATELCO CREDIT UNION	1	\$398,272.65	0.36% 0	0	\$0.00	NA	.0	\$0.0
PENTAGON FEDERAL C. U.	12	\$3,505,549.13	3.21% 0	0	\$0.00	NA	.0	\$0.0
PEOPLES BANK - LYNDEN	1	\$237,957.50	0.22% 0	0	\$0.00	NA	.0	\$0.0
PEOPLES SAVINGS BANK, ORGANIZED AND	1	\$280,000.00	0.26% 0	Э	\$0.00	NA	0	\$0.0

1	\$276,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$314,635.40			\$0.00			\$0.00
1	\$415,181.08	0.38%	0	\$0.00	NA	0	\$0.00
2	\$601,380.42	0.55%	0	\$0.00	NA	0	\$0.00
2	\$582,000.00	0.53%	0	\$0.00	NA	0	\$0.00
2	\$684,687.22	0.63%	0	\$0.00	NA	0	\$0.00
1	\$242,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$274,445.60	0.25%	0	\$0.00	NA	0	\$0.00
1	\$342,499.49	0.31%	0	\$0.00	NA	0	\$0.00
1	\$211,704.44	0.19%	0	\$0.00	NA	0	\$0.00
1	\$291,535.59	0.27%	0	\$0.00	NA	0	\$0.00
1	\$340,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$365,000.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$335,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$214,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$237,243.88	0.22%	0	\$0.00	NA	0	\$0.00
1	\$386,050.39			\$0.00			\$0.00
1	\$308,301.91	0.28%	0	\$0.00	NA	0	\$0.00
1	\$202,400.00	0.19%	0	\$0.00	NA	0	\$0.00
3	\$953,000.00	0.87%	0	\$0.00	NA	0	\$0.00
1	\$340,000.00			\$0.00			\$0.00
1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$314,635.40 1 \$415,181.08 2 \$601,380.42 2 \$582,000.00 2 \$684,687.22 1 \$242,000.00 1 \$274,445.60 1 \$342,499.49 1 \$211,704.44 1 \$291,535.59 1 \$340,000.00 1 \$365,000.00 1 \$335,000.00 1 \$237,243.88 1 \$386,050.39 1 \$308,301.91 1 \$202,400.00 3 \$953,000.00 1 \$340,000.00	1 \$314,635.40 0.29% 1 \$415,181.08 0.38% 2 \$601,380.42 0.55% 2 \$582,000.00 0.53% 2 \$684,687.22 0.63% 1 \$242,000.00 0.22% 1 \$274,445.60 0.25% 1 \$342,499.49 0.31% 1 \$291,535.59 0.27% 1 \$340,000.00 0.31% 1 \$345,000.00 0.33% 1 \$335,000.00 0.31% 1 \$237,243.88 0.22% 1 \$386,050.39 0.35% 1 \$308,301.91 0.28% 1 \$202,400.00 0.19% 3 \$953,000.00 0.87% 1 \$340,000.00 0.31%	1 \$314,635.40 0.29% 0 1 \$415,181.08 0.38% 0 2 \$601,380.42 0.55% 0 2 \$582,000.00 0.53% 0 2 \$684,687.22 0.63% 0 1 \$242,000.00 0.22% 0 1 \$242,000.00 0.25% 0 1 \$342,499.49 0.31% 0 1 \$291,535.59 0.27% 0 1 \$340,000.00 0.31% 0 1 \$345,000.00 0.33% 0 1 \$335,000.00 0.31% 0 1 \$237,243.88 0.22% 0 1 \$386,050.39 0.35% 0 1 \$308,301.91 0.28% 0 1 \$202,400.00 0.19% 0 3 \$953,000.00 0.87% 0 1 \$340,000.00 0.31% 0	1 \$314,635.40 0.29% 0 \$0.00 1 \$415,181.08 0.38% 0 \$0.00 2 \$601,380.42 0.55% 0 \$0.00 2 \$582,000.00 0.53% 0 \$0.00 2 \$684,687.22 0.63% 0 \$0.00 1 \$242,000.00 0.22% 0 \$0.00 1 \$274,445.60 0.25% 0 \$0.00 1 \$342,499.49 0.31% 0 \$0.00 1 \$211,704.44 0.19% 0 \$0.00 1 \$240,000.00 0.31% 0 \$0.00 1 \$340,000.00 0.31% 0 \$0.00 1 \$335,000.00 0.31% 0 \$0.00 1 \$237,243.88 0.22% 0 \$0.00 1 \$338,000.00 0.28% 0 \$0.00 1 \$308,301.91 0.28% 0 \$0.00 1 \$202,400.00 0.19% 0 \$0.00 1 \$340,000.00 0.31% 0 \$0.00 1 \$340,000.00 0.31% 0 \$0.00 1 \$340,000.00 0.31% 0 \$0.00	1 \$314,635.40 0.29% 0 \$0.00 NA 1 \$415,181.08 0.38% 0 \$0.00 NA 2 \$601,380.42 0.55% 0 \$0.00 NA 2 \$582,000.00 0.53% 0 \$0.00 NA 1 \$242,000.00 0.22% 0 \$0.00 NA 1 \$274,445.60 0.25% 0 \$0.00 NA 1 \$211,704.44 0.19% 0 \$0.00 NA 1 \$291,535.59 0.27% 0 \$0.00 NA 1 \$340,000.00 0.31% 0 \$0.00 NA 1 \$335,000.00 0.31% 0 \$0.00 NA 1 \$237,243.88 0.22% 0 \$0.00 NA 1 \$338,001.91 0.28% 0 \$0.00 NA 1 \$308,301.91 0.28% 0 \$0.00 NA 1 \$308,301.91 0.28% 0 \$0.00 NA 1 \$340,000.00 0.37% 0 \$0.00 NA 1 \$340,000.00 0.37% 0 \$0.00 NA 1 <t< td=""><td>1 \$314,635.40 0.29% 0 \$0.00 NA 0 1 \$415,181.08 0.38% 0 \$0.00 NA 0 2 \$601,380.42 0.55% 0 \$0.00 NA 0 2 \$582,000.00 0.53% 0 \$0.00 NA 0 1 \$242,000.00 0.22% 0 \$0.00 NA 0 1 \$242,000.00 0.22% 0 \$0.00 NA 0 1 \$274,445.60 0.25% 0 \$0.00 NA 0 1 \$342,499.49 0.31% 0 \$0.00 NA 0 1 \$291,535.59 0.27% 0 \$0.00 NA 0 1 \$340,000.00 0.31% 0 \$0.00 NA 0 1 \$340,000.00 0.33% 0 \$0.00 NA 0 1 \$335,000.00 0.33% 0 \$0.00 NA 0 1 \$237,243.88 0.22% 0 \$0.00 NA 0 1 \$308,301.91 0.28% 0 \$0.00 NA 0 1 \$202,400.00 0.19% 0 \$0.00 NA 0 1 \$340,000.00 0.31% 0 \$0.00 NA 0</td></t<>	1 \$314,635.40 0.29% 0 \$0.00 NA 0 1 \$415,181.08 0.38% 0 \$0.00 NA 0 2 \$601,380.42 0.55% 0 \$0.00 NA 0 2 \$582,000.00 0.53% 0 \$0.00 NA 0 1 \$242,000.00 0.22% 0 \$0.00 NA 0 1 \$242,000.00 0.22% 0 \$0.00 NA 0 1 \$274,445.60 0.25% 0 \$0.00 NA 0 1 \$342,499.49 0.31% 0 \$0.00 NA 0 1 \$291,535.59 0.27% 0 \$0.00 NA 0 1 \$340,000.00 0.31% 0 \$0.00 NA 0 1 \$340,000.00 0.33% 0 \$0.00 NA 0 1 \$335,000.00 0.33% 0 \$0.00 NA 0 1 \$237,243.88 0.22% 0 \$0.00 NA 0 1 \$308,301.91 0.28% 0 \$0.00 NA 0 1 \$202,400.00 0.19% 0 \$0.00 NA 0 1 \$340,000.00 0.31% 0 \$0.00 NA 0

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SAUK VALLEY BANK & TRUST COMPANY	1	\$209,083.99	0.19%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$248,871.95	0.23%	0	\$0.00	NA	0	\$0.00
SPIRE CREDIT UNION	1	\$217,158.17	0.2%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$300,000.00	0.27%	0	\$0.00		-	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$415,181.08	0.38%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$304,253.58	0.28%	Ц	·		Ц	
STATEWIDE MORTGAGE	1	\$300,000.00	0.27%	0		1	0	\$0.00
STEARNS LENDING INC.	8	\$2,416,261.50	2.21%				-	\$0.00
SUMMIT CREDIT UNION	1	\$316,300.00	0.29%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$586,373.22	0.54%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$524,587.45	0.48%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$274,808.13	0.25%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$251,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$270,000.00	0.25%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$953,886.71	0.87%					
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$415,190.53	0.38%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$390,000.00	0.36%	0	\$0.00	NA	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$350,080.00	0.32%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$330,400.00	0.3%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,752,296.09	3.43%	0	\$0.00	NA	0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$266,831.01	0.24%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$231,200.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	29	\$9,652,902.70	8.83%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$1,036,780.15	0.95%	0	\$0.00	NA	0	\$0.00

	OF CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$343,310.01	0.31% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$401,242.14	0.37% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$275,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,175,630.94	1.08% 0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$514,006.78	0.47% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,101.78	0.19% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$268,000.00	0.25%	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$732,750.00	0.67% 0	\$0.00	NA	0_	\$0.00
	WEST GATE BANK	1	\$400,000.00	0.37% 0	\$0.00	NA		\$0.00
	WESTERRA CREDIT UNION	1	\$382,325.02	0.35% 0	\$0.00	NA		\$0.00
	WESTSTAR MORTGAGE, INC	1	\$317,096.75	0.29% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	, ,===,=	1.27% 0	\$0.00	NA	0	\$0.00
Total	'	358	\$109,266,325.52	100% 0	\$0.00		0	\$0.00
	'	Ш		$\longrightarrow \downarrow \downarrow$			$oldsymbol{arphi}$	
3138WD7F2	1ST PORTFOLIO LENDING CORPORATION	1	\$375,920.00	1.09% 0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$197,484.55	0.57% 0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,673.42	0.55% 0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$191,900.00	0.55% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT	1	\$349,000.00	1.01% 0	\$0.00	NA		\$0.00

UNION						
AMERICAN FINANCIAL NETWORK, INC.	1	\$314,000.00	0.91% 0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$234,980.87	0.68% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$323,568.11	0.93% 0	\$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$230,000.00	0.66% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$654,144.67	1.89% 0	\$0.00	NA 0	\$0.00
BANK OF WHITTIER, N.A.	1	\$299,200.00	0.86% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$477,822.79	1.38% 0	\$0.00	NA 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$368,000.00	1.06% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$481,208.87	1.39% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$412,500.00	1.19% 0	\$0.00	NA 0	\$0.00
CITYWIDE HOME LOANS	1	\$245,000.00	0.71% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$464,465.16	1.34% 0			
COMMERCE STATE BANK	1	\$222,027.29	0.64% 0	\$0.00	NA 0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$378,325.79	1.09% 0	\$0.00	NA 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$193,411.16	0.56% 0	\$0.00	NA 0	\$0.00
COMMUNITY TRUST BANK	1	\$316,626.76	0.91% 0	\$0.00	NA 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$267,167.70	0.77% 0	\$0.00	NA 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$224,000.00	0.65% 0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	1	\$238,961.00	0.69% 0	\$0.00		
DORAL MORTGAGE LLC	2	\$427,139.54	1.23% 0	\$0.00	NA 0	\$0.00
EVERGREEN CREDIT UNION	1	\$220,543.49	0.64% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$368,000.00	1.06% 0	\$0.00	NA 0	\$0.00
	1	\$280,552.50	0.81% 0	\$0.00	NA 0	\$0.00

FINANCIAL MORTGAGE CORPORATION								
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$258,877.23	0.75%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$248,555.53	0.72%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$435,660.74	1.26%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$305,493.19	0.88%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.57%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$281,250.00	0.81%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$469,974.49	1.36%	0	\$0.00			\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$211,500.00	0.61%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$275,625.00	0.8%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$306,000.00	0.88%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$469,500.00	1.36%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC.	1	\$179,206.95	0.52%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$178,427.66	0.52%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$181,990.00	0.53%	0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$258,774.84	0.75%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$195,000.00	0.56%	0	\$0.00	NA	0	\$0.0
IBERIABANK	2	\$409,963.30	1.18%	0	\$0.00	NA	U	\$0.00
MORTGAGE COMPANY		ψ 1 02,203.30	1.10 /0	V	Ψ0.00	11/1	<u>۷</u>	φυ.υι
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$315,880.00	0.91%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$482,251.01	1.39%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$582,862.50	1.68%	0	\$0.00	NA	0	\$0.0
LEADER BANK N.A.	1	\$386,324.48	1.12%	0	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$217,008.81						\$0.0

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	S ANGELES POLICE DERAL CREDIT ON	1	\$325,000.00	0.94%	0	\$0.00	NA	0	\$0.0
MEC COF	GASTAR FINANCIAL RP	1	\$186,682.14	0.54%	0	\$0.00	NA	0	\$0.0
NAT	RCHANTS BANK, FIONAL FOCIATION	1	\$206,128.13	0.6%	0	\$0.00	NA	0	\$0.0
	RRIMACK COUNTY VINGS BANK	1	\$264,043.22	0.76%	0	\$0.00	NA	0	\$0.0
	RTGAGE NNECTION	1	\$241,344.54	0.7%	0	\$0.00	NA	0	\$0.0
MOI	RTGAGE NOW, INC	1	\$296,000.00	0.86%	0	\$0.00	NA	0	\$0.0
MOI	RTGAGENETWORK	1	\$377,000.00	1.09%	0	\$0.00	NA	0	\$0.0
MUI N.A.	FG UNION BANK,	1	\$189,179.51	0.55%	0	\$0.00	NA	0	\$0.0
	TIONAL BANK OF NSAS CITY	4	\$1,174,088.05	3.39%	0	\$0.00	NA	0	\$0.0
NEV BAN	VTOWN SAVINGS NK	1	\$245,000.00	0.71%	0	\$0.00	NA	0	\$0.0
NJ L	LENDERS CORP.	2	\$883,386.09	2.55%	0	\$0.00	NA	0	\$0.0
NUN UNI	MARK CREDIT ON	1	\$237,200.32	0.69%	0	\$0.00	NA	0	\$0.0
	R MORTGAGE ANCE, INC.	1	\$307,804.50	0.89%	0	\$0.00	NA	0	\$0.0
	CIFIC UNION ANCIAL, LLC, A CAL	1	\$405,206.83	1.17%	0	\$0.00	NA	0	\$0.0
PAR	KSIDE LENDING LLC	2	\$638,000.00	1.84%	0	\$0.00	NA	0	\$0.0
PEN U.	TAGON FEDERAL C.	4	\$1,068,453.89	3.09%	0	\$0.00	NA	0	\$0.0
PLA INC	TINUM MORTGAGE,	1	\$175,239.97	0.51%	0	\$0.00	NA	0	\$0.0
	ZA HOME RTGAGE	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.0
SER	AC LENDING VICES, INC.	1	\$195,500.00	0.56%	0	\$0.00	NA	0	\$0.0
PRA TRU	AIRIE STATE BANK & UST	1	\$415,199.24	1.2%	0	\$0.00	NA	0	\$0.0
PRI	ME BANK	1	\$247,714.76	0.72%	0	\$0.00	NA	0	\$0.0
	RDUE FEDERAL EDIT UNION	1	\$226,000.00	0.65%	0	\$0.00	NA	0	\$0.0
RAN	NLIFE, INC.	1	\$175,000.00	0.51%	0	\$0.00	NA	0	\$0.0
RED	RIVER BANK	1	\$176,976.82	0.51%	0	\$0.00	NA	0	\$0.0
RMO	C MORTGAGE CORP	2	\$637,298.76	1.84%	0	\$0.00	NA	0	\$0.0
	C MORTGAGE RPORATION	1	\$225,983.96	0.65%	0	\$0.00	NA	0	\$0.0
	CKY MOUNTAIN RTGAGE COMPANY	1	\$194,959.87	0.56%	0	\$0.00	NA	0	\$0.0

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	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$369,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$399,315.10	1.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$888,366.55	2.57%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$367,390.43	1.06%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$255,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$215,008.44	0.62%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$205,259.77	0.59%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,390,092.81	4.02%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,286,925.34	6.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	RAL 2	\$715,371.05	2.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$449,253.91	1.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$186,690.31	0.54%	1	\$177,637.71	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$258,865.90	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$317,000.00		-	·	NA	0	\$0.00
Total		129	\$34,606,479.61	100%	1	\$177,637.71		0	\$0.00
3138WD7G0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,197,704.22	7.92%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$207,101.78	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$238,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	36	\$10,982,948.59	39.6%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$180,019.24	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$340,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		1	\$340,000.00	1.23%	0	\$0.00	NA	0	_

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DISCOVER HOME								
LOANS, INC., A DELAWARE								
CORPORATION								
EAST COAST CAPITAL CORPORATION	1	\$353,435.94	1.27%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$258,854.48	0.93%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST MERIDIAN MORTGAGE	2	\$1,007,000.00	3.63%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	10	\$2,513,163.38	9.06%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	9	\$2,506,257.21	9.04%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$426,153.81	1.54%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$415,181.08	1.5%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$494,699.46	1.78%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FCU	1	\$323,553.75	1.17%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$1,000,120.76	3.61%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$240,000.00	0.87%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP.	3	\$791,518.07	2.85%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	3	\$685,485.18	2.47%	0	\$0.00	NA	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$189,176.21	0.68%	0	\$0.00	NA	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$341,000.00	1.23%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$197,000.00	0.71%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$492,691.42	1.78%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$323,568.10	1.17%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A.	1	\$360,000.00	1.3%	0			0	\$0.00
	96	\$27,731,932.68	100%	0	\$0.00		0	\$0.00

Total

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3138WD7H8	ALASKA USA MORTGAGE COMPANY, LLC	1	\$207,170.29	1.37% 0	\$0.00	NA	. 0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$349,228.98	2.3% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$149,145.88	0.98% 0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,345.70	0.98% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$173,456.03	1.14% 0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$150,000.00	0.99% 0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	1.15% 0	\$0.00	NA	0	\$0.0
	BRYANT BANK	1	\$387,030.36	2.55% 0	\$0.00	NA	0	\$0.0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$468,811.80	3.09% 0	\$0.00	NA	0	\$0.0
	CITIZENS COMMUNITY BANK	1	\$149,345.72	0.98% 0	\$0.00	NA	0	\$0.0
	CONTINENTAL HOME LOANS INC.	1	\$455,387.57	3% 0	\$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,339.13	0.98% 0	\$0.00	NA	. 0	\$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.99% 0				
	FIDELITY BANK	1	\$175,000.00	1.15% 0	\$0.00	NA	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$148,689.26	0.98%	\$0.00	NA	0	\$0.0
	FINANCIAL MORTGAGE CORPORATION	1	\$354,289.96	2.33% 0	\$0.00	NA	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$316,438.67	2.09% 0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$174,228.98	1.15% 0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.99% 0	\$0.00	NA	0	\$0.0
	FIRST NIAGARA BANK, N.A.	2	\$299,345.71	1.97% 0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$149,345.72	0.98%	\$0.00	NA	0	\$0.0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00	1.15%	0	\$0.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.0
GATEWAY BANK MORTGAGE, INC.	2	\$440,077.28	2.9%	0	\$0.00	NA	0	\$0.0
GMH MORTGAGE SERVICES, LLC, A DELAW	1	\$164,774.65	1.09%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$221,188.91	1.46%		\$0.00	NA		\$0.0
LANDMARK CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.0
LEGACY STATE BANK	1	\$149,339.13	0.98%	0	\$0.00	NA	0	\$0.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$375,063.74	2.47%			NA		\$0.0
MEMBERS MORTGAGE COMPANY, INC.	1	\$175,000.00	1.15%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$148,032.03	0.98%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$149,345.71	0.98%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE, INC.	1	\$149,345.71	0.98%	0	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL C. U.	4	\$771,303.31	5.08%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$175,000.00	1.15%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.0
SANTANDER BANK, N.A.	1	\$180,491.16	1.19%	0	\$0.00	NA	0	\$0.0
ST.MARY'S BANK	1	\$175,000.00	1.15%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING INC.	2	\$324,236.66	2.14%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF HENNING	1	\$173,456.03	1.14%	0	\$0.00	NA	0	\$0.0
	3	\$675,179.15	4.45%	0	\$0.00	NA	0	\$0.00

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16031	78	\$15,176,533.43	100%	0 \$0.00		0	\$0.0
WISCONSIN BANK AND TRUST	1	\$146,221.93	0.99%	0 \$0.00	NA	0	\$0.0
WINGS FINANCIAL CREDIT UNION	2	\$388,322.02	2.56%	0 \$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.99%	0 \$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,222.01	1.42%	0 \$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.99%	0 \$0.00	NA	0	\$0.0
VENTURE BANK	1	\$150,000.00	0.99%	0 \$0.00	NA	0	\$0.0
USE CREDIT UNION	1	\$296,141.58	1.95%		1		\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$324,228.98	2.14%				\$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$175,000.00	1.15%	0 \$0.00	NA	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$149,345.72	0.98%	0 \$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,578.84	1.15%	0 \$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$335,627.13	2.21%	0 \$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	2	\$324,213.45	2.14%	0 \$0.00	NA	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$431,272.53	2.84%	0 \$0.00	NA	0	\$0.0
TWO RIVER COMMUNITY BANK	1	\$589,490.39	3.88%	0 \$0.00	NA	0	\$0.0
TROPICAL FINANCIAL CREDIT UNION	1	\$150,000.00	0.99%	0 \$0.00	NA	0	\$0.0
THE LENDING PARTNERS, LLC.	1	\$149,331.89	0.98%	0 \$0.00	NA	0	\$0.0
THE HONESDALE NATIONAL BANK ISAOA	1	\$174,103.73	1.15%	0 \$0.00	NA	0	\$0.0
THE GUILFORD SAVINGS BANK							

Total

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3138WD7J4	AMERICAN INTERNET MORTGAGE, INC.	52	\$16,258,412.46	23.12% 0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$313,625.99	0.45% 0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON	1	\$413,284.24	0.59% 0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	7	\$1,718,661.34	2.44% 0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$303,327.04	0.43% 0	\$0.00	NA	. 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$587,006.87	0.83% 0	\$0.00	NA	. 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$255,878.98	0.36% 0	\$0.00	NA	.0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	8	\$2,520,146.71	3.58% 0	\$0.00	NA	. 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$3,271,582.58	4.65% 0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	11	\$2,900,229.19	4.12% 0	\$0.00	NA	. 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	11					Ц	
	BRYANT BANK	1	\$293,713.23			NA	0	\$0.00
	CMC FUNDING, INC.	1	\$212,800.00	0.3% 0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$472,565.12	0.67% 0	\$0.00	NA	. 0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$526,705.08	0.75% 0	\$0.00	NA	. 0	\$0.00
	CTBC BANK CORP., (USA)	1	\$199,127.61	0.28% 0	\$0.00	NA	. 0	\$0.0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$338,531.75	0.48% 0	\$0.00	NA	. 0	\$0.0
	DHI MORTGAGE COMPANY LTD	11	\$2,563,404.24	3.65% 0	\$0.00	NA	. 0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$250,900.79	0.36% 0	\$0.00	NA	. 0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	2	\$455,440.62	0.65% 0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$547,827.11	0.78% 0	\$0.00	NA	. 0	\$0.0
	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,240,519.62	1.76% 0	\$0.00	NA	. 0	\$0.0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$262,776.76	0.37% 0	\$0.00	NA	. 0	\$0.0
	DIRECT MORTGAGE, CORP.	2	\$405,500.00	0.58% 0	\$0.00	NA	. 0	\$0.0

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ENVOY MORTGAGE, 3 \$887,989.29 1.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PIRST AMERICAN BANK 2 \$523,000.00 0.74% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES L.P.	_								
FIRST AMERICAN BANK 2 \$523,000.00 0.74% 0 \$0.00 NA 0 \$0		*	3	\$887,989.29	1.26% 0	\$0.00	NA	\$0	.0
FIRST WESTERN BANK 1 \$360,000.00 0.51% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			2	\$523,000.00	0.74% 0	\$0.00	NA (\$0	0.0
DIVERSIFIED MORTGAGE SERVICES L.P.			1	\$360,000.00	0.51% 0	\$0.00	NA		
COMPANY 3 \$988,193.26 1.41% 0 \$0.00 NAO \$0		DIVERSIFIED MORTGAGE SERVICES	61	\$18,090,810.57	25.72% 0	\$0.00	NA	\$0	.0.
OAKSTAR BANK, A MISSOURI 1 \$267,170.89 0.38% 0 \$0.00 NA 0 \$0 \$0 \$			3	\$988,193.26	1.41% 0	\$0.00	NA	\$0	.0
MISSOURI 1 \$267,170.89 0.38% 0 \$0.00 NA 0 \$0		MIDSOUTH BANK, NA	1	\$304,800.00	0.43% 0	\$0.00	NA (\$0	0.0
PULTE MORTGAGE LLC		MISSOURI	1	\$267,170.89	0.38% 0	\$0.00	NA	\$0	0.0
STAR FINANCIAL BANK 3 \$974,413.31 1.39% 0 \$0.00 NA 0 \$0		PARK STERLING BANK	1	\$320,609.49	0.46% 0	\$0.00	NA (\$0	.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION WASATCH PEAKS FEDERAL CREDIT UNION WHITNEY BANK I \$278,778.65 0.41% 0 \$0.00 NA 0 \$0 Total S138WD7K1 IST RATE HOME MORTGAGE, INC. 360 MORTGAGE GROUP, LLC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE & INVESTMENT COMPANY, INC. ADVANCIAL FEDERAL CREDIT UNION LIST RATE DEBRAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK I \$88,700.00 O.2% 0 \$0.00 NA 0 \$0 \$0.00		PULTE MORTGAGE LLC	13	\$3,186,774.58	4.53% 0	\$0.00	NA (\$0	.0
COMMUNITY CREDIT UNION		STAR FINANCIAL BANK	3	\$974,413.31	1.39% 0	\$0.00	NA (\$0	.0
FEDERAL CREDIT 1 \$413,320.95 0.59% 0 \$0.00 NA 0 \$0		COMMUNITY CREDIT	16	\$4,164,785.85	5.92% 0	\$0.00	NA	\$0	.0
Total		FEDERAL CREDIT	1	\$413,320.95	0.59% 0	\$0.00	NA	\$0	.0
STRATE HOME 1 \$89,267.34 0.18% 0 \$0.00 NA 0 \$0.00		WHITNEY BANK	1	\$278,778.65	0.41% 0	\$0.00	NA (\$0	.0
MORTGAGE, INC. 1	Total		244	\$70,325,240.76	100% 0	\$0.00	0	\$0	.0
MORTGAGE, INC. 1 \$89,267.34 0.18% 0 \$0.00 NA 0 \$0.00								<u> </u>	
LLC	3138WD7K1	MORTGAGE, INC.	1	\$89,267.34	0.18% 0	\$0.00	NA	\$0	.0
GROUND FCU			2	\$190,300.00	0.37% 0	\$0.00	NA	\$0	.0
CORPORATION 7 \$6/5,211.02 1.33% 0 \$0.00 NA 0 \$0			1	\$100,000.00	0.2% 0	\$0.00	NA	\$0	.0
MORTGAGE 1 \$89,600.00 0.18% 0 \$0.00 NA 0 \$0.00			7	\$675,211.02	1.33% 0	\$0.00	NA	\$0	.0
& INVESTMENT COMPANY, INC. 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 ADVANCIAL FEDERAL CREDIT UNION 1 \$105,000.00 0.21% 0 \$0.00 NA 0 \$0.00 ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$88,700.00 0.17% 0 \$0.00 NA 0 \$0.00 AFFILIATED BANK 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00		MORTGAGE	1	\$89,600.00	0.18% 0	\$0.00	NA	\$0	.0
CREDIT UNION 1 \$105,000.00 0.21% 0 \$0.00 NA 0 \$0.00 ADVANTAGE PLUS FEDERAL CREDIT 1 \$88,700.00 0.17% 0 \$0.00 NA 0 \$0.00 UNION 50.00 NA 0 \$0.00		& INVESTMENT	1	\$100,000.00	0.2% 0	\$0.00	NA	\$0	.0
FEDERAL CREDIT 1 \$88,700.00 0.17% 0 \$0.00 NA 0 \$0.00 UNION 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00			1	\$105,000.00	0.21%	\$0.00	NA	\$0	.0
		FEDERAL CREDIT	1	\$88,700.00	0.17% 0	\$0.00	NA	\$0	.0
1 \$100,000,00 \$0,00 NA 0 \$0			1	\$100,000.00	0.2% 0	\$0.00	NA	\$0	.0
			1	\$100,000.00	0.2% 0	\$0.00	NA (\$0	.0

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AFFILIATED MORTGAGE COMPANY						<u> </u>		<u> </u>
AGSOUTH FARM CREDIT ACA	1	\$86,631.80	0.17%	0	\$0.00	NA	0	\$0.0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$98,476.27	0.19%	0	\$0.00) NA	.0	\$0.0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$195,500.00	0.38%	0	\$0.00	NA	.0	\$0.0
ALLIED MORTGAGE GROUP	2	\$180,466.40	0.36%	0	\$0.00	NA	0	\$0.
ALLIED MORTGAGE GROUP INC	2	\$207,794.55	0.41%	0	\$0.00	NA	0	\$0.
ALLIED MORTGAGE GROUP, INC.	3	\$299,102.00	0.59%	0	\$0.00	NA	.0	\$0.
AMARILLO NATIONAL BANK	3	\$281,640.96	0.55%	0	\$0.00	NA	.0	\$0.
AMEGY MORTGAGE COMPANY L.L.C.	1	\$108,031.45	0.21%	0	\$0.00	NA	0	\$0.
AMERICAN EQUITY MORTGAGE, INC	1	\$93,610.16	0.18%	0	\$0.00	NA	.0	\$0
AMERICAN FINANCIAL RESOURCES, INC	2	\$204,655.90	0.4%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$305,523.54	0.6%	0	\$0.00	NA	. 0	\$0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$89,237.11	0.18%	0	\$0.00	NA	.0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$395,001.39	0.78%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$190,421.57	0.37%	0	\$0.00	NA	.0	\$0
AMERIHOME FINANCIAL, LLC	1	\$89,220.80	0.18%	0	\$0.00	NA	.0	\$0
AMERIPRO FUNDING, INC	1	\$105,951.72	0.21%	0	\$0.00	NA	0	\$0
AMERIS BANK	1	\$101,568.32	0.2%	0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	1	\$94,597.94	0.19%	0	\$0.00	1	77	1
ARIZONA STATE CREDIT UNION	1	\$108,000.00	0.21%	0				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$316,639.63	0.62%	1	\$95,745.81	NA	.0	\$0
ASSEMBLIES OF GOD CREDIT UNION	2	\$189,447.66	0.37%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$104,250.00	0.21%	0	\$0.00	NA	O	\$(

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AURORA FINANCIAL GROUP, INC	2	\$198,800.00	0.39%	0	\$0.00	NA	0	\$0.0
B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$89,622.95	0.18%	0	\$0.00	NA	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$308,488.88	0.61%	0	\$0.00	NA	0	\$0.0
BANCFIRST	2	\$201,957.80	0.4%	0	\$0.00	NA	0	\$0.0
BANK OF ENGLAND	1	\$87,040.00	0.17%	0	\$0.00	NA	0	\$0.0
BANK OF RANTOUL	1	\$89,543.75	0.18%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$103,798.48	0.2%	0	\$0.00	NA	0	\$0.0
BANK OF SULLIVAN	1	\$93,700.00	0.18%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$89,619.11	0.18%	0	\$0.00	NA	0	\$0.0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BANKUNITED, N.A.	1	\$99,585.28	0.2%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$106,551.72	0.21%	0	\$0.00	NA	0	\$0.0
BARR GROUP, INC.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BELL STATE BANK & TRUST	1	\$89,626.75	0.18%	0	\$0.00	NA	0	\$0.0
BERKSHIRE BANK	1	\$85,632.35	0.17%	0	\$0.00	NA	0	\$0.0
BJV FINANCIAL SERVICES INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$96,585.31	0.19%	0	\$0.00	NA	0	\$0.0
BOONE COUNTY NATIONAL BANK	2	\$198,143.98	0.39%	0	\$0.00	NA	0	\$0.0
BREMER BANK NATIONAL ASSOCIATION	2	\$197,152.90	0.39%	0	\$0.00	NA	0	\$0.0
BROADWAY BANK	1	\$103,206.89	0.2%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$87,000.00	0.17%		\$0.00			
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$88,585.00	0.17%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC.DBA NEW	1	\$104,272.73	0.21%	0	\$0.00	NA	0	\$0.0

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AMERICAN FUNDING								
C.U. MORTGAGE SERVICES, INC.	1	\$86,742.43	0.17%	0	\$0.00	NA	0	\$0.0
CAPSTAR BANK	1	\$102,243.50	0.2%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$304,555.62	0.6%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$98,572.48	0.19% (0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$185,150.00	0.36%		\$0.00	NA		\$0.0
CENTRAL BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$104,800.00	0.21%		\$0.00	NA		\$0.0
CENTRAL CITY CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CENTRAL TRUST BANK	2	\$190,487.48	0.38%	0	\$0.00	NA	0	\$0.0
CENTURY LENDING COMPANY	1	\$99,593.64	0.2%	0	\$0.00	NA		\$0.0
CHARTERBANK	1	\$86,639.20	0.17%	0	\$0.00	NA	0	\$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$105,048.98	0.21%		\$0.00	NA		\$0.0
CHEMICAL BANK	1	\$86,266.16	0.17%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK & TRUST CO	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.0
COMMUNITY AMERICA CREDIT UNION	1	\$86,800.00	0.17%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.0
COMMUNITY TRUST BANK	2	\$191,700.00	0.38%	0	\$0.00	NA	0	\$0.0
CONNECTICUT HOME MORTGAGE	1	\$99,185.93	0.2%	0	\$0.00	NA	0	\$0.0
CONNEXUS CREDIT UNION	1	\$88,950.91	0.18%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC, A	1	\$108,750.00	0.21%	0	\$0.00	NA	0	\$0.0

LIMITED LIABILITY CORPORATION						
CONSUMERS CREDIT UNION	1	\$86,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF EMPORIA	1	\$91,052.70	0.18% 0	\$0.00	NA 0	\$0.00
CROGHAN COLONIAL BANK	1	\$95,500.00	0.19% 0	\$0.00	NA 0	\$0.00
CUMD	1	\$97,500.00	0.19% 0	\$0.00	NA 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$104,350.00	0.21% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,258,395.69	2.48% 0	\$0.00	NA 0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$106,759.92	0.21% 0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	1	\$103,800.00	0.2% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.21% 0	\$0.00	NA 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$107,102.80	0.21% 0	\$0.00	NA 0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$105,606.29	0.21% 0	\$0.00	NA 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE	2	\$196,572.67	0.39% 0	\$0.00	NA 0	\$0.00
CORPORATION DORAL MORTGAGE LLC	1	\$107,538.29	0.21% 0	¢0.00	NA 0	\$0.00
DUBUQUE BANK AND	1	·			NAU	
TRUST	1	\$89,813.96	0.18% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$94,088.17	0.19% 0	\$0.00	NA 0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$207,934.04	0.41% 0		NA 0	
EMPOWER FEDERAL CREDIT UNION	1	\$101,250.00	0.2% 0	\$0.00	NA 0	\$0.00
EVERENCE FEDERAL CREDIT UNION	1	\$91,795.88	0.18% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,630.52	0.18% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	3	\$278,605.90	0.55% 0	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$182,730.52	0.36% 0	\$0.00	NA 0	\$0.00
	1	\$107,625.00	0.21% 0	\$0.00	NA 0	\$0.0

FAIRWAY	,		J				'	1
INDEPENDENT	,		,	11		1	'	
MORTGAGE	.		.]	11		1	'	
CORPORATION D/B/A	,			11	1	1	'	
NORTHPOINT	,			11	1	1	'	
MORTGAGE				Ц	\vdash	 	Ψ'	
FAIRWAY	,			11	1	1	'	
INDEPENDENT	,		.]	11	1	1	'	
MORTGAGE	1	\$98,706.63	0.19%	0	\$0.00	NA	0	\$0.0
CORPORATION. DBA,	,			11	1	1	'	
CAPITAL MORTGAGE FUNDING	.		,	H	1	1	'	
FAMILY FIRST OF NY	\rightarrow	+		H			十	
FEDERAL CREDIT	1	\$89,145.94	0.18%	ŋ	\$0.00	NA	0	\$0.0
UNION	. 1	Ф07,172.77	0.107	U	φυ.υυ	17/2	V	ψυ.
FARMERS BANK &	,—†			H			H	
TRUST, NA, A	1	\$100,800.00	0.2%	0	\$0.00	NA	. 0	\$0.0
CORPORATION	, 1	Ψ100,000.00	0.2 /	Ŭ	Ψ0.00	1	۲	Ψ~-
FBC MORTGAGE, LLC	1	\$99,576.44	0.2%	0	\$0.00	NA	0	\$0.
FIDELITY BANK	2	\$197,150.00		-	1		1	1
FIDELITY BANK DBA		·						
FIDELITY BANK MOR	2	\$207,461.79	0.41%	0	\$0.00	NA	0	\$0.
FINANCIAL CONCEPTS		¢100,000,00	0.000		\$0.00	NI A		Φ0
MORTGAGE LLC	1	\$109,900.00	0.22%	U	\$0.00	NA	U	\$0.
FINANCIAL PARTNERS	1	\$91,606.69	0.18%	٥	\$0.00	NA		\$0.
CREDIT UNION	1	\$71,000.07		Н			Ш	<u> </u>
FIRST BANK & TRUST	1	\$99,836.83	0.2%	0	\$0.00	NA	. 0	\$0.
FIRST BANK D/B/A FIRST	<i>i</i>		.]	$\left(\cdot \right)$	ī ļ	1	'	
BANK MORTGAGE,	1	\$89,619.11	0.18%	0	\$0.00	NA	. 0	\$0.
"GRANTEE"				Ц		 	μ'	
FIRST BANK PUERTO	1	\$103,634.00	0.2%	0	\$0.00	NA	0	\$0
RICO	\rightarrow	# **,		Ĥ	· · · · · · · · · · · · · · · · · · ·	 	Ľ	-
FIRST COMMUNITY	1	\$95,129.77	0.19%	0	\$0.00	NA	0	\$0
CREDIT UNION	\rightarrow			H			#	1
FIRST COMMUNITY	3	\$256,546.88	0.51%	0	\$0.00	NA	0	\$0
MORTGAGE, INC.		фор 572 40	0.207	닉	\$0.00		Ш	
FIRST FEDERAL BANK	1	\$99,572.49	0.2%	U	\$0.00	NA	U	\$0
FIRST FEDERAL S & L	, ,	¢104 272 69	0.21%	٥	90,00	NIA		
ASSOC. OF LAKEWOOD, ISAOA	1	\$104,273.68	0.21%	U	\$0.00	NA	U	\$0
	1	00,000,002	0.18%	0	90.00	NIA	H	. \$0
FIRST FIDELITY BANK		\$90,000.00	0.18%	U	\$0.00	NA	10	\$0
FIRST GUARANTY MORTGAGE CORP	1	\$103,559.85	0.2%	0	\$0.00	NA	.0	\$0
FIRST GUARANTY	\rightarrow			Н		<u> </u>	十	
MORTGAGE	2	\$186,700.00	0.37%	n	\$0.00	NA	\ 	\$0
CORPORATION	, 4	\$100,700.00	0.5770	V	Φ 0.00	11/2	U	φυ
FIRST HOME	1	\$84,640.27	0.17%	0	\$0.00	NA	$\frac{1}{10}$	\$0
MORTGAGE	, 1	\$04,040.27	0.17/0	U	ψυ.υυ	147.7	U	Ψ
MOKIGAGE	,		.]	()	ı J	1	'	

CORPORATION				Ц			Ц	
FIRST INTERSTATE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$97,981.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$105,546.27	0.21%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$90,547.24	0.18%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$94,838.56	0.19%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, N.A.	5	\$475,833.92	0.94%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$189,610.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,350.15	0.18%	0	\$0.00	NA	0	\$0.0
FIRST STATE COMMUNITY BANK, A CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	5	\$486,364.09	0.96%	0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,619.10	0.18%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL	1	\$84,595.14	0.17%	0	\$0.00	NA	0	\$0.0

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CREDIT UNION						
FIRSTMERIT BANK, N.A.	6	\$579,500.00	1.14% (\$0.00) NA	0 \$0.0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$85,764.68	0.17%	\$0.00) NA	0 \$0.0
FREMONT BANK	1	\$99,298.24	0.2%	\$0.00) NA	0 \$0.0
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.2%	\$0.00) NA	0 \$0.0
FULTON BANK, N.A.	1	\$90,320.00	0.18%	\$0.00) NA	0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	3	\$285,448.06	0.56%	\$0.00) NA	0 \$0.0
GOODFIELD STATE BANK	1	\$105,000.00	0.21%	\$0.00) NA	0 \$0.0
GREAT WESTERN BANK	6	\$563,992.14	1.11% (\$0.00) NA	0 \$0.0
GREATER NEVADA MORTGAGE	2	\$179,501.06	0.35%	\$0.00) NA	0 \$0.0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$104,053.26	0.2%	\$0.00) NA	0 \$0.0
GUARANTY TRUST COMPANY	3	\$295,879.81	0.58%	\$0.00) NA	0 \$0.0
GUILD MORTGAGE COMPANY	8	\$777,324.01	1.53%	\$0.00) NA	0 \$0.0
HAMILTON GROUP FUNDING, INC COR	1	\$95,593.71	0.19% (\$0.00) NA	0 \$0.0
HEARTLAND CREDIT UNION	1	\$99,572.49	0.2%	\$0.00) NA	0 \$0.0
HILLS BANK AND TRUST COMPANY	1	\$85,632.35	0.17%	\$0.00) NA	0 \$0.0
HOME FEDERAL BANK	1	\$89,619.11	0.18%	\$0.00) NA	0 \$0.0
HOME STATE BANK, N.A.	1	\$102,291.24	0.2%	\$0.00) NA	0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$294,864.40	0.58%	\$0.00) NA	0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$294,600.00	0.58% (\$0.00) NA	0 \$0.0
HOMESTEAD FUNDING CORP.	3	\$281,097.42	0.55%	\$0.00) NA	0 \$0.0
HOMETRUST MORTGAGE COMPANY	2	\$212,538.70	0.42%	\$0.00) NA	0 \$0.0
HOMETRUST MORTGAGE CORPORATION	1	\$99,293.64	0.2%	\$0.00) NA	0 \$0.0
HORIZON BANK, N.A.	1	\$105,705.03	0.21%	\$0.00) NA	0 \$0.0
I3 LENDING, INC	1	\$96,581.12	0.19% (

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IBERIABANK MORTGAGE COMPANY	4	\$389,765.83	0.77%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.0
ILLINOIS BANK AND TRUST	1	\$99,572.49	0.2%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	3	\$294,754.24	0.58%	0	\$0.00	NA	0	\$0.0
INTER NATIONAL BANK	1	\$88,170.72	0.17%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$88,615.66	0.17%	0	\$0.00	NA	0	\$0.0
IXONIA BANK	1	\$86,600.00	0.17%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$189,615.24	0.37%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$104,564.54	0.21%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$662,175.89	1.3%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$91,875.14	0.18%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$84,647.49	0.17%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$90,700.00	0.18%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$213,800.00	0.42%	0	\$0.00	NA	0	\$0.0

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LOGAN FINANCE CORORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CRED	IT 1	\$99,135.15	0.2%	0	\$0.00	NA	0	\$0.0
MAGNOLIA BANK, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$104,572.25			\$0.00			\$0.0
MED 5 FEDERAL CREDI UNION	^[T] 1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.0
MEGASTAR FINANCIAI CORP	1	\$100,713.20	0.2%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$99,950.00	0.2%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, LLC	2	\$177,750.36	0.35%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,607.09	0.19%	0	\$0.00	NA	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$304,430.55	0.6%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$200,016.91	0.39%	0	\$0.00	NA	0	\$0.00
MID AMERICAN CREDI' UNION	T 1	\$93,602.18	0.18%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BAN	K 1	\$95,589.59	0.19%	0	\$0.00	NA	0	\$0.0
MIDWEST MORTGAGE CAPITAL	1	\$87,382.45	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MORTGAGE FINANCIA GROUP, INC	L 1	\$91,606.69	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTOR GROUP	S 1	\$99,020.83	0.19%	0	\$0.00	NA	0	\$0.0
MORTGAGE OPTIONS, INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MORTGAGENETWORK	1	\$99,568.16	0.2%	0	\$0.00	NA	0	\$0.0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$194,170.48	0.38%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC	3	\$287,798.49	0.57%	0	\$0.00	NA	0	\$0.0

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MUFG UNION BANK, N.A.	4	\$395,259.91	0.78%	\$0.00	NA	0 \$	60.00
NATIONAL BANK OF KANSAS CITY	1	\$105,200.00	0.21%	\$0.00	NA	0 \$	60.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$306,300.00	0.6%	\$0.00	NA	0 \$	60.00
NCB, FSB	1	\$102,800.00	0.2%	\$0.00	NA	0 \$	50.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$190,000.00	0.37%	\$0.00	NA	0 \$	80.00
NETWORK FUNDING, L.P.	1	\$99,298.24	0.2%	\$0.00	NA	0 \$	60.00
NFM, INC. DBA NFM LENDING	1	\$100,800.00	0.2%	\$0.00	NA	0 \$	60.00
NICOLET NATIONAL BANK	1	\$88,500.00	0.17%	\$0.00	NA	0 \$	60.00
NODAWAY VALLEY BANK	1	\$93,096.23	0.18%	\$0.00	NA	0 \$	60.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$109,405.42	0.22%	\$0.00	NA	0 \$	0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$187,940.00	0.37%	\$0.00	NA	0 \$	50.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$99,572.49	0.2%	\$0.00	NA	0 \$	60.00
NUMERICA CREDIT UNION	1	\$98,500.00	0.19%	\$0.00	NA	0 \$	60.00
NVR MORTGAGE FINANCE, INC.	1	\$94,593.87	0.19%	\$0.00	NA	0 \$	60.00
ONE MORTGAGE INC	1	\$102,721.82	0.2%	\$0.00	NA	0 \$	0.00
OZARK MOUNTAIN BANK	1	\$98,586.88	0.19%	\$0.00	NA	0 \$	60.00
PACIFIC UNION FINANCIAL	1	\$99,281.04	0.2%	\$0.00	NA	0 \$	60.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$95,597.80	0.19%	\$0.00	NA	0 \$	60.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$95,560.10	0.19%	\$0.00	NA	0 \$	60.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$103,000.00	0.2%	\$0.00	NA	0 \$	60.00
PARKSIDE LENDING LLC	2	\$202,000.00	0.4%	\$0.00	NA	0 \$	0.00
PATELCO CREDIT UNION	1	\$99,572.49	0.2%	\$0.00	NA	0 \$	60.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$98,779.02	0.19%	\$0.00	NA	0 \$	0.00
PBI BANK INC	1	\$104,500.00	0.21%	\$0.00	NA	0 \$	60.00

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PEOPLES BANK, A KANSAS CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE BANK	2	\$179,598.15	0.35%	0	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY*	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC.	2	\$202,379.94	0.4%	0	\$0.00	NA	0	\$0.0
PHENIX GIRARD BANK	1	\$106,537.93	0.21%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$397,643.89	0.78%	0	\$0.00	NA	0	\$0.0
PLATINUM MORTGAGE, INC.	2	\$186,968.57	0.37%	0	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE	4	\$395,157.14	0.78%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$188,936.77	0.37%	0	\$0.00	NA	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$89,619.11	0.18%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$105,157.59	0.21%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$96,000.00						
PROSPERITY HOME MORTGAGE, LLC	1	\$106,537.93	0.21%	0	\$0.00	NA	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$99,576.79	0.2%	0	·		0	\$0.00
R P FUNDING INC.	2	\$186,479.86	0.37%	0	\$0.00	NA	0	\$0.0
R P FUNDING, INC	_1	\$100,888.37	0.2%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$89,615.24	0.18%	0	\$0.00	NA	0	\$0.00
REDSTONE	1	\$92,778.91	0.18%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$92,598.40	0.18%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$91,606.69	0.18%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00
RIVER BANK AND TRUST	1	\$89,611.35	0.18%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY CREDIT UNION, INC.	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN BANK	3	\$278,119.33	0.55%	0	\$0.00	NA	0	\$0.0
ROYAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.0

RO	YAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RO'	YAL UNITED	8	\$797,165.80	1.57%	Λ	\$0.00	NA		\$0.00
MO	RTGAGE LLC	0	Ψ171,103.00	1.57 70	U	ψ0.00	IVA	Ц	Ψ0.00
	YAL UNITED	1	\$99,370.38	0.2%	0	\$0.00	NA	0	\$0.00
1	RTGAGE LLC.	•	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.270	_	Ψ0.00	1 11 1	Ц	Ψ0.00
	SHMORE LOAN	1	φ101 144 0 2	0.20	^	Φ0.00	NT A		ΦΟ Ο
	NAGEMENT RVICES LLC	1	\$101,144.03	0.2%	U	\$0.00	NA	0	\$0.00
	GAMORE HOME							Н	
	RTGAGE, LLC.	1	\$107,111.85	0.21%	0	\$0.00	NA	0	\$0.00
	NTANDER BANK, N.A.	4	\$374,119.34	0.74%	0	\$0.00	NA	0	\$0.00
SCI		4	\$389,326.22	0.77%		\$0.00		1	\$0.00
1	OTIABANK DE								
	ERTO RICO	2	\$191,636.90	0.38%	U	\$0.00	NA	0	\$0.00
SEC	CURITY SERVICE							П	
	DERAL CREDIT	11	\$1,039,970.24	2.05%	0	\$0.00	NA	0	\$0.00
1	ION							$oldsymbol{\perp}$	
	CURITY STATE BANK	1	\$85,141.79	0.17%	0	\$0.00	NA	0	\$0.00
1	RUST		. ,			•		H	
	CURITYNATIONAL RTGAGE COMPANY	2	\$193,768.95	0.38%	0	\$0.00	NA	0	\$0.00
1	ELL FEDERAL CREDIT							H	
	ION	1	\$93,440.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORE MORTGAGE	2	\$199,514.38	0.39%	0	\$0.00	NA	0	\$0.00
1	RRA PACIFIC		, ,					П	
MO	RTGAGE COMPANY,	5	\$474,048.13	0.93%	0	\$0.00	NA	0	\$0.00
INC	· ·							Ш	
	MERSET TRUST	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	MPANY	- 1	·					₩	
	JTH STATE BANK	1	\$90,109.18	0.18%	U	\$0.00	NA	0	\$0.00
	JTH STORY BANK	1	\$106,044.70	0.21%	0	\$0.00	NA	0	\$0.00
	D TRUST JAMES MORTGAGE							H	
	RPORATION	2	\$213,837.00	0.42%	0	\$0.00	NA	0	\$0.00
1	MARY'S BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANDARD MORTGAGE		·						
CO	RP	1	\$92,000.00	0.18%	U	\$0.00	NA	·Ο	\$0.00
STA	ATE BANK OF CROSS	1	\$104,479.51	0.21%	Λ	\$0.00	NA		\$0.00
PLA	AINS	1	\$104,479.31	0.2170	U	\$0.00	INA		\$0.00
	ATE BANK OF	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DRENCE							₩	
	EARNS LENDING INC.	9	\$904,343.19	1.78%	0	\$0.00	NA	. 0	\$0.00
	OCK YARDS BANK &	1	\$102,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	JST COMPANY OCKMAN BANK OF							H	
	OCKMAN BANK OF NTANA	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	N WEST MORTGAGE							H	
	MPANY, INC.	2	\$198,589.43	0.39%	0	\$0.00	NA	. 0	\$0.00
201								ш	

4	\$377,545.38	0.74%	\$0.00) NA 0	\$0.00
2	\$198,500.00	0.39%	0 \$0.00) NA 0	\$0.00
1	\$103,861.33	0.2%	0 \$0.00) NA 0	\$0.00
1	\$105,900.00	0.21%	\$0.00) NA	\$0.00
1	\$99,572.49	0.2%	\$0.00	NA 0	\$0.00
1	\$106,814.18	0.21%	\$0.00	NA 0	\$0.00
1	\$94,327.80	0.19%	\$0.00	NA 0	\$0.00
1	\$89,712.16	0.18%	\$0.00) NA 0	\$0.00
1	\$101,875.27	0.2%	\$0.00) NA 0	\$0.00
1	\$86,000.00	0.17%	\$0.00) NA 0	\$0.00
1	\$108,000.00	0.21%	\$0.00) NA 0	\$0.00
1	\$107,500.00	0.21%	0 \$0.00	NA 0	\$0.00
1	\$106,000.00				
1	\$101,113.86	0.2%	\$0.00) NA 0	\$0.00
1	\$85,329.91	0.17%	\$0.00) NA 0	\$0.00
1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.00
1	\$102,070.58	0.2%	\$0.00) NA 0	\$0.00
19	\$1,839,381.31	3.62%	\$0.00) NA 0	\$0.00
2	\$186,250.00	0.37%	\$0.00	NA 0	\$0.00
1	\$94,687.47	0.19%	\$0.00) NA 0	\$0.00
1	\$108,906.35	0.21%	\$0.00	NA 0	\$0.00
1	\$104,573.33	0.21%	\$0.00	NA 0	\$0.00
	2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$198,500.00 1 \$103,861.33 1 \$105,900.00 1 \$99,572.49 1 \$106,814.18 1 \$94,327.80 1 \$89,712.16 1 \$101,875.27 1 \$86,000.00 1 \$107,500.00 1 \$107,500.00 1 \$106,000.00 1 \$101,113.86 1 \$85,329.91 1 \$100,000.00 1 \$102,070.58 19 \$1,839,381.31 2 \$186,250.00 1 \$94,687.47 1 \$108,906.35	2 \$198,500.00 0.39% 1 \$103,861.33 0.2% 1 \$105,900.00 0.21% 1 \$99,572.49 0.2% 1 \$106,814.18 0.21% 1 \$94,327.80 0.19% 1 \$86,000.00 0.17% 1 \$108,000.00 0.21% 1 \$107,500.00 0.21% 1 \$101,113.86 0.2% 1 \$101,113.86 0.2% 1 \$85,329.91 0.17% 1 \$100,000.00 0.21% 1 \$102,070.58 0.2% 1 \$102,0	2 \$198,500.00 0.39% 0 \$0.00 1 \$103,861.33 0.2% 0 \$0.00 1 \$105,900.00 0.21% 0 \$0.00 1 \$99,572.49 0.2% 0 \$0.00 1 \$94,327.80 0.19% 0 \$0.00 1 \$89,712.16 0.18% 0 \$0.00 1 \$101,875.27 0.2% 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 1 \$107,500.00 0.21% 0 \$0.00 1 \$106,000.00 0.21% 0 \$0.00 1 \$101,113.86 0.2% 0 \$0.00 1 \$85,329.91 0.17% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$1,839,381.31 3.62% 0 \$0.00 1 \$94,687.47 0.19% 0 \$0.00 1 \$108,906.35 0.21% 0 \$0.00 1 \$108,906.35 0.21% 0 \$0.00	2 \$198,500.00 0.39% 0 \$0.00 NA (1 \$103,861.33 0.2% 0 \$0.00 NA (1 \$105,900.00 0.21% 0 \$0.00 NA (1 \$99,572.49 0.2% 0 \$0.00 NA (1 \$106,814.18 0.21% 0 \$0.00 NA (1 \$94,327.80 0.19% 0 \$0.00 NA (1 \$89,712.16 0.18% 0 \$0.00 NA (1 \$86,000.00 0.17% 0 \$0.00 NA (1 \$101,875.27 0.2% 0 \$0.00 NA (1 \$108,000.00 0.21% 0 \$0.00 NA (1 \$107,500.00 0.21% 0 \$0.00 NA (1 \$101,113.86 0.2% 0 \$0.00 NA (1 \$101,113.86 0.2% 0 \$0.00 NA (1 \$100,000.00 0.21% 0 \$0.00 NA (1 \$100,000.00 0.21% 0 \$0.00 NA (1 \$102,070.58 0.2% 0 \$0.00 NA (1 \$1,839,381.31 3.62% 0 \$0.00 NA (1 \$94,687.47 0.19% 0 \$0.00 NA (1 \$94,687.47 0.19% 0 \$0.00 NA (1 \$108,906.35 0.21% 0 \$0.00 NA (1 \$108,906

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	UNIVERSITY LENDING	/ '				1		
	GROUP, LLC	<u> </u>				<u> </u>	Ц	i <u>i</u>
	UNIVERSITY OF KENTUCKY FCU	1	\$104,267.95	0.21% 0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$108,298.99	0.21% 0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$105,000.00	0.21% 0	\$0.00	NA	.0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$93,500.00	0.18% 0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$104,267.55	0.21% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$208,648.30	0.41% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$194,350.00	0.38% 0	\$0.00	NA	.0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$100,449.91	0.2% 0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$102,862.82	0.2% 0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	3	\$301,462.86	0.59% 0	\$0.00	NA	.0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$86,834.68	0.17% 0				\$0.00
	Unavailable	2		0.19% 0	1		-	
Total	!	522	\$50,783,809.00	100% 1	\$95,745.81		0	\$0.00
3138WD7L9	4TRUST MORTGAGE, INC.	1	\$118,496.37	0.37% 0	\$0.00	NA	.0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$332,700.00	1.04% 0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$114,010.50	0.36% 0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$118,994.26	0.37% 0	\$0.00	NA	0	\$0.00
	ADVIA CREDIT UNION	1	\$117,258.47	0.37% 0	\$0.00	NA	. 0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.37% 0	\$0.00	NA	.0	\$0.0
	ALASKA USA MORTGAGE COMPANY,	2	\$236,976.77	0.74% 0	\$0.00	NA	0	\$0.0

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ALLIANT BANK	1	\$123,000.00	0.38%	0	\$0.00	NA	0	\$0.0
AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$115,907.38	0.36%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$119,497.26	0.37%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,865.68	0.36%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK OF OKLAHOMA	1	\$111,500.00	0.35%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$113,000.00	0.35%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL NETWORK, INC.	1	\$114,002.00	0.36%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$121,986.78	0.38%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	5	\$586,803.57	1.83%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MTG CORP	1	\$122,500.00	0.38%	0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$114,408.79	0.36%	0	\$0.00	NA	0	\$0.0
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$115,382.59	0.36%	0	\$0.00	NA	0	\$0.0
AMERIPRO FUNDING, INC	1	\$118,875.00	0.37%	0	\$0.00	NA	0	\$0.0
AMERIS BANK	1	\$110,231.17	0.34%	0	\$0.00	NA	0	\$0.0
ANZ GUAM, INC.	1	\$114,949.45	0.36%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$119,481.80	0.37%	0	\$0.00	NA	0	\$0.0
AXIA FINANCIAL, LLC	1	\$124,500.00	0.39%	0	\$0.00	NA	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$117,000.00	0.37%	0	\$0.00	NA	0	\$0.0
BANCFIRST	1	\$124,261.07	0.39%	0	\$0.00	NA	0	\$0.0
BANK FIRST FINANCIAL SERVICES	1	\$121,737.83	0.38%		\$0.00	NA		\$0.0
BANK OF THE CASCADES	1	\$114,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	2	\$242,967.36	0.76%	+	\$0.00	NA	\vdash	\$0.0

BANK OF THE WEST, A CALIFORNIA STATE						
BANKING CORP.						
BJV FINANCIAL SERVICES INC.	1	\$120,493.07	0.38%	\$0.00	NA	0 \$0.0
BREMER BANK NATIONAL	2	\$239,496.11	0.75%	\$0.00	NA	0 \$0.0
ASSOCIATION						
BROADWAY BANK	1	\$114,101.50	0.36%	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$237,000.00	0.74%	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.37%	\$0.00	NA	0 \$0.0
C.U. MORTGAGE SERVICES, INC.	1	\$114,516.69	0.36%	\$0.00	NA	0 \$0.0
C2 FINANCIAL CORPORATION	1	\$120,378.13	0.38%	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$123,500.00	0.39%	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$115,200.00	0.36%	\$0.00	NA	0 \$0.0
CHEMICAL BANK	1	\$120,800.00	0.38%	\$0.00	NA	0 \$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$114,750.00			NA	
CITIMORTGAGE	1	\$124,500.00	0.39%	\$0.00	NA	0 \$0.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$112,200.00	0.35%	\$0.00	NA	0 \$0.0
CLEVELAND STATE BANK	1	\$122,500.00	0.38%	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$123,750.00	0.39%	\$0.00	NA	0 \$0.0
CONSUMERS CREDIT UNION	1	\$119,600.00	0.37%	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE, INC.	1	\$114,000.00	0.36%	\$0.00	NA	0 \$0.0
CORTRUST MORTGAGE, INC	1	\$122,400.00	0.38%	\$0.00	NA	0 \$0.0
CREDIT UNION OF AMERICA	1	\$114,000.00				
CUMD	2	\$227,464.97	0.71%	\$0.00	NA	0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$120,000.00			NA	0 \$0.0
DEMOTTE STATE BANK	1	\$110,500.00	0.34%	\$0.00	NA	0 \$0.0

DESERT SO FEDERAL UNION		4	\$466,667.52	1.46%	0	\$0.00	NA	0	\$0.00
DFCU FINA	ANCIAL	2	\$236,250.00	0.74%	0	\$0.00	NA	0	\$0.00
DISCOVER LOANS, IN DELAWAR CORPORA'	C., A EE	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00
DORAL MO	ORTGAGE LLC	1	\$123,480.49	0.39%	0	\$0.00	NA	0	\$0.00
DRAPER & MTG CORI ADVANTA MORTGAC	KRAMER PDBA 1ST GE	1	\$118,496.37						\$0.0
E MORTGA MANAGEN		2	\$227,700.16	0.71%	0	\$0.00	NA	0	\$0.00
ENDEAVO LLC DBA (MORTGAC		1	\$112,576.38	0.35%	0	\$0.00	NA	0	\$0.00
EQUITY RI INC.	ESOURCES,	2	\$230,041.99	0.72%	0	\$0.00	NA	0	\$0.00
EVERETT I INC., DBA LENDING	FINANCIAL SUPREME	2	\$237,262.18	0.74%	0	\$0.00	NA	0	\$0.00
EVERETT I INC DBA S LENDING	FINANCIAL, UPREME	1	\$118,993.00	0.37%	0	\$0.00	NA	0	\$0.0
EXCHANG TRUST	E BANK &	1	\$111,914.62	0.35%	0	\$0.00	NA	0	\$0.0
FAIRFIELD BANK, ISA	NATIONAL OA	1	\$111,526.00	0.35%	0	\$0.00	NA	0	\$0.0
FAIRWIND UNION	S CREDIT	1	\$115,147.40	0.36%	0	\$0.00	NA	0	\$0.0
FARMERS TRUST, NA CORPORA'	Λ, Α	2	\$244,750.00	0.76%	0	\$0.00	NA	O	\$0.0
FARMERS	STATE BANK	1	\$118,200.00	0.37%	0	\$0.00	NA	0	\$0.0
FBC MORT	GAGE, LLC	1	\$113,532.01	0.35%	0	\$0.00	NA	0	\$0.0
FEDCOM (CREDIT UNION	1	\$110,826.00	0.35%	0	\$0.00	NA	0	\$0.0
FIDELITY FIDELITY MORTGAC		1	\$119,481.80	0.37%	0	\$0.00	NA	0	\$0.0
	BANK DBA BANK MOR	1	\$119,507.37	0.37%	0	\$0.00	NA	0	\$0.0
RICO	IK PUERTO	1	\$120,856.11	0.38%	0	\$0.00	NA	0	\$0.0
	ZENS BANK T COMPANY,	1	\$114,005.43	0.36%	0	\$0.00	NA	0	\$0.0
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FIRST FEDERAL BANK	2	\$234,980.86	0.73% 0	\$0.00	NA	0	\$0.0
FIRST GUARANTY	1	¢111 526 00	0.35% 0	¢0.00	NT A	^	¢0.0
MORTGAGE CORP	1	\$111,526.00	0.33% 0	\$0.00	NA	U	\$0.0
FIRST INTERSTATE	1	\$111,000.00	0.35% 0	\$0.00	NA	٥	\$0.0
BANK	-	·		·		4	
FIRST LENDING	1	\$115,658.37	0.36% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE	2	ф 2.12 .000.00	0.76%	ф0.00	27.4		Φ0.0
COMPANY OF IDAHO	2	\$242,900.00	0.76% 0	\$0.00	NA	O	\$0.0
LLC EIRCT MORTCA CE						+	
FIRST MORTGAGE COMPANY, LLC	1	\$121,950.00	0.38% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE						+	
COMPANY, L.L.C.	1	\$110,250.00	0.34% 0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK,						+	
N.A.	1	\$116,500.00	0.36% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY						+	
FEDERAL CREDIT	1	\$112,445.10	0.35% 0	\$0.00	NA	0	\$0.0
UNION		·					
FIRST UNITED BANK	4	\$482,120.00	1.5% 0	\$0.00	NA	$^{\circ}$	\$0.0
AND TRUST COMPANY	4	\$462,120.00	1.5% 0	\$0.00	NA	U	\$0.0
FIRSTMERIT BANK, N.A.	1	\$115,000.00	0.36% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$243,800.00	0.76% 0	\$0.00	NA	0	\$0.0
FULTON BANK OF NEW	1	\$112,000.00	0.35% 0	\$0.00	NA	٥	\$0.0
JERSEY	1	Ψ112,000.00	0.33 70 0	Ψ0.00	1 17 1	_	Ψ0.0
GATEWAY MORTGAGE	1	\$115,762.96	0.36% 0	\$0.00	NA	0	\$0.0
GROUP, LLC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		-	
GENCOR MORTGAGE	1	\$121,279.29	0.38% 0	\$0.00	NA	0	\$0.0
INC.	1	\$112.500.00	0.35% 0	\$0.00	NIA	Λ	\$0.0
GMFS, LLC GREAT PLAINS	1	\$112,500.00	0.55% 0	\$0.00	NA	U	\$0.0
NATIONAL BANK, A	1	\$116,680.80	0.36% 0	\$0.00	NA	٥	\$0.0
NATIONAL BANK	1	Ψ110,000.00	0.30 %	ψ0.00	1 17 1		Ψ0.0
GREAT WESTERN BANK	2	\$229,933.21	0.72% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA		·					
MORTGAGE	1	\$115,500.00	0.36% 0	\$0.00	NA	U	\$0.0
GUARANTY BANK &	1	¢110 212 20	0.276	Φ Ω ΩΩ	B.T.A	_	ሰ ለ ለ
TRUST, N.A.	1	\$118,313.39	0.37% 0	\$0.00	NA	U	\$0.0
GUARANTY TRUST	2	\$220,761.70	0.69% 0	\$0.00	NA	٦	\$0.0
COMPANY	۷	φ220,701.70	0.03700	φυ.υυ	INA	٧	φ υ. υ
GUARDIAN MORTGAGE	1	\$110,000.00	0.34% 0	\$0.00	NA	0	\$0.0
COMPANY, INC.	1	Ψ110,000.00	3.3 1 /6 0	Ψ0.00	1 1/2 1	_	Ψ0.0
GUILD MORTGAGE	2	\$229,583.96	0.72% 0	\$0.00	NA	0	\$0.0
COMPANY	\vdash	. ,. ,		,		+	,
HELPBRINGER	1	¢100 472 00	0.2407	# 0.00	B.T.A		ሰ ለ ለ
MORTGAGE SERVICES INC	1	\$108,473.88	0.34% 0	\$0.00	NA	U	\$0.0
	1	\$471 229 06	1 4707 0	¢ስ ስስ	NT A	0	¢ስ ስ
HOMEBRIDGE FINANCIAL SERVICES	4	\$471,238.06	1.47% 0	\$0.00	NA	U	\$0.0
FINANCIAL SERVICES,		, , , , , , , , , , , , , , , , , , , ,		7 3 3 3			7.0

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INC.							Ш	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$122,650.00	0.38%	0	\$0.00	NA	. 0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$111,000.00	0.35%	0	\$0.00	NA	. 0	\$0.0
HONOR BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.0
HURON VALLEY FINANCIAL, INC.	1	\$119,492.14	0.37%	0	\$0.00	NA	.0	\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$354,152.17	1.1%		\$0.00	NA	Ш	\$0.0
INDEPENDENT BANK	1	\$117,800.00	0.37%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$120,280.00	0.38%	0	\$0.00	NA	.0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$120,000.00	0.37%	0	\$0.00	NA	.0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$118,506.49	0.37%	0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	6	\$711,871.76	2.22%		\$0.00	NA	Н	\$0.0
LAKE REGION BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$116,325.37	0.36%	0	\$0.00	NA	.0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$116,001.55	0.36%	0	\$0.00	NA	. 0	\$0.0
LINCOLN SAVINGS BANK	1	\$113,512.63	0.35%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$230,200.05	0.72%		\$0.00	NA	0	\$0.0
M/I FINANCIAL, LLC	2	\$231,799.55	0.72%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$114,259.42	0.36%		\$0.00	NA	0	\$0.0
MAGNOLIA BANK, INC	1	\$122,000.00	0.38%	=	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,030.66	0.36%	0	\$0.00	NA	0	\$0.0
MCLEAN MORTGAGE CORPORATION	2	\$229,016.72	0.71%	0	\$0.00	NA	0	\$0.0
METRO BANK	1	\$119,219.10	0.37%	0	\$0.00	NA	0	\$0.0
MIDFIRST BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	_	\$0.0

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MIDLAND STATES BANK	2	\$231,681.63	0.72%	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	1	\$112,000.00	0.35%	\$0.00	NA	0 \$0.0
MINNESOTA BANK AND TRUST	1	\$121,000.00	0.38%	\$0.00	NA	0 \$0.0
MORIA DEVELOPMENT INC	1	\$109,548.01	0.34%	\$0.00	NA	0 \$0.0
MORTGAGE 4 U, LLC	1	\$121,374.67	0.38%	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$121,981.56	0.38%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER LLC	2	\$232,825.33	0.73%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORP	1	\$111,191.19	0.35%	\$0.00	NA	0 \$0.0
MORTGAGE INVESTORS GROUP	1	\$123,600.00	0.39%	\$0.00	NA	0 \$0.0
MOVEMENT MORTGAGE, LLC	2	\$246,500.00	0.77%	\$0.00	NA	0 \$0.0
MUFG UNION BANK, N.A.	5	\$585,061.95	1.83%	\$0.00	NA	0 \$0.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$115,250.15	0.36%	\$0.00	NA	\$0.0
NATIONAL BANK OF KANSAS CITY	2	\$234,000.00	0.73%	\$0.00	NA	\$0.0
NATIONS DIRECT MORTGAGE, LLC.	1	\$123,490.95	0.39%	\$0.00	NA	0 \$0.0
NATIONS RELIABLE LENDING LLC	1	\$109,957.74	0.34%	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$110,650.00	0.35% (\$0.00	NA	\$0.0
NEXBANK SSB	1	\$111,530.77	0.35%	\$0.00	NA	0 \$0.0
NFM, INC. DBA NFM LENDING	1	\$120,000.00	0.37%	\$0.00	NA	0 \$0.0
NICOLET NATIONAL BANK	1	\$114,200.00	0.36%	\$0.00	NA	0 \$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$110,525.47	0.34%	\$0.00	NA	0 \$0.0
NORTH GEORGIA NATIONAL BANK	1	\$124,277.15	0.39%	\$0.00	NA	0 \$0.0
NORTHVIEW BANK	1	\$25,621.86	0.08%	\$0.00	NA	0 \$0.0
NUMARK CREDIT UNION	2	\$231,435.58	0.72%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$222,516.34				
ORIENTAL BANK	1	\$119,481.80	0.37%	\$0.00	NA	0 \$0.0

1	\$111,315.80	0.35%	\$0.00	NA 0	\$0.00
2	\$223,925.46	0.7%	\$0.00	NA 0	\$0.00
1	\$123,700.00	0.39%	\$0.00	NA 0	\$0.00
1	\$118,000.00	0.37%	\$0.00	NA 0	\$0.00
1	\$113,019.64		·		
2	\$241,600.00	0.75% 0	\$0.00	NA 0	\$0.00
1	\$123,200.00	0.38% 0	\$0.00	NA 0	\$0.00
1	\$112,939.19	0.35% 0	\$0.00	NA 0	\$0.00
1	\$119,481.80	0.37% 0	\$0.00	NA 0	\$0.00
1	\$115,000.00	0.36% 0	\$0.00	NA 0	\$0.00
2	\$224,500.00	0.7%	\$0.00	NA 0	\$0.00
3	\$366,037.83	1.14% 0	\$0.00	NA 0	\$0.00
1	\$111,829.52		1		
1	\$110,400.00			NA 0	\$0.00
1	\$114,500.00	0.36% 0	\$0.00	NA 0	\$0.00
1	\$120,000.00	0.37% 0	\$0.00	NA 0	\$0.00
1	\$116,633.95	0.36% 0	\$0.00	NA 0	\$0.00
1	\$119,000.00	0.37% 0	\$0.00	NA 0	\$0.00
1	\$110,000.00				
1	\$117,000.00	0.37% 0	\$0.00	NA 0	\$0.00
1	\$114,523.07	0.36% 0	\$0.00	NA 0	\$0.00
4	\$478,121.32	1.49% (\$0.00	NA 0	\$0.00
1	\$123,600.33	0.39%	\$0.00	NA 0	\$0.00
1	\$123,862.80	0.39% 0	\$0.00	NA 0	\$0.00
4	\$470,445.39				
2	\$243,650.00	0.76% 0	\$0.00	NA 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$223,925.46 1 \$123,700.00 1 \$118,000.00 1 \$113,019.64 2 \$241,600.00 1 \$123,200.00 1 \$112,939.19 1 \$119,481.80 1 \$115,000.00 2 \$224,500.00 3 \$366,037.83 1 \$111,829.52 1 \$110,400.00 1 \$114,500.00 1 \$116,633.95 1 \$119,000.00 1 \$117,000.00 1 \$117,000.00 1 \$114,523.07 4 \$478,121.32 1 \$123,600.33 1 \$123,862.80 4 \$470,445.39	2 \$223,925.46 0.7% 0 1 \$123,700.00 0.39% 0 1 \$118,000.00 0.37% 0 1 \$113,019.64 0.35% 0 2 \$241,600.00 0.75% 0 1 \$123,200.00 0.38% 0 1 \$112,939.19 0.35% 0 1 \$115,000.00 0.36% 0 2 \$224,500.00 0.7% 0 3 \$366,037.83 1.14% 0 1 \$111,829.52 0.35% 0 1 \$110,400.00 0.36% 0 1 \$120,000.00 0.36% 0 1 \$120,000.00 0.36% 0 1 \$114,500.00 0.36% 0 1 \$119,000.00 0.37% 0 1 \$1110,000.00 0.37% 0 1 \$1110,000.00 0.37% 0 1 \$1110,000.00 0.37% 0 1 \$114,523.07 0.36% 0 1 \$114,523.07 0.36% 0 1 \$114,523.07 0.36% 0 1 \$123,600.33 0.39% 0 1 \$123,862.80 0.39% 0 4 \$470,445.39 1.47% 0	2 \$223,925.46 0.7% 0 \$0.00 1 \$123,700.00 0.39% 0 \$0.00 1 \$118,000.00 0.37% 0 \$0.00 1 \$113,019.64 0.35% 0 \$0.00 2 \$241,600.00 0.75% 0 \$0.00 1 \$123,200.00 0.38% 0 \$0.00 1 \$112,939.19 0.35% 0 \$0.00 1 \$119,481.80 0.37% 0 \$0.00 1 \$115,000.00 0.36% 0 \$0.00 2 \$224,500.00 0.7% 0 \$0.00 3 \$366,037.83 1.14% 0 \$0.00 1 \$111,829.52 0.35% 0 \$0.00 1 \$114,500.00 0.34% 0 \$0.00 1 \$120,000.00 0.37% 0 \$0.00 1 \$116,633.95 0.36% 0 \$0.00 1 \$119,000.00 0.37% 0 \$0.00 1 \$117,000.00 0.37% 0 \$0.00 1 \$123,600.33 0.39% 0 \$0.00 4 \$478,121.32 1.49% 0 \$0.00	2 \$223,925.46 0.7% 0 \$0.00 NA (1 \$123,700.00 0.39% 0 \$0.00 NA (1 \$118,000.00 0.37% 0 \$0.00 NA (1 \$113,019.64 0.35% 0 \$0.00 NA (2 \$241,600.00 0.75% 0 \$0.00 NA (1 \$123,200.00 0.38% 0 \$0.00 NA (1 \$112,939.19 0.35% 0 \$0.00 NA (1 \$119,481.80 0.37% 0 \$0.00 NA (2 \$224,500.00 0.36% 0 \$0.00 NA (2 \$224,500.00 0.36% 0 \$0.00 NA (3 \$366,037.83 1.14% 0 \$0.00 NA (1 \$111,829.52 0.35% 0 \$0.00 NA (1 \$111,829.52 0.35% 0 \$0.00 NA (1 \$114,500.00 0.34% 0 \$0.00 NA (1 \$116,633.95 0.36% 0 \$0.00 NA (1 \$111,000.00 0.37% 0 \$0.00 NA (1 \$112,000.00 0.37% 0 \$0.00 NA (1 \$112,000.00 0.37% 0 \$0.00 NA (1 \$112,000.00 0.37% 0 \$0.00 NA (1 \$113,000.00 0.37% 0 \$0.00 NA (1 \$112,000.00 0.37% 0 \$0.00 NA (1 \$123,600.33 0.39% 0 \$0.00 NA (1 \$123,862.80 0.39% 0 \$0.00 NA (

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SECURITYNATIONAL MORTGAGE COMPANY						
SENTE MORTGAGE, INC.	1	\$120,249.22	0.38% 0	\$0.00	NA	0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY,	2	\$239,014.74	0.75% 0	\$0.00	NA	
SOUTH STATE BANK	1	\$124,000.00	0.39% 0	\$0.00	NA	0 \$0.0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$123,200.00	0.38% 0	\$0.00	NA	
SOUTHSIDE BANK	1	\$123,200.00	0.38% 0	\$0.00	NA (0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$114,508.37	0.36% 0	\$0.00	NA	
STEARNS LENDING INC.	6	\$711,660.41	2.22% 0	\$0.00	NA	0 \$0.0
SUN WEST MORTGAGE COMPANY, INC.	1	\$124,271.83	0.39% 0	\$0.00	NA	
SUSQUEHANNA BANK	1	\$119,492.14	0.37% 0	\$0.00	NA	0 \$0.0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$115,499.07	0.36% 0	\$0.00	NA	0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$353,821.33	1.1% 0	\$0.00	NA	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$245,080.49	0.76% 0	\$0.00	NA	0 \$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,161,394.53	3.62% 0	\$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,707.61	0.36% 0	\$0.00	NA	
VERITAS FUNDING, LLC	2	\$249,300.00	0.78% 0	\$0.00	NA	
VISIONBANK	1	\$124,211.28	0.39% 0	\$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,486.99	0.37% 0	\$0.00	NA (0 \$0.00
WALLICK AND VOLK, INC	1	\$116,268.56	0.36% 0	\$0.00	NA	
Unavailable	2	\$229,736.99	0.7% 0	\$0.00	NA (
!	274	\$32,052,026.40	100% 0	\$0.00		90.00
1ST 2ND MORTGAGE CO.		\$137,000,00	0.28% 0	\$0.00	NA	0 \$0.0
OF N.J., INC. 1ST 2ND MORTGAGE		·				
-	1	N 144 / 10 m r s m r	U.570m	DU.UU	LN/AD	OL DUAR
	MORTGAGE COMPANY SENTE MORTGAGE, INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTH STATE BANK SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY SOUTHSIDE BANK STANDARD BANK AND TRUST COMPANY STEARNS LENDING INC. SUN WEST MORTGAGE COMPANY, INC. SUSQUEHANNA BANK THE AMERICAN NATIONAL BANK OF BEAVE UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION VERITAS FUNDING, LLC VISIONBANK W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC Unavailable IST 2ND MORTGAGE CO. OF N.J., INC. IST 2ND MORTGAGE	MORTGAGE COMPANY SENTE MORTGAGE, INC. 1 SIERRA PACIFIC MORTGAGE COMPANY, 2 INC. SOUTH STATE BANK 1 SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY SOUTHSIDE BANK 1 STANDARD BANK AND TRUST COMPANY STEARNS LENDING INC. 6 SUN WEST MORTGAGE COMPANY, INC. SUSQUEHANNA BANK 1 THE AMERICAN NATIONAL BANK OF BEAVE UMPQUA BANK, AN OREGON STATE 3 CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION VERITAS FUNDING, LLC 2 VISIONBANK 1 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC Unavailable 2 1 IST 2ND MORTGAGE CO. OF N.J., INC.	MORTGAGE COMPANY SENTE MORTGAGE, INC. 1 \$120,249.22 SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTH STATE BANK 1 \$124,000.00 SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY SOUTHSIDE BANK 1 \$123,200.00 STANDARD BANK AND TRUST COMPANY STEARNS LENDING INC. 6 \$711,660.41 SUN WEST MORTGAGE COMPANY, INC. SUSQUEHANNA BANK 1 \$119,492.14 THE AMERICAN NATIONAL BANK OF BEAVE UMPQUA BANK, AN OREGON STATE 3 \$353,821.33 CHARTERED BANK UNION HOME MORTGAGE CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNIVERSITY OF WISCONSIN CREDIT 1 \$115,707.61 UNION VERITAS FUNDING, LLC 2 \$249,300.00 VISIONBANK 1 \$119,486.99 LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC INC Uniavailable 2 \$229,736.99 274 \$32,052,026.40 IST 2ND MORTGAGE CO. 1 \$137,000.00 IST 2ND MORTGAGE 1 \$147,500.00 IST	MORTGAGE COMPANY SENTE MORTGAGE, INC. 1 \$120,249.22 0.38% 0 SIERRA PACIFIC MORTGAGE COMPANY, 2 \$239,014.74 0.75% 0 INC. SOUTH STATE BANK 1 \$124,000.00 0.39% 0 SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY SOUTHSIDE BANK 1 \$123,200.00 0.38% 0 STANDARD BANK AND TRUST COMPANY 1 \$114,508.37 0.36% 0 STEARNS LENDING INC. 6 \$711,660.41 2.22% 0 SUN WEST MORTGAGE 1 \$124,271.83 0.39% 0 SUSQUEHANNA BANK 1 \$119,492.14 0.37% 0 THE AMERICAN NATIONAL BANK OF 1 \$115,499.07 0.36% 0 BEAVE	MORTGAGE COMPANY SENTE MORTGAGE, INC. 1 \$120,249,22 0.38% 0 \$0.00	MORTGAGE COMPANY SENTE MORTGAGE, INC. 1 \$120,249.22 0.38% 0 \$0.00 NA SIERRA PACIFIC MORTGAGE COMPANY, 2 \$239,014.74 0.75% 0 \$0.00 NA INC. SOUTH STATE BANK 1 \$124,000.00 0.39% 0 \$0.00 NA SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY SOUTHSIDE BANK 1 \$123,200.00 0.38% 0 \$0.00 NA STANDARD BANK AND TRUST COMPANY 1 \$114,508.37 0.36% 0 \$0.00 NA STEARNS LENDING INC. 6 \$711,660.41 2.22% 0 \$0.00 NA SUN WEST MORTGAGE 1 \$124,271.83 0.39% 0 \$0.00 NA SUQUEHANNA BANK 1 \$119,492.14 0.37% 0 \$0.00 NA SUQUEHANNA BANK 1 \$115,499.07 0.36% 0 \$0.00 NA DAREO STATE 3 \$353,821.33 1.1% 0 \$0.00 NA DAREO STATE 3 \$353,821.33 1.1% 0 \$0.00 NA CORPORATION UNION SAVINGS BANK AN OHIO CORPORATION 10 \$1,161,394.53 3.62% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT 1 \$115,707.61 0.36% 0 \$0.00 NA VERITAS FUNDING, LLC 2 \$249,300.00 0.78% 0 \$0.00 NA W.J. BRADLEY MORTGAGE 1 \$119,486.99 0.37% 0 \$0.00 NA UNION SAVINGS BANK 1 \$124,211.28 0.39% 0 \$0.00 NA W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE 1 \$119,486.99 0.37% 0 \$0.00 NA UNION SINCE CAPITAL, LLC, A DELAWARE 1 \$119,486.99 0.37% 0 \$0.00 NA UNION SAVINGS CAPITAL, LLC, A DELAWARE 1 \$119,486.99 0.37% 0 \$0.00 NA WALLICK AND VOLK, 1 \$116,268.56 0.36% \$0.00 NA UNION SINCE CAPITAL, LLC, A DELAWARE 1 \$119,486.99 0.37% 0 \$0.00 NA UNIVERSITY OF WALLICK AND VOLK, NC 1 \$115,200.00 0.28% 0 \$0.00 NA UNIVERSITY OF WALLICK AND VOLK, NC 1 \$115,200.00 0.28% 0 \$0.00 NA UNIVERSITY OF WALLICK AND VOLK, NC 1 \$115,200.00 0.28% 0 \$0.00 NA UNIVERSITY OF SURPRIVATION SURPRIVATION SURPRIVATION SURPRIVATION SURPRIVATION SURPRIVATION SURPRIVATION SURPRIVATION SURPRIVATION

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A1 MORTGAGE GROUP LLC	1	\$146,371.64	0.3%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	5	\$662,953.40	1.36%	0	\$0.00	NA	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$129,448.71	0.27%	0	\$0.00	NA	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$268,433.48	0.55%	0	\$0.00	NA	0	\$0.00
ADVANTAGE COMMUNITY BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AFFORDABLE LENDING GROUP LLC	1	\$126,503.23	0.26%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$132,400.00	0.27%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$286,646.80	0.59%	0	\$0.00			\$0.00
AMCAP MORTGAGE, LTD	2	\$278,800.43	0.57%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$410,306.41	0.84%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$264,455.36	0.54%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$557,032.00	1.14%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	2	\$272,186.65	0.56%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$147,575.33	0.3%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$408,195.09	0.84%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$132,448.42	0.27%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$257,070.87	0.53%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$279,144.35	0.57%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$426,050.00	0.87%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$126,457.06	0.26%		\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$295,860.87	0.61%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$128,459.55	0.26%	0	\$0.00	NA	0	\$0.00

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1	\$140,500.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$142,400.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$145,350.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$140,247.85	0.29%	0	\$0.00	NA	0	\$0.0
2	\$266,538.10	0.55%	0	\$0.00	NA	0	\$0.0
1	\$146,000.00	0.3%	0	\$0.00	NA	0	\$0.00
2	\$258,703.07	0.53%	0	\$0.00	NA	0	\$0.0
2	\$288,000.00	0.59%	0	\$0.00	NA	0	\$0.00
1	\$131,250.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00
2	\$256,431.72	0.53%	0	\$0.00	NA	0	\$0.00
1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$135,424.43	0.28%	0	\$0.00	NA	0	\$0.00
1	\$139,401.49	0.29%	0	\$0.00	NA	0	\$0.00
1	\$139,401.49	0.29%	0	\$0.00	NA	0	\$0.00
2	\$283,850.00	0.58%	0	\$0.00	NA	0	\$0.00
1	\$144,373.84	0.3%	0	\$0.00	NA	0	\$0.00
1	\$144,392.52	0.3%	0	\$0.00	NA	0	\$0.00
1	\$127,447.25	0.26%	0	\$0.00	NA	0	\$0.00
1	\$135,424.43	0.28%	0	\$0.00	NA	0	\$0.0
1	\$125,139.41	0.26%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$142,400.00 1 \$145,350.00 1 \$142,500.00 1 \$140,247.85 2 \$266,538.10 1 \$146,000.00 2 \$258,703.07 2 \$288,000.00 1 \$131,250.00 1 \$135,000.00 1 \$132,000.00 2 \$256,431.72 1 \$128,500.00 1 \$135,424.43 1 \$139,401.49 2 \$283,850.00 1 \$144,373.84 1 \$144,373.84 1 \$144,373.84	1 \$142,400.00 0.29% 1 \$145,350.00 0.3% 1 \$142,500.00 0.29% 1 \$140,247.85 0.29% 2 \$266,538.10 0.55% 1 \$146,000.00 0.3% 2 \$258,703.07 0.53% 2 \$288,000.00 0.59% 1 \$131,250.00 0.27% 1 \$135,000.00 0.28% 1 \$132,000.00 0.26% 1 \$132,000.00 0.26% 1 \$135,424.43 0.28% 1 \$139,401.49 0.29% 2 \$283,850.00 0.58% 1 \$144,373.84 0.3% 1 \$144,373.84 0.3% 1 \$144,373.84 0.3% 1 \$135,424.43 0.28% 1 \$135,424.43 0.26% 1 \$135,424.43 0.28%	1 \$142,400.00 0.29% 0 1 \$145,350.00 0.3% 0 1 \$142,500.00 0.29% 0 1 \$140,247.85 0.29% 0 2 \$266,538.10 0.55% 0 1 \$146,000.00 0.3% 0 2 \$258,703.07 0.53% 0 2 \$288,000.00 0.59% 0 1 \$131,250.00 0.27% 0 1 \$135,000.00 0.28% 0 1 \$132,000.00 0.26% 0 1 \$132,000.00 0.27% 0 2 \$256,431.72 0.53% 0 1 \$139,401.49 0.29% 0 1 \$139,401.49 0.29% 0 1 \$139,401.49 0.29% 0 2 \$283,850.00 0.58% 0 1 \$144,373.84 0.3% 0 1 \$144,392.52 0.3% 0 1 \$127,447.25 0.26% 0 1 \$135,424.43 0.28% 0	1 \$142,400.00 0.29% 0 \$0.00 1 \$145,350.00 0.3% 0 \$0.00 1 \$142,500.00 0.29% 0 \$0.00 1 \$140,247.85 0.29% 0 \$0.00 2 \$266,538.10 0.55% 0 \$0.00 1 \$146,000.00 0.3% 0 \$0.00 2 \$258,703.07 0.53% 0 \$0.00 2 \$288,000.00 0.59% 0 \$0.00 1 \$131,250.00 0.27% 0 \$0.00 1 \$135,000.00 0.28% 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 2 \$256,431.72 0.53% 0 \$0.00 1 \$128,500.00 0.26% 0 \$0.00 1 \$139,401.49 0.29% 0 \$0.00 1 \$139,401.49 0.29% 0 \$0.00 1 \$144,373.84 0.3% 0 \$0.00 1 \$144,373.84 0.3% 0 \$0.00 1 \$127,447.25 0.26% 0 \$0.00 1 \$135,424.43 0.28% 0 \$0.00 <	1 \$142,400.00 0.29% 0 \$0.00 NA 1 \$145,350.00 0.3% 0 \$0.00 NA 1 \$142,500.00 0.29% 0 \$0.00 NA 1 \$140,247.85 0.29% 0 \$0.00 NA 2 \$266,538.10 0.55% 0 \$0.00 NA 1 \$146,000.00 0.3% 0 \$0.00 NA 2 \$258,703.07 0.53% 0 \$0.00 NA 2 \$288,000.00 0.59% 0 \$0.00 NA 1 \$131,250.00 0.27% 0 \$0.00 NA 1 \$135,000.00 0.28% 0 \$0.00 NA 1 \$132,000.00 0.26% 0 \$0.00 NA 1 \$132,000.00 0.26% 0 \$0.00 NA 2 \$256,431.72 0.53% 0 \$0.00 NA 1 \$139,401.49 0.29% 0 \$0.00 NA 1 \$139,401.49 0.29% 0 \$0.00 NA 1 \$139,401.49 0.29% 0 \$0.00 NA 1	1 \$142,400.00 0.29% 0 \$0.00 NA 0 1 \$145,350.00 0.3% 0 \$0.00 NA 0 1 \$142,500.00 0.29% 0 \$0.00 NA 0 1 \$140,247.85 0.29% 0 \$0.00 NA 0 2 \$266,538.10 0.55% 0 \$0.00 NA 0 1 \$146,000.00 0.3% 0 \$0.00 NA 0 2 \$258,703.07 0.53% 0 \$0.00 NA 0 1 \$131,250.00 0.59% 0 \$0.00 NA 0 1 \$135,000.00 0.27% 0 \$0.00 NA 0 1 \$132,000.00 0.28% 0 \$0.00 NA 0 1 \$132,000.00 0.26% 0 \$0.00 NA 0 2 \$256,431.72 0.53% 0 \$0.00 NA 0 1 \$139,401.49 0.29% 0 \$0.00 NA 0

CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$133,892.58	0.27% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$263,041.36	0.54% 0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	3	\$424,471.24	0.87% 0	\$0.00	NA 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$418,388.66	0.86% 0	\$0.00	NA 0	\$0.00
DORAL MORTGAGE LLC	1	\$147,367.29	0.3% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.26% 0	\$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$84,134.19	0.17% 0	\$0.00	NA 0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$133,008.29	0.27% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC	1	\$144,037.82	0.3% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC.	1	\$136,700.00	0.28% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC.D\B\A SUPREME LENDING A TEXAS CORPORATION.	1	\$131,441.36	0.27% 0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$271,377.36	0.56% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,845.72	0.27% 0	·	NA 0	\$0.00
FIDELITY BANK	3	\$382,536.85	0.79% 0	\$0.00		
FIRST BANK	1	\$134,341.69	0.28% 0	\$0.00	NA 0	\$0.00
FIRST BANK PUERTO RICO	1	\$144,438.86	0.3% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$145,008.34	0.3% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$136,463.11	0.28% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$267,800.00	0.55% 0	\$0.00		
FIRST FEDERAL BANK	1	\$126,954.92	0.26% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$145,000.00	0.3%	\$0.00	NA 0	\$0.00

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FIRST FEDERAL S & ASSOC. OF LAKEWO ISAOA		\$133,232.26	0.27% 0	\$0.00	NA 0	\$0.00
FIRST FIDELITY BAN NA	NK, 1	\$131,000.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,000.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$125,000.00	0.26% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	O 1	\$138,903.62	0.29% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,900.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BA FOX VALLEY	1	\$145,750.00	0.3% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BA OF MICHIGAN	ANK 1	\$132,000.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BAN N.A.	5	,		·		
FIRST STATE BANK	2	\$255,293.65	0.52% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK AND TRUST COMPA	ζ ₁					
FIRST UNITED CRED UNION		\$126,000.00	0.26% 0	\$0.00	NA 0	\$0.00
FIRST-CITIZENS BAN TRUST COMPANY	NK & 1	\$140,000.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRSTBANK	1	\$140,801.58	0.29% 0	\$0.00	NA 0	\$0.00
FIRSTMERIT BANK, I	N.A. 3	,	1		1	
FREEDOM MORTGAG CORPORATION		\$134,566.54			NA 0	\$0.00
FREMONT BANK	6	\$769,064.90	1.58% 0	\$0.00	NA 0	\$0.00
FULTON BANK, N.A.		i	0.53% 0			
GATEWAY MORTGA GROUP, LLC	AGE 2	\$270,551.75	0.56% 0	\$0.00		
GECU	1	\$126,631.03	0.26% 0	\$0.00	NA 0	\$0.00
GOLD FINANCIAL SERVICES	1					
GOTMORTGAGE.COM	M 1	\$139,407.49	0.29% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CRED UNION						
GUARANTY TRUST COMPANY	1	\$130,812.55	0.27% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGA COMPANY, INC.	AGE 1	\$126,218.98	0.26% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	13	\$1,746,663.93	3.58% 0	\$0.00	NA 0	\$0.00

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HANTZ BANK, A MICHIGAN CORPORATION	1	\$141,192.92	0.29%	\$0.00) NA(\$0.00
HAWTHORN BANK	1	\$139,844.79	0.29%	\$0.00	NA	0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$275,070.66	0.56%	\$0.00) NA(\$0.00
HOMESITE MORTGAGE, LLC	1	\$128,897.71	0.26%	\$0.00) NA	\$0.00
HOMESTEAD FUNDING CORP.	4	\$578,141.12	1.19% (\$0.00	NA	\$0.0
HOMETOWN BANK	1	\$128,000.00	0.26%	\$0.00	NA	\$0.00
HORIZON BANK, N.A.	2	\$269,000.00	0.55%	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$263,630.58	0.54%	\$0.00) NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$138,162.79	0.28%	\$0.00) NA	\$0.00
INDEPENDENT BANK	1	\$134,500.00	0.28%	\$0.00	NA (\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$135,424.43	0.28%	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$145,500.00	0.3%	\$0.00) NA(\$0.00
IQ CREDIT UNION	1	\$136,000.00	0.28%	\$0.00	NA	\$0.00
IXONIA BANK	1	\$135,000.00	0.28%	\$0.00	NA	\$0.00
JORDAN WEST COMPANIES LTD	1	\$136,000.00	0.28%	\$0.00) NA	\$0.00
KEY LENDING SOLUTIONS LLC	1	\$144,908.75	0.3%	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$553,415.17	1.14%	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,200.00	0.26%	\$0.00) NA(\$0.00
LANDMARK CREDIT UNION	1	\$133,000.00	0.27%	\$0.00) NA	\$0.00
LEADER BANK N.A.	1	\$135,000.00	0.28%	\$0.00	NA	0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$278,000.00	0.57%	\$0.00) NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$133,664.52	0.27%	\$0.00) NA	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$140,142.19	0.29%	\$0.00) NA	\$0.00
M I E FINANCIAL INC	1	\$144,392.52	0.3%	\$0.00	NA	\$0.00
MACON BANK, INC.	1	\$140,000.00	0.29%	\$0.00	NA (\$0.00
MAGNOLIA BANK, INC	1	\$148,960.45				
	1	\$144,000.00	0.3%	\$0.00	NA	\$0.00

MAQUOKETA STATE BANK						
MARSHALL COMMUNITY CREDIT UNION	1	\$134,609.33	0.28% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$130,885.00	0.27% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$134,300.00	0.28% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,412.70	0.28% 0	\$0.00	NA 0	\$0.00
METRO HEALTH SERVICES FCU	1	\$135,000.00	0.28%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$422,948.30	0.87% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$285,024.15	0.58% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$146,577.02	0.3% 0	\$0.00	NA 0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$125,477.45	0.26% 0	\$0.00	NA 0	\$0.00
MORTGAGENETWORK	1	\$143,000.00	0.29% 0	\$0.00	NA 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$265,709.10	0.55% 0			
MOUNTAIN AMERICA CREDIT UNION	1	\$125,405.19	0.26% 0	\$0.00	NA 0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$399,350.66	0.82% 0	\$0.00	NA 0	\$0.00
MUFG UNION BANK, N.A.	1	\$139,419.39	0.29% 0	\$0.00	NA 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$138,836.60	0.28% 0	\$0.00	NA 0	\$0.00
NAT RES - NEVADA	1	\$146,377.87	0.3% 0	\$0.00	NA 0	\$0.0
NATIONS DIRECT MORTGAGE, LLC.	1	\$127,469.16	0.26% 0	\$0.00	NA 0	\$0.00
NATIONS LENDING CORPORATION	1	\$133,034.59	0.27% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$682,063.65	1.4% 0	\$0.00	NA 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$143,894.60	0.3% 0	\$0.00	NA 0	\$0.0
NEW ALBIN SAVINGS BANK	1	\$131,429.98	0.27% 0	\$0.00	NA 0	\$0.0
	1	\$124,465.61	0.26%	\$0.00	NA 0	\$0.0

NEW MEXICO BANK AND TRUST								
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$126,672.47	0.26% (0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$134,565.78	0.28%	0	\$0.00	NA	0	\$0.0
NEXBANK SSB	1	\$139,401.49	0.29%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$290,449.31	0.6%		\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	1	\$134,440.13	0.28%	0	\$0.00	NA	0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$144,902.69	0.3%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$139,500.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$132,500.00	0.27%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$135,342.95	0.28%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$254,936.46	0.52%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$125,970.03	0.26%	0	\$0.00	NA	0	\$0.00
ONETRUST HOME LOANS,A DELAWARE LIMITED LIABILITY CO	1	\$142,979.89	0.29% (0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	1	\$124,476.30	0.26%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	2	\$284,827.63	0.58%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$266,723.51	0.55%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$271,968.32	0.56%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$125,722.67	0.26%	0	\$0.00	NA	0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$126,337.25	0.26%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY*	1	\$144,373.84	0.3%	0	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC.	1	\$142,916.88	0.29%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$143,378.00	0.29%	0	\$0.00	NA	0	\$0.0

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$131,441.36	0.27%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	4	\$509,456.71	1.05%	0	\$0.00	NA	0	\$0.00
PREFERRED CREDIT UNION	1	\$149,730.00	0.31%	0	\$0.00	NA	0	\$0.00
PREMIER ATLANTA MORTGAGE FUNDING	1	\$140,029.93	0.29%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC. A CORPORATION	1	\$138,429.37	0.28%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$146,620.49	0.3%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$132,442.79	0.27%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC.	1	\$132,100.00	0.27%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$130,500.00	0.27%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$140,500.00	0.29%		\$0.00	NA	1	
RED RIVER BANK	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$269,835.55	0.55%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK OF CHICAGO	1	\$134,428.66	0.28%	0	\$0.00	NA	0	\$0.00
RESMAC INC.	1	\$137,500.00	0.28%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$144,889.16	0.3%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$144,131.18	0.3%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	1	\$146,500.00	0.3%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$128,442.94	0.26%	0	\$0.00	NA	0	\$0.00
SCBT	3	\$412,085.39	0.85%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$138,616.82	0.28%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$821,251.69	1.69%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$259,472.00	0.53%	0	\$0.00	NA	0	\$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$139,401.49	0.29%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$147,468.97	0.3%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$264,868.67	0.54%	0	\$0.00			
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SKYLINE FINANCIAL CORP.	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	2	\$256,897.03	0.53%	0	\$0.00	NA	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$128,000.00	0.26%					
ST. JAMES MORTGAGE CORPORATION	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	8	\$1,112,545.97	2.28%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC.	1	\$132,072.74	0.27%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$134,796.62	0.28%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$143,002.52	0.29%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	2	\$265,858.38	0.55%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$268,247.22	0.55%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$144,685.00	0.3%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$126,000.00	0.26%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$136,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$129,836.89	0.27%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$129,600.00	0.27%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$136,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$148,301.61	0.3%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$149,000.00	0.31%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$149,059.16	0.31%	0	\$0.00	NA	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$126,914.98	0.26%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$380,739.74	0.78%	0	\$0.00	NA	0	\$0.00
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	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$286,380.11	0.59%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,618,754.62	3.32%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$135,910.55	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$127,604.10	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$273,780.41	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,461.34	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$134,417.02	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$294,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,135.91	0.27%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$134,417.02	0.28%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$124,663.39	0.26%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$132,935.01	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,825.00	0.37%	-	\$0.00	NA	0	\$0.00
Total		359	\$48,728,179.86	100%	0	\$0.00		0	\$0.00
3138WEA25	ABERDEEN PROVING GROUND FCU	1	\$272,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$264,000.00	0.53%	0	\$0.00	NA	O	\$0.00
	AFFINITY PLUS FEDERAL CREDIT	5	\$735,800.00	1.47%	0	\$0.00	NA	0	\$0.00

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UNION				Ш			Ш	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$322,822.49	0.64%	0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$413,450.00	0.82%	0	\$0.00	NA	0	\$0.0
AMERICA'S FIRST FCU	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	5	\$1,380,644.16	2.75%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$401,600.00	0.8%	0	\$0.00	NA	0	\$0.0
ANCHORBANK, FSB	1	\$63,800.00	0.13%	0	\$0.00	NA	0	\$0.0
AOMMONWEALTH MORTGAGE, LLC	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$76,850.00	0.15%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$379,800.00	0.76%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$534,875.00	1.07%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.0
BADGER BANK	1	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.0
BANCO POPULAR DE PUERTO RICO	1	\$144,644.00	0.29%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$137,155.00	0.27%	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, N.A.	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$230,750.00	0.46%	0	\$0.00	NA	0	\$0.0

BAXTER CREDIT UNION	3	\$653,700.00	1.3%	0	\$0.00	NA	0	\$0.0
BENEFICIAL BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,112,798.88	2.22%	0	\$0.00	NA	0	\$0.0
BORDER STATE BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.0
BURBANK CITY FEDERAL CREDIT UNION	1	\$250,010.00	0.5%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$167,750.00	0.33%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$472,250.00	0.94%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.0
CENTURY LENDING COMPANY	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$320,256.00	0.64%	0	\$0.00	NA	0	\$0.0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$220,100.00	0.44%	0	\$0.00	NA	0	\$0.0
CLOVERBELT CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$759,384.99	1.51%	0	\$0.00	NA	0	\$0.0
COMMERCE STATE BANK	2	\$356,500.00	0.71%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,000.00	0.87%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$183,500.00	0.37%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.0
CONNEXUS CREDIT UNION	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.0
CUMD	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	1	\$247,304.64	0.49%	0	\$0.00	NA	0	\$0.0

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COMPANY, LLC, A						
LIMITED LIABILITY						
COMPANY DEAN GOODED A TIME						
DEAN COOPERATIVE BANK	1	\$213,000.00	0.42% 0	\$0.00	NA 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$515,500.00	1.03% 0	\$0.00	NA 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$457,000.00	0.91% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$330,000.00	0.66% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$261,060.00	0.52% 0	\$0.00	NA 0	\$0.00
EMPOWER CREDIT UNION	1	\$149,500.00	0.3% 0	\$0.00	NA 0	\$0.00
EPHRATA NATIONAL BANK	1	\$179,000.00	0.36% 0	\$0.00	NA 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$298,221.84	0.59% 0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$186,500.00	0.37% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$170,000.00	0.34% 0	\$0.00	NA 0	\$0.00
FARMERS STATE BANK	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK	1	\$162,000.00	0.32% 0	\$0.00	NA 0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$171,000.00	0.34% 0	\$0.00	NA 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$165,600.00	0.33% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$336,000.00	0.67% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$335,000.00	0.67% 0	\$0.00	NA 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$394,500.00	0.79% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$624,800.00	1.24% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$159,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.00

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FIRST NATIONAL BANK OF LE CENTER						
FIRST NATIONAL BANK OF TENNESSEE	1	\$192,000.00	0.38% 0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$146,000.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$204,000.00	0.41% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$309,000.00	0.62% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$549,100.00	1.09% 0	\$0.00	NA 0	\$0.00
FIRSTRUST BANK	1	\$379,000.00	0.75% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	2	\$490,000.00	0.98% 0	\$0.00	NA 0	\$0.00
GECU	1	\$78,500.00	0.16% 0	\$0.00	NA 0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$115,493.98	0.23% 0	\$0.00	NA 0	\$0.00
GIFFORD STATE BANK	1	\$168,000.00	0.33% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$166,700.00	0.33% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$252,000.00	0.5% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPNAY, INC.	1	\$140,500.00	0.28% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$259,000.00	0.52% 0	\$0.00	NA 0	\$0.00
HAMPDEN BANK	1	\$133,500.00	0.27% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$153,450.00	0.31% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$118,000.00	0.24% 0	\$0.00	NA 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00
HONOR CREDIT UNION	1	\$205,500.00	0.41% 0	\$0.00	NA 0	\$0.00
HORIZON BANK, N.A.	2	\$409,000.00	0.81% 0	\$0.00	NA 0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$255,000.00	0.51% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$237,500.00	0.47% 0	\$0.00	NA 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$0.00
INTERCITY STATE BANK	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.19% 0	\$0.00	NA 0	\$0.00

JEFFERSON BANK OF MISSOURI	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC.	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$160,000.00	0.32%				1 1	\$0.0
LAKE MORTGAGE COMPANY, INC.	1	\$255,200.00	0.51%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$220,300.00	0.44%	0	\$0.00	NA	0	\$0.00
LEGACY NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$451,050.00	0.9%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$338,770.00	0.67%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION.	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,750.00	0.35%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$221,250.00	0.44%	0	\$0.00	NA	0	\$0.0
MIDDLETON COMMUNITY BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$375,500.00	0.75%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.0
MORRILL AND JANES BANK	2	\$643,000.00	1.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$334,134.00	0.67%	0	\$0.00	NA	0	\$0.0
	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.0

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MORTGAGE INVESTORS GROUP	Ī							
MOUND CITY BANK	1	\$177,200.00	0.35%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL,INC	1	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.0
MUFG UNION BANK, N.A.	1	\$320,250.00	0.64%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	2	\$761,000.00	1.52%	0	\$0.00	NA	0	\$0.0
NATIONS LENDING CORPORATION	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.0
NICOLET NATIONAL BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$322,453.00	0.64%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$630,691.80	1.26%	0	\$0.00	NA	0	\$0.0
ONPOINT COMMUNITY CREDIT UNION	1	\$84,500.00	0.17%	0	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$215,600.00	0.43%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$78,750.00	0.16%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$194,445.57	0.39%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$790,630.43	1.57%	0	\$0.00	NA	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$210,200.00	0.42%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$193,229.69	0.38%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$265,905.00	0.53%	O	\$0.00	NA	0	\$0.00

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CALIFORNIA CORPORATION								
PIONEER BANK	1	\$175,762.67	0.35%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PS BANK	1	\$173,500.00	0.35%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$333,000.00	0.66%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$339,132.42	0.68%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$818,834.85	1.63%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$756,400.00	1.51%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$182,250.00	0.36%	0	\$0.00	NA	0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$150,650.00	0.3%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	1	\$373,800.00	0.74%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$955,600.00	1.9%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$602,500.00	1.2%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT	1	\$215,920.00	0.43%	0	\$0.00	NA	0	\$0.00
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	UNION					1			
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$590,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$103,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$329,061.05	0.66%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$327,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$93,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$249,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VOYAGE FCU	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$177,095.05	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$182,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$228,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$177,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$281,700.00	0.48%	0	\$0.00	NA	0	\$0.00
Total		233	\$50,206,686.51	100%	0	\$0.00		0	\$0.00
3138WEA33	ABBEVILLE BUILDING & LOAN	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$877,355.00	1.75%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

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AFFILIATED MORTGAGE COMPANY								
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ALIGN CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$92,150.00	0.18%	0	\$0.00	NA	. 0	\$0.00
ALPINE BANK & TRUST CO.	1	\$105,200.00	0.21%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$211,655.00	0.42%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$318,152.00	0.64%	0	\$0.00	NA	. 0	\$0.00
AMERICA'S FIRST FCU	1	\$93,861.52	0.19% (0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$183,227.80	0.37% (0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$197,600.00	0.39%	0	\$0.00	NA	0	\$0.00
AMERIHOME PLATINUM	1	\$96,860.24	0.19% (0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$96,700.00	0.19%		\$0.00			
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$85,500.00	0.17% (0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,000.00	0.22% (0	\$0.00	NA	. 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$184,886.92	0.37%	0	\$0.00	NA	. 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$277,175.00	0.55%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	.0	\$0.00
AUBURNBANK	1	\$86,300.00	0.17% (0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$485,691.00	0.97% (\$0.00			

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BANK MUTUAL	2	\$196,973.75	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF IDAHO (14051)	1	\$94,863.13	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF TRAVELERS REST	1	\$104,352.76	0.21%	0	\$0.00	NA	0	\$0.00
BANK SNB	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	3	\$283,605.00	0.57%	0	\$0.00	NA	0	\$0.00
BANKVISTA	1	\$107,673.08	0.22%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$85,400.00	0.17%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$191,000.00	0.38%	0	\$0.00	NA		