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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

	1	File 6	3 of 8	3							
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Ass	sets by Originato	or		ssets that We ubject of Den		F	Assets Repurc Replac
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#	‡ \$
3138WDH53		AMERICAN PACIFIC MTG CORP	1		\$286,100.00	2.87%	0	\$0.00	NA	. ()
		AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1		\$269,593.34	2.71%	0	\$0.00	NA	. ()
		BANK-FUND STAFF FEDERAL CREDIT UNION	1		\$334,000.00	3.36%	0	\$0.00	NA	. ()
		BAY FEDERAL CREDIT UNION	1		\$213,050.00	2.14%	0	\$0.00	NA	. ()
		COLUMBIA CREDIT UNION	1		\$117,000.00	1.18%	0	\$0.00	NA	. ()
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2)	\$993,000.00	9.98%	0	\$0.00	NA	. ()
		ENT FEDERAL CREDIT UNION	3		\$519,615.00	5.22%	0	\$0.00	NA	. ()
		FIDELITY BANK DBA FIDELITY BANK MOR	1		\$213,000.00	2.14%	0	\$0.00	NA	. ()
		FIIRST GUARANTY MORTGAGE CORPORATION	1		\$352,000.00	3.54%	0	\$0.00	NA	. ()
		FIRST CITIZENS' FEDERAL CREDIT UNION	9		\$2,250,927.34	22.61%	0	\$0.00	NA	. ()
		FIRST HAWAIIAN BANK	1		\$239,282.17	2.4%	0	\$0.00	NA	()
		FIRST REPUBLIC BANK	1		\$417,000.00	4.19%	0	\$0.00	NA	()
		GATEWAY MORTGAGE GROUP, LLC	1		\$117,000.00	1.18%	0	\$0.00	NA	. ()
		KINECTA FEDERAL CREDIT UNION	1		\$417,000.00	4.19%	0	\$0.00	NA	. ()
		M/I FINANCIAL, LLC	1		\$196,250.00	1.97%	0	\$0.00	NA	()
		MUFG UNION BANK, N.A.	1		\$352,000.00	3.54%	0	\$0.00	NA	()
		PENTAGON FEDERAL C. U.	1		\$192,417.73	1.93%	0	\$0.00	NA	()
		PRIMARY CAPITAL MORTGAGE, LLC	1		\$296,000.00	2.97%	0	\$0.00	NA	. ()
		PROSPERITY HOME MORTGAGE, LLC	1		\$214,900.00	2.16%	0	\$0.00	NA	. ()
		SAN DIEGO COUNTY CREDIT UNION	2	2	\$803,263.89	8.07%	0	\$0.00	NA	. ()

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	SANTANDER BANK, N.A.	1	\$223,500.00	2.25% 0	\$0.00	NA 0)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$721,590.00	7.25% 0	\$0.00	NA 0)
	WEBSTER BANK, N.A.	1	\$216,000.00	2.15% 0	\$0.00	NA 0	
Total		36	\$9,954,489.47	100% 0	\$0.00	0	
			,				
3138WDH61	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,918,865.00	72.5% 0	\$0.00	NA 0)
	DHI MORTGAGE COMPANY, LTD	2	\$727,992.00	27.5% 0	\$0.00	NA 0)
Total		7	\$2,646,857.00	100% 0	\$0.00	0	
3138WDH79	AMERICAN INTERNET MORTGAGE, INC.	11	\$2,655,844.00	42.66% 0	\$0.00	NA 0)
	BOFI FEDERAL BANK	1	\$227,999.05	3.66% 0	\$0.00	NA 0	
	CITIBANK,N.A.	1	\$607,882.65	9.76% 0	\$0.00	NA 0)
	DHI MORTGAGE COMPANY LTD	1	\$184,800.00	2.97% 0	\$0.00	NA 0)
	DHI MORTGAGE COMPANY, LTD.	2	\$190,883.00	3.07% 0	\$0.00	NA 0)
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$231,336.00	3.72% 0	\$0.00	NA 0)
	FIRST NATIONAL BANK	1	\$176,000.00	2.83% 0	\$0.00	NA 0)
	GREENEVILLE FEDERAL BANK, FSB	1	\$228,038.62	3.66% 0	\$0.00	NA 0)
	PULTE MORTGAGE LLC	6	\$1,723,096.96	27.67% 0	\$0.00	NA 0)
Total		25	\$6,225,880.28	100% 0	\$0.00	0	
212011107	1 CEL LO VEEDO DANVI	- 1	407.050.00	0.100(.0	#0.00	N. 4. 6	
3138WDH87	1ST UNITED BANK	1	\$97,850.00	0.19% 0	\$0.00	NA 0	1
	ACADEMY MORTGAGE CORPORATION	2	\$198,800.00	0.39% 0	\$0.00	NA 0)
	AFFILIATED MORTGAGE COMPANY	1	\$101,700.00	0.2% 0	\$0.00	NA 0)
	AFFILIATED MORTGAGE SERVICES	1	\$88,000.00	0.17% 0	\$0.00	NA 0)
	ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00	NA 0)
	ALIGN CREDIT UNION	1	\$99,859.10	0.19% 0	\$0.00	NA 0)
	ALPENA ALCONA AREA C. U.	1	\$105,400.00	0.21% 0	\$0.00	NA 0)
	ALPINE BANK & TRUST CO.	2	\$187,000.00	0.36% 0	\$0.00	NA 0)
	ALTRA FEDERAL CREDIT UNION	3	\$305,500.00	0.59% 0	\$0.00	NA 0	

AMERICA FIRST FEDERAL CREDIT UNION	4	\$393,614.92	0.77% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$86,800.00	0.17% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$98,000.00	0.19% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$109,725.00	0.21% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$201,471.37	0.39% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$89,200.00	0.17% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$107,200.00	0.21% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$98,860.51	0.19% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$106,456.13	0.21% 0	\$0.00	NA 0
AMERISERV FINANCIAL BANK	1	\$108,873.75	0.21% 0	\$0.00	NA 0
ANCHORBANK, FSB	5	\$516,600.00	1.01% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$108,800.00	0.21% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$202,000.00	0.39% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.19% 0	\$0.00	NA 0
ATLANTIC NATIONAL BANK	1	\$96,000.00	0.19% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$97,036.21	0.19% 0	\$0.00	NA 0
BANK MUTUAL	4	\$400,065.44	0.78% 0	\$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$100,000.00	0.19% 0	\$0.00	NA 0
 BANK OF SPRINGFIELD	3	\$292,000.00	0.57% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$106,011.29	0.21% 0	\$0.00	NA 0
BANKERS' BANK	1	\$108,775.00	0.21% 0	\$0.00	NA 0
BANNER BANK	1	\$93,750.00	0.18% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$280,589.10	0.55% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$101,000.00	0.2% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$295,600.00	0.58% 0	\$0.00	NA 0

BELMONT SAVINGS BANK	1	\$100,000.00	0.19% 0	\$0.00	NA 0
BETHPAGE FEDERAL	2	\$209,451.21	0.41% 0	\$0.00	NA 0
CREDIT UNION		. ,			
BLACKHAWK BANK	2	\$188,800.00	0.37% 0	\$0.00	NA 0
BLACKHAWK					
COMMUNITY CREDIT	5	\$498,055.76	0.97% 0	\$0.00	NA 0
UNION					
BLUELEAF LENDING, LLC	1	\$103,200.00	0.2% 0	\$0.00	NA 0
BOEING EMPLOYEES'	2	\$185,500.00	0.36% 0	\$0.00	NA 0
CREDIT UNION	1	¢00,400,00	0.1007.0	Φ0.00	NAO
BOONE BANK & TRUST CO	1	\$90,400.00	0.18% 0	\$0.00	NA 0
BOONE BANK AND TRUST COMPANY	1	\$90,250.00	0.18% 0	\$0.00	NA 0
BREMER BANK NATIONAL					
ASSOCIATION	2	\$196,300.00	0.38% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.					
DBA NEW AMERICAN	2	\$207,500.00	0.4% 0	\$0.00	NA 0
FUNDING	-	\$ 2 07,500.00	0.170	Ψ0.00	
C.U. MORTGAGE		φ104. 7 00.00	0.20	Φ0.00	27.4
SERVICES, INC.	1	\$104,500.00	0.2% 0	\$0.00	NA 0
CAPE COD COOPERATIVE	1	ф07.710.00	0.100/.0	¢0.00	NAO
BANK	1	\$97,710.00	0.19% 0	\$0.00	NA 0
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	3	\$315,027.84	0.61% 0	\$0.00	NA 0
SEBONIC FINANCIAL					
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	1	\$109,000.00	0.21% 0	\$0.00	NA 0
SEBONIC FINANCIAL L.P.					
CARROLL COUNTY STATE	1	\$87,750.00	0.17% 0	\$0.00	NA 0
BANK	1	фо д 000 00	0.100/.0	Φ0.00	NAO
CENTRAL BANK	1	\$97,000.00	0.19% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.18% 0	\$0.00	NA 0
CHARTWAY FEDERAL					
CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA 0
CITADEL FEDERAL					
CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT					
UNION	2	\$184,875.00	0.36% 0	\$0.00	NA 0
CITY STATE BANK, AN					
IOWA BANKING	1	\$106,200.00	0.21% 0	\$0.00	NA 0
CORPORATION		, 			
CITYWIDE BANKS ND	1	\$100,000.00	0.19% 0	\$0.00	NA 0
CLASSIC FEDERAL	1	\$100.500.00			NAO
CREDIT UNION	1	\$109,500.00	0.21% 0	\$0.00	NA 0
CNID DANIE O EDITOENIA	1	\$100,000,00	0.19% 0	\$0.00	NA 0
CNB BANK & TRUST N.A.	1	\$100,000.00	0.19700	ψυ.υυ	11110
CO-OP SERVICES CREDIT UNION	1	\$100,000.00	0.19% 0		NA 0

COASTAL FEDERAL CREDIT UNION	1	\$100,200.00	0.19% 0	\$0.00	NA	0	
COMMERCIAL SAVINGS BANK - CARROLL	1	\$108,000.00	0.21% 0	\$0.00	NA	0	
COMMUNITY BANK	1	\$109,500.00	0.21% 0	\$0.00	NA	0	
COMMUNITY BANK, NA	1	\$90,000.00	0.18% 0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$98,872.60	0.19% 0	\$0.00	NA	0	
COMMUNITY STATE BANK, N.A.	1	\$101,000.00	0.2% 0	\$0.00	NA	0	
COUNTY BANK	1	\$105,000.00	0.2% 0	\$0.00	NA	0	
CREDIT UNION OF NEW JERSEY	1	\$105,064.00	0.2% 0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$203,500.00	0.4% 0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	1	\$90,514.44	0.18% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	5	\$473,050.00	0.92% 0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	1	\$101,700.00	0.2% 0	\$0.00	NA	0	
EMPORIA STATE FEDERAL CREDIT UNION	2	\$203,717.62	0.4% 0	\$0.00	NA	0	
EMPOWER CREDIT UNION	1	\$89,600.00	0.17% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	4	\$396,250.00	0.77% 0	\$0.00	NA		
ENT FEDERAL CREDIT UNION	2	\$189,000.00	0.37% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$109,000.00	0.21% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$105,750.00	0.21% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$100,843.00	0.2% 0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$100,500.00	0.2% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$299,900.00	0.58% 0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,200.00	0.21% 0	\$0.00	NA	0	
FIDELITY BANK	1	\$109,600.00	0.21% 0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$271,275.00	0.53% 0	\$0.00	NA		
FINANCIAL PARTNERS CREDIT UNION	1	\$95,000.00	0.18% 0	\$0.00	NA	0	
FINANCIAL PLUS CREDIT UNION	2	\$189,400.00	0.37% 0	\$0.00	NA	0	

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FIRST AMERICAN BANK AND TRUST, A LOUISANA CORPORATION							
FIRST BANK & TRUST	1	\$89,000.00	0.17% 0	\$0.00	NA	Λ	
FIRST BANK D/B/A FIRST	1	\$69,000.00	0.17700	φ0.00	INA	U	
BANK MORTGAGE	2	\$206,400.00	0.4% 0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	3	\$301,000.00	0.59% 0	\$0.00	NA	0	
FIRST BANK RICHMOND,							
N.A.	1	\$105,750.00	0.21% 0	\$0.00	NA	O	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$99,859.10	0.19% 0	\$0.00	NA	0	
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$185,500.00	0.36% 0	\$0.00	NA	0	
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$189,698.29	0.37% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$298,909.10	0.58% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$201,600.00	0.39% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.19% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,500.00	0.36% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$98,639.22	0.19% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$1,059,425.00	2.06% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.19% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$208,750.00	0.41% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$93,000.00	0.18% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE	1	\$88,825.00	0.17% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$304,817.00	0.59% 0	\$0.00	NA	0	
FIRST KEYSTONE	2	\$199,200.00	0.39% 0	\$0.00	NA	0	
COMMUNITY BANK		Ţ177, 2 00.00	5.57 /6 0	Ψ0.00	1111	Ĭ	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE CPMPANY OF IDAHO LLC	1	\$86,165.09	0.17% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$106,250.08	0.21% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,000.00	0.19% 0	\$0.00	NA		
	1	\$94,800.00	0.18% 0	\$0.00	NA	0	
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FIRST NATIONAL BANK OF DENNISON							
FIRST NATIONAL BANK OF STEELEVILLE	1	\$88,000.00	0.17% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.19% 0	\$0.00	NA	0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$86,500.00	0.17% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	8	\$814,076.37	1.58% 0	\$0.00	NA	0	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$98,800.00	0.19% 0	\$0.00	NA	0	
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$85,200.00	0.17% 0	\$0.00	NA	0	
FIRST STATE BANK	2	\$183,875.00	0.36% 0	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	1	\$109,250.00	0.21% 0	\$0.00	NA	0	
FIRSTBANK	5	\$480,000.00	0.93% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$108,800.00	0.21% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$204,000.00	0.4%	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA	0	
FREMONT BANK	1	\$100,000.00	0.19% 0	\$0.00	NA	0	
FULTON BANK, N.A.	5	\$478,649.00	0.93% 0	\$0.00	NA	0	
GECU	6	\$556,645.74	1.08% 0	\$0.00	NA	0	
GEORGIA UNITED CREDIT UNION	1	\$104,500.00	0.2% 0	\$0.00	NA	0	
GOLDEN BELT BANK FSA	2	\$190,000.00	0.37% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$90,500.00	0.18% 0	\$0.00	NA	0	
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$106,200.00	0.21% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$108,000.00	0.21% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$189,830.82	0.37% 0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$99,275.00	0.19% 0	\$0.00	NA	0	
HARBOR NATIONAL BANK	2	\$173,000.00	0.34% 0	\$0.00	NA	0	

	HARBORONE BANK	1	\$108,000.00	0.21% 0	\$0.00	NA	0	
	HARVARD SAVINGS BANK	1	\$102,000.00	0.2% 0	\$0.00	NA	0	
	HEARTLAND CREDIT	2	\$210,220,00	0.410/.0	¢0.00	NIA	^	
	UNION	2	\$210,230.00	0.41% 0	\$0.00	NA	V	
	HERSHEY STATE BANK	1	\$85,500.00	0.17% 0	\$0.00	NA	0	
	HILLS BANK AND TRUST	2	\$197,960.00	0.39% 0	\$0.00	NA	\circ	
	COMPANY, CORPORATION	2	\$177,700.00	0.57700	Ψ0.00	11/1		
	HOME FEDERAL SAVINGS	1	\$100,400.00	0.2% 0	\$0.00	NA	0	
	BANK				·		Ш	
	HONOR CREDIT UNION	2	\$187,450.00	0.36% 0		NA	-	
	HORIZON BANK, N.A.	1	\$85,500.00	0.17% 0	\$0.00	NA	0	
	HUDSON VALLEY	1	\$99,859.10	0.19% 0	\$0.00	NA	0	
	FEDERAL CREDIT UNION		, ,		·		H	
	IDAHO CENTRAL CREDIT	8	\$767,884.45	1.49% 0	\$0.00	NA	0	
	UNION	1	Φ10 2 500 00	0.207.0	Φ0.00	D.T.A.		
	IDEAL CREDIT UNION	1	\$102,500.00	0.2% 0	\$0.00	NA	Ч	
	IH MISSISSIPPI VALLEY CREDIT UNION, A	6	\$602,800.00	1.17% 0	\$0.00	NI A	Λ	
	CORPORATION	6	\$002,800.00	1.17%	\$0.00	NA	U	
	IH MISSISSIPPI VALLEY						H	
	CREDIT UNION, A	1	\$92,000.00	0.18% 0	\$0.00	NA	0	
	CORPORTATION	1	Ψ22,000.00	0.1070	Ψ0.00	1 1/1		
	ILLINOIS NATIONAL						H	
	BANK, A CORPORATION	1	\$100,000.00	0.19% 0	\$0.00	NA	0	
	ILLINOIS STATE POLICE	1	Φ0.5.000.00	0.100/.0	Φ0.00	NTA		
	FEDERAL CREDIT UNION	1	\$95,000.00	0.18% 0	\$0.00	NA	O	
	IMPAC MORTGAGE CORP.	1	\$102,500.00	0.2% 0	\$0.00	NA	0	
	INVESTORS HOME	1	\$106,000.00	0.21% 0	\$0.00	NA	$^{\circ}$	
	MORTGAGE	1	\$100,000.00	0.21%0	\$0.00	INA	V	
	IOWA BANKERS							
	MORTGAGE	1	\$95,000.00	0.18% 0	\$0.00	NA	0	
	CORPORATION						Ц	
	IROQUOIS FEDERAL	2	\$182,500.00	0.36% 0	\$0.00	NA	0	
	SAVINGS & LOAN ASS		·		·		Ш	
	JACKSON COUNTY BANK	1	\$105,200.00	0.2% 0	\$0.00	NA	0	
	LAFAYETTE	1	\$100,700.00	0.2% 0	\$0.00	NA	0	
	AMBASSADOR BANK		, 11,, 00.00		, 3130	- ·- •	Н	
	LAKE MICHIGAN CREDIT	20	\$1,959,799.51	3.81% 0	\$0.00	NA	0	
	UNION						H	
	LANDMARK CREDIT UNION	9	\$844,400.00	1.64% 0	\$0.00	NA	0	
		1	\$01,200,00	0 1007 0	¢ስ ስስ	NT A		
	LEADER MORTGAGE LISTERHILL CREDIT	1	\$91,200.00	0.18% 0	\$0.00	NA	Ч	
	UNION	1	\$103,920.00	0.2% 0	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT						H	
	UNION	1	\$98,000.00	0.19% 0	\$0.00	NA	0	
	MAQUOKETA STATE						H	
	BANK	1	\$100,000.00	0.19% 0	\$0.00	NA	0	
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MARINE BANK	1	\$99,999.00	0.19% 0	\$0.00	NA 0	
MARINE BANKE	1	\$91,000.00	0.18% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$91,870.37	0.18% 0		NA 0	
MASSMUTUAL FEDERAL	1	\$89,250.00			NA 0	
CREDIT UNION		+ 07 ,== 0100		7 0 1 0 0		
MEMBER ADVANTAGE MORTGAGE	2	\$200,000.00	0.39% 0	\$0.00	NA 0	
MEMBER FIRST						
MORTGAGE, LLC	1	\$101,456.85	0.2% 0	\$0.00	NA 0	
MEMBERS MORTGAGE	1	\$101,000.00	0.2% 0	\$0.00	NA 0	
COMPANY, INC.		·		·		
MERCANTILE BANK	2	\$204,000.00	0.4% 0	\$0.00	NA 0	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$94,200.00	0.18% 0	\$0.00	NA 0	
MIDWESTONE BANK	1	\$103,500.00	0.2% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$102,000.00	0.2% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.19% 0	\$0.00	NA 0	
MORTGAGE CLEARING		****		40.00		
CORPORATION	1	\$100,000.00	0.19% 0	\$0.00	NA 0	
MORTGAGE INVESTORS	1	\$100,000.00	0.19% 0	\$0.00	NA 0	
GROUP MORTGAGE						
MANAGEMENT	1	\$95,000.00	0.18% 0	\$0.00	NA 0	
CONSULTANTS, INC.	1	Ψ>3,000.00	0.1070	ψ0.00	11710	
MORTGAGE MASTER, INC	1	\$108,000.00	0.21% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS	1	\$101,650.00			NA 0	
OF COLORADO, LLC	1	\$101,030.00	0.2%0	\$0.00	NAU	
MOUNTAIN AMERICA CREDIT UNION	1	\$94,905.00	0.18% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE		440000000000000000000000000000000000000	0.100	40.00	77.4	
LLC	1	\$100,050.00	0.19% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE,	2	\$199,201.00	0.39% 0	\$0.00	NA 0	
LLC MUFG UNION BANK, N.A.	4	\$380,794.99	0.74% 0	·	NA 0	
NATIONAL EXCHANGE	4	·				
BANK AND TRUST	1	\$94,400.00	0.18% 0	\$0.00	NA 0	
NATIONWIDE						
ADVANTAGE MORTGAGE	1	\$105,700.00	0.21% 0	\$0.00	NA 0	
COMPANY						
NEIGHBORHOOD FINANCE CORPORATION	1	\$91,064.75	0.18% 0	\$0.00	NA 0	
NEWTOWN SAVINGS	1	¢100 000 00	0.100/.0	\$0.00	NT A C	
BANK	1	\$100,000.00	0.19% 0	\$0.00	NA 0	
NICOLET NATIONAL BANK	1	\$109,250.00	0.21% 0	\$0.00	NA 0	
NJ LENDERS CORP.	1	\$100,400.00	0.2% 0	\$0.00	NA 0	
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NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00	0.19%	0 \$0.00	NA	.0
NORTH BROOKFIELD SAVINGS BANK	1	\$85,197.00	0.17%	0 \$0.00	NA	.0
NORTHWESTERN MORTGAGE COMPANY	2	\$189,750.00	0.37%	0 \$0.00	NA	.0
NUMERICA CREDIT UNION	1	\$87,900.00	0.17%	0 \$0.00	NA	.0
NVR MORTGAGE FINANCE, INC.	3	\$298,300.00	0.58%	0 \$0.00	NA	.0
OCEANFIRST BANK	2	\$201,000.00	0.39%	0 \$0.00	NA	.0
OHIO UNIVERSITY CREDIT UNION	1	\$103,312.00	0.2%	0 \$0.00		
OLD NATIONAL BANK	1	\$100,000.00	0.19%	0 \$0.00	NA	.0
ORNL FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0 \$0.00	NA	.0
PAPER CITY SAVINGS ASSOCIATION	1	\$99,600.00	0.19%	0 \$0.00	NA	.0
PATELCO CREDIT UNION	1	\$106,000.00	0.21%	0 \$0.00	NA	.0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$97,945.00	0.19%	0 \$0.00	NA	.0
PENTAGON FEDERAL C. U.	3	\$279,449.21	0.54%	0 \$0.00	NA	.0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0 \$0.00	NA	.0
PEOPLES STATE BANK	1	\$85,000.00	0.17%	0 \$0.00	NA	. 0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$93,867.55	0.18%	0 \$0.00	NA	.0
PLATINUM MORTGAGE, INC.	2	\$204,025.00	0.4%	0 \$0.00	NA	.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,868.96	0.38%	0 \$0.00	NA	.0
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.19%	0 \$0.00	NA	.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0 \$0.00	NA	.0
PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.18%	0 \$0.00	NA	.0
PRIMEBANK	1	\$90,000.00	0.18%	0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	6	\$607,900.00	1.18%	0 \$0.00	NA	.0
PS BANK	1	\$85,000.00	0.17%	0 \$0.00	NA	0
PULASKI BANK HOME LENDING	1	\$99,859.10	0.19%	0 \$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	3	\$299,400.00	0.58%	0 \$0.00	NA	.0
PUTNAM BANK	1	\$90,000.00	0.18%	0 \$0.00	NA	0

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RED CANOE CR UNION	EDIT 2	\$193,292.72	0.38%	\$0.00	NA	0	
REDSTONE	3	\$276,000.00	0.54%	\$0.00	NA	0	_
RENASANT BAN		\$190,000.00	1			1 1	_
REPUBLIC MOR HOME LOANS, I		\$94,250.00			NA	0	
ROCKLAND FEI CREDIT UNION	DERAL 1	\$93,500.00	0.18%	\$0.00	NA	0	
ROCKY MOUNT MORTGAGE CO	')	\$203,450.00	0.4%	\$0.00	NA	0	
ROYAL CREDIT	UNION 4	\$421,200.00	0.82%	\$0.00	NA	0	
RUSHMORE LOZ MANAGEMENT LLC		\$105,850.65	0.21%	\$0.00	NA	0	
S&T BANK	1	\$90,000.00	0.18%	\$0.00	NA	0	_
SANTANDER BA	ANK, N.A. 2	\$179,614.68	0.35%	\$0.00			
SAVINGS BANK MENDOCINO CO		\$100,000.00	0.19%	\$0.00	NA	0	
SCHOOLSFIRST CREDIT UNION	FEDERAL 1	\$45,585.27	0.09%	\$0.00	NA	0	
SECURITY STAT	ΓE BANK 1	\$96,000.00	0.19%	\$0.00	NA	0	
SIERRA PACIFIO MORTGAGE CO INC.		\$306,140.00	0.6%	\$0.00	NA	0	
SOLIDARITY CO FCU	OMMUNITY 6	\$586,111.76	1.14% 0	\$0.00	NA	0	
SOMERSET TRU COMPANY	JST 2	\$199,700.00	0.39%	\$0.00	NA	0	
SOUTH STATE E	BANK 2	\$200,000.00	0.39%	\$0.00	NA	0	
SPACE COAST C UNION	CREDIT 1	\$93,700.00	0.18%	\$0.00	NA	0	
SPC CREDIT UN	ION 1	\$102,000.00	0.2%	\$0.00	NA	0	_
SPIRE CREDIT U		\$96,000.00	0.19%	\$0.00	NA	0	_
ST ANNE'S CREI OF FALL RIVER		\$100,000.00	0.19%	\$0.00	NA	0	
ST CLOUD FEDE CREDIT UNION	ERAL 1	\$92,000.00	0.18%	\$0.00	NA	0	
ST. MARY'S CRE UNION	EDIT 3	\$294,119.70	0.57%	\$0.00	NA	0	
STATE BANK OI SOUTHERN UTA		\$102,000.00	0.2%	\$0.00	NA	0	
STATE BANK OI WATERLOO	F 1	\$104,000.00	0.2%	\$0.00	NA	0	
STATE SAVINGS	S BANK 1	\$85,000.00	0.17%	\$0.00	NA	0	
STEARNS LEND	ING INC. 3	\$300,420.00	0.58%	\$0.00	NA	0	
STOCKMAN BAI MONTANA	NK OF 1	\$95,000.00	0.18%	\$0.00	NA	0	

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STOCKTON MORTGAGE CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA 0	
SUMMIT CREDIT UNION	10	\$1,002,050.00	1.95%	0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	9	\$922,350.59	1.79%		\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$505,013.99	0.98%	0	\$0.00	NA 0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$91,000.00	0.18%	0	\$0.00	NA 0	
THE HOME NATIONAL BANK OF THORNTOWN	1	\$93,443.15	0.18%		\$0.00	NA 0	
THE PARK BANK	1	\$105,600.00	0.21%	0	\$0.00	NA 0	
THINK MUTUAL BANK	2	\$199,410.00	0.39%	0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$98,000.00	0.19%	0	\$0.00	NA 0	
THRIVENT FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA 0	
TLC COMMUNITY CREDIT UNION	1	\$87,900.00	0.17%	0	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$277,728.33	0.54%	0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA 0	
TRUSTMARK NATIONAL BANK	1	\$97,200.00	0.19%		\$0.00	NA 0	
TRUWEST CREDIT UNION	2	\$199,000.00	0.39%	0	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$189,000.00	0.37%	0	\$0.00	NA 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$511,059.68	0.99%	0	\$0.00	NA 0	
UNITED COMMUNITY BANK	3	\$285,743.07	0.56%	0	\$0.00	NA 0	
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$91,242.72	0.18%	0	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	2	\$205,351.00	0.4%	0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,584.33	0.21%	0	\$0.00	NA 0	

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UNIVERSAL LENDING

SERVICES, INC.

	BERVICES, INC.					
	UNIVERSITY OF WISCONSIN CREDIT UNIO	9	\$884,517.83	1.72%	\$0.00	NA 0
	UNIVEST BANK AND TRUST	1	\$99,900.00	0.19%	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.19%	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$106,400.00	0.21%	\$0.00	NA 0
	UWHARRIE BANK	5	\$505,750.00	0.98%	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,200.00	0.18%	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$105,300.00	0.2% 0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$95,000.00	0.18%	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	1	\$102,600.00	0.2%		
	VYSTAR CREDIT UNION	5	\$483,000.00	0.94% 0		
	WAUKESHA STATE BANK	1	\$90,000.00	0.18%		
	WEBSTER BANK, N.A.	3	\$294,845.31	0.57% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$88,000.00	0.17%	\$0.00	NA 0
	WEST GATE BANK	1	\$109,000.00	0.21%	\$0.00	NA 0
	WESTBY CO-OP CREDI T UNION	1	\$104,500.00	0.2%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$303,340.37	0.59%	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$107,350.00	0.21%	\$0.00	NA 0
	YNB	1	\$102,400.00	0.2%	\$0.00	NA 0
	Unavailable	4	\$376,271.75	0.84%	\$0.00	NA 0
Total		523	\$51,389,797.73	100%	\$0.00	0
3138WDH95	3RD FED BANK	1	\$130,400.00	0.16%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	7	\$928,282.88	1.12%	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.17%	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.14%	\$0.00	NA 0
	ALIGN CREDIT UNION	2	\$253,600.00	0.31%	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$115,000.00	0.14%	\$0.00	NA 0
	ALTERRA BANK	1	\$110,400.00	0.13%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	5	\$631,800.00	0.76%	\$0.00	NA 0

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AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,327,097.00	1.6%	0	\$0.00	NA	0	
AMERICA'S FIRST FCU	1	\$145,000.00	0.18%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$677,712.18	0.82%	0	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	1	\$139,702.89	0.17%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,000.00	0.17%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00	0.14%	0	\$0.00	NA	0	
AMERISERV FINANCIAL BANK	1	\$126,821.05	0.15%					
ANCHORBANK, FSB	5	\$625,820.00	0.76%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$136,000.00	0.16%	0	\$0.00	NA	0	
BADGER BANK	1	\$140,250.00	0.17%		\$0.00	NA		
BANCO SANTANDER PR	1	\$118,750.00	0.14%			NA		
BANK FIRST NATIONAL	2	\$250,175.00	0.3%	0	\$0.00	NA	0	
BANK MIDWEST, AN IOWA CORPORATION	1	\$112,000.00	0.14%	0	\$0.00	NA	0	
BANK MUTUAL	5	\$651,091.47	0.79%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	4	\$526,700.00	0.64%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	
BANK SNB	2	\$265,650.00	0.32%	0	\$0.00	NA	0	
BANK SNB, NATIONAL ASSOCIATION	1	\$123,000.00	0.15%	0	\$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$120,000.00	0.15%	0	\$0.00	NA	0	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$140,000.00	0.17%	0	\$0.00	NA	0	
BANKWEST OF KANSAS	1	\$149,500.00	0.18%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$590,474.69	0.71%	0	\$0.00	NA	0	
BAYCOAST BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	6	\$775,020.00	0.94%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	5	\$641,000.00	0.78%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	7	\$921,336.12	1.11%	0	\$0.00	NA	0	

	BLUCURRENT CREDIT	1	\$120,800.00	0.15% 0	\$0.00	NA 0
	UNION BREMER BANK NATIONAL					
	ASSOCIATION	3	\$399,800.00	0.48% 0	\$0.00	NA 0
	C.U. MORTGAGE	1	\$124,900.00	0.15% 0	\$0.00	NA 0
	SERVICES, INC.		7 1,2 0 0 0 0 0		+ ****	
	CARDINAL FINANCIAL		¢1 140 220 00	1 2007 0	¢0.00	NIAIO
	COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,140,220.00	1.38% 0	\$0.00	NA 0
	CASHCALL INC	1	\$140,000.00	0.17% 0	\$0.00	NA 0
	CASTLE & COOKE	1	\$140,000.00	0.17%0	\$0.00	NAU
	MORTGAGE, LLC	1	\$139,000.00	0.17% 0	\$0.00	NA 0
	CENTRAL BANK	1	\$121,600.00	0.15% 0	\$0.00	NA 0
	CENTRAL MINNESOTA		ф110,000,00	0.146/.0	Φ0.00	N/ A (0)
	CREDIT UNION	1	\$118,000.00	0.14% 0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$148,000.00	0.18% 0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$121,500.00	0.15% 0	\$0.00	NA 0
	CFCU COMMUNITY	1	\$139,200.00	0.17% 0	\$0.00	NA 0
	CREDIT UNION	1	\$139,200.00	0.17%0	\$0.00	NAU
	CITADEL FEDERAL	1	\$110,000.00	0.13% 0	\$0.00	NA 0
	CREDIT UNION	1	·		·	
	CITIZENS BANK	1	\$144,000.00	0.17% 0	\$0.00	NA 0
	CITIZENS BANK & TRUST					
	COMPANY, A	1	\$110,000.00	0.13% 0	\$0.00	NA 0
	CORPORATION					
	CITIZENS COMMUNITY	1	\$145,600.00	0.18% 0	\$0.00	NA 0
	BANK COMMUNITY					
	CITIZENS COMMUNITY BANK,DIVISION OF	1	\$114,791.63	0.14% 0	\$0.00	NA 0
	GLACIER BANK	1	\$114,791.03	0.14%	\$0.00	NAIU
	CITIZENS FIRST BANK	1	\$148,000.00	0.18% 0	\$0.00	NA 0
	CITIZENS NATIONAL	1	ψ1+0,000.00	0.10 % 0	ψ0.00	11710
	BANK, NATIONAL	1	\$116,000.00	0.14% 0	\$0.00	NA 0
	ASSOCIATION		Ψ110,000.00	0.11/0	Ψ0.00	
	CITIZENS STATE BANK	3	\$417,300.00	0.5% 0	\$0.00	NA 0
	CITY STATE BANK, AN					
	IOWA BANKING	2	\$268,450.00	0.32% 0	\$0.00	NA 0
	CORPORATION		· 			
	CITYWIDE HOME LOANS,	1	\$144,000,00	0.19%	\$0.00	NIAIO
	A UTAH CORPORA	1	\$144,900.00	0.18% 0	\$0.00	NA 0
	CO-OP SERVICES CREDIT	1	\$136,806.97	0.17% 0	\$0.00	NA 0
	UNION	1	φ130,000.97	0.17%0	φυ.υυ	INAU
	COASTAL FEDERAL	2	\$233,000.00	0.28% 0	\$0.00	NA 0
	CREDIT UNION					
	COBALT MORTGAGE, INC.	1	\$132,300.00	0.16% 0	\$0.00	NA 0
İ	COLONIAL NATIONAL	1	\$114,837.96	0.14% 0	\$0.00	NA 0
İ	MORTGAGE, A DIVISION					
	OF COLONIAL SAVINGS,					

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F.A.					-
COMMERCE MORTGAGE	1	\$143,920.00	0.17% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,250.00	0.16% 0	\$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$128,000.00	0.15% 0	\$0.00	NA 0
COMMUNITY BANK OF NORTHERN WI	2	\$277,000.00	0.33% 0	\$0.00	NA 0
COMMUNITY CHOICE CREDIT UNION	1	\$135,000.00	0.16% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$283,200.00	0.34% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$249,496.41	0.3% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	3	\$423,200.00	0.51% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC.	1	\$129,816.84	0.16% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$249,000.00	0.3% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$110,000.00	0.13% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$138,750.00	0.17% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$135,000.00	0.16% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$135,000.00	0.16% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION	1	\$144,595.98	0.17% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$255,000.00	0.31% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$550,700.00	0.67% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$130,440.95	0.16% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	6	\$761,150.00	0.92% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$144,000.00	0.17% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$275,500.00	0.33% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	4	\$511,805.00	0.62% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$116,100.00	0.14% 0	\$0.00	NA 0
 EQUITY LOANS LLC	1	\$143,200.00	0.17% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$116,000.00	0.14% 0	\$0.00	NA 0

	EVOLVE BANK & TRUST	1	\$136,800.00	0.17%	0 \$0.00	NA ()
	FAIRWAY INDEPENDENT						
	MORTGAGE	7	\$871,624.00	1.05%	0 \$0.00	NA ()
	CORPORATION						
	FARMERS NATIONAL	1	\$125,000.00	0.15%	\$0.00	NA	
	BANK	1	\$123,000.00	0.13 /6	υ	IVA	
	FARMERS STATE BANK	1	\$125,400.00	0.15%	0 \$0.00	NA ()
	FARMERS TRUST AND	1	\$132,000.00	0.16%	\$0.00	NA (
	SAVINGS BANK	1	Ψ132,000.00	0.1076	Ψ0.00	11/1	1
	FEDERAL HOME LOAN	1	\$133,000.00	0.16%	\$0.00	NA (
	BANK		Ψ133,000.00	0.1070	φο.σσ	1111	
	FIDELITY BANK DBA	1	\$135,920.00	0.16%	\$0.00	NA ()
	FIDELITY BANK MOR		·				
	FIRST AMERICAN BANK	1	\$120,000.00	0.15%	0 \$0.00	NA ()
	FIRST BANK D/B/A FIRST	2	\$234,837.95	0.28%	\$0.00	NA ()
	BANK MORTGAGE		, == 1,301.70	3.20,3	+0.30		1
	FIRST BANK D/B/A FIRST		#205 500 00	0.25%	0 0000	371	
	BANK MORTGAGE,	2	\$285,700.00	0.35%	\$0.00	NA ('
	"GRANTEE"	2	¢264 000 70	0.32%	0 \$0.00	NT A	
	FIRST BANK PUERTO RICO		\$264,809.78	0.32%	\$0.00	NA (,
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$144,000.00	0.17%	0 \$0.00	NA ()
	FIRST CALIFORNIA						
	MORTGAGE COMPANY	1	\$124,000.00	0.15%	0 \$0.00	NA ()
	FIRST CENTRAL STATE						
	BANK	1	\$126,171.98	0.15%	0 \$0.00	NA ()
	FIRST CHOICE LOAN						
	SERVICES INC.	1	\$133,500.00	0.16%	0 \$0.00	NA ()
	FIRST CITIZENS BANK		*****	0.454			
	AND TRUST CO. INC	1	\$109,681.15	0.13%	0 \$0.00	NA ()
	FIRST CITIZENS BANK						
	AND TRUST COMPANY,	5	\$631,050.97	0.76%	0 \$0.00	NA ()
	INC.						
	FIRST CITIZENS' FEDERAL	1	\$116,000.00	0.14%	0 \$0.00	NA	
	CREDIT UNION	1	\$110,000.00	0.14%	\$0.00	NAC	
	FIRST COMMONWEALTH	1	\$132,000.00	0.16%	\$0.00	NA	
	FEDERAL CREDIT UNION	1	φ132,000.00	0.10%	\$0.00	NA	1
	FIRST COMMUNITY	3	\$387,500.00	0.47%	\$0.00	NA	
	MORTGAGE, INC.)	·				
	FIRST COUNTY BANK	1	\$126,000.00	0.15%		1 1	
	FIRST FEDERAL BANK	1	\$126,221.90	0.15%	0 \$0.00	NA ()
	FIRST FEDERAL BANK OF	1	\$140,000.00	0.17%	\$0.00	NA	
	ОНІО	1	Ψ170,000.00	0.17/0	\$0.00	IVA	
	FIRST FEDERAL S & L	1	\$130,765.79	0.16%	\$0.00	NA	
	ASSOC. OF LAKEWOOD	1	Ψ150,705.77	0.1070	Ψ0.00	11/1	
	FIRST FEDERAL S & L						
	ASSOC. OF LAKEWOOD,	9	\$1,167,382.00	1.41%	0 \$0.00	NA ()
1	ISAOA					1	1

1	\$111,150.00	0.13% 0	\$0.00	NA	0
1	\$132,000.00	0.16% 0	\$0.00	NA	0
1	\$117,208.30	0.14% 0	\$0.00	NA	0
1	\$130,000.00	0.16% 0	\$0.00	NA	0
2	\$247,632.12	0.3% 0	\$0.00	NA	0
1	\$125,400.00	0.15% 0	\$0.00	NA	0
3	\$396,150.00	0.48% 0	\$0.00	NA	0
1	\$130,000.00	0.16% 0	\$0.00	NA	0
1	\$139,350.00	0.17% 0	\$0.00	NA	0
1	\$134,900.00	0.16% 0	\$0.00	NA	0
3	\$359,276.37	0.43% 0	\$0.00	NA	0
1	\$147,050.00	0.18% 0	\$0.00	NA	0
1	\$132,600.00	0.16% 0	\$0.00	NA	0
1	\$133,025.00	0.16% 0	\$0.00	NA	0
1	\$149,150.00	0.18% 0	\$0.00	NA	0
9	\$1,185,341.13	1.43% 0	\$0.00	NA	0
2	\$260,775.00	0.32% 0	\$0.00	NA	0
3	\$383,452.12	0.46% 0	\$0.00	NA	0
2	\$220,845.02	0.27% 0	\$0.00	NA	0
1	\$118,500.00	0.14% 0	\$0.00	NA	0
2	\$240,000.00	0.29% 0	\$0.00	NA	0
1	\$131,000.00	0.16% 0	\$0.00	NA	0
	1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$132,000.00 1 \$117,208.30 1 \$130,000.00 2 \$247,632.12 1 \$125,400.00 3 \$396,150.00 1 \$130,000.00 1 \$139,350.00 1 \$134,900.00 3 \$359,276.37 1 \$147,050.00 1 \$132,600.00 1 \$133,025.00 1 \$133,025.00 1 \$149,150.00 2 \$260,775.00 3 \$383,452.12 2 \$220,845.02 1 \$118,500.00 2 \$240,000.00	1 \$132,000.00 0.16% 0 1 \$117,208.30 0.14% 0 1 \$130,000.00 0.16% 0 2 \$247,632.12 0.3% 0 1 \$125,400.00 0.15% 0 3 \$396,150.00 0.48% 0 1 \$130,000.00 0.16% 0 1 \$139,350.00 0.17% 0 3 \$359,276.37 0.43% 0 1 \$147,050.00 0.16% 0 1 \$132,600.00 0.16% 0 1 \$133,025.00 0.16% 0 1 \$149,150.00 0.16% 0 2 \$260,775.00 0.32% 0 3 \$383,452.12 0.46% 0 2 \$220,845.02 0.27% 0 1 \$118,500.00 0.14% 0 2 \$240,000.00 0.29% 0	1 \$132,000.00 0.16% 0 \$0.00 1 \$117,208.30 0.14% 0 \$0.00 1 \$130,000.00 0.16% 0 \$0.00 2 \$247,632.12 0.3% 0 \$0.00 3 \$396,150.00 0.48% 0 \$0.00 1 \$130,000.00 0.16% 0 \$0.00 1 \$139,350.00 0.17% 0 \$0.00 1 \$134,900.00 0.16% 0 \$0.00 3 \$359,276.37 0.43% 0 \$0.00 1 \$147,050.00 0.18% 0 \$0.00 1 \$132,600.00 0.16% 0 \$0.00 1 \$149,150.00 0.16% 0 \$0.00 1 \$149,150.00 0.16% 0 \$0.00 2 \$260,775.00 0.32% 0 \$0.00 2 \$220,845.02 0.27% 0 \$0.00 2 \$240,000.00 0.14% 0 \$0.00 2 \$240,000.00 0.29% 0 \$0.00	1 \$132,000.00 0.16% 0 \$0.00 NA 1 \$117,208.30 0.14% 0 \$0.00 NA 1 \$130,000.00 0.16% 0 \$0.00 NA 2 \$247,632.12 0.3% 0 \$0.00 NA 1 \$125,400.00 0.15% 0 \$0.00 NA 3 \$396,150.00 0.48% 0 \$0.00 NA 1 \$139,350.00 0.16% 0 \$0.00 NA 1 \$134,900.00 0.16% 0 \$0.00 NA 1 \$134,900.00 0.16% 0 \$0.00 NA 1 \$134,900.00 0.16% 0 \$0.00 NA 1 \$134,000.00 0.16% 0 \$0.00 NA 1 \$132,600.00 0.16% 0 \$0.00 NA 1 \$133,025.00 0.16% 0 \$0.00 NA 1 \$133,025.00 0.16% 0 \$0.00 NA 1 \$133,025.00 0.16% 0 \$0.00 NA 2 \$260,775.00 0.32% 0 \$0.00 NA 2 \$220,845.02 0.27% 0 \$0.00 NA 1 \$118,500.00 0.14% 0 \$0.00 NA

FIRST TRUST BANK OF ILLINOIS					
FIRSTBANK	1	\$110,000.00	0.13% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$389,900.00	0.47% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$125,000.00	0.15% 0	\$0.00	NA 0
FIVE POINTS BANK	1	\$120,000.00	0.15% 0	\$0.00	NA 0
FIVE STAR CREDIT UNION	1	\$113,905.00	0.14% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$130,400.00	0.16% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$270,960.00	0.33% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$133,000.00	0.16% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$255,325.00	0.31% 0	\$0.00	NA 0
FREMONT BANK	1	\$134,000.00	0.16% 0	\$0.00	NA 0
FULTON BANK, N.A.	6	\$790,660.00	0.96% 0	\$0.00	NA 0
GECU	2	\$261,149.00	0.32% 0	\$0.00	NA 0
GEORGIA UNITED CREDIT UNION	1	\$114,000.00	0.14% 0	\$0.00	NA 0
GMFS, LLC	2	\$277,875.00	0.34% 0	\$0.00	NA 0
GOLDEN BELT BANK FSA	2	\$254,500.00	0.31% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC. DBA PA	1	\$143,797.10	0.17% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$145,000.00	0.18% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.16% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$148,590.34	0.18% 0	\$0.00	NA 0
GUM TREE MORTGAGE, LLC	1	\$123,500.00	0.15% 0	\$0.00	NA 0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$137,199.00	0.17% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.15% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$135,000.00	0.16% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$135,179.95	0.16% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$386,070.00	0.47% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$142,500.00	0.17% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$139,200.00	0.17% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$136,000.00	0.16% 0	\$0.00	NA 0
	1	\$135,000.00	0.16% 0	\$0.00	NA 0
		·			

HOMETRUST MORTO	GAGE				
HOMEWISE, INC.	1	\$142,000.00	0.17% 0	\$0.00	NA 0
HORIZON BANK, N.A	A. 2	\$271,000.00	0.33% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT U	NION 3	\$397,750.00	0.48% 0	\$0.00	NA 0
IAHO CENTRAL CRE UNION	EDIT 1	\$130,769.58	0.16% 0	\$0.00	NA 0
IDAHO CENTRAL CR UNION	REDIT 6	\$768,901.00	0.93% 0	\$0.00	NA 0
IDAHO HOUSING AN FINANCE ASSOCIAT	ION I	\$121,250.00	0.15% 0	\$0.00	NA 0
IH MISSISSIPPI VALI CREDIT UNION, A CORPORATION	LEY 2	\$247,450.00	0.3% 0	\$0.00	NA 0
IH MISSISSIPPI VALI CREDIT UNION, A CORPORTATION	LEY 1	\$135,000.00	0.16% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORAT	,	\$246,000.00	0.3% 0	\$0.00	NA 0
INTERBANK MORTO COMPANY	GAGE 2	\$286,550.28	0.35% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$136,000.00	0.16% 0	\$0.00	NA 0
JEFFERSON BANK O MISSOURI	F 1	\$142,500.00	0.17% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$127,000.00	0.15% 0	\$0.00	NA 0
KILGORE NATIONAI BANK	L 1	\$139,600.00	0.17% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BAN		\$287,200.00	0.35% 0	\$0.00	NA 0
LAKE MICHIGAN CR UNION	25	\$3,206,588.81	3.88% 0	\$0.00	NA 0
LAND/HOME FINANG SERVICES, A CALIFO CORPORATION		\$273,000.00	0.33% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	7	\$891,408.29	1.08% 0	\$0.00	NA 0
LAXMI NARAYAN ENTERPRISES, INC. I HOMEWITHLOAN.CO		\$149,000.00	0.18% 0	\$0.00	NA 0
LIBERTY BANK	1	\$114,750.00	0.14% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF I	NEB 1	\$119,830.92	0.14% 0	\$0.00	NA 0
LINCOLN SAVINGS I	BANK 1	\$121,428.67	0.15% 0	\$0.00	NA 0
MAGNOLIA BANK, I	NC 1	\$135,920.00	0.16% 0	\$0.00	NA 0
MARBLEHEAD BAN	K 1	\$120,000.00	0.15% 0	\$0.00	NA 0

MARINE BANK	4	\$552,795.00	0.67% 0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	1	\$136,800.00	0.17% 0	\$0.00	NA 0	
MEMBER ADVANTAGE MORTGAGE	1	\$136,700.00	0.17% 0	\$0.00	NA 0	
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$126,350.00	0.15% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$662,664.65	0.8% 0	\$0.00	NA 0	
MERCHANTS NATIONAL BANK	2	\$280,155.00	0.34% 0	\$0.00	NA 0	
METRO CREDIT UNION	2	\$269,919.84	0.33% 0	\$0.00	NA 0	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,000.00	0.13% 0	\$0.00	NA 0	
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$266,100.00	0.32% 0	\$0.00	NA 0	
MIDDLETON COMMUNITY BANK	1	\$133,000.00	0.16% 0	\$0.00	NA 0	
MIDFLORIDA CREDIT UNION	1	\$117,500.00	0.14% 0	\$0.00	NA 0	
MIDLAND MORTGAGE CORPORATION	1	\$138,005.27	0.17% 0	\$0.00	NA 0	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$239,235.36	0.29% 0	\$0.00	NA 0	
MIFFLINBURG BANK AND TRUST	1	\$130,400.00	0.16% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$149,600.00	0.18% 0	\$0.00	NA 0	
MORRIS BANK	1	\$125,000.00	0.15% 0	\$0.00	NA 0	
MORTGAGE 1 INCORPORATED	1	\$139,500.00	0.17% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	2	\$252,000.00	0.3% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	1	\$125,100.00	0.15% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE LLC	1	\$144,995.42	0.18% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	1	\$148,675.00	0.18% 0	\$0.00	NA 0	
MUFG UNION BANK, N.A.	4	\$504,420.00	0.61% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$111,200.00	0.13% 0	\$0.00	NA 0	
NATIONWIDE BANK	1	\$129,807.83	0.16% 0	\$0.00	NA 0	
NEBRASKA STATE BANK AND TRUST CO	2	\$264,000.00	0.32% 0	\$0.00	NA 0	
	1	\$145,000.00	0.18% 0	\$0.00	NA 0	

NEXBANK SSB 1 \$130,000.00 0.16% 0 \$0.00 NICOLET NATIONAL 1 \$137,000.00 0.17% 0 \$0.00 BANK 1 \$137,000.00 0.17% 0 \$0.00 NICOLET NATIONAL 1 \$137,000.00 0.17% 0 \$0.00 NICOLET NATIONAL 1 \$137,000.00 0.16% 0 \$0.00 NICOLET NATIONAL 1 \$135,000.00 0.16% 0 \$0.00 NORTH AMERICAN 2 \$270,825.00 0.33% 0 \$0.00 NORTH BROOKFIELD 1 \$148,750.00 0.18% 0 \$0.00 NORTHVIEW BANK 1 \$113,050.00 0.14% 0 \$0.00 NORTHWEST FEDERAL 3 \$351,000.00 0.42% 0 \$0.00 NORTHWESTERN 2 \$234,000.00 0.28% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
NEXBANK SSB 1 \$130,000.00 0.16% 0 \$0.00 NICOLET NATIONAL 1 \$137,000.00 0.17% 0 \$0.00 NICOLET NATIONAL 1 \$137,000.00 0.17% 0 \$0.00 NICOLET NATIONAL 1 \$137,000.00 0.17% 0 \$0.00 NICOLET NATIONAL 1 \$135,000.00 0.16% 0 \$0.00 NICOLET NATIONAL 1 \$135,000.00 0.16% 0 \$0.00 NORTH AMERICAN 2 \$270,825.00 0.33% 0 \$0.00 NORTH BROOKFIELD 1 \$148,750.00 0.18% 0 \$0.00 NORTHVIEW BANK 1 \$113,050.00 0.14% 0 \$0.00 NORTHWEST FEDERAL 3 \$351,000.00 0.42% 0 \$0.00 NORTHWESTERN 2 \$234,000.00 0.28% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
NICOLET NATIONAL 1 \$137,000.00 0.17% 0 \$0.00 NJ LENDERS CORP. 1 \$135,000.00 0.16% 0 \$0.00 NORTH AMERICAN 2 \$270,825.00 0.33% 0 \$0.00 NORTH BROOKFIELD 1 \$148,750.00 0.18% 0 \$0.00 NORTHVIEW BANK 1 \$113,050.00 0.14% 0 \$0.00 NORTHWEST FEDERAL 3 \$351,000.00 0.42% 0 \$0.00 NORTHWESTERN 2 \$234,000.00 0.28% 0 \$0.00 NORTHWESTERN 2 \$234,000.00 0.28% 0 \$0.00 NORWOOD COOPERATIVE	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
NJ LENDERS CORP. 1 \$135,000.00 0.16% 0 \$0.00 NORTH AMERICAN 2 \$270,825.00 0.33% 0 \$0.00 NORTH BROOKFIELD 1 \$148,750.00 0.18% 0 \$0.00 SAVINGS BANK 1 \$113,050.00 0.14% 0 \$0.00 NORTHVIEW BANK 1 \$113,050.00 0.14% 0 \$0.00 NORTHWEST FEDERAL 3 \$351,000.00 0.42% 0 \$0.00 NORTHWESTERN 2 \$234,000.00 0.28% 0 \$0.00 NORTHWESTERN	NA 0 NA 0 NA 0 NA 0 NA 0	
NORTH AMERICAN 2 \$270,825.00 0.33% 0 \$0.00 NORTH BROOKFIELD 1 \$148,750.00 0.18% 0 \$0.00 NORTHVIEW BANK 1 \$113,050.00 0.14% 0 \$0.00 NORTHWEST FEDERAL 2 \$351,000.00 0.42% 0 \$0.00 NORTHWESTERN 2 \$234,000.00 0.28% 0 \$0.00 NORTHWESTERN 2 \$234,000.00 0.28% 0 \$0.00 NORWOOD COOPERATIVE	NA 0 NA 0 NA 0 NA 0 NA 0	
SAVINGS BANK 1 \$148,750.00 0.18% 0 \$0.00	NA 0 NA 0 NA 0	
NORTHWEST FEDERAL 3 \$351,000.00 0.42% 0 \$0.00	NA 0)
CREDIT UNION 3 \$351,000.00 0.42% 0 \$0.00 NORTHWESTERN MORTGAGE COMPANY 2 \$234,000.00 0.28% 0 \$0.00	NA 0	
MORTGAGE COMPANY 2 \$234,000.00 0.28% 0 \$0.00		ı
NORWOOD COOPERATIVE 1 \$125,000,00 0,15% 0 \$0,00	NA 0	
BANK 1 \$125,000.00 0.13% 0 \$0.00		1
NUMERICA CREDIT 2 \$249,200.00 0.3% 0 \$0.00	NA 0	f
NVR MORTGAGE 4 \$506,777.00 0.61% 0 \$0.00	NA 0	ſ
OAK BANK 1 \$126,825.00 0.15% 0 \$0.00	NA 0	
OKLAHOMA CENTRAL 2 \$245,700.00 0.3% 0 \$0.00	NA 0	f
OKLAHOMA CENTRAL CU 1 \$112,100.00 0.14% 0 \$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$128,000.00 0.15% 0 \$0.00	NA 0	1
ORIENTAL BANK 2 \$260,150.00 0.31% 0 \$0.00	NA 0	
ORNL FEDERAL CREDIT 1 \$149,000.00 0.18% 0 \$0.00	NA 0	f
PARK BANK 1 \$127,175.00 0.15% 0 \$0.00	NA 0	1
PARTNERS FEDERAL 1 \$123,649.96 0.15% 0 \$0.00	NA 0	1
PATELCO CREDIT UNION 1 \$132,000.00 0.16% 0 \$0.00	NA 0	,
PENTAGON FEDERAL C. U. 7 \$891,403.09 1.08% 0 \$0.00	NA 0	
PEOPLES BANK, A 1 \$142,405.00 0.17% 0 \$0.00	NA 0	,
PEOPLES BANK, NATIONAL ASSOCIATION 2 \$261,600.00 0.32% 0 \$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$286,450.00 0.35% 0 \$0.00	NA 0	-
	NA 0	

PIONEER BANK & TRUST, A CORPORATION	1	\$138,354.79	0.17% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	3	\$407,420.00	0.49% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$145,000.00	0.18% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,000.00	0.15% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$144,400.00	0.17% 0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$130,000.00	0.16% 0	\$0.00	NA	0	
PREMIER MORTGAGE SERVICES, INC.	1	\$147,200.00	0.18% 0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$136,811.24	0.17% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$134,910.00	0.16% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$148,000.00	0.18% 0	\$0.00	NA	0	
PROVINCIAL BANK	1	\$115,000.00	0.14% 0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	3	\$416,000.00	0.5% 0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$137,250.00	0.17% 0	\$0.00	NA	0	
PYRAMAX BANK	1	\$146,818.40	0.18% 0	\$0.00	NA	0	
PYRAMAX BANK FSB	2	\$254,668.14	0.31% 0	\$0.00			
RAYMOND JAMES BANK, N.A.	1	\$116,800.00	0.14% 0	\$0.00	NA	0	
REALTY CENTER MORTGAGE, LLC	1	\$125,600.00	0.15% 0	\$0.00	NA	0	
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$239,900.00	0.29% 0	\$0.00	NA	0	
RENASANT BANK	1	\$119,700.00	0.14% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	2	\$241,250.00	0.29% 0	\$0.00	NA	0	
RIVER VALLEY BANK	2	\$252,000.00	0.3% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$147,250.00	0.18% 0	\$0.00	NA	0	
ROCKY MOUNTAIN CREDIT UNION	1	\$143,298.00	0.17% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,000.00	0.14% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	4	\$503,954.50	0.61% 0	\$0.00		-	
S&T BANK	1	\$134,080.00	0.16% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL	l l				i l	ıl	
	PLATINUM MORTGAGE, INC. PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH #1 FEDERAL CREDIT UNION PREMIER MORTGAGE SERVICES, INC. PRIMELENDING, A PLAINSCAPITAL COMPANY PROSPERITY HOME MORTGAGE, LLC PROVIDENT CREDIT UNION PROVINCIAL BANK PUBLIC SERVICE CREDIT UNION PURDUE FEDERAL CREDIT UNION PYRAMAX BANK PYRAMAX BANK FSB RAYMOND JAMES BANK, N.A. REALTY CENTER MORTGAGE, LLC RELIANT COMMUNITY FEDERAL CREDIT UNION PYRAMAX BANK PYRAMAX BANK PYRAMAX BANK FSB RAYMOND JAMES BANK, N.A. REALTY CENTER MORTGAGE, LLC RELIANT COMMUNITY FEDERAL CREDIT UNION RENASANT BANK RESIDENTIAL MORTGAGE, LLC RIVER VALLEY BANK ROCKLAND TRUST COMPANY ROCKY MOUNTAIN CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL CREDIT UNION S&T BANK	A CORPORATION PLATINUM MORTGAGE, INC. PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH #1 FEDERAL CREDIT UNION PREMIER MORTGAGE SERVICES, INC. PRIMELENDING, A PLAINSCAPITAL COMPANY PROSPERITY HOME MORTGAGE, LLC PROVIDENT CREDIT UNION PREVICE SERVICE CREDIT UNION PROVINCIAL BANK 1 PUBLIC SERVICE CREDIT UNION PYRAMAX BANK 1 PYRAMAX BANK 1 PYRAMAX BANK 1 PYRAMAX BANK 1 PYRAMAX BANK 1 PYRAMAX BANK 1 PYRAMAX BANK 1 PYRAMAX BANK 1 PYRAMAX BANK 1 PYRAMAX BANK 1 REALTY CENTER MORTGAGE, LLC RELIANT COMMUNITY FEDERAL CREDIT UNION RENASANT BANK 1 RESIDENTIAL MORTGAGE, LLC RIVER VALLEY BANK 2 ROCKLAND TRUST COMPANY ROCKY MOUNTAIN CREDIT UNION 1 ROCKY MOUNTAIN CREDIT UNION 4 S&T BANK 1 1 ROYAL CREDIT UNION 4 S&T BANK 1	A CORPORATION PLATINUM MORTGAGE, INC. PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH #1 FEDERAL CREDIT UNION PREMIER MORTGAGE SERVICES, INC. PRIMELENDING, A PLAINSCAPITAL COMPANY PROSPERITY HOME MORTGAGE, LLC PROVIDENT CREDIT UNION PREDIC SERVICE CREDIT UNION PROVINCIAL BANK PUBLIC SERVICE CREDIT UNION PREDIC SERVICE CREDIT UNION PROVINCIAL BANK PYRAMAX BANK STATE BANK STATE BANK STATE BANK PROSPERITY HOME ACMINICATION STATE BANK STATE BANC STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE B	A CORPORATION 1 \$138,354.79 0.17% 0 PLATINUM MORTGAGE, INC. 3 \$407,420.00 0.49% 0 PMAC LENDING SERVICES, INC. 1 \$145,000.00 0.18% 0 PORT WASHINGTON 1 \$122,000.00 0.15% 0 PORT WASHINGTON 1 \$144,400.00 0.17% 0 PORT WASHINGTON 1 \$130,000.00 0.16% 0 PORT WASHINGTON 1 \$130,000.00 0.16% 0 PREMIER MORTGAGE 1 \$147,200.00 0.18% 0 PREMIER MORTGAGE 1 \$147,200.00 0.18% 0 PRIMELENDING, A PLAINSCAPITAL 1 \$136,811.24 0.17% 0 COMPANY PROSPERITY HOME 1 \$134,910.00 0.16% 0 PROVIDENT CREDIT 1 \$148,000.00 0.18% 0 PROVINCIAL BANK 1 \$115,000.00 0.14% 0 PROVINCIAL BANK 1 \$115,000.00 0.14% 0 PUBLIC SERVICE CREDIT 1 \$137,250.00 0.17% 0 PYRAMAX BANK 1 \$146,818.40 0.18% 0 PYRAMAX BANK 1 \$146,818.40 0.18% 0 PYRAMAX BANK 1 \$116,800.00 0.14% 0 PYRAMAX BANK 1 \$116,800.00 0.14% 0 PROVINGAGE, LLC 1 \$125,600.00 0.15% 0 RAYMOND JAMES BANK, 1 \$116,800.00 0.14% 0 REALTY CENTER 1 \$125,600.00 0.15% 0 RELIANT COMMUNITY 5 \$239,900.00 0.29% 0 RELIANT COMMUNITY 5 \$239,900.00 0.29% 0 RENASANT BANK 1 \$119,700.00 0.14% 0 RESIDENTIAL 2 \$241,250.00 0.29% 0 ROCKLAND TRUST 2 \$252,000.00 0.3% 0 ROCKLAND TRUST 1 \$143,298.00 0.17% 0 ROCKY MOUNTAIN 1 \$143,298.00 0.17% 0 ROCKY MOUNTAIN 1 \$113,000.00 0.14% 0 ROCKY MOUNTAIN 1 \$130,000.00 0.14% 0 ROCKY MOUNTAIN 1 \$113,000.00 0.14% 0 ROCKY MOUNTAIN 1 \$113,000.00 0.14% 0 ROCKY BONNE 1 \$113,000.00 0.14% 0 ROCKY BONNE 1 \$113,000.00 0.14% 0 ROCKY BONNE 1 \$113,000.00 0.14% 0 ROCKY BONNE 1 \$113,000.00 0.14% 0 ROCKY BONNE 1 \$113,000.00 0.14% 0 ROCKY BONNE 1 \$113,000.00 0.14% 0 ROCKY BONNE 1 \$113,000.00 0.14% 0 ROCKY BONNE 1 \$113,000.00 0.14% 0 ROCKY BONNE 1 \$113,000.00 0.14% 0 ROCKY BONNE 1 \$113,000.00 0.14% 0 ROCKY BONNE 1 \$113,000.00 0.14% 0 ROCKY BONNE 1 \$113,000.00 0.16% 0	A CORPORATION	A CORPORATION	A CORPORATION 1 \$138,354.9 0.17% 0 \$0.00 NA 0 PLATINUM MORTGAGE, INC. PMAC LENDING 1 \$145,000.00 0.18% 0 \$0.00 NA 0 SERVICES, INC. POLICE AND FIRE 1 FIEDERAL CREDIT UNION 1 \$144,400.00 0.15% 0 \$0.00 NA 0 PORT WASHINGTON 1 \$144,400.00 0.16% 0 \$0.00 NA 0 PORT WASHINGTON 1 \$144,400.00 0.16% 0 \$0.00 NA 0 PREMIER MORTGAGE 1 \$147,200.00 0.16% 0 \$0.00 NA 0 PREMIER MORTGAGE 1 \$147,200.00 0.16% 0 \$0.00 NA 0 PREMIER MORTGAGE 1 \$136,811.24 0.17% 0 \$0.00 NA 0 PREMIER MORTGAGE 1 \$134,910.00 0.16% 0 \$0.00 NA 0 PREMIER MORTGAGE 1 \$134,910.00 0.16% 0 \$0.00 NA 0 NA 0 PREMIER MORTGAGE 1 \$134,910.00 0.16% 0 \$0.00 NA 0 NA 0 PREMIER MORTGAGE 1 \$134,910.00 0.16% 0 \$0.00 NA 0 NA 0 PREMIER MORTGAGE 1 \$134,910.00 0.16% 0 \$0.00 NA 0

SCOTIABANK DE PUERTO RICO	1	\$144,000.00	0.17% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,900.00	0.16% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$135,000.00	0.16% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$522,634.71	0.63% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$270,769.00	0.33% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$147,900.00	0.18% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$135,000.00	0.16%	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$126,106.52	0.15% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$114,000.00	0.14%	\$0.00	NA 0
SOUTH STATE BANK	2	\$254,000.00	0.31% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$145,000.00	0.18%	\$0.00	NA 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$137,600.00	0.17% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$119,200.00	0.14% 0	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$116,000.00	0.14% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$284,000.00	0.34% 0		
ST. MARY'S CREDIT UNION	2	\$278,958.27	0.34% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$132,500.00	0.16% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$120,500.00	0.15% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$148,800.00	0.18% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$128,000.00	0.15% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.15% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$499,600.00	0.6% 0	\$0.00	NA 0
STEARNS LENDING INC.	10	\$1,294,743.80	1.57% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	3	\$347,950.00	0.42% 0		
SUMMIT CREDIT UNION	5	\$679,500.00	0.82% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$393,700.00	0.48% 0		

SWBC MORTGAGE CORPORATION	2	\$290,000.00	0.35% 0	\$0.00	NA 0	
TABLE ROCK COMMUNITY BANK	1	\$120,000.00	0.15% 0	\$0.00	NA 0	
TALMER BANK & TRUST	1	\$121,280.00	0.15% 0	\$0.00	NA 0	
TALMER BANK AND TRUST	1	\$130,910.00	0.16% 0	\$0.00	NA 0	
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$139,798.29	0.17% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$514,597.00	0.62% 0	\$0.00	NA 0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.14% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$132,000.00	0.16% 0	\$0.00	NA 0	
THE MILFORD BANK	1	\$132,000.00	0.16% 0	\$0.00	NA 0	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$120,000.00	0.15% 0	\$0.00	NA 0	
THINK MUTUAL BANK	1	\$118,000.00	0.14% 0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$255,400.00	0.31% 0	\$0.00	NA 0	
TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$136,300.00	0.16%	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	3	\$395,537.04	0.48%	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$387,633.05	0.47% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	2	\$274,705.00	0.33% 0	\$0.00	NA 0	
TRUSTMARK NATIONAL BANK	1	\$135,100.00	0.16% 0	\$0.00	NA 0	
UMPQUA BANK, A STATE CHARTERED BANK	1	\$135,325.42	0.16% 0	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$283,000.00	0.34% 0	\$0.00	NA 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$923,996.26	1.12% 0	\$0.00	NA 0	
UNION STATE BANK OF FARGO, A CORPORATION	1	\$117,000.00	0.14% 0	\$0.00	NA 0	
UNITED BANK OF UNION	1	\$140,000.00	0.17% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$113,250.00	0.14% 0	\$0.00	NA 0	
UNITED CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00	NA 0	

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UNITED WHOLESALE MORTGAGE	3	\$389,750.00	0.47%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$419,506.20	0.51% (0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,347.53	0.15%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$897,579.23	1.09%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$244,000.00	0.3%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$121,600.00	0.15%	O	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$110,000.00	0.13%	O	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$282,250.00	0.34%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$120,000.00	0.15%	O	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$117,500.00	0.14%	0	\$0.00	NA	0
WASHINGTON STATE BANK, A CORPORATION	1	\$131,814.01	0.16%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,785.32	0.18%	0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$280,500.00	0.34%	O	\$0.00	NA	0
WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$249,375.00	0.3%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$132,000.00	0.16%	0	\$0.00	NA	0
WEST GATE BANK	1	\$142,097.73	0.17%	0	\$0.00	NA	0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$125,000.00	0.15%	0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	5	\$644,120.00	0.78%	0	\$0.00	NA	0
WESTERN COOPERATIVE CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$138,750.00	0.17%	O	\$0.00	NA	0

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	WICHITA FEDERAL CREDIT UNION	1	\$136,500.00	0.17%	0	\$0.00	NA 0	
	WISCONSIN BANK & TRUST	1	\$129,000.00	0.16%	0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	1	\$138,807.07	0.17%	0	\$0.00	NA 0	
	Unavailable	3	\$402,597.78	0.48%	0	\$0.00	NA 0	
Total		636	\$82,687,416.26	100%	0	\$0.00	0	
3138WDHA2	AMERIFIRST FINANCIAL CORPORATION	1	\$118,530.00	9.18%	0	\$0.00	NA 0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$118,000.00	9.14%	0	\$0.00	NA 0	
	CORNERSTONE MORTGAGE, INC.	1	\$119,600.00	9.26%	0	\$0.00	NA 0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,000.00	9.6%	0	\$0.00	NA 0	
	FULTON BANK, N.A.	1	\$114,000.00	8.83%	0	\$0.00	NA 0	
	LIBERTY MORTGAGE CORP	1	\$112,210.15	8.69%	0	\$0.00	NA 0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	9.29%	0	\$0.00	NA 0	
	NORTHERN OHIO INVESTMENT CO.	1	\$112,800.00	8.74%	0	\$0.00	NA 0	
	PRIMEWEST MORTGAGE	1	\$115,500.00	8.95%	0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	1	\$117,500.00	9.1%	0	\$0.00	NA 0	
	UNIVERSITY CREDIT UNION	1	\$118,892.88	9.22%	0	\$0.00	NA 0	
Total		11	\$1,291,033.03	100%	0	\$0.00	0	
3138WDHB0	CHERRY CREEK MORTGAGE CO., INC.	1	\$136,000.00	4.96%	0	\$0.00	NA 0	
	E MORTGAGE MANAGEMENT LLC	1	\$141,355.87	5.15%	0	\$0.00	NA 0	
	E MORTGAGE MANAGMENT LLC	1	\$128,000.00	4.67%	0	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$449,000.00	16.37%	0	\$0.00	NA 0	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$144,400.00	5.26%	0	\$0.00	NA 0	
	FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	4.74%	0	\$0.00	NA 0	
	MUFG UNION BANK, N.A.	2	\$265,324.36	9.67%	0	\$0.00	NA 0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,400.00	4.57%	0	\$0.00	NA 0	

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	ROYAL CREDIT UNION	1	\$148,366.74	5.41% 0	\$0.00	NA	O
	SHORE MORTGAGE	2	\$278,000.00	10.14% 0	\$0.00	NA)
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$142,400.00	5.19% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$125,000.00	4.56% 0	\$0.00	NA	0
	THE HOME LENDING GROUP	1	\$135,011.20	4.92% 0	\$0.00	NA)
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,800.00	4.84% 0	\$0.00	NA)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$126,677.42	4.62% 0	\$0.00	NA	0
	Unavailable	1	\$134,909.83	4.93% 0	\$0.00	NA)
Total		20	\$2,742,645.42	100% 0	\$0.00	(0
3138WDHC8	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	13.43% 0	\$0.00	NA)
	F & M BANK	1	\$212,000.00	14.98% 0	\$0.00	NA)
	HAPPY STATE BANK	1	\$227,437.25	16.07% 0	\$0.00	NA)
	HOMEWARD RESIDENTIAL INC.	2	\$785,453.80	55.52% 0	\$0.00	NA)
Total		5	\$1,414,891.05	100% 0	\$0.00	(0
3138WDHD6	BANCO SANTANDER PR	1	\$282,559.76	19.78% 0	\$0.00	NA)
	BFG FEDERAL CREDIT UNION	1	\$63,629.57	4.45% 0	\$0.00	NA)
	FIFTH THIRD MORTGAGE COMPANY	2	\$144,255.65	10.1% 0	\$0.00	NA)
	FINANCIAL PLUS CREDIT UNION	1	\$64,400.00	4.51% 0	\$0.00	NA)
	RBS CITIZENS, NA	1	\$67,706.35	4.74% 0	\$0.00	NA)
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$167,288.99	11.71% 0	\$0.00	NA)
	SUNCOAST CREDIT UNION	2	\$236,363.06	16.55% 0	\$0.00	NA	
	SUTTON BANK	1	\$63,500.00	4.45% 0	\$0.00	NA)
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$338,726.47	23.71% 0	\$0.00	NA	0
Total		12	\$1,428,429.85	100% 0	\$0.00		0
3138WDHE4	BLUELEAF LENDING, LLC	1	\$58,290.02	1.36% 0	\$0.00	NA)
	BOEING EMPLOYEES' CREDIT UNION	1	\$120,100.00	2.8% 0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$86,000.00	2.01% 0	\$0.00	NA)

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	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	2.62%	0	\$0.00	NA)
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$78,000.00	1.82%	0	\$0.00	NA)
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$218,400.00	5.1%	0	\$0.00	NA)
	GREAT LAKES CREDIT UNION	1	\$115,085.00	2.69%	0	\$0.00	NA)
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$138,222.00	3.23%	0	\$0.00	NA)
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$190,705.80	4.45%	0	\$0.00	NA)
	INDEPENDENT BANK	1	\$143,550.00	3.35%	0	\$0.00	NA ()
	INTERNATIONAL BANK OF COMMERCE	1	\$206,500.00	4.82%		\$0.00	NA (
	MIDWEST LOAN SERVICES, INC.	1	\$170,404.90	3.98%	0	\$0.00	NA)
	MLD MORTGAGE, INC.	1	\$146,000.00	3.41%	0	\$0.00	NA ()
	MORTGAGE CENTER, LLC	2	\$179,750.00	4.2%		\$0.00	NA ()
	NEW PENN FINANCIAL, LLC	2	\$309,406.55	7.23%		\$0.00	NA (
	PLAZA HOME MORTGAGE, INC.	1	\$275,900.00	6.44%	0	\$0.00	NA)
	RBS CITIZENS, NA	1	\$71,530.26	1.67%	0	\$0.00	NA ()
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$394,526.71	9.21%		\$0.00	NA	
	SOUTHERN MORTGAGE GROUP, INC.	1	\$92,676.54	2.16%	0	\$0.00	NA)
	STATE BANK OF SOUTHERN UTAH	1	\$182,350.00	4.26%	0	\$0.00	NA)
	STEARNS LENDING INC.	1	\$257,637.98	6.02%	0	\$0.00	NA ()
	TALMER BANK AND TRUST	1	\$92,855.38	2.17%	0	\$0.00	NA)
	UNIOTED NORTHERN MORTGAGE BANKERS, LTD	1	\$500,871.22	11.7%	0	\$0.00	NA)
	WATERSTONE MORTGAGE CORPORATION	1	\$141,211.93	3.3%	0	\$0.00	NA ()
Total		28	\$4,281,974.29	100%	0	\$0.00	(0
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3138WDHF1	BANK OF THE PACIFIC	1	\$162,100.00	11.96%		\$0.00	NA (
	BANK OF THE WEST, A CALIFORNIA STATE	1	\$131,500.00	9.7%	0	\$0.00	NA)

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<u> </u>	BANKING CORP.						
	C F FUNDING CORPORATION	1	\$143,200.00	10.57% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,000.00	9.74% 0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$73,705.11	5.44% 0	\$0.00	NA	0
	MORTGAGE LENDING MASTERS, LLC	1	\$178,479.23	13.17% 0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$277,925.00	20.51% 0	\$0.00	NA	0
	PEOPLES BANK	1	\$168,225.00	12.41% 0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$87,967.03	6.5% 0	\$0.00	NA	0
Total		9	\$1,355,101.37	100% 0	\$0.00		0
3138WDHG9	AMERICAN FINANCIAL RESOURCES, INC	1	\$219,000.00	10.74% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$72,200.00	3.54% 0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$286,456.46	14.05% 0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$98,316.00	4.82% 0	\$0.00	NA	0
	ERA MORTGAGE	1	\$97,674.35	4.79% 0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$148,207.61	7.27% 0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$75,800.79	3.72% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$200,662.39	9.84% 0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$151,900.00	7.45% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$76,413.91	3.75% 0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$41,829.33	2.05% 0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$77,500.00	3.8% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$227,354.08	11.15% 0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$58,437.71	2.87% 0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$92,175.00	4.52% 0	\$0.00	NA	0
	TRISTAR FINANCE, INC	1	\$115,065.26	5.64% 0	\$0.00	NA	0
Total		18	\$2,038,992.89	100% 0	\$0.00		0
3138WDHH7		24	\$5,826,846.87	28.83% 0	\$0.00	NA	0

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	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
	LENDER	1	\$324,000.00	1.6% 0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	50	\$14,058,888.00	69.57% 0	\$0.00	NA	0
Total		75	\$20,209,734.87	100% 0	\$0.00		0
3138WDHJ3	"STARWEST MORTGAGE"	1	\$264,000.00	0.15% 0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$388,000.00	0.22% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$2,123,610.00	1.21% 0	\$0.00	NA	0
	ACRE MORTGAGE FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$259,000.00	0.15% 0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$244,000.00	0.14% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$320,000.00	0.18% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$473,650.00	0.27% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$230,000.00	0.13% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$205,000.00	0.12% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$506,000.00	0.29% 0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$275,000.00	0.16% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$292,000.00	0.17% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$226,500.00	0.13% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$228,000.00	0.13% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,851,200.00	1.06% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$320,000.00	0.18% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$260,000.00	0.15% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$291,550.00	0.17% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$247,200.00	0.14% 0	\$0.00	NA	0

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AMERIPRO FUNDING, INC	1	\$225,674.00	0.13%	0	\$0.00	NA	0	
AMERIS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	
ARIZONA BANK AND TRUST	1	\$249,000.00	0.14%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$255,000.00	0.15%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$708,167.61	0.4%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$277,900.00	0.16%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$246,000.00	0.14%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$766,000.00	0.44%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$225,000.00	0.13%	0	\$0.00	NA	0	
BANK OF ENGLAND	3	\$643,700.00	0.37%	0	\$0.00	NA	0	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$350,000.00	0.2%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,209,369.28	1.26%	0	\$0.00	NA	0	
BANK OF WHITTIER,N.A.	1	\$417,000.00	0.24%	0	\$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$309,000.00	0.18%	0	\$0.00	NA	0	
BANNER BANK	2	\$463,677.17	0.27%	0	\$0.00	NA	0	
BARR GROUP, INC.	1	\$243,610.00	0.14%	0	\$0.00	NA	0	
BAY EQUITY LLC	4	\$1,074,975.81	0.61%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$396,700.00	0.23%	0	\$0.00	NA	0	
BM REAL ESTATE SERVICES	1	\$250,000.00	0.14%	0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	1	\$226,000.00	0.13%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$216,000.00	0.12%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,150,950.00	0.66%	0	\$0.00	NA	0	
 BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$250,000.00	0.14%	0	\$0.00	NA	0	

C2 FINANCIAL CORPORATION	1	\$314,215.00	0.18%	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$269,500.00	0.15% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$470,400.00	0.27% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$244,000.00	0.14% 0	\$0.00	NA 0
CASHCALL INC	1	\$200,000.00	0.11% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$533,000.00	0.3% 0	\$0.00	NA 0
CENTRAL BANK	1	\$231,639.70	0.13% 0	\$0.00	NA 0
CENTRAL COAST LENDING INC	1	\$339,000.00	0.19% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$251,528.75	0.14% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	5	\$1,368,481.00	0.78%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$765,000.00	0.44% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$952,333.00	0.54% 0	\$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$213,085.13	0.12% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,000.00	0.13% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	5	\$1,610,600.00	0.92% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$234,000.00	0.13% 0	\$0.00	NA 0
COMMERCE MORTGAGE	2	\$612,000.00	0.35% 0	\$0.00	NA 0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$229,026.60	0.13% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$200,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$320,000.00	0.18% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$593,200.00	0.34%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$658,000.00	0.38% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$290,000.00	0.17% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$237,723.00	0.14% 0	\$0.00	NA 0
CREDIT SUISSE LENDING, LLC	1	\$300,000.00	0.17% 0	\$0.00	NA 0
 CRESTMARK MORTGAGE COMPANY, LTD	1	\$415,217.28	0.24% 0	\$0.00	NA 0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.13% 0	\$0.00	NA	0	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$210,400.00	0.12% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$449,300.00	0.26% 0	\$0.00	NA	0	
DFCU FINANCIAL	6	\$1,472,300.00	0.84% 0	\$0.00	NA	0	
DIRECT LENDERS LLC	1	\$223,250.00	0.13% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,143,675.58	1.23% 0	\$0.00	NA	0	
DMI FINANCIAL, INC.	1	\$214,500.00	0.12% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$214,800.00	0.12% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$246,500.00	0.14% 0	\$0.00	NA	0	
DUPONT COMMUNITY CREDIT UNION	1	\$270,000.00	0.15% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.14% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	4	\$1,395,500.00	0.8% 0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,014.74	0.14% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$250,346.75	0.14% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$207,500.00	0.12% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$481,500.00	0.28% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$500,000.00	0.29% 0	\$0.00	NA		
EXCEL REALTY INC.	1	\$575,000.00	0.33% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,295,100.00	1.88% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,163,400.00	0.67% 0	\$0.00	NA	0	
FARMERS BANK OF NORTHERN MISSOURI	1	\$332,000.00	0.19% 0	\$0.00	NA	_	
FBC MORTGAGE, LLC	1	\$290,000.00	0.17% 0	\$0.00	NA		
FC LENDING, LTD.	1	\$314,000.00	0.18% 0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$226,527.41	0.13% 0	\$0.00	NA	0	

FINANCIAL CONCEPTS MORTGAGE LLC	1	\$272,000.00	0.16% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$587,503.03	0.34% 0	\$0.00	NA)
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$247,200.00	0.14% 0	\$0.00	NA	O
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$783,600.00	0.45% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$662,000.00	0.38% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$298,717.47	0.17% 0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$315,500.00	0.18% 0	\$0.00	NA)
FIRST DAKOTA NATIONAL BANK	1	\$271,200.00	0.16% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$320,000.00	0.18% 0	\$0.00	NA)
FIRST GUARANTY MORTGAGE CORPORATION	2	\$412,550.00	0.24% 0	\$0.00	NA	O
FIRST HOME MORTGAGE CORPORATION	5	\$2,157,550.00	1.23% 0	\$0.00	NA)
FIRST INTERSTATE BANK	4	\$1,066,780.67	0.61% 0	\$0.00	NA)
FIRST MORTGAGE COMPANY, LLC	4	\$897,908.00	0.51% 0	\$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C.	1	\$235,000.00	0.13% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$521,600.00	0.3% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,480.00	0.15% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$302,000.00	0.17% 0	\$0.00	NA)
FIRST NIAGARA BANK, N.A.	2	\$495,000.00	0.28% 0	\$0.00	NA)
FIRST OKLAHOMA BANK	1	\$417,000.00	0.24% 0	\$0.00	NA	O
FIRST SOUTHERN BANK	1	\$217,000.00	0.12% 0	\$0.00	NA)
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$231,750.00	0.13% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$514,000.00	0.29% 0	\$0.00	NA)
FIRST UNITED BANK AND TRUST COMPANY	3	\$760,450.00	0.43% 0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY	2	\$678,050.00	0.39% 0	\$0.00	NA 0
FIRSTBANK	1	\$346,750.00	0.2% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$280,000.00	0.16% 0	\$0.00	NA 0
FIRSTRUST BANK	5	\$1,616,000.00	0.92% 0	\$0.00	NA 0
FREMONT BANK	5	\$1,590,390.08	0.91% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,060,200.00	0.61% 0	\$0.00	NA 0
GLOBAL ONE LENDING, INC - COR	1	\$402,500.00	0.23% 0	\$0.00	NA 0
GOTMORTGAGE.COM	1	\$393,750.00	0.23% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.24% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$279,100.00	0.16% 0	\$0.00	NA 0
GREENBOX LOANS INC	1	\$328,645.28	0.19% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$205,000.00	0.12% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$724,000.00	0.41% 0	\$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY	1	\$213,750.00	0.12% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$256,000.00	0.15% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,174,653.03	0.67% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$212,000.00	0.12% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$253,300.00	0.14% 0	\$0.00	NA 0
HOME BANK	1	\$417,000.00	0.24% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,233,994.85	2.42% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$827,400.00	0.47% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE, LLC	1	\$201,300.00	0.12% 0	\$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$210,000.00	0.12% 0	\$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$275,000.00	0.16% 0	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$300,000.00	0.17% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$363,000.00	0.21% 0	\$0.00	NA 0

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I3 LENDING INC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$505,000.00	0.29%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$205,400.00	0.12%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$219,000.00	0.13%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	2	\$521,000.00	0.3%	0	\$0.00	NA	0	
INTERCONTINENTAL CAPITAL GROUP	1	\$297,500.00	0.17%	0	\$0.00	NA	0	
JMAC LENDING, INC.	1	\$625,500.00	0.36%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	4	\$1,489,350.00	0.85%	0	\$0.00	NA	0	
LAKE STATE CU	1	\$228,522.69	0.13%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$218,000.00	0.12%	0	\$0.00	NA	0	
LAZMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.C	1	\$263,000.00	0.15%	0	\$0.00	NA	0	
LIBERTY BANK, N.A.	1	\$240,000.00	0.14%	0	\$0.00	NA	0	
LINCOLN SAVINGS BANK	1	\$239,488.66	0.14%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	2	\$458,000.00	0.26%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$904,900.00	0.52%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$288,300.00	0.16%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$232,000.00	0.13%	0	\$0.00	NA	0	
MAGNA BANK	1	\$330,225.00	0.19%	0	\$0.00	NA	0	
MEETINGHOUSE BANK	1	\$285,000.00	0.16%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING INC	2	\$758,799.28	0.43%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$202,000.00	0.12%	0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$239,500.00	0.14%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$235,887.00	0.13%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$351,643.54	0.2%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.12%	0	\$0.00	NA	0	
MIDDLETON COMMUNITY BANK	1	\$214,400.00	0.12%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$242,400.00	0.14%	0	\$0.00	NA	0	

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MLD MORTGAGE, INC.	2	\$540,400.00	0.31%	\$0.00	NA 0	
MONARCH BANK	2	\$497,875.08	0.28%	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	3	\$671,500.00	0.38%	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	2	\$709,000.00	0.41%	\$0.00	NA 0	
MORTGAGE MASTER, INC	4	\$1,048,000.00	0.6%	\$0.00	NA 0	
MORTGAGE NOW INC	1	\$204,000.00	0.12%	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,064,000.00	0.61%	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$667,880.73	0.38%	\$0.00	NA 0	
MOVEMENT MORTGAGE	1	\$224,672.87	0.13%	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	4	\$1,005,500.00	0.57%	\$0.00	NA 0	
MUFG UNION BANK, N.A.	5	\$2,034,573.00	1.16%	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$256,000.00	0.15%	\$0.00	NA 0	
NATIONS LENDING CORPORATION	1	\$204,000.00	0.12%	\$0.00	NA 0	
NCB, FSB	1	\$352,000.00	0.2%	\$0.00	NA 0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$484,620.71	0.28%	\$0.00	NA 0	
NETWORK FUNDING, L.P.	2	\$482,322.00	0.28%	\$0.00	NA 0	
NEW MEXICO BANK AND TRUST	1	\$309,500.00	0.18%	\$0.00	NA 0	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,800.00	0.13%	\$0.00	NA 0	
NFM, INC. DBA NFM LENDING	1	\$417,000.00	0.24%	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$466,350.40	0.27%	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$211,600.00	0.12%		NA 0	
NUMARK CREDIT UNION	1	\$206,000.00	0.12%	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	6	\$1,458,191.71	0.83%	·		
O A MORTGAGE SERVICES	1	\$200,000.00	0.11% (NA 0	
OLD NATIONAL BANK	1	\$280,000.00	0.16%	\$0.00	NA 0	
OLD POINT MORTGAGE LLC	1	\$225,000.00	0.13%	\$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$392,225.00	0.22%	·		
OMNIAMERICAN BANK	1	\$259,008.00	0.15%		NA 0	
ON Q FINANCIAL, INC.	1	\$278,129.86	0.16%	\$0.00	NA 0	

ONE NEVADA CREDIT UNION	1	\$348,503.72	0.2%	0 \$0.00	NA	0
OOSTBURG STATE BANK	1	\$204,000.00	0.12%	0 \$0.00) NA	0
OPPORTUNITIES CREDIT UNION	1	\$238,973.98	0.14%	0 \$0.00) NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$252,750.00	0.14%	0 \$0.00) NA	0
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$417,000.00	0.24%	0 \$0.00) NA	0
PANHANDLE STATE BANK	1	\$290,000.00	0.17%	0 \$0.00) NA	0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$223,000.00	0.13%	0 \$0.00) NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$283,596.00	0.16%	0 \$0.00) NA	0
PARKSIDE LENDING LLC	2	\$754,200.00	0.43%		NA (0
PARKSIDE LENDING, LLC	1	\$509,854.96	0.29%	0 \$0.00) NA	0
PATELCO CREDIT UNION	3	\$1,099,490.00	0.63%	0 \$0.00) NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$340,000.00	0.19%	0 \$0.00) NA	0
PEOPLES BANK, A WA CORPORATION	1	\$247,200.00	0.14%	0 \$0.00	NA	0
PEOPLES HOME EQUITY INC . A TENNESSEE CORPORATION	1	\$417,000.00	0.24%	0 \$0.00) NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$231,200.00	0.13%	0 \$0.00) NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,976,400.00	1.13%	0 \$0.00) NA(0
PLATINUM HOME MORTGAGE CORPORATION	1	\$252,750.00	0.14%	0 \$0.00) NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$705,650.00	0.4%	0 \$0.00) NA(0
PLATINUM MORTGAGE, INC.	1	\$385,000.00	0.22%	0 \$0.00) NA	0
PLAZA HOME MORTGAGE	6	\$1,553,117.25	0.89%	0 \$0.00) NA	0
PMAC LENDING SERVICES, INC.	8	\$2,226,348.70	1.27%	0 \$0.00) NA	0
POLONIA BANK	1	\$418,000.00	0.24%	0 \$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$280,000.00	0.16%	0 \$0.00		
PRIMEWEST MORTGAGE	1	\$270,150.00	0.15%	0 \$0.00) NA	0

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PRIORITY HOME MORTGAGE, L.P.	3	\$735,387.00	0.42%	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING, INC.	1	\$288,760.22	0.17%	\$0.00	NA	0
PROGRESSIVE BANK	1	\$200,000.00	0.11%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$260,000.00	0.15%	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$260,000.00	0.15%	\$0.00	NA	0
PROVINCIAL BANK	1	\$350,000.00	0.2%	\$0.00	NA	0
R P FUNDING, INC	3	\$621,887.00	0.36%	\$0.00	NA	0
RABOBANK, N.A.	1	\$255,200.00	0.15%	\$0.00	NA	0
RAMSEY NATIONAL BANK	1	\$228,000.00	0.13%	\$0.00	NA	0
RANLIFE, INC.	1	\$417,000.00	0.24%	\$0.00	NA	0
RENASANT BANK	7	\$1,689,550.00	0.97%	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.15%	\$0.00	NA	0
RIVER CITIES BANK	1	\$200,000.00	0.11%	\$0.00	NA	0
RMK	2	\$464,500.00	0.27%	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.17% (\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$252,500.00	0.14%	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$299,000.00	0.17%	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$465,000.00	0.27%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$413,000.00	0.24%	\$0.00	NA	0
SANTA CRUZ HOME LOAN FINANCE	1	\$475,800.00	0.27%	\$0.00	NA	0
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$354,408.36	0.2%	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$200,000.00	0.11%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$695,875.00	0.4%	\$0.00	NA	0
SECURITY STATE BANK	1	\$219,124.00	0.13%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$690,000.00	0.39%	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$220,000.00	0.13%	\$0.00	NA	0
SFMC, LP	1	\$235,200.00	0.13%	\$0.00	NA	0

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SHEA MORTGAGE INC.	2	\$628,329.00	0.36% 0	\$0.00	NA 0)
SHORE MORTGAGE	1	\$257,000.00	0.15% 0	\$0.00	NA 0)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,723,000.00	0.99% 0	\$0.00	NA 0)
SIRVA MORTGAGE, INC.	2	\$749,640.14	0.43% 0	\$0.00	NA 0)
SKYLINE FINANCIAL CORP.	1	\$217,500.00	0.12% 0	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$435,000.00	0.25% 0	\$0.00	NA 0)
SOUTH STATE BANK	2	\$460,500.00	0.26% 0	\$0.00	NA 0)
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$330,700.00	0.19% 0	\$0.00	NA 0)
SOUTHPOINTE CREDIT UNION	1	\$281,250.00	0.16% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	2	\$434,400.00	0.25% 0	\$0.00	NA 0)
STATE FARM BANK, F.S.B.	9	\$2,100,080.06	1.2% 0	\$0.00	NA 0)
STC CAPITAL BANK	1	\$250,750.00	0.14% 0	\$0.00	NA 0)
STEARNS LENDING INC.	16	\$4,525,357.91	2.59% 0	\$0.00	NA 0)
STONE MORTGAGE CO	1	\$200,000.00	0.11% 0	\$0.00	NA 0)
SUMMIT FUNDING INC	1	\$216,000.00	0.12% 0	\$0.00	NA 0)
SUMMIT FUNDING INC	1	\$375,200.00	0.21% 0	\$0.00	NA 0)
SUMMIT FUNDING, INC	1	\$232,360.00	0.13% 0	\$0.00	NA 0)
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$229,000.00	0.13% 0	\$0.00	NA 0)
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,572,469.00	0.9% 0	\$0.00	NA 0)
SUSQUEHANNA BANK	1	\$200,000.00	0.11% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	3	\$650,300.00	0.37% 0	\$0.00	NA 0	
TALMER BANK AND TRUST	3	\$811,000.00	0.46% 0	\$0.00	NA 0	
TANDEM MORTGAGE INC	1	\$469,000.00	0.27% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$255,000.00	0.15% 0	\$0.00	NA 0	
THE BANK OF MAINE	1	\$352,080.58	0.2% 0	\$0.00	NA 0)
THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.11% 0	\$0.00	NA 0)
THE HONESDALE NATIONAL BANK ISAOA	1	\$224,000.00	0.13% 0	\$0.00	NA 0	
THE LENDING CENTER CORPORATION LOAN	1	\$384,000.00	0.22% 0	\$0.00	NA 0	

CORRESPONDENT -72						Ц	
THE LENDING PARTNERS, LLC.	1	\$240,000.00	0.14% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$358,460.96	0.2% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$572,000.00	0.33% 0	\$0.00	NA	0	
TOWN & COUNTRY BANK	1	\$278,723.32	0.16% 0	\$0.00	NA	0	
TOWNEBANK MORTGAGE A CORPORATION	1	\$210,000.00	0.12% 0	\$0.00	NA	0	
TOWNWBANK MORTGAGE A CORPORATION	1	\$248,000.00	0.14% 0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.24% 0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.14% 0	\$0.00	NA	0	
TRUSTONE FINANCIAL	2	\$463,000.00	0.26% 0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,274,520.00	0.73% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$568,642.00	0.33% 0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$268,845.72	0.15% 0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$271,000.00	0.15% 0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP.	1	\$286,781.14	0.16% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	48	\$14,346,988.61	8.2% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$225,000.00	0.13% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,466,688.00	0.84% 0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$297,375.00	0.17% 0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$252,000.00	0.14% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$259,000.00	0.15% 0	\$0.00	NA	0	
	3	\$675,000.00	0.39% 0	\$0.00	NA	$\overline{}$	

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	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,385,850.00	0.79% (\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$388,000.00	0.22%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.12%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$999,120.26	0.57%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$225,000.00	0.13%	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$420,000.00	0.24%	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$532,620.00	0.3%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$232,013.90	0.13% (\$0.00	NA 0
	YADKIN BANK	1	\$201,600.00	0.12%	\$0.00	NA 0
	Unavailable	2	\$432,700.00	0.27%	\$0.00	NA 0
Total		622	\$174,914,757.54	100%	\$0.00	0
3138WDHK0	1ST MIDAMERICA CREDIT UNION	1	\$173,000.00	0.41%	\$0.00	NA 0
	3RD FED BANK	1	\$158,022.94	0.37%	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$170,000.00	0.4%	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$788,050.00	1.86%	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,878.77	0.4%	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$172,892.55	0.41%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$165,000.00	0.39%	\$0.00	NA 0
	AMCAP MORTGAGE LTD DBA GGOLD FINANCIAL SERVICES	1	\$164,946.46	0.39%	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, LLC	2	\$333,055.82	0.79%	\$0.00	NA 0

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COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$150,000.00	0.35%	\$0.00	NA 0	
COMMUNITY BANK OF MISSISSIPPI	1	\$157,300.00	0.37%	\$0.00	NA 0	
COMMUNITY CREDIT UNION	1	\$160,000.00	0.38%	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$150,000.00	0.35%	\$0.00	NA 0	
CONSUMERS CREDIT UNION	2	\$326,500.00	0.77%	\$0.00	NA 0	
CORNERSTONE BANK	1	\$163,000.00	0.38%	\$0.00	NA 0	
CU MORTGAGE DIRECT	1	\$161,700.00	0.38%	\$0.00	NA 0	
CUSO MORTGAGE CORPORATION	2	\$315,400.00	0.74%	\$0.00	NA 0	
DAIRYLAND STATE BANK - HOLCOMBE	1	\$166,670.00	0.39%	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$488,765.88	1.15% (\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	3	\$436,600.00	1.03%	\$0.00	NA 0	
DUPAGE CREDIT UNION	2	\$301,250.00	0.71%	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	2	\$334,350.00	0.79%	\$0.00	NA 0	
EXPRESS MORTGAGE, LLC	1	\$159,900.00	0.38%	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.38%	\$0.00	NA 0	
FAMILY SAVINGS CREDIT UNION	1	\$159,000.00	0.38%	\$0.00	NA 0	
FARMERS AND MERCHANTS BANK	1	\$154,400.00	0.36%	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.35%	\$0.00	NA 0	
FARMINGTON BANK	2	\$337,000.00	0.8%	\$0.00	NA 0	
 FIRST BANK	1	\$174,000.00	0.41%	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$168,500.00	0.4%	\$0.00	NA 0	_
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$322,304.23	0.76%	\$0.00	NA 0	_
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$162,000.00	0.38%	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.37%	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$164,000.00	0.39%	\$0.00	NA 0	

FIRST FEDERAL BANK OF THE MIDWEST								
MORTGAGE 5 \$810,800.00 1.91% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 1 \$160,000.00 0.38% 0 \$0.00 NA 0 FIRST MISSOURI BANK 1 \$168,131.80 0.4% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$171,500.00 0.4% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$150,000.00 0.35% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$166,400.00 0.35% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$338,000.00 0.8% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$166,400.00 0.35% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$338,000.00 0.8% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$150,000.00 0.35% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$152,355.00 0.36% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$170,460.70 0.4% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$170,000.00 0.4% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$170,000.00 0.4% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$158,000.00 0.37% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$155,000.00 0.37% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$155,000.00 0.37% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$155,000.00 0.37% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$155,000.00 0.37% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$155,000.00 0.37% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$155,000.00 0.37% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$155,000.00 0.38% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$155,000.00 0.38% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$155,000.00 0.38% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$155,000.00 0.38% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$155,000.00 0.38% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$155,000.00 0.38% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$155,000.00 0.38% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$155,000.00 0.38% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$155,000.00 0.38% 0 \$0.00 NA 0		1	\$164,000.00	0.39% 0	\$0.00	NA	0	
FIRST MISSOURI BANK 1 \$168,131.80 0.4% 0 \$0.00 NA 0	MORTGAGE	5	\$810,800.00	1.91% 0	\$0.00	NA	0	
(10940)	FIRST HAWAIIAN BANK	1	\$160,000.00	0.38% 0	\$0.00	NA	0	
OF GILLETTE		1	\$168,131.80	0.4% 0	\$0.00	NA	0	
OF HEREFORD		1	\$171,500.00	0.4% 0	\$0.00	NA	0	
OF RAYMOND		1	\$150,000.00	0.35% 0	\$0.00	NA	0	
OF WATERLOO 2 \$338,000.00 0.8% 0 \$0.00 NA 0		1	\$166,400.00	0.39% 0	\$0.00	NA	0	
FIRST STATE BANK 1 \$152,355.00 0.36% 0 \$0.00 NA 0		2	\$338,000.00	0.8% 0	\$0.00	NA	0	
NEBRASKA	FIRST STATE BANK	1	\$150,000.00	0.35% 0	\$0.00	NA	0	
CENTER (12040)		1	\$152,355.00	0.36% 0	\$0.00	NA	0	
ARKANSAS 1 \$170,000.00 0.4% 0 \$0.00 NA 0		1	\$170,460.70	0.4% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION 6 \$1,001,000.00 2.36% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 1 \$158,000.00 0.37% 0 \$0.00 NA 0 FLAT BRANCH MORTGAGE, INC., A 1 \$153,000.00 0.36% 0 \$0.00 NA 0 MISSOURI CORPORATION 1 \$155,000.00 0.37% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$170,800.00 0.4% 0 \$0.00 NA 0 GREATWALL, INC. 1 \$151,200.00 0.36% 0 \$0.00 NA 0 GTE FEDERAL CREDIT 1 \$165,000.00 0.39% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$160,800.00 0.38% 0 \$0.00 NA 0 HOLYOKE CREDIT UNION 1 \$159,000.00 0.38% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 1 \$149,352.25 0.35% 0 \$0.00 NA 0 HOMESTEAD FUNDING 1 \$172,000.00 0.41% 0 \$0.00 NA 0 IC FEDERAL CREDIT 1 \$154,700.00 0.37% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$154,850.00 0.37% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$154,850.00 0.37% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$154,850.00 0.37% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$154,850.00 0.37% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$154,850.00 0.37% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$154,850.00 0.37% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$154,850.00 0.37% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$154,850.00 0.37% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$154,850.00 0.37% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$154,850.00 0.37% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$154,850.00 0.37% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$154,850.00 0.37% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$154,850.00 0.37% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$154,850.00 0.37% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$154,850.00 0.37% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$154,850.00 0.37% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT	ARKANSAS	1	\$170,000.00	0.4% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A 1 \$153,000.00 0.36% 0 \$0.00 NA 0		6	\$1,001,000.00	2.36% 0	\$0.00	NA	0	
MORTGAGE, INC., A 1 \$153,000.00 0.36% 0 \$0.00 NA 0	FIRSTMERIT BANK, N.A.	1	\$158,000.00	0.37% 0	\$0.00	NA	0	
BANK	MORTGAGE, INC., A	1	\$153,000.00	0.36% 0	\$0.00	NA	0	
GREATWALL, INC. 1 \$151,200.00 0.36% 0 \$0.00 NA 0		1	\$155,000.00	0.37% 0	\$0.00			
GTE FEDERAL CREDIT 1 \$165,000.00 0.39% 0 \$0.00 NA 0	GREAT WESTERN BANK	1	\$170,800.00	0.4% 0	\$0.00	NA	0	
UNION GUILD MORTGAGE COMPANY 1 \$160,800.00 0.38% 0 \$0.00 NA 0 HOLYOKE CREDIT UNION 1 \$159,000.00 0.38% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, INC. HOMESTEAD FUNDING CORP. 1 \$172,000.00 0.41% 0 \$0.00 NA 0 IC FEDERAL CREDIT UNION 1 \$154,700.00 0.37% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$154,850.00 0.37% 0 \$0.00 NA 0	GREATWALL, INC.	1	\$151,200.00	0.36% 0	\$0.00	NA	0	
COMPANY 1 \$160,800.00 0.38% 0 \$0.00 NA 0 HOLYOKE CREDIT UNION 1 \$159,000.00 0.38% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 5149,352.25 0.35% 0 \$0.00 NA 0 HOMESTEAD FUNDING 1 \$172,000.00 0.41% 0 \$0.00 NA 0 CORP. 1 \$154,700.00 0.37% 0 \$0.00 NA 0 IC FEDERAL CREDIT 1 \$154,700.00 0.37% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$154,850.00 0.37% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$154,850.00 0.37% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$154,850.00 0.37% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$154,850.00 0.37% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$154,850.00 0.37% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$154,850.00 0.37% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$154,850.00 0.37% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$154,850.00 0.37% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$154,850.00 0.37% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$154,850.00 0.37% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$154,850.00 0.37% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$154,850.00 0.37% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$154,850.00 0.37% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$154,850.00 0.37% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$154,850.00 0.37% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$154,850.00 0.37% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$154,850.00 0.37% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$154,850.00 0.37% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$154,850.00 0.37% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 1 1 1 1 1 1 1 1		1	\$165,000.00	0.39% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL 1 \$149,352.25 0.35% 0 \$0.00 NA 0 HOMESTEAD FUNDING 1 \$172,000.00 0.41% 0 \$0.00 NA 0 IC FEDERAL CREDIT 1 \$154,700.00 0.37% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$154,850.00 0.37% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$154,850.00 0.37% 0 \$0.00 NA 0		1	\$160,800.00	0.38% 0	\$0.00	NA	0	
SERVICES, INC. 1 \$149,352.25 0.35% 0 \$0.00 NA 0	HOLYOKE CREDIT UNION	1	\$159,000.00	0.38% 0	\$0.00	NA	0	
CORP. 1 \$172,000.00 0.41% 0 \$0.00 NA 0 IC FEDERAL CREDIT 1 \$154,700.00 0.37% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$154,850.00 0.37% 0 \$0.00 NA 0 NA 0		1	\$149,352.25	0.35% 0	\$0.00	NA	0	
UNION		1	\$172,000.00	0.41% 0	\$0.00	NA	0	
UNION 1 \$154,850.00 0.37% 0 \$0.00 NA 0		1	\$154,700.00	0.37% 0	\$0.00	NA	0	
2 \$315,800.00 0.75% 0 \$0.00 NA 0		1	\$154,850.00	0.37%	\$0.00			
, , , , , , , , , , , , , , , , , , , ,		2	\$315,800.00	0.75 % 0	\$0.00	NA	0	_

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$154,400.00	0.36% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$319,215.55	0.75% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,200.00	0.36% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$639,600.00	1.51% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$173,000.00	0.41% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$120,000.00	0.28% 0	\$0.00	NA 0
MARINE BANK	1	\$150,000.00	0.35% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$170,100.00	0.4% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$160,000.00	0.38% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,600.00	0.37% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$155,000.00	0.37% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$156,500.00	0.37% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$150,000.00	0.35% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$161,000.00	0.38% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$157,000.00	0.37% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$149,345.72	0.35% 0	\$0.00	NA 0
NAT RES - WASHINGTON	1	\$150,000.00	0.35% 0	\$0.00	NA 0
NCB, FSB	1	\$154,000.00	0.36% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$320,000.00	0.76% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,616.25	0.37% 0	\$0.00	NA 0
NORTHVIEW BANK	2	\$315,000.00	0.74% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$157,600.00	0.37% 0	\$0.00	NA 0
NSB BANK - MASON CITY II	1	\$160,000.00	0.38% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$166,250.00	0.39% 0	\$0.00	NA 0
OLMSTED NATIONAL BANK	1	\$168,000.00	0.4% 0	\$0.00	NA 0
PARK BANK	1	\$151,336.98	0.36% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	5	\$771,159.15	1.82% 0	\$0.00	NA 0

PETEFISH, SKILES & CO. BANK	1	\$152,750.00	0.36% 0	\$0.00	NA 0	
PIONEER BANK	1	\$164,000.00	0.39% 0	\$0.00	NA 0	_
PMAC LENDING	2	·				_
SERVICES, INC.	2	\$335,000.00	0.79% 0	\$0.00	NA 0	
POTLATCH #1 FEDERAL	1	\$156,500.00	0.37% 0	\$0.00	NA 0	
CREDIT UNION	1	\$130,300.00	0.37%0	\$0.00	NAU	
PRIMEWEST MORTGAGE	1	\$155,000.00	0.37% 0	\$0.00	NA 0	_
PROGRESSIVE SAVINGS	1	\$172,539.45	0.41% 0	\$0.00	NA 0	
BANK		Ψ172,337.13	0.11700	φ0.00	1110	_
PURDUE FEDERAL CREDIT	1	\$169,100.00	0.4% 0	\$0.00	NA 0	
UNION		·				_
REDSTONE	2	\$320,800.00	0.76% 0	\$0.00	NA 0	_
ROCKLAND FEDERAL	1	\$160,000.00	0.38% 0	\$0.00	NA 0	
CREDIT UNION		. ,		·		_
ROCKLAND TRUST	1	\$170,000.00	0.4% 0	\$0.00	NA 0	
COMPANY		·				_
SABINE STATE BANK &	1	\$163,000.00	0.38% 0	\$0.00	NA 0	
TRUST CO. INC.						_
SALEM FIVE MORTGAGE	1	\$160,000.00	0.38% 0	\$0.00	NA 0	
COMPANY, LLC SAUK VALLEY BANK &						_
TRUST COMPANY	1	\$155,000.00	0.37% 0	\$0.00	NA 0	
SIRVA MORTGAGE, INC.	1	\$150,000.00	0.35% 0	\$0.00	NA 0	-
SOUND COMMUNITY	1	\$130,000.00	0.33% 0	\$0.00	NAU	_
BANK	1	\$168,600.00	$0.4\% \ 0$	\$0.00	NA 0	
SOUTH STATE BANK	1	\$156,750.00	0.37% 0	\$0.00	NA 0	_
SPIRE CREDIT UNION	2	\$320,280.28	0.76% 0	\$0.00	NA 0	-
ST CLOUD FEDERAL		ψ320,280.28		ψ0.00	IVA	-
CREDIT UNION	1	\$165,000.00	0.39% 0	\$0.00	NA 0	
ST. MARY'S CREDIT						_
UNION	3	\$407,104.96	0.96% 0	\$0.00	NA 0	
ST.MARY'S BANK	1	\$172,000.00	0.41% 0	\$0.00	NA 0	_
STATE BANK OF LINCOLN	1	\$150,800.00	0.36% 0	\$0.00	NA 0	_
STATE FARM BANK, F.S.B.	2	\$322,047.00	0.76% 0	\$0.00	NA 0	_
STEARNS LENDING INC.	3	\$486,075.00	1.15% 0	\$0.00	NA 0	_
		i			NA 0	_
SUMMIT CREDIT UNION 1	5	\$829.250.00	1.96%[0]	50.00		
SUMMIT CREDIT UNION SUNMARK COMMUNITY	5	\$829,250.00	1.96% 0	\$0.00		
SUMMIT CREDIT UNION SUNMARK COMMUNITY BANK	1	\$829,250.00 \$164,000.00	0.39% 0	\$0.00	NA 0	
SUNMARK COMMUNITY	1	· · · · ·				_
SUNMARK COMMUNITY BANK	5 1 1	· · · · ·				
SUNMARK COMMUNITY BANK TEXAS BANK FINANCIAL	1	\$164,000.00	0.39% 0	\$0.00	NA 0	
SUNMARK COMMUNITY BANK TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$164,000.00 \$167,900.00	0.39% 0	\$0.00 \$0.00	NA 0	
SUNMARK COMMUNITY BANK TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COL.	1	\$164,000.00	0.39% 0	\$0.00	NA 0	_
SUNMARK COMMUNITY BANK TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COL. TEXAS DOW EMPLOYEES	1	\$164,000.00 \$167,900.00 \$165,283.15	0.39% 0 0.4% 0 0.39% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
SUNMARK COMMUNITY BANK TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COL. TEXAS DOW EMPLOYEES CREDIT UNION	1	\$164,000.00 \$167,900.00	0.39% 0	\$0.00 \$0.00	NA 0	_

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THE ADIRONDACK TRUST COMPANY							
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$305,200.00	0.72%	0	\$0.00	NA	0
THE FARMERS BANK OF LIBERTY	1	\$157,300.00	0.37%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC.	1	\$152,915.00	0.36%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$956,242.08	2.26%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	3	\$466,000.00	1.1%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	6	\$985,063.27	2.33%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$149,352.25	0.35%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$623,330.10	1.47%	0	\$0.00	NA	0
UNITED BANK	1	\$154,650.86	0.37%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$148,702.75	0.35%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	2	\$301,390.58	0.71%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$480,000.00	1.13%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$167,500.00	0.4%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,812.00	0.37%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$973,451.01	2.3%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$153,940.00	0.36%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.4%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,200.00	0.4%	0	\$0.00	NA	0

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	WEST GATE BANK	1	\$161,000.00	0.38% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$164,000.00	0.41% 0	\$0.00	NA	0	1
Total		265	\$42,353,952.62	100% 0	\$0.00		0	
							Ш	
3138WDHL8	"STARWEST MORTGAGE"	2	\$561,000.00	0.28% 0	\$0.00	NA	0	
	3 RIVERS FEDERAL CU	1	\$188,900.00	0.09% 0	\$0.00	NA	0	
	3RD FED BANK	1	\$415,000.00	0.21% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	2	\$439,000.00	0.22% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	7	\$2,089,641.45	1.04% 0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$200,000.00	0.1% 0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$243,500.00	0.12% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$259,282.00	0.13% 0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$812,625.00	0.41% 0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$311,634.71	0.16% 0			Н	
	ALIGN CREDIT UNION	1	\$217,000.00	0.11% 0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$331,578.06	0.17% 0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP INC	1	\$381,428.95	0.19% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$1,327,250.00	0.66% 0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$834,000.00	0.42% 0	\$0.00	NA	0	<u> </u>
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$627,000.00	0.31% 0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$841,881.35	0.42% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$442,780.00	0.22% 0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,023,000.00	0.51% 0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$766,537.96	0.38% 0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$293,250.00	0.15% 0	\$0.00	NA	0	
	AMERICASH, A CORORATION.	1	\$317,600.00	0.16% 0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$252,600.00	0.13%	\$0.00	NA	0	<u> </u>

ARKANSAS FEDERAL CREDIT UNION	1	\$208,800.00	0.1% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,663,496.88	1.33% 0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$590,000.00	0.29% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$339,500.00	0.17% 0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$255,000.00	0.13% 0	\$0.00	NA	0	
BANCFIRST	1	\$391,290.00	0.2% 0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	2	\$467,607.27	0.23% 0	\$0.00	NA	0	
BANK MIDWEST, AN IOWA CORPORATION	1	\$400,000.00	0.2% 0	\$0.00	NA	0	
BANK MUTUAL	5	\$1,380,448.43	0.69% 0	\$0.00	NA	0	
BANK OF DEERFIELD	1	\$300,000.00	0.15% 0	\$0.00	NA	0	
BANK OF QUINCY	1	\$204,500.00	0.1% 0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$332,500.00	0.17% 0	\$0.00	NA	0	
BANK OF ST ELIZABETH	1	\$296,000.00	0.15% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$198,853.50	0.1% 0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$214,320.00	0.11% 0	\$0.00	NA	0	
BANK SNB	2	\$547,600.00	0.27% 0	\$0.00	NA	0	
BANK SNB, NATIONAL ASSOCIATION	2	\$415,400.00	0.21%	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$925,900.00	0.46% 0	\$0.00	NA	0	
BELL STATE BANK & TRUST	5	\$1,124,000.00	0.56% 0	\$0.00			
BETHPAGE FEDERAL CREDIT UNION	20	\$5,761,157.55	2.88% 0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$320,000.00	0.16% 0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$337,000.00	0.17% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$230,000.00	0.11% 0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	1	\$285,000.00	0.14% 0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$341,568.50	0.17% 0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	3	\$843,500.00	0.42% 0	\$0.00	NA	0	
 CAPITAL CREDIT UNION	1	\$192,500.00	0.1% 0	\$0.00	NA	0	
CARDINAL FINANCIAL	5	\$1,185,000.00	0.59% 0	\$0.00	NA	_	

SEBONIC FINANCIAL					
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	1	\$302,400.00	0.15% 0	\$0.00	NA 0
SEBONIC FINANCIAL L.P.		. ,		·	
CASHCALL INC	4	\$1,203,972.84	0.6% 0	\$0.00	NA 0
CENTRAL BANK	4	\$1,355,000.00	0.68% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$335,000.00	0.17% 0	\$0.00	NA 0
CENTURY LENDING					
COMPANY	2	\$557,000.00	0.28% 0	\$0.00	NA 0
CITADEL FEDERAL		***	0.4.7.0	40.00	374.0
CREDIT UNION	1	\$299,750.00	0.15% 0	\$0.00	NA 0
COASTAL FEDERAL					
CREDIT UNION	3	\$796,000.00	0.4% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	9	\$2,442,605.00	1.22% 0	\$0.00	NA 0
COLONIAL NATIONAL		, , , , , , , , , , , ,		,	
MORTGAGE, A DIVISION					
OF COLONIAL SAVINGS,	3	\$726,558.09	0.36% 0	\$0.00	NA 0
F.A.					
COMMERCE STATE BANK	1	\$266,000.00	0.13% 0	\$0.00	NA 0
COMMERCIAL BANK OF	4	#100 000 00	0.000	φο οο	N TA 0
TEXAS, N.A.	1	\$190,000.00	0.09% 0	\$0.00	NA 0
COMMUNITY BANK	1	\$233,500.00	0.12% 0	\$0.00	NA 0
COMMUNITY NATIONAL		#210 100 00	0.168.0	Φ0.00	N TA 0
BANK	1	\$310,400.00	0.16% 0	\$0.00	NA 0
COMMUNITY TRUST	4	#221 000 00	0.168.0	φο οο	774.0
BANK	1	\$321,000.00	0.16% 0	\$0.00	NA 0
CORTRUST MORTGAGE,		#10 2 000 00	0.100	Φ0.00	N 7.4.0
INC	1	\$192,000.00	0.1% 0	\$0.00	NA 0
CREDIT UNION OF	2	Φ465 602 15	0.22%	Φ0.00	N IA 0
AMERICA	2	\$465,693.15	0.23% 0	\$0.00	NA 0
CREDIT UNION OF	1	φ10 2 500 00	0.10(0	Φ0.00	NA
COLORADO	1	\$192,500.00	0.1% 0	\$0.00	NA 0
CRESTMARK MORTGAGE	1	¢202.004.00	0.150/.0	ΦΩ ΩΩ	NIAO
COMPANY, LTD	1	\$293,894.00	0.15% 0	\$0.00	NA 0
CROSS KEYS BANK	1	\$260,000.00	0.13% 0	\$0.00	NA 0
CU HOME MORTGAGE	1	¢271 150 00	0.100/.0	ΦΩ ΩΩ	NIAO
SOLUTIONS, LLC	1	\$371,150.00	0.19% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$296,000.00	0.15% 0	\$0.00	NA 0
DAKOTA COMMUNITY	2	¢460,100,00	0.2207.0	¢0.00	NAO
BANK & TRUST, N.A.	2	\$469,100.00	0.23% 0	\$0.00	NA 0
DAS ACQUISITION	1	¢415 162 77	0.210/.0	¢0.00	NAO
COMPANY LLC	1	\$415,162.77	0.21% 0	\$0.00	NA 0
DESERT SCHOOLS	1	\$202.200.00	0.150/.0	\$0.00	NIAO
FEDERAL CREDIT UNION	1	\$302,300.00	0.15% 0	\$0.00	NA 0
DISCOVER HOME LOANS,					
INC., A DELAWARE	5	\$1,549,000.00	0.77% 0	\$0.00	NA 0
CORPORATION					
	1	\$195,500.00	0.1% 0	\$0.00	NA 0

DIVERSIFIED MORTGAGE CORPORATION							
DORAL MORTGAGE LLC	1	\$251,100.00	0.13% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$248,920.41	0.12% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	6	\$1,455,600.00	0.73% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$363,123.00	0.18% 0	\$0.00	NA	0	
EQUITY RESOURCES OF OHIO, INC.	1	\$216,000.00	0.11% 0	\$0.00	NA	0	
EVERETT FINANCIAL	1	\$196,000.00	0.1% 0	\$0.00	NA	0	
EXCHANGE BANK AND TRUST	1	\$235,000.00	0.12% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$500,000.00	0.25% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,636,500.00	1.32% 0	\$0.00	NA	0	
FARMERS EXCHANGE BANK	1	\$296,000.00	0.15% 0	\$0.00	NA	0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$265,000.00	0.13% 0	\$0.00	NA	0	
FARMINGTON BANK	4	\$931,000.00	$0.47\% \ 0$	\$0.00	NA	0	
FC LENDING, LTD.	1	\$287,394.00	0.14% 0	\$0.00	NA	0	
FIDELITY MORTGAGE SERVICES	1	\$370,000.00	0.18% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00	NA	0	
FIRST BANK & TRUST	2	\$460,320.00	0.23% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$298,704.49	0.15% 0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$248,909.52	0.12% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,560.00	0.18% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$245,000.00	0.12% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$233,974.95	0.12% 0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$238,963.59	0.12% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$288,000.00	0.14% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$356,000.00	0.18% 0	\$0.00	NA	0	
·	1	\$197,520.00	0.1% 0	\$0.00	NA	Λ	

FIRST FEDERAL BANK OF THE MIDWEST					
FIRST FEDERAL BANK, FSB	1	\$250,000.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$2,188,215.00	1.09% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$350,000.00	0.17% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	7	\$2,115,200.00	1.06% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$427,500.00	0.21% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$549,819.79	0.27% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$278,400.00	0.14% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$819,120.00	0.41% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$193,600.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$503,000.00	0.25% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ELK RIVER	1	\$400,000.00	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF FORT SMITH	1	\$200,000.00	0.1% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$350,000.00	0.17% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	3	\$890,000.00	0.44% 0	\$0.00	NA 0
FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	1	\$315,000.00	0.16% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$404,264.31	0.2% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$206,100.00	0.1% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,590,200.00	0.8% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,008,000.00	0.5% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$466,200.00	0.23% 0	\$0.00	NA 0
FIRSTBANK	1	\$248,000.00	0.12% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$376,000.00	0.19% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$304,000.00	0.15% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,000.00	0.09% 0	\$0.00	NA 0

FRANKENMUTH CREDIT UNION	1	\$192,900.00	0.1% 0	\$0.00	NA 0
FREMONT BANK	3	\$829,000.00	0.41% 0	\$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	1	\$272,800.00	0.14% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$666,400.00	0.33% 0	\$0.00	NA 0
GMFS, LLC	3	\$890,638.00	0.45% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$241,000.00	0.12% 0	\$0.00	NA 0
GREAT WESTERN BANK	4	\$1,027,040.00	0.51% 0	\$0.00	NA 0
GREATWALL, INC.	3	\$954,400.00	0.48% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$572,500.00	0.29% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,900.00	0.11% 0	\$0.00	NA 0
HICKORY POINT BANK & TRUST, FSB	1	\$240,000.00	0.12% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$679,600.00	0.34% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$437,900.00	0.22% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$201,600.00	0.1% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORP.	2	\$647,175.64	0.32% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,757,899.25	0.88% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$218,800.00	0.11% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	3	\$698,005.00	0.35% 0	\$0.00	NA 0
HORIZON BANK, N.A.	3	\$812,015.00	0.41% 0	\$0.00	NA 0
HUDSON HERITAGE FCU	1	\$314,635.40	0.16% 0	\$0.00	NA 0
I3 LENDING INC	2	\$477,336.00	0.24% 0	\$0.00	NA 0
I3 LENDING, INC.	1	\$384,000.00	0.19% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$1,302,490.39	0.65% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$1,212,315.00	0.61% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$228,000.00	0.11% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$185,000.00	0.09% 0	\$0.00	NA 0

ILLINOIS STA FEDERAL CR		1	\$196,105.60	0.1%	\$0.00	NA	0	
INDEPENDEN		1	\$278,790.86	0.14%	\$0.00	NA	0	
INTERBANK, BANK		2	\$628,150.00	0.31%		NA		
IOWA BANKI MORTGAGE CORPORATIO		1	\$208,500.00	0.1%	\$0.00	NA	O	
JUSTICE FED UNION	ERAL CREDIT	1	\$275,000.00	0.14%	\$0.00	NA	0	
LAKE MICHION	GAN CREDIT	3	\$675,860.69	0.34%	\$0.00	NA	0	
LAND/HOME SERVICES, A CORPORATIO	CALIFORNIA	1	\$200,000.00	0.1%	\$0.00	NA	O	
LANDMARK UNION	CREDIT	7	\$1,622,600.00	0.81%	\$0.00	NA	0	
LAXMI NARA ENTERPRISE HOMEWITHL	S, INC. DBA	2	\$454,100.00	0.23%	\$0.00	NA	0	
LBS FINANCI UNION		1	\$200,000.00	0.1%	\$0.00	NA	0	
LEADER MOI COMPANY, II		1	\$356,000.00	0.18%	\$0.00	NA	0	
LENDIA INC.		1	\$410,000.00	0.2%	\$0.00	NA	0	
LENOX FINA MORTGAGE	NCIAL CORPORATIO	1	\$205,000.00	0.1%	\$0.00	NA	0	
LIBERTY BA	NK	2	\$477,549.96	0.24%	\$0.00	NA	0	
LIBERTY MO CORPORATIO		1	\$301,000.00	0.15%	\$0.00	NA	0	
LIBERTY SAY FSB	VINGS BANK,	1	\$224,376.00	0.11%	\$0.00	NA	0	
LOGIX FEDE UNION	RAL CREDIT	8	\$2,107,275.14	1.05%	\$0.00	NA	0	
M/I FINANCIA	AL, LLC	2	\$491,050.00	0.25%	\$0.00	NA	0	
MACON BAN	,	1	\$222,000.00	0.11%	\$0.00	NA	0	
MANHATTAI GROUP, INC.	N FINANCIAL	1	\$195,136.46	0.1%	\$0.00	NA	0	
MANSFIELD CO-OPERATI	VE BANK	1	\$185,000.00	0.09%	\$0.00	NA	0	
MANUFACTU AND TRUST	JRERS BANK COMPANY	1	\$249,600.00	0.12%	\$0.00	NA	0	
MARINE BAN	NK	1	\$256,000.00	0.13%	\$0.00	NA	0	
MARQUETTE	EBANK	3	\$827,328.45	0.41%	\$0.00	NA	0	
MAVERICK F CORP.	FUNDING	1	\$403,900.00	0.2%	\$0.00	NA	0	
MCGLONE M COMPANY, II		1	\$288,000.00	0.14%	\$0.00	NA	0	

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MEMBER FIRST MORTGAGE, LLC	1	\$332,900.00	0.17%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$538,591.24	0.27%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$245,700.00	0.12%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	3	\$1,058,500.00	0.53%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$408,000.00	0.2%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	2	\$695,000.00	0.35%	0	\$0.00	NA	0	
MORRIS BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$193,600.00	0.1%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$312,250.00	0.16%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$336,000.00	0.17%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$684,250.00	0.34%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	11	\$2,979,150.00	1.49%	0	\$0.00	NA	0	
NEEDHAM BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	3	\$882,112.20	0.44%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$466,100.00	0.23%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$824,000.00	0.41%	0	\$0.00	NA	0	
NEXBANK SSB	1	\$225,000.00	0.11%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$232,000.00	0.12%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	6	\$2,216,515.49	1.11%	0	\$0.00	NA	0	
NORTHVIEW BANK	1	\$192,500.00	0.1%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE	1	\$338,516.95	0.17%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	2	\$715,495.81	0.36%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	11	\$2,943,942.00	1.47%	0	\$0.00	NA	0	
OAK BANK	1	\$188,400.00	0.09%	0	\$0.00	NA	0	
 OLD NATIONAL BANK	2	\$685,600.00	0.34%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	
ORIENTAL BANK	1	\$193,000.00	0.1%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$220,000.00	0.11%	0	\$0.00	NA	0	

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PACIFIC UNION FINANCIAL, LLC, A CAL PARKSIDE LENDING LLC PATELCO CREDIT UNION PENTAGON FEDERAL C. U. PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES HOME EQUITY* PEOPLES HOME EQUITY, INC. PEOPLES NATIONAL BANK PIB MORTGAGE PMAC LENDING SERVICES, INC. POTLATCH #1 FEDERAL CREDIT UNION	1 2 5 14 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1	\$265,000.00 \$629,000.00 \$1,202,778.03 \$3,952,300.59 \$294,000.00 \$271,000.00 \$280,000.00 \$232,000.00 \$332,131.65 \$220,000.00 \$1,251,500.00	0.13% 0.31% 0.6% 1.98% 0.15% 0.14% 0.14% 0.12% 0.17% 0.11%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
PARKSIDE LENDING LLC PATELCO CREDIT UNION PENTAGON FEDERAL C. U. PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES HOME EQUITY* PEOPLES HOME EQUITY, INC. PEOPLES NATIONAL BANK PIB MORTGAGE PMAC LENDING SERVICES, INC. POTLATCH #1 FEDERAL CREDIT UNION	5 14 1 1 1 1 1 5	\$1,202,778.03 \$3,952,300.59 \$294,000.00 \$271,000.00 \$280,000.00 \$232,000.00 \$332,131.65 \$220,000.00 \$1,251,500.00	0.6% 1.98% 0.15% 0.14% 0.14% 0.12% 0.17% 0.11% 0.63%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0	
PENTAGON FEDERAL C. U. PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES HOME EQUITY* PEOPLES HOME EQUITY, INC. PEOPLES NATIONAL BANK PIB MORTGAGE PMAC LENDING SERVICES, INC. POTLATCH #1 FEDERAL CREDIT UNION	14 1 1 1 1 1 5	\$3,952,300.59 \$294,000.00 \$271,000.00 \$280,000.00 \$232,000.00 \$332,131.65 \$220,000.00 \$1,251,500.00	0.6% 1.98% 0.15% 0.14% 0.14% 0.12% 0.17% 0.11% 0.63%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0	
PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES HOME EQUITY* PEOPLES HOME EQUITY, INC. PEOPLES NATIONAL BANK PIB MORTGAGE PMAC LENDING SERVICES, INC. POTLATCH #1 FEDERAL CREDIT UNION	1 1 1 1 1 5	\$294,000.00 \$271,000.00 \$280,000.00 \$232,000.00 \$332,131.65 \$220,000.00 \$1,251,500.00	0.15% 0.14% 0.14% 0.12% 0.17% 0.11% 0.63%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	
KANSAS CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES HOME EQUITY* PEOPLES HOME EQUITY, INC. PEOPLES NATIONAL BANK PIB MORTGAGE PMAC LENDING SERVICES, INC. POTLATCH #1 FEDERAL CREDIT UNION	5	\$271,000.00 \$280,000.00 \$232,000.00 \$332,131.65 \$220,000.00 \$1,251,500.00	0.14% 0.14% 0.12% 0.17% 0.11% 0.63%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	
PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES HOME EQUITY* PEOPLES HOME EQUITY, INC. PEOPLES NATIONAL BANK PIB MORTGAGE PMAC LENDING SERVICES, INC. POTLATCH #1 FEDERAL CREDIT UNION	5	\$280,000.00 \$232,000.00 \$332,131.65 \$220,000.00 \$1,251,500.00	0.14% 0.12% 0.17% 0.11% 0.63%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
PEOPLES HOME EQUITY* PEOPLES HOME EQUITY, INC. PEOPLES NATIONAL BANK PIB MORTGAGE PMAC LENDING SERVICES, INC. POTLATCH #1 FEDERAL CREDIT UNION	5	\$280,000.00 \$232,000.00 \$332,131.65 \$220,000.00 \$1,251,500.00	0.14% 0.12% 0.17% 0.11% 0.63%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
PEOPLES HOME EQUITY, INC. PEOPLES NATIONAL BANK PIB MORTGAGE PMAC LENDING SERVICES, INC. POTLATCH #1 FEDERAL CREDIT UNION	5	\$232,000.00 \$332,131.65 \$220,000.00 \$1,251,500.00	0.12% 0.17% 0.11% 0.63%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
INC. PEOPLES NATIONAL BANK PIB MORTGAGE PMAC LENDING SERVICES, INC. POTLATCH #1 FEDERAL CREDIT UNION	5	\$332,131.65 \$220,000.00 \$1,251,500.00	0.17% 0.11% 0.63%	0	\$0.00	NA NA	0	
BANK PIB MORTGAGE PMAC LENDING SERVICES, INC. POTLATCH #1 FEDERAL CREDIT UNION	5	\$220,000.00 \$1,251,500.00	0.11%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC. POTLATCH #1 FEDERAL CREDIT UNION	5	\$1,251,500.00	0.63%					
SERVICES, INC. POTLATCH #1 FEDERAL CREDIT UNION	1			0	\$0.00	NA	0	
CREDIT UNION	1	\$211,750.00	0.110/					
			0.11%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$224,000.00	0.11%	0	\$0.00	NA	0	
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	5	\$1,233,920.00	0.62%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	
RCB BANK	1	\$249,000.00	0.12%	0	\$0.00	NA	0	
RCB BANK, A CORPORATION	2	\$612,300.00	0.31%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$290,700.00	0.15%	0	\$0.00	NA	0	
RED RIVER BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	
RENASANT BANK	1	\$270,000.00	0.13%	1 1				
RESIDENTIAL MORTGAGE CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$420,000.00	0.21%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$289,000.00	0.14%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	1	\$227,119.00	0.11%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$207,063.33	0.1%	0	\$0.00	NA	0	

S&T BA	ANK	1	\$380,000.00	0.19% 0	\$0.00	NA 0
	CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	NA 0
	I FIVE MORTGAGE ANY, LLC	4	\$1,106,000.00	0.55% 0	\$0.00	NA 0
	GS BANK OF URY, MUTUAL GS	2	\$538,000.00	0.27% 0	\$0.00	NA 0
SEASII & TRU	DE NATIONAL BANK ST	1	\$262,200.00	0.13% 0	\$0.00	NA 0
	ITY NATIONAL OF OMAHA	1	\$268,000.00	0.13% 0	\$0.00	NA 0
	ITYNATIONAL GAGE COMPANY	1	\$275,000.00	0.14% 0	\$0.00	NA 0
SENTE	MORTGAGE, INC.	2	\$478,875.00	0.24% 0	\$0.00	NA 0
SHELL	LAKE STATE BANK	1	\$305,600.00	0.15% 0	\$0.00	NA 0
SHORE	E MORTGAGE	1	\$407,000.00	0.2% 0	\$0.00	NA 0
-	A PACIFIC GAGE COMPANY,	2	\$458,000.00	0.23% 0	\$0.00	NA 0
SIRVA	MORTGAGE, INC.	2	\$673,000.00	0.34% 0	\$0.00	NA 0
SOME! COMP	RSET TRUST ANY	1	\$300,000.00	0.15% 0	\$0.00	NA 0
	IERN FUNDING NCE, USA, LLC	1	\$196,000.00	0.1% 0	\$0.00	NA 0
SPACE UNION	COAST CREDIT	1	\$217,300.00	0.11% 0	\$0.00	NA 0
SPIRE	CREDIT UNION	1	\$284,500.00	0.14% 0	\$0.00	NA 0
ST. MA UNION	ARY'S CREDIT	4	\$1,056,647.25	0.53% 0	\$0.00	NA 0
ST.MA	RY'S BANK	1	\$212,000.00	0.11% 0	\$0.00	NA 0
STANE CORP	OARD MORTGAGE	2	\$423,287.00	0.21% 0	\$0.00	NA 0
	OARD PACIFIC GAGE, INC.	4	\$1,367,444.47	0.68% 0	\$0.00	NA 0
	ORD FEDERAL T UNION	1	\$417,000.00	0.21% 0	\$0.00	NA 0
	BANK OF IWEST MISSOURI	1	\$350,400.29	0.18% 0	\$0.00	NA 0
	EMPLOYEES T UNION OF MD,	1	\$304,000.00	0.15% 0	\$0.00	NA 0
STATE	FARM BANK, F.S.B.	16	\$4,683,896.59	2.34% 0	\$0.00	NA 0
STATE	WIDE MORTGAGE	1	\$250,000.00	0.12% 0	\$0.00	NA 0
STEAR	NS LENDING INC.	19	\$6,313,281.47	3.16% 0	\$0.00	NA 0
STOCK MONT.	MAN BANK OF ANA	1	\$253,000.00	0.13% 0	\$0.00	NA 0
	EGIC LENDING	1	\$231,550.00	0.12% 0	\$0.00	NA 0
•	•		•			

GROUP, INCORPORATED		Φ1 400 200 00	0.75%	ФО ОО	N. A. O.
SUMMIT CREDIT UNION	6	\$1,490,300.00	0.75% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$385,718.10	0.19% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,264,500.00	0.63% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$191,000.00	0.1% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$413,000.00	0.21% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	2	\$788,289.00	0.39% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$225,600.00	0.11% 0	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$259,000.00	0.13% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,709,197.67	0.85% 0	\$0.00	NA 0
THE COWBOY BANK OF TEXAS	1	\$251,500.00	0.13% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	1	\$307,264.99	0.15% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$250,000.00	0.12% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC.	1	\$192,400.00	0.1% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$205,000.00	0.1% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.1% 0	\$0.00	NA 0
THE PARK BANK	2	\$471,400.00	0.24% 0	\$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$198,000.00	0.1% 0	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$284,100.00	0.14% 0	\$0.00	NA
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$250,000.00	0.12% 0	\$0.00	NA
TJC MORTGAGE, INC.	2	\$601,070.00	0.3% 0	\$0.00	NAC
TOPLINE FEDERAL CREDIT UNION	2	\$487,103.00	0.24% 0	\$0.00	NA (
TOPONE MORTGAGE, INC.	1	\$338,000.00	0.17% 0	\$0.00	NA (
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$268,822.28	0.13% 0	\$0.00	NA (
TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.12% 0	\$0.00	NA
, -	1	\$324,592.22	0.16% 0	\$0.00	NA

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TOWER FEDERAL CREDIT UNION					
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$415,850.00	0.21%	\$0.00	NA 0
TRISTAR BANK	1	\$249,900.00	0.12% (\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$392,000.00	0.2%	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	6	\$1,719,260.00	0.86%	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$400,000.00	0.2%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$5,777,758.23	2.89%	\$0.00	NA 0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$417,000.00	0.21%	\$0.00	NA 0
UNITED BANK	1	\$264,072.93	0.13% (\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$832,854.84	0.42%	\$0.00	NA 0
UNITED FEDERAL CREDIT UNION	1	\$198,287.56	0.1%	\$0.00	NA 0
UNITED MISSISSIPPI BANK	1	\$380,350.00	0.19% (\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	25	\$8,102,114.57	4.05%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,141,865.00	0.57% (\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,645,269.00	0.82% (\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$278,000.00	0.14% (\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$3,818,224.46	1.91% (\$0.00	NA 0
US MORTGAGE CORPORATION NE, A NEW Y	1	\$205,010.00	0.1%	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$395,000.00	0.2%	\$0.00	NA 0
UWHARRIE BANK	1	\$204,800.00	0.1% (\$0.00	NA 0

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	VERITAS FUNDING, LLC	1	\$355,200.00	0.18%	0	\$0.00	NA	0	
	WASHINGTON COUNTY BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	\$190,400.00	0.1%	0	\$0.00	NA	0	·
	WEST GATE BANK	2	\$640,169.49	0.32%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	2	\$434,450.00	0.22%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC- CONV	1	\$253,787.00	0.13%	0	\$0.00	NA	0	
	WOLF RIVER COMMUNITY BANK - NEW LON	2	\$427,000.00	0.21%	0	\$0.00	NA	0	
	Unavailable	2	\$407,182.90	0.26%	0	\$0.00	NA	0	
Total		718	\$200,016,130.96	100%	0	\$0.00		0	
3138WDHM6	ACADEMY MORTGAGE CORPORATION	1	\$288,400.00	0.28%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$194,800.00			\$0.00	NA	0	
	ALIGN CREDIT UNION	1	\$226,000.00	0.22%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$365,000.00	0.36%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$303,300.00	0.3%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$314,500.00	0.31%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$603,133.00	0.59%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$680,391.59	0.67%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$487,000.00	0.48%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$392,000.00	0.39%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,500.00	0.25%	0	\$0.00	NA	0	
	AMERIS BANK	2	\$715,000.00	0.7%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$324,500.00	0.32%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$376,000.00	0.37%	0	\$0.00	NA	0	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,569,894.49	1.54%	0	\$0.00	NA	0	

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	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$461,200.00	0.45%	0 \$0.00) NA)
	BANCFIRST	1	\$186,400.00	0.18%	0 \$0.0) NA ()
	BANK MUTUAL	3	\$695,000.00	0.68%		1	
	BANK OF DEERFIELD	1	\$265,000.00	0.26%		1	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$500,000.00	0.49%	0 \$0.00		
	BANK SNB	3	\$875,820.00	0.86%	0 \$0.00) NA ()
	BANKNEWPORT	1	\$337,500.00	0.33%		1 1	
	BANKPLUS	1	\$187,000.00	0.18%	0 \$0.0		
	BAXTER CREDIT UNION	7	\$1,847,850.00	1.82%	0 \$0.0		
	BAY EQUITY LLC	1	\$406,238.11	0.4%	0 \$0.00) NA ()
	BELL STATE BANK & TRUST	2	\$651,000.00	0.64%	0 \$0.00) NA)
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,004,950.00	1.97%	0 \$0.00) NA)
	C2 FINANCIAL CORPORATION	1	\$320,000.00	0.31%	0 \$0.00) NA)
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,206,350.00	1.19%	0 \$0.00) NA()
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$187,650.00	0.18%	0 \$0.00) NA)
	CENTRAL BANK	1	\$220,000.00	0.22%	0 \$0.00) NA ()
	CENTRAL STATE BANK	1	\$217,700.00	0.21%	0 \$0.00) NA ()
	CENTURY LENDING COMPANY	2	\$809,000.00	0.79%	0 \$0.00) NA)
	CHARLES RIVER BANK	1	\$225,000.00	0.22%	0 \$0.00) NA()
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$268,834.04	0.26%	0 \$0.00) NA)
	COASTAL FEDERAL CREDIT UNION	2	\$616,000.00	0.61%	0 \$0.00) NA)
	COBALT MORTGAGE, INC.	5	\$1,636,366.00	1.61%	0 \$0.00) NA()
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$374,819.00	0.37%	0 \$0.00) NA)
	COMMERCE MORTGAGE	1	\$256,897.02	0.25%	0 \$0.00) NA ()
	COMMUNITY TRUST BANK	1	\$200,000.00	0.2%			
	CONSUMERS CREDIT UNION	1	\$240,000.00	0.24%	0 \$0.00) NA)
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.41%	0 \$0.00) NA)
1	DEERWOOD BANK	2	\$530,372.43	0.52%	0 \$0.00	NA (NI.

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$264,500.00	0.26% 0	\$0.00	NA	0	
DORAL MORTGAGE LLC	2	\$421,293.07	0.41% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$310,000.00	0.3% 0		NA		
EMPOWER CREDIT UNION	1	\$265,000.00	0.26% 0	\$0.00	NA		
EMPOWER FEDERAL CREDIT UNION	1	\$204,250.00	0.2% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$220,500.00	0.22% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$272,500.00	0.27% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,000.00	0.29% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,120,550.00	2.08% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$300,000.00	0.29% 0	\$0.00	NA	0	
FIDELITY BANK	1	\$227,500.00	0.22% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$225,000.00	0.22% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$575,789.19	0.57% 0	\$0.00	NA	0	
FIRST FARMERS STATE BANK	1	\$198,000.00	0.19% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$465,750.00	0.46% 0	\$0.00	NA	0	
FIRST FEDERAL OF BUCKS COUNTY	1	\$284,000.00	0.28% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$426,900.00	0.42% 0	\$0.00	NA	0	
FIRST FREEDOM BANK	1	\$240,000.00	0.24% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,397,700.00	1.37% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$350,000.00	0.34% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$841,800.00	0.83% 0	\$0.00	NA	0	
FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.41% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$224,000.00	0.22% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$250,000.00	0.25% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$393,200.00	0.39% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	4	\$1,467,155.41	1.44% 0	\$0.00	NA	0	

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1	\$199,136.33	0.2% 0	\$0.00	NA	0
1	\$378,000.00	0.37% 0	\$0.00	NA	0
9	\$2,833,000.00	2.78% 0	\$0.00	NA	0
1	\$268,000.00	0.26% 0	\$0.00	NA	0
1	\$213,894.00	0.21% 0	\$0.00	NA	0
2	\$623,985.19	0.61% 0	\$0.00	NA	0
2	\$528,000.00	0.52% 0	\$0.00	NA	0
1	\$272,000.00	0.27% 0	\$0.00	NA	0
1	\$202,500.00	0.2% 0	\$0.00	NA	0
4	\$1,138,200.00	1.12% 0	\$0.00	NA	0
1	\$260,000.00	0.26% 0	\$0.00	NA	0
1	\$332,000.00	0.33% 0	\$0.00	NA	0
1	\$221,000.00	0.22% 0	\$0.00	NA	0
1	\$417,000.00	0.41% 0	\$0.00	NA	0
1	\$190,277.00	0.19% 0	\$0.00	NA	0
2	\$548,691.42	0.54% 0	\$0.00	NA	0
1	\$227,000.00	0.22% 0	\$0.00	NA	0
1	\$190,000.00	0.19% 0	\$0.00	NA	0
1	\$233,547.32	0.23% 0	\$0.00	NA	0
1	\$375,500.00	0.37% 0	\$0.00	NA	0
1	\$212,000.00	0.21% 0	\$0.00	NA	0
2	\$573,100.00	0.56% 0	\$0.00	NA	0
1	\$300,000.00	0.29% 0	\$0.00	NA	0
2	\$774,000.00	0.76% 0	\$0.00	NA	0
3	\$785,000.00	0.77% 0	\$0.00	NA	0
1	\$253,000.00	0.25% 0	\$0.00	NA	0
1	\$267,000.00	0.26% 0	\$0.00	NA	0
	1	1 \$378,000.00 9 \$2,833,000.00 1 \$268,000.00 1 \$213,894.00 2 \$623,985.19 2 \$528,000.00 1 \$272,000.00 1 \$202,500.00 1 \$260,000.00 1 \$332,000.00 1 \$332,000.00 1 \$417,000.00 1 \$190,277.00 2 \$548,691.42 1 \$227,000.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00 1 \$233,547.32 1 \$375,500.00 1 \$212,000.00 2 \$573,100.00 2 \$573,100.00 3 \$785,000.00 1 \$253,000.00	1 \$378,000.00 0.37% 0 9 \$2,833,000.00 2.78% 0 1 \$268,000.00 0.26% 0 1 \$213,894.00 0.21% 0 2 \$623,985.19 0.61% 0 2 \$528,000.00 0.52% 0 1 \$272,000.00 0.27% 0 1 \$202,500.00 0.27% 0 1 \$260,000.00 0.26% 0 1 \$332,000.00 0.26% 0 1 \$332,000.00 0.26% 0 1 \$332,000.00 0.22% 0 1 \$417,000.00 0.41% 0 1 \$190,277.00 0.19% 0 2 \$548,691.42 0.54% 0 1 \$227,000.00 0.22% 0 1 \$190,000.00 0.19% 0 1 \$233,547.32 0.23% 0 1 \$233,547.32 0.23% 0 1 \$375,500.00 0.37% 0 1 \$212,000.00 0.21% 0 2 \$573,100.00 0.29% 0 2 \$573,100.00 0.56% 0 1 \$300,000.00 0.29% 0 2 \$774,000.00 0.77% 0 1 \$253,000.00 0.77% 0	1 \$378,000.00 0.37% 0 \$0.00 9 \$2,833,000.00 2.78% 0 \$0.00 1 \$268,000.00 0.26% 0 \$0.00 1 \$213,894.00 0.21% 0 \$0.00 2 \$623,985.19 0.61% 0 \$0.00 2 \$528,000.00 0.52% 0 \$0.00 1 \$272,000.00 0.27% 0 \$0.00 2 \$528,000.00 0.27% 0 \$0.00 3 \$202,500.00 0.27% 0 \$0.00 4 \$1,138,200.00 1.12% 0 \$0.00 1 \$260,000.00 0.26% 0 \$0.00 1 \$221,000.00 0.22% 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 1 \$190,277.00 0.19% 0 \$0.00 2 \$548,691.42 0.54% 0 \$0.00 1 \$190,000.00 0.22% 0 \$0.00 1 \$227,000.00 0.22% 0 \$0.00 1 \$190,000.00 0.19% 0 \$0.00 1 \$233,547.32 0.23% 0 \$0.00 <td>1 \$378,000.00 0.37% 0 \$0.00 NA 9 \$2,833,000.00 2.78% 0 \$0.00 NA 1 \$268,000.00 0.26% 0 \$0.00 NA 1 \$213,894.00 0.21% 0 \$0.00 NA 2 \$623,985.19 0.61% 0 \$0.00 NA 2 \$528,000.00 0.52% 0 \$0.00 NA 1 \$272,000.00 0.27% 0 \$0.00 NA 1 \$202,500.00 0.27% 0 \$0.00 NA 4 \$1,138,200.00 1.12% 0 \$0.00 NA 1 \$266,000.00 0.26% 0 \$0.00 NA 1 \$332,000.00 0.26% 0 \$0.00 NA 1 \$332,000.00 0.33% 0 \$0.00 NA 1 \$417,000.00 0.41% 0 \$0.00 NA 1 \$417,000.00 0.41% 0 \$0.00 NA 1 \$190,277.00 0.19% 0 \$0.00 NA 1 \$227,000.00 0.22% 0 \$0.00 NA 1 \$190,277.00 0.19% 0 \$0.00 NA 1 \$233,547.32 0.23% 0 \$0.00 NA 1 \$233,547.32 0.23% 0 \$0.00 NA 1 \$212,000.00 0.21% 0 \$0.00 NA 2 \$573,100.00 0.21% 0 \$0.00 NA 2 \$573,100.00 0.29% 0 \$0.00 NA 2 \$774,000.00 0.29% 0 \$0.00 NA 3 \$785,000.00 0.76% 0 \$0.00 NA 1 \$253,000.00 0.29% 0 \$0.00 NA</td>	1 \$378,000.00 0.37% 0 \$0.00 NA 9 \$2,833,000.00 2.78% 0 \$0.00 NA 1 \$268,000.00 0.26% 0 \$0.00 NA 1 \$213,894.00 0.21% 0 \$0.00 NA 2 \$623,985.19 0.61% 0 \$0.00 NA 2 \$528,000.00 0.52% 0 \$0.00 NA 1 \$272,000.00 0.27% 0 \$0.00 NA 1 \$202,500.00 0.27% 0 \$0.00 NA 4 \$1,138,200.00 1.12% 0 \$0.00 NA 1 \$266,000.00 0.26% 0 \$0.00 NA 1 \$332,000.00 0.26% 0 \$0.00 NA 1 \$332,000.00 0.33% 0 \$0.00 NA 1 \$417,000.00 0.41% 0 \$0.00 NA 1 \$417,000.00 0.41% 0 \$0.00 NA 1 \$190,277.00 0.19% 0 \$0.00 NA 1 \$227,000.00 0.22% 0 \$0.00 NA 1 \$190,277.00 0.19% 0 \$0.00 NA 1 \$233,547.32 0.23% 0 \$0.00 NA 1 \$233,547.32 0.23% 0 \$0.00 NA 1 \$212,000.00 0.21% 0 \$0.00 NA 2 \$573,100.00 0.21% 0 \$0.00 NA 2 \$573,100.00 0.29% 0 \$0.00 NA 2 \$774,000.00 0.29% 0 \$0.00 NA 3 \$785,000.00 0.76% 0 \$0.00 NA 1 \$253,000.00 0.29% 0 \$0.00 NA

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LIBERTY BANK							
FSB	LIBERTY BANK	1	\$274,500.00	0.27% 0	\$0.00	NA	0
UNION		1	\$289,000.00	0.28% 0	\$0.00	NA	0
SERVICES, INC., A N.Y. 1 \$350,000.00 0.34% 0 \$0.00 NA 0 CORPORATION		5	\$1,167,100.00	1.15% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	SERVICES, INC., A N.Y.	1	\$350,000.00	0.34% 0	\$0.00	NA	0
MACON BANK, INC.	 	5	\$1,550,000.00	1.52% 0	\$0.00	NA	0
MARBLEHEAD BANK 2 \$413,000.00 0.41% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$204,105.80 0.2% 0 \$0.00 NA 0 NA 0 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$194,655.76 0.19% 0 \$0.00 NA 0 METROPOLITAN BANK 1 \$240,000.00 0.24% 0 \$0.00 NA 0 MIDWEST BANK N.A. 1 \$208,088.36 0.2% 0 \$0.00 NA 0 MIDWEST BANK N.A. 1 \$208,088.36 0.2% 0 \$0.00 NA 0 MIDWEST BANK N.A. 1 \$209,008.36 0.2% 0 \$0.00 NA 0 MONSON SAVINGS BANK 1 \$214,400.00 0.21% 0 \$0.00 NA 0 MONTGAGE MASTER, INC 1 \$412,800.00 0.41% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC. 2 \$646,789.89 0.64% 0 \$0.00 NA 0 MUFRHY-WALL STATE 1 \$240,000.00 0.24% 0 \$0.00 NA 0 MUFRHY-WALL STATE 1 \$240,000.00 0.24% 0 \$0.00 NA 0 NA 0 NATIONAL BANK OF XANSAS CITY 3 \$721,257.00 0.71% 0 \$0.00 NA 0 NA 0 NATIONS DIRECT 2 \$510,000.00 0.5% 0 \$0.00 NA 0 NA 0 NORTH AMERICAN SAVINGS BANK, FSB 2 \$639,400.00 0.63% 0 \$0.00 NA 0 NA 0 NORTH AMERICAN SAVINGS BANK, FSB 2 \$639,400.00 0.29% 0 \$0.00 NA 0 NA 0 NORTH AMERICAN SAVINGS BANK, FSB 2 \$639,400.00 0.29% 0 \$0.00 NA 0 NA 0 NORTH AMERICAN SAVINGS BANK, FSB 2 \$639,400.00 0.29% 0 \$0.00 NA 0	MACON BANK, INC.	1	\$396,000.00	0.39% 0	\$0.00		
MEMBER HOME LOAN, 1 \$417,000.00 0.41% 0 \$0.00 NA 0	MAGNOLIA BANK, INC	1	\$200,000.00	0.2% 0	\$0.00	NA	0
LLC	MARBLEHEAD BANK	2	\$413,000.00	0.41% 0	\$0.00	NA	0
NATIONAL ASSOCIATION S204,105.80 0.2% 0 0.00 NA 0		1	\$417,000.00	0.41% 0	\$0.00	NA	0
FEDERAL CREDIT UNION 1 \$194,655.76 6.19% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$204,105.80	0.2% 0	\$0.00	NA	0
MIDWEST BANK N.A. 1 \$208,088.36 0.2% 0 \$0.00 NA 0 MLD MORTGAGE, INC. 2 \$609,000.00 0.6% 0 \$0.00 NA 0 MONSON SAVINGS BANK 1 \$214,400.00 0.21% 0 \$0.00 NA 0 MORTGAGE MASTER, INC 1 \$412,800.00 0.41% 0 \$0.00 NA 0 MOUNTAIN WEST 2 \$646,789.89 0.64% 0 \$0.00 NA 0 MUFGUION BANK, N.A. 4 \$1,188,246.02 1.17% 0 \$0.00 NA 0 MURPHY-WALL STATE BANK AND TRUST CO 1 \$240,000.00 0.24% 0 \$0.00 NA 0 NA 0 NATIONAL BANK OF KANSAS CITY 3 \$721,257.00 0.71% 0 \$0.00 NA 0 NA 0 NATIONS DIRECT 2 \$510,000.00 0.5% 0 \$0.00 NA 0 NA 0 NATIONS DIRECT 2 \$510,000.00 0.5% 0 \$0.00 NA 0 NA 0 NATIONS DIRECT 2 \$639,400.00 0.63% 0 \$0.00 NA 0 NA		1	\$194,655.76	0.19% 0	\$0.00	NA	0
MILD MORTGAGE, INC. 2 \$609,000.00 0.6% 0 \$0.00 NA 0 MONSON SAVINGS BANK 1 \$214,400.00 0.21% 0 \$0.000 NA 0 MORTGAGE MASTER, INC 1 \$412,800.00 0.41% 0 \$0.00 NA 0 MOUNTAIN WEST 2 \$646,789.89 0.64% 0 \$0.00 NA 0 MUFG UNION BANK, N.A. 4 \$1,188,246.02 1.17% 0 \$0.00 NA 0 MUFG UNION BANK, N.A. 4 \$1,188,246.02 1.17% 0 \$0.00 NA 0 MUFG UNION BANK OF 1 \$240,000.00 0.24% 0 \$0.00 NA 0 MATIONAL BANK OF KANSAS CITY 3 \$721,257.00 0.71% 0 \$0.00 NA 0 NA	METROPOLITAN BANK	1	\$240,000.00	0.24% 0	\$0.00	NA	0
MONSON SAVINGS BANK	MIDWEST BANK N.A.	1	\$208,088.36	0.2% 0	\$0.00	NA	0
MORTGAGE MASTER, INC	MLD MORTGAGE, INC.	2	\$609,000.00	0.6% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC. 2 \$646,789.89 0.64% 0 \$0.00 NA 0	MONSON SAVINGS BANK	1	\$214,400.00	0.21% 0	\$0.00	NA	0
FINANCIAL, INC. 2 \$646,789.89 0.64% 0 \$0.00 NA 0	MORTGAGE MASTER, INC	1	\$412,800.00	0.41% 0	\$0.00	NA	0
MURPHY-WALL STATE 1 \$240,000.00 0.24% 0 \$0.00 NA 0 NATIONAL BANK OF 3 \$721,257.00 0.71% 0 \$0.00 NA 0 NATIONS DIRECT 2 \$510,000.00 0.5% 0 \$0.00 NA 0 NORTGAGE, LLC 2 \$510,000.00 0.5% 0 \$0.00 NA 0 NORTH AMERICAN 2 \$639,400.00 0.63% 0 \$0.00 NA 0 NVR MORTGAGE 8 \$1,880,100.58 1.85% 0 \$0.00 NA 0 OA MORTGAGE SERVICES 1 \$291,000.00 0.23% 0 \$0.00 NA 0 OHIO UNIVERSITY CREDIT 1 \$239,200.00 0.23% 0 \$0.00 NA 0 OLD FLORIDA BANK 1 \$200,000.00 0.24% 0 \$0.00 NA 0 OLD NATIONAL BANK 1 \$229,800.00 0.23% 0 \$0.00 NA 0 PACIFIC COMMUNITY 1 \$229,800.00 0.23% 0 \$0.00 NA 0 PARKSIDE LENDING LLC 2 \$717,750.00 0.71% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37%		2	\$646,789.89	0.64% 0	\$0.00	NA	0
MURPHY-WALL STATE 1 \$240,000.00 0.24% 0 \$0.00 NA 0 NATIONAL BANK OF 3 \$721,257.00 0.71% 0 \$0.00 NA 0 NATIONS DIRECT 2 \$510,000.00 0.5% 0 \$0.00 NA 0 NORTGAGE, LLC 2 \$510,000.00 0.5% 0 \$0.00 NA 0 NORTH AMERICAN 2 \$639,400.00 0.63% 0 \$0.00 NA 0 NVR MORTGAGE 8 \$1,880,100.58 1.85% 0 \$0.00 NA 0 OA MORTGAGE SERVICES 1 \$291,000.00 0.23% 0 \$0.00 NA 0 OHIO UNIVERSITY CREDIT 1 \$239,200.00 0.23% 0 \$0.00 NA 0 OLD FLORIDA BANK 1 \$200,000.00 0.24% 0 \$0.00 NA 0 OLD NATIONAL BANK 1 \$246,000.00 0.24% 0 \$0.00 NA 0 PACIFIC COMMUNITY 1 \$229,800.00 0.23% 0 \$0.00 NA 0 PARKSIDE LENDING LLC 2 \$717,750.00 0.71% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37%		4	\$1,188,246.02	1.17% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY 3 \$721,257.00 0.71% 0 \$0.00 NA 0		1			\$0.00		
NATIONS DIRECT 2 \$510,000.00 0.5% 0 \$0.00 NA 0 NETWORK FUNDING, L.P. 1 \$203,383.00 0.2% 0 \$0.00 NA 0 NORTH AMERICAN 2 \$639,400.00 0.63% 0 \$0.00 NA 0 NVR MORTGAGE 8 \$1,880,100.58 1.85% 0 \$0.00 NA 0 OA MORTGAGE 51,880,100.58 1.85% 0 \$0.00 NA 0 OHIO UNIVERSITY CREDIT 1 \$239,200.00 0.23% 0 \$0.00 NA 0 OLD FLORIDA BANK 1 \$200,000.00 0.2% 0 \$0.00 NA 0 OLD NATIONAL BANK 1 \$246,000.00 0.24% 0 \$0.00 NA 0 PACIFIC COMMUNITY 1 \$229,800.00 0.23% 0 \$0.00 NA 0 PARKSIDE LENDING LLC 2 \$717,750.00 0.71% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.		3	\$721,257.00	0.71% 0	\$0.00	NA	0
NETWORK FUNDING, L.P. 1 \$203,383.00 0.2% 0 \$0.00 NA 0 NORTH AMERICAN 2 \$639,400.00 0.63% 0 \$0.00 NA 0 NVR MORTGAGE 8 \$1,880,100.58 1.85% 0 \$0.00 NA 0 O A MORTGAGE 51 \$291,000.00 0.29% 0 \$0.00 NA 0 OHIO UNIVERSITY CREDIT 1 \$239,200.00 0.23% 0 \$0.00 NA 0 OLD FLORIDA BANK 1 \$200,000.00 0.24% 0 \$0.00 NA 0 OLD NATIONAL BANK 1 \$246,000.00 0.24% 0 \$0.00 NA 0 PACIFIC COMMUNITY 1 \$229,800.00 0.23% 0 \$0.00 NA 0 PARKSIDE LENDING LLC 2 \$717,750.00 0.71% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380	NATIONS DIRECT	2	\$510,000.00	0.5% 0	\$0.00	NA	0
SAVINGS BANK, FSB 2 \$639,400.00 0.63% 0 \$0.00 NA 0	NETWORK FUNDING, L.P.	1	\$203,383.00	0.2% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC. 8 \$1,880,100.58 1.85% 0 \$0.00 NA 0 O A MORTGAGE SERVICES 1 \$291,000.00 0.29% 0 \$0.00 NA 0 OHIO UNIVERSITY CREDIT UNION 1 \$239,200.00 0.23% 0 \$0.00 NA 0 OLD FLORIDA BANK 1 \$200,000.00 0.2% 0 \$0.00 NA 0 OLD NATIONAL BANK 1 \$246,000.00 0.24% 0 \$0.00 NA 0 PACIFIC COMMUNITY CREDIT UNION 1 \$229,800.00 0.23% 0 \$0.00 NA 0 PARKSIDE LENDING LLC 2 \$717,750.00 0.71% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0		2	\$639,400.00	0.63% 0	\$0.00	NA	0
O A MORTGAGE SERVICES 1 \$291,000.00 0.29% 0 \$0.00 NA 0 OHIO UNIVERSITY CREDIT UNION 1 \$239,200.00 0.23% 0 \$0.00 NA 0 OLD FLORIDA BANK 1 \$200,000.00 0.2% 0 \$0.00 NA 0 OLD NATIONAL BANK 1 \$246,000.00 0.24% 0 \$0.00 NA 0 PACIFIC COMMUNITY 1 \$229,800.00 0.23% 0 \$0.00 NA 0 PARKSIDE LENDING LLC 2 \$717,750.00 0.71% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0	NVR MORTGAGE	8	\$1,880,100.58	1.85% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION 1 \$239,200.00 0.23% 0 \$0.00 NA 0 OLD FLORIDA BANK 1 \$200,000.00 0.2% 0 \$0.00 NA 0 OLD NATIONAL BANK 1 \$246,000.00 0.24% 0 \$0.00 NA 0 PACIFIC COMMUNITY CREDIT UNION 1 \$229,800.00 0.23% 0 \$0.00 NA 0 PARKSIDE LENDING LLC 2 \$717,750.00 0.71% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0	 	1	\$291,000.00	0.29% 0	\$0.00	NA	0
OLD NATIONAL BANK 1 \$246,000.00 0.24% 0 \$0.00 NA 0 PACIFIC COMMUNITY CREDIT UNION 1 \$229,800.00 0.23% 0 \$0.00 NA 0 PARKSIDE LENDING LLC 2 \$717,750.00 0.71% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0		1	·				
OLD NATIONAL BANK 1 \$246,000.00 0.24% 0 \$0.00 NA 0 PACIFIC COMMUNITY CREDIT UNION 1 \$229,800.00 0.23% 0 \$0.00 NA 0 PARKSIDE LENDING LLC 2 \$717,750.00 0.71% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0		1	\$200,000.00	0.2% 0	\$0.00	NA	0
PACIFIC COMMUNITY 1 \$229,800.00 0.23% 0 \$0.00 NA 0	 	1	·	11			
PARKSIDE LENDING LLC 2 \$717,750.00 0.71% \$0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0	PACIFIC COMMUNITY	1	·				
PATELCO CREDIT UNION 1 \$380,000.00 0.37% 0 \$0.00 NA 0		2	\$717,750.00	0.71% 0	\$0.00	NA	0
	-	1	·				
	PENTAGON FEDERAL C. U.	10	\$2,378,969.93	2.34% 0	\$0.00	NA	

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PEOPLES STATE BANK	1	\$312,000.00	0.31% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$403,750.00	0.4% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$380,000.00	0.37% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$487,000.00	0.48% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$970,045.90	0.95% 0	\$0.00	NA	0
PREMIER LENDING LLC	1	\$203,500.00	0.2% 0	\$0.00	NA	0
PRIME MERIDIAN BANK	1	\$308,750.00	0.3% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$455,000.00	0.45% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$197,600.00	0.19% 0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC	1	\$240,000.00	0.24% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$415,000.00	0.41% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$339,000.00	0.33% 0	\$0.00	NA	0
RENASANT BANK	1	\$325,000.00	0.32% 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$255,200.00	0.25% 0	\$0.00	NA	0
RMA MORTGAGE CORP	1	\$285,527.00	0.28% 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$229,600.00	0.23% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$250,000.00	0.25% 0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$549,486.54	0.54% 0	\$0.00	NA	0
S&T BANK	1	\$356,250.00	0.35% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$594,000.00	0.58% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.25% 0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$237,500.00	0.23% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$370,000.00	0.36% 0	\$0.00	NA	0
SOUTHERN COMMUNITY BANK	1	\$333,600.00	0.33% 0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$186,617.42	0.18% 0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$243,000.00	0.24% 0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	2	\$496,648.72	0.49% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$266,250.00	0.26% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,208,091.09	1.19% 0	\$0.00	NA	0

STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$275,000.00	0.27% 0	\$0.00	NA 0	
STATE FARM BANK, F.S.B.	5	\$1,363,250.61	1.34% 0	\$0.00	NA 0	_
STEARNS LENDING INC.	8	\$2,544,526.15	2.5% 0	\$0.00	NA 0	
STONEHAVEN MORTGAGE	1	\$365,000.00	0.36% 0	\$0.00	NA 0	
STRATEGIC LENDING GROUP INCORPORATED	1	\$226,617.14	0.22% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	6	\$1,661,450.00	1.63% 0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$246,000.00	0.24% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$496,000.00	0.49% 0	\$0.00	NA 0	
THE ADIRONDACK TRUST COMPANY	1	\$255,000.00	0.25% 0	\$0.00	NA 0	
THE BRYN MAWR TRUST COMPANY	1	\$326,250.00	0.32% 0	\$0.00	NA 0	
THE CLEVELAND STATE BANK	1	\$325,000.00	0.32% 0	\$0.00	NA 0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$246,500.00	0.24% 0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$216,500.00	0.21% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	1	\$289,444.65	0.28% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	3	\$801,768.00	0.79% 0	\$0.00	NA 0	
TRUSTAR FEDERAL CREDIT UNION	1	\$262,000.00	0.26% 0	\$0.00	NA 0	
TXL MORTGAGE CORPORATION	1	\$244,937.68	0.24% 0	\$0.00	NA 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,163,916.44	2.13% 0	\$0.00	NA 0	
UNITED FEDERAL CREDIT UNION	1	\$330,551.84	0.32% 0	\$0.00	NA 0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$235,000.00	0.23% 0	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	16	\$4,574,493.59	4.49% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$379,000.00	0.37% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$210,000.00	0.21% 0	\$0.00	NA 0	

CORPORATION

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,181,168.00	1.16% 0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.21% 0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,369,848.54	1.35% 0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$398,000.00	0.39% 0	\$0.00	NA	0	
	UWHARRIE BANK	1	\$220,800.00	0.22% 0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$250,650.00	0.25% 0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$240,000.00	0.24% 0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA	0	
	WASHINGTON COUNTY BANK	1	\$417,000.00	0.41% 0	\$0.00	NA	0	
	WEST GATE BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$370,800.00	0.36% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC- CONV	1	\$240,000.00	0.24% 0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$279,000.00	0.22% 0	\$0.00	NA	0	
Total		367	\$101,793,020.26	100% 0	\$0.00		0	
							Ц	
3138WDHN4	ADVANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.7% 0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$357,600.00	1.35% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$681,010.15	2.57% 0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$175,500.00	0.66% 0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	1	\$184,800.00	0.7% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,350.00	0.69% 0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$2,582,428.79	9.73% 0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,000.00	0.69% 0	\$0.00	NA	0	
Γ		1	\$176,888.00	0.67% 0	\$0.00	NA	0	

AMERICAN SAVINGS BANK, F.S.B.						
AMPLIFY FEDERAL CREDIT UNION	1	\$184,209.10	0.69% 0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$175,000.00	0.66% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.66% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$389,015.61	1.47% 0	\$0.00	NA	0
BANKPLUS	1	\$181,600.00	0.68% 0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	2	\$352,600.00	1.33% 0	\$0.00	NA	
BOONE COUNTY NATIONAL BANK	1	\$178,000.00	0.67% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$179,000.00	0.67% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$359,500.00	1.35% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$180,000.00	0.68% 0	\$0.00	NA	0
CHEMCEL FEDERAL CREDIT UNION	1	\$179,143.03	0.67% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$362,000.00	1.36% 0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$178,400.00	0.67% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.68% 0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$179,500.00	0.68% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$176,800.00	0.67% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$180,000.00	0.68% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,750.00	0.68% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$176,800.00	0.67% 0	\$0.00	NA	0
FEDERAL HOME LOAN BANK	1	\$178,000.00	0.67% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$212,376.61	0.8% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,500.00	0.69% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$364,200.00	1.37% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$183,000.00	0.69% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$179,500.00	0.68% 0	\$0.00	NA	0

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FIRST KEY COMMUNI		1	\$280,309.73	1.06%	0	\$0.00	NA	0	
FIRST NAT	IONAL BANK 'UE	1	\$179,000.00	0.67%	0	\$0.00	NA	0	
FIRST STAT NEBRASKA		1	\$342,689.79	1.29%	0	\$0.00	NA	0	
FIRST STAT		1	\$174,477.88	0.66%	0	\$0.00	NA	0	
FIRST TECH FEDERAL (HNOLOGY CREDIT UNION	1	\$182,500.00	0.69%	0	\$0.00	NA	0	
FIRST UNIT	TED BANK AND MPANY	1	\$177,100.00	0.67%	0	\$0.00	NA	0	
GMFS, LLC		2	\$361,505.00	1.36%	0	\$0.00	NA	0	
GREAT WE	STERN BANK	1	\$184,000.00	0.69%	0	\$0.00	NA	0	
	F WAYSIDE LIGHTSTOW	1	\$175,000.00	0.66%	0	\$0.00	NA	0	
HALLMAR MORTGAG		1	\$298,258.43	1.12%	0	\$0.00	NA	0	
HOMESTEA CORP.	AD FUNDING	2	\$355,000.00	1.34%	0	\$0.00	NA	0	
IDAHO CEN UNION	NTRAL CREDIT	2	\$446,808.52	1.68%	0	\$0.00	NA	0	
INTERCITY	STATE BANK	1	\$183,200.00	0.69%	0	\$0.00	NA	0	
IOWA BAN MORTGAG CORPORAT	E	1	\$177,500.00	0.67%	0	\$0.00	NA	0	
LANDMAR UNION	K CREDIT	1	\$176,000.00	0.66%	0	\$0.00	NA	0	
MEMBER F MORTGAG		1	\$183,000.00	0.69%	0	\$0.00	NA	0	
	CK VALLEY CREDIT UNION	1	\$341,875.40	1.29%	0	\$0.00	NA	0	
MUFG UNIO	ON BANK, N.A.	2	\$384,218.59	1.45%	0	\$0.00	NA	0	
NETWORK	FUNDING, L.P.	1	\$174,443.42	0.66%	0	\$0.00	NA	0	
NVR MORT FINANCE, I		3	\$853,551.00	3.22%	0	\$0.00	NA	0	
O A MORTO	GAGE SERVICES	1	\$625,500.00	2.36%	0	\$0.00	NA	0	
PENTAGON	FEDERAL C. U.	2	\$355,355.49	1.34%	0	\$0.00	NA	0	
PLATINUM INC.	MORTGAGE,	1	\$218,078.33	0.82%	0	\$0.00			
PLAZA HO	ME MORTGAGE	1	\$175,000.00	0.66%	0	\$0.00	NA	0	
PORT WAS: STATE BAN		1	\$178,600.00	0.67%	0	\$0.00	NA	0	
PRIORITYC	ONE BANK	1	\$175,600.00	0.66%	0	\$0.00	NA	0	
LLC, A LIM	MORTGAGE, ITED COMPANY	1	\$513,749.24						

RAYMOND JA N.A.	AMES BANK,	1	\$176,000.00	0.66%	\$0.00	NA	0	
RED CANOE (UNION	CREDIT	1	\$183,680.00	0.69%	\$0.00	NA	0	
	REDIT UNION	1	\$180,000.00	0.68%	\$0.00	NA	0	
REPUBLIC MO HOME LOANS		1	\$181,000.00	0.68%	\$0.00	NA		
RESIDENTIAI MORTGAGE,		1	\$175,000.00	0.66%	\$0.00	NA	0	
ROXBORO SA	VINGS BANK	1	\$177,000.00	0.67%	\$0.00	NA	0	
SECURITY FI NORTH DAK	RST BANK OF OTA	1	\$175,000.00	0.66%	\$0.00	NA	0	
ST. MARY'S C UNION	REDIT	11	\$2,750,807.75	10.36%	\$0.00	NA	0	
STATE FARM	BANK, F.S.B.	1	\$184,500.00	0.7%	\$0.00	NA	0	
STEARNS LEI	NDING INC.	3	\$811,251.29	3.06%	\$0.00	NA	0	
SUMMIT CRE	DIT UNION	1	\$176,000.00	0.66%	\$0.00	NA	0	
THE CAPE CO CENTS SAVIN		1	\$182,000.00	0.69%	\$0.00	NA	0	
THE NATION TRUST COMP SYCAMORE		1	\$182,056.40	0.69%	\$0.00	NA	0	
THIRD FEDER AND LOAN A OF CLEVELA		1	\$184,000.00	0.69%	\$0.00	NA	0	
TOTAL MORT SERVICES LL	GAGE	1	\$279,286.36	1.05%	\$0.00	NA	0	
TRUSTMARK BANK	NATIONAL	2	\$363,290.00	1.37%	\$0.00	NA	0	
UNION SAVIN AN OHIO COR	· · · · · · · · · · · · · · · · · · ·	2	\$352,391.51	1.33%	\$0.00	NA	0	
UNITED PRAI ORGANIZED EXISTING UN LAWS OF THI MINNESOTA	AND DER THE	1	\$175,000.00	0.66% (\$0.00	NA	0	
UNITED WHO MORTGAGE	DLESALE	2	\$732,239.97	2.76%	\$0.00	NA	0	
UNITUS COM CREDIT UNIC OREGON CRE	N, AN	1	\$179,950.00	0.68%	\$0.00	NA	0	
UNIVERSAL A MORTGAGE (CALIFORNIA CALIFORNIA CORPORATIO	COMPANY OF A	1	\$180,000.00	0.68%	\$0.00	NA	0	
CORPORATIO	/11			0.67%	\$0.00	NA	_	

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	UNIVERSITY OF WISCONSIN CREDIT UNION						
	USALLIANCE FEDERAL CREDIT UNION	1	\$175,000.00	0.66% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$179,600.00	0.64% 0	\$0.00	NA	0
Total		124	\$26,543,145.39	100% 0	\$0.00		0
3138WDHP9	360 MORTGAGE GROUP, LLC	1	\$103,200.00	0.17% 0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$85,000.00	0.14% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$472,150.00	0.78% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.15% 0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$105,750.00	0.17% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,500.00	0.17% 0	\$0.00	NA	0
	AIMBANK	1	\$98,000.00	0.16% 0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$98,000.00	0.16% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,141.79	0.14% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$302,806.84	0.5% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$105,550.00	0.17% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$388,000.00	0.64% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$285,157.00	0.47% 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$99,152.34	0.16% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$99,000.00	0.16% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$493,739.00	0.81% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$174,000.00	0.29% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$373,200.00	0.61% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$88,500.00	0.15% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$106,900.00	0.18% 0	\$0.00	NA	0
		1	\$106,000.00	0.17% 0	\$0.00	NA	0

AMERICAN PORTFOLIO MORTGAGE CORPORATION					
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$304,537.98	0.5% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$108,600.00	0.18% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$86,200.00	0.14% 0	\$0.00	NA 0
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$100,800.00	0.17% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$101,900.00	0.17% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,297,220.00	2.14% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$108,500.00	0.18% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$195,000.00	0.32% 0	\$0.00	NA 0
AUBURNBANK	1	\$90,000.00	0.15% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$104,800.00	0.17% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,000.00	0.14% 0	\$0.00	NA 0
BANCFIRST	1	\$100,400.00	0.17% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$90,400.00	0.15% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$109,500.00	0.18% 0	\$0.00	NA 0
BANK OF AKRON	1	\$93,700.00	0.15% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$93,000.00	0.15% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$393,835.80	0.65% 0	\$0.00	NA 0
BANK OF TRAVELERS REST	1	\$95,099.90	0.16% 0	\$0.00	NA 0
BANK OF WHITTIER, N.A.	1	\$98,960.00	0.16% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$102,000.00	0.17% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$87,750.00	0.14% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$97,080.00	0.16% 0	\$0.00	NA 0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$191,600.00	0.32% 0	\$0.00	NA 0
BANNER BANK	1	\$99,750.00	0.16% 0	\$0.00	NA 0

	BARRE SAVINGS BANK	1	\$108,000.00	0.18% 0	\$0.00	NA 0	
	BAXTER CREDIT UNION	1	\$105,000.00	0.17% 0	\$0.00	NA 0	
	BENCHMARK COMMUNITY BANK	1	\$94,108.08	0.15% 0	\$0.00	NA 0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$88,100.00	0.15% 0	\$0.00	NA 0	
	BOONE COUNTY NATIONAL BANK	1	\$95,490.00	0.16% 0	\$0.00	NA 0	
1	BORDER STATE BANK	1	\$93,500.00	0.15% 0	\$0.00	NA 0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.16% 0		NA 0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.16% 0	\$0.00	NA 0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.18% 0	\$0.00	NA 0	
	C.U. MORTGAGE SERVICES, INC.	3	\$299,450.00	0.49% 0	\$0.00	NA 0	
	CAPAHA BANK	1	\$94,905.00	0.16% 0	\$0.00	NA 0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$609,570.00	1% 0	\$0.00	NA 0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$99,600.00	0.16% 0	\$0.00	NA 0	
	CAVALIER MORTGAGE GROUP, INC.	1	\$87,600.00	0.14% 0	\$0.00	NA 0	
	CENTENNIAL BANK, A CORPORATION	1	\$100,000.00	0.16% 0	\$0.00	NA 0	
	CENTRAL BANK	5	\$455,371.80	0.75% 0	\$0.00	NA 0	
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.16% 0	\$0.00	NA 0	
	CENTRAL TRUST BANK	2	\$180,500.00	0.3% 0	\$0.00	NA 0	
	CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.15% 0	\$0.00	NA 0	
	CENTRUE BANK	1	\$103,000.00	0.17% 0	\$0.00	NA 0	
	CENTURY LENDING COMPANY	2	\$193,000.00	0.32% 0	\$0.00	NA 0	
	CHAMPION CREDIT UNION	1	\$96,000.00	0.16% 0	\$0.00	NA 0	
	CHEMICAL BANK	1	\$100,000.00	0.16% 0	\$0.00	NA 0	
	CITIZENS BANK	1	\$84,636.61	0.14% 0		NA 0	
7	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.16% 0			
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$100,000.00	0.16% 0	\$0.00	NA 0	

C. 2	\$201,200.00	0.33% 0	\$0.00	NA 0
3	\$287,875.00	0.47% 0	\$0.00	NA 0
INC. 1	\$85,000.00	0.14% 0	\$0.00	NA 0
F.A. 1	\$98,078.90	0.16% 0	\$0.00	NA 0
ED 1	\$92,800.00	0.15% 0	\$0.00	NA 0
1	\$103,400.00	0.17% 0	\$0.00	NA 0
NG 1	\$86,600.00	0.14% 0	\$0.00	NA 0
1	\$109,600.00	0.18% 0	\$0.00	NA 0
E 1	\$107,538.29	0.18% 0	\$0.00	NA 0
1	\$97,500.00	0.16% 0	\$0.00	NA 0
4	\$392,450.00	0.65% 0	\$0.00	NA 0
1	\$86,000.00	0.14% 0	\$0.00	NA 0
1	\$105,000.00	0.17% 0	\$0.00	NA 0
1	\$101,000.00	0.17% 0	\$0.00	NA 0
1	\$89,200.00	0.15% 0	\$0.00	NA 0
ON GS, 2	\$193,563.94	0.32% 0	\$0.00	NA 0
1	\$102,200.00	0.17% 0	\$0.00	NA 0
1	\$103,000.00	0.17% 0	\$0.00	NA 0
1	\$90,725.00	0.15% 0	\$0.00	NA 0
ION 2	\$175,800.00	0.29% 0	\$0.00	NA 0
8	\$770,700.00	1.27% 0	\$0.00	NA 0
IAL 1	\$105,000.00	0.17% 0	\$0.00	NA 0
LC 3	\$260,836.34	0.43% 0	\$0.00	NA 0
ION 1	\$100,500.00	0.17% 0	\$0.00	NA 0
1	\$96,000.00	0.16% 0	\$0.00	NA 0
) 1	\$99,568.16	0.16% 0	\$0.00	NA 0
	INC. 1 F.A. 1 F.A. 1 ED 1 ING	3 \$287,875.00 INC. 1 \$85,000.00 F.A. 1 \$98,078.90 ED 1 \$92,800.00 NG 1 \$103,400.00 NG 1 \$109,600.00 E 1 \$107,538.29 1 \$97,500.00 4 \$392,450.00 1 \$105,000.00 1 \$101,000.00 1 \$101,000.00 1 \$103,563.94 1 \$103,000.00 1 \$105,000.00 1 \$100,500.00 1 \$100,500.00	3 \$287,875.00 0.47% 0 INC. 1 \$85,000.00 0.14% 0 F.A. 1 \$98,078.90 0.16% 0 ED 1 \$92,800.00 0.15% 0 NG 1 \$103,400.00 0.17% 0 I \$107,538.29 0.18% 0 1 \$97,500.00 0.16% 0 4 \$392,450.00 0.16% 0 1 \$105,000.00 0.17% 0 1 \$101,000.00 0.17% 0 1 \$101,000.00 0.17% 0 1 \$102,200.00 0.15% 0 1 \$103,000.00 0.17% 0 1 \$103,000.00 0.17% 0 1 \$103,000.00 0.17% 0 1 \$103,000.00 0.17% 0 1 \$103,000.00 0.17% 0 1 \$103,000.00 0.17% 0 1 \$103,000.00 0.17% 0 1 \$103,000.00 0.17% 0 1 \$103,000.00 0.17% 0 1 \$103,000.00 0.17% 0 1 \$103,000.00 0.17% 0 1 \$103,000.00 0.17% 0 1 \$103,000.00 0.17% 0 1 \$103,000.00 0.17% 0 1 \$103,000.00 0.17% 0 1 \$100,000 0.17% 0	2 \$201,200.00 0.33% 0 \$0.00 3 \$2287,875.00 0.47% 0 \$0.00 INC. 1 \$85,000.00 0.14% 0 \$0.00 F.A. 1 \$98,078.90 0.16% 0 \$0.00 ED 1 \$92,800.00 0.15% 0 \$0.00 NG 1 \$86,600.00 0.14% 0 \$0.00 I \$109,600.00 0.18% 0 \$0.00 E 1 \$107,538.29 0.18% 0 \$0.00 I \$97,500.00 0.16% 0 \$0.00 I \$97,500.00 0.16% 0 \$0.00 I \$86,000.00 0.17% 0 \$0.00 I \$105,000.00 0.17% 0 \$0.00 I \$101,000.00 0.17% 0 \$0.00 I \$103,000.00 0.17% 0 \$0.00 I \$90,725.00 0.15% 0 \$0.00 I \$175,800.00 0.29% 0 \$0.00 I \$105,000.00 1.27% 0 \$0.00 I \$105,000.00 0.17% 0 \$0.00 I \$100,500.00 0.17% 0 \$0.00 I \$96,000.00 0.16% 0 \$0.00

EMPIRE BANK	1	\$100,000.00	0.16% 0	\$0.00	NA 0
EMPOWER CREDIT UNION	1	\$92,351.00	0.15% 0		NA 0
EMPOWER FEDERAL CREDIT UNION	7	\$692,155.00	1.14% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$99,576.79	0.16% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$278,150.00	0.46% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$208,981.00	0.34%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$197,200.00	0.32% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$485,000.00	0.8% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$301,250.00	0.5% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$93,750.00	0.15% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$86,500.00	0.14% 0	\$0.00	NA 0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$92,800.00	0.15% 0	\$0.00	NA 0
FIRST AMERICAN BANK	2	\$176,125.00	0.29% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$92,000.00	0.15% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$87,627.57	0.14% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$102,000.00	0.17% 0	\$0.00	NA 0
FIRST BANK NA	1	\$99,000.00	0.16% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	3	\$285,292.50	0.47% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,380.00	0.17% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$97,000.00	0.16% 0	\$0.00	NA 0
FIRST CHOICE LENDING GROUP, LP	1	\$90,000.00	0.15% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$94,800.00	0.16% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$183,950.00	0.3% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$98,400.00	0.16% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$109,000.00	0.18% 0	\$0.00	NA 0

FIRST COMMUNITY MORTGAGE	1	\$90,000.00	0.15% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$97,637.00	0.16% 0	\$0.00	NA	0	
FIRST DAKOTA NATIONAL BANK	1	\$92,000.00	0.15% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$108,564.00	0.18% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$190,000.00	0.31%	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$280,100.00	0.46% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,000.00	0.17% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$85,000.00	0.14% 0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$93,000.00	0.15% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	6	\$595,100.00	0.98% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$104,500.00	0.17%	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$395,250.00	0.65% 0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$96,200.00	0.16%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.17%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,000.00	0.16% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$106,400.00	0.18% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$189,500.00	0.31% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$91,200.00	0.15% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$92,400.00					
FIRST NEBRASKA BANK	1	\$85,000.00	0.14% 0			-	
FIRST NIAGARA BANK	1	\$93,000.00	0.15% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	6	\$599,670.00	0.99% 0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$102,300.00	0.17% 0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$86,500.00	0.14% 0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	2	\$191,200.00	0.31%	\$0.00	NA	0	

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FIRST UNITED BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$205,300.00	0.34%	0	\$0.00	NA	0	
FIRSTBANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	7	\$645,800.00	1.06%		\$0.00		_	
FIRSTRUST BANK	2	\$206,920.00	0.34%	_	\$0.00			
FIVE STAR CREDIT UNION	1	\$88,000.00	0.14%	_	\$0.00		_	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$86,000.00	0.14%		\$0.00			
FORUM CREDIT UNION	3	\$280,840.75	0.46%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	
FREMONT BANK	2	\$200,000.00	0.33%	0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$97,000.00	0.16%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$196,000.00	0.32%	0	\$0.00	NA	0	
GECU	1	\$91,437.00	0.15%	0	\$0.00	NA	0	
GERMANTOWN TRUST & SAVINGS BANK	2	\$211,768.54	0.35%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	
GMFS, LLC	1	\$104,500.00	0.17%	0	\$0.00	NA	0	
GRAND BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$196,600.00	0.32%	0	\$0.00	NA	0	
GREATWALL, INC.	1	\$106,000.00	0.17%	0	\$0.00	NA	0	
GROUP MORTGAGE, LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$106,700.00	0.18%	0	\$0.00	NA	0	
GUARANTY BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$283,943.34	0.47%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$402,600.00	0.66%	0	\$0.00	NA	0	
GULF SOUTH MORTGAGE	1	\$94,000.00	0.15%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,600.00	0.16%		\$0.00			
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$103,500.00	0.17%		\$0.00	NA	0	
HERITAGE CREDIT UNION	1	\$93,992.35	0.15%	0	\$0.00	NA	0	_

HERITAGEBANK OF THE SOUTH	1	\$104,500.00	0.17% 0	\$0.00	NA)
HICKORY POINT BANK AND TRUST, FSB	1	\$101,600.00	0.17% 0	\$0.00	NA)
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,000.00	0.15% 0	\$0.00	NA)
HOME FEDERAL BANK	2	\$185,500.00	0.31% 0	\$0.00	NA ()
HOME FEDERAL SAVINGS BANK	1	\$100,001.00	0.16% 0	\$0.00	NA)
HOME FINANCING CENTER, INC.	1	\$100,000.00	0.16% 0	\$0.00	NA)
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$779,948.00	1.28% 0	\$0.00	NA)
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$109,600.00	0.18% 0	\$0.00	NA)
HOMESITE MORTGAGE,LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	\$88,451.47	0.15% 0	\$0.00	NA)
HOMETOWN BANK	1	\$100,000.00	0.16% 0	\$0.00	NA ()
HOMEWISE, INC.	1	\$89,200.00	0.15% 0	\$0.00	NA ()
HONOLULU HOMELOANS, INC.	1	\$84,636.61	0.14% 0	\$0.00	NA)
HONOR BANK	1	\$97,200.00	0.16% 0	\$0.00	NA ()
HONOR CREDIT UNION	1	\$86,000.00	0.14% 0	\$0.00	NA ()
HORIZON BANK, N.A.	2	\$191,000.00	0.31% 0	\$0.00	NA ()
HUDSON HERITAGE FCU	1	\$107,533.62	0.18% 0	\$0.00	NA ()
HUTCHINSON CREDIT UNION	1	\$105,940.53	0.17% 0	\$0.00	NA)
IBERIABANK MORTGAGE COMPANY	1	\$90,369.80	0.15% 0	\$0.00	NA)
ICON CREDIT UNION	1	\$96,000.00	0.16% 0	\$0.00	NA ()
IDAHO CENTRAL CREDIT UNION	1	\$88,900.00	0.15% 0	\$0.00	NA)
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,000.00	0.15% 0	\$0.00	NA)
INDEPENDENT BANK	2	\$180,000.00	0.3% 0	\$0.00	NA ()
INTERLINC MORTGAGE SERVICES, LLC	1	\$98,100.00	0.16% 0		NA	
IPAVA STATE BANK	1	\$104,000.00	0.17% 0	\$0.00	NA ()
JAMES B. NUTTER & COMPANY	2	\$196,550.00	0.32% 0	\$0.00	NA)
JEFFERSON BANK OF MISSOURI	1	\$86,800.00	0.14% 0	\$0.00	NA)

JEFFERSON FINANCIAL CREDIT UNION	1	\$86,631.80	0.14% 0	\$0.00	NA 0)
JONAH BANK OF WYOMING, A STATE BANK	1	\$108,490.00	0.18% 0	\$0.00	NA 0)
JSC FCU	1	\$102,000.00	0.17% 0	\$0.00	NA 0)
KENT CREDIT UNION	1	\$101,655.81	0.17% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	5	\$458,929.75	0.76% 0	\$0.00	NA 0)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$196,000.00	0.32% 0	\$0.00	NA 0)
LEADERONE FINANCIAL CORPORATION	1	\$95,000.00	0.16% 0	\$0.00	NA 0)
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$87,000.00	0.14% 0	\$0.00	NA 0)
LES BOIS CREDIT UNION	1	\$89,000.00	0.15% 0	\$0.00	NA 0)
LHM FINANCIAL CORPORATION	1	\$85,000.00	0.14% 0	\$0.00	NA 0)
LIBERTY BANK	2	\$185,068.16	0.3% 0	\$0.00	NA 0)
LIBERTY SAVINGS BANK, FSB	1	\$86,250.00	0.14% 0	\$0.00	NA 0)
LINN AREA CREDIT UNION	1	\$90,800.00	0.15% 0	\$0.00	NA 0)
M/I FINANCIAL, LLC	1	\$100,300.00	0.17% 0	\$0.00	NA 0)
MAGNOLIA BANK, INC	1	\$102,000.00	0.17% 0	\$0.00	NA 0)
MARINE BANK AND TRUST COMPANY	1	\$99,000.00	0.16% 0	\$0.00	NA 0)
MARION COMMUNITY CREDIT UNION	1	\$84,867.17	0.14% 0	\$0.00	NA 0)
MARION COUNTY SAVINGS BANK	1	\$87,600.00	0.14% 0	\$0.00	NA 0)
MARQUETTE BANK	1	\$100,000.00	0.16% 0	\$0.00	NA 0)
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$100,000.00	0.16% 0	\$0.00	NA 0)
MEDICAL COMMUNITY CREDIT UNION	1	\$105,100.00	0.17% 0	\$0.00	NA 0)
MEMBER HOME LOAN, LLC	4	\$399,050.00	0.66% 0	\$0.00	NA 0)
MERCANTILE BANK	1	\$85,200.00	0.14% 0	\$0.00	NA 0)
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$186,000.00	0.31% 0	\$0.00	NA 0)
HINDON ALACINIA I CONTRA			 			†
MID AMERICA MORTGAGE	4	\$401,372.00	0.66% 0	\$0.00	NA 0)

MID-HUDSON VALLEY FEDERAL CREDIT UNION					
MIDDLETON COMMUNITY BANK	1	\$105,500.00	0.17% 0	\$0.00	NA 0
MIDFIRST BANK	1	\$104,000.00	0.17% 0	\$0.00	NA 0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$187,050.00	0.31% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	3	\$301,400.00	0.5% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$85,000.00	0.14% 0	\$0.00	NA 0
MIDWEST BANK N.A.	1	\$104,750.00	0.17% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.14% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$97,800.00	0.16% 0	\$0.00	NA 0
MJ MORTGAGE, INC.	1	\$105,600.00	0.17% 0	\$0.00	NA 0
MORRIS BANK	1	\$91,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$205,400.00	0.34% 0	\$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$103,000.00	0.17% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$199,375.00	0.33% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$99,000.00	0.16% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$89,500.00	0.15% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	3	\$298,178.45	0.49% 0	\$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$85,630.00	0.14% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$174,000.00	0.29% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,000.00	0.16% 0	\$0.00	NA 0
NBC OKLAHOMA, A CORPORATION	1	\$108,000.00	0.18% 0	\$0.00	NA 0
NEIGHBORHOOD LOANS, INC.	1	\$88,000.00	0.14% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$101,600.00	0.17% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$193,500.00	0.32% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.16% 0	\$0.00	NA 0
NEXBANK SSB	2	\$207,250.00	0.34% 0	\$0.00	NA 0
NFM, INC DBA NFM LENDING	1	\$103,875.00	0.17% 0	\$0.00	NA 0
NICOLET NATIONAL	2	\$199,100.00	0.33% 0	\$0.00	NA 0

BANK					
NORTH AMERICAN	2	\$213,775.00	0.35% 0	\$0.00	NA 0
SAVINGS BANK, FSB		\$213,773.00	0.33 % 0		NAU
NORTHVIEW BANK	2	\$202,600.00	0.33% 0	\$0.00	NA 0
NORTHWESTERN	2	\$205,049.00	0.34% 0	\$0.00	NA 0
MORTGAGE COMPANY		Ψ203,017.00	0.54700	ψ0.00	11710
NOTRE DAME FEDERAL	1	\$88,000.00	0.14% 0	\$0.00	NA 0
CREDIT UNION		Ψου,σσσ.σσ	0.11700	Ψ0.00	1110
NVR MORTGAGE	2	\$205,292.00	0.34% 0	\$0.00	NA 0
FINANCE, INC.		·			
OCMBC, INC	1	\$99,311.89	0.16% 0	\$0.00	NA 0
OLD FLORIDA NATIONAL	1	\$105,000.00	0.17% 0	\$0.00	NA 0
BANK		·			
OLD NATIONAL BANK	1	\$85,600.00	0.14% 0	\$0.00	NA 0
PACIFIC UNION	1	\$107,550.00	0.18% 0	\$0.00	NA 0
FINANCIAL, LLC DBA CL		Ψ107,330.00	0.10700	Ψ0.00	1110
PACIFIC UNION	1	\$106,000.00	0.17% 0	\$0.00	NA 0
FINANCIAL, LLC, A CAL		Ψ100,000.00	0.17 70 0	φο.σσ	1110
PAPER CITY SAVINGS	1	\$89,300.00	0.15% 0	\$0.00	NA 0
ASSOCIATION		+ 0 > ,0 0 0 0 0 0		7	
PARAMOUNT EQUITY	2	\$195,500.00	0.32% 0	\$0.00	NA 0
MORTGAGE, LLC.		·		·	
PARK BANK	1	\$100,000.00	0.16% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$100,000.00	0.16% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$96,000.00	0.16% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$192,000.00	0.32% 0	\$0.00	NA 0
PEOPLES BANK & TRUST	1	\$90,000.00	0.15% 0	\$0.00	NA 0
OF PICKETT CO.		Ψ>0,000.00	0.13 /0 0	ψ0.00	11710
PEOPLES BANK, A	2	\$197,100.00	0.32% 0	\$0.00	NA 0
KANSAS CORPORATION		,			
PEOPLES STATE BANK	1	\$94,000.00	0.15% 0	\$0.00	NA 0
PERU FEDERAL SAVINGS	1	\$101,000.00	0.17% 0	\$0.00	NA 0
BANK		Ψ101,000.00	0.17700	ψ0.00	11710
PESHTIGO NATIONAL	1	\$87,734.91	0.14% 0	\$0.00	NA 0
BANK		ψον,νοι.ο1	0.1176	φο.σσ	1110
PINNACLE CAPITAL					
MORTGAGE		44.50 5 00 00	222	40.00	
CORPORATION, A	2	\$173,500.00	0.29% 0	\$0.00	NA 0
CALIFORNIA					
CORPORATION					
PLATINUM HOME					
MORTGAGE	2	\$200,000.00	0.33% 0	\$0.00	NA 0
CORPORATION, AN ILLINOIS CORPORATION					
		\$100,050,00	0.220/.0	\$0.00	NAO
PLAZA HOME MORTGAGE PMAC LENDING	2	\$199,950.00	0.33% 0	\$0.00	NA 0
PIVIAL LHINLING	- 1	\$101,001.00	$0.17\% \ 0$	\$0.00	NA0
SERVICES, INC.	1	\$101,001.00	0.17/0	ψ0.00	NAU

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POTLATCH #1 FEDERAL CREDIT UNION					
PRAIRIE STATE BANK & TRUST	5	\$494,408.10	0.81% 0	\$0.00	NA 0
PREMIERBANK - FORT ATKINSON	1	\$93,000.00	0.15% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$100,000.00	0.16% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$91,410.00	0.15% 0	\$0.00	NA 0
PRIORITYONE BANK	1	\$85,500.00	0.14% 0	\$0.00	NA 0
PROGRESSIVE BANK	1	\$99,875.51	0.16% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$97,200.00	0.16%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$92,000.00	0.15% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$92,000.00	0.15% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$85,000.00	0.14% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$101,200.00	0.17% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$100,000.00	0.16% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	2	\$196,000.00	0.32%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$85,000.00	0.14% 0	\$0.00	NA 0
RENASANT BANK	2	\$200,000.00	0.33% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$180,017.00	0.3% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$101,000.00	0.17% 0	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$98,700.51	0.16% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$101,074.76	0.17% 0	\$0.00	NA 0
ROYAL BANK	1	\$90,000.00	0.15% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$90,113.10	0.15% 0	\$0.00	NA 0
S&T BANK	2	\$178,250.00	0.29% 0	\$0.00	NA 0
SABINE BANK & TRUST CO. INC.	1	\$85,500.00	0.14% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$105,000.00	0.17% 0	\$0.00	NA 0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$99,576.79	0.16% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$105,000.00	0.17% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$689,342.56	1.14% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$109,600.00	0.18% 0	\$0.00	NA 0

	RVICE 1ST FEDERAL EDIT UNION	1	\$86,000.00	0.14% 0	\$0.00	NA 0
	MC, LP	2	\$204,755.00	0.34% 0	\$0.00	NA 0
<u> </u>	EA MORTGAGE INC.	1	\$90,000.00	0.15% 0	\$0.00	NA 0
	ORE MORTGAGE	4	\$425,920.00	0.7% 0	\$0.00	NA 0
	ERRA PACIFIC ORTGAGE COMPANY, C.	4	\$410,000.00	0.68% 0	\$0.00	NA 0
	VA MORTGAGE, INC.	1	\$100,000.00	0.16% 0	\$0.00	NA 0
	MERSET TRUST MPANY	1	\$109,343.28	0.18% 0	\$0.00	NA 0
SO	UTH STATE BANK	2	\$195,000.00	0.32% 0	\$0.00	NA 0
	UTHBRIDGE CREDIT ION	1	\$100,000.00	0.16% 0	\$0.00	NA 0
	UTHERN MISSOURI NK OF MARSHFIELD	1	\$96,500.00	0.16% 0	\$0.00	NA 0
SPI	RE CREDIT UNION	2	\$196,500.00	0.32% 0	\$0.00	NA 0
	ANDARD BANK AND UST COMPANY	1	\$96,000.00	0.16% 0	\$0.00	NA 0
ST. CO	ANDARD MORTGAGE RP	1	\$105,600.00	0.17% 0	\$0.00	NA 0
	ANDARD PACIFIC ORTGAGE, INC.	1	\$90,000.00	0.15% 0	\$0.00	NA 0
	ANFORD FEDERAL EDIT UNION	1	\$99,500.00	0.16% 0	\$0.00	NA 0
	ATE EMPLOYEES EDIT UNION OF MD, C.	2	\$204,000.00	0.34% 0	\$0.00	NA 0
ST	EARNS LENDING INC.	7	\$702,301.53	1.16% 0	\$0.00	NA 0
СО	MMIT MORTGAGE RPORATION A RPORATION.	1	\$85,141.79	0.14% 0	\$0.00	NA 0
	N WEST MORTGAGE MPANY, INC.	1	\$88,800.00	0.15% 0	\$0.00	NA 0
	SQUEHANNA BANK	1	\$105,000.00	0.17% 0	\$0.00	NA 0
	BC MORTGAGE RPORATION	1	\$91,200.00	0.15% 0	\$0.00	NA 0
	LMER BANK AND UST	1	\$103,000.00	0.17% 0	\$0.00	NA 0
TR	LMER BANK AND UST, SUCESSOR TO SST PLACE BANK	1	\$102,557.80	0.17% 0	\$0.00	NA 0
	CHNOLOGY CREDIT ION	1	\$103,057.52	0.17% 0	\$0.00	NA 0
	XAS DOW EMPLOYEES EDIT UNION	3	\$288,395.11	0.47% 0	\$0.00	NA 0
	E BANK OF RBONDALE	1	\$108,000.00	0.18% 0	\$0.00	NA 0

THE BRYN MAWR TRUST COMPANY	1	\$104,050.00	0.17%	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$98,909.00	0.16%	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$104,000.00	0.17%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BASTROP	1	\$105,000.00	0.17%	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$93,306.00	0.15% (\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$85,000.00	0.14%	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$202,200.00	0.33%	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	\$0.00	NA	0	
TJC MORTGAGE, INC.	2	\$186,500.00	0.31%	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$108,750.00	0.18%	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$190,000.00	0.31%	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$92,100.00	0.15%	\$0.00	NA	0	
TRUPOINT BANK	1	\$100,000.00	0.16%	\$0.00	NA	0	
TRUSTAR FEDERAL CREDIT UNION	1	\$105,520.00	0.17%	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$90,000.00	0.15%	\$0.00	NA	0	
TWIN LAKES COMMUNITY BANK	1	\$104,000.00	0.17%	\$0.00	NA	0	
UMB BANK, N.A.	2	\$187,000.00	0.31%	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$403,750.00	0.66%	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$207,000.00	0.34%	\$0.00	NA	0	
UNION SAVINGS BANK	1	\$98,771.62	0.16%	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,560,677.33	2.57%	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$101,500.00	0.17%	\$0.00	NA	0	
UNITED CONSUMERS CREDIT UNION	1	\$105,600.00	0.17%	\$0.00	NA	0	
UNITED FEDERAL CREDIT UNION	5	\$506,396.15	0.83%	\$0.00	NA	0	
	8	\$781,750.00	1.29%	\$0.00	NA	0	

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	UNITED WHOLESALE MORTGAGE						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$94,350.00	0.16% 0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$186,581.62	0.31% 0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$103,636.52	0.17% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.15% 0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$109,600.00	0.18% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$291,929.00	0.48% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$85,795.77	0.14% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$100,000.00	0.16% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$86,500.00	0.14% 0	\$0.00	NA	0
	WEST GATE BANK	1	\$95,103.89	0.16% 0	\$0.00	NA	0
	WEST POINTE BANK	1	\$102,555.21	0.17% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$91,800.00	0.15% 0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$97,500.00	0.16% 0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$107,859.06	0.18% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$94,800.00	0.16% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,053.26	0.17% 0	\$0.00	NA	0
	YADKIN BANK	2	\$202,000.00	0.33% 0	\$0.00	NA	0
	Unavailable	2	\$200,000.00	0.55% 0	\$0.00	NA	0
Total		624	\$60,720,395.80	100% 0	\$0.00		0
3138WDHQ7	ACADEMY MORTGAGE CORPORATION	3	\$359,176.00	1.03% 0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$114,750.00	0.33% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$123,000.00	0.35% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$360,250.00	1.03% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$117,700.00	0.34% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$120,000.00	0.34% 0	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$114,500.00	0.33% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC. A CAIFORNIA CORPORATION	1	\$118,000.00	0.34% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC.	1	\$120,000.00	0.34% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$115,800.00	0.33% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$113,993.00	0.33% 0	\$0.00	NA 0
AMERIS BANK	1	\$122,000.00	0.35% 0	\$0.00	NA 0
AMPLIFY FEDERAL CREDIT UNION	1	\$110,400.00	0.32% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.31% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,192.00	0.34% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$588,309.69	1.68% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$110,000.00	0.31% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$116,000.00	0.33% 0	\$0.00	NA 0
BANK FORWARD	1	\$115,000.00	0.33% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$112,000.00	0.32% 0	\$0.00	
BANK OF COMMERCE	1	\$119,731.13	0.34% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$110,000.00	0.31% 0		
BANK OF RUSTON	1	\$114,269.25	0.33% 0		
BANK OF THE CASCADES	1	\$114,000.00	0.33% 0		
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$227,350.00	0.65% 0		
BANKNEWPORT	1	\$110,000.00	0.31% 0	\$0.00	NA 0
BANNER BANK	1	\$110,000.00	0.31% 0		
BAXTER CREDIT UNION	1	\$120,149.00	0.34% 0		i i i
BELL STATE BANK & TRUST	2	\$229,000.00	0.65% 0		
BENTON STATE BANK	1	\$114,400.00	0.33% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$110,800.00	0.32% 0		
BREMER BANK NATIONAL ASSOCIATION	2	\$238,700.00	0.68% 0	\$0.00	NA 0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$240,000.00	0.69% 0	\$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC.	1	\$110,000.00	0.31% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$235,920.00	0.67% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$123,500.00	0.35% 0	\$0.00	NA 0	
CASHCALL INC	1	\$115,000.00	0.33% 0	\$0.00	NA 0	
CENTRAL BANK	1	\$120,000.00	0.34% 0	\$0.00	NA 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.32% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	2	\$243,800.00	0.7% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.34% 0	\$0.00	NA 0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$220,874.98	0.63% 0	\$0.00	NA 0	
CLOVERBELT CREDIT UNION	1	\$110,000.00	0.31% 0	\$0.00	NA 0	
CNTENNIAL BANK, A CORPORATION	1	\$120,000.00	0.34% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	1	\$119,257.00	0.34% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$115,000.00	0.33% 0	\$0.00	NA 0	
COMMUNITY TRUST BANK	2	\$229,920.00	0.66% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.31% 0	\$0.00	NA 0	
CORTRUST MORTGAGE, INC	2	\$239,400.00	0.68% 0	\$0.00	NA 0	
CU MORTGAGE DIRECT	1	\$115,500.00	0.33% 0	\$0.00	NA 0	
DEERE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.33% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$238,000.00	0.68% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,525.47	0.32% 0	\$0.00	NA 0	
DORAL MORTGAGE LLC	6	\$723,416.62	2.07% 0	\$0.00	NA 0	
EITZEN STATE BANK	1	\$115,000.00	0.33% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	3	\$344,000.00	0.98% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$114,400.00	0.33% 0	\$0.00	NA 0	
	1	\$114,886.71	0.33% 0	\$0.00	NA 0	

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION						
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$233,884.97	0.67% 0	\$0.00	NA 0)
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$121,600.00	0.35% 0	\$0.00	NA 0)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$478,600.00	1.37% 0	\$0.00	NA 0)
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,956.02	0.33% 0	\$0.00	NA 0)
FAMILY SAVINGS CREDIT UNION	1	\$121,900.00	0.35% 0	\$0.00	NA 0)
FARMERS AND MERCHANTS BANK	1	\$120,900.00	0.35% 0	\$0.00	NA 0)
FARMERS BSNK & CAPITAL TRUST COMPANY	1	\$115,000.00	0.33% 0	\$0.00	NA 0)
FIREFIGHTERS CREDIT UNION	1	\$119,500.00	0.34% 0	\$0.00	NA 0)
FIRST BANK MORTGAGE	1	\$110,918.94	0.32% 0	\$0.00	NA 0)
FIRST BANK PUERTO RICO	2	\$240,782.18	0.69% 0	\$0.00	NA 0)
FIRST CENTURY BANK	1	\$112,000.00	0.32% 0	\$0.00	NA 0)
FIRST CHOICE LOAN SERVICES INC.	1	\$118,000.00	0.34%	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$226,771.54	0.65% 0	\$0.00	NA 0)
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$111,200.00	0.32% 0	\$0.00	NA 0)
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,319.49	0.35% 0	\$0.00	NA 0)
FIRST FLIGHT FCU	1	\$112,200.00	0.32% 0	\$0.00	NA 0)
FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,001.00	0.34% 0	\$0.00	NA 0)
FIRST INTERSTATE BANK	1	\$110,000.00	0.31% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF NORTHFIELD	1	\$120,700.00	0.35% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF TRENTON	1	\$114,000.00	0.33% 0	\$0.00	NA 0)
FIRST NATIONAL BANK, AMES, IOWA	1	\$124,800.00	0.36% 0	\$0.00	NA 0)
FIRST NIAGARA BANK, N.A.	1	\$114,600.00	0.33% 0	\$0.00	NA 0)

FIRST STATE BANK NEBRASKA	1	\$112,800.00	0.32%	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$117,000.00	0.33% 0	\$0.00	NA	0	
FIRST STATE BANK SHANNON-POLO	1	\$120,000.00	0.34% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$587,000.00	1.68% 0	\$0.00	NA	0	
FIRST TRUST BANK OF ILLINOIS	1	\$114,400.00	0.33%	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$228,350.00	0.65% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$220,000.00	0.63% 0	\$0.00	NA	0	
FIRSTBANK	1	\$115,200.00	0.33% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	5	\$591,000.00	1.69% 0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$120,000.00	0.34% 0	\$0.00	NA	0	
FORT COMMUNITY CREDIT UNION	1	\$113,000.00	0.32%	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$120,000.00	0.34% 0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$117,600.00	0.34% 0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$116,000.00	0.33%	\$0.00	NA	0	
GMFS, LLC	3	\$357,800.00	1.02% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$112,600.00	0.32% 0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.34% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$122,200.00	0.35% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$114,700.00	0.33% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$356,500.00	1.02% 0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$114,000.00	0.33% 0			0	
HERRING BANK	1	\$123,270.75	0.35% 0	\$0.00	NA	0	
HICKORY POINT BANK & TRUST FSB	1	\$124,800.00	0.36% 0	\$0.00	NA	0	
HOME BANK	1	\$112,000.00	0.32% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$121,200.00	0.35% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$460,200.00	1.32%	\$0.00	NA	0	
	1	\$124,800.00	0.36% 0	\$0.00	NA	0	

HOMESTEAD FUNDING CORP.	i				
HOMETOWN BANK	1	\$120,000.00	0.34% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$120,000.00	0.34% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$239,000.00	0.68% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$123,200.00	0.35% 0	\$0.00	NA 0
LA SALLE STATE BANK	ζ 1	\$123,000.00	0.35% 0	\$0.00	NA 0
LAKE MICHIGAN CRED UNION	OIT 2	\$208,559.36	0.6% 0	\$0.00	NA 0
LAND/HOME FINANCIA SERVICES, A CALIFORM CORPORATION		\$116,250.00	0.33% 0	\$0.00	NA 0
LIBERTY BANK	2	\$236,000.00	0.67% 0	\$0.00	NA 0
LIBERTY SAVINGS BAN FSB	NK, 2	\$226,800.00	0.65% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	2	\$228,400.00	0.65% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$122,000.00	0.35% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATIO	ON 1	\$122,000.00	0.35% 0	\$0.00	NA 0
METCALF BANK	1	\$112,000.00	0.32% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$113,500.00	0.32% 0	\$0.00	NA 0
MIDSTATES BANK, NA NATIONAL BANKING ASSOCIATION	, A 1	\$115,000.00	0.33% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAI SAVINGS BANK	_ 1	\$113,600.00	0.32% 0	\$0.00	NA 0
MORRIS BANK	1	\$115,499.07	0.33% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$112,900.00	0.32% 0	\$0.00	NA 0
MORTGAGE MASTER, I	NC 1	\$120,000.00	0.34% 0	\$0.00	NA 0
MOTOROLA EMPLOYE CREDIT UNION	ES 1	\$112,720.92	0.32% 0	\$0.00	NA 0
MOUND CITY BANK	1	\$119,500.00	0.34% 0	\$0.00	NA 0
MOVEMENT MORTGAC LLC	SE 1	\$117,000.00	0.33% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGA COMPANY	GE 2	\$239,900.00	0.69% 0	\$0.00	NA 0
NEW MEXICO BANK AT TRUST	ND 1	\$120,000.00	0.34% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$120,000.00	0.34% 0	\$0.00	NA 0
	1	\$122,504.34	0.35% 0	\$0.00	NA 0

NORTH AMERICAN SAVINGS BANK, FSB					
NVR MORTGAGE FINANCE, INC.	3	\$349,458.00	1% 0	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$116,800.00	0.33% 0	\$0.00	NA 0
OKLAHOMA CENTRAL CU	1	\$121,500.00	0.35% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$123,750.00	0.35% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$111,200.00	0.32% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$112,000.00	0.32% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$117,550.00	0.34% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$122,817.33	0.35% 0	\$0.00	NA 0
PBI BANK INC	1	\$115,000.00	0.33% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$117,396.36	0.34% 0	\$0.00	NA 0
PIONEER BANK	1	\$118,750.00	0.34% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$347,600.00	0.99% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.33% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$112,000.00	0.32% 0	\$0.00	NA 0
PROGRESSIVE BANK	1	\$117,000.00	0.33% 0	\$0.00	NA 0
PROGROWTH BANK	1	\$114,503.39	0.33% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$119,950.00	0.34% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$115,000.00	0.33% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$111,625.00	0.32% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$122,000.00	0.35% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$113,600.00	0.32% 0	\$0.00	NA 0
ROYAL BANK	1	\$115,000.00	0.33% 0	\$0.00	NA 0
ROYAL CREDIT UNION	4	\$458,686.51	1.31% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$240,000.00	0.69% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$118,300.00	0.34% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$124,000.00	0.35% 0	\$0.00	NA 0
SCOTIABANK OF PR	1	\$120,350.08	0.34% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$464,809.89	1.33% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$122,500.00	0.35% 0	\$0.00	NA 0
	1	\$110,000.00	0.31% 0	\$0.00	NA 0

SIERRA PACIFIC MORTGAGE COMPANY, INC.					
SIRVA MORTGAGE, INC.	1	\$117,000.00	0.33% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$124,800.00	0.36% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$121,500.00	0.35% 0	\$0.00	NA 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$112,800.00	0.32% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP.	1	\$115,000.00	0.33% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$112,500.00	0.32% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$118,500.00	0.34% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.34% 0	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$113,000.00	0.32% 0	\$0.00	NA 0
STEARNS LENDING INC.	1	\$119,492.14	0.34% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$114,000.00	0.33% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$117,400.00	0.34% 0	\$0.00	NA 0
TEXAS BANK	1	\$118,441.19	0.34% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$237,701.52	0.68% 0	\$0.00	NA 0
THE BANK OF BEAVER CITY	1	\$122,500.00	0.35% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,600.00	0.35% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$111,500.00	0.32% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,000.00	0.32% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$491,106.02	1.4% 0	\$0.00	NA 0
TJC MORTGAGE, INC.	1	\$122,400.00	0.35% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$121,000.00	0.35% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$113,300.00	0.32% 0	\$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.31% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$123,500.00	0.35% 0	\$0.00	NA 0

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TRUSTONE FINANCIAL	2	\$245,925.00	0.7%	\$0.00	NA 0
UMB BANK, N.A.	1	\$113,800.00	0.33%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,163,709.65	3.33%	\$0.00	NA 0
UNITED BANK	1	\$114,000.00	0.33%	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$120,605.00	0.34% 0	\$0.00	NA 0
UNITED FEDERAL CREDIT UNION	4	\$470,589.84	1.35% 0	\$0.00	NA 0
UNITED NATION FEDERAL CREDIT UNION	1	\$122,000.00	0.35%	\$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$120,000.00	0.34%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	7	\$806,909.06	2.31%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$121,000.00	0.35%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$230,818.00	0.66% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$112,575.00	0.32%	\$0.00	NA 0
VOYAGE FEDERAL CU	1	\$120,700.00	0.35%	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,000.00	0.34% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$112,000.00	0.32%	\$0.00	NA 0
WESTCONSIN CREDIT UNION	3	\$347,650.00	0.99%	\$0.00	NA 0
WHITE EAGLE CREDIT UNION	1	\$118,300.00	0.34%	\$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	1	\$113,000.00	0.32%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$115,255.16	0.33% 0	\$0.00	NA 0
WISCONSIN BANK AND TRUST	1	\$112,946.73	0.32%	\$0.00	NA 0

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	WR STARKEY MORTGAGE, LLP.	1	\$111,600.00	0.4% 0	\$0.00	NA	0
Total		299	\$34,964,830.30	100% 0	\$0.00		0
3138WDHR5	1ST MIDAMERICA CREDIT UNION	1	\$136,650.00	0.34% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$268,300.00	0.66% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$128,000.00	0.32% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,900.00	0.32% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$137,600.00	0.34% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL	1	\$135,920.00	0.34% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES	1	\$138,000.00	0.34% 0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$148,600.00	0.37% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$139,000.00	0.34% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$288,263.00	0.71% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$279,100.00	0.69% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,408.38	0.34% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$137,750.00	0.34% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,583.00	0.33% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,000.00	0.35% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.33% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$130,000.00	0.32% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$140,500.00	0.35% 0	\$0.00	NA	0
	AMERIS BANK	1	\$144,000.00	0.36% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$147,200.00	0.36% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$689,057.06	1.7% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$128,450.00	0.32% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.32% 0	\$0.00	NA	0
							_

\$125,650.00

0.31% 0

AXIA FINANCIAL, LLC

NA 0

\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	-	\$143,500.00	0.35% 0	\$0.00	NA)
BANK FIRST NATIONAL	2	\$270,000.00	0.67% 0	\$0.00	NA ()
BANK OF ENGLAND	2	\$292,910.00	0.72% 0	\$0.00	NA (1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$402,130.83	0.99% 0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	2	\$270,000.00	0.67% 0	\$0.00	NA ()
BREMER BANK NATIONA ASSOCIATION	L 2	\$261,250.00	0.65% 0	\$0.00	NA)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,900.00	0.35% 0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$257,500.00	0.64% 0	\$0.00	NA)
CITIZENS FIRST WHOLESALE MORTGAGE CO.	. 1	\$148,800.00	0.37% 0	\$0.00	NA)
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,500.00	0.37% 0	\$0.00	NA ()
COBALT MORTGAGE, INC	2.	\$277,000.00	0.68% 0	\$0.00	NA ()
COMMERCE MORTGAGE WHOLESALE	1	\$132,600.00	0.33% 0	\$0.00	NA ()
COMMUNITY TRUST BANK	4	\$554,858.00	1.37% 0	\$0.00	NA ()
CONSUMERS CREDIT UNION	1	\$141,600.00	0.35% 0	\$0.00	NA)
CORNERSTONE HOME LENDING, INC.	2	\$283,491.00	0.7% 0	\$0.00	NA ()
CORNERSTONE MORTGAGE, INC.	1	\$126,700.00	0.31% 0	\$0.00	NA)
COUNTYBANK	1	\$125,000.00	0.31% 0	\$0.00	NA ()
CROGHAN COLONIAL BANK	1	\$136,800.00	0.34% 0	\$0.00	NA)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$268,150.00	0.66% 0	\$0.00	NA)
CU MORTGAGE DIRECT	1	\$138,000.00	0.34% 0	\$0.00	NA ()
CUSO MORTGAGE CORPORATION	1	\$137,000.00	0.34% 0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,600.00	0.32% 0	\$0.00	NA ()
DFCU FINANCIAL	1	\$148,000.00	0.37% 0	\$0.00	NA ()
DISCOVER HOME LOANS, INC., A DELAWARE	7	\$948,153.72	2.34% 0	\$0.00	NA)

CORPORATION						
DORAL MORTGAGE LLC	2	\$288,130.00	0.71% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$258,000.00	0.64% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$134,836.98	0.33% 0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$125,000.00	0.31% 0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$139,805.00	0.35% 0	\$0.00	NA	
EVERENCE FEDERAL CREDIT UNION	1	\$148,000.00	0.37% 0	\$0.00	NA	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$130,462.21	0.32% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$276,679.36	0.68% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,500.00	0.35% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$531,689.81	1.31% 0	\$0.00	NA	0
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$146,000.00	0.36% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$140,000.00	0.35% 0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$145,000.00	0.36% 0	\$0.00	NA	
FIRST BANK & TRUST	1	\$125,862.04	0.31% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$129,000.00	0.32% 0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES INC.	1	\$139,000.00	0.34% 0	\$0.00	NA	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$255,452.79	0.63% 0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$126,400.00	0.31% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.35% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$140,000.00	0.35% 0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$147,600.00	0.36% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$145,000.00	0.36% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$146,599.69	0.36% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,600.00	0.36% 0	\$0.00	NA	
CORFORATION	1	\$140,000.00	0.35% 0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION					
	FIRST INTERSTATE BANK	2	\$275,050.00	0.68% 0	\$0.00	NA 0
	FIRST LENDING	1	\$126,585.00	0.31% 0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$127,000.00	0.31% 0	\$0.00	NA 0
	FIRST MORTGAGE					
	COMPANY, L.L.C.	1	\$125,000.00	0.31% 0	\$0.00	NA 0
	FIRST MORTGAGE	1	Φ120 (50 00	0.246(0	Φ0.00	NIAO
	COMPANY, LLC	1	\$139,650.00	0.34% 0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$127,000.00	0.31% 0	\$0.00	NA 0
	AVA	1	\$127,000.00	0.31%0	\$0.00	NAU
	FIRST NATIONAL BANK	1	\$146,500.00	0.36% 0	\$0.00	NA 0
	OF DENNISON	1	\$140,500.00	0.30 % 0	Ψ0.00	IVA
	FIRST NATIONAL BANK	1	\$125,000.00	0.31% 0	\$0.00	NA 0
	OF NORTHFIELD		Ψ1 2 0,000.00	0.0176	Ψ0.00	1,110
	FIRST NATIONAL BANK	1	\$125,000.00	0.31% 0	\$0.00	NA 0
	OF TENNESSEE		, -,		,	
	FIRST NIAGARA BANK,	3	\$420,000.00	1.04% 0	\$0.00	NA 0
	N.A.	1	Φ1.4.4.000.00	0.269(0)		
	FIRST STATE BANK	1	\$144,000.00	0.36% 0	\$0.00	NA 0
	FIRST TRUST BANK OF ILLINOIS	1	\$134,400.00	0.33% 0	\$0.00	NA 0
	FIRST UNITED BANK AND					
	TRUST COMPANY	1	\$127,560.00	0.32% 0	\$0.00	NA 0
	FIRSTBANK	2	\$259,000.00	0.64% 0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	1	\$146,250.00	0.36% 0	\$0.00	NA 0
	FLANAGAN STATE BANK	2	\$276,790.00	0.68% 0	\$0.00	NA 0
	FORT COMMUNITY		·			
	CREDIT UNION	1	\$146,000.00	0.36% 0	\$0.00	NA 0
	FREMONT BANK	2	\$289,250.00	0.71% 0	\$0.00	NA 0
	FULTON BANK, N.A.	1	\$146,400.00	0.36% 0	\$0.00	NA 0
	GATEWAY MORTGAGE	-	·			
	CORPORATION	1	\$127,000.00	0.31% 0	\$0.00	NA 0
	GATEWAY MORTGAGE	1	¢1.40.000.00	0.25%	Φ0.00	NIAO
	GROUP, LLC	1	\$140,000.00	0.35% 0	\$0.00	NA 0
	GIFFORD STATE BANK	1	\$143,000.00	0.35% 0	\$0.00	NA 0
	GREATWALL, INC.	2	\$277,550.00	0.69% 0	\$0.00	NA 0
	GREEN STREET					
	MORTGAGE SERVICES,	1	\$143,750.00	0.36% 0	\$0.00	NA 0
	INC.					
	GTE FEDERAL CREDIT	1	\$134,000.00	0.33% 0	\$0.00	NA 0
	UNION	1	φ154,000.00	0.55%	φυ.υυ	11/1/10
	GUARDIAN MORTGAGE	3	\$410,000.00	1.01% 0	\$0.00	NA 0
	COMPANY, INC.	3	ψ+10,000.00	1.01 /0 0	ψ0.00	11/1/0
	GUILD MORTGAGE	2	\$284,000.00	0.7% 0	\$0.00	NA 0
	COMPANY		. ,			
ĺ		2	\$281,500.00	0.7% 0	\$0.00	NA 0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION					
HICKORY POINT BANK (TRUST, FSB	& 1	\$136,000.00	0.34% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIA SERVICES, INC.	AL 5	\$669,686.23	1.65% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$141,808.39	0.35% 0	\$0.00	NA 0
IBERIABANK MORTGAC COMPANY	EE 2	\$281,250.00	0.69% 0	\$0.00	NA 0
INTEGRITY MORTGAGE COPRORATION OF TEXA		\$136,000.00	0.34% 0	\$0.00	NA 0
JORDAN WEST COMPANIES LTD	1	\$148,000.00	0.37% 0	\$0.00	NA 0
KERN SCHOOLS FEDERA CREDIT UNION	AL 1	\$141,000.00	0.35% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$136,000.00	0.34% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$136,500.00	0.34% 0	\$0.00	NA 0
LAKE MICHIGAN CREDI UNION	T 2	\$289,784.64	0.72% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$128,400.00	0.32% 0	\$0.00	NA 0
LAYTON STATE BANK	1	\$130,000.00	0.32% 0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$125,000.00	0.31% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORAT	IO 1	\$127,700.00	0.32% 0	\$0.00	NA 0
LIBERTY SAVINGS BAN FSB	K, 1	\$137,575.00	0.34% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$124,470.98	0.31% 0	\$0.00	NA 0
LOGIX FEDERAL CREDI' UNION	Γ 1	\$137,000.00	0.34% 0	\$0.00	NA 0
LOS ALAMOS NATIONA BANK	L 1	\$142,000.00	0.35% 0	\$0.00	NA 0
MAGNA BANK	1	\$125,000.00	0.31% 0	\$0.00	NA 0
MALVERN FEDERAL SAVINGS	1	\$141,075.00	0.35% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$139,200.00	0.34% 0	\$0.00	NA 0
MID-ISLAND MORTGAG CORP.	E 1	\$135,000.00	0.33% 0	\$0.00	NA 0
MIDLAND STATES BANI	X 1	\$131,250.00	0.32% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY		\$128,000.00	0.32% 0	\$0.00	NA 0

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	ORTGAGE INVESTORS	2	\$267,200.00	0.66%	0 \$0.00	NA 0
	ORTGAGE MASTER, INC	1	\$140,000.00	0.35%	0 \$0.00	NA 0
	OUND CITY BANK	1	\$139,000.00	0.34%	-i	i i i i i i i i i i i i i i i i i i i
N	OUNTAIN AMERICA REDIT UNION	1	\$144,000.00	0.36%		
	IOUNTAIN WEST INANCIAL, INC.	2	\$281,404.74	0.7%	0 \$0.00	NA 0
N	IOUNTAINONE BANK	1	\$133,450.00	0.33%	0 \$0.00	NA 0
\mathbf{N}	IUFG UNION BANK, N.A.	1	\$140,000.00	0.35%	0 \$0.00	NA 0
	ATIONAL BANK OF ANSAS CITY	1	\$125,000.00	0.31%	0 \$0.00	NA 0
	ATIONS LENDING ORPORATION	1	\$122,624.10	0.3%	0 \$0.00	NA 0
	ETWORK CAPITAL UNDING CORPORATION	2	\$260,454.07	0.64%	0 \$0.00	NA 0
	EW MEXICO BANK AND RUST	1	\$140,000.00	0.35%	0 \$0.00	NA 0
	EWTOWN SAVINGS ANK	1	\$138,750.00	0.34%	0 \$0.00	NA 0
	FM, INC. DBA NFM ENDING	1	\$135,000.00	0.33%	0 \$0.00	NA 0
	ORTH AMERICAN AVINGS BANK, FSB	1	\$146,564.34	0.36%	0 \$0.00	NA 0
N	UMARK CREDIT UNION	1	\$149,625.00	0.37%	0 \$0.00	NA 0
N	UVISION FCU	1	\$125,000.00	0.31%	0 \$0.00	NA 0
	IVR MORTGAGE INANCE, INC.	2	\$279,736.00	0.69%	0 \$0.00	NA 0
В	LD SECOND NATIONAL ANK, A NATIONAL ANKING ASSOCIATION	1	\$142,730.00	0.35%		
0	MNIAMERICAN BANK	2	\$283,385.00	0.7%	0 \$0.00	NA 0
О	N Q FINANCIAL INC.	1	\$143,396.71	0.35%	0 \$0.00	NA 0
О	RIENTAL BANK	1	\$128,047.32	0.32%	0 \$0.00	NA 0
P	ARKSIDE LENDING LLC	1	\$127,000.00	0.31%	0 \$0.00	NA 0
	ARTNER COLORADO REDIT UNION	1	\$128,000.00	0.32%	0 \$0.00	NA 0
	ENNSYLVANIA EQUITY ESOURCES, INC.	1	\$128,000.00	0.32%	0 \$0.00	NA 0
	EOPLES NATIONAL ANK	1	\$138,034.47	0.34%	0 \$0.00	NA 0
M C C	INNACLE CAPITAL IORTGAGE ORPORATION, A ALIFORNIA ORPORATION	3	\$399,000.00	0.99%	0 \$0.00	NA 0
	LAZA HOME MORTGAGE	1	\$135,000.00	0.33%	0 \$0.00	NA 0
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PORT WASHINGTON STATE BANK	1	\$132,250.00	0.33%	0 \$0.00	NA)
PRIMEWEST MORTGAGE	1	\$148,000.00	0.37%	0 \$0.00	NA ()
PRIORITY HOME MORTGAGE, L.P.	1	\$125,000.00	0.31%	0 \$0.00	NA	0
PROFED FEDERAL CREDI' UNION/ESCROW	Т 1	\$129,800.00	0.32%	0 \$0.00	NA)
PROSPERITY HOME MORTGAGE, LLC	1	\$134,100.00	0.33%	0 \$0.00	NA)
PROVIDENT SAVINGS BANK, FSB	1	\$129,800.00	0.32%	0 \$0.00	NA)
R P FUNDING, INC	3	\$409,000.00	1.01%	0 \$0.00	NA ()
REDSTONE	1	\$127,500.00	0.31%	0 \$0.00	NA ()
REDWOOD CREDIT UNIO	N 1	\$131,000.00	0.32%	_	1	
RENASANT BANK	1	\$135,000.00	0.33%	0 \$0.00	NA ()
RIGHT START MORTGAG INC.	E, 1	\$147,200.00	0.36%	0 \$0.00	NA)
RIVER VALLEY BANK	1	\$147,000.00	0.36%		1 1	
ROCKY MOUNTAIN BANI	K 1	\$140,524.00	0.35%	0 \$0.00	NA ()
ROCKY MOUNTAIN CREDIT UNION	1	\$132,000.00	0.33%	0 \$0.00	NA)
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$295,200.00	0.73%	0 \$0.00	NA)
SAN MATEO CREDIT UNION	1	\$125,000.00	0.31%	0 \$0.00	NA)
SAUK VALLEY BANK & TRUST COMPANY	1	\$128,000.00	0.32%	0 \$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$132,500.00	0.33%	0 \$0.00	NA)
SEASONS FEDERAL CREDIT UNION	1	\$127,400.00	0.31%	0 \$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$390,672.61	0.97%	0 \$0.00	NA)
SECURITY STATE BANK OF FERGUS FALLS	1	\$148,500.00	0.37%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$133,200.00	0.33%	0 \$0.00	NA)
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$146,000.00	0.36%	0 \$0.00	NA)
SFMC, LP	1	\$134,422.86	0.33%	0 \$0.00	NA)
SHEA MORTGAGE INC.	1	\$134,245.00	0.33%		NA (0
SHORE MORTGAGE	1	\$144,250.00	0.36%	0 \$0.00	NA ()
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$141,515.54	0.35%	0 \$0.00	NA)

SOLIDARITY COMMUNITY FCU	1	\$130,400.00	0.32% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$142,000.00	0.35% 0	\$0.00	NA	0	
SOUTH STATE BANK	2	\$268,800.00	0.66% 0	\$0.00	NA	0	
SPIRE CREDIT UNION	1	\$136,806.53	0.34% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$144,700.00	0.36% 0	\$0.00	NA	0	
ST. MARY'S CREDIT UNION	1	\$124,839.57	0.31% 0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$127,500.00	0.31% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$145,350.00	0.36% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$127,350.00	0.31% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$277,000.00	0.68% 0	\$0.00	NA	0	
STEARNS LENDING INC.	4	\$539,455.08	1.33% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$148,000.00	0.37% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	5	\$661,407.49	1.63% 0	\$0.00	NA	0	
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$134,700.00	0.33% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$142,500.00	0.35% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF HENNING	1	\$130,000.00	0.32% 0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$131,100.00	0.32% 0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$146,000.00	0.36% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANK MIDWEST	1	\$128,800.00	0.32% 0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$147,000.00	0.36% 0	\$0.00	NA	0	
TRI-EMERALD FINANCIAL GROUP INC	1	\$136,000.00	0.34% 0	\$0.00	NA	0	
TRUSTAR FEDERAL CREDIT UNION	1	\$144,000.00	0.36% 0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$125,000.00	0.31% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$280,500.00	0.69% 0	\$0.00	NA	0	_
	3	\$406,735.95	1% 0	\$0.00	NA	0	
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	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNITED WHOLESALE MORTGAGE	4	\$533,916.41	1.32% 0	\$0.00	NA 0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	2	\$278,908.48	0.69% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$126,600.00	0.31% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00	0.36% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$131,689.25	0.33% 0	\$0.00	NA 0
	WESTERN NATIONAL BANK	1	\$127,000.00	0.31% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$149,000.00	0.37% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,000.00	0.31% 0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$124,758.91	0.31% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$147,175.00	0.36% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$137,682.45	0.34% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$127,670.05	0.32% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$133,263.70	0.33% 0	\$0.00	NA 0
	Unavailable	2	\$266,500.00	0.63% 0	\$0.00	NA 0
Total		297	\$40,478,518.74	100% 0	\$0.00	0
3138WDHS3	ABERDEEN PROVING GROUND FCU	1	\$156,000.00	0.31% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$975,813.00	1.94% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES	1	\$170,556.63	0.34% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$158,000.00	0.31% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$322,304.52	0.64% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$167,500.00	0.33% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$162,000.00	0.32% 0	\$0.00	NA 0
	AMERICAN FINANCIAL	1	\$170,000.00	0.34% 0	\$0.00	NA 0

AMERICAN NATIONAL BANK & TRUST	1	\$152,000.00	0.3% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$164,000.00	0.33% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$335,000.00	0.67% 0	\$0.00	NA 0
AMERIHOME FINANCIAL, LLC	1	\$172,106.00	0.34% 0	\$0.00	NA 0
AMPLIFY FEDERAL CREDIT UNION	1	\$160,570.15	0.32% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$173,600.00	0.35% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$816,323.23	1.62% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.3% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$168,200.00	0.33% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$164,800.00	0.33% 0	\$0.00	NA 0
BANCFIRST	1	\$164,000.00	0.33% 0	\$0.00	NA 0
BANK OF BELLEVILLE	1	\$152,000.00	0.3% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$658,724.69	1.31% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$153,750.00	0.31% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$170,000.00	0.34% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$172,500.00	0.34% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.33% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.33% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$170,525.00	0.34% 0	\$0.00	NA 0
CASHCALL INC	1	\$154,500.00	0.31% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC	1	\$158,824.97	0.32% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.32% 0	\$0.00	NA 0
CHEYENNE STATE BANK		#150 222 OC	0.220/.0	\$0.00	NA 0
CHETENNE STATE DANK	1	\$159,322.86	0.32% 0	\$0.00	INAIU

	ENS FIRST ESALE MORTGAGE					
COAS	ΓAL FEDERAL T UNION	1	\$153,400.00	0.31% 0	\$0.00	NA 0
COBA	LT MORTGAGE, INC.	4	\$655,446.00	1.3% 0	\$0.00	NA 0
COMM	IUNITY BANK, INC.	1	\$165,000.00	0.33% 0	\$0.00	NA 0
COMM BANK	IUNITY TRUST	1	\$156,750.00	0.31% 0	\$0.00	NA 0
	ERSTONE HOME NG, INC.	2	\$307,000.00	0.61% 0	\$0.00	NA 0
CU CO UNION	MMUNITY CREDIT	1	\$154,000.00	0.31% 0	\$0.00	NA 0
CU CO	MMUNITY, LLC	1	\$170,600.00	0.34% 0	\$0.00	NA 0
	ME MORTGAGE TIONS, LLC	1	\$153,000.00	0.3% 0	\$0.00	NA 0
	RT SCHOOLS RAL CREDIT UNION	2	\$305,950.00	0.61% 0	\$0.00	NA 0
INC., A	VER HOME LOANS, A DELAWARE DRATION	16	\$2,557,898.25	5.09% 0	\$0.00	NA 0
DSB		1	\$164,800.00	0.33% 0	\$0.00	NA 0
TRUST	QUE BANK AND COMPANY DBA NAL RESIDENTAIL GAGE	1	\$152,750.00	0.3% 0	\$0.00	NA 0
	TGAGE GEMENT LLC	1	\$162,700.00	0.32% 0	\$0.00	NA 0
ELEV <i>I</i> UNION	ATIONS CREDIT	2	\$323,500.00	0.64% 0	\$0.00	NA 0
EQUIT	Y LOANS LLC	1	\$173,850.00	0.35% 0	\$0.00	NA 0
ESB M COMP	ORTGAGE ANY	1	\$154,570.00	0.31% 0	\$0.00	NA 0
D/B/A	ETT FINANCIAL INC. SUPREME LENDING AS CORPORATION	1	\$164,859.41	0.33% 0	\$0.00	NA 0
	ETT FINANCIAL INC, UPREME LENDING	1	\$168,800.00	0.34% 0	\$0.00	NA 0
	ETT FINANCIAL INC., UPREME LENDING	1	\$150,000.00	0.3% 0	\$0.00	NA 0
EVOL	VE BANK & TRUST	1	\$166,000.00	0.33% 0	\$0.00	NA 0
MORT	VAY INDEPENDENT GAGE DRATION	3	\$479,855.00	0.95% 0	\$0.00	NA 0
	ERS AND HANTS BRANCH OF	1	\$158,519.40	0.32% 0	\$0.00	NA 0
		5	\$787,300.00	1.57% 0	\$0.00	NA 0

FARMERS BANK & TRUST, NA, A CORPORATION					
FIDELITY HOMESTEAD SAVINGS BANK	3	\$468,000.00	0.93% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$149,371.57	0.3% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$152,800.00	0.3% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$315,500.00	0.63% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$324,400.00	0.65% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$163,500.00	0.33% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$337,500.00	0.67% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$322,800.00	0.64% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$160,000.00	0.32% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$173,000.00	0.34% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$151,620.00	0.3% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$314,000.00	0.62% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$150,100.00	0.3% 0	\$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION	1	\$168,107.03	0.33% 0	\$0.00	NA 0
FREMONT BANK	3	\$483,500.00	0.96% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$642,600.00	1.28% 0	\$0.00	NA 0
GMFS, LLC	1	\$165,000.00	0.33% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$158,000.00	0.31% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$165,100.00	0.33% 0	\$0.00	NA 0
GREATWALL, INC.	1	\$155,000.00	0.31% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$496,800.00	0.99% 0	\$0.00	NA 0
GUARANTY BOND BANK, N.A.	1	\$172,000.00	0.34% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$158,650.00	0.32% 0	\$0.00	NA 0

GUILD MORTGAGE COMPANY	2	\$338,023.24	0.67% 0	\$0.00	NA 0
HERITAGEBANK OF THE	+ +				
SOUTH	1	\$150,400.00	0.3% 0	\$0.00	NA 0
HOME BANK	1	\$165,000.00	0.33% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL	L .	·			
SERVICES, INC.	6	\$976,800.00	1.94% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL	L				
SERVICES, INC. DBA REA	Ll l	¢170,000,00	0.34% 0	\$0.00	NIAO
ESTATE MORTGAGE		\$170,000.00	0.34%	\$0.00	NA 0
NETWORK					
HOMESTEAD FUNDING	1	\$154,800.00	0.31% 0	\$0.00	NA 0
CORP.	1	Ψ15-1,000.00	0.51700	ψ0.00	11/10
HOMETRUST MORTGAGE		\$164,250.00	0.33% 0	\$0.00	NA 0
COMPANY	1	·			
HORIZON BANK, N.A.	1	\$155,000.00	0.31% 0	\$0.00	NA 0
HOUSTONIAN MORTGAG	$E \begin{vmatrix} 1 \end{vmatrix}$	\$173,500.00	0.35% 0	\$0.00	NA 0
GROUP, INC		. ,			
IAPPROVE LENDING	1	\$163,200.00	0.32% 0	\$0.00	NA 0
IBERIABANK MORTGAGE		\$173,200.00	0.34% 0	\$0.00	NA 0
COMPANY	,				
IDAHO CENTRAL CREDIT	1	\$168,600.00	0.34% 0	\$0.00	NA 0
UNION IMPAC MORTGAGE CORP	1	\$172.500.00	0.35% 0	\$0.00	NA 0
INTERNATIONAL BANK	. 1	\$173,500.00	0.55% 0	\$0.00	NAU
OF COMMERCE	1	\$161,840.00	0.32% 0	\$0.00	NA 0
LEADER MORTGAGE	+ +				
COMPANY, INC.	1	\$165,000.00	0.33% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK					
FSB	" 1	\$162,000.00	0.32% 0	\$0.00	NA 0
LIFESTORE BANK, A		41.60.000.00	0.22%	40.00	27.1.0
CORPORATION		\$160,000.00	0.32% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL	1	¢1.00.7.00.7.7	0.2407.0	¢0.00	NAO
BANK	1	\$168,768.77	0.34% 0	\$0.00	NA 0
MARINE BANK AND		\$169,600.00	0.34% 0	\$0.00	NA 0
TRUST	1	\$109,000.00	0.34%	\$0.00	NAU
MERRIMACK VALLEY	1	\$146,620.73	0.29% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	·			
METROPOLITAN BANK	1	\$166,000.00	0.33% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC.				4	
A MICHIGAN		\$150,017.47	0.3% 0	\$0.00	NA 0
CORPORATION					
MID AMERICA	3	\$469,815.00	0.93% 0	\$0.00	NA 0
MORTGAGE MIDWEST COMMUNITY	+ +		- -		-
MIDWEST COMMUNITY BANK	1	\$172,000.00	0.34% 0	\$0.00	NA 0
MISSOULA FEDERAL	+ +				- -
	1	\$150,000.00	0.3% 0	\$0.00	NA 0
CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0

MORTGAGE 1 INCORPORATED	1	\$152,000.00	0.3% 0	\$0.00	NA 0	
MORTGAGE MASTER, INC	1	\$155,000.00	0.31% 0	\$0.00	NA 0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$150,155.32	0.3%	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$168,750.00	0.34% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	1	\$167,000.00	0.33% 0	\$0.00	NA 0	
MUFG UNION BANK, N.A.	1	\$155,500.00	0.31% 0	\$0.00	NA 0	
NASA FEDERAL CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	1	\$166,500.00	0.33% 0	\$0.00	NA 0	
NATIONS LENDING CORPORATION	1	\$160,000.00	0.32% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	2	\$310,000.00	0.62% 0	\$0.00	NA 0	
NEW ENGLAND REGIONAL MORTGAGE CORPORATION (15846)	1	\$168,291.97	0.33% 0	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK, FSB	3	\$496,280.13	0.99% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT CO.	1	\$160,000.00	0.32% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$150,000.00	0.3% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	2	\$300,597.00	0.6%	\$0.00	NA 0	
OLD NATIONAL BANK	1	\$150,342.00	0.3% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC.	1	\$165,116.80	0.33% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$174,400.00	0.35% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$164,301.69	0.33% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$174,400.00	0.35% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$170,000.00	0.34% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY IN . A TENNESSEE CORPORATION	1	\$159,123.70	0.32% 0	\$0.00	NA 0	
PHENIX GIRARD BANK	1	\$156,000.00	0.31% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$987,250.00	1.96% 0		NA 0	

PLATINUM HOME MORTGAGE					
CORPORATION, AN ILLINOIS CORPORATION					
PLATINUM MORTGAGE, INC.	2	\$331,100.00	0.66%	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$323,200.00	0.64%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$170,490.00	0.34%	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$174,000.00	0.35%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$160,000.00	0.32%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$309,365.44	0.62%	\$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$325,000.00	0.65%	\$0.00	NA 0
R P FUNDING, INC	1	\$165,000.00	0.33%	\$0.00	NA 0
RENASANT BANK	1	\$164,294.61	0.33%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$165,000.00	0.33%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$167,250.00	0.33%	\$0.00	NA 0
ROCKWOOD BANK	1	\$149,317.87	0.3%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$321,300.00	0.64%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,000.00	0.3%	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$482,053.18	0.96%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$174,500.00	0.35%	\$0.00	NA 0
SFMC, LP	1	\$154,000.00	0.31%	\$0.00	NA 0
SHORE MORTGAGE	4	\$660,821.95	1.31%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$471,000.00	0.94%	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$170,000.00	0.34%	\$0.00	NA 0
SOUTH STATE BANK	4	\$635,000.00	1.26%	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED	1	\$152,992.00	0.3% 0		
LIABILITY COMPANY					

ST. JAMES MORTGAGE CORPORATION	1	\$169,800.00	0.34% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$150,000.00	0.3% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$169,700.00	0.34% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	6	\$971,311.75	1.93% 0	\$0.00	NA	0	
STEARNS LENDING INC.	2	\$309,643.77	0.62% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.33% 0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$157,500.00	0.31% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC	2	\$305,339.78	0.61% 0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$163,298.88	0.32% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$152,000.00	0.3% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$322,000.00	0.64% 0	\$0.00	NA	0	
TABLE ROCK COMMUNITY BANK	1	\$169,600.00	0.34% 0	\$0.00	NA	0	
TEXAS BANK	1	\$160,000.00	0.32% 0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$155,920.00	0.31% 0	\$0.00	NA	0	
THRIVENT FEDERAL CREDIT UNION	1	\$164,000.00	0.33% 0	\$0.00	NA	0	
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$159,315.98	0.32% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$161,600.00	0.32% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$171,264.68	0.34% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$152,000.00	0.3% 0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$172,000.00	0.34% 0	\$0.00	NA	0	
UMB BANK, N.A.	1	\$150,000.00	0.3% 0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$326,000.00	0.65% 0	\$0.00	NA	0	
CHARLENED DAIN	2	\$324,108.45	0.64% 0	\$0.00	NA	0	

UNION SAVINGS BANK, AN OHIO CORPORATION							
UNITED FEDERAL CREDIT UNION	3	\$487,111.43	0.97%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	10	\$1,589,675.00	3.16%	0	\$0.00	NA	0
UNITY BANK, A NJ BANKING CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$318,500.00	0.63%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$154,217.63	0.31%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.34%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	2	\$305,250.00	0.61%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	2	\$318,400.00	0.63%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	
WATERSTONE MORTGAGE CORPORATION	1	\$166,516.12	0.33%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1	\$149,415.58	0.3%	0	\$0.00	NA	0
WEST POINTE BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	2	\$335,400.00	0.67%	0	\$0.00	NA	0
WESTFIELD BANK FSB	1	\$164,799.00	0.33%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
WHITE EAGLE CREDIT UNION	1	\$159,250.00	0.32%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$314,662.64	0.63%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP.	2	\$313,629.43	0.54%	0	\$0.00	NA	0

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Total		312	\$50,260,076.70	100% 0	\$0.00		0
	1ST 2ND MORTGAGE CO.						+
3138WDHT1	OF N.J., INC.	1	\$177,000.00	0.23% 0	\$0.00	NA	0
	4TRUST MORTGAGE INC.	1	\$191,502.55	0.25% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$2,637,243.00	3.46% 0	\$0.00	NA	0
IN	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$391,000.00	0.51% 0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$381,992.00	0.5% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$184,500.00	0.24% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$190,350.00	0.25% 0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI.	1	\$176,000.00	0.23% 0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$180,000.00	0.24% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,500.00	0.25% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$182,000.00	0.24% 0	\$0.00	NA	0
	AMERIS BANK	1	\$175,000.00	0.23% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,334,000.00	1.75% 0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$392,200.00	0.51% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$191,000.00	0.25% 0	\$0.00	NA	0
	BANCFIRST	1	\$176,000.00	0.23% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$367,775.48	0.48% 0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$175,000.00	0.23% 0	\$0.00	NA	0
	BANNER BANK	1	\$183,000.00	0.24% 0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$932,595.20	1.22% 0	\$0.00	NA	0
	BAY MORTGAGE CORPORATION	1	\$180,000.00	0.24% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$371,750.00	0.49% 0	\$0.00	NA	0
	BETTER BANKS	1	\$180,000.00	0.24% 0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$190,000.00	0.25% 0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$197,000.00	0.26% 0	\$0.00	NA	0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$189,500.00	0.25% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$185,959.65	0.24% 0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$198,750.00	0.26% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$737,500.00	0.97% 0	\$0.00	NA	0	
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$177,600.00	0.23% 0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$196,800.00	0.26% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$369,000.00	0.48%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$566,050.00	0.74%	\$0.00	NA	0	
CHOICE ONE FEDERAL CREDIT UNION	1	\$187,000.00	0.25%	\$0.00	NA	0	
CITY NATIONAL BANK	1	\$180,000.00	0.24% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$355,200.00	0.47% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$194,124.94	0.25% 0	\$0.00	NA	0	
COMMUNITY BANK OF MISSISSIPPI	1	\$180,000.00	0.24%	\$0.00	NA	0	
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$185,000.00	0.24%	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$395,250.00	0.52%	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$176,106.00	0.23%	\$0.00	NA	0	
COUNTY BANK	1	\$176,500.00	0.23% 0	\$0.00	NA	0	
CU MORTGAGE DIRECT	1	\$177,500.00	0.23% 0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$189,187.73	0.25%	\$0.00	NA	0	
DEMOTTE STATE BANK	1	\$189,998.50	0.25% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$367,788.90	0.48%				
DFCU FINANCIAL	3	\$546,825.00	0.72% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,842,462.40	2.42% 0	\$0.00	NA	0	
DSB	1	\$178,250.00	0.23% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$192,000.00	0.25%	\$0.00	NA	0	

EQUITY RESOURCES, INC	C. 1	\$199,000.00	0.26%	\$0.00	NA ()
EVERENCE FEDERAL	1	\$178,500.00	0.23%	\$0.00	NA (
CREDIT UNION	1	\$178,300.00	0.23%	\$0.00	NA	,
EVERETT FINANCIAL INC						
DBA SUPREME LENDING	A 1	\$179,759.00	0.24%	\$0.00	NA ()
TEXAS CORPORATION						
EVERETT FINANCIAL INC		****				
D/B/A SUPREME LENDING	G I	\$190,457.28	0.25%	\$0.00	NA (7
A TEXAS CORPORATION	7 1	¢107.750.00	0.260/.0	φο οο	NIA (
EVERETT FINANCIAL INC		\$196,650.00	0.26%	\$0.00	NA ()
EVERETT FINANCIAL ING DBA SUPREME LENDING	· 1	\$933,345.00	1.22%	\$0.00	NA ()
EVERETT FINANCIAL INC						
DBA SUPREME LENDING		\$198,218.00	0.26%	\$0.00	NA ()
EVERETT FINANCIAL, IN	C .	A := -			_	
DBA SUPREME LENDING		\$176,000.00	0.23%	\$0.00	NA ()
EXCHANGE BANK &		Φ100 00 % 00	0.050	φο οο	374	
TRUST	1	\$189,905.00	0.25%	\$0.00	NA (7
FAIRWAY INDEPENDENT	-					
MORTGAGE	7	\$1,292,200.00	1.69% (\$0.00	NA ()
CORPORATION						
FAMILY MORTGAGE, INC	C. 1	\$188,000.00	0.25%	\$0.00	NA ()
FARMERS & MERCHANT	$S \mid 1$	\$189,187.74	0.25%	\$0.00	NA ()
BANK		Ψ105,107.77	0.25 %	\$ \$0.00	1111	
FARMERS BANK & TRUS	$T, \mid 3$	\$546,700.00	0.72%	\$0.00	NA ()
NA, A CORPORATION		·				
FC LENDING, LTD.	1	\$175,000.00	0.23%	\$0.00	NA ()
FIDELITY HOMESTEAD	1	\$175,000.00	0.23%	\$0.00	NA ()
SAVINGS BANK	1	¢104.400.00	0.250/ (\$0.00	NIA ()
FIRST BANK & TRUST	1	\$194,400.00	0.25%	\$0.00	NA (7
FIRST CHOICE LOAN SERVICES INC.	2	\$386,900.00	0.51%	\$0.00	NA ()
FIRST CITIZENS BANK			+			+
AND TRUST COMPANY,	1	\$189,525.00	0.25%	\$0.00	NA (
INC.		ψ10 <i>),525</i> .00	0.23 /0	ψυ.υυ	11/1	
FIRST EQUITY HOME		# 100 # 00 00	0.052			
LOAN, INC.	1	\$198,500.00	0.26%	\$0.00	NA (7
FIRST FEDERAL BANK	1	\$189,000.00	0.25%	\$0.00	NA ()
FIRST INTERNET BANK (DF .					
INDIANA	1	\$195,450.00	0.26%	\$0.00	NA (J
FIRST INTERSTATE BANI	X 1	\$190,000.00	0.25%	\$0.00	NA ()
FIRST MIDWEST BANK	1	\$197,000.00	0.26%	\$0.00	NA ()
FIRST MORTGAGE	1	\$100,100,00	0.25% (\$0.00	NI A	
COMPANY, L.L.C.	1	\$190,190.00	0.23%	\$0.00	NA (1
FIRST MORTGAGE						
CORPORATION, A	2	\$371,447.00	0.49% (\$0.00	NA (
CALIFORNIA		\$5,1,117.00	3.1770	ψυ.υυ	1111	
CORPORATION						

FIRST NATIONAL BANK ALASKA	1	\$192,500.00	0.25% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$180,500.00	0.24% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$721,200.00	0.95% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$183,000.00	0.24% 0	\$0.00	NA	0	
FIRSTBANK	1	\$176,000.00	0.23% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	2	\$358,000.00	0.47% 0	\$0.00	NA	0	
FIVE STAR MORTGAGE	1	\$187,500.00	0.25% 0	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$197,800.00	0.26% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$356,000.00	0.47% 0	\$0.00	NA	0	
FORT COMMUNITY CREDIT UNION	1	\$175,000.00	0.23% 0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$176,000.00	0.23% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	4	\$743,393.00	0.97% 0	\$0.00	NA	0	
GMFS, LLC	1	\$176,000.00	0.23% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$192,000.00	0.25% 0	\$0.00	NA	0	
GRAND BANK	1	\$184,000.00	0.24% 0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$181,050.00	0.24% 0	\$0.00	NA	0	
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$188,000.00	0.25% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$180,500.00	0.24% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$367,850.00	0.48% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$539,546.21	0.71% 0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC.	1	\$192,000.00	0.25% 0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC COR	1	\$175,000.00	0.23% 0	\$0.00	NA	0	
HEARTLAND BANK	1	\$180,000.00	0.24% 0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$186,375.00	0.24% 0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$190,000.00	0.25% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,671,746.54	2.19% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$178,500.00	0.23% 0	\$0.00	NA	0	

ESTATE MORTGAGE NETWORK					
HOMESTEAD FUNDING CORP.	1	\$181,800.00	0.24% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$175,000.00	0.23% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$183,900.00	0.24% 0	\$0.00	NA 0
I3 LENDING, INC	1	\$193,000.00	0.25% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$372,790.00	0.49% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$179,550.00	0.24% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$378,500.00	0.5% 0	\$0.00	NA 0
JSC FCU	1	\$188,000.00	0.25% 0	\$0.00	NA 0
KARPE MORTGAGE, INC.	1	\$182,241.05	0.24% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$178,752.83	0.23% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$183,221.29	0.24% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$191,500.00	0.25% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$197,050.00	0.26% 0	\$0.00	NA 0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$181,821.00	0.24% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$371,600.00	0.49% 0	\$0.00	NA 0
LAYTON STATE BANK	1	\$188,000.00	0.25% 0	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$196,000.00	0.26% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$177,000.00	0.23% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$178,383.17	0.23% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$377,500.00	0.49% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$181,736.45	0.24% 0	\$0.00	NA 0
MARINE BANK	2	\$382,461.00	0.5% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	3	\$549,325.00	0.72% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$184,000.00	0.24% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	2	\$378,800.00	0.5% 0	\$0.00	NA 0

MEMBER HOME LOAN LLC	[, 1	\$196,000.00	0.26% 0	\$0.00	NA ()
METRO CREDIT UNION	N 1	\$175,000.00	0.23% 0	\$0.00	NA ()
MICHIGAN MUTUAL, I	NC. 1	\$190,500.00	0.25% 0	\$0.00	NA (
MID AMERICA MORTGAGE	3	\$546,800.00	0.72% 0	\$0.00	NA ()
MILEND, INC., A GEOR CORPORATION	GIA 1	\$180,000.00	0.24% 0	\$0.00	NA ()
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTER CREDIT UNION	RED 2	\$370,000.00	0.48% 0	\$0.00	NA ()
MLD MORTGAGE, INC	. 1	\$176,250.00	0.23% 0	\$0.00	NA ()
MONUMENT BANK	1	\$195,000.00	0.26% 0	\$0.00	NA ()
MORTGAGE 1 INCORPORATED	1	\$175,000.00	0.23% 0	\$0.00	NA ()
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDIN	1 G	\$190,000.00	0.25% 0	\$0.00	NA ()
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$190,000.00	0.25% 0	\$0.00	NA ()
MORTGAGE INVESTOI GROUP	RS 3	\$544,600.00	0.71% 0	\$0.00	NA ()
MORTGAGE SOLUTION OF COLORADO, LLC	NS 2	\$375,300.00	0.49% 0	\$0.00	NA ()
MORTGAGE UNLIMITI LLC, A LIMITED LIABILITY COMPANY	ED, 1	\$190,400.00	0.25% 0	\$0.00	NA ()
MOUNTAIN WEST FINANCIAL, INC.	3	\$571,874.73	0.75% 0	\$0.00	NA ()
MOVEMENT MORTGA LLC.	EG 1	\$181,600.00	0.24% 0	\$0.00	NA ()
MOVEMENT MORTGA LLC	GE 2	\$358,221.29	0.47% 0	\$0.00	NA ()
MOVEMENT MORTGA LLC	GE, 1	\$175,000.00	0.23% 0	\$0.00	NA ()
MUFG UNION BANK, N	I.A. 1	\$188,216.18	0.25% 0	\$0.00	NA ()
NATIONS LENDING CORPORATION	1	\$179,500.00	0.24% 0	\$0.00	NA)
NCB, FSB	1	\$175,000.00	0.23% 0	\$0.00	NA ()
NFM, INC. DBA NFM LENDING	1	\$180,500.00	0.24% 0	\$0.00	NA)
NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,226.20	0.24% 0	\$0.00	NA)
NORTHLAND FINANCI	AL 1	\$179,267.96	0.23% 0	\$0.00	NA (_
NORTHVIEW BANK	1	\$189,000.00	0.25% 0	\$0.00	NA ()

GROUF NORCO	ICH COMMERCIAL PINC. D/B/A DM MORTGAGE A DRATION.	1	\$176,250.00	0.23%	0	\$0.00	NA	0)
NOTRE	DAME FEDERAL ΓUNION	1	\$182,750.00	0.24%	0	\$0.00	NA	0)
NUMEI UNION	RICA CREDIT	1	\$185,000.00	0.24%	0	\$0.00	NA	0)
FINAN	ORTGAGE CE, INC.	3	\$564,168.00	0.74%	0	\$0.00	NA	0)
BANK,	ECOND NATIONAL A NATIONAL NG ASSOCIATION	1	\$179,800.00	0.24%	0	\$0.00	NA	0)
ON Q F	INANCIAL INC.	1	\$191,211.80	0.25%	0	\$0.00	NA	0)
OOSTB	URG STATE BANK	1	\$181,000.00	0.24%	0	\$0.00	NA	0)
ORIEN'	ΓAL BANK	1	\$178,441.60	0.23%	0	\$0.00	NA	0)
	OUNT EQUITY GAGE, LLC.	1	\$193,500.00	0.25%	0	\$0.00	NA	0)
PARKS	IDE LENDING LLC	1	\$188,000.00	0.25%	0	\$0.00	NA	0)
PARKS	IDE LENDING, LLC	1	\$190,000.00	0.25%	0	\$0.00	NA	0)
	ES BANK, A AS CORPORATION	1	\$188,000.00	0.25%	0	\$0.00	NA	0)
INC. A	ES HOME EQUITY TENNESSEE RATION	1	\$175,262.65	0.23%	0	\$0.00	NA	0)
PEOPLI BANK	ES NATIONAL	1	\$183,000.00	0.24%	0	\$0.00	NA	0)
	MORTGAGE INC. AN DIS CORPORATION	1	\$177,600.00	0.23%	0	\$0.00	NA	0)
PHELPS	S COUNTY BANK	2	\$374,121.68	0.49%	0	\$0.00	NA	0)
MORTO CORPO CALIFO	RATION, A	7	\$1,309,142.43	1.72%	0	\$0.00	NA	0)
MORTO CORPO	NUM HOME GAGE PRATION, AN DIS CORPORATION	2	\$365,000.00	0.48%	0	\$0.00	NA	0)
PLATIN INC.	NUM MORTGAGE,	1	\$196,000.00	0.26%	0	\$0.00	NA	0	
	HOME MORTGAGE	3	\$564,900.00	0.74%	0	\$0.00	NA	0	
PMAC 1	LENDING CES, INC.	4	\$740,600.00	0.97%					
	ER AMERICA Γ UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0)
	ERITY HOME GAGE, LLC	2	\$376,000.00	0.49%	0	\$0.00	NA	0	

PROVIDENT CREDIT UNION	1	\$190,000.00	0.25% 0	\$0.00	NA 0	
RANLIFE, INC.	1	\$196,950.00	0.26% 0	\$0.00	NA 0	-
REGENCY MORTGAGE CORP	1	\$174,998.65	0.23% 0	\$0.00	NA 0	_
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$184,000.00	0.24% 0	\$0.00	NA 0	
RMC MORTGAGE CORP	1	\$196,218.00	0.26% 0	\$0.00	NA 0	_
ROCKFORD COMMUNITY FCU	1	\$181,000.00	0.24% 0	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	1	\$190,000.00	0.25% 0	\$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$194,000.00	0.25% 0	\$0.00	NA 0	
SAIL MORTGAGE CORP	1	\$198,000.00	0.26% 0	\$0.00	NA 0	_
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$725,034.76	0.95% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$195,000.00	0.26% 0	\$0.00	NA 0	
SENTE MORTGAGE, INC.	1	\$175,000.00	0.23% 0	\$0.00	NA 0	
SFMC, LP	1	\$194,635.00	0.26% 0	\$0.00	NA 0	
SHEA MORTGAGE INC.	1	\$187,582.00	0.25% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$538,200.00	0.71% 0	\$0.00	NA 0	
SIGNATURE BANK OF ARKANSAS	1	\$187,800.00	0.25% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$175,000.00	0.23% 0	\$0.00	NA 0	
SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$187,000.00	0.25% 0	\$0.00	NA 0	
SOUTH STATE BANK	1	\$190,000.00	0.25% 0	\$0.00	NA 0	_
SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$192,000.00	0.25% 0	\$0.00	NA 0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$187,000.00	0.25% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$181,200.00	0.24% 0	\$0.00	NA 0	
STATE FARM BANK, F.S.B.	10	\$1,848,612.97	2.42% 0	\$0.00	NA 0	_
STEARNS LENDING INC.	12	\$2,233,351.34	2.93% 0	\$0.00	NA 0	
		\$180,000.00	1 1 -			

STOCK YARDS BANK & TRUST COMPANY						
STOCKMAN BANK OF MONTANA	1	\$192,850.00	0.25%	\$0.00) NA	0
SUMMIT FUNDING INC	2	\$359,000.00	0.47% (0 \$0.00) NA (0
SUMMIT FUNDING INC	1	\$174,266.84	0.23%	0 \$0.00) NA (0
SUMMIT MORTGAGE BANKERS, INC.	2	\$388,727.92	0.51%	\$0.00) NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$378,000.00	0.5%	\$0.00) NA(0
SWBC MORTGAGE CORPORATION	3	\$593,350.00	0.78%	\$0.00) NA	0
TALMER BANK AND TRUST	2	\$388,000.00	0.51%	\$0.00) NA	0
TEXANS CREDIT UNION	1	\$188,200.12	0.25%	\$0.00	NA (0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$192,800.00	0.25%	\$0.00) NA(0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$196,700.00	0.26%	\$0.00) NA(0
THE FEDERAL SAVINGS BANK	1	\$179,000.00	0.23%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BANGOR - WEST	1	\$190,000.00	0.25%	\$0.00	NA	0
THE GREENWOOD'S STATE BANK	1	\$186,000.00	0.24%	\$0.00) NA	0
THE WASHINGTON TRUST COMPANY	1	\$195,000.00	0.26%	\$0.00) NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	·) NA	0
TJC MORTGAGE, INC.	1	\$179,000.00	0.23%	\$0.00	NA (0
TOTAL MORTGAGE SERVICES, LLC	1	\$182,000.00	0.24%	\$0.00) NA	0
TOWN AND COUNTRY BANK	1	\$194,000.00	0.25%	\$0.00) NA	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.23%	\$0.00) NA(0
TRUSTONE FINANCIAL	1	\$176,800.00	0.23%	0 \$0.00) NA (0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$906,000.00	1.19%			
UNITED COMMUNITY BANK	1	\$180,000.00	0.24%	\$0.00) NA	0
UNITED FEDERAL CREDIT UNION	3	\$544,039.44	0.71%	\$0.00) NA	0
	1	\$181,015.00	0.24%	0 \$0.00) NA	

UNITED HEALTH

SERVICES CREDIT UNION

	BEKVICES CREDIT UNION							
	UNITED WHOLESALE MORTGAGE	11	\$2,030,523.12	2.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$188,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$195,000.00	0.26%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$555,920.00	0.73%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$360,700.00	0.47%		\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$910,497.28	1.19%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$379,000.00	0.5%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$379,934.00	0.5%		\$0.00	NA	0
	WESBANCO BANK INC.	1	\$194,365.50	0.25%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$175,000.00	0.23%		\$0.00	NA	
	WESTSTAR MORTGAGE, INC- CONV	1	\$189,150.00	0.25%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$181,229.75	0.24%	0	\$0.00	NA	0
	Unavailable	1	\$185,000.00	0.1%	0	\$0.00	NA	0
Total		411	\$76,290,144.12	100%	0	\$0.00		0
3138WDHU8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$214,646.14	6.14%	0	\$0.00	NA	0
		2	\$452,400.00	12.95%	0	\$0.00	NA	O
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	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$371,012.00	10.62%	0 \$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$238,417.21	6.82%	0 \$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	1	\$226,000.00	6.47%	0 \$0.00	NA 0
	INDEPENDENT BANK	1	\$178,650.00	5.11%	0 \$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$230,350.00	6.59%	0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$231,000.00	6.61%	0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$195,900.00	5.61%	0 \$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$283,100.00	8.1%	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,366.00	5.3%	0 \$0.00	NA 0
	STEARNS LENDING INC.	1	\$356,646.08	10.21%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$331,000.00	9.47%	0 \$0.00	NA 0
Total		15	\$3,494,487.43	100%	0 \$0.00	0
3138WDHV6	1ST FARM CREDIT SERVICES, FLCA	1	\$81,000.00	0.19%	0 \$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	1	\$71,800.00	0.17%	0 \$0.00	NA 0
	3 RIVERS FEDERAL CU	1	\$72,000.00	0.17%	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$73,100.00	0.17%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	7	\$433,275.00	1%	0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$124,000.00	0.29%	0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,000.00	0.17%	0 \$0.00	NA 0
	AFFILIATED BANK	1	\$54,520.00	0.13%	0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.18%	0 \$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$30,000.00	0.07%	0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$137,700.00	0.32%	0 \$0.00	NA 0

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ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE BANK ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST	1 1 1	\$72,200.00 \$80,000.00 \$44,150.00	0.17%	<u>'</u>		\vdash
DBA ALERUS MORTGAGE ALLIANCE BANK ALPENA ALCONA AREA C. U.	1 1 1	·		0 \$0.00) NA	0
ALLIANCE BANK ALPENA ALCONA AREA C. U.	1	\$44,150.00				ľ
U.	1	i	0.1%	0 \$0.00) NA	0
ALPINE BANK & TRUST		\$60,000.00	0.14%			
CO.	3	\$99,000.00	0.23%	0 \$0.00) NA	0
ALTRA FEDERAL CREDIT UNION	1	\$67,000.00	0.15%	\$0.00) NA	0
AMARILLO NATIONAL BANK	1	\$69,825.00	0.16%	\$0.00) NA	0
AMEGY MORTGAGE COMPANY L.L.C.	2	\$113,900.00	0.26%	\$0.00) NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	\$0.00) NA	0
AMERICAN FEDERAL BANK	1	\$56,000.00	0.13%	\$0.00) NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$72,200.00	0.17%	\$0.00) NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$63,000.00	0.14%	\$0.00) NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$123,420.00	0.28%	\$0.00) NA	0
AMERIS BANK	1	\$50,000.00	0.12%	0 \$0.00	+	_
ANCHORBANK, FSB	1	\$54,000.00	0.12%	0 \$0.00) NA	0
ARIZONA STATE CREDIT UNION	2	\$161,450.00	0.37%	0 \$0.00) NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.18%	\$0.00) NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$49,500.00	0.11%	\$0.00) NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,482,381.92	3.41%	\$0.00) NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$158,800.00	0.37%	\$0.00) NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$79,900.00	0.18%	\$0.00) NA	0
AUBURNBANK	1	\$76,216.00	0.18%			
AXIA FINANCIAL, LLC	1	\$78,000.00	0.18%	0 \$0.00	NA NA	0
BANCO POPULAR DE PUERTO RICO	5	\$284,383.25	0.65%	·) NA	0
BANCO SANTANDER PR	1	\$75,000.00	0.17%	0 \$0.00) NA	0
BANCROFT STATE BANK	1	\$55,000.00	0.13%			
BANK FORWARD	1	\$77,500.00	0.18%	0 \$0.00	NA NA	0

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1	\$82,477.00	0.19%	\$0.00	NA	0
1	\$60,000.00	0.14% 0	\$0.00	NA	0
2	\$155,300.00				1 1
2	\$154,571.60				
1	\$47,640.00	0.11% 0	\$0.00	NA	0
1	\$84,000.00	0.19%	\$0.00	NA	0
1	\$70,100.00	0.16% 0	\$0.00	NA	0
2	\$143,714.75	0.33% 0	\$0.00	NA	0
3	\$149,550.00	0.34% 0	\$0.00	NA	0
1	\$82,500.00	0.19% 0	\$0.00	NA	0
2	\$93,800.00	0.22% 0	\$0.00	NA	0
1	\$67,500.00	0.16%	\$0.00	NA	0
1	\$38,000.00	0.09% 0	\$0.00	NA	0
1	\$27,862.70	0.06% 0	\$0.00	NA	0
2	\$123,600.00	0.28%	\$0.00	NA	0
1	\$76,500.00	0.18%	\$0.00	NA	0
1	\$83,893.44	0.19% 0	\$0.00	NA	0
3	\$181,750.00	0.42%	\$0.00	NA	0
6	\$361,300.00	0.83%	\$0.00	NA	0
1	\$70,000.00	0.16% 0	\$0.00	NA	0
1	\$56,000.00	0.13%	\$0.00	NA	0
1	\$81,130.00	0.19%	\$0.00	NA	0
1	\$83,600.00	0.19% 0	\$0.00	NA	0
1	\$76,000.00	0.17% 0	\$0.00	NA	0
1	\$62,500.00	0.14% 0	\$0.00	NA	0
			Φ0.00	NI A	0
1	\$69,250.00	0.16% 0	\$0.00	NA	<u> </u>
1 2	\$69,250.00 \$87,659.21	0.16% 0			<u> </u>
	1 1 2 3 1 1 2 1 1 3 3 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$60,000.00 2 \$155,300.00 2 \$155,300.00 1 \$47,640.00 1 \$84,000.00 1 \$70,100.00 2 \$143,714.75 3 \$149,550.00 1 \$82,500.00 2 \$93,800.00 1 \$67,500.00 1 \$38,000.00 1 \$27,862.70 2 \$123,600.00 1 \$76,500.00 1 \$83,893.44 3 \$181,750.00 6 \$361,300.00 1 \$70,000.00 1 \$56,000.00 1 \$83,600.00 1 \$76,000.00 1 \$76,000.00	1 \$60,000.00 0.14% 0 2 \$155,300.00 0.36% 0 2 \$154,571.60 0.36% 0 1 \$47,640.00 0.11% 0 1 \$84,000.00 0.19% 0 1 \$70,100.00 0.16% 0 2 \$143,714.75 0.33% 0 3 \$149,550.00 0.34% 0 1 \$82,500.00 0.19% 0 2 \$93,800.00 0.22% 0 1 \$67,500.00 0.16% 0 1 \$38,000.00 0.09% 0 1 \$27,862.70 0.06% 0 2 \$123,600.00 0.28% 0 1 \$76,500.00 0.18% 0 1 \$83,893.44 0.19% 0 3 \$181,750.00 0.42% 0 6 \$361,300.00 0.83% 0 1 \$70,000.00 0.16% 0 1 \$56,000.00 0.16% 0 1 \$56,000.00 0.13% 0 1 \$83,600.00 0.19% 0 1 \$83,600.00 0.19% 0	1 \$60,000.00 0.14% 0 \$0.00 2 \$155,300.00 0.36% 0 \$0.00 2 \$154,571.60 0.36% 0 \$0.00 1 \$47,640.00 0.11% 0 \$0.00 1 \$84,000.00 0.19% 0 \$0.00 1 \$70,100.00 0.16% 0 \$0.00 2 \$143,714.75 0.33% 0 \$0.00 3 \$149,550.00 0.34% 0 \$0.00 2 \$93,800.00 0.22% 0 \$0.00 1 \$67,500.00 0.16% 0 \$0.00 1 \$38,000.00 0.09% 0 \$0.00 2 \$93,800.00 0.22% 0 \$0.00 1 \$67,500.00 0.16% 0 \$0.00 1 \$27,862.70 0.06% 0 \$0.00 2 \$123,600.00 0.28% 0 \$0.00 1 \$76,500.00 0.18% 0 \$0.00 1 \$83,893.44 0.19% 0 \$0.00 2 \$136,000.00 0.42% 0 \$0.00 </td <td>1 \$60,000.00 0.14% 0 \$0.00 NA 2 \$155,300.00 0.36% 0 \$0.00 NA 2 \$154,571.60 0.36% 0 \$0.00 NA 1 \$47,640.00 0.11% 0 \$0.00 NA 1 \$84,000.00 0.19% 0 \$0.00 NA 1 \$70,100.00 0.16% 0 \$0.00 NA 2 \$143,714.75 0.33% 0 \$0.00 NA 3 \$149,550.00 0.34% 0 \$0.00 NA 2 \$93,800.00 0.19% 0 \$0.00 NA 2 \$93,800.00 0.22% 0 \$0.00 NA 1 \$38,000.00 0.22% 0 \$0.00 NA 1 \$38,000.00 0.28% 0 \$0.00 NA 1 \$576,500.00 0.18% 0 \$0.00 NA 1 \$576,500.00 0.18% 0 \$0.00 NA 1 \$583,893.44 0.19% 0 \$0.00 NA 1 \$56,000.00 0.16% 0 \$0.00 NA</td>	1 \$60,000.00 0.14% 0 \$0.00 NA 2 \$155,300.00 0.36% 0 \$0.00 NA 2 \$154,571.60 0.36% 0 \$0.00 NA 1 \$47,640.00 0.11% 0 \$0.00 NA 1 \$84,000.00 0.19% 0 \$0.00 NA 1 \$70,100.00 0.16% 0 \$0.00 NA 2 \$143,714.75 0.33% 0 \$0.00 NA 3 \$149,550.00 0.34% 0 \$0.00 NA 2 \$93,800.00 0.19% 0 \$0.00 NA 2 \$93,800.00 0.22% 0 \$0.00 NA 1 \$38,000.00 0.22% 0 \$0.00 NA 1 \$38,000.00 0.28% 0 \$0.00 NA 1 \$576,500.00 0.18% 0 \$0.00 NA 1 \$576,500.00 0.18% 0 \$0.00 NA 1 \$583,893.44 0.19% 0 \$0.00 NA 1 \$56,000.00 0.16% 0 \$0.00 NA

	CENTRAL ONE FCU	1	\$50,000.00	0.12% 0	\$0.00	NA 0	
	CENTRAL SAVINGS BANK	1	\$79,200.00	0.18% 0	\$0.00	NA 0	
	CENTRAL TRUST BANK	1	\$48,016.00	0.11% 0	\$0.00	NA 0	
	CENTRUE BANK	3	\$206,200.00	0.47% 0	\$0.00	NA 0	
	CHEMICAL BANK	2	\$107,200.00	0.25% 0	\$0.00	NA 0	
	CHIPPEWA VALLEY BANK	1	\$49,786.25	0.11% 0	\$0.00	NA 0	
	CITIZENS ALLIANCE BANK	1	\$57,000.00	0.13% 0	\$0.00	NA 0	
	CITIZENS BANK	1	\$43,145.00	0.1% 0	\$0.00	NA 0	
	CITIZENS BANK & TRUST	1	\$36,500.00	0.08% 0	\$0.00	NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$100,000.00	0.23% 0	\$0.00	NA 0	
	CITIZENS STATE BANK OF ROSEAU	4	\$212,900.00	0.49% 0	\$0.00	NA 0	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$81,000.00	0.19% 0	\$0.00	NA 0	
-	CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$183,750.00	0.42% 0	\$0.00	NA 0	
	CITYWIDE HOME LOANS	1	\$77,370.00	0.18% 0	\$0.00	NA 0	
	CIVIS MORTGAGE	1	\$51,250.00	0.12% 0	\$0.00	NA 0	
	COASTAL FEDERAL CREDIT UNION	1	\$78,000.00	0.18%	\$0.00	NA 0	
	COBALT MORTGAGE, INC.	3	\$194,122.05	0.45% 0	\$0.00	NA 0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$53,559.99	0.12% 0	\$0.00	NA 0	
	COLONIAL SAVINGS, F.A.	2	\$151,164.03	0.35% 0	\$0.00	NA 0	
	COLUMBUS METRO FED CR UNION	1	\$52,000.00	0.12%	\$0.00	NA 0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,400.00	0.15% 0	\$0.00	NA 0	
	COMMUNITY 1ST CREDIT UNION	1	\$76,471.67	0.18% 0	\$0.00	NA 0	
	COMMUNITY BANK OF FRENTON	1	\$60,500.00	0.14% 0	\$0.00	NA 0	
	COMMUNITY CHOICE CREDIT UNION	1	\$70,000.00	0.16% 0	\$0.00	NA 0	
	COMMUNITY STATE BANK	1	\$25,000.00	0.06% 0	\$0.00	NA 0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$130,493.60	0.3% 0	\$0.00	NA 0	
	COMMUNITY STATE BANK OF	1	\$75,000.00	0.17% 0	\$0.00	NA 0	

SOUTHWESTERN INDIANA						
COMMUNITY STATE BANK, N.A.	1	\$65,000.00	0.15%	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$143,600.00	0.33%	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$320,500.00	0.74%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$75,500.00	0.17%	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$150,550.00	0.35%	\$0.00	NA	0
CORNERSTONE BANK	1	\$56,500.00	0.13%	\$0.00	NA	0
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$65,720.68	0.15%	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$53,871.04	0.12%	\$0.00	NA	0
CROGHAN COLONIAL BANK	2	\$140,000.00	0.32%	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$68,000.00	0.16%	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$105,000.00	0.24%	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$46,550.00	0.11%	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.19%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$436,525.00	1% (\$0.00	NA	0
DFCU FINANCIAL	3	\$188,200.00	0.43%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$146,300.00	0.34%	\$0.00	NA	0
DORAL MORTGAGE LLC	16	\$1,021,005.92	2.35%	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	\$0.00	NA	0
EDGAR COUNTY BANK & TRUST	1	\$53,000.00	0.12%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$133,644.50	0.31%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	6	\$373,593.15	0.86%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$117,923.84	0.27%	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$77,000.00	0.18%	\$0.00	NA	0
EVERENCE FEDERAL CREDIT UNION	1	\$79,000.00	0.18%			
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$82,000.00	0.19%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE	3	\$197,510.00	0.45%	\$0.00	NA	0

CORPORATION								
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$63,920.00	0.15%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$140,000.00	0.32%	0	\$0.00	NA	0	
FARMERS BANK OF NORTHERN MISSOURI	1	\$46,000.00	0.11%	0	\$0.00	NA	0	
FARMERS EXCHANGE BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	
FARMERS NATIONAL BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0	
FARMERS STATE BANK	2	\$140,750.00	0.32%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$61,500.00	0.14%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$73,686.74	0.17%	0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$79,200.00	0.18%	0	\$0.00	NA	0	
FIRST BANK	2	\$65,000.00	0.15%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$49,790.52	0.11%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	5	\$274,978.15	0.63%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$259,737.55	0.6%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	4	\$329,375.00	0.76%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$100,000.00	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$351,830.00	0.81%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$55,000.00	0.13%	0	\$0.00	NA	0	
FIRST FIDELITY BANK	1	\$53,500.00	0.12%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	3	\$138,000.00	0.32%		\$0.00	NA		
FIRST GUARANTY MORTGAGE CORPORATION	3	\$177,841.00	0.41%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	2	\$102,000.00	0.23%	0	\$0.00	NA	0	

RST MORTGAGE OMPANY, L.L.C.	2	\$127,835.00	0.29%	\$0.00	NA 0	
RST MORTGAGE	1	\$75,000.00	0.17%	\$0.00	NA 0	
RST MORTGAGE HOME ENDING LLC	1	\$75,000.00	0.17%	\$0.00	NA 0	
RST NATIONAL BANK IN EORGETOWN	1	\$35,000.00	0.08%	\$0.00	NA 0	
RST NATIONAL BANK IN AXTON	1	\$57,001.59	0.13%	\$0.00	NA 0	
RST NATIONAL BANK F RAYMOND	1	\$24,700.00	0.06%	\$0.00	NA 0	
RST NATIONAL BANK F TENNESSEE	1	\$60,000.00	0.14%	\$0.00	NA 0	
RST NATIONAL BANK, MES, IOWA	1	\$72,400.00	0.17%	\$0.00	NA 0	
RST NEBRASKA BANK	1	\$70,000.00	0.16%	\$0.00	NA 0	
RST NIAGARA BANK, A.	12	\$774,450.00	1.78%	\$0.00	NA 0	
RST PEOPLES CFCU - AIN OFFICE	2	\$114,000.00	0.26%	\$0.00	NA 0	
RST ROBINSON AVINGS BANK N.A.	3	\$163,400.00	0.38%	\$0.00	NA 0	
RST STATE BANK OF LINOIS	2	\$115,000.00	0.26%	\$0.00	NA 0	
RST STATE BANK OF ST. HARLES MO A MISSOURI ORPORATION	1	\$81,155.08	0.19% (\$0.00	NA 0	
RST STATE BANK DUTHWEST	2	\$126,500.00	0.29%	\$0.00	NA 0	
RST STATE BANK, UMBOLDT BRANCH, RGANIZED AND KISTING UNDER THE AWS OF THE STATE OF UWA	1	\$48,000.00	0.11% (\$0.00	NA 0	
RST UNITED BANK AND RUST COMPANY	4	\$224,750.00	0.52%	\$0.00	NA 0	
RST-CITIZENS BANK & RUST COMPANY	1	\$40,000.00	0.09%	\$0.00	NA 0	
RSTBANK	2	\$164,900.00	0.38%	\$0.00	NA 0	
RSTMERIT BANK, N.A.	23	\$1,335,815.26	3.07%	\$0.00	NA 0	
VE STAR CREDIT UNION	1	\$49,000.00	0.11% (\$0.00	NA 0	
LANAGAN STATE BANK	1	\$55,000.00	0.13%	\$0.00	NA 0	
ORIDA CREDIT UNION	1	\$42,400.00	0.1%	\$0.00	NA 0	
NB BANK INC	1	\$50,000.00	0.12%	\$0.00	NA 0	
ORT COMMUNITY REDIT UNION	1	\$42,650.00	0.1%	\$0.00	NA 0	
	OMPANY, L.L.C. RST MORTGAGE OMPANY, LLC RST MORTGAGE HOME ENDING LLC RST NATIONAL BANK IN EORGETOWN RST NATIONAL BANK IN AXTON RST NATIONAL BANK F RAYMOND RST NATIONAL BANK F TENNESSEE RST NATIONAL BANK MES, IOWA RST NEBRASKA BANK RST NIAGARA BANK RST PEOPLES CFCU - AIN OFFICE RST ROBINSON AVINGS BANK N.A. RST STATE BANK OF LINOIS RST STATE BANK OF LINOIS RST STATE BANK OUTHWEST RST STATE BANK RST STAT	OMPANY, L.L.C. RST MORTGAGE OMPANY, LLC RST MORTGAGE HOME ENDING LLC RST NATIONAL BANK IN EORGETOWN RST NATIONAL BANK IN AXTON RST NATIONAL BANK F RAYMOND RST NATIONAL BANK F TENNESSEE RST NATIONAL BANK F TENNESSEE RST NATIONAL BANK MES, IOWA RST NEBRASKA BANK A. RST PEOPLES CFCU - AIN OFFICE RST ROBINSON AVINGS BANK N.A. RST STATE BANK OF LINOIS RST STATE BANK OF LINOIS RST STATE BANK OUTHWEST RST STAT	OMPANY, L.L.C. 2 \$127,835.00 RST MORTGAGE 1 \$75,000.00 OMPANY, LLC 1 \$75,000.00 RST MORTGAGE HOME 1 \$75,000.00 ENDING LLC 1 \$35,000.00 RST NATIONAL BANK IN AXTON 1 \$57,001.59 RST NATIONAL BANK IN AXTON 1 \$24,700.00 RST NATIONAL BANK IN EXTRACTIONAL BANK IN AXTON 1 \$60,000.00 RST NATIONAL BANK IN EXTRACTIONAL BANK IN AXTON 1 \$72,400.00 RST NATIONAL BANK IN EXTRACTIONAL BANK IN AXTON 1 \$772,400.00 RST NEBRASKA BANK IN EXTRACTIONAL BANK IN AXTON 1 \$774,450.00 RST NEBRASKA BANK IN EXTONOLOGIC IN EXTRACTIONAL BANK IN AXTON IN EXTRACTIONAL BANK IN AXTONOLOGIC IN EXTRACTIONAL BANK IN AXTONOLOGIC IN EXTRACTIONAL BANK IN AXTONOLOGIC IN EXTRACTIONAL BANK IN INTERPRETATIONAL BANK	DMPANY, L.L.C. 2 \$127,835.00 0.29% RST MORTGAGE 1 \$75,000.00 0.17% CRST MORTGAGE HOME 1 \$75,000.00 0.17% ENDING LLC 1 \$75,000.00 0.17% RST NATIONAL BANK IN EORGETOWN 1 \$35,000.00 0.08% RST NATIONAL BANK IN EARLY MOND 1 \$57,001.59 0.13% RST NATIONAL BANK IN EARLY MOND 1 \$24,700.00 0.06% RST NATIONAL BANK IN EARLY MOND 1 \$72,400.00 0.14% RST NATIONAL BANK IN EARLY MARK IN EARLY MOND 1 \$72,400.00 0.17% RST NATIONAL BANK IN EARLY MARK IN EARL	DMPANY, L.L.C. 2 \$127,835.00 0.29% 0 \$0.00	DMPANY, L.L.C. 2 \$127,835.00 0.29% 0 \$0.00 NA 0

	NDS AND FAMILY DIT UNION	1	\$79,657.99	0.18%	0	\$0.00	NA	0	
	NTIER BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	
	EWAY MORTGAGE PORATION	2	\$123,000.00	0.28%	0	\$0.00	NA	0	
	EWAY MORTGAGE UP, LLC	2	\$126,000.00	0.29%	0	\$0.00	NA	0	
GEC	U	3	\$176,858.03	0.41%	0	\$0.00	NA	0	
GOG	EBIC RANGE BANK	1	\$27,000.00	0.06%	0	\$0.00	NA	0	
GRE	AT WESTERN BANK	2	\$126,100.00	0.29%	0	\$0.00	NA	0	
GRE FCU	ATER NEW ORLEANS	1	\$56,605.20	0.13%	0	\$0.00	NA	0	
	ENSBORO MUNICIPAL ERAL CREDIT UNION	1	\$46,550.00	0.11%	0	\$0.00	NA	0	
GTE UNIO	FEDERAL CREDIT ON	3	\$125,500.00	0.29%	0	\$0.00	NA	0	
TRU ORG EXIS	RANTY BANK & ST COMPANY, ANIZED AND STING UNDER THE YS OF THE STATE OF A	1	\$80,000.00	0.18%	0	\$0.00	NA	0	
	RDIAN MORTGAGE IPANY, INC.	3	\$173,150.00	0.4%	0	\$0.00	NA	0	
	LD MORTGAGE IPANY	3	\$188,000.00	0.43%	0	\$0.00	NA	0	
HAR BAN	BOR NATIONAL K	1	\$77,600.00	0.18%	0	\$0.00	NA	0	
HEA	RTLAND BANK	1	\$75,600.00	0.17%	0	\$0.00	NA	0	
HEA UNIO	RTLAND CREDIT ON	2	\$123,700.00	0.28%	0	\$0.00	NA	0	
HER	RING BANK	1	\$58,254.91	0.13%	0	\$0.00	NA	0	
	KORY POINT BANK & ST, FSB	1	\$77,900.00	0.18%	0	\$0.00	NA	0	
HNB	NATIONAL BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0	
HOM	IE FEDERAL BANK	7	\$456,550.00	1.05%	0	\$0.00	NA	0	
	IE FINANCING TER, INC.	1	\$74,676.13	0.17%	0	\$0.00	NA	0	
HOM	IEBANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	
	IEBRIDGE FINANCIAL VICES, INC.	1	\$78,750.00	0.18%	0	\$0.00	NA	0	
SERY ESTA	IEBRIDGE FINANCIAL VICES, INC. DBA REAL ATE MORTGAGE WORK	1	\$50,000.00	0.12%	1	\$42,771.80	NA	1	\$42,7
	IESTEAD FUNDING	2	\$115,790.52	0.27%	0	\$0.00	NA	0	
COR	P.	۷	\$113,790.32	0.2770		\$0.00	NA		

HOPEWELL FEDERAL CREDIT UNION	1	\$31,783.53	0.07%	\$0.00	NA	0	
HORIZON BANK, N.A.	3	\$163,000.00	0.37% 0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$73,700.00			NA		
IBERIABANK MORTGAGE COMPANY	6	\$370,245.56	0.85% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$51,750.00	0.12% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$121,500.00	0.28% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$68,000.00	0.16% 0	\$0.00	NA	0	
INDEPENDENT BANK	2	\$94,156.00	0.22% 0		NA		
INSIGHT CREDIT UNION	2	\$132,450.00	0.3% 0	\$0.00	NA	0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$62,400.00	0.14% 0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$70,350.00	0.16% 0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	2	\$115,400.00	0.27% 0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$64,000.00	0.15% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	5	\$334,905.21	0.77% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	3	\$162,900.00	0.37% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$184,000.00	0.42% 0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$25,000.00	0.06% 0	\$0.00	NA	0	
LENDER	3	\$202,450.00	0.47% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	2	\$164,300.00	0.38% 0	\$0.00	NA	0	
LONE STAR NATIONAL BANK	1	\$46,660.00				Ц	
MACHIAS SAVINGS BANK	1	\$84,563.00	0.19% 0	\$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	1	\$55,500.00	0.13% 0	·		Ц	
MAGNOLIA BANK, INC	1	\$50,000.00	0.12% 0	\$0.00	NA	0	
MAQUOKETA STATE BANK	1	\$56,000.00	0.13% 0	\$0.00	NA	0	
MARINE BANK	1	\$55,000.00	0.13% 0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$48,000.00	0.11% 0	\$0.00	NA	0	
MEDICAL COMMUNITY CREDIT UNION	1	\$44,142.12	0.1%	\$0.00	NA	0	

MEMBER ADVANTAGE MORTGAGE	2	\$95,000.00	0.22% 0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$56,000.00	0.13% 0	\$0.00	NA	0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$73,600.00	0.17% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$43,500.00	0.1% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$53,000.00	0.12% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$66,420.55	0.15% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$126,845.00	0.29% 0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.16% 0	\$0.00	NA	0	
MIDFIRST BANK	1	\$74,900.00	0.17% 0	\$0.00	NA	0	
MIDLAND COMMUNITY BANK	2	\$115,000.00	0.26% 0	\$0.00	NA	0	
MIDLAND STATES BANK	4	\$278,203.62	0.64% 0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,500.00	0.14% 0	\$0.00	NA		
MIDWEST COMMUNITY BANK	1	\$58,500.00	0.13% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$35,400.00	$0.08\% \ 0$	\$0.00	NA	0	
MORRIS BANK	1	\$75,000.00	0.17% 0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$71,200.00	0.16% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	4	\$242,400.00	0.56% 0	\$0.00	NA	0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$58,254.91	0.13% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$61,000.00	0.14% 0	\$0.00	NA	0	
MT MCKINLEY BANK, MUTUAL BANK	2	\$147,600.00	0.34% 0	\$0.00	NA	_	
MUFG UNION BANK, N.A.	2	\$157,370.21	0.36% 0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$79,315.02	0.18% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$80,181.00	0.18% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$151,000.00	0.35% 0	\$0.00	NA	0	
NATIONWIDE					27.4		
ADVANTAGE MORTGAGE COMPANY	1	\$34,200.00	0.08% 0	\$0.00	NA	U	

NETWORK CAPITAL FUNDING CORPORATION						
NICOLET NATIONAL BANK	1	\$66,000.00	0.15% 0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$76,000.00	0.17% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$48,220.91	0.11% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$57,600.00	0.13% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$35,000.00	0.08% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$69,800.00	0.16% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$64,722.12	0.15% 0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$77,750.00	0.18% 0	\$0.00	NA	0
OLD NATIONAL BANK	3	\$153,800.00	0.35% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$60,000.00	0.14% 0	\$0.00	NA	0
ONE VISION FEDERAL CREDIT UNION	1	\$41,820.44	0.1% 0	\$0.00	NA	0
ORIENTAL BANK	7	\$472,523.55	1.09% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$308,750.00	0.71% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.12% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$52,200.00	0.12% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$73,270.00	0.17% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$50,000.00	0.12% 0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$64,600.00	0.15% 0	\$0.00	NA	0
PEOPLE'S BANK & TRUST	1	\$62,250.00	0.14% 0	\$0.00	NA	0
PEOPLE'S BANK AND TRUST	1	\$59,000.00	0.14% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$123,233.37	0.28% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$75,000.00	0.17% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$119,500.00	0.27% 0	\$0.00	NA	0
PIONEER BANK	1	\$66,000.00	0.15% 0	\$0.00	NA	0
PLANTERS BANK, INC.	1	\$82,400.00	0.19% 0	\$0.00	NA	
PLATINUM FINANCIAL FUNDING LLC	1	\$70,699.51	0.16% 0	\$0.00	NA	

PLUS 4 CREDIT UNION	1	\$70,000.00	0.16% 0	\$0.00	NA 0)
PRAIRIE STATE BANK &	1	\$72,000.00	0.17% 0	\$0.00	NA 0	
TRUST	1	\$72,000.00	0.17700	\$0.00	NAU	
PREMIER COMMUNITY	1	\$84,000.00	0.19% 0	\$0.00	NA 0	
BANK		Ψο 1,000.00	0.17700	φο.σσ	11710	
PRIMARY CAPITAL	1	\$50,000.00	0.12% 0	\$0.00	NA 0	
MORTGAGE, LLC		, ,				
PROGRESSIVE SAVINGS	1	\$78,364.21	0.18% 0	\$0.00	NA 0	
BANK BANDOL BU GANINGS						
RANDOLPH SAVINGS BANK	1	\$45,000.00	0.1% 0	\$0.00	NA 0)
RELIANCE STATE BANK	1	\$34,000.00	0.08% 0	\$0.00	NA 0	
RENASANT BANK	3	\$195,000.00	0.08% 0	\$0.00	NA 0	
REPUBLIC MORTGAGE		\$193,000.00	0.43%0	\$0.00	NAU	+
HOME LOANS, LLC	1	\$75,000.00	0.17% 0	\$0.00	NA 0)
RIDDELL NATIONAL						
BANK, A NATIONAL BANK	1	\$40,000.00	0.09% 0	\$0.00	NA 0)
RIVER CITIES BANK	1	\$73,600.00	0.17% 0	\$0.00	NA 0	
RIVER VALLEY BANK	2	\$77,300.00	0.18% 0	\$0.00	NA 0	
RIVER VALLEY CREDIT						
UNION	1	\$37,339.69	0.09% 0	\$0.00	NA 0)
RIVERSIDE COMMUNITY		****	0.10010	***		
BANK	1	\$81,158.56	0.19% 0	\$0.00	NA 0	
ROYAL BANK	1	\$40,000.00	0.09% 0	\$0.00	NA 0)
ROYAL CREDIT UNION	6	\$422,267.81	0.97% 0	\$0.00	NA 0	
ROYAL UNITED		¢271 200 00	0.050	Φ0.00	NIA	
MORTGAGE LLC	5	\$371,200.00	0.85% 0	\$0.00	NA 0	'
S&T BANK	6	\$387,366.80	0.89% 0	\$0.00	NA 0)
SABINE STATE BANK &	3	\$207,000.00	0.48% 0	\$0.00	NA 0	\
TRUST CO. INC.	3	\$207,000.00	0.48700	\$0.00	NAU	
SALEM FIVE MORTGAGE	1	\$70,000.00	0.16% 0	\$0.00	NA 0	,
COMPANY, LLC		Ψ70,000.00	0.10700	Ψ0.00	11710	
SAN ANTONIO CITIZENS	1	\$45,600.00	0.1% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		\$ 1 2 ,000100	0.170	Ψ0.00	1,110	
SAVINGS BANK OF		ф 71 25 0 00	0.169	Φ0.00	NIA	
DANBURY, MUTUAL	1	\$71,250.00	0.16% 0	\$0.00	NA 0	'
SAVINGS SCOTIA DANK OF DD	1	\$70.221.96	0.197/	\$0.00	NIA O	
SCOTIABANK OF PR	1	\$79,321.86	0.18% 0	\$0.00	NA 0	<u>'</u>
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$310,297.91	0.71% 0	\$0.00	NA 0)
SERVICE 1ST FEDERAL						
CREDIT UNION	1	\$81,600.00	0.19% 0	\$0.00	NA 0)
SIERRA PACIFIC						
MORTGAGE COMPANY,	6	\$409,400.06	0.94% 0	\$0.00	NA 0	
INC.	Ĭ	Ţ.07,100.00		40.00	1,11	
SIRVA MORTGAGE, INC.	1	\$78,500.00	0.18% 0	\$0.00	NA 0	
	-					
SOMERSET TROST	-	Ψ133,000.00	0.51 70 0	Ψ0.00	11110	
SOMERSET TRUST	2	\$133,000.00	0.31% 0	\$0.00		NA

COMPANY						Ц	
SOUND COMMUNITY BANK	1	\$60,000.00	0.14% 0	\$0.00	NA	0	
SOUTH STATE BANK	6	\$295,803.00	0.68% 0	\$0.00	NA	0	
ST. MARY'S CREDIT UNION	1	\$73,411.77	0.17% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$74,000.00	0.17% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	2	\$127,859.00	0.29% 0	\$0.00	NA	0	
STATE BANK OF GRAYMONT	1	\$59,000.00	0.14% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$34,000.00	0.08% 0	\$0.00	NA	0	
STATE BANK OF SPEER	1	\$82,400.00	0.19% 0	\$0.00	NA	0	
STATE STREET BANK & TRUST CO	2	\$150,500.00	0.35% 0	\$0.00	NA	0	
STEARNS LENDING INC.	2	\$137,685.87	0.32% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	2	\$142,000.00	0.33% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$81,700.00	0.19% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$53,000.00	0.12% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$124,750.00	0.29% 0	\$0.00	NA	0	
SUNRISE FAMILY CREDIT UNION	1	\$60,000.00	0.14% 0	\$0.00	NA	0	
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$90,325.68	0.21% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$80,000.00	0.18% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$101,250.00	0.23% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	5	\$348,179.37	0.8% 0	\$0.00	NA	0	
TEXAS BANK	1	\$41,473.73	0.1% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$286,485.16	0.66% 0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,000.00	0.11% 0	\$0.00	NA	0	
THE CITIZENS BANKING CO	1	\$55,000.00	0.13% 0	\$0.00	NA	0	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$72,000.00	0.17% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CATLIN	1	\$21,700.00	0.05% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$64,721.81	0.15% 0	\$0.00	NA	0	
THE NORTHUMBERLAND		\$50,600.00	0.12% 0	\$0.00	NA		

NATIONAL BANK					
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$60,000.00	0.14%	\$0.00	NA 0
THE PEOPLES STATE BANK OF NEWTON	1	\$80,000.00	0.18%	\$0.00	NA 0
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$74,400.00	0.17%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$238,300.00	0.55%	\$0.00	NA 0
TIMBERWOOD BANK	1	\$78,000.00	0.18%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	\$0.00	NA 0
TOMPKINS STATE BANK	1	\$42,800.00	0.1%	\$0.00	NA 0
TOPMARK FEDERAL CREDIT UNION	1	\$19,486.34	0.04%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$78,960.77	0.18%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$72,973.33	0.17%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$50,625.00	0.12%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$70,000.00	0.16%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$45,000.00	0.1%	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	3	\$161,200.00	0.37%	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$84,000.00	0.19% (\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$65,000.00	0.15% (\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$175,000.00	0.4%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$147,000.00	0.34%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$760,473.12	1.75%	\$0.00	NA 0
UNITED BANK OF UNION	1	\$73,000.00	0.17% (\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$61,000.00	0.14%	\$0.00	NA 0
UNITED FINANCIAL CREDIT UNION	2	\$76,100.00	0.18%	\$0.00	
	1	\$55,500.00	0.13%	\$0.00	NA 0

UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA						
UNITED WHOLESALE MORTGAGE	8	\$543,200.00	1.25% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$55,000.00	0.13% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$72,051.71	0.17% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$57,000.00	0.13% 0	\$0.00	NA	0
UWHARRIE BANK	1	\$45,000.00	0.1% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	0.17% 0	\$0.00		
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,000.00	0.12% 0	\$0.00	NA	0
WANIGAS CREDIT UNION	1	\$57,400.00	0.13% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.14% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$55,000.00	0.13% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$115,500.00	0.27% 0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$138,000.00	0.32% 0	\$0.00	NA	0
WEBSTER BANK, N.A.	1	\$40,000.00	0.09% 0	\$0.00	NA	0
WEST GATE BANK	1	\$72,000.00	0.17% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	5	\$336,807.74	0.77% 0	\$0.00	NA	0
WICHITA FEDERAL CREDIT UNION	1	\$29,651.86	0.07% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$155,411.42	0.36% 0	\$0.00	NA	0
WOLF RIVER COMMUNITY BANK - NEW LON	1	\$38,000.00	0.09% 0	\$0.00	NA	0
WOOD & HUSTON BANK	2	\$119,249.91	0.27% 0	\$0.00	NA	0
WOODFORD STATE BANK	1	\$69,600.00	0.16% 0	\$0.00	NA	0

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	WR STARKEY MORTGAGE, LLP.	1	\$62,000.00	0.1%	0	\$0.00	NA	0	
Total		701	\$43,477,640.38	100%	1	\$42,771.80		1	\$42
3138WDHW4	BANCO POPULAR DE PUERTO RICO	3	\$648,168.59	34.02%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$182,546.48	9.58%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$295,000.00	15.48%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,640.00	10.58%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	1	\$184,730.69	9.7%	0	\$0.00	NA	0	
	SHORE MORTGAGE	1	\$203,100.00			\$0.00	NA		
	TRUSTONE FINANCIAL	1	\$190,000.00		-	\$0.00	NA	0	
Total		9	\$1,905,185.76	100%	0	\$0.00		0	
					_			Ц	
3138WDHX2	360 MORTGAGE GROUP, LLC	1	\$225,600.00			\$0.00	NA		
	A-PLUS MORTGAGE, LLC	1	\$264,377.00	0.11%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$201,200.00	0.08%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	2	\$500,000.00	0.2%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	18	\$5,412,980.00	2.16%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$332,250.00	0.13%	0	\$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$272,706.00	0.11%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	5	\$1,460,320.00	0.58%	0	\$0.00	NA	0	
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$240,800.00	0.1%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$298,780.94	0.12%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$972,250.00	0.39%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	1	\$415,252.96	0.17%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$748,200.00	0.3%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$223,252.00	0.09%	0	\$0.00	NA	0	

AMERICAN FINANCE HOUSE LARIBA	2	\$467,000.00	0.19% 0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC.	1	\$279,500.00	0.11% 0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	2	\$516,000.00	0.21% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$474,256.00	0.19% 0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	5	\$1,717,570.00	0.69% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$415,217.28	0.17% 0	\$0.00	NA	0	
AMERICASH	1	\$240,000.00	0.1% 0	\$0.00	NA	0	
AMERIHOME FINANCIAL, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	3	\$615,600.00	0.25% 0	\$0.00	NA	0	
AMERIS BANK	1	\$275,364.00	0.11% 0	\$0.00	NA	0	
APPROVED MORTGAGE GROUP, LLC	1	\$369,900.00	0.15% 0	\$0.00	NA	0	
ARIZONA BANK AND TRUST	2	\$833,000.00	0.33% 0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$221,000.00	0.09% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$217,000.00	0.09% 0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$300,000.00	0.12% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$549,900.00	0.22% 0	\$0.00	NA	0	
AUBURNBANK	1	\$413,000.00	0.16% 0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,373,066.87	0.55% 0	\$0.00	NA	0	
BANK OF ENGLAND	3	\$864,240.00	0.35% 0	\$0.00	NA	0	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$553,531.00	0.22% 0	\$0.00	NA	0	
BANK OF THE CASCADES	2	\$730,000.00	0.29% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$3,238,401.21	1.29% 0	\$0.00	NA	0	
BANK OF TRAVELERS REST	1	\$388,349.46	0.16% 0	\$0.00	NA	0	
BANK OF WHITTIER, N.A.	2	\$475,600.00	0.19% 0	\$0.00	NA	0	

BANKERS' BANK	ζ	1	\$220,000.00	0.09% 0	\$0.00	NA 0	
BANKIOWA, OR AND EXISTING U THE LAWS OF TI OF IOWA	JNDER	1	\$212,000.00	0.08% 0	\$0.00	NA 0	
BANKUNITED, N	I.A.	2	\$660,000.00	0.26% 0	\$0.00	NA 0	
BAY EQUITY LL		4	\$1,047,019.76	0.42% 0	\$0.00	NA 0	
BENEFICIAL MU SAVINGS BANK		1	\$220,000.00	0.09% 0	\$0.00	NA 0	
BLACKHAWK B	ANK	1	\$201,600.00	0.08% 0	\$0.00	NA 0	
BOONE COUNTY NATIONAL BAN		2	\$449,283.89	0.18% 0	\$0.00	NA 0	
BRAND MORTGA GROUP, LLC	AGE	1	\$270,000.00	0.11% 0	\$0.00	NA 0	
BREMER BANK I ASSOCIATION	NATIONAL	3	\$881,000.00	0.35% 0	\$0.00	NA 0	
BROADVIEW MO CORPORATION	ORTGAGE	1	\$321,500.00	0.13% 0	\$0.00	NA 0	
BROKER SOLUT	IONS INC.	1	\$408,000.00	0.16% 0	\$0.00	NA 0	
BROKER SOLUT DBA NEW AMER FUNDING		6	\$1,622,250.00	0.65% 0	\$0.00	NA 0	l
BROKER SOLUT DBA NEW AMER FUNDING	,	1	\$242,000.00	0.1% 0	\$0.00	NA 0	
BROKER SOLUT INC.DBA NEW A FUNDING		1	\$201,000.00	0.08% 0	\$0.00	NA 0	
BROKER SOLUT DBA NEW AMER FUNDING	-	1	\$265,750.00	0.11% 0	\$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC.	E	2	\$653,720.00	0.26% 0	\$0.00	NA 0	
CALIFORNIA MO ADVISORS INC.	ORTGAGE	1	\$351,565.57	0.14% 0	\$0.00	NA 0	
CARDINAL FINA COMPANY, L.P. I SEBONIC FINAN	DBA	1	\$280,000.00	0.11% 0	\$0.00	NA 0	l
CASHCALL INC		7	\$2,547,024.27	1.02% 0	\$0.00	NA 0	
CBC NATIONAL	BANK	1	\$337,146.82	0.13% 0	\$0.00	NA 0	
CENTENNIAL BA CORPORATION	ANK, A	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
CENTRAL BANK	ILLINOIS	1	\$216,000.00	0.09% 0	\$0.00	NA 0	
CENTRAL TRUS	ΓBANK	2	\$499,600.00	0.2% 0	\$0.00	NA 0	
CENTURY LEND COMPANY	ING	3	\$774,000.00	0.31% 0	\$0.00	NA 0	
CHARTERBANK		1	\$300,000.00	0.12% 0	\$0.00	NA 0	
		- 1	+,				

CHERRY CREE MORTGAGE C						
CITIZENS BAN		1	\$232,000.00	0.09% (\$0.00	NA 0
CITIZENS FIRS WHOLESALE N	ST	5	\$1,110,076.00	0.44% (NA 0
CO. CITIZENS NAT	TONAL	1	¢2.49.000.00	0.1% (φο οο	NIAO
BANK NA		1	\$248,000.00	0.1%	\$0.00	NA 0
CITYWIDE HO	ME LOANS	1	\$375,000.00	0.15% (\$0.00	NA 0
CLASSIC MOR	TGAGE LLC	1	\$415,270.61	0.17%	\$0.00	NA 0
CLINTON SAV	INGS BANK	1	\$210,000.00	0.08%	\$0.00	NA 0
CMG MORTGA DBA CMG FINA		1	\$308,000.00	0.12%	\$0.00	NA 0
COBALT MOR	TAGE, INC.	1	\$221,000.00	0.09%	\$0.00	NA 0
COBALT MOR	TGAGE, INC.	8	\$2,717,504.94	1.08%	\$0.00	NA 0
COMMERCE M	IORTGAGE	1	\$211,500.00	0.08%	\$0.00	NA 0
COMMERCE M WHOLESALE	IORTGAGE	1	\$399,600.00	0.16%	\$0.00	NA 0
COMMUNITY I CAMERON - G		1	\$415,000.00	0.17%	\$0.00	NA 0
COMMUNITY T BANK	TRUST	1	\$231,800.00	0.09%	\$0.00	NA 0
COMMUNITY CREDIT UNION		1	\$248,000.00	0.1%	\$0.00	NA 0
COOK AREA C UNION, A NON CORPORATION	I-PROFIT	1	\$200,000.00	0.08%	\$0.00	NA 0
CORNERSTON LENDING, INC		2	\$657,000.00	0.26%	\$0.00	NA 0
CORNERSTON MORTGAGE SI INC.		1	\$400,500.00	0.16%	\$0.00	NA 0
CROSSCOUNT MORTGAGE, II CORPORATION	NC., A	2	\$762,875.00	0.3%	\$0.00	NA 0
CUSTOMERS E CORPORATION	*	1	\$233,500.00	0.09%	\$0.00	NA 0
DE WITT BANI	K & TRUST	1	\$216,000.00	0.09%	\$0.00	NA 0
DEERE EMPLO CREDIT UNION		1	\$310,000.00	0.12%	\$0.00	NA 0
DESERT SCHO FEDERAL CRE		2	\$584,200.00	0.23%	\$0.00	NA 0
DFCU FINANC	IAL	7	\$2,490,250.00	0.99% (\$0.00	NA 0
DISCOVER HO INC., A DELAW CORPORATION	VARE	13	\$3,788,520.80	1.51% (\$0.00	NA 0
E MORTGAGE MANAGEMEN	T LLC	1	\$243,000.00	0.1%	\$0.00	NA 0

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E MORTGAGE 1 \$255,000.00 0.1% 0 \$0.00 NA 0								
EAGLEBANK A		1	\$255,000.00	0.1%	\$0.00	NA	0	
ELEVATIONS CREDIT	EAGLEBANK A	1	\$230,000.00	0.09%	\$0.00	NA	0	
INC.	ELEVATIONS CREDIT	7	\$2,428,267.28	0.97%	\$0.00	NA	0	
FEDERAL CREDIT UNION		1	\$276,250.00	0.11%	\$0.00	NA	0	
MORTGAGE, LLC, AN OREGON LIMITED S260,910.00 0.1% 0 \$0.00 NA 0		1	\$296,000.00	0.12%	\$0.00	NA	0	
CREDIT UNION	MORTGAGE, LLC, AN OREGON LIMITED	1	\$260,910.00	0.1% (\$0.00	NA	0	
D/B/A SUPREME LENDING 1		1	\$318,000.00	0.13%	\$0.00	NA	0	
D/B/A SUPREME LENDING	D/B/A SUPREME LENDING	1	\$416,000.00	0.17% (\$0.00	NA	0	
D/B/A SUPREME LENDING A TEXAS CORPORATION.	D/B/A SUPREME LENDING	2	\$523,994.22	0.21%	\$0.00	NA	0	
DBA SUPREME LENDING A TEXAS CORPORATION TEXAS CORPORATION EVERETT FINANCIAL INC D/B/A SUPREME LENDING 1 \$293,750.00 0.12% 0 \$0.00 NA 0 A TEXAS CORPORATION EVERETT FINANCIAL, INC 1 \$417,000.00 0.17% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$208,184.97 0.08% 0 \$0.00 NA 0 EVERGREEN MONEYSOURCE 1 \$278,815.00 0.11% 0 \$0.00 NA 0 MORTGAGE COMPANY EVOLVE BANK & TRUST 2 \$706,600.00 0.28% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE 10 \$2,969,594.00 1.19% 0 \$0.00 NA 0 CORPORATION FAMILY FIRST FUNDING 1 \$200,738.14 0.08% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE, INC 1 \$299,000.00 0.12% 0 \$0.00 NA 0 FARMERS BANK & TRUST, NA, A CORPORATION 5 \$1,355,800.00 0.54% 0 \$0.00 NA 0 NA	D/B/A SUPREME LENDING	1	\$411,052.96	0.16%	\$0.00	NA	0	
D/B/A SUPREME LENDING 1 \$293,750.00 0.12% 0 \$0.00 NA 0	DBA SUPREME LENDING A	1	\$238,914.85	0.1%	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$208,184.97 0.08% 0 \$0.00 NA 0 EVERGREEN MONEYSOURCE 1 \$278,815.00 0.11% 0 \$0.00 NA 0 MORTGAGE COMPANY EVOLVE BANK & TRUST 2 \$706,600.00 0.28% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE 10 \$2,969,594.00 1.19% 0 \$0.00 NA 0 CORPORATION 1 \$200,738.14 0.08% 0 \$0.00 NA 0 FAMILY FIRST FUNDING 1 \$299,000.00 0.12% 0 \$0.00 NA 0 FAMILY FIRST MORTGAGE, INC 1 \$299,000.00 0.54% 0 \$0.00 NA 0 FARMERS BANK & TRUST, NA, A CORPORATION 5 \$1,355,800.00 0.54% 0 \$0.00 NA 0	D/B/A SUPREME LENDING	1	\$293,750.00	0.12%	\$0.00	NA	0	
DBA SUPREME LENDING 1 \$208,184.97 0.08% 0 \$0.00 NA 0	EVERETT FINANCIAL, INC	1	\$417,000.00	0.17%	\$0.00	NA	0	
MONEYSOURCE 1 \$278,815.00 0.11% 0 \$0.00 NA 0 MORTGAGE COMPANY 2 \$706,600.00 0.28% 0 \$0.00 NA 0 EVOLVE BANK & TRUST 2 \$706,600.00 0.28% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 10 \$2,969,594.00 1.19% 0 \$0.00 NA 0 CORPORATION 1 \$200,738.14 0.08% 0 \$0.00 NA 0 FAMILY FIRST HONDING LLC 1 \$299,000.00 0.12% 0 \$0.00 NA 0 FARMERS BANK & TRUST, NA, A CORPORATION 5 \$1,355,800.00 0.54% 0 \$0.00 NA 0		1	\$208,184.97	0.08%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY FIRST FUNDING LLC FAMILY FIRST MORTGAGE, INC FARMERS BANK & TRUST, NA, A CORPORATION FAIRWAY INDEPENDENT 10 \$2,969,594.00 1.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	MONEYSOURCE	1	\$278,815.00	0.11%	\$0.00	NA	0	
MORTGAGE CORPORATION 10 \$2,969,594.00 1.19% 0 \$0.00 NA 0 FAMILY FIRST FUNDING LLC 1 \$200,738.14 0.08% 0 \$0.00 NA 0 FAMILY FIRST MORTGAGE, INC 1 \$299,000.00 0.12% 0 \$0.00 NA 0 FARMERS BANK & TRUST, NA, A CORPORATION 5 \$1,355,800.00 0.54% 0 \$0.00 NA 0	EVOLVE BANK & TRUST	2	\$706,600.00	0.28%	\$0.00	NA	0	
LLC	MORTGAGE	10	\$2,969,594.00	1.19% (\$0.00	NA	0	
MORTGAGE, INC 1 \$299,000.00 0.12% 0 \$0.00 NA 0 FARMERS BANK & TRUST, NA, A CORPORATION 5 \$1,355,800.00 0.54% 0 \$0.00 NA 0		1	\$200,738.14	0.08%	\$0.00	NA	0	
NA, A CORPORATION 5 \$1,355,800.00 0.54% 0 \$0.00 NA 0		1	\$299,000.00	0.12%	\$0.00	NA	0	
FIDELITY BANK 2 \$413,700.00 0.17% 0 \$0.00 NA 0	· ·	5	\$1,355,800.00	0.54%	\$0.00	NA	0	
	FIDELITY BANK	2	\$413,700.00	0.17%	\$0.00	NA	0	

FIDELITY COOPERATIVE BANK	2	\$637,500.00	0.25%	0 \$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$516,955.72	0.21%	0 \$0.00	NA	0	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$393,311.34	0.16%	0 \$0.00	NA)	
FIRST AMERICAN INTERNATIONAL BANK	1	\$315,000.00	0.13%	0 \$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$353,482.34	0.14%	0 \$0.00	NA)	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.09%	0 \$0.00	NA)	
FIRST CHOICE LOAN SERVICES INC.	4	\$1,253,620.00	0.5%	0 \$0.00	NA)	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$330,000.00	0.13%	0 \$0.00	NA	0	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$248,000.00	0.1%	0 \$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$467,000.00	0.19%	0 \$0.00	NA)	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$390,000.00	0.16%	0 \$0.00	NA)	
FIRST FEDERAL BANK	2	\$688,563.08	0.27%	0 \$0.00	NA)	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$290,000.00	0.12%	0 \$0.00			
FIRST FIDELITY BANK	1	\$250,000.00	0.1%	0 \$0.00	NA)	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$288,000.00	0.11%				
FIRST HOME MORTGAGE CORPORATION	2	\$652,500.00	0.26%	0 \$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$1,956,042.13	0.78%	0 \$0.00	NA)	
FIRST MORTGAGE COMPANY, LLC	6	\$1,768,750.00	0.71%	0 \$0.00	NA	O	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$425,000.00	0.17%	0 \$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$216,000.00	0.09%	0 \$0.00	NA	0	
FIRST MORTGAGE HOME LENDING, LLC	1	\$200,000.00	0.08%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF RAYMOND	2	\$445,000.00	0.18%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$248,000.00	0.1%	0 \$0.00	NA)	
	 		0.09%	0 \$0.00	NA		_

FIRST NATIONS HOME FINANCE CORP						
FIRST NATIONS HOME FINANCE CORP.	1	\$388,500.00	0.16% 0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$261,000.00	0.1% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$400,000.00	0.16% 0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$244,000.00	0.1% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$391,651.71	0.16% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$385,000.00	0.15% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$216,000.00	0.09% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$223,280.00	0.09% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$270,000.00	0.11% 0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$415,217.28	0.17% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$483,000.00	0.19% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$810,000.00	0.32% 0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,178,000.00	0.47% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$602,750.00	0.24% 0	\$0.00	NA	0
FIRSTRUST BANK	2	\$615,500.00	0.25% 0	\$0.00	NA	0
FNB DURANGO	1	\$415,305.50	0.17% 0	\$0.00	NA	0
FRANKLIN ADVANTAGE INC	1	\$292,000.00	0.12% 0	\$0.00	NA	0
FRANKLIN BANK & TRUST COMPANY	1	\$247,000.00	0.1% 0	\$0.00	NA	0
FREMONT BANK	9	\$2,828,394.24	1.13% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$867,359.35	0.35% 0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0
GEO CORP INC,	1	\$304,000.00	0.12% 0	\$0.00	NA	0

GEORGETOWN MORTGAGE, LLC	1	\$225,000.00	0.09% 0	\$0.00	NA 0	
GMFS, LLC	1	\$290,000.00	0.12% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$296,910.00	0.12% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE	1	\$315,000.00	0.13% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	9	\$2,503,350.00	1% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	6	\$1,846,250.00	0.74% 0	\$0.00	NA 0	
HAMILTON MORTGAGE CORP	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
HARBOR NATIONAL BANK	2	\$573,500.00	0.23% 0	\$0.00	NA 0	
HARTFORD FINANCIAL SERVICE INC.,AN ILLINOIS CORPORATION	1	\$230,000.00	0.09% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$415,200.00	0.17% 0	\$0.00	NA 0	
HENRY STATE BANK	1	\$295,110.45	0.12% 0	\$0.00	NA 0	
HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$376,000.00	0.15% 0	\$0.00	NA 0	
HOME FINANCING CENTER, INC.	1	\$224,000.00	0.09% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$4,026,006.11	1.61% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,477,250.00	0.59% 0	\$0.00	NA 0	
HOMETRUST MORTGAGE CORPORATION	1	\$224,038.10	0.09% 0	\$0.00	NA 0	
HONOLULU HOMELOANS, INC.	1	\$237,000.00	0.09% 0	\$0.00	NA 0	
HORIZON BANK, N.A.	2	\$535,600.00	0.21% 0	\$0.00	NA 0	
HOUSTON CAPITAL MORTGAGE	2	\$685,200.12	0.27% 0	\$0.00	NA 0	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$358,200.00	0.14% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	2	\$502,750.00	0.2% 0	\$0.00	NA 0	
INLANTA MORTGAGE INC	2	\$427,000.00	0.17% 0	\$0.00	NA 0	
	1	\$415,235.19	0.17% 0	\$0.00	NA 0	

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INTERLINC MORTGAGE SERVICES, LLC					
INTERNATIONAL CITY MORTGAGE, INC.	1	\$490,750.00	0.2% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$503,099.00	0.2% 0	\$0.00	NA 0
IOWA STATE SAVINGS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC	1	\$294,100.00	0.12% 0	\$0.00	NA 0
JMAC LENDING	1	\$362,400.00	0.14% 0	\$0.00	NA 0
JMAC LENDING, INC	1	\$205,000.00	0.08% 0	\$0.00	NA 0
JMAC LENDING, INCORP	1	\$240,000.00	0.1% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$2,118,500.00	0.85% 0	\$0.00	NA 0
KIRKPATRICK BANK	1	\$366,400.00	0.15% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,335,000.00	0.53% 0	\$0.00	NA 0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$228,950.00	0.09% 0	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$336,000.00	0.13% 0	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION.	1	\$310,000.00	0.12% 0	\$0.00	NA 0
LEADER BANK N.A.	3	\$1,632,000.00	0.65% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$323,000.00	0.13% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$232,500.00	0.09% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$584,250.00	0.23% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$273,750.00	0.11% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$257,691.00	0.1% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$212,000.00	0.08% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$272,650.00	0.11% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$221,000.00	0.09% 0	\$0.00	NA 0
MAGNA BANK	2	\$670,000.00	0.27% 0	\$0.00	NA 0
MAGNOLIA STATE BANK	1	\$216,081.62	0.09% 0	\$0.00	NA 0
MARLBOROUGH SAVINGS BANK	1	\$352,000.00	0.14% 0	\$0.00	NA 0

MAVERICK FUNDING CORP.	1	\$236,000.00	0.09% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$628,500.00	0.25% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$236,000.00	0.09% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$293,012.00	0.12% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$287,500.00	0.11% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$375,000.00	0.15% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$369,939.00	0.15% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$311,000.00	0.12% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.17% 0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$359,600.00	0.14% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$225,000.00	0.09% 0	\$0.00	NA	0
MONUMENT BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0
MORRIS BANK	1	\$296,000.00	0.12% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$579,800.00	0.23% 0	\$0.00	NA	0
MORTGAGE MASTER, INC	8	\$2,857,500.00	1.14% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,040,000.00	0.42% 0	\$0.00		
MORTGAGENETWORK	6	\$1,760,593.00	0.7% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$796,579.93	0.32% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$398,289.96	0.16% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$2,043,450.00	0.82% 0	\$0.00	NA	0
MUFG UNION BANK, N.A.	6	\$1,774,641.30	0.71% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$337,500.00	0.13% 0	\$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$585,600.00	0.23% 0	\$0.00	NA	0
	1	\$338,604.23	0.14% 0	\$0.00	NA	0

NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.						
NETWORK FUNDING, L.P.	6	\$1,793,440.00	0.72% 0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$434,175.00	0.17% 0	\$0.00	NA	T I
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,144.98	0.08% 0	\$0.00	NA	
NFM, INC.	1	\$224,000.00	0.09% 0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$251,750.00	0.1% 0	\$0.00	NA	
NICOLET NATIONAL BANK	2	\$523,750.00	0.21% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$625,400.00	0.25% 0	\$0.00	NA	0
NUVISION FCU	1	\$300,000.00	0.12% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	10	\$2,942,758.33	1.17% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$230,000.00	0.09% 0	\$0.00	NA	0
OLD NATIONAL BANK	3	\$813,300.00	0.32% 0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$631,400.00	0.25% 0	\$0.00	NA	0
ON Q FINANCIAL, INC COR	1	\$388,366.08	0.16% 0	\$0.00	NA	0
ONE REPUBLIC MORTGAGE	1	\$234,000.00	0.09% 0	\$0.00	NA	0
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$364,000.00	0.15% 0	\$0.00	NA	0
OPES ADVISORS INC	1	\$371,856.00	0.15% 0	\$0.00	NA	0
OPES ADVISORS INC	1	\$382,500.00	0.15% 0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$903,000.00	0.36% 0	\$0.00	NA	0
ORRSTOWN BANK	2	\$486,000.00	0.19% 0	\$0.00	NA	0
PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$620,500.00	0.25% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE	1	\$216,579.51	0.09% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$251,500.00	0.1% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$252,500.00	0.1% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$391,000.00	0.16% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$236,000.00	0.09% 0	\$0.00	NA	0
	2	\$463,500.00	0.19% 0	\$0.00	NA	0

	MOUNT EQUITY FGAGE, LLC.					
	SIDE LENDING LLC	7	\$2,288,450.00	0.91% 0	\$0.00	NA 0
	SIDE LENDING, LLC	1	\$321,000.00	0.13% 0	\$0.00	NA 0
	LCO CREDIT UNION	1	\$409,750.00	0.15% 0	\$0.00	NA 0
	IOT HOME	1	\$409,730.00	0.10 /6 0	φυ.υυ	NAU
	ΓGAGE	1	\$303,000.00	0.12% 0	\$0.00	NA 0
	LES BANK	2	\$399,112.50	0.16% 0	\$0.00	NA 0
	LES BANK, A				·	
	SAS CORPORATION	1	\$219,000.00	0.09% 0	\$0.00	NA 0
	LES BANK, A WA					
	ORATION	1	\$374,000.00	0.15% 0	\$0.00	NA 0
	LES HOME EQUITY					
	A TENNESSEE	1	\$361,500.00	0.14% 0	\$0.00	NA 0
	ORATION		, ,		,	
	LES HOME EQUITY					
	A TENNESSEE	1	\$298,730.35	0.12% 0	\$0.00	NA 0
CORE	ORATION					
PEOP	LES HOME EQUITY,	1	\$200 500 00	0.08% 0	\$0.00	NA 0
INC.		1	\$208,500.00	0.08%0	\$0.00	NAU
PEOP	LES STATE BANK	2	\$617,000.00	0.25% 0	\$0.00	NA 0
PERL	MORTGAGE INC. AN	1	\$292,000,00	0.150/ 0	\$0.00	NA O
ILLIN	OIS CORPORATION	1	\$382,000.00	0.15% 0	\$0.00	NA 0
PINN	ACLE CAPITAL					
MOR'	ΓGAGE					
CORE	ORATION, A	20	\$6,021,220.00	2.4% 0	\$0.00	NA 0
CALI	FORNIA					
CORE	ORATION					
PION	EER BANK OF WI	1	\$247,200.00	0.1% 0	\$0.00	NA 0
PLAT	INUM HOME					
MOR'	ΓGAGE	2	\$621,289.72	0.25% 0	\$0.00	NA 0
	ORATION, AN	2	Ψ021,207.72	0.23 /6 0	ψ0.00	NAU
ILLIN	OIS CORPORATION					
	INUM MORTGAGE,	3	\$697,900.00	0.28% 0	\$0.00	NA 0
INC.			·			
PLAZ	A HOME MORTGAGE	6	\$2,028,500.00	0.81% 0	\$0.00	NA 0
	CLENDING	11	\$3,012,200.00	1.2% 0	\$0.00	NA 0
SERV	ICES, INC.	11	ψ3,012,200.00	1.2700	ψ0.00	IVA
POLI	MORTGAGE GROUP	1	\$465,935.26	0.19% 0	\$0.00	NA 0
INC.		1	\$405,955.20	0.1970 0	\$0.00	NAU
POLC	NIA BANK	1	\$352,000.00	0.14% 0	\$0.00	NA 0
PREM	IIER LENDING INC	1	\$384,000.00	0.15% 0	\$0.00	NA 0
PRIM	ARY CAPITAL	2	\$600,000,00	0.24%	\$0.00	NIA O
MOR'	ΓGAGE, LLC	2	\$600,000.00	0.24% 0	\$0.00	NA 0
	ESOURCE	4	\$250,000,00	0.107.0	# 0.00	NIAO
	ΓGAGE INC	1	\$258,800.00	0.1% 0	\$0.00	NA 0
DDIM	EWEST MORTGAGE	1	\$263,000.00	0.1% 0	\$0.00	NA 0
PKIM	LWEST MORIOROE	11	\$203,000.001	0.1 /0101	ΨΟ.ΟΟΙ	1 11 1 0

5 1 1	\$1,543,000.00 \$312,000.00 \$307,816.54	0.62% 0 0.12% 0	\$0.00	NA	0
5 1 1	\$312,000.00		·	NA	0
1		0.12% 0	1		
1	\$307,816.54		\$0.00	NA	0
1	\$307,816.54	0.120/	Φ0.00		
1	•	0.12% 0	\$0.00	NA	O
	#200 720 25	0.120/.0	Φ0.00	D.T.A.	0
1	\$298,730.35	0.12% 0	\$0.00	NA	U
1	\$200,000.00	0.08% 0	\$0.00	NA	0
1	\$218,405.00	0.09% 0	\$0.00	NA	0
1	¢262,000,00	0.10/.0	Φ0.00	D.T.A.	
1	\$263,000.00	0.1%	\$0.00	NA	U
1	\$220,000,00	0.120/ 0	¢0.00	NIA	0
1	\$320,000.00	0.13%	\$0.00	NA	U
2	\$499,000.00	0.2% 0	\$0.00	NA	0
2	\$540,000.00	0.22% 0	\$0.00	NA	0
1	\$27 <i>C</i> 000 00	0.110/.0	¢0.00	NIA	0
1	\$276,000.00	0.11%	\$0.00	NA	U
2	\$600,000.00	0.24% 0	\$0.00	NA	0
2	¢0.45,000,00	0.2907 0	¢0.00	NIA	0
3	\$945,000.00	0.38%	\$0.00	NA	U
1	\$244.501.00	0.10/.0	90.00	NIA	0
1	\$244,391.00	0.1%	\$0.00	NA	U
1	\$267,650,00	0.150/ 0	\$0.00	NI A	0
1	\$307,030.00	0.13%	\$0.00	NA	U
1	\$203,600.35	0.08% 0	\$0.00	NA	0
1	\$311,250.00	0.12% 0	\$0.00	NA	0
1	\$204.724.57	0.1207.0	¢0.00	NT A	^
1	\$294,734.57	0.12%	\$0.00	NA	U
1	\$200,000,00	0.0907.0	¢0.00	NIA	0
1	\$208,000.00	0.08%	\$0.00	NA	U
	\$521,000,00	0.210/ 0	60.00	NI A	0
2	\$331,000.00	0.21%	\$0.00	NA	U
2	\$713,156.08	$0.28\% _{0}$	\$0.00	NA	0
1	\$286,500.00	0.11% 0	\$0.00	NA	0
1	¢220, 200, 00	0.10/.0	¢0.00	NT A	^
1	\$238,280.00	0.1%	\$0.00	NA	U
	¢542,000,00	0.220/	¢0.00	NIA	0
2	\$542,000.00	0.22%	\$0.00	NA	U
1	\$250,000,00	0.140/.0	¢0.00	NIA	0
1	\$330,000.00	0.14%	\$0.00	ΝA	U
	\$22C 400 00	0.000	¢0.00	NT A	0
1	\$226,400.00	0.09% 0	\$0.00	NΑ	U
1	\$232,000.00	0.09% 0	\$0.00	NA	0
1		0.17% 0			
[, 3,22230		,		
	2 1 2 3 1 1 1 1 2 2 1 1 1 1	1 \$218,405.00 1 \$263,000.00 1 \$320,000.00 2 \$499,000.00 2 \$540,000.00 1 \$276,000.00 2 \$600,000.00 3 \$945,000.00 1 \$244,591.00 1 \$203,600.35 1 \$311,250.00 1 \$294,734.57 1 \$208,000.00 2 \$531,000.00 2 \$713,156.08 1 \$238,280.00 2 \$542,000.00 1 \$238,280.00 2 \$542,000.00 1 \$236,400.00 1 \$232,000.00	1 \$218,405.00 0.09% 0 1 \$263,000.00 0.1% 0 1 \$320,000.00 0.13% 0 2 \$499,000.00 0.2% 0 2 \$540,000.00 0.22% 0 1 \$276,000.00 0.11% 0 2 \$600,000.00 0.24% 0 3 \$945,000.00 0.38% 0 1 \$244,591.00 0.1% 0 1 \$203,600.35 0.08% 0 1 \$294,734.57 0.12% 0 1 \$294,734.57 0.12% 0 2 \$531,000.00 0.21% 0 2 \$713,156.08 0.28% 0 1 \$238,280.00 0.11% 0 2 \$542,000.00 0.22% 0 1 \$238,280.00 0.14% 0 2 \$542,000.00 0.09% 0 1 \$226,400.00 0.09% 0	1 \$218,405.00 0.09% 0 \$0.00 1 \$263,000.00 0.1% 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 2 \$499,000.00 0.2% 0 \$0.00 2 \$540,000.00 0.22% 0 \$0.00 1 \$276,000.00 0.11% 0 \$0.00 2 \$600,000.00 0.24% 0 \$0.00 3 \$945,000.00 0.38% 0 \$0.00 1 \$244,591.00 0.1% 0 \$0.00 1 \$2367,650.00 0.15% 0 \$0.00 1 \$2367,650.00 0.12% 0 \$0.00 1 \$244,591.00 0.12% 0 \$0.00 1 \$244,591.00 0.12% 0 \$0.00 1 \$244,591.00 0.12% 0 \$0.00 1 \$244,591.00 0.12% 0 \$0.00 1 \$294,734.57 0.12% 0 \$0.00 2 \$531,000.00 0.21% 0 \$0.00 2 \$713,156.08 0.28% 0	1 \$218,405.00 0.09% 0 \$0.00 NA 1 \$263,000.00 0.1% 0 \$0.00 NA 1 \$320,000.00 0.13% 0 \$0.00 NA 2 \$499,000.00 0.2% 0 \$0.00 NA 2 \$540,000.00 0.22% 0 \$0.00 NA 1 \$276,000.00 0.11% 0 \$0.00 NA 2 \$600,000.00 0.24% 0 \$0.00 NA 3 \$945,000.00 0.38% 0 \$0.00 NA 1 \$244,591.00 0.15% 0 \$0.00 NA 1 \$236,650.00 0.15% 0 \$0.00 NA 1 \$203,600.35 0.08% 0 \$0.00 NA 1 \$294,734.57 0.12% 0 \$0.00 NA 1 \$228,000.00 0.08% 0 \$0.00 NA 2 \$531,000.00 0.21% 0 \$0.00 NA 1 \$238,280.00 0.11% 0 \$0.00 NA

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COMPANY					
SECURITY SERVICE	2	\$580,000.00	0.23% 0	\$0.00	NA 0
FEDERAL CREDIT UNION					
SECURITY STATE BANK	1	\$292,000.00	0.12% 0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$270,837.17	0.11% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$785,000.00	0.31% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	2	\$776,150.00	0.31% 0	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$219,059.48	0.09% 0	\$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$207,000.00	0.08%	\$0.00	NA 0
SHEA MORTGAGE INC	1	\$417,000.00	0.17% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$275,000.00	0.11% 0	\$0.00	NA 0
SHORE MORTGAGE	3	\$1,001,000.00	0.4% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,356,011.34	1.34% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$212,000.00	0.08% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$280,000.00	0.11% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	3	\$913,250.00	0.36% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$590,446.01	0.24% 0	\$0.00	NA 0
SOUTH STATE BANK	5	\$1,216,500.00	0.49% 0	\$0.00	NA 0
SOUTHERN LENDING SERVICES, LTD.	1	\$376,000.00	0.15% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$246,961.00	0.1% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$237,900.00	0.09% 0	\$0.00	NA 0
STATE BANK OF SPEER	1	\$220,000.00	0.09% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	7	\$1,845,758.68	0.74% 0	\$0.00	NAC
STEARNS LENDING INC.	30	\$9,261,124.77	3.7% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$249,000.00	0.1% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$263,000.00	0.1% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A	1	\$247,950.00	0.1% 0	\$0.00	NA 0
CORPORATION		1			

SUN WEST MORTGAGE COMPANY, INC.					
SUSQUEHANNA BANK	2	\$523,200.00	0.21% (\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$518,085.00	0.21%	\$0.00	NA 0
TALMER BANK AND TRUST	7	\$2,089,920.00	0.83%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$415,145.34	0.17%	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$244,000.00	0.1%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$206,100.00	0.08%	\$0.00	NA 0
THE LENDING PARTNERS, LLC.	2	\$668,750.00	0.27%	\$0.00	NA 0
THE PEOPLES BANK	1	\$343,539.91	0.14% (\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$207,169.50	0.08%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	3	\$927,200.00	0.37%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$456,000.00	0.18%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$258,400.00	0.1%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,956,463.00	0.78%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$544,000.00	0.22%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$310,666.17	0.12%	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	Γ 1	\$265,000.00	0.11%	\$0.00	NA 0
UNITED HERITAGE CREDIT UNION	1	\$223,080.43	0.09%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	38	\$10,601,914.55	4.23%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$216,000.00	0.09% (\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,406,450.00	0.56% (\$0.00	NA 0
UNIVEST BANK AND TRUST	1	\$300,000.00	0.12%	\$0.00	NA 0
VALLEY NATIONAL BANK	$\begin{bmatrix} 1 \end{bmatrix}$	\$248,000.00	0.1%	\$0.00	NA 0

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$309,000.00	0.12% 0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	2	\$698,000.00	0.28% 0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	2	\$578,000.00	0.23% 0	\$0.00	NA	_	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$298,780.94	0.12% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$834,800.00	0.33% 0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$565,903.87	0.23% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	2	\$543,000.00	0.22% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC- CONV	1	\$321,600.00	0.13% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$323,477.00	0.13% 0	\$0.00	NA	0	
WILSHIRE BANK	1	\$298,000.00	0.12% 0	\$0.00	NA	0		
	WINTER HILL BANK, FSB	1	\$300,000.00	0.12% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,092,556.47	0.44% 0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$328,597.73	0.13% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$240,000.00	0.1% 0	\$0.00	NA	0	
_	YADKIN BANK	1	\$264,000.00	-0.02% 0	\$0.00	NA	0	
Total		836	\$250,493,694.14	100% 0	\$0.00		0	
3138WDHY0	360 MORTGAGE GROUP, LLC	1	\$215,990.00	0.31% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	5	\$1,485,695.00	2.1% 0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$417,000.00	0.59% 0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$264,500.00	0.37% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$474,400.00	0.67% 0	\$0.00	NA	0	
		1	\$337,500.00	0.48% 0	\$0.00	NA	0	
•	•				•	450	•	

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
AMARILLO NATIONAL BANK	1	\$204,800.00	0.29% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$328,000.00	0.46% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$278,716.00	0.39% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.28% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$438,776.00	0.62% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$242,500.00	0.34% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$415,252.97	0.59% 0	\$0.00	NA 0
AMERICASH A CORP	1	\$262,882.71	0.37% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$296,800.00	0.42% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$275,500.00	0.39% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$485,000.00	0.69% 0	\$0.00	NA 0
BANK FIRST FINANCIAL SERVICES	1	\$337,000.00	0.48% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$207,200.00	0.29% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$207,146.12	0.29% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$364,000.00	0.52% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$215,000.00	0.3% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$492,000.00	0.7% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$714,800.00	1.01% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$871,400.00	1.23% 0	\$0.00	NA 0
CASHCALL INC	4	\$1,270,852.60	1.8% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$210,000.00	0.3% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$550,500.00	0.78% 0	\$0.00	NA 0
	1	\$275,000.00	0.39% 0	\$0.00	NA 0

CHERRY CREEK MORTGAGE CO., INC.					
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$281,000.00	0.4% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$268,000.00	0.38% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$817,235.19	1.16% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$284,550.00	0.4% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$348,000.00	0.49% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$296,000.00	0.42% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$956,736.53	1.35% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$703,571.65	1% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$224,000.00	0.32% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$208,906.93	0.3% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.59% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$304,000.00	0.43%	\$0.00	NA 0
EVERETT FINANCIAL, INC.	1	\$227,920.00	0.32% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$760,050.00	1.08% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,897,600.00	2.69% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$413,400.00	0.59% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.59% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$260,000.00	0.37% 0	\$0.00	NA 0
FIRST BANK, N.A.	1	\$240,000.00	0.34% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.3% 0	\$0.00	NA 0
FIRST CHOICE LENDING GROUP	1	\$417,000.00	0.59% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$231,200.00	0.33% 0	\$0.00	NA 0
FIRST FINANCIAL BANK SAN ANGELO	1	\$259,198.37	0.37% 0	\$0.00	NA 0

FIRST HOME MORTGAGE CORPORATION	1	\$390,000.00	0.55% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	2	\$474,450.00	0.67% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	1	\$350,000.00	0.5% 0	\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,500.00	0.32% 0	\$0.00	NA 0)
FIRST UNITED BANK AND TRUST COMPANY	1	\$205,000.00	0.29% 0	\$0.00	NA 0)
FIRST UNITED FEDERAL CREDIT UNION	1	\$309,400.00	0.44% 0	\$0.00	NA 0	
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.59% 0	\$0.00	NA 0)
FORUM CREDIT UNION	1	\$214,298.40	0.3% 0	\$0.00	NA 0)
FRANDSEN BANK & TRUST	1	\$248,000.00	0.35% 0	\$0.00	NA 0)
FREMONT BANK	2	\$586,224.25	0.83% 0	\$0.00	NA 0)
GATEWAY MORTGAGE GROUP, LLC	3	\$794,400.00	1.12% 0	\$0.00	NA 0)
GLOBAL ONE LENDING, INC	1	\$280,000.00	0.4%	\$0.00	NA 0)
GOREFI, INC.	1	\$326,100.00	0.46% 0	\$0.00	NA 0)
GRANDE HOMES, INC	1	\$352,000.00	0.5% 0	\$0.00	NA 0)
GREAT LAKES CREDIT UNION	1	\$417,000.00	0.59% 0	\$0.00	NA 0)
GREAT PLAINS NATIONAL BANK	1	\$212,098.55	0.3% 0	\$0.00	NA 0)
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.28% 0	\$0.00	NA 0)
GUARDIAN CREDIT UNION	1	\$208,000.00	0.29% 0	\$0.00	NA 0)
GUARDIAN MORTGAGE COMPANY, INC.	2	\$483,500.00	0.68%	\$0.00	NA 0)
GUILD MORTGAGE COMPANY	1	\$276,000.00	0.39% 0	\$0.00	NA 0)
HARTFORD FINANCIAL	1	\$231,200.00	0.33% 0	\$0.00	NA 0)
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,349,920.00	1.91% 0	\$0.00	NA 0)
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$964,798.72	1.37% 0	\$0.00	NA 0)
IBERIABANK MORTGAGE COMPANY	2	\$670,288.12	0.95% 0	\$0.00	NA 0)
IMPAC MORTGAGE CORP.	3	\$1,033,000.00	1.46% 0	\$0.00	NA 0)
ISERVE RESIDENTIAL LENDING, LLC,	1	\$287,200.00	0.41% 0	\$0.00	NA 0)
JAMES B. NUTTER & COMPANY	1	\$351,200.00	0.5% 0	\$0.00	NA 0)

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KINECTA FEDERAL CREDIT UNION	3	\$926,952.00	1.31% 0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$307,200.00	0.43% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$587,000.00	0.83% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$247,500.00	0.35% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$223,650.00	0.32% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$410,000.00	0.58% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$358,000.00	0.51% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$240,000.00	0.34% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$443,002.00	0.63% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$316,000.00	0.45% 0	\$0.00	NA	0
MOBILITY CREDIT UNION	1	\$326,000.00	0.46% 0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$719,500.00	1.02% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$439,500.00	0.62% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$520,805.75	0.74% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$402,306.43	0.57% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$211,200.00	0.3% 0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$659,221.43	0.93% 0	\$0.00	NA	0
NAT RES - NEVADA	1	\$230,000.00	0.33% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$268,000.00	0.38% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$548,000.00	0.78% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$282,000.00	0.4% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$304,000.00	0.43% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$257,200.00	0.36% 0	\$0.00	NA	0
NUVISION FCU	1	\$270,000.00	0.38% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$471,000.00	0.67% 0	\$0.00	NA	
O A MORTGAGE SERVICES	1	\$582,500.00	0.82% 0	\$0.00	NA	0
		# 100 750 00	0.710(0	ΦΩ ΩΩ	1	
OA MORTGAGE SERVICES	1	\$498,750.00	0.71% 0	\$0.00	NA	U

ORNL FEDERAL CREDIT UNION	1	\$248,000.00	0.35% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	2	\$933,629.99	1.32% 0	\$0.00	NA 0	
PARKSIDE LENDING, LLC	1	\$514,000.00	0.73% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$230,000.00	0.33% 0	\$0.00	NA 0	
PEOPLES BANK, A		#21 6.650.00	0.216/.0	Φ0.00	NAO	
KANSAS CORPORATION	1	\$216,650.00	0.31% 0	\$0.00	NA 0	
PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A	1	\$340,000.00	0.48% 0	\$0.00	NA 0	
CALIFORNIA						
CORPORATION						
PLAZA HOME MORTGAGE	4	\$1,037,400.00	1.47% 0	\$0.00	NA 0	
PMAC LENDING	6	\$1,881,240.00	2.66% 0	\$0.00	NA 0	
SERVICES, INC.	· ·	\$1,001,240.00	2.00 %	ψ0.00	NAU	
PRIME BANK, AN						
OKLAHOMA BANKING	1	\$417,000.00	0.59% 0	\$0.00	NA 0	
CORPORATION						
PRIMEWEST MORTGAGE	1	\$210,000.00	0.3% 0	\$0.00	NA 0	_
PROVIDENT SAVINGS	2	\$684,108.36	0.97% 0	\$0.00	NA 0	
BANK, FSB		, ,				_
RED CANOE CREDIT	1	\$250,750.00	0.35% 0	\$0.00	NA 0	
UNION						_
RENASANT BANK	1	\$250,000.00	0.35% 0	\$0.00	NA 0	_
RMK	1	\$276,800.00	0.39% 0	\$0.00	NA 0	
RUSHMORE LOAN						
MANAGEMENT SERVICES	1	\$415,288.12	0.59% 0	\$0.00	NA 0	
LLC						_
SECURITY STATE BANK &	1	\$360,000.00	0.51% 0	\$0.00	NA 0	
TRUST						_
SECURITYNATIONAL	1	\$260,500,00	0.2907	\$0.00	NAO	
MORTGAGE COMPANY, A UTAH CORPORATION	1	\$269,500.00	0.38% 0	\$0.00	NA 0	
SENTE MORTGAGE, INC.	2	\$574,850.00	0.81% 0	\$0.00	NA 0	_
SHEA MORTGAGE INC.	1	\$213,923.00	0.3% 0	\$0.00	NA 0	_
SIMPLE MORTGAGE	1	\$280,800.00	0.3% 0	\$0.00	NA 0	_
SOUTHWEST FUNDING LP	1		0.4%0	\$0.00	NA 0	_
STANDARD BANK AND	1	\$219,873.51	0.31%0	\$0.00	NAU	_
TRUST COMPANY	1	\$265,000.00	0.38% 0	\$0.00	NA 0	
STATE EMPLOYEES						_
CREDIT UNION OF MD,	1	\$224,000.00	0.32% 0	\$0.00	NA 0	
INC.	1	Ψ224,000.00	0.32 /6 0	Ψ0.00	11710	
STATE FARM BANK, F.S.B.	1	\$240,550.00	0.34% 0	\$0.00	NA 0	_
STEARNS LENDING INC.	9	\$2,410,783.84	3.41% 0	\$0.00	NA 0	_
STONE MORTGAGE		Ψ2, +10, /03.04		ψυ.υυ	11/10	_
CORPORATION	1	\$252,122.62	0.36% 0	\$0.00	NA 0	
SUMMIT MORTGAGE	1	\$417,000.00	0.59% 0	\$0.00	NA 0	_

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CORPORATION								
SUSQUEHANNA BANK	1	\$333,500.00	0.47%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$230,000.00	0.33%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	4	\$1,134,900.00	1.61%	0	\$0.00	NA	0	
THE LENDING PARTNERS, LLC.	1	\$400,000.00	0.57%	0	\$0.00	NA	0	
TJC MORTGAGE, INC.	1	\$417,000.00	0.59%	0	\$0.00	NA	0	
TROPICAL FINANCIAL CREDIT UNION	1	\$320,000.00	0.45%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$352,000.00	0.5%	0	\$0.00	NA	0	
TULARE COUNTY FEDERAL CREDIT UNION	1	\$223,051.99	0.32%	0	\$0.00	NA	0	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$408,400.00	0.58%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$917,500.00	1.3%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,000.00	0.29%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	9	\$2,052,046.37	2.91%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$967,754.92	1.37%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$250,000.00	0.35%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$249,601.00	0.35%		\$0.00	NA		
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,900.00	0.33%	0	\$0.00	NA	0	
VENTURE BANK	1	\$310,000.00	0.44%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,200.00	0.35%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC	1	\$202,500.00	0.29%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$234,800.00	0.33%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$204,000.00	0.29%	0	\$0.00	NA	0	

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	WESTSTAR MORTGAGE, INC	1	\$212,500.00	0.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$223,051.99	0.32%	0	\$0.00	NA	0
	YADKIN BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0
Total		238	\$70,637,421.43	100%	0	\$0.00		0
3138WDHZ7	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$193,585.55	1.54%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$533,625.00	4.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,000.00	1.51%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$860,000.00	6.84%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$234,500.00	1.86%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	1.59%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$945,828.00	7.52%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,045,170.56	16.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$180,000.00	1.43%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$317,876.21	2.53%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	3.31%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$325,000.00	2.58%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$857,040.00	6.81%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$305,739.69	2.43%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$308,673.70	2.45%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$976,141.15	7.76%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$225,000.00	1.79%	0	\$0.00	NA	0
		2	\$530,000.00	4.21%	0	\$0.00	NA	0

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	THE FEDERAL SAVINGS BANK							
	THE SUMMIT FEDERAL CREDIT UNION	1	\$178,488.55	1.42%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,064,000.00	8.46%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,059,500.00	8.42%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$633,000.00	5.04%	0	\$0.00	NA	0
Total		43	\$12,580,168.41	100%	0	\$0.00		0
								\bot
3138WDJ28	360 MORTGAGE GROUP, LLC	1	\$306,648.00	0.6%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$3,277,213.32	6.41%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$352,594.00	0.69%	0	\$0.00	NA	0
DBA MAJOR MORTO	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$407,538.76	0.8%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. AMERICAN PACIFIC MTG CORP	1	\$236,550.00	0.46%	0	\$0.00	NA	0
		3	\$1,030,750.00	2.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,746.00	0.57%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$272,397.00	0.53%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$295,279.78	0.58%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$431,437.00	0.84%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$203,300.00	0.4%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$234,740.00	0.46%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.47%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$635,500.00	1.24%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$389,500.00	0.76%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$240,622.68	0.47%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$351,500.00	0.69%	0	\$0.00	NA	
	BROKER SOLUTIONS INC.	1	\$327,750.00	0.64%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$235,600.00	0.46%	0	\$0.00	NA	0

FUNDING					
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$401,850.00	0.79% 0	\$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$247,000.00	0.48% 0	\$0.00	NA 0
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$356,250.00	0.7% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$205,892.00	0.4% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$340,247.49	0.67% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,320,565.00	4.54% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$959,913.90	1.88% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$285,950.00	0.56% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$269,025.45	0.53% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$350,000.00	0.68% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,675.00	0.4% 0	\$0.00	NA 0
EVERETT FINANCIAL	1	\$417,000.00	0.82% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$203,300.00	0.4% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$577,282.13	1.13% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$261,250.00	0.51% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,350.00	0.47% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$274,550.00	0.54% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$406,828.00	0.8% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$415,957.00	0.81% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$277,400.00	0.54% 0	\$0.00	NA 0
	1	\$253,694.80	0.5% 0	\$0.00	NA 0
FIRSTBANK	1				
FIRSTBANK FIRSTMERIT BANK, N.A.	1	\$250,800.00	0.49% 0	\$0.00	NA 0

	GRAYSTONE MORTGAGE, LC ISAOA							
	TE FEDERAL CREDIT	1	\$242,300.00	0.47%	\$0.00	NA	0	
	GUARANTY TRUST COMPANY	1	\$356,250.00	0.7%	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	\$1,271,242.00	2.49% (\$0.00	NA	0	
S	IERITAGEBANK OF THE OUTH	2	\$698,547.53	1.37%	\$0.00	NA	0	
N	IIGHLANDS RESIDENTIAL IORTGAGE, LTD	1	\$279,575.14	0.55%	\$0.00	NA	0	
	OMEBRIDGE FINANCIAL ERVICES, INC.	1	\$249,460.00	0.49%	\$0.00	NA	0	
S E	IOMEBRIDGE FINANCIAL ERVICES, INC. DBA REAL ISTATE MORTGAGE IETWORK	3	\$764,387.43	1.49% (\$0.00	NA	0	,
	IONOLULU HOMELOANS, NC.	1	\$215,400.00	0.42%	\$0.00	NA	0	
п	MPAC MORTGAGE CORP.	2	\$460,750.00	0.9%	\$0.00	NA	0	
П	NLANTA MORTGAGE INC	1	\$269,325.00	0.53%	\$0.00	NA	0	
	ENTUCKY HOUSING CORPORATION	2	\$435,030.00	0.85%	\$0.00	NA	0	
	AKE MICHIGAN CREDIT	1	\$206,426.71	0.4%	\$0.00	NA	0	
	EADERONE FINANCIAL CORPORATION	1	\$215,650.00	0.42%	\$0.00	NA	0	
L	OANDEPOT.COM, LLC	4	\$1,334,063.93	2.61%	\$0.00	NA	0	
N	1&T BANK	1	\$206,373.01	0.4%	\$0.00	NA	0	
	MANN MORTGAGE LLC BBA LIFE MORTGAGE LLC	1	\$241,787.26	0.47%	\$0.00	NA	0	
N	MICHIGAN MUTUAL, INC.	1	\$218,500.00	0.43%	\$0.00	NA	0	
	MIDWEST COMMUNITY SANK	1	\$228,000.00	0.45%	\$0.00	NA	0	
п	IORTGAGE FINANCIAL. NC DBA MFS HOME IORTGAGE	1	\$302,672.23	0.59%	\$0.00	NA	0	
M	ORTGAGE MASTER INC.	1	\$261,202.04	0.51%	\$0.00	NA	0	
	OUNTAIN WEST BANK, DIVISION OF GLACIER ANK, CORPORATION	1	\$220,042.35	0.43%	\$0.00	NA	. 0	
	IOUNTAIN WEST INANCIAL, INC.	1	\$313,500.00	0.61%	\$0.00	NA	0	
	OVEMENT MORTGAGE, LC	1	\$256,500.00	0.5%	\$0.00	NA	0	
	IATIONS DIRECT IORTGAGE, LLC.	2	\$654,550.00	1.28%	\$0.00	NA	0	

NVR MORTGAGE FINANCE, INC.	1	\$308,750.00	0.6% 0	\$0.00	NA	0
OCMBC, INC	1	\$299,250.00	0.59% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$301,389.12	0.59% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$338,200.00	0.66% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$450,138.32	0.88% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,780,383.07	3.48% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$280,650.00	0.55% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$204,250.00	0.4% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$283,550.00	0.55% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$451,250.00	0.88% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,395,075.00	2.73% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	3	\$878,294.17	1.72% 0	\$0.00	NA	0
RENASANT BANK	1	\$244,150.00	0.48% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$561,867.40	1.1% 0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$299,155.00	0.59% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$257,140.66	0.5% 0	\$0.00	NA	0
SAI MORTGAGE, INC	1	\$254,600.00	0.5% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$227,905.00	0.45% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$675,546.70	1.32% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$225,150.00	0.44% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,828,475.00	3.58% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$298,300.00	0.58% 0	\$0.00	NA	0
STEARNS LENDING INC.	7	\$2,096,918.53	4.1% 0	\$0.00	NA	
SUMMIT FUNDING, INC	2	\$589,000.00	1.15% 0	\$0.00	NA	0
	1	\$220,400.00	0.43% 0	\$0.00	NA	

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AMERICAN FINANCIAL NETWORK INC	1	\$299,148.38	0.34%	\$0.00	NA 0	
AMERICAN FINANCIAL NETWORK INC.	1	\$253,388.34	0.28%	\$0.00	NA 0	
AMERICAN PACIFIC MTG CORP	5	\$1,704,750.00	1.91%	\$0.00	NA 0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$200,000.00	0.22%	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	1	\$203,370.00	0.23%	\$0.00	NA 0	
AMERIPRO FUNDING, INC	1	\$234,900.00	0.26%	\$0.00	NA 0	
AXIA FINANCIAL, LLC	1	\$384,000.00	0.43%	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,370,955.83	1.54%	\$0.00	NA 0	
BANC ONE MORTGAGE CORPORATION	1	\$210,000.00	0.24%	\$0.00	NA 0	
BAY EQUITY LLC	4	\$1,585,400.00	1.78%	\$0.00	NA 0	
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$296,735.00	0.33%		NA 0	
BJV FINANCIAL SERVICES, INC.	1	\$220,300.00	0.25%	\$0.00	NA 0	
BROKER SOLUTIONS INC.	1	\$404,000.00	0.45%	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$830,761.64	0.93%	\$0.00	NA 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$762,948.71	0.86%	\$0.00	NA 0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$304,134.13	0.34%	\$0.00	NA 0	
CASHCALL INC	1	\$284,700.00	0.32%	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$315,000.00	0.35%	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,456.00	0.22%	\$0.00	NA 0	
CITYWORTH MORTGAGE LLC	1	\$275,668.37	0.31%	\$0.00	NA 0	
CMC HOME LENDING	1	\$288,562.45	0.32%	\$0.00	NA 0	
CMG FINANCIAL	1	\$229,500.00	0.26%	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$552,600.00	0.62%	\$0.00	NA 0	
COBALT MORTGAGE, INC.	4	\$1,361,299.02	1.53%	\$0.00	NA 0	
COMMERCE MORTGAGE	1	\$344,800.00	0.39%	\$0.00	NA 0	

CROSSCOUNT MORTGAGE, I CORPORATIO	NC., A	2	\$917,000.00	1.03%	\$0.00	NA	0	
EVERETT FINA DBA SUPREMI	ANCIAL INC.,	1	\$315,750.00	0.35%	\$0.00	NA	0	
EVERETT FINA DBA SUPREMI ISAOA	· · · · · · · · · · · · · · · · · · ·	1	\$284,910.97	0.32%	\$0.00	NA	0	
EVERETT FINA DBA SUPREM	· · · · · · · · · · · · · · · · · · ·	1	\$340,765.00	0.38%	\$0.00	NA	0	
EVERGREEN MONEYSOUR MORTGAGE C		1	\$317,050.00	0.36%	\$0.00	NA	0	
EVESHAM MC LLC	ORTGAGE	1	\$416,498.95	0.47%	\$0.00	NA	0	
FAIRWAY IND MORTGAGE CORPORATIO		5	\$1,604,156.48	1.8%	\$0.00	NA	0	
FARMERS BAI NA, A CORPOI	, i	1	\$224,400.00	0.25%	\$0.00	NA	0	
FBC MORTGA	GE, LLC	2	\$593,714.94	0.67%	\$0.00	NA	0	
FIDELITY BAN FIDELITY BAN		1	\$202,256.23	0.23%	\$0.00	NA	0	
FIRST ALLIAN MORTGAGE, I LIMITED LIAE CORPORATIO	LLC , A BILITY	1	\$222,700.00	0.25% (\$0.00	NA	0	
FIRST CALIFO MORTGAGE C		6	\$1,421,721.46	1.59%	\$0.00	NA	0	
FIRST CHOICE SERVICES INC		1	\$417,000.00	0.47%	\$0.00	NA	0	
FIRST EQUITY BANKERS, INC		1	\$310,826.08	0.35%	\$0.00	NA	0	
FIRST GUARA MORTGAGE CORPORATIO		1	\$480,200.00	0.54%	\$0.00	NA	0	
FIRST HOME N CORPORATION		1	\$304,000.00	0.34%	\$0.00	NA	0	
FIRST MORTG COMPANY, LL		2	\$535,000.00	0.6%	\$0.00	NA	0	
FIRST MORTG CORPORATION CALIFORNIA CORPORATION	AGE N, A	1	\$206,402.00	0.23%	\$0.00	NA	0	
FIRST PRIORITE	ГҮ	1	\$260,000.00	0.29%	\$0.00	NA	0	
FIRST STANDA FINANCIAL CO	ARD	1	\$331,000.00	0.37%	\$0.00	NA	0	

NEXCAP HOME LOANS						
FRANKLIN FIRST	1	\$250,000.00	0.28% 0	\$0.00	NA	0
FINANCIAL, LTD. FREMONT BANK	5	\$1,481,867.03	1.66% 0	\$0.00	NA	0
GENERAL MORTGAGE						
CAPITAL CORPORATIO	1	\$208,000.00	0.23% 0	\$0.00	NA	0
GEO CORP INC,	2	\$491,000.00	0.55% 0	\$0.00	NA	0
GLENDENNING MORTGAGE CORPORATION	1	\$219,735.66	0.25% 0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$417,000.00	0.47% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$211,200.00	0.24% 0	\$0.00	NA	0
GREENBOX LOANS INC	2	\$881,721.59	0.99% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$2,231,028.65	2.5% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC COR	1	\$379,543.41	0.43% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$368,913.20	0.41% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,901,518.85	3.25% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,205,430.93	2.47% 0	\$0.00	NA	О
HONOLULU HOMELOANS, INC.	1	\$277,000.00	0.31% 0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$414,000.00	0.46% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$272,671.98	0.31% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$508,388.00	0.57% 0	\$0.00	NA	0
IRON FINANCIAL, INC.	1	\$215,746.40	0.24% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$281,000.00	0.31% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$221,250.00	0.25% 0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$311,490.28	0.35% 0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED COMPANY	1	\$224,096.59	0.25% 0	\$0.00	NA	0

LOANDEPOT.COM, LLC	3	\$919,259.32	1.03% 0	\$0.00	NA	0	
LOANSTARS LLC	1	\$298,890.44	0.33% 0	\$0.00	NA	0	
MAVERICK FUNDING	1	\$318,750.00	0.36% 0	\$0.00	NA		
CORP.	1	\$316,730.00	0.30% 0	\$0.00	INA	Ц	
MLD MORTGAGE, INC.	2	\$633,000.00	0.71% 0	\$0.00	NA	0	
MORIA DEVELOPMENT	1	\$200,700.00	0.22% 0	\$0.00	NA	0	
INC	1	\$200,700.00	0.22700	Ψ0.00	1 1/1	Ц	
MORTGAGE INVESTORS	1	\$257,600.00	0.29% 0	\$0.00	NA	0	
GROUP		Ψ237,000.00	0.25 76 0	Ψ0.00	1111	Ŭ	
MORTGAGE NETWORK	1	\$284,000.00	0.32% 0	\$0.00	NA	0	
SOLUTIONS, LLC						H	
MORTGAGE SOLUTIONS	3	\$889,000.00	1% 0	\$0.00	NA	0	
OF COLORADO, LLC						H	
MORTGAGE SOLUTIONS	2	\$830,894.79	0.93% 0	\$0.00	NA	0	
OF COLORADO,LLC	1	¢200 929 00	0.2407.0	¢0.00	NI A		
MORTGAGENETWORK MOTOROLA EMPLOYEES	1	\$300,838.09	0.34% 0	\$0.00	NA	Ч	
CREDIT UNION	1	\$211,489.21	0.24% 0	\$0.00	NA	0	
MOUNTAIN AMERICA						H	
CREDIT UNION	1	\$200,400.00	0.22% 0	\$0.00	NA	0	
MOUNTAIN WEST						Ħ	
FINANCIAL, INC.	7	\$2,052,895.64	2.3% 0	\$0.00	NA	0	
MOUNTAIN WEST		****	0.4504.0	+0.00			
FINANCIAL. INC.	1	\$416,498.95	0.47% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$352,000.00	0.39% 0	\$0.00	NA	0	
NAT RES - NEBRASKA	1	\$203,754.88	0.23% 0	\$0.00	NA	0	
NAT RES - OREGON	1	\$260,686.40	0.29% 0	\$0.00	NA	\mathbf{r}	
NATIONS DIRECT	1	¢475 (77 77	0.5207.0	¢0.00	NIA		
MORTGAGE LLC	1	\$475,677.77	0.53% 0	\$0.00	NA	U	
NATIONS DIRECT							
MORTGAGE, LLC DBA	2	\$754,185.29	0.85% 0	\$0.00	NA	0	
MOTIVE LENDING						Ц	
NATIONS DIRECT	2	\$714,127.02	0.8% 0	\$0.00	NA	0	
MORTGAGE, LLC.		Ψ/11,127.02	0.070	Ψ0.00	11/1	Ц	
NATIONS LENDING	1	\$227,700.00	0.26% 0	\$0.00	NA	0	
CORPORATION		·				Ш	
NCB, FSB	2	\$491,601.69	0.55% 0	\$0.00	NA	0	
NETWORK CAPITAL	1	\$331,101.69	0.37% 0	\$0.00	NA	0	
FUNDING CORPORATION		·				Ш	
NETWORK FUNDING, L.P.	1	\$331,650.00	0.37% 0	\$0.00	NA	f f	
		\$220,000.00	0.25% 0	\$0.00	NA	0	
NETWORK FUNDING, LP.	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				11	
NORWICH COMMERCIAL	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
NORWICH COMMERCIAL GROUP INC.DBA NORCOM	1	\$352,575.85	0.4% 0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A	1	. ,	0.4% 0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORATION	1	\$352,575.85					
NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A	1 2 6	. ,	0.4% 0 0.69% 0 2.22% 0	\$0.00		0	

ONE REPUBLIC MORTGAGE						
ONETRUST HOME LOANS	1	\$250,000.00	0.28% 0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$898,250.00	1.01% 0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$373,151.10	0.42% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$654,519.38	0.73% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC*.	2	\$723,750.00	0.81% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$239,200.00	0.27% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$822,000.00	0.92% 0	\$0.00	NA	0
PEOPLES HOME EQUITY*	1	\$231,750.00	0.26% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	2	\$773,510.43	0.87% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,460,350.00	1.64% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$919,144.34	1.03% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	6	\$1,817,241.28	2.04% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$272,000.00	0.3% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORP	1	\$355,800.00	0.4% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$277,391.30	0.31% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$362,364.08	0.41% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$549,247.63	0.62% 0	\$0.00	NA	0
PROVINCIAL BANK	1	\$297,000.00	0.33% 0	\$0.00	NA	0
R P FUNDING, INC	1	\$292,500.00	0.33% 0	\$0.00	NA	0
RESIDENTIAL BANCORP	4	\$1,256,130.00	1.41% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	4	\$1,311,534.10	1.47% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,129,748.02	1.27% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$320,000.00	0.36% 0	\$0.00	NA	0
	7	\$2,152,050.00	2.41% 0	\$0.00	NA	0

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SIERRA PACIFIC MORTGAGE COMPANY, INC.							
SKYLINE FINANCIAL CORP.	1	\$324,000.00	0.36%)	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL	1	\$347,062.22	0.39%)	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$533,850.00	0.6%		\$0.00	NA	0
SOUTHWEST FUNDING, LP.	1	\$203,760.50	0.23%)	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$292,000.00	0.33%)	\$0.00	NA	0
STEARNS LENDING INC.	4	\$1,198,594.88	1.34%)	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$262,463.00	0.29%)	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$422,500.00	0.47%)	\$0.00	NA	0
SUMMIT FUNDING, INC	8	\$2,186,147.59	2.45%)	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$200,000.00	0.22%)	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$246,800.00	0.28%)	\$0.00	NA	0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$248,000.00	0.28%		\$0.00	NA	0
TRUECOMPASS LENDING CORPORATION	1	\$255,000.00	0.29%)	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,750.00	0.24%)	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$243,706.83	0.27%)	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$573,256.06	0.64%)	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,337,489.00	1.5%)	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$249,699.62	0.28%)	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE INC	1	\$383,982.21	0.43%)	\$0.00	NA	0
VALLEY WEST MORTGAGE	1	\$215,200.00	0.24%)	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC	1	\$208,907.25	0.23%)	\$0.00	NA	0

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$244,705.62	0.27% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	1	\$403,514.57	0.45% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,233,610.02	2.5% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	2	\$596,400.00	0.67% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$239,711.63	0.27% 0	\$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$263,000.00	0.29% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$204,000.00	0.23% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$363,622.26	0.38% 0	\$0.00	NA 0
Total		293	\$89,226,437.42	100% 0	\$0.00	0
3138WDJ44	ACADEMY MORTGAGE CORPORATION	3	\$697,080.00	2.2% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$417,000.00	1.32% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$367,500.00	1.16% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$259,694.75	0.82% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD-C2C	1	\$346,093.19	1.09% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$316,470.00	1% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$225,000.00	0.71% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$534,671.27	1.69% 0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$252,000.00	0.8% 0	\$0.00	NA 0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$306,400.00	0.97% 0	\$0.00	NA 0
	CASHCALL INC	4	\$1,181,612.01	3.73% 0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$286,324.66	0.91% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$290,000.00	0.92% 0	\$0.00	NA 0
	MORTORIGE CO., INC.					

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$280,000.00	0.89%	\$0.00	NA)
E MORTGAGE MANAGEMENT LLC	1	\$242,000.00	0.76%	\$0.00	NA)
EMBRACE HOME LOANS, INC.	1	\$308,000.00	0.97%	\$0.00	NA)
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$272,000.00	0.86%	\$0.00	NA)
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$629,050.00	1.99% (\$0.00	NA)
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$869,000.00	2.75%	\$0.00	NA)
FIRST CHOICE LOAN SERVICES INC.	1	\$277,200.00	0.88%	\$0.00	NA)
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$308,000.00	0.97% (\$0.00	NA)
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,297,500.00	4.1% (\$0.00	NA)
FIRST UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.73%	\$0.00	NA)
FREMONT BANK	1	\$320,000.00	1.01%	\$0.00	NA)
GOLDEN EMPIRE MORTGAGE INC	1	\$323,200.00	1.02%	\$0.00	NA)
GREENBOX LOANS INC	1	\$486,352.88	1.54%	\$0.00	NA)
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION.	1	\$201,500.00	0.64%	\$0.00	NA)
GUILD MORTGAGE COMPANY	1	\$216,000.00	0.68%	\$0.00	NA)
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$343,596.13	1.09% (\$0.00	NA)
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$516,697.10	1.63% (\$0.00	NA)
INDEPENDENT BANK	1	\$224,000.00	0.71% (\$0.00	NAC)
INTERBANK	1	\$206,400.00	0.65%		1	T T
INTERNATIONAL CITY MORTGAGE, INC.	1	\$260,000.00	0.82%			
LADERA LENDING INC	1	\$359,577.35	1.14% (\$0.00	NA)
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$204,000.00	0.64%	\$0.00	NA)
LOANDEPOT.COM, LLC	4	\$1,096,757.92	3.47% (\$0.00	NA)
MLD MORTGAGE, INC.	1	\$490,000.00	1.55% (\$0.00	NA ()

	ORTGAGE SOLUTIONS COLORADO, LLC	2	\$666,700.00	2.11%	0	\$0.00	NA	0	
MC	OUNTAIN WEST JANCIAL, INC.	1	\$215,746.41	0.68%	0	\$0.00	NA	0	
NA	TIONS DIRECT DRTGAGE, LLC.	1	\$323,819.37	1.02%	0	\$0.00	NA	0	
	TIONS LENDING RPORATION	1	\$245,000.00	0.77%	0	\$0.00	NA	0	
	TIONS RELIABLE NDING, LLC	1	\$251,704.14	0.8%	0	\$0.00	NA	0	
GR	RWICH COMMERCIAL OUP, INC. D/B/A RCOM MORTGAGE	1	\$360,000.00	1.14%	0	\$0.00	NA	0	
OP	ES ADVISORS, INC.	1	\$238,500.00	0.75%	0	\$0.00	NA	0	
	RAMOUNT EQUITY ORTGAGE, LLC.	1	\$254,225.00	0.8%	0	\$0.00	NA	0	
	OPLES BANK, A NSAS CORPORATION	2	\$541,000.00	1.71%	0	\$0.00	NA	0	
	OPLES NATIONAL NK	1	\$383,096.41	1.21%	0	\$0.00	NA	0	
MC CO CA	NACLE CAPITAL ORTGAGE PRPORATION, A LIFORNIA RPORATION	5	\$1,653,000.00	5.22%	0	\$0.00	NA	0	
PL. INC	ATINUM MORTGAGE, C.	1	\$340,000.00	1.07%	0	\$0.00	NA	0	
PL	AZA HOME MORTGAGE	1	\$367,500.00	1.16%	0	\$0.00	NA	0	
	AC LENDING RVICES, INC.	2	\$580,500.00	1.83%	0	\$0.00	NA	0	
VE	OFICIO MORTGAGE NTURES,LLC,A MITED LIABILITY COM	1	\$268,983.84	0.85%	0	\$0.00	NA	0	
	OVIDENT SAVINGS NK, FSB	1	\$251,704.14	0.8%	0	\$0.00	NA	0	
RA	BOBANK, N.A.	1	\$378,000.00	1.19%	0	\$0.00	NA	_	
	SIDENTIAL BANCORP	1	\$417,000.00	1.32%					
RM		1	\$261,300.00	0.83%	0	\$0.00	NA	0	
	CKLAND TRUST MPANY	1	\$252,000.00	0.8%	0	\$0.00	NA	0	
CO	OFF MORTGAGE MPANY, INC. D/B/A OFF HOME MORTGAGE	1	\$273,600.00	0.86%	0	\$0.00	NA	0	
	CURITYNATIONAL ORTGAGE COMPANY	3	\$662,950.00	2.1%	0	\$0.00	NA	0	
	ERRA PACIFIC ORTGAGE COMPANY, C.	5	\$1,417,850.00	4.48%	0	\$0.00	NA	0	

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$404,100.00	1.28%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$261,692.40	0.83%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$273,350.00	0.86%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$555,710.00	1.76%	0	\$0.00	NA	
	UNITED FIDELITY FUNDING, CORP.	1	\$339,000.00	1.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,000.00	0.98%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$239,250.00	0.76%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$264,800.00	0.84%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$250,000.00	0.79%	0	\$0.00	NA	0
	VENTURE BANK	1	\$412,500.00	1.3%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$417,000.00	1.32%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,953.00	1.19%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$313,200.00	0.99%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$204,000.00	0.64%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	1.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$212,500.00	0.69%	0	\$0.00	NA	0
Total		109	\$31,636,512.79	100%	0	\$0.00		0
3138WDJ51	AMERICAN FINANCIAL RESOURCES, INC.	1	\$301,275.00	0.69%	0	\$0.00	NA	0
	BLAIR SERVICES OF	1	\$226,400.00	0.52%	Λ	\$0.00	NA	

AMERICA, INC. DBA WHITMAN MORTGAG					
CONTINENTAL HOME LOANS INC.	3	\$886,200.00	2.02% 0	\$0.00	NA 0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$216,456.65	0.49% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$395,000.00	0.9% 0	\$0.00	NA 0
EAST COAST CAPITAL CORP	1	\$231,200.00	0.53%	\$0.00	NA 0
EQUITY NOW INC	1	\$339,550.00	0.77% 0	\$0.00	NA 0
EQUITY NOW INC.	1	\$393,000.00	0.9% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$493,560.44	1.13% 0	\$0.00	NA 0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$279,647.72	0.64% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.95% 0	\$0.00	NA 0
FIRST MERIDIAN MORTGAGE	1	\$369,000.00	0.84% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$416,500.00	0.95% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$502,625.00	1.15% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	32	\$12,271,286.01	28% 1	\$554,954.74	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,388,518.00	5.45% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	6	\$1,548,800.36	3.53% 0	\$0.00	NA 0
JET DIRECT FUNDING CORP	1	\$302,700.00	0.69% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	1	\$250,381.61	0.57% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$348,000.00	0.79% 0	\$0.00	NA 0
M&T BANK	1	\$179,317.89	0.41% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC	1	\$187,763.47	0.43% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	6	\$1,739,000.00	3.97% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	2	\$616,000.00	1.41% 0		NA 0
MORTGAGE UNLIMITED L.L.C.	1	\$417,000.00	0.95% 0		NA 0

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KANSAS CORPORPLAZA HOME MOPOWERHOUSE SOLUTIONS, INC RESIDENTIAL HOFUNDING CORP RESIDENTIAL HOFUNDING CORP. RUSHMORE LOAMANAGEMENT SELLC STATE FARM BASUN WEST MORTOCOMPANY, INC. THE FEDERAL SABANK TOTAL MORTGASERVICES, LLC TOTAL MORTGASERVICES, LLC BUSINESS AS TOGROUP UNITED MORTGACORP., A NEW YOCORPORATION UNITED NORTHEMORTGAGE BANC UNITED NORTHEMORTGAGE BANC UNITED NORTHEMORTGAGE BANC LTD UNITED NORTHEMORTGAGE BANC LTD UNITED NORTHEMORTGAGE BANC LTD UNITED NORTHEMORTGAGE BANC LTD, UNITED NORTHEMORTGAGE BANC LTD, UNITED NORTHEMORTGAGE BANC LTD, UNITED NORTHEMORTGAGE BANC LTD, UNITED NORTHEMORTGAGE BANC LTD, A NEW YOR UNITED NOTHERMORTGAGE	AGE ORK ERN NKERS ERN NKERS, ERN NKERS,	1 1 1	\$1,465,355.84 \$310,433.15 \$364,551.20 \$248,000.00 \$334,578.52	0.71% 0.83% 0.57% 0.76%	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
PLAZA HOME MO POWERHOUSE SOLUTIONS, INC RESIDENTIAL HO FUNDING CORP RESIDENTIAL HO FUNDING CORP. RUSHMORE LOA MANAGEMENT S LLC STATE FARM BA SUN WEST MORT COMPANY, INC. THE FEDERAL SA BANK TOTAL MORTGA SERVICES, LLC TOTAL MORTGA SERVICES, LLC I BUSINESS AS TO GROUP UNITED MORTGA CORP., A NEW YO CORPORATION UNITED NORTHE MORTGAGE BAN LTD UNITED NORTHE MORTGAGE BAN LTD, UNITED NORTHE MORTGAGE BAN LTD, UNITED NORTHE MORTGAGE BAN LTD, UNITED NORTHE	AGE ORK ERN IKERS ERN IKERS, ERN IKERS,		\$1,465,355.84 \$310,433.15 \$364,551.20 \$248,000.00	0.71% 0.83% 0.57%	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
PLAZA HOME MO POWERHOUSE SOLUTIONS, INC RESIDENTIAL HO FUNDING CORP RESIDENTIAL HO FUNDING CORP. RUSHMORE LOA MANAGEMENT S LLC STATE FARM BA SUN WEST MORT COMPANY, INC. THE FEDERAL SA BANK TOTAL MORTGA SERVICES, LLC TOTAL MORTGA SERVICES, LLC D BUSINESS AS TO GROUP UNITED MORTGA CORP., A NEW YO CORPORATION UNITED NORTHE MORTGAGE BAN UNITED NORTHE MORTGAGE BAN LTD UNITED NORTHE MORTGAGE BAN LTD UNITED NORTHE MORTGAGE BAN LTD UNITED NORTHE	AGE ORK ERN IKERS ERN IKERS, ERN IKERS,		\$1,465,355.84 \$310,433.15 \$364,551.20 \$248,000.00	0.71% 0.83% 0.57%	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
PLAZA HOME MO POWERHOUSE SOLUTIONS, INC RESIDENTIAL HO FUNDING CORP RESIDENTIAL HO FUNDING CORP. RUSHMORE LOA MANAGEMENT S LLC STATE FARM BA SUN WEST MORT COMPANY, INC. THE FEDERAL SA BANK TOTAL MORTGA SERVICES, LLC TOTAL MORTGA SERVICES, LLC D BUSINESS AS TO GROUP UNITED MORTGA CORP., A NEW YO CORPORATION UNITED NORTHE MORTGAGE BAN LTD UNITED NORTHE MORTGAGE BAN LTD UNITED NORTHE MORTGAGE BAN LTD UNITED NORTHE MORTGAGE BAN LTD	AGE ORK ERN IKERS ERN IKERS, ERN IKERS,		\$1,465,355.84 \$310,433.15 \$364,551.20	0.71%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0	
PLAZA HOME MO POWERHOUSE SOLUTIONS, INC RESIDENTIAL HO FUNDING CORP RESIDENTIAL HO FUNDING CORP. RUSHMORE LOA MANAGEMENT S LLC STATE FARM BA SUN WEST MORT COMPANY, INC. THE FEDERAL SA BANK TOTAL MORTGA SERVICES, LLC TOTAL MORTGA SERVICES, LLC TOTAL MORTGA SERVICES, LLC D BUSINESS AS TO GROUP UNITED MORTGA CORP., A NEW YO CORPORATION UNITED NORTHE MORTGAGE BAN UNITED NORTHE MORTGAGE BAN LTD UNITED NORTHE	AGE ORK ERN IKERS ERN IKERS,		\$1,465,355.84 \$310,433.15 \$364,551.20	0.71%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0	
PLAZA HOME MO POWERHOUSE SOLUTIONS, INC RESIDENTIAL HO FUNDING CORP RESIDENTIAL HO FUNDING CORP. RUSHMORE LOA MANAGEMENT S LLC STATE FARM BA SUN WEST MORT COMPANY, INC. THE FEDERAL SA BANK TOTAL MORTGA SERVICES, LLC TOTAL MORTGA SERVICES, LLC D BUSINESS AS TO GROUP UNITED MORTGA CORP., A NEW YO CORPORATION UNITED NORTHE MORTGAGE BAN UNITED NORTHE MORTGAGE BAN LTD	AGE ORK ERN IKERS ERN IKERS,		\$1,465,355.84 \$310,433.15	0.71%	0 \$0.00 0 \$0.00	NA NA	0	
PLAZA HOME MO POWERHOUSE SOLUTIONS, INC RESIDENTIAL HO FUNDING CORP RESIDENTIAL HO FUNDING CORP. RUSHMORE LOA MANAGEMENT S LLC STATE FARM BA SUN WEST MORT COMPANY, INC. THE FEDERAL SA BANK TOTAL MORTGA SERVICES, LLC TOTAL MORTGA SERVICES, LLC D BUSINESS AS TO GROUP UNITED MORTGA CORP., A NEW YO CORPORATION UNITED NORTHE MORTGAGE BAN UNITED NORTHE MORTGAGE BAN	AGE ORK ERN IKERS		\$1,465,355.84 \$310,433.15	0.71%	0 \$0.00 0 \$0.00	NA NA	0	
PLAZA HOME MO POWERHOUSE SOLUTIONS, INC RESIDENTIAL HO FUNDING CORP RESIDENTIAL HO FUNDING CORP. RUSHMORE LOA MANAGEMENT S LLC STATE FARM BA SUN WEST MORT COMPANY, INC. THE FEDERAL SA BANK TOTAL MORTGA SERVICES, LLC TOTAL MORTGA SERVICES, LLC UNITED MORTGA CORP., A NEW YO CORPORATION UNITED NORTHE MORTGAGE BAN	AGE ORK ERN IKERS		\$1,465,355.84		0 \$0.00	NA	0	
PLAZA HOME MO POWERHOUSE SOLUTIONS, INC RESIDENTIAL HO FUNDING CORP RESIDENTIAL HO FUNDING CORP. RUSHMORE LOA MANAGEMENT S LLC STATE FARM BA SUN WEST MORT COMPANY, INC. THE FEDERAL SA BANK TOTAL MORTGA SERVICES, LLC TOTAL MORTGA SERVICES, LLC D BUSINESS AS TO GROUP UNITED MORTGA CORP., A NEW YO CORPORATION UNITED NORTHE	AGE ORK ERN		\$1,465,355.84		0 \$0.00	NA	0	
PLAZA HOME MO POWERHOUSE SOLUTIONS, INC RESIDENTIAL HO FUNDING CORP RESIDENTIAL HO FUNDING CORP. RUSHMORE LOA MANAGEMENT S LLC STATE FARM BA SUN WEST MORT COMPANY, INC. THE FEDERAL SA BANK TOTAL MORTGA SERVICES, LLC TOTAL MORTGA SERVICES, LLC D BUSINESS AS TO GROUP UNITED MORTGA CORP., A NEW YO	AGE	4		3.34%				
PLAZA HOME MO POWERHOUSE SOLUTIONS, INC RESIDENTIAL HO FUNDING CORP RESIDENTIAL HO FUNDING CORP. RUSHMORE LOA MANAGEMENT S LLC STATE FARM BA SUN WEST MORT COMPANY, INC. THE FEDERAL SA BANK TOTAL MORTGA SERVICES, LLC TOTAL MORTGA SERVICES, LLC BUSINESS AS TO GROUP UNITED MORTGA	AGE	4		2 2407.				
PLAZA HOME MO POWERHOUSE SOLUTIONS, INC RESIDENTIAL HO FUNDING CORP RESIDENTIAL HO FUNDING CORP. RUSHMORE LOA MANAGEMENT S LLC STATE FARM BA SUN WEST MORT COMPANY, INC. THE FEDERAL SA BANK TOTAL MORTGA SERVICES, LLC TOTAL MORTGA SERVICES, LLC BUSINESS AS TO GROUP								
PLAZA HOME MO POWERHOUSE SOLUTIONS, INC RESIDENTIAL HO FUNDING CORP RESIDENTIAL HO FUNDING CORP. RUSHMORE LOA MANAGEMENT S LLC STATE FARM BA SUN WEST MORT COMPANY, INC. THE FEDERAL SA BANK TOTAL MORTGA SERVICES, LLC TOTAL MORTGA SERVICES, LLC	TAL	_	· · · · · · · ·				J	
PLAZA HOME MO POWERHOUSE SOLUTIONS, INC RESIDENTIAL HO FUNDING CORP RESIDENTIAL HO FUNDING CORP. RUSHMORE LOA MANAGEMENT S LLC STATE FARM BA SUN WEST MORT COMPANY, INC. THE FEDERAL SA BANK TOTAL MORTGA SERVICES, LLC		1	\$262,500.00	0.6%	\$0.00	NA	0	
PLAZA HOME MO POWERHOUSE SOLUTIONS, INC RESIDENTIAL HO FUNDING CORP RESIDENTIAL HO FUNDING CORP. RUSHMORE LOA MANAGEMENT S LLC STATE FARM BA SUN WEST MORT COMPANY, INC. THE FEDERAL SA BANK TOTAL MORTGA SERVICES, LLC								
PLAZA HOME MO POWERHOUSE SOLUTIONS, INC RESIDENTIAL HO FUNDING CORP RESIDENTIAL HO FUNDING CORP. RUSHMORE LOA MANAGEMENT S LLC STATE FARM BA SUN WEST MORT COMPANY, INC. THE FEDERAL SA BANK		7	\$2,324,500.00	5.3%	\$0.00	NA	0	
PLAZA HOME MO POWERHOUSE SOLUTIONS, INC RESIDENTIAL HO FUNDING CORP RESIDENTIAL HO FUNDING CORP. RUSHMORE LOA MANAGEMENT S LLC STATE FARM BA SUN WEST MORT COMPANY, INC. THE FEDERAL SA	GE						H	
PLAZA HOME MO POWERHOUSE SOLUTIONS, INC RESIDENTIAL HO FUNDING CORP RESIDENTIAL HO FUNDING CORP. RUSHMORE LOA MANAGEMENT S LLC STATE FARM BA SUN WEST MORT	AVINGS	2	\$672,250.00	1.53%	\$0.00	NA	0	
PLAZA HOME MO POWERHOUSE SOLUTIONS, INC RESIDENTIAL HO FUNDING CORP RESIDENTIAL HO FUNDING CORP. RUSHMORE LOA MANAGEMENT S LLC STATE FARM BA	IOAUE	1	\$213,493.17	0.49%	\$0.00	NA	0	
PLAZA HOME MO POWERHOUSE SOLUTIONS, INC RESIDENTIAL HO FUNDING CORP RESIDENTIAL HO FUNDING CORP. RUSHMORE LOA MANAGEMENT S LLC		1	\$196,000.00	0.45%	·	NA		
PLAZA HOME MO POWERHOUSE SOLUTIONS, INC RESIDENTIAL HO FUNDING CORP RESIDENTIAL HO FUNDING CORP. RUSHMORE LOA		-						
PLAZA HOME MO POWERHOUSE SOLUTIONS, INC RESIDENTIAL HO FUNDING CORP RESIDENTIAL HO FUNDING CORP.		4	\$1,066,939.64	2.43%	\$0.00	NA	0	
PLAZA HOME MO POWERHOUSE SOLUTIONS, INC RESIDENTIAL HO FUNDING CORP RESIDENTIAL HO	N	1	Ψ-20,000.00	1.07/0	Ψ0.00	11/1		
PLAZA HOME MO POWERHOUSE SOLUTIONS, INC RESIDENTIAL HO	OME	1	\$456,000.00	1.04%	\$0.00	NA	0	
PLAZA HOME MO POWERHOUSE SOLUTIONS, INC	JME	2	\$591,000.00	1.35%	\$0.00	NA	0	
PLAZA HOME MO POWERHOUSE		1	ψττ2,τ71.00	1.03 /6	φ0.00	1171		
		1	\$449,471.68	1.03%	\$0.00	NA	0	
KANSAS CORPOI		4	\$1,543,131.96	3.52%	0 \$0.00	NA	0	
		1	\$220,000.00	0.5%	\$0.00	NA	0	
NJ LENDERS COF PEOPLES BANK,		3	\$895,537.00	2.04%		NA	T	
NCB, FSB) D	3	\$479,200.00	1.09%				

Total

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				,			
3138WDJ69	ACCESS NATIONAL MORTGAGE	1	\$340,645.32	16.33% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$205,600.00	9.85% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$208,000.00	9.97% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$210,256.00	10.08% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$604,000.00	28.95% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$518,000.00	24.82% 0	\$0.00	NA	0
Total		8	\$2,086,501.32	100% 0	\$0.00		0
3138WDJ77	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$224,500.00	0.41% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$65,000.00	0.12%	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$168,500.00	0.31%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$390,000.00	0.71% 0	\$0.00	NA	0
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$115,323.39	0.21%	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$68,000.00	0.12%	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	2	\$156,668.34	0.29%	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$49,000.00	0.09%	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$120,000.00	0.22%	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$63,550.87	0.12%	\$0.00	NA	0
	ALLIANCE BANK	1	\$42,000.00	0.08% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$212,500.00	0.39% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$161,300.00	0.29%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$202,588.70	0.37%	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$70,000.00	0.13% 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$87,370.27	0.16% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$83,000.00	0.15% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$446,000.00	0.81%	\$0.00	NA	0

	CAN SOUTHWEST GAGE CORP.	1	\$208,500.00	0.38% 0	\$0.00	NA 0	
	PRO FUNDING, INC	1	\$417,000.00	0.76% 0	\$0.00	NA 0	
SERVIC	A-TEX FINANCIAL ES, LLC DBA MARK MORTGAGE	1	\$168,000.00	0.31% 0	\$0.00		
ARKAN	ISAS FEDERAL CUNION	2	\$190,600.00	0.35% 0	\$0.00	NA 0	
	BLIES OF GOD CUNION	3	\$329,966.62	0.6% 0	\$0.00	NA 0	
	IATED BANK NAL ASSOCIATION	9	\$685,740.25	1.25% 0	\$0.00	NA 0	_
AUBUR	NBANK	1	\$360,000.00	0.66% 0	\$0.00	NA 0	
NATIO	OF CALIFORNIA, NAL ASSOCIATION, ANC HOME LOANS	2	\$315,000.00	0.57% 0	\$0.00	NA 0	
BANCO PUERT	POPULAR DE O RICO	2	\$197,650.00	0.36% 0	\$0.00	NA 0	
BANK I	NDEPENDENT	1	\$110,000.00	0.2% 0	\$0.00	NA 0	
BANK	OF SPRINGFIELD	2	\$115,950.00	0.21% 0	\$0.00	NA 0	
BANK (OF WASHINGTON	1	\$77,318.00	0.14% 0	\$0.00	NA 0	
	SNB, NATIONAL IATION	1	\$80,000.00	0.15% 0	\$0.00	NA 0	
	FUND STAFF AL CREDIT UNION	1	\$235,000.00	0.43% 0	\$0.00	NA 0	
BAXTE	R CREDIT UNION	6	\$696,272.00	1.27% 0	\$0.00	NA 0	
	CIAL MUTUAL GS BANK	1	\$193,000.00	0.35% 0	\$0.00	NA 0	
BLACK TRUST	HAWK BANK &	1	\$88,000.00	0.16% 0	\$0.00	NA 0	
BLUEL	EAF LENDING, LLC	1	\$57,000.00	0.1% 0	\$0.00	NA 0	
	COUNTY NAL BANK	1	\$222,417.76	0.4% 0	\$0.00	NA 0	
	R BANK NATIONAL IATION	4	\$410,000.00	0.75% 0	\$0.00	NA 0	
	R SOLUTIONS INC. EW AMERICAN NG	1	\$100,000.00	0.18% 0	\$0.00	NA 0	
CREDIT	O FEDERAL TUNION, A AL CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA 0	
	ORTGAGE CES, INC.	3	\$390,000.00	0.71% 0	\$0.00	NA 0	
CARDII COMP <i>A</i>	NAL FINANCIAL NY, L.P. DBA IC FINANCIAL	7	\$1,224,167.00	2.23% 0	\$0.00	NA 0	
CARDII	NAL FINANCIAL NY, L.P. DBA	1	\$300,000.00	0.55% 0	\$0.00	NA 0	

SEBONIC FINANCIAL L.P.						4
CASHCALL INC	3	\$535,000.00	0.97% 0	\$0.00	NA	
CBC NATIONAL BANK	5	\$800,343.82	1.46% 0	\$0.00	NA	0
CENTRAL BANK	3	\$327,500.00	0.6% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$410,000.00	0.75% 0	\$0.00	NA	0
CENTRUE BANK	1	\$39,100.00	0.07% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$48,500.00	0.09% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$232,000.00	0.42% 0	\$0.00	NA	0
CITIZENS BANK	1	\$35,000.00	0.06% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$243,996.00	0.44% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$70,000.00	0.13% 0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$218,950.18	0.4% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$89,400.00	0.16% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$152,000.00	0.28% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$30,600.00	0.06% 0	\$0.00	NA	0
CONCHO EDUCATORS FEDERAL CREDIT UNION	1	\$115,185.95	0.21% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$92,625.00	0.17% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$104,099.00	0.19% 0	\$0.00	NA	0
CORTRIST MORTGAGE, INC	1	\$217,000.00	0.4% 0	\$0.00	NA	0
CROGHAN COLONIAL BANK	2	\$165,027.67	0.3% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,000.00	0.44% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,293.64	0.18% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$181,000.00	0.33% 0	\$0.00	NA	0
DEERWOOD BANK	1	\$26,200.00	0.05% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$327,150.00	0.6% 0	\$0.00	NA	
DIME BANK	1	\$180,000.00	0.33% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$127,101.74	0.23% 0	\$0.00	NA	

DORAL MORTGAGE LLC	1	\$36,250.00	0.07% 0	\$0.00	NA)
DSB	1	\$144,700.00	0.26% 0	\$0.00	NA 0)
DUBUQUE BANK AND TRUST	1	\$47,000.00	0.09% 0	\$0.00	NA)
DULUTH TEACHERS CREDIT UNION	1	\$81,122.91	0.15% 0	\$0.00	NA)
DUPACO COMMUNITY CREDIT UNION	1	\$155,000.00	0.28%	\$0.00	NA)
DUPAGE CREDIT UNION	3	\$335,000.00	0.61% 0	\$0.00	NA 0)
EAST BOSTON SAVINGS BANK	1	\$97,799.69	0.18%	\$0.00	NA)
EASTWOOD BANK	1	\$55,000.00	0.1% 0	\$0.00	NA 0)
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$263,000.00	0.48% 0	\$0.00	NA)
EVOLVE BANK & TRUST	1	\$286,000.00	0.52% 0	\$0.00	NA 0)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$508,000.00	0.92% 0	\$0.00	NA 0)
FARMERS & MERCHANTS SAVINGS BANK	1	\$192,100.00	0.35% 0	\$0.00	NA 0)
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$357,965.00	0.65% 0	\$0.00	NA)
FARMERS STATE BANK	1	\$115,700.00	0.21% 0	\$0.00	NA 0)
FARMINGTON BANK	1	\$115,000.00	0.21% 0	\$0.00	NA 0)
FBC MORTGAGE, LLC	1	\$138,000.00	0.25% 0	\$0.00	NA 0)
FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.16% 0	\$0.00	NA 0	
FIRST BANK BLUE EARTH, A STATE BANK	1	\$53,000.00	0.1% 0	\$0.00	NA 0)
FIRST BANK PUERTO RICO	1	\$48,500.00	0.09% 0	\$0.00	NA 0)
FIRST BANK RICHMOND, N.A.	1	\$66,000.00	0.12% 0	\$0.00	NA	
FIRST COMMUNITY BANK	1	\$416,632.66	0.76% 0	\$0.00	NA 0)
FIRST COMMUNITY MORTGAGE, INC.	1	\$183,500.00	0.33% 0	\$0.00	NA	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$188,200.00	0.34% 0	\$0.00	NA 0)
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$161,600.00	0.29% 0	\$0.00	NA)
FIRST FINANCIAL BANK, N.A.	1	\$60,000.00	0.11% 0	\$0.00	NA 0)
FIRST FINANCIAL CREDIT UNION	1	\$70,000.00	0.13% 0	\$0.00	NA)
	3	\$522,000.00	0.95% 0	\$0.00	NA 0	

FIRST GUARANTY MORTGAGE CORPORATION				Ī				
FIRST HALLMARK MORTGAGE CORP.	2	\$380,933.55	0.69%	0	\$0.00	NA	0	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$211,200.00	0.38%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$99,600.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$134,238.76	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$194,000.00	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$95,000.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK WAUPACA	1	\$119,125.00	0.22%	0	\$0.00	NA	0	
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	10	\$1,517,500.00	2.76%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$80,000.00	0.15%	0	\$0.00	NA	0	
FIRST STATE BANK OF LE CENTER (12040)	1	\$83,394.98	0.15%	0	\$0.00	NA	0	
FIRST TRUST AND SAVINGS BANK, 123 S MAIN STREET, WHEATLAND, IOWA 52777	1	\$84,000.00	0.15%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$502,000.00	0.91%	0	\$0.00	NA	0	
FIRSTBANK	2	\$334,900.00	0.61%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$123,751.00	0.23%	0	\$0.00	NA	0	
GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
GEORGETOWN BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$157,354.00	0.29%	0	\$0.00	NA	0	
GMFS, LLC	1	\$165,000.00	0.3%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$195,275.00	0.36%		\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$99,370.00	0.18%	0	\$0.00	NA	0	
	3	\$211,700.00	0.39%	0	\$0.00	NA	0	

HAMPDEN BANK 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0)
HAPPY STATE BANK 1 \$99,298.24 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0)
HARBOR NATIONAL 2 \$185,000.00 0.34% 0 HARVARD UNIVERSITY EMPLOYEES CREDIT 1 \$80,000.00 0.15% 0	\$0.00 \$0.00 \$0.00	NA 0)
EMPLOYEES CREDIT 1 \$80,000.00 0.15% 0	\$0.00	NA)
CITION	·		
HEARTLAND CREDIT 1 \$163,000.00 0.3% 0		NA)
HOME BANK 1 \$320,000.00 0.58% 0	\$0.00	NA 0)
HOME FINANCING 1 \$106,934.28 0.19% 0 CENTER, INC.	\$0.00	NA 0)
HOMEBRIDGE FINANCIAL SERVICES, INC. 1 \$247,000.00 0.45% 0	\$0.00	NA 0)
HORIZON BANK, N.A. 1 \$221,500.00 0.4% 0	\$0.00	NA 0)
IBERIARANK MORTGAGE	\$0.00	NA 0)
IC FEDERAL CREDIT 1 \$192,500.00 0.35% 0	\$0.00	NA 0)
IDAHO CENTRAL CREDIT 2 \$220,500.00 0.4% 0	\$0.00	NA 0)
IH MISSISSIPPI VALLEY CREDIT UNION, A 1 \$128,800.00 0.23% 0 CORPORATION	\$0.00	NA 0)
	\$0.00	NA 0)
ILLINOIS NATIONAL 2 \$464,500.00 0.85% 0	\$0.00	NA	
	\$0.00	NA 0)
INDEPENDENT BANK 1 \$55,250.00 0.1% 0	\$0.00	NA 0	+
IOWA BANKERS MORTGAGE 1 \$41,800.00 0.08% 0 CORPORATION	\$0.00	NA	
IROQUOIS FEDERAL SAVINGS & LOAN ASS 1 \$63,000.00 0.11% 0	\$0.00	NA)
JAMES B. NUTTER & 1 \$148,800.00 0.27% 0	\$0.00	NA)
JEFFERSON BANK OF MISSOURI 2 \$145,000.00 0.26% 0	\$0.00	NA)
JONAH BANK OF WYOMING, A STATE 1 \$61,000.00 0.11% 0 BANK	\$0.00	NA)
JUSTICE FEDERAL CREDIT 1 \$100,252.24 0.18% 0	\$0.00	NA 0)
KERN SCHOOLS FEDERAL 1 \$133,600.00 0.24% 0	\$0.00	NA 0)
4 \$341,337.37 0.62% 0	\$0.00	NA)

LAKE MICHIGAN CREDIT UNION					
LAS COLINAS FEDERAL CREDIT UNION	1	\$151,750.00	0.28% 0	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$140,600.00	0.26% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	2	\$157,800.00	0.29% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$90,000.00	0.16% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$288,000.00	0.52% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$118,000.00	0.21% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$118,000.00	0.21% 0	\$0.00	NA 0
MARINE BANK	2	\$71,250.00	0.13% 0	\$0.00	NA 0
MARQUETTE BANK	3	\$496,000.00	0.9% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$118,000.00	0.21% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	4	\$343,350.00	0.63% 0	\$0.00	NA 0
MEMBERS COOPERATIVI CREDIT UNION	Ξ 1	\$34,000.00	0.06% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	N 1	\$156,876.67	0.29% 0	\$0.00	NA 0
METRO CREDIT UNION	2	\$189,097.67	0.34% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$550,100.00	1% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$139,950.00	0.25% 0	\$0.00	NA 0
MID OHIO MORTGAGE CORPORATION	1	\$107,000.00	0.19% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	3	\$307,500.00	0.56% 0	\$0.00	NA 0
MIDWEST CARPENTERS (MILLWRIGHTS FEDERAL CREDIT UNION		\$209,102.70	0.38% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$21,600.00	0.04% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$290,000.00	0.53% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$276,000.00	0.5% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$227,100.00	0.41% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$262,000.00	0.48%	\$0.00	NA 0

MORTGAGENETWORK	1	\$120,000.00	0.22%	\$0.00	NA 0	
MORTON COMMUNITY	1	\$130,000.00	0.24%	\$0.00	NA 0	
BANK	1	·		·		
MUFG UNION BANK, N.A.	1	\$62,555.00	0.11%	0 \$0.00	NA 0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	0.76%	\$0.00	NA 0	
NETWORK FUNDING, L.P.	1	\$127,640.00	0.23%	\$0.00	NA 0	
NJ LENDERS CORP.	1	\$285,000.00	0.52%	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	2	\$166,000.00	0.3%	\$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$104,000.00	0.19%	\$0.00	NA 0	
OAK BANK	2	\$300,350.00	0.55%	\$0.00	NA 0	
OLD NATIONAL BANK	2	\$179,250.00	0.33%	\$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,800.00	0.34%	\$0.00	NA 0	
ORIENTAL BANK	3	\$179,209.43	0.33%	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	2	\$112,400.00	0.2%	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$153,592.38	0.28%	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$126,587.13	0.23% (\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITYCORPORATION	1	\$190,600.00	0.35% (\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC*.	2	\$319,500.00	0.58%	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$1,412,005.95	2.57%	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$50,000.00	0.09%	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	5	\$707,580.22	1.29% (\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$66,500.00	0.12%	\$0.00	NA 0	
PEOPLES NATIONAL BANK	1	\$382,500.00	0.7%	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$84,200.00	0.15%	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	2	\$217,000.00	0.4%			
PORT WASHINGTON STATE BANK	1	\$135,300.00	0.25%	\$0.00	NA 0	
	2	\$290,000.00	0.53%	\$0.00	NA 0	

PRAIRIE STATE BANK & TRUST					
PRIMARY CAPITAL MORTGAGE, LLC	1	\$262,000.00	0.48% 0	\$0.00	NA 0
PROVIDENCE BANK	2	\$204,000.00	0.37% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$85,092.54	0.15% 0	\$0.00	NA 0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$164,000.00	0.3% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$100,000.00	0.18% 0	\$0.00	NA 0
REDSTONE	6	\$470,350.00	0.86% 0	\$0.00	NA 0
REDWOOD CREDIT UNIO	N 1	\$75,000.00	0.14% 0	\$0.00	NA 0
RELIANCE STATE BANK	1	\$112,100.00	0.2% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$83,000.00	0.15% 0	\$0.00	NA 0
ROCKY MOUNTAIN BAN	K 1	\$64,540.87	0.12% 0	\$0.00	NA 0
S&T BANK	1	\$135,520.00	0.25% 0	\$0.00	NA 0
SALAL CREDIT UNION	4	\$558,454.10	1.02% 0	\$0.00	NA 0
SANDIA AREA FEDERAL CREDIT UNION	1	\$90,208.88	0.16% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$74,000.00	0.13% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$219,200.00	0.4% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	O 2	\$93,000.00	0.17% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$525,901.48	0.96% 0	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$93,000.00	0.17% 0	\$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA 0
SHELBY COUNTY STATE BANK	1	\$98,000.00	0.18% 0	\$0.00	NA 0
SHELL LAKE STATE BAN	IK 1	\$135,600.00	0.25% 0	\$0.00	NA 0
SHORE MORTGAGE	2	\$450,556.12	0.82% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$268,760.59	0.49% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$78,000.00	0.14% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$50,000.00	0.09% 0	\$0.00	NA 0
SOUTHERN COMMERCIA BANK	L 1	\$130,500.00	0.24% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$471,499.00	0.86% 0	\$0.00	NA 0
	2	\$223,426.26	0.41% 0	\$0.00	NA 0

ST. MARY'S CREDIT UNION					
ST.MARY'S BANK	1	\$142,000.00	0.26% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$107,914.01	0.2% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$100,000.00	0.18% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$76,800.00	0.14% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$250,000.00	0.46% 0	\$0.00	NA 0
SUNCOAST CREDIT UNION	1	\$146,460.00	0.27% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$27,200.00	0.05% 0	\$0.00	NA 0
TELCO COMMUNITY CREDIT UNION	1	\$111,500.00	0.2% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$237,034.86	0.43% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.1% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,000.00	0.06% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	2	\$139,000.00	0.25% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$143,000.00	0.26% 0	\$0.00	NA 0
THE PARK BANK	1	\$100,000.00	0.18% 0	\$0.00	NA 0
THE PORTAGE COUNTY BANK	1	\$85,000.00	0.15% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.18% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$60,000.00	0.11% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$420,600.00	0.77% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$72,835.00	0.13% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$52,500.00	0.1% 0	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$81,500.00	0.15% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	5	\$679,516.67	1.24% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA 0
TSB BANK	1	\$85,000.00	0.15% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$67,000.00	0.12% 0	\$0.00	NA 0

	FEDERAL CREDIT UNION	1	\$113,750.00	0.37%	\$0.00	NA	0	
38WDJ85	1ST MIDAMERICA CREDIT UNION ADVANTAGE PLUS	1	\$30,000.00	0.1%			H	
			\$2.197 21 9100000	100 /0	γο.σο		9	
tal	Onavanauic	433	\$292,730.00 \$54,921,103.56	100%			0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. Unavailable	4	\$748,644.02 \$292,750.00	0.52% (
	WICHITA FEDERAL CREDIT UNION	1	\$33,016.67	0.06%	\$0.00	NA	0	
	WESTFIELD BANK, FSB	1	\$192,000.00	0.35% (
	WELLS FEDERAL BANK	2	\$182,400.00	0.33%				
	INC. WEBSTER BANK, N.A.	2	\$52,000.00 \$334,000.00	0.09% (
	VIRGINIA CREDIT UNION,	1	·					
-	UNION UWHARRIE BANK	1	\$33,000.00	0.06% (\$0.00	NA	0	
	UNION USX FEDERAL CREDIT	1	\$49,149.12	0.09% (\$0.00	NA	0	1
	UNIVERSITY OF WISCONSIN CREDIT	3	\$853,000.00	1.55%	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$222,200.00	0.4%	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$64,188.03	0.12%	\$0.00	NA	0	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$54,220.04	0.1% (\$0.00	NA	0	
	UNITED CONSUMERS CREDIT UNION	1	\$120,000.00	0.22%	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$214,623.49	0.39% (\$0.00	NA	0	
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$185,000.00	0.34% (\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$479,588.30	0.87%	\$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$870,700.00	1.59%	\$0.00	NA	0	
	UMPQUA BANK. AN						_	\Box

ADVISA MORTGAGE 1							
AMARILLO NATIONAL 1 \$133,761.36 0.44% 0 \$0.00 NA 0		1	\$141,000.00	0.46% 0	\$0.00	NA	0
COMPANY L.L.C.	AMARILLO NATIONAL	1	\$133,761.36	0.44% 0	\$0.00	NA	0
CREDIT UNION		1	\$393,000.00	1.29% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP AMERIS BANK, A CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANK OPPULLAR DE PUERTO RICO BANK FIRST NATIONAL BANK OF ENGLAND A CORPORATION BANK OF ENGLAND A CORPORATION BANK OF SPRINGFIELD BANK OS SPRINGFIELD BANK OS SPRINGFIELD BANK OS SOLOO BANK OS SPRINGFIELD BANK OS SOLOO BANK OS SPRINGFIELD BANK OS SPRINGFIELD CARDINAL BANK BOONE COUNTY NATIONAL BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CARROLLTON BANK 1 \$324,000.00 0.66% 0 \$0.00 NA 0 80.00 NA 0 SOLOO		1	\$150,000.00	0.49% 0	\$0.00	NA	0
RESOURCES, INC. 1 \$200,000.00 0.66% 0 \$0.00 NA 0	AMERICAN BANK	1	\$200,000.00	0.66% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		1	\$200,000.00	0.66% 0	\$0.00	NA	0
LOANS LP, A LIMITED		1	\$240,000.00	0.79% 0	\$0.00	NA	0
CORPORATION	LOANS LP, A LIMITED	1	\$133,307.88	0.44% 0	\$0.00	NA	0
CREDIT UNION		1	\$124,122.79	0.41% 0	\$0.00	NA	0
NATIONAL ASSOCIATION S582,869,29 1.91% S0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN 1 \$80,000.00 0.26% 0 \$0.00 NA 0 ASSOCIATION ASSOCIATION 1 \$103,800.00 0.34% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$100,000.00 0.33% 0 \$0.00 NA 0 AURORA FINANCIAL 1 \$100,000.00 0.33% 0 \$0.00 NA 0 BANCO POPULAR DE 1 \$75,000.00 0.25% 0 \$0.00 NA 0 BANK FIRST NATIONAL 1 \$45,000.00 0.15% 0 \$0.00 NA 0 BANK OF ENGLAND A 1 \$148,836.14 0.49% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 2 \$198,899.90 0.65% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 2 \$198,899.90 0.65% 0 \$0.00 NA 0 BANK FIRST NATIONAL 1 \$280,000.00 0.92% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 2 \$198,899.90 0.65% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 2 \$198,899.90 0.65% 0 \$0.00 NA 0 BANK FIRST CREDIT UNION 3 \$261,500.00 0.86% 0 \$0.00 NA 0 BETTER BANKS 2 \$100,000.00 0.33% 0 \$0.00 NA 0 BLOOMFIELD STATE 1 \$39,000.00 0.13% 0 \$0.00 NA 0 BOONE COUNTY 1 \$73,500.00 0.24% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA 6 \$1,000,400.00 3.28% 0 \$0.00 NA 0 SEBONIC FINANCIAL COMPANY, L.P. DBA 6 \$1,000,400.00 3.28% 0 \$0.00 NA 0 CARROLLTON BANK 1 \$100,000.00 0.33% 0 \$0.00 NA 0 CARROLLTON BANK 1 \$100,000.00 0.33% 0 \$0.00 NA 0 CARROLLTON BANK 1 \$100,000.00 0.33% 0 \$0.00 NA 0		1	\$126,599.39	0.42% 0	\$0.00	NA	0
SAVINGS AND LOAN 1 \$80,000.00 0.26% 0 \$0.00 NA 0		6	\$582,869.29	1.91% 0	\$0.00	NA	0
MORTGAGE GROUP, LLC	SAVINGS AND LOAN	1	\$80,000.00	0.26% 0	\$0.00	NA	0
GROUP, INC 1 \$100,000.00 0.33% 0 \$0.00 NA 0		1	\$103,800.00	0.34% 0	\$0.00	NA	0
PUERTO RICO		1	\$100,000.00	0.33% 0	\$0.00	NA	0
BANK OF ENGLAND A 1 \$148,836.14 0.49% 0 \$0.00 NA 0		1	\$75,000.00	0.25% 0	\$0.00	NA	0
CORPORATION 1 \$148,836.14 0.49% 0 \$0.00 NA 0	BANK FIRST NATIONAL	1	\$45,000.00	0.15% 0	\$0.00	NA	0
BANKPLUS, A 1 \$280,000.00 0.92% 0 \$0.00 NA 0 BAXTER CREDIT UNION 3 \$261,500.00 0.86% 0 \$0.00 NA 0 BETTER BANKS 2 \$100,000.00 0.33% 0 \$0.00 NA 0 BLOOMFIELD STATE 1 \$39,000.00 0.13% 0 \$0.00 NA 0 BOONE COUNTY 1 \$73,500.00 0.24% 0 \$0.00 NA 0 CARDINAL BANK 1 \$73,500.00 3.28% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA 6 \$1,000,400.00 3.28% 0 \$0.00 NA 0 SEBONIC FINANCIAL CARROLLTON BANK 1 \$100,000.00 0.33% 0 \$0.00 NA 0 CARROLLTON BANK 1 \$100,000.00 0.33% 0 \$0.00 NA 0 CARROLLTON BANK 1 \$100,000.00 0.33% 0 \$0.00 NA 0 CARROLLTON BANK 1 \$100,000.00 0.33% 0 \$0.00 NA 0 CARROLLTON BANK 1 \$100,000.00 0.33% 0 \$0.00 NA 0 CARROLLTON BANK 1 \$100,000.00 0.33% 0 \$0.00 NA 0 CARROLLTON BANK 1 \$100,000.00 0.33% 0 \$0.00 NA 0 CARROLLTON BANK 1 \$100,000.00 0.33% 0 \$0.00 NA 0 CARROLLTON BANK 1 \$100,000.00 0.33% 0 \$0.00 NA 0 CARROLLTON BANK 1 \$100,000.00 0.33% 0 \$0.00 NA 0 CARROLLTON BANK 1 \$100,000.00 0.33% 0 \$0.00 NA 0 CARROLLTON BANK 1 \$100,000.00 0.33% 0 \$0.00 NA 0 CARROLLTON BANK 1 \$100,000.00 0.33% 0 \$0.00 NA 0 CARROLLTON BANK 1 \$100,000.00 0.33% 0 \$0.00 NA 0 CARROLLTON BANK 1 \$100,000.00 0.33% 0 \$0.00 NA 0 CARROLLTON BANK 1 \$100,000.00 0.33% 0 \$0.00 NA 0 CARROLLTON BANK 1 \$100,000.00 0.33% 0 \$0.00 NA 0 CARROLLTON BANK 1 \$100,000.00 0.33% 0 \$0.00 NA 0 CARROLLTON BANK 1 \$100,000.00 0.33% 0 \$0.00 NA 0 CARROLLTON BANK 1 \$100,000.00 0.33% 0 \$0.00 NA 0 CARROLLTON BANK 1 \$100,000.00 0.33% 0 \$0.00 NA 0 CARROLLTON BANK 1 \$100,000.00 0.33% 0 \$0.00 NA 0 CARROLLTON BANK 1 \$100,000.00 0.33% 0 \$0.00 NA 0 CARROLLTON BANK 1 \$100,000.00 0.33% 0 \$0.00 NA 0 CARROLLTON BANK 1 \$100,000.00 0.33% 0 \$0.00 NA		1	\$148,836.14	0.49% 0	\$0.00	NA	0
CORPORATION 1 \$280,000.00 0.92% 0 \$0.00 NA 0	BANK OF SPRINGFIELD	2	\$198,899.90	0.65% 0	\$0.00	NA	0
BETTER BANKS 2 \$100,000.00 0.33% 0 \$0.00 NA 0 BLOOMFIELD STATE 1 \$39,000.00 0.13% 0 \$0.00 NA 0 BOONE COUNTY 1 \$73,500.00 0.24% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA 6 \$1,000,400.00 3.28% 0 \$0.00 NA 0 SEBONIC FINANCIAL CARROLLTON BANK 1 \$100,000.00 0.33% 0 \$0.00 NA 0 CARROLLTON BANK 1 \$100,000.00 0.33% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$280,000.00	0.92% 0	\$0.00	NA	0
BLOOMFIELD STATE 1 \$39,000.00 0.13% 0 \$0.00 NA 0	BAXTER CREDIT UNION	3	\$261,500.00	0.86% 0	\$0.00	NA	0
BANK BOONE COUNTY NATIONAL BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK S39,000.00 0.13%0 0.13%0 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	BETTER BANKS	2	\$100,000.00	0.33% 0	\$0.00	NA	0
NATIONAL BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CARROLLTON BANK CARROLLTON BANK SY3,500.00 0.24% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0		1	\$39,000.00	0.13% 0	\$0.00	NA	0
COMPANY, L.P. DBA 6 \$1,000,400.00 3.28% 0 \$0.00 NA 0 SEBONIC FINANCIAL 1 \$100,000.00 0.33% 0 \$0.00 NA 0		1	\$73,500.00	0.24% 0	\$0.00	NA	0
	COMPANY, L.P. DBA SEBONIC FINANCIAL	6					
CASHCALL INC 1 \$188,639.64 0.62% 0 \$0.00 NA 0	CARROLLTON BANK	1	\$100,000.00	0.33% 0	\$0.00	NA	0
	CASHCALL INC	1	\$188,639.64	0.62% 0	\$0.00	NA	0

CENTRAL BANK	1	\$72,500.00	0.24% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$102,690.22	0.34% 0	\$0.00	NA 0
CENTRUE BANK	1	\$65,000.00	0.21% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$304,000.00	1% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.72% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$805,762.86	2.64% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$74,473.68	0.24% 0	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$63,500.00	0.21% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$66,000.00	0.22% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00	0.56% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$113,050.00	0.37% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$141,700.00	0.46% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.29% 0	\$0.00	NA 0
DEERWOOD BANK	1	\$253,589.79	0.83% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$149,735.00	0.49% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$371,495.46	1.22% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	4	\$294,136.82	0.96% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$318,564.26	1.04% 0	\$0.00	NA 0
EDUCATIONAL CREDIT UNION	1	\$109,000.00	0.36% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$347,555.00	1.14% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$75,000.00	0.25% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$417,000.00	1.37% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,200.00	0.39% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$390,000.00	1.28% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$71,000.00	0.23% 0	\$0.00	NA 0
	2	\$358,000.00	1.17% 0	\$0.00	NA 0

FIRST CHOICE LOAN SERVICES INC.					
FIRST COMMUNITY MORTGAGE, INC.	1	\$410,000.00	1.34% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$400,000.00	1.31% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$186,000.00	0.61% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	0.52% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	6	\$838,256.00	2.75% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$115,000.00	0.38% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$346,000.00	1.13% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,000.00	0.19% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$163,440.00	0.54% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$53,300.00	0.17% 0	\$0.00	NA 0
FREMONT BANK	2	\$542,357.88	1.78% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.23% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.38% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$236,200.00	0.77% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$240,000.00	0.79% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$82,000.00	0.27% 0	\$0.00	NA 0
HFS FEDERAL CREDIT UNION	1	\$132,060.55	0.43% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST,FSB	1	\$37,000.00	0.12% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$109,207.71	0.36% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$135,500.00	0.44% 0	\$0.00	NA 0
HUDSON HERITAGE FCU	2	\$214,923.43	0.7% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$215,000.00	0.71% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$86,600.00	0.28% 0	\$0.00	NA 0
ILLINI BANK	1	\$135,026.77	0.44% 0	\$0.00	NA 0
 ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,000.00	0.41% 0	\$0.00	NA 0

INDEPENDENT BANK							
CREDIT UNION	INDEPENDENT BANK	1	\$65,500.00	0.21% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 2 \$358,000.00 1.17%0 \$0.00 NA 0 CORPORATION 1 \$307,000.00 1.01%0 \$0.00 NA 0 CORPORATION 1 \$180,000.00 0.59%0 \$0.00 NA 0 CORPORATION 1 \$180,000.00 0.59%0 \$0.00 NA 0 CORPORATION 1 \$180,000.00 0.59%0 \$0.00 NA 0 CORPORATION 1 \$96,000.00 0.32%0 \$0.00 NA 0 MARINE BANK 2 \$96,500.00 0.32%0 \$0.00 NA 0 MEMBER FIRST \$96,000.00 0.31%0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$99,000.00 0.3%0 \$0.00 NA 0 MERIWEST MORTGAGE 1 \$214,650.00 0.7%0 \$0.00 NA 0 METRO CREDIT UNION 1 \$129,540.05 0.42%0 \$0.00 NA 0 METRO POLITAN BANK 1 \$223,000.00 0.73%0 \$0.00 NA 0 MID PENN BANK 1 \$279,000.00 0.25%0 \$0.00 NA 0 MID METRO POLITAN BANK 1 \$375,500.00 0.25%0 \$0.00 NA 0 MID WEST BANK OF WESTERN ILLINOIS 1 \$85,000.00 0.28%0 \$0.00 NA 0 MID WEST BANK OF \$1.00,000.00 0.33%0 \$0.00 NA 0 MID WESTERN ILLINOIS 1 \$85,000.00 0.28%0 \$0.00 NA 0 MONTICELLO BANKING 1 \$100,000.00 0.33%0 \$0.00 NA 0 MORTGAGE INVESTORS \$263,000.00 0.26%0 \$0.00 NA 0 MORTON COMMUNITY \$74,000.00 0.24%0 \$0.00 NA 0 NORTH AMERICAN \$2.00.00 \$0.00 NA 0 NORTH MERICAN \$3.00.00 \$0.00 NA 0 NA 0 NORTH MERICAN \$3.00.0	KINECTA FEDERAL	2	\$555,000,00	1 82% 0	00.02	NAO	
SERVICES, A CALIFORNIA 2 \$358,000.00 1.17% 0 \$0.00 NA 0 CORPORATION 1 \$307,000.00 1.01% 0 \$0.00 NA 0 CORPORATION 1 \$180,000.00 0.59% 0 \$0.00 NA 0 CORPORATION 1 \$180,000.00 0.59% 0 \$0.00 NA 0 CORPORATION 1 \$96,000.00 0.32% 0 \$0.00 NA 0 MARINE BANK 2 \$96,500.00 0.32% 0 \$0.00 NA 0 MEMBER FIRST 1 \$96,000.00 0.31% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$99,000.00 0.3% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$214,650.00 0.7% 0 \$0.00 NA 0 METROPOLITAN BANK 1 \$225,000.00 0.73% 0 \$0.00 NA 0 METROPOLITAN BANK 1 \$225,000.00 0.73% 0 \$0.00 NA 0 MIDPENN BANK 1 \$279,000.00 0.25% 0 \$0.00 NA 0 MIDPENN BANK 1 \$279,000.00 0.25% 0 \$0.00 NA 0 MIDPENN BANK 1 \$279,000.00 0.92% 0 \$0.00 NA 0 MIDPENN BANK 1 \$279,000.00 0.92% 0 \$0.00 NA 0 MIDPENN BANK 1 \$279,000.00 0.92% 0 \$0.00 NA 0 MIDPENN BANK 1 \$279,000.00 0.92% 0 \$0.00 NA 0 MIDPENN BANK 1 \$279,000.00 0.28% 0 \$0.00 NA 0 MIDPENN BANK 1 \$100,000.00 0.33% 0 \$0.00 NA 0 MARTOPOLITAN BANK 1 \$100,000.00 0.38% 0 \$0.00 NA 0 MARTOPOLITAN BANK 1 \$100,000.00 0.36% 0 \$0.00 NA 0 MARTOPOLITAN BANK 1 \$74,000.00 0.24% 0 \$0.00 NA 0 MARTOPOLITAN BANK 1 \$74,000.00 0.24% 0 \$0.00 NA 0 MARTOPOLITAN BANK 1 \$74,000.00 0.24% 0 \$0.00 NA 0 MARTOPOLITAN BANK 1 \$100,000.00 0.33% 0 \$0.00 NA 0 MARTOPOLITAN BANK 1 \$114,000.00 0.34% 0 \$0.00 NA 0 MARTOPOLITAN BANK 1 \$114,000.00 0.34% 0 \$0.00 NA 0 MARTOPOLITAN BANK 1 \$114,000.00 0.34% 0 \$0.00 NA 0 MARTOPOLITAN BANK 1 \$114,000.00 0.34% 0 \$0.00 NA 0 MARTOPOLITAN BANK 1 \$114,000.00 0.33% 0 \$0.00 NA 0 MARTOPOLITAN BANK 1 \$114,000.00 0.33% 0 \$0.00 NA 0 MARTOPOLITAN BANK 1 \$114,0	CREDIT UNION	3	\$333,000.00	1.82%	\$0.00	NAU	
CORPORATION LENDIA INC. 1 \$307,000.00 1.01% 0 \$0.00 NA 0							
LENDIA INC. 1 \$307,000.00 1.01% 0 \$0.00 NA 0 NA 0 LYONS MORTGAGE SERVICES, INC., A N.Y. 1 \$180,000.00 0.59% 0 \$0.00 NA 0 CORPORATION	· ·	2	\$358,000.00	1.17% 0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC., A N.Y. 1 \$180,000.00 0.59% 0 \$0.00 NA 0 CORPORATION							
SERVICES, INC., A N.Y. 1 \$180,000.00 0.59% 0 \$0.00 NA 0 CORPORATION		1	\$307,000.00	1.01% 0	\$0.00	NA 0	
CORPORATION			4400 000 00	0.70~	40.00	37.10	
MARINE BANK 2 \$96,500.00 0.32% 0 \$0.00 NA 0		1	\$180,000.00	0.59% 0	\$0.00	NA ₀	
MEMBER FIRST 1 \$96,000.00 0.31% 0 \$0.00 NA 0		2	φος 7 00 00	0.22%	Φ0.00	27.4	
MORTGAGE, LLC		2	\$96,500.00	0.32% 0	\$0.00	NAIO	
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$90,000.00 0.3% 0 \$0.00 NA 0		1	\$96,000.00	0.31% 0	\$0.00	NA 0	
NATIONAL ASSOCIATION 1 S90,000.00 0.3% 0 \$0.00 NA 0	·						
MERIWEST MORTGAGE 1 \$214,650.00 0.7% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$90,000.00	0.3% 0	\$0.00	NA 0	
COMPANY, LLC							
METRO CREDIT UNION		1	\$214,650.00	0.7% 0	\$0.00	NA 0	
METROPOLITAN BANK	·	1	\$129 540 05	0.42%0	\$0.00	NAO	
MID PENN BANK		1	·				
MIDFLORIDA CREDIT 1 \$279,000.00 0.92% 0 \$0.00 NA 0 MIDWEST BANK OF 1 \$85,000.00 0.28% 0 \$0.00 NA 0 MONTICELLO BANKING 1 \$100,000.00 0.33% 0 \$0.00 NA 0 MORTGAGE INVESTORS 2 \$263,000.00 0.86% 0 \$0.00 NA 0 MORTON COMMUNITY 1 \$74,000.00 0.24% 0 \$0.00 NA 0 MUFG UNION BANK, N.A. 2 \$228,199.10 0.75% 0 \$0.00 NA 0 NORTH AMERICAN 2 \$405,312.67 1.33% 0 \$0.00 NA 0 NORTHMARK BANK 1 \$166,000.00 0.54% 0 \$0.00 NA 0 NORTHWESTERN 3 \$275,200.00 0.9% 0 \$0.00 NA 0 NUMERICA CREDIT 1 \$114,000.00 0.37% 0 \$0.00 NA 0 NORSTOWN BANK 1 \$66,500.00 0.22% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY 1 \$100,000.00 0.33% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY 1 \$100,000.00 0.33% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA		1					
UNION		- 1					
MIDWEST BANK OF WESTERN ILLINOIS 1 \$85,000.00 0.28% 0 \$0.00 NA 0		1	\$279,000.00	0.92% 0	\$0.00	NA 0	
WESTERN ILLINOIS					4		
MONTICELLO BANKING COMPANY		1	\$85,000.00	0.28% 0	\$0.00	NA ₀	
MORTGAGE INVESTORS GROUP S263,000.00 0.86% 0 S0.00 NA 0		1	¢100,000,00	0.229/0	Φ0.00	NIAO	
GROUP 2 \$263,000.00 0.86% 0 \$0.00 NA 0	COMPANY	1	\$100,000.00	0.33%	\$0.00	NAIO	
MORTON COMMUNITY 1 \$74,000.00 0.24% 0 \$0.00 NA 0	MORTGAGE INVESTORS	2	\$262,000,00	0.86%	00.02	NAO	
BANK	GROUP	2	\$203,000.00	0.80%	\$0.00	NAU	
MUFG UNION BANK, N.A. 2 \$228,199.10 0.75% 0 \$0.00 NA 0		1	\$74,000,00	0.24%0	\$0.00	NAO	
NORTH AMERICAN SAVINGS BANK, FSB 2 \$405,312.67 1.33% 0 \$0.00 NA 0		1	Ψ/+,000.00	0.24700	\$0.00	IVAU	
SAVINGS BANK, FSB 2 \$403,312.07 1.33% \$0 \$0.00 NA 0		2	\$228,199.10	0.75% 0	\$0.00	NA 0	
NORTHMARK BANK 1 \$166,000.00 0.54% 0 \$0.00 NA 0		2	\$405 312 67	1 33% 0	\$0.00	NAO	
NORTHWESTERN 3 \$275,200.00 0.9% 0 \$0.00 NA 0			. ,		·		
MORTGAGE COMPANY 3 \$275,200.00 0.9% 0 \$0.00 NA 0 NUMERICA CREDIT 1 \$114,000.00 0.37% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$66,500.00 0.22% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY 1 \$100,000.00 0.33% 0 \$0.00 NA 0 MA O NA O NA O NA O NA O NA O NA O MA O NA O NA O NA O NA O NA O MA O NA O NA O NA O NA O MA O NA O NA O NA O NA O MA O O NA O MA O O NA O MA O O O O O MA O O O O O O MA O O O MA O O O O O MA O O O O O MA O O O		1	\$166,000.00	0.54% 0	\$0.00	NA 0	
NUMERICA CREDIT 1 \$114,000.00 0.37% 0 \$0.00 NA 0		3	\$275,200.00	0.9% 0	\$0.00	NA 0	
UNION			,		,		
ORRSTOWN BANK 1		1	\$114,000.00	0.37% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY 1 \$100,000.00 0.33% 0 \$0.00 NA 0		4	·				
MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY 1 \$100,000.00 0.33% 0 \$0.00 NA 0		1	\$66,500.00	0.22% 0	\$0.00	NA 0	
LIMITED LIABILITY 2 \$323,819.25 1.06% 0 \$0.00 NA 0							
CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY 1 \$100,000.00 0.33% 0 \$0.00 NA 0		2	\$323,819.25	1.06% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY 1 \$100,000.00 0.33% 0 \$0.00 NA 0							
MORTGAGE LLC A LIMITED LIABILITY 1 \$100,000.00 0.33% 0 \$0.00 NA 0							
LIMITED LIABILITY 1 \$100,000.00 0.33% 0 \$0.00 NA 0							
		1	\$100,000.00	0.33% 0	\$0.00	NA 0	
1 \$122,000.00 0.4% 0 \$0.00 NA 0		1	\$122,000.00	0.4% 0	\$0.00	NA 0	

MORTGAGE, LLC*. PARAMOUNT EQUITY MORTGAGE, LLC.						
,	3	\$331,000.00	1.09% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$300,000.00	0.98% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	. 1	\$143,955.62	0.47% 0	\$0.00	NA	
PEOPLES BANK, A STATE BANK	1	\$190,000.00	0.62% 0	\$0.00	NA	
PMAC LENDING SERVICES, INC.	1	\$167,000.00	0.55% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$202,300.00	0.66% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$55,000.00	0.18% 0	\$0.00	NA	0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$60,000.00	0.2% 0	\$0.00	NA	0
REDSTONE	3	\$263,800.00	0.87% 0	\$0.00	NA	0
REDSTONE FEDERAL	1	\$125,000.00	0.41% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$170,000.00	0.56% 0	\$0.00	NA	0
RMC MORTGAGE CORP	1	\$285,000.00	0.93% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$400,000.00	1.31% 0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$91,109.41	0.3% 0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$334,877.99	1.1% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$414,172.93	1.36% 0	\$0.00	NA	0
SHORE MORTGAGE	2	\$311,036.99	1.02% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$248,222.57	0.81% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.66% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$99,870.00	0.33% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$57,148.28	0.19% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$88,000.00	0.29% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$312,250.00	1.02% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$185,900.00	0.61% 0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$60,000.00	0.2% 0	\$0.00	NA	0
	1	\$60,000.00	0.2% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	<u> </u>					
	1	\$124,000.00	0.41% 0	\$0.00	NA	0
CREDIT UNION THE FEDERAL SAVINGS	1	\$124,000.00 \$86,000.00	0.41% 0	\$0.00 \$0.00	NA NA	

	TOP ONE MORTGAGE L.L.C.						
	TOPLINE FEDERAL CREDIT UNION	1	\$216,658.73	0.71% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$130,000.00	0.43% 0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$164,117.00	0.54% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$642,702.16	2.11% 0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$55,000.00	0.18% 0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$90,000.00	0.3% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$302,935.22	0.99% 0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$56,597.38	0.19% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$654,317.52	2.15% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$471,000.00	1.54% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$114,050.00	0.37% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$30,000.00	0.1% 0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$155,000.00	0.51% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.84% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$100,000.00	0.33% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$318,923.69	1.05% 0	\$0.00	NA	0
	Unavailable	1	\$96,000.00	0.3% 0	\$0.00	NA	0
Total		218	\$30,491,478.38	100% 0	\$0.00		0
3138WDJ93	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$95,000.00	0.36% 0	\$0.00	NA	0
		3	\$270,000.00	1.02% 0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION					
ADVISA MORTGAGE SERVICES, LTD.	1	\$332,450.00	1.25% 0	\$0.00	NA 0
ADVISORS MORTGAGE GROUP, LLC	1	\$142,250.00	0.54% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP INC	1	\$127,500.00	0.48% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	1	\$147,000.00	0.55% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$230,605.00	0.87% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$80,000.00	0.3% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$248,268.40	0.93% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$196,200.00	0.74% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$96,750.00	0.36% 0	\$0.00	NA 0
ANCHOR MORTGAGE SERVICES, INC.	1	\$41,620.26	0.16% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$375,000.00	1.41% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,600.00	0.37% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$112,000.00	0.42% 0	\$0.00	NA 0
AVIDIA BANK	1	\$76,500.00	0.29% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$364,800.00	1.37% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	3	\$590,654.05	2.22% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$100,000.00	0.38% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES	1	\$290,000.00	1.09% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$90,000.00	0.34% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.38% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$129,200.00	0.49% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$150,000.00	0.56% 0	\$0.00	NA 0
CIVIS MORTGAGE	1	\$90,900.00	0.34% 0	\$0.00	NA 0
	1	\$178,521.22	0.67% 0	\$0.00	NA 0

M C	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,							
C	A. COMMUNITY TRUST ANK	1	\$91,000.00	0.34% 0	\$0.00	NA	0	
	CORTRUST MORTGAGE, NC	1	\$102,000.00	0.38% 0	\$0.00	NA	0	
C	CREDIT UNION OF TEXAS	1	\$152,834.03	0.58% 0	\$0.00	NA	0	
	ESERT SCHOOLS EDERAL CREDIT UNION	3	\$301,600.00	1.13% 0	\$0.00	NA	0	
	HCU COMMUNITY REDIT UNION	1	\$15,960.00	0.06% 0	\$0.00	NA	0	
П	DISCOVER HOME LOANS, NC., A DELAWARE CORPORATION	2	\$172,370.54	0.65% 0	\$0.00	NA	0	
	OUPACO COMMUNITY PREDIT UNION	1	\$121,000.00	0.46% 0	\$0.00	NA	0	
	MBRACE HOME LOANS, NC.	2	\$179,134.19	0.67% 0	\$0.00	NA	0	
E	NVOY MORTGAGE, LTD.	1	\$200,600.87	0.75% 0	\$0.00	NA	0	
E	QUITY LOANS LLC DBA	1	\$340,000.00	1.28% 0	\$0.00	NA	0	
	QUITY LOANS LLC DBA QUITY	1	\$280,000.00	1.05% 0	\$0.00	NA	0	
	QUITY LOANS LLC DBA QUITY PRIME MORTGA	1	\$417,000.00	1.57% 0	\$0.00	NA	0	
	VERETT FINANCIAL INC, BA SUPREME LENDING	2	\$337,500.00	1.27% 0	\$0.00	NA	0	
	VERETT FINANCIAL INC., DBA SUPREME LENDING SAOA	1	\$266,115.00	1% 0	\$0.00	NA	0	
E	VOLVE BANK & TRUST	1	\$340,000.00	1.28% 0	\$0.00	NA	0	
	&M BANK, A NEBRASKA CORPORATION	1	\$100,000.00	0.38%		NA	0	
M	AIRWAY INDEPENDENT IORTGAGE ORPORATION	1	\$119,250.00	0.45% 0	\$0.00	NA	0	
C	ARMERS BANK & CAPITAL TRUST COMPANY	1	\$40,000.00	0.15% 0	\$0.00	NA	O	
F	ARMINGTON BANK	1	\$113,537.98	0.43% 0	\$0.00	NA	0	
	IDELITY BANK DBA IDELITY BANK MOR	1	\$198,632.79	0.75% 0	\$0.00	NA	0	
F	IRST MIDWEST BANK	1	\$50,000.00	0.19% 0	\$0.00	NA	0	
	IRST MORTGAGE COMPANY, LLC	1	\$111,500.00	0.42% 0	\$0.00	NA	0	
	IRST-CITIZENS BANK & RUST COMPANY	1	\$80,000.00	0.3% 0	\$0.00	NA	0	

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$70,000.00	0.26% 0	\$0.00	NA)
FREMONT BANK	4	\$557,828.27	2.1% 0	\$0.00	NA)
FULTON BANK, N.A.	1	\$171,500.00	0.65% 0	\$0.00	NA)
GUARDIAN MORTGAGE COMPANY, INC.	1	\$175,000.00	0.66% 0	\$0.00	NA)
GUILD MORTGAGE COMPANY	3	\$472,000.00	1.78% 0	\$0.00	NA)
HARBOR NATIONAL BANK	1	\$96,000.00	0.36% 0	\$0.00	NA)
HOME FEDERAL BANK	1	\$42,054.22	0.16% 0	\$0.00	NA)
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$92,000.00	0.35% 0	\$0.00	NA)
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$287,036.60	1.08% 0	\$0.00	NA)
IBERIABANK MORTGAGE COMPANY	2	\$109,977.86	0.41% 0	\$0.00	NA)
INDEPENDENT BANK	1	\$101,600.00	0.38% 0	\$0.00	NA)
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$198,000.00	0.75% 0	\$0.00	NA)
INVESTORS HOME MORTGAGE	1	\$258,000.00	0.97% 0	\$0.00	NA)
JACKSBORO NATIONAL BANK	1	\$110,000.00	0.41% 0	\$0.00	NA)
JEFFERSON BANK OF MISSOURI	1	\$44,500.00	0.17% 0	\$0.00	NA)
LAKE MICHIGAN CREDIT UNION	1	\$63,057.28	0.24% 0	\$0.00	NA)
MACKINAC SAVINGS BANK, FSB	1	\$195,000.00	0.73% 0	\$0.00	NA)
MEMBER HOME LOAN, LLC	1	\$224,000.00	0.84% 0	\$0.00	NA)
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.45% 0	\$0.00	NA)
MOBILITY CREDIT UNION	1	\$170,000.00	0.64% 0	\$0.00	NA ()
MORTGAGE MASTER, INC	1	\$170,000.00	0.64% 0	\$0.00	NA)
MORTGAGE NOW INC	2	\$273,322.25	1.03% 0	\$0.00	NA)
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,200.00	0.41% 0	\$0.00	NA)
MOUNTAIN WEST FINANCIAL, INC.	1	\$142,800.00	0.54% 0	\$0.00	NA)
MOVEMENT MORTGAGE LLC	1	\$250,000.00	0.94% 0	\$0.00	NA)
MUFG UNION BANK, N.A.	1	\$96,631.51	0.36% 0	\$0.00	NAC)
	1	\$232,000.00	0.87% 0	\$0.00	NA (_

NATIONAL BANK OF COMMERCE							
NATIONS LENDING CORPORATION	1	\$144,000.00	0.54% 0	\$0.00	NA	0	
NCB, FSB	1	\$119,632.00	0.45% 0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$76,750.00	0.29% 0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$213,700.00	0.8% 0	\$0.00	NA	0	
ONY GLO, INC	1	\$175,000.00	0.66% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$108,850.00	0.41% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$128,000.00	0.48% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$505,500.00	1.9% 0	\$0.00	NA	0	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$103,800.00	0.39% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$183,213.68	0.69% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$156,600.00	0.59% 0	\$0.00	NA	0	
PETEFISH, SKILES & CO. BANK	1	\$100,000.00	0.38% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$75,000.00	0.28% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	2	\$228,475.22	0.86% 0	\$0.00	NA	0	
PUTNAM 1ST MERCANTILE BANK	1	\$55,000.00	0.21% 0	\$0.00	NA	0	
RENASANT BANK	2	\$137,500.00	0.52% 0	\$0.00	NA	0	
REPUBLIC BANK OF CHICAGO	1	\$87,100.00	0.33% 0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$343,000.00	1.29% 0	\$0.00	NA	0	
RIVERLAND CREDIT UNION	1	\$135,750.00	0.51% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$194,000.00	0.73% 0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	3	\$204,200.00	0.77% 0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC.	4	\$350,900.00	1.32% 0	\$0.00	NA	0	
SAN JOAQUIN VALLEY MORTGAGE	1	\$158,400.00	0.6% 0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	1	\$112,500.00	0.42% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$328,600.00	1.24% 0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$88,578.10	0.33% 0	\$0.00	NA	0	
SIERRA PACIFIC	2	\$434,400.00	1.63% 0	\$0.00	NA	0	

MORTGAGE COMPANY, INC.					
SOUTH STATE BANK	1	\$110,000.00	0.41% 0	\$0.00	NA 0
SOUTHERN BANK	1	\$247,000.00	0.93% 0	\$0.00	NA 0
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$291,990.20	1.1% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$184,000.00	0.69% 0	\$0.00	NA 0
STATE STREET BANK	1	\$47,500.00	0.18% 0	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$175,000.00	0.66% 0	\$0.00	NA 0
STEARNS LENDING INC.	2	\$301,000.00	1.13% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$101,440.00	0.38% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$125,000.00	0.47% 0	\$0.00	NA 0
SUNVEST MORTGAGE GROUP, LLC	1	\$214,000.00	0.81% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$383,520.00	1.44% 0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$158,600.00	0.6% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,000.00	0.36% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$316,000.00	1.19% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$166,000.00	0.62% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$54,000.00	0.2% 0	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$58,092.14	0.22% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	2	\$205,925.00	0.77% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$160,000.00	0.6% 0	\$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$232,389.82	0.87% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,500.00	0.48% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	12	\$3,032,903.49	11.41% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$129,000.00	0.49% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	2	\$121,000.00	0.46% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$413,600.00	1.56% 0	\$0.00	NA 0
	1	\$362,471.85	1.36% 0	\$0.00	NA 0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WR STARKEY MORTGAGE, LLP.	1	\$100,000.00	0.38% 0	\$0.00	NA 0
Total		176	\$26,576,743.82	100% 0	\$0.00	0
3138WDJA0	ACADEMY MORTGAGE CORPORATION	7	\$1,173,979.17	1.74% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,400.00	0.26% 0	\$0.00	NA 0
	AIMBANK	1	\$165,150.00	0.25% 0	\$0.00	NA 0
	ALIGN CREDIT UNION	1	\$162,000.00	0.24% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$170,800.00	0.25% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$489,500.00	0.73% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,271,662.62	1.89% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$801,994.82	1.19% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$171,000.00	0.25% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,000.00	0.23% 0	\$0.00	NA 0
	ANCHORBANK, FSB	5	\$793,671.52	1.18% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.24% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	2	\$300,000.00	0.45% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.24% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$152,000.00	0.23% 0	\$0.00	NA 0
	BANK MUTUAL	4	\$638,100.00	0.95% 0	\$0.00	NA 0
	BANK OF OAKFIELD	1	\$170,000.00	0.25% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$157,345.00	0.23% 0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$165,000.00	0.24% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$160,000.00	0.24% 0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$155,580.48	0.23% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$341,050.00	0.51% 0	\$0.00	NA 0
		3	\$490,375.00	0.73% 0	\$0.00	NA 0

BELL STATE BANK & TRUST							
BETHPAGE FEDERAL CREDIT UNION	3	\$492,700.00	0.73% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.22% 0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$158,000.00	0.23% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$162,000.00	0.24% 0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	1	\$165,000.00	0.24% 0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	5	\$805,500.00	1.2% 0	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$158,650.00	0.24% 0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$156,000.00	0.23% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$964,100.00	1.43% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$169,313.00	0.25% 0	\$0.00	NA	0	
CASHCALL INC	1	\$162,000.00	0.24% 0	\$0.00	NA	0	
CENTRAL BANK	1	\$155,920.00	0.23% 0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$157,000.00	0.23% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$158,850.00	0.24% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$153,000.00	0.23% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$171,920.00	0.26% 0	\$0.00	NA	0	
CITIZENS BANK	1	\$162,500.00	0.24% 0	\$0.00	NA	0	
CITIZENS BANK OF ROGERSVILLE	2	\$332,000.00	0.49% 0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$174,503.00	0.26% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$155,000.00	0.23% 0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$169,000.00	0.25% 0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$156,000.00	0.23% 0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING	1	\$152,000.00	0.23% 0	\$0.00	NA	0	

CORPORATION					
CLEAR LAKE BANK & TRUST COMPANY	1	\$155,000.00	0.23% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$168,000.00	0.25% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$165,000.00	0.24% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$170,000.00	0.25% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$313,700.00	0.47% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$174,653.57	0.26% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$324,000.00	0.48% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.22% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$163,800.00	0.24% 0	\$0.00	NA 0
DAKOTA WEST CREDIT UNION	1	\$161,236.11	0.24% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$483,400.00	0.72% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$164,000.00	0.24% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$174,400.00	0.26% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	4	\$640,050.00	0.95% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$486,750.00	0.72% 0	\$0.00	NA 0
ESB FINANCIAL, A BANKING CORPORATION	1	\$172,000.00	0.26% 0	\$0.00	NA 0
FAIRWAY INDEPENDENCE MORTGAGE CORPORATION	1	\$158,595.00	0.24% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,000.00	0.24% 0	\$0.00	NA 0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$158,650.00	0.24% 0	\$0.00	NA 0
FAMILY SAVINGS CREDIT UNION	1	\$171,700.00	0.25% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$810,100.00	1.2% 0	\$0.00	NA 0
FARMINGTON BANK	2	\$320,211.14	0.48% 0	\$0.00	NA 0
	4	\$640,500.00	0.95% 0	\$0.00	NA 0

FIDELITY BANK DBA FIDELITY BANK MOR								
FIDELITY COOPERATIVE BANK	1	\$151,900.00	0.23%	0	\$0.00	NA	0	
FIRST AMERICA BANK AND TRUST	1	\$160,720.00	0.24%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,000.00	0.22%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$336,060.40	0.5%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	2	\$312,250.00	0.46%	0	\$0.00	NA	0	
FIRST BANK OF OWASSO	1	\$155,700.00	0.23%	0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$172,000.00	0.26%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$151,110.00	0.22%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$165,000.00	0.24%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$169,100.00	0.25%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$491,124.00	0.73%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$174,800.00	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$149,036.16	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,107,439.00	1.64%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$161,600.00	0.24%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$802,560.00	1.19%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$161,500.00	0.24%	0	\$0.00	NA	0	
FIRST SECURITY BANK	3	\$491,770.00	0.73%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	2	\$311,500.00	0.46%		\$0.00			
FIRST STATE BANK OF ILLINOIS	1	\$156,800.00	0.23%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$170,400.00	0.25%	0	\$0.00	NA	0	

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$464,100.00	0.69%	0	\$0.00	NA	0	
FIRSTBANK	1	\$157,000.00	0.23%	0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$173,000.00	0.26%			NA	0	
FNB BANK INC	1	\$152,910.00	0.23%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$155,325.00	0.23%	0	\$0.00	NA	0	
FRANKLIN MORTGAGE COMPANY	1	\$154,800.00	0.23%	0	\$0.00	NA	0	
FREMONT BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	
FRONTIER BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0	
FULTON BANK, N.A.	3	\$480,600.00	0.71%	0	\$0.00	NA	0	
GREAT WESTERN BANK	3	\$506,550.00	0.75%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$165,300.00	0.25%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$489,100.00	0.73%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$150,400.00	0.22%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$150,756.15	0.22%	0	\$0.00	NA	0	
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$160,720.00	0.24%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$173,500.00	0.26%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$163,500.00	0.24%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$169,100.00	0.25%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$168,800.00	0.25%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$151,905.00	0.23%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$174,800.00	0.26%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,573.84				NA	0	
HUTCHINSON CREDIT UNION	1	\$158,000.00	0.23%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$164,000.00	0.24%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	10	\$1,617,988.40	2.4%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$171,200.00	0.25%	0	\$0.00	NA	0	
ILLINI BANK	1	\$152,475.00	0.23%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$153,750.00	0.23%	0	\$0.00	NA	0	

INTERTRUST MORTGAGE, LLC INVESTORS HOME	1	\$161,500.00	0.24% 0	\$0.00	NA	0	
INVESTORS HOME							
		4.52 600 00	0.000	40.00	27.		
MORTGAGE	1	\$173,600.00	0.26% 0	\$0.00	NA	O	
IOWA BANKERS							
MORTGAGE	1	\$164,000.00	0.24% 0	\$0.00	NA	0	
CORPORATION						Ц	
LAFAYETTE	1	\$166,000.00	0.25% 0	\$0.00	NA	0	
AMBASSADOR BANK		,		·		H	
LAKE MICHIGAN CREDIT UNION	16	\$2,600,992.43	3.86% 0	\$0.00	NA	0	
LANCASTER RED ROSE						H	
CREDIT UNION	1	\$160,000.00	0.24% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK,							
FSB	1	\$174,000.00	0.26% 0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	1	\$171,000.00	0.25% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT	4						
UNION	1	\$168,000.00	0.25% 0	\$0.00	NA	U	
MANUFACTURERS BANK	1	\$171,000.00	0.25% 0	\$0.00	NA	^	
AND TRUST COMPANY	1	\$171,000.00	0.23%0	\$0.00	NA	U	
MAQUOKETA STATE	1	\$151,000.00	0.22% 0	\$0.00	NA	\cap	
BANK	1	·				Ц	
MARINE BANK	1	\$172,000.00	0.26% 0	\$0.00	NA	0	
MEMBER ADVANTAGE	1	\$165,000.00	0.24% 0	\$0.00	NA	0	
MORTGAGE		7-55,555		+ ****		Ì	
MEMBER FIRST	2	\$304,705.00	0.45% 0	\$0.00	NA	0	
MORTGAGE, LLC		,		·		H	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,000.00	$0.22\% _{0}$	\$0.00	NA	0	
METRO CREDIT UNION	1	\$160,000.00	0.24% 0	\$0.00	NA	Λ	
MIDWEST HERITAGE	1	\$100,000.00	0.24700	φυ.υυ	INA	U	
BANK, FSB, A FEDERAL	1	\$153,900.00	0.23% 0	\$0.00	NA	0	
SAVINGS BANK	1	Ψ155,700.00	0.23 /0	Ψ0.00	11/1		
MISSOULA FEDERAL		** ** ** ** ** ** ** **	0.2221	40.05			
CREDIT UNION	1	\$150,000.00	0.22% 0	\$0.00	NA	O	
MORRIS BANK	1	\$171,000.00	0.25% 0	\$0.00	NA	0	
MORTGAGE 1		·					
INCORPORATED DBA	1	\$160,000.00	0.24% 0	\$0.00	NA	0	
APPROVED MORTGAGES						Ц	
MORTGAGE INVESTORS	1	\$165,600.00	0.25% 0	\$0.00	NA	0	
GROUP	1	·				Ш	
MORTGAGE MASTER, INC	1	\$160,000.00	0.24% 0	\$0.00	NA	0	
MOUNTAIN AMERICA	1	\$168,625.00	0.25% 0	\$0.00	NA	0	
CREDIT UNION		, 200,020.00		+ 5.50			
MOVEMENT MORTGAGE	1	\$172,456.67	0.26% 0	\$0.00	NA	0	
LLC		,		·		${f H}$	
MOVEMENT MORTGAGE LLC	2	\$326,920.00	0.49% 0	\$0.00	NA	0	

MOVEMENT MORTGAGE LLC.	1	\$164,000.00	0.24% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	3	\$497,200.00	0.74% 0	\$0.00	NA	0	
MUENSTER STATE BANK	1	\$165,000.00	0.24% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	3	\$474,000.00	0.7% 0	\$0.00	NA	_	
NATIONAL BANK OF KANSAS CITY	2	\$341,175.00	0.51% 0	\$0.00	NA		
NATIONAL EXCHANGE BANK AND TRUST	1	\$171,000.00	0.25% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$171,950.00	0.26% 0	\$0.00	NA	0	
NATIONWIDE BANK	1	\$160,000.00	0.24% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE	1	\$155,000.00	0.23% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$169,834.00	0.25% 0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$171,000.00	0.25% 0	\$0.00	NA	0	
NEXBANK SSB	1	\$156,750.00	0.23% 0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$315,000.00	0.47% 0	\$0.00	NA	0	
NORTHERN BANK & TRUST COMPANY	1	\$155,000.00	0.23% 0	\$0.00	NA	0	
NORTHVIEW BANK	1	\$166,400.00	0.25% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$316,400.00	0.47% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$154,960.00	0.23% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$152,885.00	0.23% 0	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$174,000.00	0.26% 0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$156,000.00	0.23% 0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$171,000.00	0.25% 0	\$0.00	NA	0	
PARK BANK	1	\$166,600.00	0.25% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$167,763.29	0.25% 0	\$0.00	NA		
PATELCO CREDIT UNION	2	\$341,000.00	0.51% 0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$170,000.00	0.25% 0	\$0.00	NA		
PENTAGON FEDERAL C. U.	1	\$149,783.88	0.22% 0	\$0.00	NA	0	
	1	\$170,000.00	0.25% 0	\$0.00	NA		

PEOPLES BANK, A STATE BANK						
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.26% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$173,600.00	0.26% 0	\$0.00	NA	0
PIONEER BANK	1	\$150,000.00	0.22% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$158,130.00	0.23% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$657,840.00	0.98% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	4	\$638,750.00	0.95% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$161,500.00	0.24% 0	\$0.00	NA	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$151,500.00	0.22% 0	\$0.00	NA	0
PREMIERBANK - FORT ATKINSON	1	\$158,000.00	0.23% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$154,850.00	0.23% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	6	\$981,633.00	1.46% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$164,000.00	0.24% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$156,750.00	0.23% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$159,000.00	0.24% 0	\$0.00	NA	0
ROYAL BANK	1	\$166,500.00	0.25% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$171,000.00	0.25% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$168,761.88	0.25% 0	\$0.00	NA	0
S&T BANK	1	\$160,000.00	0.24% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC	1	\$171,258.36	0.25% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.24% 0	\$0.00	NA	0
SCE FEDERAL CREDIT UNION	1	\$150,000.00	0.22% 0	\$0.00	NA	0
SECURITY FINANCIAL BANK	1	\$165,300.00	0.25% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,000.00	0.22% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	2	\$322,325.00	0.48% 0	\$0.00	NA	0

SOMERSET TRUST COMPANY	1	\$156,750.00	0.23% 0	\$0.00	NA 0	
SPIRE CREDIT UNION	1	\$153,383.58	0.23% 0	\$0.00	NA 0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$153,000.00	0.23% 0	\$0.00	NA 0	
ST. MARY'S CREDIT UNION	1	\$171,002.00	0.25% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORP	1	\$161,100.00	0.24% 0	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$168,905.00	0.25% 0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	1	\$168,200.00	0.25% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$157,100.00	0.23% 0	\$0.00	NA 0	
STATE BANK OF SPEER	1	\$163,200.00	0.24% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$475,250.00	0.71% 0	\$0.00	NA 0	
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$174,800.00	0.26% 0	\$0.00	NA 0	
STEARNS LENDING INC.	7	\$1,129,900.00	1.68% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	3	\$507,550.00	0.75% 0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$161,599.00	0.24% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$171,900.00	0.26% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	3	\$490,500.00	0.73% 0	\$0.00	NA 0	
TEAM ONE CREDIT UNION	1	\$160,000.00	0.24% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$309,600.00	0.46% 0	\$0.00	NA 0	
THE EQUITABLE MORTGAGE CORPORATION	1	\$174,400.00	0.26% 0	\$0.00	NA 0	
THE SUFFOLK COUNTY NATIONAL BANK	1	\$168,000.00	0.25% 0	\$0.00	NA 0	
THINK MUTUAL BANK	2	\$340,300.00	0.51% 0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$171,000.00	0.25% 0	\$0.00	NA 0	
TOPLINE FEDERAL	2	\$329,844.00	0.49% 0	\$0.00	NA 0	
CREDIT UNION						
	1	\$168,000.00	0.25% 0	\$0.00	NA 0	

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	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNITED BANK OF UNION	1	\$162,000.00	0.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$2,450,825.00	3.64%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$168,625.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$470,915.84	0.7%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	9	\$1,433,450.00	2.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$328,800.00	0.49%	0	\$0.00	NA	0
	UWHARRIE BANK	3	\$491,000.00	0.73%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$152,950.00	0.23%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,775.00	0.49%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$152,000.00	0.23%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$170,517.29	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$494,000.00	0.73%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$160,000.00	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$159,200.00	0.24%		\$0.00	NA	
	Unavailable	3	\$460,026.41	0.68%	_	\$0.00	NA	
otal		416	\$67,363,000.01	100%	U	\$0.00		0
138WDJB8	1ST MIDAMERICA CREDIT UNION	2	\$96,275.00	0.31%	0	\$0.00	NA	0
	3RD FED BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0

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ABBEVILLE BUILDING & LOAN	3	\$199,915.46	0.65% 0	\$0.00	NA	0	
ACADEMY MORTGAGE CORPORATION	4	\$267,797.03	0.87% 0	\$0.00	NA	0	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$64,000.00	0.21% 0	\$0.00	NA	0	
AFFILIATED MORTGAGE SERVICES	2	\$153,600.00	0.5% 0	\$0.00	NA	0	
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.24% 0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$76,000.00	0.25% 0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$76,000.00	0.25% 0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	4	\$255,750.00	0.83% 0	\$0.00	NA	0	
AMEGY BANK NATIONAL ASSOCIATION	1	\$47,285.00	0.15% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	7	\$475,162.00	1.54% 0	\$0.00	NA	0	
AMERICAN BANK	1	\$59,850.00	0.19% 0	\$0.00	NA	0	
AMERICAN BANK & TRUST	1	\$61,000.00	0.2% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	2	\$132,000.00	0.43% 0	\$0.00	NA	0	
AMERISERV FINANCIAL BANK	1	\$78,100.00	0.25% 0	\$0.00	NA	0	
ANCHORBANK, FSB	8	\$550,500.00	1.79% 0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$61,000.00	0.2% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$83,214.44	0.27% 0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$48,000.00	0.16% 0	\$0.00	NA	0	
BANK MUTUAL	4	\$295,300.00	0.96% 0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$80,750.00	0.26% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$103,850.00	0.34% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,891.51	0.25% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	2	\$143,150.00	0.46% 0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	4	\$270,200.00	0.88% 0	\$0.00	NA	0	
CASHCALL INC	1	\$80,000.00	0.26% 0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$75,000.00	0.24% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$33,000.00	0.11% 0	\$0.00	NA	0	
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CENTRAL CITY CREDIT UNION	1	\$67,500.00	0.22%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	2	\$142,750.00	0.46%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	3	\$213,591.46	0.69%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$81,000.00	0.26%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$121,900.00	0.4%	0	\$0.00	NA	0	
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$64,320.00	0.21%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$140,384.91	0.46%	0	\$0.00	NA	0	
CITIZENS BANK OF ROGERSVILLE	1	\$60,000.00	0.19%	0	\$0.00	NA	0	
CITIZENS FIRST BANK	1	\$74,000.00	0.24%			NA	0	
CITIZENS STATE BANK	3	\$212,200.00	0.69%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$73,000.00	0.24%	Ш		NA	0	
CNB BANK & TRUST N.A.	1	\$63,000.00	0.2%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	5	\$266,344.18	0.86%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$64,800.00	0.21%	0	\$0.00	NA	0	
COMMUNITY BANK, INC.	1	\$70,000.00	0.23%	0	\$0.00		_	
COMMUNITY BANK, NA	1	\$50,900.00	0.17%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	3	\$207,900.00	0.68%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$73,150.00	0.24%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$74,300.00	0.24%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	
DEERWOOD BANK	1	\$78,886.17	0.26%	0	\$0.00	NA	0	
DEVERE MORTGAGE CORPORATION	1	\$74,100.00	0.24%	0	\$0.00	NA	0	
DEWITT SAVINGS BANK	1	\$32,775.00	0.11%	0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$119,406.89	0.39%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	5	\$329,093.33	1.07%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	2	\$141,001.05	0.46%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	6	\$376,600.00	1.22%	0	\$0.00	NA	0	
EASTMAN CREDIT UNION	1	\$49,929.56	0.16%	0	\$0.00	NA	0	

EMIGRANT MORTGAGE COMPANY, INC.	2	\$149,000.00	0.48%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY,INC.	1	\$80,000.00	0.26%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	10	\$638,397.46	2.07%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$116,765.00	0.38%	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$60,000.00	0.19% (\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$72,000.00	0.23%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$84,800.00	0.28%	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$80,000.00	0.26%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$140,500.00	0.46%	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$75,200.00	0.24%	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$80,000.00	0.26%	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$49,687.54	0.16%	\$0.00	NA	0
FARMINGTON BANK	1	\$39,485.73	0.13%	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	1	\$70,000.00	0.23%	\$0.00	NA	0
FIRST BANK	1	\$79,000.00	0.26%	\$0.00	NA	0
FIRST BANK & TRUST	2	\$148,500.00	0.48%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$136,897.15	0.44%	\$0.00		
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$184,788.90	0.6%	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$152,882.14	0.5%	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	1	\$43,000.00	0.14%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$151,011.91	0.49%	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$59,909.63	0.19%	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,200.00	0.24%	\$0.00	NA	0
	2	\$89,915.46	0.29%	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION					
FIRST COUNTY BANK	1	\$72,697.42	0.24% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	4	\$276,950.00	0.9% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$216,650.00	0.7% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$82,255.28	0.27% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	18	\$1,077,440.00	3.5% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$82,883.05	0.27% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$81,000.00	0.26% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$63,931.79	0.21% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$75,000.00	0.24% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$60,800.00	0.2% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$224,650.00	0.73% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	2	\$123,200.00	0.4% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, INC	1	\$80,650.00	0.26% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,973.00	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$47,920.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF RAYMOND	1	\$35,000.00	0.11% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	11	\$599,436.90	1.95% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$57,500.00	0.19% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$237,658.57	0.77% 0	\$0.00	NA 0
FIRSTCO MORTGAGE CORP	1	\$69,812.23	0.23% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$66,950.00	0.22% 0	\$0.00	NA 0
FNBC BANK	1	\$76,500.00	0.25% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$80,000.00	0.26% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$139,600.00	0.45% 0	\$0.00	NA 0

FULTON BANK, N.A. GREATER NEVADA MORTGAGE GREEN BELT BANK & 1 \$48,000.00 0.25% 0 \$0.00 NA 0 TRUST - 10WA FALL GTE FEDERAL CREDIT 1 \$77,000.00 0.24% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY, A CALIFORNIA 3 \$208,800.87 0.68% 0 \$0.00 NA 0 HAMPDEN BANK 1 \$71,920.00 0.23% 0 \$0.00 NA 0 HICKORY POINT BANK 2 \$146,000.00 0.16% 0 \$0.00 NA 0 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$50,000.00 0.47% 0 \$0.00 NA 0 HOME FEDERAL BANK 4 \$269,000.00 0.87% 0 \$0.00 NA 0 HOME MORTGAGE 0F 1 \$43,800.00 0.14% 0 \$0.00 NA 0 HOME MORTGAGE OF 1 \$43,800.00 0.24% 0 \$0.00 NA 0 HOME MORTGAGE OF 1 \$43,800.00 0.24% 0 \$0.00 NA 0 HOME TOWN BANK 1 \$74,000.00 0.24% 0 \$0.00 NA 0 HOME TOWN BANK 1 \$74,000.00 0.24% 0 \$0.00 NA 0 HUNSON HEBITAGE FCU 1 \$60,420.00 0.24% 0 \$0.00 NA 0 HI MISSISSIPPI VALLEY CREDIT UNION A \$227,200.00 0.24% 0 \$0.00 NA 0 HI MISSISSIPPI VALLEY CREDIT UNION A \$227,200.00 0.24% 0 \$0.00 NA 0 LININ BANK 2 \$122,904,74 0.4% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 17 \$1,011,774.89 3.29% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 17 \$1,011,774.89 3.29% 0 \$0.00 NA 0 LAKE REGION BANK 1 \$50,000.00 0.26% 0 \$0.00 NA 0 LAKE REGION BANK 1 \$50,000.00 0.26% 0 \$0.00 NA 0 LANDMARK CREDIT 5 \$298,611.80 0.97% 0 \$0.00 NA 0 LIBERTY BANK 1 \$80,000.00 0.26% 0 \$0.00 NA 0 LIBERTY BANK 1 \$80,000.00 0.26% 0 \$0.00 NA 0 LIBERTY BANK 1 \$80,000.00 0.26% 0 \$0.00 NA 0 LIBERTY BANK 1 \$80,000.00 0.26% 0 \$0.00 NA 0 LIBERTY BANK 1 \$80,000.00 0.26% 0 \$0.00 NA 0 LIBERTY BANK 1 \$80,000.00 0.26% 0 \$0.00 NA 0 LIBERTY BANK 1 \$80,000.00 0.26% 0 \$0.00 NA 0 LIBERTY FIRST CREDIT 11 \$80,000.00 0.26% 0 \$0.00 NA 0 LIBERTY BANK 1 \$80,000.00 0.26% 0 \$0.00 NA 0 LIBERTY FIRST CREDIT 11 \$80,000.00 0.26% 0 \$0.00 NA 0 LIBERTY BANK 1 \$80,000.00 0.26% 0 \$0.00 NA 0 LIBERTY BANK 1 \$80,000.00 0.26% 0 \$0.00 NA 0 LIBERTY BANK 1 \$80,000.00 0.26% 0 \$0.00 NA 0 LIBERTY BANK 1 \$80,000.00 0.26% 0 \$0.00 NA 0 LINNON BASEA CREDIT 1 \$80,000.00 0.26% 0 \$0.00 NA 0								
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GREEN BELT BANK & TRUST - 10WA FALL 1	GREATER NEVADA	1	\$77,000,00	0.25%	\$0.00	NI A	Λ	
TRUST - IOWA FALL GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY, A CALIFORNIA GUILD MORTGAGE COMPANY, A CALIFORNIA GUILD MORTGAGE COMPANY, A CALIFORNIA GUILD MORTGAGE COMPANY, A CALIFORNIA GUILD MORTGAGE COMPANY, A CALIFORNIA GUILD MORTGAGE COMPANY, A CALIFORNIA GUILD MORTGAGE COMPANY, A CALIFORNIA GUILD MORTGAGE COMPANY, CALIFORNIA GUILD MORTGAGE GUILD MORDGAGE GUILD MORDGA	MORTGAGE	1	\$77,000.00	0.23% 0	\$0.00	NA	U	
TRUST - JOWA FALL	GREEN BELT BANK &	1	\$48,000,00	0.16%0	\$0.00	NΔ	Λ	
UNION 1 \$75,000.00 0.24% 0 \$0.00 NA 0	TRUST - IOWA FALL	1	\$ 4 6,000.00	0.10700	\$0.00	IVA	U	
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COMPANY, A CALIFORNIA CORPORATION CORPORATION CORPORATION S71,920.00 0.23% 0 \$0.00 NA 0 N	UNION	1	\$73,000.00	0.24 /0 0	Φ0.00	IVA	U	
CORPORATION								
HAMPDEN BANK	•	3	\$208,800.87	0.68% 0	\$0.00	NA	0	
HEARTLAND CREDIT 1 \$36,000.00 0.12% 0 \$0.00 NA 0 HICKORY POINT BANK 2 \$146,000.00 0.47% 0 \$0.00 NA 0 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$50,000.00 0.16% 0 \$0.00 NA 0 HOME FEDERAL BANK 4 \$269,000.00 0.87% 0 \$0.00 NA 0 HOME MORTGAGE OF 1 \$43,800.00 0.14% 0 \$0.00 NA 0 HOMETOWN BANK 1 \$74,000.00 0.24% 0 \$0.00 NA 0 HUDSON HERITAGE FCU 1 \$66,420.00 0.2% 1 \$58,841.92 NA 1 \$10 IDAHO CENTRAL CREDIT 2472,142.63 1.53% 0 \$0.00 NA 0 IH MISSISSIPPI VALLEY CREDIT UNION, A 4 \$227,200.00 0.74% 0 \$0.00 NA 0 ICH MISSISSIPPI VALLEY CREDIT UNION, A 1 \$66,800.00 0.22% 0 \$0.00 NA 0 ILLINI BANK 2 \$120,450.00 0.39% 0 \$0.00 NA 0 INDEPENDENT BANK 2 \$122,904.74 0.4% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 1 \$69,600.00 0.23% 0 \$0.00 NA 0 LAKE REGION BANK 1 \$69,600.00 0.23% 0 \$0.00 NA 0 LAKE REGION BANK 1 \$69,600.00 0.26% 0 \$0.00 NA 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$79,000.00 0.26% 0 \$0.00 NA 0 LIBERTY BANK 1 \$80,000.00 0.26% 0 \$0.00 NA 0 LIBERTY BANK 1 \$80,000.00 0.26% 0 \$0.00 NA 0 LINN AREA CREDIT 1 \$80,000.00 0.26% 0 \$0.00 NA 0 LINN AREA CREDIT 1 \$80,000.00 0.26% 0 \$0.00 NA 0 LINN AREA CREDIT 1 \$80,000.00 0.26% 0 \$0.00 NA 0 LINN AREA CREDIT 1 \$80,000.00 0.26% 0 \$0.00 NA 0 LINN AREA CREDIT 1 \$80,000.00 0.26% 0 \$0.00 NA 0 LINN AREA CREDIT 1 \$80,000.00 0.26% 0 \$0.00 NA 0 LINN AREA CREDIT 1 \$80,000.00 0.26% 0 \$0.00 NA 0 LINN AREA CREDIT 1 \$80,000.00 0.26% 0 \$0.00 NA 0 LINN AREA CREDIT 1 \$80,000.00 0.26% 0 \$0.00 NA 0 LINN AREA CREDIT 1 \$80,000.00 0.26% 0 \$0.00 NA 0 LINN AREA CREDIT 1 \$80,000.00 0.26% 0 \$0.00 NA 0 LINN AREA CREDIT 1 \$80,000.00 0.26% 0 \$0.00 NA 0 LINN AREA CREDIT 1 \$80,000.00 0.26% 0	CORPORATION							
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UNION	HEARTLAND CREDIT	1	\$36,000,00	0.12%0	\$0.00	NΛ	Λ	
AND TRUST, FSB HILLS BANK AND TRUST COMPANY, CORPORATION HOME FEDERAL BANK HOME FEDERAL BANK HOME MORTGAGE OF AMERICA, INC. HOMETOWN BANK STA,000.00 HUDSON HERITAGE FCU STA,121,42.63 STA,200.00 STA,000 ST	UNION	1	\$30,000.00	0.12 /0 0	Φ0.00	IVA	U	
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COMPANY, CORPORATION 1 \$50,000.00 0.16% 0 \$0.00 NA 0	AND TRUST, FSB	Z	\$140,000.00	0.47%0	\$0.00	NA	U	
HOME FEDERAL BANK	HILLS BANK AND TRUST	1	\$50,000,00	0.16% 0	\$0.00	NIA	Λ	
HOME MORTGAGE OF AMERICA, INC.	COMPANY, CORPORATION	1	\$30,000.00	0.10% 0	\$0.00	NA	U	
AMERICA, INC. HOMETOWN BANK 1 \$74,000.00 0.24% 0 \$0.00 NA 0 HUDSON HERITAGE FCU 1 \$60,420.00 0.2% 1 \$58,841.92 NA 1 \$ IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION ILLINI BANK 2 \$120,450.00 LAKE REGION BANK 1 \$66,600.00 LAKE REGION BANK 1 \$69,600.00 LAKE REGION BANK 1 \$69,600.00 LAKE REGION BANK 1 \$79,000.00 LAND MARK CREDIT UNION LAND MARK CREDIT UNION LIBERTY BANK 1 \$80,000.00 0.26% 0 \$0.00 NA 0 LIBERTY FIRST CREDIT UNION LINN AREA CREDIT UNION LINN AREA CREDIT UNION LINN AREA CREDIT UNION LINN AREA CREDIT UNION 0 \$0.00 NA 0 SO.00 NA 0	HOME FEDERAL BANK	4	\$269,000.00	0.87% 0	\$0.00	NA	0	
AMERICA, INC.	HOME MORTGAGE OF	1	¢42,000,00	0.140/.0	фо о о	D.T.A.	^	
HUDSON HERITAGE FCU 1	AMERICA, INC.	1	\$43,800.00	0.14%	\$0.00	NA	U	
IDAHO CENTRAL CREDIT	HOMETOWN BANK	1	\$74,000.00	0.24% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	HUDSON HERITAGE FCU	1	\$60,420.00	0.2% 1	\$58,841.92	NA	1	\$58
UNION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION ILLINI BANK 2 \$120,450.00 0.39% 0 \$0.00 NA0 INDEPENDENT BANK 2 \$122,904.74 0.4% 0 \$0.00 NA0 LAKE MICHIGAN CREDIT UNION LAKE REGION BANK 1 \$69,600.00 0.23% 0 \$0.00 NA0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LIBERTY BANK 1 \$80,000.00 0.26% 0 \$0.00 NA0 LIBERTY FIRST CREDIT UNION LINN AREA CREDIT 1 \$80,000.00 0.26% 0 \$0.00 NA0	IDAHO CENTRAL CREDIT		·					
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1 \$65,000.00 0.21% 0 \$0.00 NA 0	0111011	1	\$65,000,00	0.21%	የበ በባ	NI A	\cap	

LOGIX FEDERAL CREDIT UNION					
MACON BANK, INC.	1	\$65,000.00	0.21% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	3	\$193,900.00	0.63% 0	\$0.00	NA 0
MARINE BANK	2	\$122,150.00	0.4% 0	\$0.00	NA 0
MARION COMMUNITY CREDIT UNION	1	\$83,600.00	0.27% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$83,800.00	0.27% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$62,225.00	0.2% 0	\$0.00	NA 0
MERCANTILE BANK	3	\$183,200.00	0.59% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$390,011.47	1.27% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$48,946.41	0.16% 0	\$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$79,750.00	0.26% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$73,000.00	0.24% 0	\$0.00	NA 0
MIDWEST BANK	1	\$70,000.00	0.23% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.26% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	3	\$228,700.00	0.74% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$61,000.00	0.2% 0	\$0.00	NA 0
MORRIS BANK	1	\$78,000.00	0.25% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$70,000.00	0.23% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$79,900.00	0.26% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$57,000.00	0.19% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.23% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$63,650.00	0.21% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,000.00	0.26% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$40,000.00	0.13% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$110,000.00	0.36% 0	\$0.00	NA 0
NORTHWESTERN BANK	1	\$84,750.00	0.28% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$204,450.00	0.66% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$60,000.00	0.19% 0	\$0.00	NA 0
	1	\$68,000.00	0.22% 0	\$0.00	NA 0

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OHIO UNIVERSITY CREDIT UNION						
ORIENTAL BANK	1	\$67,000.00	0.22% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$104,767.23	0.34%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$75,000.00	0.24% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$75,785.47	0.25% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	5	\$298,259.83	0.97% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$70,000.00	0.23% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$454,000.00	1.47% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$66,905.59	0.22% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$60,000.00	0.19% 0	\$0.00	NA	0
PORTAGE COMMUNITY BANK	1	\$82,383.75	0.27% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$33,900.00	0.11%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$77,000.00	0.25%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$189,000.00	0.61% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$77,000.00	0.25% 0	\$0.00	NA	0
REDSTONE	1	\$75,793.06	0.25% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP	2	\$122,000.00	0.4%	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$157,000.00	0.51% 0	\$0.00	NA	0
RENASANT BANK	1	\$50,000.00	0.16% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$75,000.00	0.24% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$121,000.00	0.39% 0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$271,839.32	0.88% 0	\$0.00	NA	0
S&T BANK	2	\$121,520.00	0.39% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$68,704.88	0.22% 0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$84,400.00	0.27% 0	\$0.00	NA	0
SECURITY STATE BANK	1	\$69,350.00	0.23% 0	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$70,000.00	0.23% 0	\$0.00	NA	0
SOLIDAIRTY COMMUNITY FCU	1	\$77,370.96	0.25% 0	\$0.00	NA	0

SOLIDARITY COMMUNITY FCU	2	\$119,502.46	0.39% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	3	\$199,518.63	0.65% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$83,000.00	0.27% 0	\$0.00	NA	0	
SOUTH STATE BANK	3	\$193,350.00	0.63% 0	\$0.00	NA	0	
SOUTHBRIDGE CREDIT UNION	1	\$83,000.00	0.27% 0	\$0.00	NA	0	
SPIRE CREDIT UNION	3	\$239,900.00	0.78% 0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$80,000.00	0.26% 0	\$0.00	NA	0	
ST. MARY'S CREDIT UNION	1	\$60,912.11	0.2% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	2	\$143,500.00	0.47% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$49,979.48	0.16% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$71,250.00	0.23% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$157,650.00	0.51% 0	\$0.00	NA	0	
STEARNS LENDING INC.	1	\$60,000.00	0.19% 0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$57,500.00	0.19% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	5	\$357,500.00	1.16% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	7	\$430,622.20	1.4% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$80,000.00	0.26% 0	\$0.00	NA	0	
SUTTON BANK	1	\$64,000.00	0.21% 0	\$0.00	NA	0	
SWINEFORD NATIONAL BANK	2	\$131,000.00	0.43% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$72,750.00	0.24% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,894.32	0.24% 0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$55,000.00	0.18% 0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	0.21% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$84,000.00	0.27% 0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$56,800.00	0.18% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$75,920.00	0.25% 0	\$0.00	NA	0	
	1	\$70,000.00	0.23% 0	\$0.00	NA	0	

THE FIRST NATIONAL BANK OF BASTROP					
THE FIRST NATIONAL BANK OF HENNING	1	\$50,000.00	0.16% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$151,200.00	0.49% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.19% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$65,000.00	0.21% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$268,000.00	0.87% 0	\$0.00	NA 0
THREE RIVERS FCU	1	\$60,000.00	0.19% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$68,000.00	0.22% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$156,400.00	0.51% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$80,800.00	0.26% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$77,900.00	0.25% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$82,000.00	0.27% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$84,500.00	0.27% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$64,000.00	0.21% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$315,203.21	1.02% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$123,000.00	0.4%	\$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$83,000.00	0.27% 0	\$0.00	NA 0
UNITED VALLEY BANK	1	\$63,907.78	0.21% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$72,397.84	0.24% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$157,050.00	0.51% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$70,400.00	0.23% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$28,800.00	0.09% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	5	\$301,000.00	0.98% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$66,000.00	0.21% 0	\$0.00	NA 0
WEBSTER BANK, N.A.	2	\$139,962.17	0.45% 0	\$0.00	NA 0

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	WEST GATE BANK	1	\$72,897.15	0.24% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	3	\$185,200.00	0.6% 0	\$0.00	NA 0	
	WICHITA FEDERAL CREDIT UNION	1	\$80,100.00	0.26% 0	\$0.00	NA 0	
	WOODFORD STATE BANK	1	\$72,000.00	0.23% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	1	\$50,000.00	0.16% 0	\$0.00	NA 0	
Total		469	\$30,794,133.70	100% 1	\$58,841.92	1	\$58 ,
3138WDJC6	ALASKA USA MORTGAGE COMPANY, LLC	2	\$521,092.29	1.4% 0	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP INC	1	\$302,567.02	0.81% 0	\$0.00	NA 0	
	AMCAP MORTGAGE LTD	1	\$221,099.62	0.6% 0	\$0.00	NA 0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,721,066.60	4.63% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL NETWORK INC	1	\$307,469.36	0.83% 0	\$0.00	NA 0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$253,842.73	0.68% 0	\$0.00	NA 0	
	AMERIPRO FUNDING, INC	1	\$269,373.72	0.73% 0	\$0.00	NA 0	
	ANDREWS FEDERAL CREDIT UNION	2	\$557,263.96	1.5% 0	\$0.00	NA 0	
	APEX HOME LOANS, INC.	1	\$307,896.87	0.83% 0	\$0.00	NA 0	
	AUSTIN CAPITAL MORTGAGE INC	1	\$266,547.47	0.72% 0	\$0.00	NA 0	
	BANCORPSOUTH BANK	1	\$415,308.72	1.12% 0	·	NA 0	
	BANK INDEPENDENT	1	\$195,386.18	0.53% 0	\$0.00	NA 0	
	BANK OF ENGLAND	1	\$199,188.84	0.54% 0	\$0.00	NA 0	
	BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$195,187.03	0.53% 0	\$0.00	NA 0	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$223,270.03	0.6% 0	\$0.00	NA 0	
	BROADVIEW MORTGAGE CORPORATION	1	\$231,874.01	0.62% 0	\$0.00	NA 0	
	C&F MORTGAGE CORPORATION	1	\$229,251.42	0.62% 0	\$0.00	NA 0	
	CALIFORNIA CREDIT UNION	3	\$817,509.36	2.2% 0	\$0.00	NA 0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$328,439.49	0.88% 0	\$0.00	NA 0	
	CBC NATIONAL BANK	2	\$674,027.42	1.81% 0	\$0.00	NA 0	
	COMMERCE MORTGAGE	1	\$577,700.09	1.56% 0			

CORNERSTONE HOME LENDING, INC.	2	\$592,493.11	1.59% 0	\$0.00	NA	0	
CS FINANCIAL, INC.	1	\$398,340.86	1.07% 0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	2	\$518,810.61					
EMPORIA STATE FEDERAI CREDIT UNION	L 1	\$243,562.53	0.66% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$486,210.76	1.31% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$321,192.02	0.86% 0	\$0.00	NA	O	
FFSI, INC, A CORPORATION	1	\$336,131.16	0.9% 0	\$0.00	NA	0	
FIDELITY BANK COORESPONDENT MORTGAG	1	\$140,221.72	0.38% 0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$256,794.24	0.69% 0	\$0.00	NA	0	
FIRST EQUITY MORTGAGI BANKERS, INC.	E 1	\$207,156.40	0.56% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$229,444.34	0.62% 0	\$0.00	NA	0	
FIRST NATIONAL BANK MORTGAGE	1	\$415,290.67	1.12% 0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC.	2	\$459,628.22	1.24% 0	\$0.00	NA	0	
FIRSTBANK	1	\$211,365.63	0.57% 0	\$0.00	NA	0	
GREAT SOUTHERN BANK	1	\$258,050.15	0.69% 0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$228,725.73	0.62% 0	\$0.00	NA	0	
HERITAGE BANK, NA, A CORPORATION	1	\$307,525.69	0.83% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$334,637.24	0.9% 0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$210,007.33	0.57% 0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$195,900.24	0.53% 0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORP.	1	\$223,880.29	0.6% 0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$217,494.09	0.59% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$197,906.99	0.53% 0	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$206,121.00	0.55% 0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	2	\$441,378.40	1.19% 0	\$0.00	NA	0	

KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$359,095.37	0.97% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$355,763.16	0.96% 0	\$0.00	NA 0	
LADERA LENDING INC	1	\$246,097.13	0.66% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$208,152.32	0.56% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$213,226.99	0.57% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	1	\$226,577.32	0.61% 0	\$0.00	NA 0	
ON Q FINANCIAL INC.	1	\$568,536.55	1.53% 0	\$0.00	NA 0	
PEOPLES NATIONAL BANK	13	\$3,314,233.04	8.92% 0	\$0.00	NA 0	
POLONIA BANK	1	\$198,519.90	0.53% 0	\$0.00	NA 0	
PRIMESOURCE MORTGAGE INC	1	\$234,660.37	0.63% 0	\$0.00	NA 0	
REGENCY MORTGAGE CORP	2	\$413,449.13	1.11% 0	\$0.00	NA 0	
RENASANT BANK	1	\$209,527.30	0.56% 0	\$0.00	NA 0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$545,826.95	1.47% 0	\$0.00	NA 0	
SECURITY STATE BANK & TRUST	1	\$236,536.75	0.64% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$343,155.56	0.92% 0	\$0.00	NA 0	
SENTE MORTGAGE	1	\$358,460.23	0.96% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,430,255.40	3.85% 0	\$0.00	NA 0	
SOUTHCREST BANK	1	\$174,658.72	0.47% 0	\$0.00	NA 0	
SOUTHWEST BANK, A BANKING CORPORATION	1	\$286,951.37	0.77% 0	\$0.00	NA 0	
SPIRE CREDIT UNION	1	\$260,214.03	0.7% 0	\$0.00	NA 0	
ST. MARY'S CREDIT UNION	1	\$186,188.99	0.5% 0	\$0.00	NA 0	
SUMMIT FUNDING INC	1	\$513,655.04	1.38% 0	\$0.00	NA 0	_
SUMMIT FUNDING INC.	1	\$250,448.56	0.67% 0	\$0.00	NA 0	_
SWBC MORTGAGE CORPORATION	2	\$461,701.11	1.24% 0	\$0.00	NA 0	
TECHNOLOGY CREDIT UNION	1	\$268,880.07	0.72% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$520,525.84	1.4% 0	\$0.00	NA 0	
	2	\$547,580.06	1.47% 0	\$0.00	NA 0	

	THE GUILFORD SAVINGS BANK						
	THREE RIVERS FCU	1	\$204,796.41	0.55% 0	\$0.00	NA 0	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$493,037.14	1.33% 0	\$0.00	NA 0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$311,602.14	0.84% 0	\$0.00	NA 0	
	UNITED FEDERAL CREDIT UNION	2	\$402,195.38	1.08% 0	\$0.00	NA 0	
	UNIVERSITY CREDIT UNION	1	\$271,814.81	0.73% 0	\$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	1	\$189,211.90	0.51% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$494,033.16	1.33% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$331,111.61	0.89% 0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	12	\$3,504,201.51	9.43% 0	\$0.00	NA 0	
	WEST GATE BANK	1	\$213,988.06	0.58% 0	\$0.00	NA 0	
	WESTMARK CREDIT UNION	1	\$179,190.99	0.48% 0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,085.78	0.58% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$298,755.65	0.8% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	3	\$654,545.08	1.79% 0	\$0.00	NA 0	
Total		136	\$37,150,078.53	100% 0	\$0.00	0	
3138WDJD4	1ST COLONIAL COMMUNITY BANK	1	\$216,125.00	0.35% 0	\$0.00	NA 0	
	ACCESS NATIONAL MORTGAGE	5	\$1,735,740.00	2.85% 0	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC.	4	\$992,369.00	1.63% 0	\$0.00	NA 0	
	ARVEST BANK	1	\$237,500.00	0.39% 0	\$0.00	NA 0	
		25	\$6,787,996.54	11.14% 0	\$0.00	NA 0	

ARVEST MORTGAGE COMPANY								
BANK OF NEBRASKA	1	\$253,650.00	0.42%	0	\$0.00	NA	0	
BANKSTAR FINANCIAL	1	\$203,968.60	0.33%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$432,250.00	0.71%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF KANSAS CITY	1	\$185,250.00	0.3%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,685,680.00	2.77%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF TEXAS	10	\$2,621,138.00	4.3%	0	\$0.00	NA	0	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$891,385.00	1.46%	0	\$0.00	NA	0	
COASTAL COMMERCE BANK	1	\$378,100.00	0.62%	0	\$0.00	NA	0	
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$556,409.44	0.91%	0	\$0.00	NA	o	
COMMONWEALTH BANK & TRUST COMPANY	1	\$192,850.00	0.32%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,155,266.00	1.9%	0	\$0.00	NA	o	
DHI MORTGAGE COMPANY LTD	5	\$1,082,179.00	1.78%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$320,918.00	0.53%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	36	\$10,982,971.00	18.02%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	14	\$3,832,992.05	6.29%	0	\$0.00	NA	o	
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$208,919.00	0.34%	0	\$0.00	NA	o	
DHI MORTGAGE COMPANY, LTD., L.P.	11	\$3,450,938.72	5.66%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	5	\$1,488,485.58	2.44%	0	\$0.00	NA	0	
EQUITY BANK	1	\$251,750.00	0.41%	0	\$0.00	NA	0	
F & M BANK	3	\$819,363.73	1.34%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC	2	\$500,650.00	0.82%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,231,550.00	3.66%	0	\$0.00	NA	0	

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	GEORGIA BANK & TRUST COMPANY OF AUGUSTA HARDIN COUNTY BANK	1	\$330,410.00	0.54% 0	\$0.00	NA	0
	HARDIN COUNTY BANK						
		1	\$330,144.53	0.54% 0	\$0.00	NA	0
	HOMETRUST BANK	1	\$340,620.00	0.56% 0	\$0.00	NA	0
	KLEIN BANK	2	\$659,488.34	1.08% 0	\$0.00	NA	0
	MINNWEST BANK, M.V., CORPORATION	1	\$308,305.15	0.51% 0	\$0.00	NA	0
	MONARCH BANK	2	\$520,236.81	0.85% 0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	11	\$3,092,916.82	5.07% 0	\$0.00	NA	0
	PARK STERLING BANK	1	\$320,657.61	0.53% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$705,341.29	1.16% 0	\$0.00	NA	0
	PROSPERITY BANK	1	\$266,000.00	0.44% 0	\$0.00	NA	0
	PULTE MORTGAGE LLC	29	\$8,018,488.00	13.15% 0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$299,100.00	0.49% 0	\$0.00	NA	0
	THE CITIZENS BANK OF SWAINSBORO	1	\$218,500.00	0.36% 0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$488,926.06	0.8% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$740,726.27	1.22% 0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$446,033.71	0.73% 0	\$0.00	NA	0
	WHITNEY BANK	1	\$178,125.00	0.28% 0	\$0.00	NA	0
Total		221	\$60,960,414.25	100% 0	\$0.00		0
3138WDJE2	1ST COLONIAL COMMUNITY BANK	3	\$1,068,482.74	0.5% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	6	\$2,026,164.00	0.95% 0	\$0.00	NA	_
	AIMBANK	2	\$731,000.00	0.34% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	39	\$12,519,616.00	5.88% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$342,000.00	0.16% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$270,000.00	0.13% 0	\$0.00	NA	0
	ARVEST BANK	8	\$1,937,950.00	0.91% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	58	\$14,746,242.00	6.92% 0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$1,365,950.00	0.64% 0	\$0.00	NA	0
	BANK OF COMMERCE, A	3	\$988,000.00	0.46% 0	\$0.00	NA	0
	CORPORATION			0.53% 0		NA	_

BOFI FEDERAL BANK	14	\$4,281,750.00	2.01%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$221,000.00	0.1%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF ARIZONA	6	\$1,742,155.93	0.82%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF ARKANSAS	3	\$736,443.00	0.35%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,510,300.00	0.71%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF OKLAHOMA	20	\$5,266,281.01	2.47%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF TEXAS	12	\$3,094,660.00	1.45%	0	\$0.00	NA	0	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	9	\$2,972,400.00	1.4%	0	\$0.00	NA	0	
CENTERSTATE BANK OF FLORIDA, N.A.	1	\$275,628.22	0.13%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	
CENTRIC BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	
CITIZENS BANK OF BLOUNT COUNTY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	
CITIZENS BANK OF LAS CRUCES	1	\$227,678.75	0.11%	0	\$0.00	NA	0	
CITIZENS FIRST BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, N.A.	1	\$199,200.00	0.09%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$579,595.89	0.27%	0	\$0.00	NA	0	
CMC FUNDING, INC.	3	\$767,425.00	0.36%	0	\$0.00	NA	0	
COLORADO CREDIT UNION, A COLORADO CORPORATION	6	\$1,785,315.59	0.84%	0	\$0.00	NA	0	
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	8	\$2,407,199.00	1.13%	0	\$0.00	NA	0	
COMMUNITY BANK OF TEXAS, NA	1	\$326,558.83	0.15%	0	\$0.00	NA	0	
COMMUNITY FIRST BANK	1	\$325,750.00	0.15%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	6	\$1,772,939.50	0.83%	0	\$0.00	NA	0	
CTBC BANK CORP., (USA)	1	\$290,000.00	0.14%	0	\$0.00	NA	0	

DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	11	\$3,703,798.00	1.74% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	14	\$3,663,823.00	1.72% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$255,000.00	0.12% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$747,420.00	0.35% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	4	\$1,320,775.00	0.62% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	114	\$32,493,638.16	15.26% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	29	\$9,036,933.00	4.24% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., L.P.	42	\$16,893,489.77	7.93% 0	\$0.00	NA	0	
DIRECT MORTGAGE, CORP.	5	\$1,234,600.00	0.58% 0	\$0.00	NA	0	
ENCORE BANK, N.A.	1	\$179,000.00	0.08% 0	\$0.00	NA	0	i
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$417,000.00	0.2% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	18	\$6,007,723.00	2.82% 0	\$0.00	NA	0	
F & M BANK	8	\$2,451,651.28	1.15% 0	\$0.00	NA	0	
FARMERS STATE BANK & TRUST CO.	1	\$307,000.00	0.14% 0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$185,292.37	0.09% 0	\$0.00	NA	0	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$366,471.22	0.17% 0	\$0.00	NA	0	
FIRST CAPITAL BANK OF TEXAS, N.A.	2	\$729,640.00	0.34% 0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC	11	\$3,298,000.00	1.55% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$280,000.00	0.13% 0	\$0.00	NA	0	
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$187,700.00	0.09%	\$0.00	NA	0	
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$190,000.00	0.09% 0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$200,000.00	0.09% 0	\$0.00	NA	0	
FIRST WESTERN BANK AND TRUST	1	\$175,115.29	0.08% 0				
	1	# 22 0,000,00	0.110/.0	\$0.00	NIA		
FREEDOM BANK	1	\$238,000.00	0.11% 0	\$0.00	NA	U	

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.							
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$283,415.10	0.13% 0	\$0.00	NA	0	
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$408,643.21	0.19% 0	\$0.00	NA	0	
HOME STATE BANK	1	\$200,000.00	0.09% 0	\$0.00	NA	0	
HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE	1	\$383,500.00	0.18% 0	\$0.00	NA		
HOMETRUST BANK	4	\$1,078,746.38	0.51% 0	\$0.00	NA	0	
HOMEWARD RESIDENTIAL INC.	1	\$259,000.00	0.12% 0	\$0.00	NA	0	
INWOOD NATIONAL BANK	1	\$286,000.00	0.13% 0	\$0.00	NA	0	
JD BANK	2	\$466,000.00	0.22% 0	\$0.00	NA	0	
KLEIN BANK	2	\$531,967.64	0.25% 0	\$0.00	NA	0	
MERCHANTS BANK OF ALABAMA	1	\$415,000.00	0.19% 0	\$0.00	NA	0	
MINNWEST BANK, M.V., CORPORATION	1	\$191,230.18	0.09% 0	\$0.00	NA	0	
MONARCH BANK	8	\$2,410,418.27	1.13% 0	\$0.00	NA	0	
MUTUAL OF OMAHA BANK	26	\$9,231,469.51	4.33% 0	\$0.00	NA	0	
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.1% 0	\$0.00	NA	0	
OREGON COAST BANK	1	\$413,745.00	0.19% 0	\$0.00	NA	0	
PARK STERLING BANK	3	\$783,031.24	0.37% 0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY	1	\$204,723.87	0.1% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$846,237.03	0.4% 0	\$0.00	NA	0	
PRIORITY MORTGAGE FUNDING, INC.	1	\$374,000.00	0.18% 0	\$0.00	NA	0	
PRIORITY MORTGAGE, FUNDING, INC	1	\$342,000.00	0.16% 0	\$0.00	NA	0	
PROSPERITY BANK	1	\$417,000.00	0.2% 0	\$0.00	NA	0	
PULTE MORTGAGE LLC	90	\$28,087,860.00	13.19% 0	\$0.00	NA	0	
RIVER COMMUNITY BANK, N.A.	2	\$491,164.29	0.23% 0	\$0.00	NA	0	
RSNB BANK	1	\$388,000.00	0.18% 0	\$0.00	NA	0	
TEXAS BANK AND TRUST COMPANY	1	\$175,000.00	0.08% 0	\$0.00	NA	0	
	2	\$447,160.00	0.21% 0	\$0.00	NA	0	

	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION							
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$272,823.60	0.13%	\$0.00	NA	0	
	UINTA BANK	1	\$237,200.00	0.11%	\$0.00	NA	0	
	UNITY BANK	1	\$411,918.79	0.19%	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,280,099.08	1.07%	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$2,135,494.00	1% 0	\$0.00	NA	0	
	VERIDIAN CREDIT UNION	2	\$445,500.00	0.21%			$\boldsymbol{-}$	
	WHITNEY BANK	1	\$373,860.85	0.22%			П	
Total		710	\$212,961,063.45	100% 0	\$0.00		0	
21201115150	DANK OF MEDDAGKA	4	ф26 7.22 4.06	0.467.0	Φ0.00	27.4	_	
3138WDJF9	BANK OF NEBRASKA	1	\$267,224.96	9.4% 0			-	
	CITIBANK,N.A. DHI MORTGAGE COMPANY, LTD.	3	\$477,998.53 \$940,592.95	16.82% 0 33.1% 0				
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$210,847.47	7.42% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$250,181.16	8.8%	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	1	\$346,710.26	12.2%	\$0.00	NA	0	
	Unavailable	1	\$348,103.83	12.26%	\$0.00	NA	0	
Total		10	\$2,841,659.16	100% 0	\$0.00		0	
3138WDJG7	AMERICAN FINANCIAL RESOURCES, INC	1	\$206,000.00	2.19% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$258,250.00	2.75%	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$222,477.52	2.37%	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$173,660.42	1.85%	\$0.00	NA	0	
	BLUELEAF LENDING, LLC	1	\$182,000.00	1.94%	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	2	\$396,250.00	4.21%	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$691,250.00	7.35% 0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$186,000.00	1.98%	\$0.00	NA	0	

E MORTGAGE MANAGEMENT LLC	2	\$542,750.00	5.77%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$181,000.00	1.93%	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$145,252.00	1.55%	\$0.00	NA 0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$238,650.00	2.54%	0 \$0.00	NA 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$683,300.00	7.27%	\$0.00	NA 0	
GOLD COAST FEDERAL CREDIT UNION	1	\$180,756.19	1.92%	\$0.00	NA 0	
GREATER NEVADA MORTGAGE	1	\$158,250.00	1.68%	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$336,700.00	3.58%	\$0.00	NA 0	
MANN MORTGAGE, LLC	1	\$139,815.64	1.49%	\$0.00	NA 0	
METROPOLITAN HOME MORTGAGE, INC.	1	\$192,150.00	2.04%	\$0.00	NA 0	
NATIONS LENDING CORPORATION	1	\$355,400.00	3.78%	\$0.00	NA 0	
NATIONS LENDING CORPORATION OF OHIO	1	\$206,650.00	2.2%	\$0.00	NA 0	
NFM, INC. DBA NFM LENDING	1	\$295,500.00	3.14%	0 \$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$575,750.00	6.12%	0 \$0.00	NA 0	
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$270,651.16	2.88%	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$265,250.00	2.82%	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$282,500.00	3%	0 \$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,868.70	2.46%	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	1	\$297,400.00	3.16%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$312,000.00	3.32%	\$0.00	NA 0	
STATE FARM BANK, F.S.B.	1	\$151,265.71	1.61%	0 \$0.00	NA 0	
TALMER BANK AND TRUST	1	\$142,600.00	1.52%	\$0.00	NA 0	
	1	\$232,500.00	2.47%	0 \$0.00	NA 0	

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	UNITED WHOLESALE MORTGAGE					
	VALLEY NATIONAL BANK	1	\$162,000.00	1.72% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$272,974.00	2.9% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,400.00	2.49% 0	\$0.00	NA 0
Total		39	\$9,401,221.34	100% 0	\$0.00	0
3138WDJH5	1ST UNITED BANK	1	\$107,635.00	0.1% 0	\$0.00	NA 0
	A & D MORTGAGE, LLC	1	\$107,000.00	0.1% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	19	\$1,900,700.00	1.77% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$101,650.00	0.09% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,250.00	0.09% 0	\$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$100,800.00	0.09% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$92,625.00	0.09% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$202,008.76	0.19% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	2	\$195,600.00	0.18% 0	\$0.00	NA 0
	ALPENA ALCONA AREA C. U.	1	\$89,205.00	0.08% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$97,300.00	0.09% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	4	\$420,502.31	0.39% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$277,770.00	0.26% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD-C2C	1	\$97,474.37	0.09% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$100,000.00	0.09% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$378,114.00	0.35% 0	\$0.00	NA 0
<u> </u>	AMERICAN BANK	1	\$95,000.00	0.09% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$84,882.89	0.08% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	10	\$1,015,035.00	0.95% 0	\$0.00	NA 0

AMERICAN FINANCIAL RESOURCES, INC.	2	\$194,600.00	0.18%	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$90,250.00	0.08% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$205,450.00	0.19% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	6	\$626,852.58	0.58% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$102,800.00	0.1% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	7	\$688,082.00	0.64% 0	\$0.00	NA	0
AMERIHOME FINANCIAL, LLC	1	\$90,250.00	0.08% 0	\$0.00	NA	0
AMERIHOME PLATINUM	1	\$102,125.00	0.1% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC	2	\$188,500.00	0.18% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	1	\$108,000.00	0.1% 0	\$0.00	NA	0
AMERIS BANK	1	\$89,200.00	0.08% 0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$102,000.00	0.1% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$87,400.00	0.08%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$205,050.00	0.19% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$290,000.00	0.27% 0	\$0.00	NA	0
ARMSTRONG BANK	1	\$103,500.00	0.1% 0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$92,200.00	0.09%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$175,000.00	0.16%	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$97,000.00	0.09% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$90,000.00	0.08%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.1% 0	\$0.00	NA	0
ATLANTIC NATIONAL BANK	1	\$95,000.00	0.09% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	4	\$377,465.00	0.35% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$1,136,776.78	1.06% 0	\$0.00	NA	0
	3	\$271,965.02	0.25% 0	\$0.00	NA	0

BANCO POPULAR DE PUERTO RICO					
BANCORPSOUTH BANK	1	\$102,715.68	0.1% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$95,000.00	0.09% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$101,400.00	0.09% 0	\$0.00	NA 0
BANK MUTUAL	2	\$192,000.00	0.18% 0	\$0.00	NA 0
BANK OF AKRON	1	\$96,000.00	0.09% 0	\$0.00	NA 0
BANK OF HERRIN, ISAOA	1	\$108,000.00	0.1% 0	\$0.00	NA 0
BANK OF OAKFIELD	1	\$86,000.00	0.08% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$91,650.00	0.09% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$188,910.00	0.18% 0	\$0.00	NA 0
BANK SNB	1	\$95,625.00	0.09% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$100,000.00	0.09% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$87,200.00	0.08% 0	\$0.00	NA 0
BANKERS' BANK	2	\$184,528.38	0.17% 0	\$0.00	NA 0
BANKNEWPORT	1	\$106,000.00	0.1% 0	\$0.00	NA 0
BANNER BANK	2	\$195,425.00	0.18% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$397,429.97	0.37% 0	\$0.00	NA 0
BAY EQUITY LLC	5	\$490,170.00	0.46% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$90,000.00	0.08% 0	\$0.00	NA 0
BLACKHAWK BANK	2	\$198,400.00	0.19% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC . DBA PRIORITY FINANCIAL NETOWKR, A CORPORATION	1	\$89,876.00	0.08% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	3	\$309,428.78	0.29% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	4	\$385,100.00	0.36% 0	\$0.00	NA 0
BRANSON BANK	1	\$106,800.00	0.1% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	4	\$392,000.00	0.37% 0	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$87,000.00	0.08% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	2	\$169,885.51	0.16% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$277,050.00	0.26% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN	2	\$206,395.00	0.19% 0	\$0.00	NA 0

FUNDING					
BROKER SOLUTIONS					
INC.DBA NEW AMERICAN	2	\$190,000.00	0.18% 0	\$0.00	NA 0
FUNDING				·	
BRYANT BANK	1	\$89,900.00	0.08% 0	\$0.00	NA 0
BUILDING TRADES	1	¢106 400 00	0.10/.0	¢0.00	NIAO
FEDERAL CREDIT UNION	1	\$106,400.00	0.1% 0	\$0.00	NA 0
C.U. MORTGAGE	1	\$98,800.00	0.09% 0	\$0.00	NA 0
SERVICES, INC.	1	\$90,000.00	0.09%	\$0.00	NAU
CANTON SCHOOL					
EMPLOYEES FEDERAL	1	\$104,830.14	0.1% 0	\$0.00	NA 0
CREDIT UNION					
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	6	\$580,900.00	0.54% 0	\$0.00	NA 0
SEBONIC FINANCIAL					
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	1	\$100,000.00	0.09% 0	\$0.00	NA 0
SEBONIC FINANCIAL L.P.					
CASHCALL INC	1	\$100,000.00	0.09% 0	\$0.00	NA 0
CASTLE & COOKE	1	\$90,155.00	0.08% 0	\$0.00	NA 0
MORTGAGE, LLC					
CBC NATIONAL BANK	2	\$204,750.00	0.19% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$104,400.00	0.1% 0	\$0.00	NA 0
CENTRAL KANSAS	1	\$90,250.00	0.08% 0	\$0.00	NA 0
CREDIT UNION	1	·		·	
CENTRAL TRUST BANK	1	\$88,000.00	0.08% 0	\$0.00	NA 0
CENTRIS FEDERAL	2	\$184,820.00	0.17% 0	\$0.00	NA 0
CREDIT UNION	2	\$104,020.00	0.17760	Φ0.00	IIAU
CENTURY LENDING	8	\$803,800.70	0.75% 0	\$0.00	NA 0
COMPANY		ψ003,000.70	0.73760	Ψ0.00	11/10
CF BANK	1	\$103,900.00	0.1% 0	\$0.00	NA 0
CHARTER BANK EAU	1	\$99,450.00	0.09% 0	\$0.00	NA 0
CLAIRE - EAU CLAIRE	1	Ψ <i>77</i> , 1 30.00	0.07760	Φ0.00	IIAU
CHERRY CREEK	2	\$200,646.00	0.19% 0	\$0.00	NA 0
MORTGAGE CO., INC.		Ψ200,010.00	0.1770	Ψ0.00	11710
CINCINNATI OHIO POLICE	1	\$99,200.00	0.09% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	·		,	
CITIMORTGAGE	1	\$103,920.00	0.1% 0	\$0.00	NA 0
CITIZENS BANK AND	1	\$105,000.00	0.1% 0	\$0.00	NA 0
TRUST COMPANY	1	Ψ105,000.00	0.1 70 0	Ψ0.00	11710
CITIZENS COMMUNITY					
BANK, DIVISION OF	1	\$89,797.87	0.08% 0	\$0.00	NA 0
GLACIER BANK		φον,πνπιοπ	0.00,70	Ψ0.00	1,110
CORPORATION					
CITIZENS FIRST CREDIT	1	\$97,970.00	0.09% 0	\$0.00	NA 0
UNION		·			
CITIZENS FIRST	12	\$1,180,695.00	1.1% 0	\$0.00	NA 0
WHOLESALE MORTGAGE					

CO.					
CITIZENS STATE BANK	1	\$92,000.00	0.09% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$85,000.00	0.08% 0	\$0.00	NA 0
CITY & COUNTY CREDIT UNION	2	\$199,550.00	0.19% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$87,079.86	0.08% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$97,629.76	0.09% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$94,200.00	0.09% 0	\$0.00	NA 0
CLEARVIEW FEDERAL CREDIT UNION	1	\$85,385.00	0.08% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,000.00	0.09% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	10	\$1,008,897.00	0.94% 0	\$0.00	NA 0
COLLINS STATE BANK - COLLINS	1	\$94,400.00	0.09% 0	\$0.00	NA 0
COLLINS STATE BANK - RANDOM LAKE	1	\$107,400.00	0.1% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,650.00	0.09% 0	\$0.00	NA 0
COMMUNITY BANK	1	\$89,200.00	0.08% 0	\$0.00	NA 0
COMMUNITY BANK OF MARSHALL	1	\$108,000.00	0.1% 0	\$0.00	NA 0
COMMUNITY BANK OF NORTHERN WI	1	\$105,000.00	0.1% 0	\$0.00	NA 0
COMMUNITY BANK, NA	2	\$197,000.00	0.18% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$188,592.63	0.18% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$102,400.00	0.1% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,500.00	0.1% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$99,000.00	0.09% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$211,800.00	0.2% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$85,000.00	0.08% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.09% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$85,025.00	0.08% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$85,600.00	0.08% 0	\$0.00	NA 0

	IT UNION OF DRADO	3	\$311,550.00	0.29%	0	\$0.00	NA	0	
	S KEYS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	
	SCOUNTRY FGAGE INC	1	\$102,500.00	0.1%		\$0.00	NA	0	
MOR	SCOUNTRY IGAGE, INC., A ORATION	1	\$103,863.05	0.1%	0	\$0.00	NA	0	
CUMI BANK	BERLAND SECURITY	1	\$86,000.00	0.08%	0	\$0.00	NA	0	
	OTALAND FEDERAL OIT UNION	1	\$101,650.00	0.09%	0	\$0.00	NA	0	
	ACQUISITION PANY LLC	4	\$359,425.00	0.34%	0	\$0.00	NA	0	
DAY INC	AIR CREDIT UNION	1	\$99,862.23	0.09%	0	\$0.00	NA	0	
	E EMPLOYEES OIT UNION	2	\$200,000.00	0.19%	0	\$0.00	NA	0	
DEER	WOOD BANK	1	\$104,400.00	0.1%	0	\$0.00	NA	0	
	RT SCHOOLS RAL CREDIT UNION	4	\$382,200.00	0.36%	0	\$0.00	NA	0	
DFCU	FINANCIAL	2	\$209,000.00	0.19%	0	\$0.00	NA	0	
	J COMMUNITY DIT UNION	1	\$86,450.00	0.08%	0	\$0.00	NA	0	
INC.,	OVER HOME LOANS, A DELAWARE ORATION	3	\$308,400.00	0.29%	0	\$0.00	NA	0	
DORA	AL MORTGAGE LLC	6	\$589,933.19	0.55%	0	\$0.00	NA	0	
CORP	ER & KRAMER MTG DBA 1ST ANTAGE MORTGAGE	1	\$100,700.00	0.09%	0	\$0.00	NA	0	
	CO COMMUNITY IT UNION	1	\$89,600.00	0.08%	0	\$0.00	NA	0	
	GE CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	
MAN	RTGAGE AGEMENT LLC	2	\$184,627.00	0.17%	0	\$0.00	NA	0	
	ILLY FEDERAL IT UNION	1	\$102,179.03	0.1%	0	\$0.00	NA	0	
EMBI INC.	RACE HOME LOANS,	1	\$96,700.00	0.09%	0	\$0.00	NA	0	
	ORIA STATE FEDERAL OIT UNION	1	\$100,667.26	0.09%	0	\$0.00	NA	0	
	OWER FEDERAL OIT UNION	3	\$300,375.00	0.28%	0	\$0.00	NA	0	
MOR? OREC	TY HOME TGAGE, LLC, AN ON LIMITED LITY COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0	

EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$98,000.00	0.09% (\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$290,700.00	0.27%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$88,500.00	0.08%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$107,751.34	0.1% (\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$103,275.00	0.1%	\$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$99,750.00	0.09%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$2,126,061.00	1.98% (\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$281,200.00	0.26%	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$108,000.00	0.1%	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$92,000.00	0.09%	\$0.00	NA	0
FBC MORTGAGE LLC	1	\$88,000.00	0.08%	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$285,000.00	0.27%	\$0.00	NA	0
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,250.00	0.09% (\$0.00	NA	0
FIDELITY BANK	1	\$86,925.00	0.08%	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$610,275.00	0.57%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$193,800.00	0.18%	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,000.00	0.1%	\$0.00	NA	0
FIRST BANK PUERTO RICO	4	\$366,720.00	0.34%	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$88,350.00	0.08%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$107,910.00	0.1%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	5	\$524,600.00	0.49%	\$0.00	NA	0
	6	\$579,698.58	0.54%	\$0.00	NA	0

FIRST CITIZENS BANK AND TRUST COMPANY,						
INC.						
FIRST COMMUNITY BANK	3	\$311,012.40	0.29%	0 \$0.0	00 NA 0)
FIRST COMMUNITY CREDIT UNION	1	\$109,250.00	0.1%	0 \$0.0		
FIRST COMMUNITY MORTGAGE, INC.	9	\$897,576.00	0.84%	0 \$0.0	00 NA 0)
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$88,000.00	0.08%	0 \$0.0	00 NA 0)
FIRST FEDERAL BANK	3	\$278,000.00	0.26%	0 \$0.0	00 NA 0)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,505.00	0.1%	0 \$0.0	NA 0)
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$98,802.00	0.09%	0 \$0.0	NA 0)
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$396,275.00	0.37%	\$0.0	00 NA 0)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$95,000.00	0.09%	\$0.0	00 NA 0)
FIRST FINANCIAL BANK, N.A.	2	\$197,150.00	0.18%	0 \$0.0	00 NA 0)
FIRST FLORIDA CREDIT UNION	1	\$91,200.00	0.09%	0 \$0.0	NA 0)
FIRST GUARANTY MORTGAGE CORPORATION	1	\$107,625.00	0.1%	0 \$0.0	NA 0)
FIRST HOME MORTGAGE CORPORATION	1	\$87,698.00	0.08%	0 \$0.0	NA 0)
FIRST INTERSTATE BANK	13	\$1,265,315.00	1.18%	0 \$0.0	0 NA 0)
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.08%	0 \$0.0	NA 0)
FIRST MIDWEST BANK	1	\$98,000.00	0.09%	0 \$0.0	00 NA 0)
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE ST OF ID AS FIRST MORTGAGE CO OF ID LLC AN OK LLC	1	\$101,581.24	0.09% (0 \$0.0	00 NA 0)
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$202,520.00	0.19%	0 \$0.0	00 NA 0)
FIRST MORTGAGE COMPANY, LLC	2	\$180,600.00	0.17%	0 \$0.0	00 NA 0)
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.09%	0 \$0.0	00 NA 0)
FIRST MORTGAGE COMPANY, LLC	4	\$365,500.00	0.34%	0 \$0.0	NA 0)

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.08%	\$0.00	NA 0	
FIRST NATIONAL BANK FOX VALLEY	2	\$207,550.00	0.19%	\$0.00	NA 0)
FIRST NATIONAL BANK OF DENNISON	1	\$107,000.00	0.1%	\$0.00	NA 0	
FIRST NATIONAL BANK OF ST LOUIS	2	\$206,400.00	0.19%	\$0.00	NA 0)
FIRST NATIONAL BANK OF TENNESSEE	1	\$109,470.00	0.1%	\$0.00	NA 0)
FIRST NATIONAL BANK OF WASECA	1	\$100,400.00	0.09%	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	2	\$207,600.00	0.19%	\$0.00	NA 0)
FIRST NIAGARA BANK, N.A.	20	\$1,925,450.00	1.8%	\$0.00	NA 0)
FIRST ROBINSON SAVINGS BANK N.A.	2	\$207,000.00	0.19%	\$0.00	NA 0)
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$90,000.00	0.08%	\$0.00	NA 0)
FIRST STATE BANK NEBRASKA	3	\$304,900.00	0.28%	\$0.00	NA 0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.09%	\$0.00	NA 0	
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$109,250.00	0.1% (0.00	NA 0)
FIRST STATE COMMUNITY BANK	1	\$104,000.00	0.1%	\$0.00	NA 0)
FIRST UNITED BANK AND TRUST COMPANY	5	\$503,830.00	0.47%	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$182,500.00	0.17%	\$0.00	NA 0)
FIRSTMERIT BANK, N.A.	10	\$953,750.00	0.89% (0.00	NA 0)
FIRSTRUST BANK	3	\$292,000.00	0.27%	0 \$0.00	NA 0)
FIVE STAR CREDIT UNION	1	\$99,000.00	0.09% (0 \$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$191,000.00	0.18%	\$0.00	NA 0)
FNB BANK, N.A.	2	\$198,660.00	0.19% (0 \$0.00	NA 0)
FORT COMMUNITY CREDIT UNION	2	\$207,075.00	0.19%	\$0.00	NA 0)
FORUM CREDIT UNION	2	\$200,000.00	0.19% (0 \$0.00	NA 0)
FRANKENMUTH CREDIT	1	\$95,200.00	0.09% (\$0.00	NA 0	

FRANKLIN FEDER MORTGAGE CENT LIMITED LIABILIT CORPORATION	ER A	\$100,00	00.00 0.09%	0	\$0.00	NA	0	
FREMONT BANK	2	\$202,19	97.23 0.19%	0	\$0.00	NA	0	
FRONTIER BANK	1	\$91,20		_	\$0.00	NA	_	
FULTON BANK, N.	A. 4	\$421,20		1 1	\$0.00	NA		
GATEWAY FUNDI DIVERSIFIED MOR SERVICES L.P.	NG	\$188,96			\$0.00			
GATEWAY MORTO CORPORATION	GAGE 2	\$190,00	00.00 0.18%	0	\$0.00	NA	0	
GATEWAY MORTO GROUP, LLC	GAGE 2	\$205,75	50.00 0.19%	0	\$0.00	NA	0	
GECU	1	\$92,00	00.00 0.09%	0	\$0.00	NA	0	
GMFS, LLC	1	\$101,40	0.00 0.09%	0	\$0.00	NA	0	
GREAT LAKES CR UNION	EDIT 1	\$88,40	0.08%	0	\$0.00	NA	0	
GREAT PLAINS NA BANK	ATIONAL 1	\$107,65	51.48 0.1%	0	\$0.00	NA	0	
GREATER NEVAD. MORTGAGE	A 1	\$86,75	50.00 0.08%	0	\$0.00	NA	0	
GREATER NILES COMMUNITY FED CREDIT UNION	ERAL 1	\$96,00	0.09%	0	\$0.00	NA	0	
GREER STATE BAI	NK 1	\$100,00	0.00 0.09%	0	\$0.00	NA	0	
GREYLOCK FEDER CREDIT UNIOIN	RAL 1	\$90,00	0.08%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	2	\$194,36	0.18%	0	\$0.00	NA	0	
GTE FEDERAL CRI UNION	EDIT 3	\$284,05	50.00 0.26%	0	\$0.00	NA	0	
GUARDIAN MORT COMPANY, INC.	GAGE 6	\$612,30	00.00 0.57%	0	\$0.00	NA	0	
GUILD MORTGAG COMPANY	1	\$102,80	00.00 0.1%	0	\$0.00	NA	0	
GUILD MORTGAG COMPANY, A CAL CORPORATION		\$97,00	0.09%	0	\$0.00	NA	0	
GULF COAST BAN TRUST COMPANY		\$104,00	00.00 0.1%	0	\$0.00	NA	0	
HARBOR NATIONA BANK	AL 2	\$195,00	0.00 0.18%	0	\$0.00	NA	0	
HAWTHORN BANK	X 1	\$107,70	0.1%	0	\$0.00	NA	0	
HEARTLAND BAN		\$199,30	0.00 0.19%	0	\$0.00	NA	0	
HEARTLAND BAN NEBRASKA BANK CORPORATION		\$94,52	25.00 0.09%	0	\$0.00	NA	0	

HICKORY POINT BANK & TRUST, FSB	1	\$105,000.00	0.1%	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$183,280.00	0.17%	\$0.00	NA	0	
HOME FEDERAL BANK	4	\$391,175.00	0.36%	\$0.00	NA	0	
HOME FEDERAL SAVINGS	1	\$108,000.00	0.1%				
BANK		. ,					
HOME FINANCING CENTER, INC.	1	\$87,500.00	0.08%	\$0.00	NA	0	
HOME PLACE MORTGAGE LOANS INC.	1	\$93,400.00	0.09%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$466,450.00	0.44%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$98,400.00	0.09%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$94,000.00	0.09% (\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$99,862.23	0.09%	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	3	\$295,450.00	0.28%	\$0.00	NA	0	
HOMEWISE, INC.	2	\$196,100.00	0.18%	\$0.00	NA	0	
HOMEWOOD MORTGAGE, LLC	1	\$108,000.00	0.1%	\$0.00	NA	0	
HONOLULU HOMELOANS, INC.	1	\$92,700.00	0.09%	\$0.00	NA	0	
HONOR BANK	1	\$85,805.00	0.08%	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$92,000.00	0.09%	\$0.00	NA	0	
HORIZON BANK, N.A.	5	\$481,775.00	0.45%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$306,800.00	0.29%				
IDAHO CENTRAL CREDIT UNION	4	\$397,744.11	0.37%	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,400.00	0.08%	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$99,200.00	0.09%	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	2	\$174,575.00	0.16%	\$0.00	NA	0	
INDEPENDENT BANK	1	\$100,000.00	0.09%	\$0.00	NA	0	
INLAND BANK AND TRUST	1	\$108,375.00	0.1%	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$95,000.00	0.09%	\$0.00	NA	0	
	1	\$107,250.00	0.1%			_	
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INTERBANK MORTGAGE COMPANY					
INTERNATIONAL BANK OF COMMERCE	2	\$199,750.00	0.19%	\$0.00	NA 0
IPAVA STATE BANK	1	\$104,000.00	0.1%	0 \$0.00	NA 0
JAMES B NUTTER AND COMPANY	1	\$91,250.00	0.09%	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$98,750.00	0.09%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	3	\$285,000.00	0.27%	\$0.00	NA 0
JOHNSON BANK	1	\$101,850.00	0.09%	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$102,600.00	0.1%	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$108,775.00	0.1%	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$175,556.83	0.16%	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$97,500.00	0.09%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	17	\$1,675,967.66	1.56%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$107,250.00	0.1%	\$0.00	NA 0
LAKE STATE CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$185,500.00	0.17%	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$278,150.00	0.26%	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	\$0.00	NA 0
LENDER	2	\$186,875.00	0.17%	0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	2	\$173,000.00	0.16%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,000.00	0.09%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	0.09%	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$96,000.00	0.09%		
LIVINGSTON STATE BANK	1	\$89,194.13	0.08%	0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$99,861.54	0.09%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$88,000.00	0.08%	\$0.00	NA 0
LPMC LLC	1	\$109,250.00	0.1%		NA 0
MACHIAS SAVINGS BANK	1	\$87,200.00	0.08%	\$0.00	NA 0

MACON BANK, INC.	1	\$85,600.00	0.08% 0	\$0.00	NA 0	
MAGNOLIA BANK, INC	4	\$379,900.00	0.35% 0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$88,000.00	0.08% 0	\$0.00	NA 0	
MAQUOKETA STATE BANK	1	\$86,000.00	0.08%	\$0.00	NA 0	
MARINE BANK	2	\$207,155.00	0.19% 0	\$0.00	NA 0	
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$105,500.00	0.1% 0	\$0.00	NA 0	
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$103,263.84	0.1% 0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	2	\$192,610.00	0.18%	\$0.00	NA 0	
MEMBER ADVANTAGE MORTGAGE	1	\$109,200.00	0.1% 0	\$0.00	NA 0	
MEMBER HOME LOAN, LLC	1	\$100,000.00	0.09% 0	\$0.00	NA 0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$94,000.00	0.09% 0	\$0.00	NA 0	
MERCANTILE BANK	2	\$173,550.00	0.16% 0	\$0.00	NA 0	
MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,867.74	0.09%	\$0.00	NA 0	
MERIDIAN BANK	2	\$180,500.00	0.17% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$99,067.73	0.09% 0	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$87,000.00	0.08% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$107,851.20	0.1% 0	\$0.00	NA 0	
METCALF BANK	1	\$95,000.00	0.09% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	2	\$197,274.00	0.18% 0	\$0.00	NA 0	
MID AMERICAN CREDIT UNION	1	\$103,856.71	0.1% 0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,600.00	0.09% 0	\$0.00	NA 0	
MIDDLETON COMMUNITY BANK	1	\$107,920.00	0.1% 0	\$0.00	NA 0	
MIDFIRST BANK	1	\$101,650.00	0.09% 0	\$0.00	NA 0	
MIDLAND COMMUNITY BANK	1	\$100,000.00	0.09% 0	\$0.00	NA 0	
MIDLAND STATES BANK	2	\$203,000.00	0.19% 0	\$0.00	NA 0	

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MIDWEST COMMUNITY BANK	1	\$95,000.00	0.09%	\$0.00	NA)
MIDWESTONE BANK	1	\$109,500.00	0.1%	\$0.00	NA ()
MISSOULA FEDERAL CREDIT UNION	2	\$198,000.00	0.18%	\$0.00	NA)
MLD MORTGAGE INC	1	\$105,355.00	0.1%	\$0.00	NA ()
MLD MORTGAGE, INC.	2	\$205,000.00	0.19% (\$0.00	NA ()
MONARCH BANK	1	\$85,000.00	0.08%	\$0.00	NA ()
MONARCH MORTGAGE	1	\$101,650.00	0.09% (\$0.00	NA ()
MONROE BANK & TRUST	1	\$95,000.00	0.09%	\$0.00	NA ()
MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.09%	\$0.00	NA ()
MORTGAGE AMERICA, INC.	2	\$198,500.00	0.19%	\$0.00	NA)
MORTGAGE INVESTORS GROUP	2	\$179,600.00	0.17%	·	NA)
MORTGAGE MASTER, INC	2	\$200,000.00	0.19% (\$0.00	NA ()
MORTGAGENETWORK	2	\$181,600.00	0.17%	\$0.00	NA ()
MOVEMENT MORTGAGE LLC	1	\$100,001.00	0.09%	\$0.00	NA)
MOVEMENT MORTGAGE LLC.	1	\$108,500.00	0.1%	\$0.00	NA)
MOVEMENT MORTGAGE, LLC	14	\$1,408,325.00	1.31%	\$0.00	NA)
MOVEMENT MORTGAGE, LLC TN#112748	1	\$85,000.00	0.08%	\$0.00	NA)
MUFG UNION BANK, N.A.	4	\$384,775.26	0.36%	\$0.00	NA ()
NANTAHALA BANK &TRUST COMPANY	1	\$107,100.00	0.1%	\$0.00	NA)
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$93,100.00	0.09%	\$0.00	NA ()
NATIONAL BANK OF COMMERCE	2	\$195,845.05	0.18%	\$0.00	NA)
NATIONAL EXCHANGE BANK	1	\$106,267.00	0.1%	\$0.00	NA)
NATIONAL EXCHANGE BANK AND TRUST	2	\$208,650.00	0.19%	\$0.00	NA ()
NATIONS DIRECT MORTGAGE, LLC.	2	\$191,450.00	0.18%	\$0.00	NA)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$183,500.00	0.17% (\$0.00	NA ()
 NCB, FSB	1	\$100,000.00	0.09%	\$0.00	NA ()
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$96,000.00	0.09% (\$0.00	NA)

NEIGHBORS CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA 0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$95,000.00	0.09%	\$0.00	NA 0	
NETWORK FUNDING, L.P.	3	\$272,150.00	0.25%	0 \$0.00	NA 0	
NEW MEXICO BANK AND	1		0.000	φο οο	NA	
TRUST	1	\$99,862.23	0.09%	\$0.00	NA 0	
NEW MEXICO						
EDUCATORS FEDERAL						
CREDIT UNION,	4	\$379,140.00	0.35%	\$0.00	NA 0	
FEDERALLY CHARTERED						
CREDIT UNION						
NICOLET NATIONAL	3	\$283,500.00	0.26%	\$0.00	NA 0	
BANK		, ,				
NORTH AMERICAN	4	\$374,000.00	0.35%	\$0.00	NA 0	
SAVINGS BANK, FSB		Φ00 000 00	0.000(0 00		
NORTHWESTERN BANK	1	\$98,000.00	0.09% (1 1	NA 0	
NUMARK CREDIT UNION	2	\$180,400.00	0.17%			
NUVISION FCU	1	\$98,000.00	0.09%	0 \$0.00	NA 0	
NVR MORTGAGE	1	\$94,462.00	0.09%	\$0.00	NA 0	
FINANCE, INC.		. ,				
OKLAHOMA CENTRAL	1	\$108,200.00	0.1%	\$0.00	NA 0	
CREDIT UNION						
OLD SECOND NATIONAL	1	\$100,000,00	0.000/	0 00	NIAO	
BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.09%	\$0.00	NA 0	
OLMSTED NATIONAL				-		
BANK	1	\$90,400.00	0.08%	\$0.00	NA 0	
OMNIAMERICAN BANK	2	\$192,800.00	0.18% (0 \$0.00	NA 0	
OPES ADVISORS, INC.	1	\$102,000.00	0.18%		NA 0	
OPPORTUNITIES CREDIT	1	\$102,000.00	0.1 70	30.00	INAU	
UNION CREDIT	2	\$200,723.08	0.19%	\$0.00	NA 0	
ORANGE COUNTY'S			1	+		
CREDIT UNION	1	\$105,000.00	0.1%	\$0.00	NA 0	
ORIENTAL BANK	2	\$172,800.00	0.16% (0 \$0.00	NA 0	
ORNL FEDERAL CREDIT		·				
UNION	2	\$207,100.00	0.19%	\$0.00	NA 0	
OTAL GROUP IN LIEU OF				†		
TRUE CORPORATENAME						
TOTAL MORTGAGE	1	\$100,000.00	0.09%	\$0.00	NA 0	
SERVICES LLC LIMITED						
LIABILITY CORPORATIO						
OZARK MOUNTAIN BANK	1	\$95,000.00	0.09%	\$0.00	NA 0	
PACIFIC COMMUNITY	1	\$105,000.00	0.1%	\$0.00	NA 0	
CREDIT UNION	1	\$105,000.00	0.1%	\$0.00	NAU	
PACIFIC UNION	1	\$106,400.00	0.1%	\$0.00	NA 0	
EDMANICIAL LLC	1	\$100, 4 00.00	0.1%	ا∪0.00	INAU	
FINANCIAL, LLC				_	<u> </u>	

PACIFIC UNION FINANCIAL, LLC, A CAL						
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$98,100.00	0.09% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$90,700.00	0.08%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$88,500.00	0.08%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$88,000.00	0.08%	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$97,500.00	0.09% 0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$95,800.00	0.09% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$193,552.00	0.18% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	0.09% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,500.00	0.18% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$101,500.00	0.09% 0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$195,500.00	0.18% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$108,750.00	0.1% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$1,651,099.00	1.54% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$95,000.00	0.09% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$107,622.00	0.1% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$211,200.00	0.2% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	6	\$592,525.00	0.55% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,068.84	0.17% 0	\$0.00	NA	0
PORTAGE COMMUNITY BANK	1	\$89,775.00	0.08% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$94,050.00	0.09% 0	\$0.00	NA	0
PRAIRIE NATIONAL BANK	1	\$96,000.00	0.09% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.1% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,681.00	0.09% 0	\$0.00	NA	0
	2	\$190,488.00	0.18% 0	\$0.00	NA	0

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PROFED FEDERAL CREDIT UNION/ESCROW						
PROSPERITY HOME MORTGAGE, LLC	4	\$398,150.00	0.37% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$103,500.00	0.1% 0	\$0.00	NA	0
PULASKI BANK	1	\$91,878.85	0.09% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$85,200.00	0.08% 0	\$0.00	NA	0
R P FUNDING, INC	6	\$589,800.00	0.55% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$85,000.00	0.08% 0	\$0.00	NA	0
RCB BANK	1	\$90,250.00	0.08% 0	\$0.00	NA	0
RED RIVER BANK	1	\$106,320.00	0.1% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$95,000.00	0.09% 0	\$0.00	NA	0
RELIANCE BANK	1	\$102,000.00	0.1% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$95,000.00	0.09% 0	\$0.00	NA	0
RENASANT BANK	7	\$674,293.42	0.63% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$203,243.00	0.19% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$102,316.79	0.1% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$99,000.00	0.09% 0	\$0.00	NA	0
RF MORTGAGE AND INVESTMENT CORP	1	\$101,516.14	0.09% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$97,500.00	0.09% 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$87,000.00	0.08% 0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$108,300.00	0.1% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$106,400.00	0.1% 0	\$0.00	NA	0
ROYAL BANK	1	\$90,900.00	0.08% 0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$284,050.00	0.26% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$365,495.00	0.34% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE, LLC	1	\$99,862.23	0.09% 0	\$0.00	NA	0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$103,455.00	0.1% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$190,676.00	0.18% 0	\$0.00	NA	0

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SANTANDER BANK, N.A.	3	\$315,798.00	0.29% 0	\$0.00	NA	0
SAUK VALLEY BANK &	1	\$85,500.00	0.08%	\$0.00	NA	0
 TRUST COMPANY		Ψ03,300.00	0.00760	Ψ0.00	1 1/2 1	<u> </u>
SAVINGS BANK OF		φ105.6 7 5.00	0.107.0	Φ0.00	NT A	
DANBURY, MUTUAL SAVINGS		\$105,675.00	0.1% 0	\$0.00	NA	O
SCOTIABANK DE PR	1	\$107,000.00	0.1% 0	\$0.00	NA	0
SCOTIABANK DE PUERTO						
RICO	4	\$378,965.00	0.35% 0	\$0.00	NA	0
SECURITY SERVICE	_	¢460,007,60	0.420/.0	¢0.00	NI A	0
FEDERAL CREDIT UNION	5	\$460,827.68	0.43% 0	\$0.00	NA	U
SENTE MORTGAGE, INC.	1	\$100,000.00	0.09% 0	\$0.00	NA	0
SFMC, LP	1	\$95,000.00	0.09% 0	\$0.00	NA	0
SHAREPOINT CREDIT	1	\$108,000.00	0.1% 0	\$0.00	NA	0
UNION		+,		+		-
SIERRA PACIFIC MORTGAGE COMPANY,	12	\$1 160 705 00	1.08% 0	\$0.00	NA	0
INC.	12	\$1,160,795.00	1.08%	\$0.00	NA	U
SILVER STATE SCHOOLS						
MORTGAGE COMPANY	1	\$101,250.00	0.09% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$92,600.00	0.09% 0	\$0.00	NA	0
SIU CREDIT UNION	1	\$104,500.00	0.1% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	3	\$280,000.00	0.26% 0	\$0.00	NA	0
SOMERSET TRUST	1	\$90,000.00	0.08%	\$0.00	NA	0
COMPANY		\$70,000.00	0.00760	Ψ0.00	1 17 1	<u> </u>
SOUTH PACIFIC		\$100.000.00	0.107.0	# 0.00	27.4	
FINANCIAL CORPORATION		\$109,000.00	0.1% 0	\$0.00	NA	O
SOUTH STATE BANK	4	\$372,920.00	0.35% 0	\$0.00	NA	0
SOUTHERN BANK	1	\$96,000.00	0.09% 0	\$0.00	NA	
SOUTHFIRST BANK	1	\$96,000.00	0.09% 0	\$0.00	NA	
SPACE COAST CREDIT						
UNION	2	\$188,500.00	0.18% 0	\$0.00	NA	0
SPRING VALLEY CITY	1	\$98,800.00	0.09% 0	\$0.00	NI A	0
BANK	1	\$98,800.00	0.09% 0	\$0.00	NA	U
ST.MARY'S BANK	1	\$100,000.00	0.09% 0	\$0.00	NA	0
STANDARD MORTGAGE	2	\$210,250.00	0.2% 0	\$0.00	NA	0
CORP		+210,200.00		+0.00		_
STATE BANK OF	1	\$104,400.00	0.1% 0	\$0.00	NA	0
SOUTHERN UTAH STATE EMPLOYEES						
CREDIT UNION OF MD,	3	\$294,395.00	0.27% 0	\$0.00	NA	0
INC.		Ψ25 1,353.00	0.27 /0	Ψ0.00	1 1/2 1	
STATE STREET BANK	1	\$99,920.00	0.09% 0	\$0.00	NA	0
STEARNS LENDING INC.	23	\$2,288,039.22	2.13% 0	\$0.00	NA	
STOCK YARDS BANK &				40.00		
	1 11	\$99,750.00	0.09% 0	\$0.00	NA	17.11

SUMMIT FUNDING INC 1 \$102,100.00 0.15% \$0.00 NA0							
SUMMIT FUNDING, INC. 1 S104,864.84 0.1% 0 S0.00 NA 0	SUMMIT CREDIT UNION	1	\$102,100.00	0.1% 0	\$0.00	NA	0
SUMMIT FUNDING, INC 1 \$89,600.00 0.08% 0 \$0.00 NA 0	SUMMIT FUNDING INC	2	\$207,920.00	0.19% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC. SUSQUEHANN, INC. SUSQUEHANN, INC. SUSQUEHANN, BANK 3 S293,125.00 0.27% 0 S0.00 NA 0 NA 0 SWBC MORTGAGE 11 S1,102,567.08 1.03% 0 S0.00 NA 0 NA 0 TACET MORTGAGE 11 S90,000.00 0.08% 0 S0.00 NA 0 TACET MORTGAGE 1 S90,000.00 0.08% 0 S0.00 NA 0 TALMER BANK AND TRUST TEAM FIRST FEDERAL 1 S90,000.00 0.09% 0 S0.00 NA 0 TELCO COMMUNITY CREDIT UNION 2 S191,600.00 0.18% 0 S0.00 NA 0 TEXAS DOW EMPLOYEES CREDIT UNION THE AMERICAN NATIONAL BANK OF 1 S95,950.00 0.09% 0 S0.00 NA 0 TEXAS THE CITIZENS BANKICN 1 S88,000.00 0.08% 0 S0.00 NA 0 TEXAS THE CITIZENS BANKICN 1 S88,000.00 0.08% 0 S0.00 NA 0 THE EQUITABLE MORTGAGE 1 S109,449.00 0.1% 0 S0.00 NA 0 CORPORATION THE FIRST BANK AND THE FIRST SANK AND THE FIRST SANK AND THE FIRST SANK AND THE FIRST NATIONAL BANK OF BATTLE LAKE 1 S99,000.00 0.09% 0 S0.00 NA 0 NA 0 THE FIRST NATIONAL 1 S98,700.00 0.09% 0 S0.00 NA 0 NA 0 THE FIRST NATIONAL 1 S99,000.00 0.09% 0 S0.00 NA 0 NA 0 THE FIRST NATIONAL 1 S99,000.00 0.09% 0 S0.00 NA 0 THE FIRST NATIONAL 1 S99,000.00 0.09% 0 S0.00 NA 0 THE FIRST NATIONAL 1 S99,000.00 0.09% 0 S0.00 NA 0 THE FIRST NATIONAL 1 S99,000.00 0.09% 0 S0.00 NA 0 THE FIRST NATIONAL 1 S99,000.00 0.09% 0 S0.00 NA 0 THE FIRST NATIONAL 1 S91,200.00 0.09% 0 S0.00 NA 0 THE FIRST NATIONAL 1 S91,200.00 0.09% 0 S0.00 NA 0 THE FIRST NATIONAL 1 S91,200.00 0.09% 0 S0.00 NA 0 THE FIRST NATIONAL 1 S91,200.00 0.09% 0 S0.00 NA 0 THE FIRST NATIONAL 1 S91,200.00 0.09% 0 S0.00 NA 0 THE FIRST NATIONAL 1 S91,200.00 0.09% 0 S0.00 NA 0 THE FIRST NATIONAL 1 S91,200.00 0.09% 0 S0.00 NA 0 THE FIRST NATIONAL 1 S91,200.00 0.09% 0 S0.00 NA 0 THE FIRST NATIONAL	SUMMIT FUNDING, INC.	1	\$104,864.84	0.1% 0	\$0.00	NA	0
COMPANY, INC. S \$463,717.00 0.43% 0 \$0.00 NA 0	SUMMIT FUNDING, INC	1	\$89,600.00	0.08% 0	\$0.00	NA	0
SUSQUEHANNA BANK 3 \$293,125.00 0.27% 0 \$0.00 NA 0	SUN WEST MORTGAGE	5	\$462.717.00	0.42%-0	\$0.00	NΙΛ	0
SWBC MORTGAGE 11 \$1,102,567.08 1.03% 0 \$0.00 NA 0 TACET MORTGAGE 1 \$90,000.00 0.08% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$92,100.00 0.09% 0 \$0.00 NA 0 TEAM FIRST FEDERAL 1 \$99,000.00 0.08% 0 \$0.00 NA 0 TELCO COMMUNITY 2 \$191,600.00 0.18% 0 \$0.00 NA 0 TELCO COMMUNITY 2 \$191,600.00 0.18% 0 \$0.00 NA 0 TEXAS DOW EMPLOYEES 4 \$406,214.75 0.38% 0 \$0.00 NA 0 TEXAS DOW EMPLOYEES 4 \$95,950.00 0.09% 0 \$0.00 NA 0 THE AMERICAN NATIONAL BANK OF 1 \$95,950.00 0.09% 0 \$0.00 NA 0 THE CITIZENS BANKICN 1 \$88,000.00 0.08% 0 \$0.00 NA 0 THE CITIZENS BANKING 1 \$85,500.00 0.08% 0 \$0.00 NA 0 THE EQUITABLE MORTGAGE 1 \$109,449.00 0.1% 0 \$0.00 NA 0 THE FIEDERAL SAVINGS 2 \$190,500.00 0.18% 0 \$0.00 NA 0 THE FIEST BANK AND TRUST COMPANY OF 1 \$95,000.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$98,700.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$90,000.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$90,000.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$90,000.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$90,000.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$91,200.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$91,200.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$91,200.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$91,200.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$91,200.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$91,200.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$91,200.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$91,200.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$91,200.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$91,200.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$91,200.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$91,200.00 0.09% 0 \$0	COMPANY, INC.	3		0.43%	\$0.00	INA	U
CORPORATION 11 \$1,102,567.08 1.03%0 \$0.00 NA 0 TACET MORTGAGE 1 \$90,000.00 0.08%0 \$0.00 NA 0 TALMER BANK AND 1 \$92,100.00 0.09% 0 \$0.00 NA 0 TELAM FIRST FEDERAL 1 \$90,000.00 0.08%0 \$0.00 NA 0 TELO COMMUNITY 2 \$191,600.00 0.18%0 \$0.00 NA 0 TEXAS DOW EMPLOYEES 4 \$406,214.75 0.38%0 \$0.00 NA 0 THE AMERICAN NATIONAL BANK OF 1 \$95,950.00 0.09%0 \$0.00 NA 0 THE CITIZENS BANKICN 1 \$88,000.00 0.08%0 \$0.00 NA 0 THE CUITABLE MORTGAGE 1 \$109,449.00 0.1%0 \$0.00 NA 0 THE FIRST BANK AND THE FIRST NATIONAL BANK OF BATHLE LAKE 1 \$99,000.00 0.09%0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF BANKICN 1 \$95,000.00 0.09%0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF BANKICN 1 \$95,000.00 0.09%0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF BANKICN 1 \$95,000.00 0.09%0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF BATHLE LAKE 1 \$90,000.00 0.09%0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF BATTLE LAKE 1 \$90,000.00 0.09%0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF CARMI 2 \$214,800.00 0.09%0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF CARMI 1 \$91,200.00 0.09%0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF CARMI 1 \$91,200.00 0.09%0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF SONORA, TEXAS 1 \$100,700.00 0.09%0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF SONORA, TEXAS 1 \$100,700.00 0.09%0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF SONORA, TEXAS 1 \$100,700.00 0.09%0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF SONORA, TEXAS 1 \$100,700.00 0.09%0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF SONORA, TEXAS 1 \$100,700.00 0.09%0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF SONORA, TEXAS 1 \$100,700.00 0.09%0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF SONORA, TEXAS 1 \$100,700.00 0.09%0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF SONORA, TEXAS 1 \$100,700.00 0.09%0 \$0.00 NA 0 THE FIRST NAT	SUSQUEHANNA BANK	3	\$293,125.00	0.27% 0	\$0.00	NA	0
TACET MORTGAGE		11	\$1 102 567 08	1.03%.0	\$0.00	NΔ	0
TALMER BANK AND 1 \$92,100.00 0.09% 0 \$0.00 NA 0	CORPORATION	11	. , ,		ψ0.00	IVA	٠ -
TRUST	TACET MORTGAGE	1	\$90,000.00	0.08% 0	\$0.00	NA	0
CREDIT UNION		1	\$92,100.00	0.09% 0	\$0.00	NA	0
TELCO COMMUNITY CREDIT UNION 2 \$191,600.00 0.18% 0 \$0.00 NA 0		1	\$90,000.00	0.08% 0	\$0.00	NA	0
CREDIT UNION		2	¢101.600.00	0.100/.0	Φ0.00	NIA	0
CREDIT UNION	CREDIT UNION	2	\$191,600.00	0.18% 0	\$0.00	NA	O
CREDIT UNION	TEXAS DOW EMPLOYEES	4	¢406 214 75	0.2907.0	<u></u> የሰ ሰሰ	NT A	0
NATIONAL BANK OF TEXAS 1 \$95,950.00 0.09% 0 \$0.00 NA 0	CREDIT UNION	4	\$400,214.75	0.38% 0	\$0.00	NΑ	۷
TEXAS THE CITIZENS BANKICN COMPANY THE CITIZENS BANKING CO THE EQUITABLE MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO THE FIRST NATIONAL BANK OF BATTLE LAKE THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF SONORA, TEXAS THE FIRST NATIONAL BANK OF SONORA, TEXAS THE FIRST NATIONAL BANK OF SONORA, TEXAS THE FIRST NATIONAL BANK OF SONORA, TEXAS THE FIRST NATIONAL BANK OF SONORA, TEXAS THE FIRST NATIONAL BANK OF SONORA, TEXAS							
THE CITIZENS BANKICN COMPANY THE CITIZENS BANKING CO THE EQUITABLE MORTGAGE CORPORATION THE FIBST NATIONAL BANK OF CATALIN THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF SONORA, TEXAS 1 \$88,000.00 0.08% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF SONORA, TEXAS		1	\$95,950.00	0.09% 0	\$0.00	NA	0
COMPANY							
THE CITIZENS BANKING CO		1	\$88,000.00	0.08% 0	\$0.00	NA	0
CO THE EQUITABLE MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW THE FIRST NATIONAL BANK OF BATTLE LAKE THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF SONORA, TEXAS THE FIRST NATIONAL BANK OF SONORA, TEXAS THE FIRST NATIONAL BANK OF SONORA, TEXAS THE FIRST NATIONAL BANK OF SONORA, TEXAS THE FIRST NATIONAL BANK OF SONORA, TEXAS THE FIRST NATIONAL BANK OF SONORA, TEXAS			. ,				
THE EQUITABLE MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK 2 \$190,500.00 0.18% 0 \$0.00 NA 0 THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW THE FIRST NATIONAL BANK OF BATTLE LAKE THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF SONORA, TEXAS 1 \$100,700.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$85,500.00	0.08% 0	\$0.00	NA	0
MORTGAGE 1 \$109,449.00 0.1% 0 \$0.00 NA 0							
CORPORATION		1	\$100,440,00	0.1%0	00.02	NΛ	
THE FEDERAL SAVINGS 2 \$190,500.00 0.18% 0 \$0.00 NA 0 THE FIRST BANK AND TRUST COMPANY OF 1 \$95,000.00 0.09% 0 \$0.00 NA 0 MURPHYSBORO 1 \$98,700.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$98,700.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$100,000.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$90,000.00 0.08% 0 \$0.00 NA 0 THE FIRST NATIONAL 2 \$214,800.00 0.2% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$91,200.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$91,200.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$91,200.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$100,700.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$100,700.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$100,700.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$100,700.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$100,700.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$100,700.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$100,700.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$100,700.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$100,700.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$100,700.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$100,700.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$100,700.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$100,700.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$100,700.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$100,700.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$100,700.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$100,700.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$100,700.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$100,700.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$100,700.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$100,700.00 0.09% 0 \$0.00 NA		1	\$109,449.00	0.1%	\$0.00	INA	U
BANK 2 \$190,500.00 0.18% 0 \$0.00 NA 0							
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW THE FIRST NATIONAL BANK OF BATTLE LAKE THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF SONORA, TEXAS 1 \$95,000.00 0.09% 0 \$0.00 NA 0		2	\$190,500.00	0.18% 0	\$0.00	NA	0
TRUST COMPANY OF MURPHYSBORO THE FIRST NATIONAL SANK THE FIRST NATIONAL SANK AND TRUST COMPANY OF BROKEN ARROW THE FIRST NATIONAL SANK OF CARMI THE FIRST NATIONAL SANK OF CATLIN THE FIRST NATIONAL SANK OF SONORA, TEXAS TRUST (1 \$95,000.00 0.09% 0 \$0.00 NA 0							
MURPHYSBORO 1 \$98,700.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW 1 \$100,000.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF BATTLE LAKE 1 \$90,000.00 0.08% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF CARMI 2 \$214,800.00 0.2% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF CATLIN 1 \$91,200.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF SONORA, TEXAS 1 \$100,700.00 0.09% 0 \$0.00 NA 0		1	\$95,000.00	0.09% 0	\$0.00	NA	0
BANK THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW THE FIRST NATIONAL BANK OF BATTLE LAKE THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF SONORA, TEXAS 1 \$99,000.00 0.09% 0 \$0.00 NA 0							
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW THE FIRST NATIONAL BANK OF BATTLE LAKE THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF SONORA, TEXAS THE FIRST NATIONAL BANK OF SONORA, TEXAS THE STRATIONAL BANK OF SONORA, TEXAS	THE FIRST NATIONAL	1	\$00,700,00	0.000/	<u></u>	N.T.A	0
BANK AND TRUST COMPANY OF BROKEN ARROW THE FIRST NATIONAL BANK OF BATTLE LAKE THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF SONORA, TEXAS 1 \$100,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	BANK	1	\$98,700.00	0.09% 0	\$0.00	NΑ	۷
COMPANY OF BROKEN ARROW THE FIRST NATIONAL BANK OF BATTLE LAKE THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF SONORA, TEXAS THE FIRST NATIONAL BANK OF SONORA, TEXAS THE STON, 000,000,000,000,000,000,000,000,000,0							
COMPANY OF BROKEN ARROW THE FIRST NATIONAL BANK OF BATTLE LAKE 1 \$90,000.00 0.08% 0 \$0.00 NA 0		1	\$100,000,00	0 00%	\$0.00	NΙΛ	0
THE FIRST NATIONAL BANK OF BATTLE LAKE 1 \$90,000.00 0.08% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF SONORA, TEXAS 1 \$100,700.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	Ψ100,000.00	0.07/00	ψυ.υυ	INA	
BANK OF BATTLE LAKE 1 \$90,000.00 0.08% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF CATLIN 2 \$214,800.00 0.2% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF CATLIN 1 \$91,200.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF SONORA, TEXAS 1 \$100,700.00 0.09% 0 \$0.00 NA 0	+						
THE FIRST NATIONAL 2 \$214,800.00 0.2% 0 \$0.00 NA 0		1	\$90,000.00	0.08% 0	\$0.00	NA	0
BANK OF CARMI 2 \$214,800.00 0.2% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF CATLIN 1 \$91,200.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF SONORA, TEXAS 1 \$100,700.00 0.09% 0 \$0.00 NA 0		-	+, 0,000.00	2.2075	40.00	1,11	
THE FIRST NATIONAL 1 \$91,200.00 0.09% 0 \$0.00 NA 0		2	\$214,800.00	0.2% 0	\$0.00	NA	0
BANK OF CATLIN THE FIRST NATIONAL BANK OF SONORA, TEXAS 1 \$100,700.00 0.09% 0 \$0.00 NA 0		$\overline{+}$, 1,00000		+ 0.00	1.1	
THE FIRST NATIONAL BANK OF SONORA, TEXAS 1 \$100,700.00 0.09% 0 \$0.00 NA 0		1	\$91,200.00	0.09% 0	\$0.00	NA	0
BANK OF SONORA, TEXAS 1 \$100,700.00 0.09% 0 \$0.00 NA 0			·				
		1	\$100,700.00	0.09% 0	\$0.00	NA	0
	DAING OF SUNUKA, IEXAS	1	\$00 1 <i>4</i> 2 27	0.00%-0	የበ በሳ	NI A	0
		1	\$77,145.5/	0.09%	\$0.00	ΝA	ľ

THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO					
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$205,000.00	0.19% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$96,000.00	0.09% 0	\$0.00	NA 0
THE PEOPLES STATE BANK OF NEWTON	1	\$85,000.00	0.08% 0	\$0.00	NA 0
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$88,350.00	0.08% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$106,000.00	0.1% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$103,658.01	0.1% 0	\$0.00	NA 0
THREE RIVERS FCU	1	\$95,141.39	0.09% 0	\$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$109,000.00	0.1% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES INC	1	\$94,019.01	0.09% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$102,980.00	0.1% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$103,500.00	0.1% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVIC4ES LLC LIMITED LIABILITY CORPORATION	1	\$99,862.23	0.09% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$96,000.00	0.09% 0	\$0.00	NA 0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$88,500.00	0.08% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$91,000.00	0.08% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$87,000.00	0.08% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$91,900.00	0.09% 0	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP INC	1	\$87,200.00	0.08% 0	\$0.00	NA 0
TRISTAR BANK	1	\$104,500.00	0.1% 0	\$0.00	NA 0

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TRUSTMARK NATIONAL BANK	1	\$107,600.00	0.1%	\$0.00	NA 0	
TRUSTONE FINANCIAL	3	\$294,320.00	0.27%	0 \$0.00	NA 0	
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$93,600.00				
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$103,500.00	0.1%	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	17	\$1,706,545.00	1.59%	\$0.00	NA 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$85,382.20	0.08%	\$0.00	NA 0	
UNITED CONSUMERS CREDIT UNION	1	\$86,286.22	0.08%	\$0.00	NA 0	
UNITED FEDERAL CREDIT UNION	3	\$301,799.79	0.28%	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	4	\$396,900.00	0.37%	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$185,900.00	0.17%	0 \$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$594,232.00	0.55%	\$0.00	NA 0	
UNIVERSITY CREDIT UNION	3	\$291,497.54	0.27%	\$0.00	NA 0	
UNIVERSITY LENDING GROUP, LLC	1	\$100,000.00	0.09%	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$87,400.00	0.08%	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,400.00	0.1%	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.1%	\$0.00	NA 0	
VADYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,800.00	0.08%	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$321,625.00	0.3%	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$209,800.00	0.2%	\$0.00	NA 0	

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				-	-		
	VERITAS FUNDING, LLC	2	\$175,750.00	0.16%	\$0.00	NA	0
	VERMONT FEDERAL	1	\$92,000.00	0.09%	\$0.00	NA	n
	CREDIT UNION	1	\$92,000.00	0.09 /// (\$0.00	IVA	4
	VINSON MORTGAGE	1	\$103,550.00	0.1%	\$0.00	NA	0
	SERVICES, INC		·		·		
	VYSTAR CREDIT UNION	1	\$102,400.00	0.1%	\$0.00	NA	0
	WASHINGTON STATE	1	\$93,600.00	0.09%	\$0.00	NA	0
	BANK, A CORPORATION		, ,				
	WASHINGTON STATE	4	¢204 500 00	0.260/	\$0.00	NT A	
	EMPLOYEES CREDIT UNION	4	\$384,580.00	0.36%	\$0.00	NA	U
	WASHINGTON TRUST						
	BANK	1	\$86,000.00	0.08%	\$0.00	NA	0
	WATERSTONE						
	MORTGAGE	5	\$517,253.86	0.48%	\$0.00	NA	
	CORPORATION	3	Ψ317,233.00	0.4070	φο.σο	1171	
	WAUKESHA STATE BANK	1	\$92,700.00	0.09%	\$0.00	NA	0
	WAYNE BANK & TRUST	1	\$99,750.00	0.09%	1		
	WCF FINANCIAL BANK,		+>>,	0.107.7.	7 0100		
	ORGANIZED AND						
	EXISTING UNDER THE	1	\$87,975.00	0.08%	\$0.00	NA	0
	LAWS OF THE UNITED						
	STATES OF AMERICA						
	WELLS FARGO BANK, N.A.	1	\$99,336.59	0.09%	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$88,000.00	0.08%	\$0.00	NA	0
	WESCOM CENTRAL	2	\$184,574.97	0.17%	\$0.00	NA	n
	CREDIT UNION		•				
	WEST GATE BANK	1	\$101,250.00	0.09%	\$0.00	NA	0
	WESTCONSIN CREDIT	2	\$184,655.00	0.17%	\$0.00	NA	0
	UNION	2	Ψ104,033.00	0.1770	φ0.00	11/1	
	WESTERN NEW YORK	1	\$89,165.00	0.08%	\$0.00	NA	0
	FEDERAL CREDIT UNION	_	\$65,165.66	0.0070	\$ \$0.00	1111	<u> </u>
	WESTERRA CREDIT	3	\$285,652.56	0.27%	\$0.00	NA	0
	UNION		\$200,00 2. 00	0.27 70 0	40.00	1,11	
	WESTSTAR MORTGAGE						
	CORPORATION DBA WESTSTAR PACIFIC	1	\$100,000.00	0.09%	\$0.00	NA	0
	MORTGAGE						
	WESTSTAR MORTGAGE,						
	INC	1	\$109,250.00	0.1%	\$0.00	NA	0
	WR STARKEY MORTGAGE,						
	LLP.	3	\$281,000.00	0.26%	\$0.00	NA	0
	YOUR LEGACY FEDERAL		40.2.000.00	0.00~	40.00	37.1	
	CREDIT UNION	1	\$92,000.00	0.09%	\$0.00	NA	U
	Unavailable	3	\$306,400.00	0.5%	\$0.00	NA	0
Total		1,097	\$107,214,888.06	100%	\$0.00		0
3138WDJJ1	1ST UNITED BANK	2	\$235,500.00	0.38% (\$0.00	NA	0

360 MORTGAGE GROUP, LLC	1	\$113,050.00	0.18%	0 \$0.00	NA)
A & D MORTGAGE, LLC	1	\$123,750.00	0.2%	0 \$0.00	NAC)
ACADEMY MORTGAGE CORPORATION	8	\$934,552.00	1.49%	0 \$0.00		
AFFILIATED BANK	1	\$122,400.00	0.2%	0 \$0.00	NA)
AFFILIATED MORTGAGE COMPANY	1	\$113,600.00	0.18%	0 \$0.00	NA)
ALLIANT CREDIT UNION	1	\$115,000.00	0.18%	0 \$0.00	NA ()
ALPINE BANK & TRUST CO.	1	\$113,400.00	0.18%	0 \$0.00	NA)
AMEGY MORTGAGE COMPANY L.L.C.	1	\$111,050.00			NA)
AMERICAN BANK	1	\$110,400.00	0.18%	0 \$0.00	NA ()
AMERICAN FINANCIAL NETWORK, INC.	1	\$122,612.91	0.2%	0 \$0.00	NA)
AMERICAN FINANCIAL RESOURCES, INC	1	\$124,000.00	0.2%	0 \$0.00	NA)
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,650.00	0.19%	0 \$0.00	NA)
AMERICAN LENDING SOLUTIONS LLC	1	\$120,894.18	0.19%	0 \$0.00	NA)
AMERICAN NATIONAL BANK AND TRUST CO	1	\$115,000.00	0.18%	0 \$0.00	NA)
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$225,450.00	0.36%	0 \$0.00	NA)
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,884.09	0.18%	0 \$0.00	NA)
AMERICAN PACIFIC MTG CORP	1	\$124,600.00	0.2%	0 \$0.00	NA)
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,000.00	0.19%	\$0.00	NA)
AMERICAN SAVINGS BANK, F.S.B.	2	\$231,000.00	0.37%	0 \$0.00	NA)
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$110,000.00	0.18%	0 \$0.00	NA)
AMERIFIRST FINANCIAL CORPORATION	2	\$242,600.00	0.39%	0 \$0.00	NA)
ANDERSON BROTHERS BANK	1	\$118,400.00	0.19%	0 \$0.00	NA)
ARIZONA STATE CREDIT UNION	1	\$117,500.00	0.19%	0 \$0.00	NA)

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$116,000.00	0.19%	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$230,875.00	0.37%	\$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$123,179.99	0.2%	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$112,100.00	0.18%	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$338,250.00	0.54%	\$0.00	NA	O	
BANCFIRST	1	\$112,000.00	0.18%	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	1	\$111,195.62	0.18%	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$113,250.00	0.18%	\$0.00	NA	0	
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$123,333.64	0.2%	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$120,000.00	0.19% (\$0.00	NA	0	
BANK SNB	1	\$122,250.00	0.2%	\$0.00	NA	0	
BANKWEST OF KANSAS	1	\$124,800.00	0.2%	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$120,933.16	0.19%	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$119,834.67	0.19%	\$0.00	NA	0	
BAY EQUITY LLC	1	\$120,000.00	0.19%	\$0.00	NA	0	
BELL STATE BANK & TRUST	4	\$461,600.00	0.74%	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$109,060.00	0.17%	\$0.00	NA	0	
BLACKHAWK BANK	2	\$230,000.00	0.37%	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,741.43	0.37%	\$0.00	NA	0	
BLUCURRENT CREDIT UNION	1	\$112,000.00	0.18%	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$117,628.05	0.19% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$466,871.00	0.74%	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$120,000.00	0.19%	\$0.00	NA	0	
	3	\$346,225.00	0.55%	\$0.00	NA	0	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CASTLE & COOKE MORTGAGE, LLC	1	\$121,500.00	0.19% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$226,500.00	0.36% 0	\$0.00	NA 0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$120,000.00	0.19% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.18% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$114,000.00	0.18% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$118,655.00	0.19% 0	\$0.00	NA 0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$114,000.00	0.18% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$123,500.00	0.2% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$122,500.00	0.2% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$120,087.72	0.19% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$110,339.53	0.18% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$592,756.05	0.95% 0	\$0.00	NA 0
CITY NATIONAL BANK	2	\$230,500.00	0.37% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$352,200.00	0.56% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$112,000.00	0.18% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$122,500.00	0.2% 0	\$0.00	NA 0
COMMUNITY BANK OF NORTHERN WI	1	\$121,600.00	0.19% 0	\$0.00	NA 0
COMMUNITY BANK, NA	1	\$117,800.00	0.19% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,000.00	0.18% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$234,987.16	0.37% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$235,200.00	0.38% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$112,000.00	0.18% 0	\$0.00	NA 0
CORNERSTONE CREDIT UNION	1	\$110,000.00	0.18% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$112,000.00	0.18% 0	\$0.00	NA 0

COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$120,000.00	0.19%	\$0.00	NA 0	
COVANTAGE CREDIT UNION	2	\$228,750.00	0.36%	\$0.00	NA 0	
CREDIT UNION OF COLORADO	1	\$120,000.00	0.19%	\$0.00	NA 0	
DAS ACQUISITION COMPANY LLC	4	\$477,062.48	0.76%	\$0.00	NA 0	
DEERE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.19%	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$829,300.00	1.32%	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,100.00	0.18%	\$0.00	NA 0	
DORAL MORTGAGE LLC	2	\$234,464.25	0.37%	0 \$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	2	\$235,900.00	0.38%	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$114,080.00	0.18%	\$0.00	NA 0	
DYNAMIC FEDERAL CREDIT UNION	1	\$115,679.62	0.18%	\$0.00	NA 0	
E MORTGAGE MANAGEMENT LLC	2	\$233,050.00	0.37%	\$0.00	NA 0	
EAST BOSTON SAVINGS BANK	1	\$117,000.00	0.19%	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	2	\$236,500.00	0.38%	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	1	\$120,483.77	0.19%	\$0.00	NA 0	
EQUITY RESOURCES OF OHIO, INC.	1	\$113,905.00	0.18%	\$0.00	NA 0	
ERIE FEDERAL CREDIT UNION	2	\$236,000.00	0.38%	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$118,700.00	0.19%	\$0.00	NA 0	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$118,000.00	0.19%	\$0.00	NA 0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$119,900.00	0.19%	\$0.00	NA 0	
FAA CREDIT UNION	1	\$123,500.00	0.2%	0 \$0.00	NA 0	
FAIRWAY INDEPENDENNT MORTGAGE CORPORATION	1	\$121,600.00	0.19%	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,279,790.00	2.04%	\$0.00	NA 0	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$115,500.00	0.18% (\$0.00	NA()
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$117,000.00	0.19%	\$0.00	NA)
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$225,000.00	0.36%	\$0.00	NA)
FARMERS STATE BANK	1	\$112,000.00	0.18%	\$0.00	NA ()
FBC MORTGAGE, LLC	1	\$115,000.00	0.18%	\$0.00	NA ()
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$234,951.60	0.37%	\$0.00	NA)
FIDELITY COOPERATIVE BANK	1	\$115,790.00	0.18%	\$0.00	NA)
FIDELITY HOMESTEAD SAVINGS BANK	1	\$118,750.00	0.19%	\$0.00	NA)
FIRST BANK PUERTO RICO	2	\$229,000.00	0.37%	\$0.00	NA ()
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$123,177.41	0.2%	\$0.00	NA)
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$123,025.00	0.2%	\$0.00	NA ()
FIRST CLOVER LEAF BANK	1	\$115,710.00	0.18%	\$0.00	NA)
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$246,000.00	0.39%	\$0.00	NA)
FIRST COMMUNITY MORTGAGE, INC.	1	\$124,000.00	0.2%	\$0.00	NA)
FIRST FEDERAL BANK	1	\$121,800.00	0.19%	\$0.00	NA ()
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,000.00	0.19%	\$0.00	NA)
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,477.00	0.19%	\$0.00	NA)
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$227,000.00	0.36%	\$0.00	NA)
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$115,900.00	0.18%	\$0.00	NA)
FIRST FINANCIAL BANK, N.A.	1	\$115,920.00	0.18%	\$0.00	NA)
FIRST GUARANTY MORTGAGE CORPORATION	2	\$233,130.00	0.37%	\$0.00	NA)
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,075.00	0.19%	\$0.00	NA)

FIRST MISSOURI STATE BANK OF CAPE C	1	\$110,000.00	0.18% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$346,925.00	0.55% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,075.00	0.38% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$117,600.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF LE CENTER	1	\$121,000.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	3	\$346,000.00	0.55% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	6	\$712,950.00	1.14% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$122,000.00	0.19% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$225,100.00	0.36% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$119,225.00	0.19% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$122,075.00	0.19% 0	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	2	\$230,000.00	0.37% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$115,000.00	0.18% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$568,550.00	0.91% 0	\$0.00	NA 0
FIRSTBANK	3	\$344,105.00	0.55% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	4	\$464,550.00	0.74% 0	\$0.00	NA 0
FNB BANK, N.A.	1	\$123,600.00	0.2% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$119,200.00	0.19% 0	\$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$115,000.00	0.18% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$111,793.72	0.18% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$113,050.00	0.18% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$116,943.27	0.19% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$116,200.00	0.19% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$110,400.00	0.18% 0	\$0.00	NA 0
GMFS, LLC	3	\$348,755.00	0.56% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$340,900.00	0.54% 0	\$0.00	NA 0
	2	\$233,400.00	0.37% 0	\$0.00	NA 0

GREATER NEVADA MORTGAGE					
GREENWOOD CREDIT UNION	1	\$112,000.00	0.18% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$233,900.00	0.37% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$117,482.06	0.19% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$236,274.65	0.38% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$112,800.00	0.18% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	2	\$227,500.00	0.36% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$236,000.00	0.38% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,700.79	0.18% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$113,842.94	0.18% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$111,200.00	0.18% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES	1	\$122,000.00	0.19% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$587,915.00	0.94% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$240,800.00	0.38% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$120,000.00	0.19% 0	\$0.00	NA 0
HORIZON BANK, N.A.	6	\$703,155.00	1.12% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$358,750.00	0.57% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	2	\$233,050.00	0.37% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$464,525.00	0.74% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$111,000.00	0.18% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$353,500.00	0.56% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,000.00	0.19% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	2	\$234,800.00	0.37% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$114,150.00	0.18% 0	\$0.00	NA 0
INTERRA CREDIT UNION	1	\$113,000.00	0.18% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY	1	\$121,875.00	0.19% 0	\$0.00	NA 0

	KENTLAND BANK	1	\$110,400.00	0.18% 0	\$0.00	NA 0	
	KINECTA FEDERAL	2	¢220,600,00	0.37% 0	\$0.00	NAO	
	CREDIT UNION	2	\$230,600.00	0.37%0	\$0.00	NA 0	
	LAFAYETTE BANK &						
	TRUST, A DIVISION OF	1	\$120,000.00	0.19% 0	\$0.00	NA 0	
	FIRST MERCHANTS BANK,	1	Ψ120,000.00	0.1770	ψ0.00	11/10	
	NA						_
	LAKE MICHIGAN CREDIT	8	\$950,516.66	1.52% 0	\$0.00	NA 0	
	UNION		. ,		<u> </u>		_
	LAKE MORTGAGE	1	\$122,500.00	0.2% 0	\$0.00	NA 0	
	COMPANY, INC.						_
	LANDMARK CREDIT	1	\$118,650.00	0.19% 0	\$0.00	NA 0	
	UNION					-++	_
	LAONA STATE BANK - CRANDON	1	\$122,000.00	0.19% 0	\$0.00	NA 0	
	LEADERONE FINANCIAL				 	- -	_
	CORPORATION	1	\$124,000.00	0.2% 0	\$0.00	NA 0	
	LENDER	1	\$112,500.00	0.18% 0	\$0.00	NA 0	_
	LENDER SELECT	1	\$112,300.00	0.18%0	\$0.00	NAU	_
	MORTGAGE GROUP	1	\$112,800.00	0.18% 0	\$0.00	NA 0	
	LIBERTY SAVINGS BANK,						_
	FSB	5	\$585,775.00	0.93% 0	\$0.00	NA 0	
	LIFESTORE BANK, A						_
	CORPORATION	1	\$115,000.00	0.18% 0	\$0.00	NA 0	
	LOGIX FEDERAL CREDIT	_					-
	UNION	2	\$239,834.67	0.38% 0	\$0.00	NA 0	
	MACHIAS SAVINGS BANK	1	\$113,000.00	0.18% 0	\$0.00	NA 0	
	MAGNOLIA BANK, INC	1	\$122,500.00	0.2% 0	\$0.00	NA 0	_
	MARQUETTE BANK	1	\$118,750.00	0.19% 0	\$0.00	NA 0	-
_	MEGASTAR FINANCIAL						_
	CORP	1	\$110,000.00	0.18% 0	\$0.00	NA 0	
	MEMBER HOME LOAN,		4122 7 00 00	0.00	40.00	77.4	
	LLC	1	\$123,500.00	0.2% 0	\$0.00	NA 0	
	MEMBERS FIRST CREDIT	1	¢101.505.00	0.10%	Φ0.00	NA O	_
	UNION	1	\$121,505.00	0.19% 0	\$0.00	NA 0	
	MEMBERS MORTGAGE	1	¢115 000 00	0.100/.0	\$0.00	NAO	_
	COMPANY, INC.	1	\$115,900.00	0.18% 0	\$0.00	NA 0	
	MERIDIAN BANK	1	\$110,000.00	0.18% 0	\$0.00	NA 0	
	METROPOLITAN BANK	1	\$118,400.00	0.19% 0	\$0.00	NA 0	
	MID AMERICA	1		0.1007.0	\$0.00	NAO	
	LODEC LOD	1	\$120,000.00	0.19% 0	\$0.00	NA 0	
	MORTGAGE						
	MORTGAGE MID-MINNESOTA	1	\$110,000,00	0.19%	\$0.00	NIA	
		1	\$110,000.00	0.18% 0	\$0.00	NA 0	
	MID-MINNESOTA	1	· ·				
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00 \$115,900.00	0.18% 0 0.18% 0	\$0.00 \$0.00	NA 0	_
	MID-MINNESOTA FEDERAL CREDIT UNION MIDWEST COMMUNITY	1 1 1	· ·				_
	MID-MINNESOTA FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK	1 1 1 1	\$115,900.00	0.18% 0	\$0.00	NA 0	_

FEDERALLY CHARTERED CREDIT UNION						
MISSOULA FEDERAL CREDIT UNION	1	\$111,500.00	0.18% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$112,000.00	0.18% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$364,350.00	0.58% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$123,200.00	0.2% 0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$235,000.00	0.37% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$120,000.00	0.19% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$123,500.00	0.2% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	8	\$928,839.00	1.48% 0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$111,600.00	0.18% 0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$114,000.00	0.18% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$121,500.00	0.19% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,400.00	0.18% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	2	\$226,200.00	0.36% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$117,000.00	0.19% 0	\$0.00	NA	0
NATIONWIDE BANK	3	\$352,450.00	0.56% 0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$109,247.66	0.17% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$114,800.00	0.18% 0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$110,000.00	0.18% 0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$114,750.00	0.18% 0	\$0.00	NA	0
NORTHVIEW BANK	1	\$111,150.00	0.18% 0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	2	\$234,332.00	0.37% 0	\$0.00	NA	
NOTRE DAME FEDERAL CREDIT UNION	2	\$235,920.00	0.38% 0	\$0.00	NA	0
NUMARK CREDIT UNION	2	\$231,200.00	0.37% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$112,000.00	0.18% 0	\$0.00	NA	
NUVISION FCU	1	\$123,750.00	0.2% 0	\$0.00	NA	0
ON Q FINANCIAL	1	\$118,800.00	0.19% 0	\$0.00	NA	-1
PANHANDLE STATE BANK	2	\$237,000.00	0.38% 0	\$0.00	NA	
	1	\$121,600.00	0.19% 0	\$0.00	NA	

PAPER CITY SAVINGS ASSOCIATION					
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$113,550.00	0.18% 0	\$0.00	NA 0
PARKSIDE LENDING L	LC 1	\$110,000.00	0.18% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATIO	ON 1	\$110,000.00	0.18% 0	\$0.00	NA 0
PEOPLES HOME EQUIT	ГΥ, 1	\$120,740.00	0.19% 0	\$0.00	NA 0
PEOPLES STATE BANK	X 1	\$114,000.00	0.18% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,013,700.00	3.21% 0	\$0.00	NA 0
PLATINUM MORTGAG INC.	6 6	\$703,105.00	1.12% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$224,000.00	0.36% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNI	ION 1	\$117,500.00	0.19% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$112,000.00	0.18% 0	\$0.00	NA 0
POTLATCH #1 FEDERA CREDIT UNION	AL 1	\$120,000.00	0.19% 0	\$0.00	NA 0
PRIMEBANK	1	\$119,200.00	0.19% 0	\$0.00	NA 0
PRIMESOUTH BANK D PRIMESOUTH MORTG		\$114,475.00	0.18% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$112,083.00	0.18% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$229,825.00	0.37% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$119,738.49	0.19% 0	\$0.00	NA 0
PUBLIC SERVICE CRE UNION	DIT 1	\$121,478.00	0.19% 0	\$0.00	NA 0
R P FUNDING, INC	2	\$227,200.00	0.36% 0	\$0.00	NA 0
RED RIVER BANK	1	\$116,850.00	0.19% 0	\$0.00	NA 0
RENASANT BANK	2	\$239,360.00	0.38% 0	\$0.00	NA 0
REPUBLIC MORTGAG HOME LOANS, LLC	E 1	\$110,000.00	0.18% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$121,000.00	0.19% 0	\$0.00	NA 0
RIVERMARK COMMUS CREDIT UNION	NITY 1	\$116,000.00	0.19% 0	\$0.00	NA 0
ROBINS FEDERAL CRE UNION	EDIT 1	\$118,400.00	0.19% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A	1	\$123,500.00	0.2% 0	\$0.00	NA 0

RUOFF HOME MORTGAGE							
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.18% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$119,200.00	0.19% 0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,000.00	0.2% 0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,000.00	0.19% 0	\$0.00	NA	0	
SEMPER HOME LOANS INC., A RHODE ISL	1	\$114,750.00	0.18% 0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$114,500.00	0.18% 0	\$0.00	NA	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$116,000.00	0.19% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$353,400.00	0.56% 0	\$0.00	NA	0	
SIGNATURE BANK OF ARKANSAS	1	\$117,750.00	0.19% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$116,000.00	0.19% 0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$115,000.00	0.18% 0	\$0.00	NA	0	
SOLVAY BANK	1	\$118,915.14	0.19% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$120,000.00	0.19% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$110,000.00	0.18% 0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,351.33	0.18% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,950.00	0.18% 0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$119,920.00	0.19% 0	\$0.00	NA	0	
SOUTHEAST BANK	1	\$119,700.00	0.19% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$119,200.00	0.19% 0	\$0.00	NA	0	
SPIRE CREDIT UNION	1	\$119,834.67	0.19% 0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$112,000.00	0.18% 0	\$0.00	NA	0	
STATE BANK OF NEWBURG - NEWBURG	1	\$119,000.00	0.19% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$229,200.00	0.37% 0	\$0.00	NA	0	
STATEWIDE MORTGAGE	2	\$225,715.00	0.36% 0	\$0.00	NA	0	
STEARNS LENDING INC.	22	\$2,593,828.12	4.14% 0	\$0.00	NA		

SWBC MORTGAGE CORPORATION	2	\$233,000.00	0.37% 0	\$0.00	NA 0	
TALMER BANK & TRUST	1	\$113,900.00	0.18% 0	\$0.00	NA 0	
TEAM ONE CREDIT UNION	1	\$114,300.00		\$0.00	NA 0	
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$120,460.00		\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$356,426.84	0.57% 0	\$0.00	NA 0	
THE BANK OF MAINE	1	\$110,906.59	0.18% 0	\$0.00	NA 0	
THE EQUITABLE MORTGAGE CORPORATION	1	\$112,000.00	0.18% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	1	\$117,000.00	0.19% 0	\$0.00	NA 0	
TOBYHANNA FEDERAL CREDIT UNION	1	\$116,800.00	0.19% 0	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	1	\$116,000.00	0.19% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$229,575.00	0.37% 0	\$0.00	NA 0	
TRUSTMARK NATIONAL BANK	1	\$124,000.00	0.2% 0	\$0.00	NA 0	
UNICO BANK	1	\$114,000.00	0.18% 0	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$594,405.00	0.95% 0	\$0.00	NA 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,345.01	0.18% 0	\$0.00	NA 0	
UNITED BANK	1	\$115,650.00	0.18% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$114,750.00	0.18% 0	\$0.00	NA 0	
UNITED CREDIT UNION	1	\$116,000.00	0.19% 0	\$0.00	NA 0	
UNITED FEDERAL CREDIT UNION	4	\$471,154.92	0.75% 0	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	7	\$816,153.00	1.3% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$115,521.00	0.18% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$803,828.00	1.28% 0	\$0.00	NA 0	
UNIVERSITY CREDIT UNION	3	\$351,564.95	0.56% 0	\$0.00	NA 0	

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	WISCONSIN CREDIT UNION	2	\$243,584.92	0.39% 0	\$0.00	NA	0	
	UWHARRIE BANK	1	\$124,000.00	0.2% 0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	0.2% 0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	1	\$122,475.00	0.2% 0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	3	\$357,500.00	0.57% 0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$121,000.00	0.19% 0	\$0.00	NA	0	
	WALLICK & VOLK, INC	1	\$112,500.00	0.18% 0	\$0.00	NA	0	
	WALLICK & VOLK, INC.	1	\$123,405.00	0.2% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$110,865.00	0.18% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$119,221.67	0.19% 0	\$0.00	NA	0	
	WESBANCO BANK INC.	1	\$122,041.65	0.19% 0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.18% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$112,627.00	0.18% 0	\$0.00	NA	0	
	YADKIN BANK	1	\$121,600.00	0.19% 0	\$0.00	NA	_	
	Unavailable	3	\$359,236.66	0.54% 0		NA	0	
Total		536	\$62,678,370.71	100% 0	\$0.00		0	
							+	
3138WDJK8	1ST UNITED BANK	1	\$130,400.00	0.1% 0	\$0.00	NA	<u>0</u>	
	ABBEVILLE BUILDING & LOAN	1	\$129,200.00	0.1% 0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$132,000.00	0.1% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	18	\$2,423,070.00	1.88% 0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$134,900.00	0.1% 0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$136,468.00	0.11% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$144,000.00	0.11% 0	\$0.00	NA	0	
	ALABAMA TELCO CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$287,795.54	0.22% 0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$127,132.37	0.1% 0	\$0.00	NA	0	
	ALLIANCE FINANCIAL		Φ125.245.45	0.107.0	\$0.00	NA		
	RESOURCES, LLC,	1	\$125,347.45	0.1% 0	\$0.00	IVA	Ч	

AMARILLO NATIONAL BANK	3	\$409,375.00	0.32% 0	\$0.00	NA 0
AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$137,422.87	0.11% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,675.00	0.1% 0	\$0.00	NA 0
AMERICAN BANK	1	\$148,581.74	0.12% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$142,500.00	0.11% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$404,750.00	0.31% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	5	\$660,855.00	0.51% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$135,000.00	0.1% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$284,800.00	0.22% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	9	\$1,247,400.00	0.97% 0	\$0.00	NA 0
AMERIHOME FINANCIAL, LLC	1	\$132,500.00	0.1% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	2	\$285,000.00	0.22% 0	\$0.00	NA 0
AMERIS BANK	1	\$144,655.63	0.11% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$127,700.00	0.1% 0	\$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$139,807.11	0.11% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$268,400.00	0.21% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,486.08	0.21% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$128,500.00	0.1% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$137,650.00	0.11% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$133,500.00	0.1% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,850.00	0.11% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$131,750.00	0.1% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$849,425.03	0.66% 0	\$0.00	NA 0
 BANK FIRST NATIONAL	1	\$144,760.00	0.11% 0	\$0.00	NA 0
BANK FORWARD	1	\$136,000.00	0.11% 0	\$0.00	NA 0
BANK IOWA	1	\$142,405.00	0.11% 0	\$0.00	NA 0

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BANK MUTUAL	1	\$130,500.00	0.1%	0	\$0.00	NA	0	
BANK OF DEERFIELD	1	\$127,500.00	0.1%	0	\$0.00	NA	\neg	
BANK OF FRANKLIN	1	\$149,150.00	0.12%	0	\$0.00	NA	0	
BANK OF FRANKLIN	1	¢127 600 00	0.107	^	\$0.00	NIA		
COUNTY	1	\$127,600.00	0.1%	U	\$0.00	NA	U	
BANK OF THE WEST, A								
CALIFORNIA STATE	11	\$1,512,330.00	1.17%	0	\$0.00	NA	0	
BANKING CORP.				-			-	
BANK OF WHITTIER, N.A.	1	\$136,480.00	0.11%	0	\$0.00	NA	0	
BANKERS TRUST	1	\$131,250.00	0.1%	0	\$0.00	NA	0	
COMPANY		,		+	·		+	
BARKSDALE FEDERAL	1	\$145,408.27	0.11%	0	\$0.00	NA	0	
CREDIT UNION	1	\$140.500.00	0.120/	0	\$0.00	NIA	^	
BARRON & ASSOCIATES	1	\$149,500.00	0.12%	_	\$0.00	NA	_	
BAXTER CREDIT UNION	4	\$552,550.00	0.43%	_	\$0.00	NA NA	_	
BAY EQUITY LLC	1	\$148,000.00	0.11%	U	\$0.00	NA	U	
BELL STATE BANK & TRUST	6	\$827,300.00	0.64%	0	\$0.00	NA	0	
BLACKHAWK BANK	3	\$413,800.00	0.32%	Λ	\$0.00	NA	<u> </u>	
BLUCURRENT CREDIT	3	\$413,800.00	0.3270	U	\$0.00	IVA		
UNION	1	\$148,500.00	0.11%	0	\$0.00	NA	0	
BOEING EMPLOYEES'				T			t	
CREDIT UNION	1	\$138,450.00	0.11%	0	\$0.00	NA	0	
BORDER STATE BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	
BOSTON FIREFIGHTERS	1	·					Ì	
CREDIT UNION	1	\$138,000.00	0.11%	O	\$0.00	NA	U	
BRAND MORTGAGE	2	\$264.970.00	0.21%	^	\$0.00	NIA	0	
GROUP, LLC	2	\$264,870.00	0.21%	U	\$0.00	NA	U	
BREMER BANK NATIONAL	2	\$281,450.00	0.22%	٥	\$0.00	NA	Λ	
ASSOCIATION		\$201,430.00	0.2270	_	ψ0.00	IVA		
BROADVIEW MORTGAGE	1	\$148,000.00	0.11%	0	\$0.00	NA	0	
CORPORATION	-	Ψ110,000.00	0.1170	_	φο.σσ	1111		
BROKER SOLUTIONS INC.		4125 55 0 00	0.116		#0.00	27.4		
DBA NEW AMERICAN	1	\$137,550.00	0.11%	U	\$0.00	NA	U	
FUNDING CH MORTCACE				+			╁	
C.U. MORTGAGE SERVICES, INC.	2	\$271,000.00	0.21%	0	\$0.00	NA	0	
CARDINAL FINANCIAL				+			\dagger	
CARDINAL FINANCIAL COMPANY, L.P. DBA	3	\$412,250.00	0.32%	0	\$0.00	NA	0	
SEBONIC FINANCIAL		ψ 11 <i>2</i> ,250.00	0.5270		Ψ0.00	1 1/2 1		
CARDINAL FINANCIAL				T			T	
COMPANY, L.P. DBA	3	\$413,800.00	0.32%	0	\$0.00	NA	0	
SEBONIC FINANCIAL L.P.								
CASHCALL INC	3	\$400,020.89	0.31%	0	\$0.00	NA	0	
CASTLE & COOKE	1	\$136,729.00	0.11%	٦	\$0.00	NA	٦	
MORTGAGE, LLC	1	·		4			_	
CBC NATIONAL BANK	2	\$274,400.00	0.21%	0	\$0.00	NA	0	

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CENDERA FUNDING, INC.	2	\$283,290.00	0.22% 0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	1	\$128,000.00	0.1% 0	\$0.00	NA 0	
CENTRAL CITY CREDIT UNION	1	\$133,000.00	0.1% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	1	\$137,600.00	0.11% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	5	\$672,710.00	0.52% 0	\$0.00	NA 0	
CHAMPION CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$280,360.00	0.22% 0	\$0.00	NA 0	
CITIMORTGAGE	1	\$144,000.00	0.11% 0	\$0.00	NA 0	
CITIZENS BANK	1	\$142,900.00	0.11% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$975,755.00	0.76% 0	\$0.00	NA 0	
CITIZENS STATE BANK	1	\$128,250.00	0.1% 0	\$0.00	NA 0	
CITYWIDE HOME LOANS	1	\$128,100.00	0.1% 0	\$0.00	NA 0	
CMG MORTGAGE, INC.	1	\$149,303.14	0.12% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$410,000.00	0.32% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$125,800.00	0.1% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	13	\$1,801,520.00	1.39% 0	\$0.00	NA 0	
COLLINS STATE BANK - RANDOM LAKE	1	\$145,000.00	0.11% 0	\$0.00	NA 0	
COMMERCE MORTGAGE	2	\$285,600.00	0.22% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,000.00	0.1% 0	\$0.00	NA 0	
COMMUNITY FINANCIAL BANK	1	\$129,000.00	0.1% 0	\$0.00	NA 0	
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$142,400.00	0.11% 0	\$0.00	NA 0	
COMMUNITY TRUST BANK	1	\$138,750.00	0.11% 0	\$0.00	NA 0	
CONSUMERS CREDIT UNION	3	\$408,800.00	0.32% 0	\$0.00	NA 0	
CORNERSTONE COMMUNITY BANK	1	\$131,200.00	0.1% 0	\$0.00	NA 0	
COVANTAGE CREDIT UNION	1	\$138,400.00	0.11% 0	\$0.00	NA 0	
CREDIT UNION LENDING SOURCE, LLC	1	\$128,000.00	0.1% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,875.00	0.11% 0	\$0.00	NA 0	

CU MORTGAGE DIRECT	1	\$145,250.00	0.11%	0 \$0.00) NA ()
CUMBERLAND FEDERAL	1	¢1.42.000.00	0.1107	0 \$0.00	NIA C	,
BANK FSB	1	\$142,000.00	0.11%	0 \$0.00) NA C	,
CUMBERLAND SECURITY	1	¢120,000,00	0.107	0 \$0.00	NIA C	
BANK	1	\$128,000.00	0.1%	0 \$0.00) NA C	,
DAKOTALAND FEDERAL	2	¢267,400,00	0.2107	φο οσ	NIA	
CREDIT UNION	2	\$267,490.00	0.21%	0 \$0.00	NA C	,
DAS ACQUISITION	1	¢120 007 11	0.110/	0 \$0.00	NIA C	
COMPANY LLC	1	\$139,807.11	0.11%	0 \$0.00) NA C	,
DEERE EMPLOYEES	1	¢122.924.96	0.107	φο οσ	NIA	
CREDIT UNION	1	\$132,824.86	0.1%	0 \$0.00) NA C	,
DEERWOOD BANK	1	\$131,000.00	0.1%	0 \$0.00	NA 0)
DENVER COMMUNITY	1	Ф1 2 0 25 0 00	0.107	Φ) NA 6	
CREDIT UNION	1	\$128,250.00	0.1%	0 \$0.00) NA	"
DESERT SCHOOLS	2	\$412.010.00	0.220	ο Φο ο) NA 6	
FEDERAL CREDIT UNION	3	\$413,910.00	0.32%	0 \$0.00	NA C	
DEWITT BANK & TRUST	4	¢121 100 00	0.10	0 0000	, ,,,,	,
СО		\$131,100.00	0.1%	0 \$0.00) NA C	1
DFCU FINANCIAL	1	\$148,000.00	0.11%	0 \$0.00	NA C)
DHCU COMMUNITY	4	#1.12.020.00				
CREDIT UNION	1	\$143,920.00	0.11%	0 \$0.00	NA C	"
DIAMOND RESIDENTIAL						
MORTGAGE	1	\$135,200.00	0.1%	0 \$0.00	NA 0)
CORPORATION		·				
DISCOVER HOME LOANS,						
INC., A DELAWARE	10	\$1,383,650.00	1.07%	0 \$0.00	NA C)
CORPORATION						
DORAL MORTGAGE LLC	2	\$290,060.00	0.22%	0 \$0.00	NA 0)
E MORTGAGE		\$1.40.600.00	0.100	Φ) NA 6	
MANAGEMENT LLC	1	\$149,600.00	0.12%	0 \$0.00	NA C	'
E MORTGAGE	2	¢401.024.04	0.210	0 00	NT A	,
MANAGEMENT LLC	3	\$401,834.06	0.31%	0 \$0.00	NA C	
ELEVATIONS CREDIT	2	¢410.200.00	0.22%	0 0000	, ,,,,	,
UNION	3	\$419,300.00	0.32%	0 \$0.00	NA C	1
ENT FEDERAL CREDIT	1	¢1.4.4.000.00	0.1107	0 00.00	NT A	,
UNION	1	\$144,000.00	0.11%	0 \$0.00	NA C	<u></u>
EQUITY LOANS LLC	1	\$132,000.00	0.1%	0 \$0.00	NA 0)
EQUITY LOANS LLC DBA		Í				
EQUITY PRIME		¢120,000,00	0.110	0 40.00	, , ,	
MORTGAGE, A LIMITED	1	\$138,000.00	0.11%	0 \$0.00	NA C	'
LIABILTY COMPANY						
EQUITY RESOURCES, INC.	1	\$133,000.00	0.1%	0 \$0.00	NA C)
EVANSVILLE COMMERCE						
BANK DBA COMMERCE	1	\$148,410.00	0.11%	0 \$0.00	NA C)
BANK, A STATE BANK						L
EVERETT FINANCIAL INC.						
D/B/A SUPREME LENDING	1	\$140,800.00	0.11%	0 \$0.00	NA C)
A TEXAS CORPORATION		,				

	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$128,775.00	0.1%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$125,000.00	0.1%	0	\$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$268,520.00	0.21%	0	\$0.00	NA	0	
	EXCHANGE BANK & TRUST	1	\$134,140.00	0.1%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$130,910.00	0.1%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,972,359.00	2.3%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$143,925.00	0.11%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$145,600.00	0.11%	0	\$0.00	NA	0	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$144,500.00	0.11%	0	\$0.00	NA	0	
	FARMERS STATE BANK	1	\$139,650.00	0.11%	0	\$0.00	NA	0	
]	FBC MORTGAGE, LLC	4	\$576,100.00	0.45%	0	\$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	8	\$1,109,520.00	0.86%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$407,400.00	0.32%	0	\$0.00	NA	0	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK	2	\$284,919.35	0.22%	0	\$0.00	NA	0	
]	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	
	FIRST BANK & TRUST	1	\$130,000.00	0.1%	0	\$0.00	NA	0	
	FIRST BANK PUERTO RICO	2	\$269,147.00	0.21%	0	\$0.00	NA	0	
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$146,400.00	0.11%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$286,715.00	0.22%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC.	4	\$553,255.00	0.43%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$276,250.00	0.21%	0	\$0.00	NA	0	

FIRST CLOVER LEAF BANK	1	\$144,000.00	0.11% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$126,208.77	0.1% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	5	\$721,050.00	0.56% 0	\$0.00	NA 0
FIRST FEDERAL BANK	5	\$671,225.00	0.52% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,750.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$296,225.00	0.23% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$133,600.00	0.1% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$137,000.00	0.11% 0	\$0.00	NA 0
FIRST FREEDOM BANK	1	\$145,000.00	0.11% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$949,775.00	0.74% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$142,500.00	0.11% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	2	\$269,520.00	0.21% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$128,800.00	0.1% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$285,655.00	0.22% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$137,600.00	0.11% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$405,900.00	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$141,000.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$129,820.90	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF RAYMOND	1	\$138,557.94	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$129,798.86	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	2	\$259,600.00	0.2% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	5	\$682,650.00	0.53% 0	\$0.00	NA 0
FIRST RATE MORTGAGE CORPORTATION	1	\$129,000.00	0.1% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$125,600.00	0.1% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$270,910.00	0.21% 0	\$0.00	NA 0
	1	\$137,513.00	0.11% 0	\$0.00	NA 0

FIRST STATE BANK OF ST. CHARLES, MO							
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$137,600.00	0.11% 0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$133,600.00	0.1% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$266,400.00	0.21% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,213,221.00	0.94% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,000.00	0.1% 0	\$0.00	NA	0	
FIRSTBANK	2	\$266,100.00	0.21% 0	\$0.00	NA	0	T
FIRSTMERIT BANK, N.A.	6	\$808,506.11	0.63% 0	\$0.00	NA		1
FLANAGAN STATE BANK	1	\$142,300.00	0.11% 0	\$0.00	NA		
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$271,350.00	0.21% 0	\$0.00			
FORUM CREDIT UNION	1	\$139,000.00	0.11% 0	\$0.00	NA	0	
FORWARD FINANCIAL BANK	1	\$128,000.00	0.1% 0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$137,750.00	0.11% 0	\$0.00	NA	0	
FREMONT BANK	1	\$140,000.00	0.11% 0	\$0.00	NA	0	
FULTON BANK, N.A.	4	\$562,925.00	0.44% 0	\$0.00	NA		
GATEWAY BANK MORTGAGE, INC.	2	\$297,357.88	0.23% 0	\$0.00			
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$143,223.00	0.11% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$143,500.00	0.11% 0	\$0.00	NA	0	
GCS CREDIT UNION	1	\$128,250.00	0.1% 0	\$0.00	NA	0	
GENEQUITY MORTGAGE, INC.	1	\$140,606.02	0.11% 0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$140,000.00	0.11% 0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	2	\$295,750.00	0.23% 0	\$0.00	NA	0	
GMFS, LLC	1	\$125,400.00	0.1% 0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$146,100.00	0.11% 0	\$0.00			
GREAT WESTERN BANK	3	\$424,250.00	0.33% 0	\$0.00	NA	0	Т
		+ .= .,== 0.00	2.22,00	40.00			

GREATER NEVADA MORTGAGE					
GUARANTY TRUST COMPANY	1	\$126,836.52	0.1% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$283,578.00	0.22% 0	\$0.00	NA 0
GULF ATLANTIC FUNDING GROUP, INC	1	\$144,000.00	0.11% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$139,811.42	0.11% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$141,550.00	0.11% 0	\$0.00	NA 0
HARBORONE BANK	2	\$271,000.00	0.21% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$381,625.00	0.3% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$268,000.00	0.21% 0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	1	\$142,500.00	0.11% 0	\$0.00	NA 0
HERMANTOWN FEDERAL CREDIT UNION	1	\$141,600.00	0.11% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$133,297.36	0.1% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$140,000.00	0.11% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA 0
HOME BANK	2	\$269,638.87	0.21% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$125,000.00	0.1% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,000.00	0.11% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$125,000.00	0.1% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$133,000.00	0.1%	\$0.00	NA 0
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$135,217.62	0.1% 0	\$0.00	NA 0
HOME SOLUTION LENDERS, INC.	1	\$148,124.00	0.11% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,644,399.00	1.27% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$405,400.00	0.31% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$139,500.00	0.11% 0	\$0.00	NA 0

HOMEWISE, INC.	1	\$142,000.00	0.11% 0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$132,900.00	0.1% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$148,990.00	0.12% 0	\$0.00	NA		
HORIZON CREDIT UNION	2	¢400.045.00	0.2207.0	Φ0.00	D.T.A.	_	
CORPORATION	3	\$408,945.00	0.32% 0	\$0.00	NA	U	
HORRY COUNTY STATE	1	\$124.402.01	0.1% 0	\$0.00	NA	Λ	
BANK	1	\$124,493.01	0.1%	\$0.00	NA	U	
HUDSON HERITAGE FCU	1	\$132,077.29	0.1% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE	7	\$962,866.38	0.75% 0	\$0.00	NA	Λ	
COMPANY	/	\$902,800.38	0.73%	\$0.00	NA	U	
ICON CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT	4	¢501 061 00	0.45% 0	ያ የ	NA	Λ	
UNION	4	\$581,861.00	0.43%	\$0.00	NA	U	
ILLINOIS NATIONAL	1	\$145,000.00	0.11% 0	\$0.00	NA	Λ	
BANK, A CORPORATION	1	\$143,000.00	0.11%	\$0.00	NA	U	
INDEPENDENT BANK	1	\$139,000.00	0.11% 0	\$0.00	NA	0	
INSPIRED FINANCIAL	1	\$148,524.16	0.11% 0	¢0.00	NA	Λ	
SERVICES, LLC	1	\$148,324.10	0.11%	\$0.00	NA	U	
INTERBANK MORTGAGE	1	\$137,750.00	0.11% 0	\$0.00	NA	Λ	
COMPANY	1	\$137,730.00	0.11%	\$0.00	NA	U	
INTERRA CREDIT UNION	2	\$274,917.92	0.21% 0	\$0.00	NA	0	
IOWA BANKERS							
MORTGAGE	1	\$138,400.00	0.11% 0	\$0.00	NA	0	
CORPORATION							
JACKSON COUNTY BANK	1	\$128,000.00	0.1% 0	\$0.00	NA	0	
JAMES B. NUTTER &	1	\$135,200.00	0.1% 0	\$0.00	NA	Λ	
COMPANY	1	\$155,200.00	0.1 /6 0	ФО. ОО	NA	٧	
JEFFERSON BANK OF	1	\$134,400.00	0.1% 0	\$0.00	NA	٥	
MISSOURI	1	\$154,400.00	0.1 /6 0	ψ0.00	IVA	۷	
JONESTOWN BANK &	1	\$125,000.00	0.1% 0	\$0.00	NA	0	
TRUST COMPANY OF J		Ψ123,000.00	0.1 /0 0	φο.σσ	1171	Ŭ	
KANSAS STATE							
UNIVERSITY FEDERAL	1	\$137,560.21	0.11% 0	\$0.00	NA	0	
CREDIT UNION						4	
KAYE FINANCIAL	1	\$137,750.00	0.11% 0	\$0.00	NA	0	
CORPORATION		·		·		4	
LADERA LENDING INC	1	\$148,000.00	0.11% 0	\$0.00	NA	U	
LAKE AREA MORTGAGE,		4.45 2. 50 5 3		* 0 0 -			
A DIVISION OF LAKE	1	\$147,360.00	0.11% 0	\$0.00	NA	O	
AREA BANK						\dashv	
LAKE MICHIGAN CREDIT	14	\$1,916,889.26	1.48% 0	\$0.00	NA	0	
UNION		. , ,				4	
LAKE MORTGAGE	2	\$262,600.00	0.2% 0	\$0.00	NA	0	
COMPANY, INC.		. ,				\dashv	
LAKE STATE CREDIT	1	\$140,250.00	0.11% 0	\$0.00	NA	0	
 UNION		·				4	
LAND/HOME FINANCIAL	5	\$663,300.00	0.51% 0	\$0.00	NA	U	
SERVICES, A CALIFORNIA							

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CORPORATION						
LANDMARK CREDIT UNION	3	\$390,300.00	0.3%	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$147,800.00	0.11% 0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	3	\$433,801.00	0.34% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$132,000.00	0.1% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	6	\$833,150.00	0.65% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$136,300.00	0.11% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$125,000.00	0.1% 0	\$0.00	NA	0
MAGNA BANK	3	\$409,817.00	0.32% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$128,100.00	0.1% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$131,500.00	0.1% 0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$136,000.00	0.11% 0	\$0.00	NA	0
MERCANTILE BANK OF MICHIGAN	1	\$136,000.00	0.11% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREIDT UNION	1	\$128,000.00	0.1% 0	\$0.00	NA	0
METRO BANK	1	\$144,000.00	0.11% 0	\$0.00	NA	0
METROPOLITAN BANK	2	\$271,306.66	0.21% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	4	\$569,250.00	0.44% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	6	\$836,165.17	0.65% 0	\$0.00	NA	0
MIDFIRST BANK	1	\$146,775.00	0.11% 0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$133,000.00	0.1% 0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$282,150.00	0.22% 0	\$0.00	NA	0
MIDSOUTH MORTGAGE- DOTHAN	2	\$269,175.00	0.21% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$138,550.00	0.11% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$147,250.00	0.11% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$140,000.00	0.11% 0	\$0.00	NA	0
MONARCH BANK	1	\$142,500.00	0.11% 0	\$0.00	NA	
MONARCH MORTGAGE	1	\$125,000.00	0.1% 0	\$0.00	NA	_
MORTGAGE 1 INCORPORATED	3	\$388,075.00	0.3% 0	\$0.00	NA	

MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$143,100.00	0.11% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$283,000.00	0.22% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$135,000.00	0.1% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$532,100.00	0.41% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$290,800.00	0.23% 0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$265,600.00	0.21% 0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS INC	1	\$145,500.00	0.11% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,800.00	0.1% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$143,925.00	0.11% 0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$137,809.87	0.11% 0	\$0.00		
MOUND CITY BANK	2	\$295,416.80	0.23% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$148,500.00	0.11% 0	\$0.00	NA	
MOVEMENT MORTGAGE LLC	4	\$521,846.34	0.4% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	12	\$1,621,850.00	1.26% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$281,000.00	0.22% 0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$125,000.00	0.1% 0	\$0.00	NA	0
MUFG UNION BANK, N.A.	3	\$430,086.62	0.33% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$130,000.00	0.1% 0	\$0.00		
NAT RES - WASHINGTON	1	\$131,818.14	0.1% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$142,885.00	0.11% 0	\$0.00		
NATIONAL BANK OF KANSAS CITY	3	\$422,010.00	0.33% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.11% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	4	\$558,870.00	0.43% 0	\$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$142,004.09	0.11% 0	\$0.00	NA	0
	1	\$130,050.00	0.1% 0	\$0.00	NA	0

NETWORK CAPITAL FUNDING CORPORATION					
NETWORK FUNDING, L.P.	3	\$423,170.00	0.33% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	5	\$681,250.00	0.53% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$140,800.00	0.11% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$137,700.00	0.11% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$149,720.00	0.12% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$143,850.00	0.11% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,729.85	0.1% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$271,100.00	0.21% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$127,686.00	0.1% 0	\$0.00	NA 0
ON Q FINANCIAL	1	\$143,920.00	0.11% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	2	\$268,280.00	0.21% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$125,000.00	0.1% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$140,000.00	0.11% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$145,104.28	0.11% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$132,900.00	0.1% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$128,137.00	0.1% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$142,500.00	0.11% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$148,800.00	0.12% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$137,000.00	0.11% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$145,000.00	0.11% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$139,650.00	0.11% 0	\$0.00	NA 0
PBI BANK INC	1	\$135,300.00	0.1% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$414,041.13	0.32% 0	\$0.00	NA 0
PEOPLES BANK & TRUST OF CLINTON CO.	1	\$128,250.00	0.1% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	5	\$687,550.00	0.53% 0	\$0.00	NA 0

PEOPLES BANK, A WA CORPORATION 1 \$140,000.00 0.11% 0 \$0.00 NA	0 0
PEOPLES BANK, 2 \$280,065.31 0.22% 0 \$0.00 NA	0
PEOPLES HOME EQUITY, 3 \$408,100.00 0.32% 0 \$0.00 NA	0
BANK 2 \$280,547.56 0.22% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE	
MORTGAGE	0
CORPORATION, A 14 \$2,003,660.00 1.55% 0 \$0.00 NA CALIFORNIA CORPORATION	
PLAINS COMMERCE BANK 1 \$143,910.00 0.11% 0 \$0.00 NA	0
PLATINUM MORTGAGE, 4 \$561,905.00 0.44% 0 \$0.00 NA	0
PLAZA HOME MORTGAGE 2 \$286,850.00 0.22% 0 \$0.00 NA	0
PMAC LENDING 2 \$272,000.00 0.21% 0 \$0.00 NA	
POLICE AND FIRE FEDERAL CREDIT UNION 3 \$431,400.00 0.33% 0 \$0.00 NA	0
POST COMMUNITY 1 \$136,000.00 0.11% 0 \$0.00 NA	0
PRAIRIE STATE BANK & 2 \$262,646.68 0.2% 0 \$0.00 NA	0
PREMIER BANK, AN IOWA BANKING CORPORATION 1 \$132,800.00 0.1% 0 \$0.00 NA	0
PREMIER MORTGAGE 1 \$130,150.00 0.1% 0 \$0.00 NA	0
PRIMARY CAPITAL 1 \$140,600.00 0.11% 0 \$0.00 NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE 1 \$140,000.00 0.11% 0 \$0.00 NA	0
PROSPERITY HOME 2 \$280,465.00 0.22% 0 \$0.00 NA	0
PROVINCIAL BANK 1 \$146,300.00 0.11% 0 \$0.00 NA	0
PUBLIC SERVICE CREDIT 1 \$135,150.00 0.1% 0 \$0.00 NA	0
PURDUE FEDERAL CREDIT 3 \$415,150.00 0.32% 0 \$0.00 NA	
R P FUNDING, INC 3 \$414,164.45 0.32% 0 \$0.00 NA	
RANLIFE, INC. 1 \$128,084.92 0.1% 0 \$0.00 NA	
RCB BANK 2 \$273,200.00 0.21% 0 \$0.00 NA	
RENASANT BANK 6 \$809,800.00 0.63% 0 \$0.00 NA	0
REPUBLIC MORTGAGE 4 \$531,150.00 0.41% 0 \$0.00 NA	
RESCUE MORTGAGE INC 1 \$138,000.00 0.11% 0 \$0.00 NA	
RESIDENTIAL BANCORP 2 \$269,400.00 0.21% 0 \$0.00 NA	0

RESIDENTIAL MORTGAGE, LLC	1	\$135,000.00	0.1% 0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA 0	
ROSS MORTGAGE CORPORATION	1	\$143,515.02	0.11% 0	\$0.00	NA 0	
ROUNDBANK	1	\$138,150.00	0.11% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	3	\$413,200.00	0.32% 0	\$0.00	NA 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$567,094.00	0.44% 0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$140,700.00	0.11% 0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,600.00	0.1% 0	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$284,150.00	0.22% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$257,600.00	0.2% 0	\$0.00	NA 0	
SHAREPOINT CREDIT UNION	1	\$148,000.00	0.11% 0	\$0.00	NA 0	
SHEA MORTGAGE INC.	2	\$286,528.00	0.22% 0	\$0.00	NA 0	
SHORE MORTGAGE	1	\$145,184.28	0.11% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,083,445.00	0.84% 0	\$0.00	NA 0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,000.00	0.1% 0	\$0.00	NA 0	
SKYLINE FINANCIAL CORP.	1	\$137,000.00	0.11% 0	·	NA 0	
SOLARITY CREDIT UNION	1	\$137,750.00	0.11% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FCU	2	\$291,250.00	0.23% 0	\$0.00	NA 0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA 0	
SOUTH STATE BANK	4	\$545,900.00	0.42% 0	\$0.00	NA 0	
SOUTHEAST BANK	1	\$125,000.00	0.1% 0	\$0.00	NA 0	
ST.MARY'S BANK	1	\$138,500.00	0.11% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORP	2	\$262,950.00	0.2% 0	\$0.00	NA 0	
STAR BANK, A STATE BANK	1	\$134,500.00	0.1% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$125,090.00	0.1% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$407,250.00	0.32% 0	\$0.00	NA 0	

STATEWIDE MORTGAGE	1	\$135,375.00	0.1% 0	\$0.00	NA 0	
STEARNS LENDING INC.	29	\$3,958,301.18	3.06% 0	\$0.00	NA 0	
STIFEL BANK AND TRUST	1	\$140,000.00	0.11% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	2	\$297,950.00	0.23% 0	\$0.00	NA 0	
SUMMIT FUNDING INC	1	\$145,000.00	0.11% 0	\$0.00	NA 0	
SUMMIT FUNDING INC.	2	\$290,556.98	0.22% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC	1	\$142,500.00	0.11% 0	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$147,155.00	0.11% 0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$128,000.00	0.1% 0	\$0.00	NA 0	
SUNWEST EDUCATIONAL CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00	NA 0	
SUNWEST MORTGAGE USA, INC.	1	\$143,100.00	0.11% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	9	\$1,183,725.00	0.92% 0	\$0.00	NA 0	
TACET MORTGAGE	1	\$144,900.00	0.11% 0	\$0.00	NA 0	
TALMER BANK AND TRUST	2	\$272,555.00	0.21% 0	\$0.00	NA 0	
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$138,740.97	0.11% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,443.73	0.11% 0	\$0.00	NA 0	
THE COLUMBIA BANK	2	\$270,000.00	0.21% 0	\$0.00	NA 0	
THE CONWAY NATIONAL BANK	1	\$148,800.00	0.12% 0	\$0.00	NA 0	
THE FEDERAL SAVINGS BANK	3	\$422,400.00	0.33% 0	\$0.00	NA 0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.11% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK	1	\$134,400.00	0.1% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$142,580.00	0.11% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF CARMI	2	\$282,800.00	0.22% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF CATLIN	1	\$134,900.00	0.1% 0	\$0.00	NA 0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$130,000.00	0.1% 0	\$0.00	NA 0	
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$141,000.00	0.11% 0	\$0.00		
THE PARK BANK	1	\$138,100.00	0.11% 0	\$0.00	NA 0	

THE PEOPLES BANK	1	\$135,662.84	0.11%	0	\$0.00	NA	0	
THE SUFFOLK COUNTY	1	\$146,400.00	0.11%	۸	\$0.00	NA	Λ	
NATIONAL BANK	1	\$140,400.00	0.11%	U	\$0.00	INA	U	
THREE RIVERS FCU	1	\$135,043.84	0.1%	0	\$0.00	NA	0	
TIMBERWOOD BANK	1	\$128,400.00	0.1%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT	1	\$128,000.00	0.1%	۸	\$0.00	NA	Λ	
UNION	1	\$126,000.00	0.1%	U	\$0.00	INA	U	
TOTAL GROUP IN LIEU OF								
TRUE CORPORATE NAME								
TOTAL MORTGAGE	1	\$129,391.85	0.1%	0	\$0.00	NA	0	
SERVICES LLC LIMITED								
 LIABILITY CORPORATI								
TOTAL MORTGAGE	2	\$287,200.00	0.22%	0	\$0.00	NA	0	
SERVICES, LLC		Ψ=07,=00100	0,22,0	_	Ψ0.00	1,12	Ŭ	
TOWNE MORTGAGE	1	\$148,500.00	0.11%	0	\$0.00	NA	0	
COMPANY		, 0		Ĺ	,		\dashv	
TRAVERSE CITY STATE	1	\$135,920.00	0.11%	0	\$0.00	NA	0	
BANK								
TRAVIS CREDIT UNION	2	\$272,300.00	0.21%	U	\$0.00	NA	U	
TROPICAL FINANCIAL	1	\$128,522.68	0.1%	0	\$0.00	NA	0	
CREDIT UNION				_				
TRUSTMARK NATIONAL	1	\$140,000.00	0.11%	0	\$0.00	NA	0	
BANK		Φ270 075 00	0.000	_	Φ0.00	D.T.A.	$\overline{\Omega}$	
TRUSTONE FINANCIAL	2	\$279,875.00	0.22%	U	\$0.00	NA	U	
UMPQUA BANK, AN	1	¢1.47.060.12	0.110/	_	\$0.00	NIA	Λ	
OREGON STATE CHARTERED BANK	1	\$147,060.12	0.11%	U	\$0.00	NA	U	
UNION HOME MORTGAGE							_	
CORP., A CORPORATION	8	\$1,127,290.00	0.87%	0	\$0.00	NA	0	
UNITED BANK & TRUST							_	
NA	1	\$131,100.00	0.1%	0	\$0.00	NA	0	
UNITED FEDERAL CREDIT								
UNION	10	\$1,338,707.97	1.04%	0	\$0.00	NA	0	
UNITED STATE BANK	1	\$127,300.00	0.1%	0	\$0.00	NA	\cap	
	1	φ1 <i>21</i> ,300.00	0.1%	U	φυ.υυ	INA	U	
UNITED WHOLESALE MORTGAGE	9	\$1,184,950.00	0.92%	0	\$0.00	NA	0	
UNITUS COMMUNITY							\dashv	
CREDIT UNION, AN	1	\$145,000.00	0.11%	n	\$0.00	NA	0	
OREGON CREDIT UNION	1	Ψ172,000.00	0.11/0	ľ	ψ0.00	11/1	J	
UNIVERSAL AMERICAN							\exists	
MORTGAGE COMPANY OF								
CALIFORNIA, A	1	\$142,500.00	0.11%	0	\$0.00	NA	0	
CALIFORNIA		÷ 1 . 2 ,5 00.00	3.11,0	ľ	\$0.00			
CORPORATION								
UNIVERSAL AMERICAN				Ī				
MORTGAGE COMPANY,		ф1 50 2 (20 00	1.10~		40.00			
LLC, A FLORIDA LIMITED	11	\$1,523,620.00	1.18%	Ο	\$0.00	NA	U	
LIABILITY COMPANY				L				
 				_			_	

UNIVERSITY CREDIT UNION	5	\$689,137.62	0.53% 0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$296,000.00	0.23% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$137,750.00	0.11% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,600.00	0.11% 0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA	0	
UTILITIES EMPLOYEES CREDIT UNION	1	\$148,410.00	0.11% 0	\$0.00	NA	0	
UWHARRIE BANK	1	\$142,500.00	0.11% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$133,600.00	0.1% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$697,530.00	0.54% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$273,000.00	0.21% 0	\$0.00	NA	0	
VENTURE BANK	1	\$133,000.00	0.1% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	4	\$545,555.00	0.42% 0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$131,600.00	0.1%	\$0.00	NA	0	
VINSON MORTGAGE SERVICES INC	1	\$134,000.00	0.1%	\$0.00	NA	0	
VISIONBANK	1	\$125,000.00	0.1% 0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$270,375.00	0.21% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,100.00	0.21% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	3	\$401,631.00	0.31% 0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$131,100.00	0.1% 0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	1	\$125,125.89	0.1% 0	\$0.00	NA	0	
WELLS FARGO HOME MORTGAGE	1	\$133,923.42	0.1% 0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	2	\$277,065.06	0.21% 0	\$0.00	NA	0	
WEST CENTRAL BANK	1	\$127,900.00	0.1% 0	\$0.00	NA	0	
	2	\$262,900.00	0.2%	\$0.00	NA	0	

Eugar Filling. F	WESTGONSIN CREDIT	ASSI I		E MAE - FON	II ABS-13G	/A I	ı
	WESTCONSIN CREDIT UNION						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$142,000.00	0.11% 0	\$0.00	NA ()
	WR STARKEY MORTGAGE, LLP.	2	\$268,552.58	0.21% 0	\$0.00	NA ()
	Unavailable	6	\$808,531.04	0.56% 0	\$0.00	NA ()
Total		940	\$129,167,708.94	100% 0	\$0.00	()
3138WDJL6	1ST ALLIANCE MORTGAGE LLC	1	\$152,000.00	0.15% 0	\$0.00	NA ()
	ACADEMY MORTGAGE CORPORATION	5	\$828,700.00	0.82% 0	\$0.00	NA ()
	ACHIEVA CREDIT UNION	1	\$171,000.00	0.17% 0	\$0.00	NA ()
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$151,905.00	0.15% 0	\$0.00	NA ()
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$171,600.00	0.17% 0	\$0.00	NA)
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$162,000.00	0.16% 0	\$0.00	NA ()
	ALLIED MORTGAGE GROUP INC	1	\$152,294.58	0.15% 0	\$0.00	NA ()
	ALTERRA BANK	1	\$153,900.00	0.15% 0	\$0.00	NA ()
	ALTRA FEDERAL CREDIT UNION	1	\$162,450.00	0.16% 0	\$0.00	NA ()
	AMARILLO NATIONAL BANK	1	\$154,350.00	0.15% 0	\$0.00	NA ()
	AMCAP MORTGAGE LTD	2	\$338,473.51	0.34% 0	\$0.00	NA ()
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$158,905.77	0.16% 0	\$0.00	NA ()
	AMERICA'S CHOICE HOME LOANS LP	1	\$155,940.00	0.15% 0	\$0.00	NA ()
	AMERICA'S MONEY SOURCE, INC.	1	\$153,300.00	0.15% 0	\$0.00	NA ()
	AMERICAN FINANCIAL RESOURCES, INC	2	\$312,800.00	0.31% 0	\$0.00	NA ()
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA ()
	AMERICAN PACIFIC MTG CORP	1	\$160,000.00	0.16% 0	\$0.00	NA ()
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$172,295.83	0.17% 0	\$0.00	NA)
		3	\$483,691.00	0.48% 0	\$0.00	NA ()

AMERIFIRST FINANCIAL CORPORATION						Î	
AMERIPRO FUNDING, INC	1	\$170,000.00	0.17% 0	\$0.00	NA	0	
AMERIS BANK	1	\$152,365.38	0.15% 0	\$0.00	NA	0	
ANCHORBANK, FSB	3	\$484,400.00	0.48% 0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$164,376.00	0.16% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$646,515.00	0.64% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$323,776.39	0.32% 0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	2	\$299,797.95	0.3% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,650.00	0.16% 0	\$0.00	NA	0	
AUSTIN CAPITAL MORTGAGE INC	1	\$155,295.23	0.15% 0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$164,000.00	0.16% 0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$977,350.00	0.97% 0	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$153,750.00	0.15% 0	\$0.00	NA	0	
BANK OF BOTETOURT	1	\$170,050.00	0.17% 0	\$0.00	NA	0	
BANK OF MONTGOMERY, S CORP	1	\$168,000.00	0.17% 0	\$0.00	NA	0	
BANK OF THE OZARKS	1	\$171,000.00	0.17% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,135,981.00	1.13% 0	\$0.00	NA	0	
BANNER BANK	2	\$338,050.00	0.33% 0	\$0.00	NA	0	
BAYCOAST BANK	1	\$174,000.00	0.17% 0	\$0.00	NA	0	
BELL STATE BANK & TRUST	7	\$1,157,700.00	1.15% 0	\$0.00	NA	0	
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$164,000.00	0.16% 0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$164,800.00	0.16% 0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$158,000.00	0.16% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	3	\$505,455.21	0.5% 0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$150,800.00	0.15% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$799,050.00	0.79% 0	\$0.00	NA	0	

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$166,500.00	0.16%	\$0.00	NA)
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.16%	\$0.00	NA)
C.U. MORTGAGE SERVICES, INC.	1	\$168,700.00	0.17%	\$0.00	NA)
CASHCALL INC	1	\$152,500.00	0.15%	\$0.00	NA ()
CASTLE & COOKE MORTGAGE, LLC	1	\$156,900.00	0.16%	\$0.00	NA)
CAVALIER MORTGAGE GROUP, INC	1	\$157,400.00	0.16%	\$0.00	NA)
CENTRAL MINNESOTA CREDIT UNION	2	\$312,750.00	0.31%	\$0.00	NA ()
CENTURY LENDING COMPANY	3	\$478,000.00	0.47%	\$0.00	NA)
CHERRY CREEK MORTGAGE CO., INC.	1	\$155,000.00	0.15%	\$0.00	NA)
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,302,225.29	1.29%	\$0.00	NA ()
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$304,263.00	0.3%	\$0.00	NA ()
CLASSIC HOME MORTGAGE INC	1	\$170,905.00	0.17%	\$0.00	NA)
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$678,805.00	0.67%	\$0.00	NA)
COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	\$0.00	NA)
COBALT MORTGAGE, INC.	6	\$1,027,350.00	1.02%	0 \$0.00	NA ()
CODE CREDIT UNION	1	\$171,660.30	0.17%	0 \$0.00	NA ()
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$169,000.00	0.17%	\$0.00	NA()
COLUMBIA CREDIT UNION	2	\$317,900.00	0.31%	\$0.00	NA)
COLUMBUS METRO FED CR UNION	1	\$163,547.30	0.16%	\$0.00	NA)
COMMERCE MORTGAGE	3	\$472,000.00	0.47%	\$0.00	NA ()
COMMUNITY BANK OF NORTHERN WI	1	\$167,300.00	0.17%	\$0.00	NA)
COMMUNITY BANK OF THE SOUTH	1	\$155,000.00	0.15%	\$0.00	NA)
CONSUMER LOAN SERVICES, LLC	1	\$172,900.00	0.17%	\$0.00	NA)
	DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CASHCALL INC CASTLE & COOKE MORTGAGE, LLC CAVALIER MORTGAGE GROUP, INC CENTRAL MINNESOTA CREDIT UNION CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CITY STATE BANK, AN IOWA BANKING CORPORATION CLASSIC HOME MORTGAGE INC CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. CODE CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION COMMERCE MORTGAGE COMMUNITY BANK OF NORTHERN WI COMMUNITY BANK OF THE SOUTH CONSUMER LOAN	DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CASHCALL INC CASTLE & COOKE MORTGAGE, LLC CAVALIER MORTGAGE GROUP, INC CENTRAL MINNESOTA CREDIT UNION CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CITY STATE BANK, AN IOWA BANKING CORPORATION CLASSIC HOME MORTGAGE INC CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION COLUMBUS METRO FED CR UNION COMMUNITY BANK OF NORTHERN WI COMMUNITY BANK OF NORTHERN WI COMMUNITY BANK OF THE SOUTH CONSUMER LOAN 1	DBA NEW AMERICAN FUNDING 1 \$166,500.00 BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 1 \$160,000.00 C.U. MORTGAGE SERVICES, INC. 1 \$152,500.00 CASHCALL INC 1 \$152,500.00 CASTLE & COOKE MORTGAGE, LLC 1 \$156,900.00 CAVALIER MORTGAGE GROUP, INC 1 \$157,400.00 CENTRAL MINNESOTA CREDIT UNION 2 \$312,750.00 CENTURY LENDING COMPANY 3 \$478,000.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$155,000.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 8 \$1,302,225.29 CO. CITY STATE BANK, AN IOWA BANKING CORPORATION 2 \$304,263.00 CLASSIC HOME MORTGAGE, INC. 4 \$678,805.00 CMG MORTGAGE, INC. 4 \$678,805.00 COASTAL FEDERAL CREDIT UNION 1 \$163,000.00 COBALT MORTGAGE, INC. 6 \$1,027,350.00 CODE CREDIT UNION 1 \$171,660.30 COLUMBIA CREDIT UNION 1 \$169,000.00 COLUMBUS METRO FED CR UNION 1 \$163,547.30	DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN TUNDING C.U. MORTGAGE SERVICES, INC. S168,700.00 0.15% CASTLE & COOKE MORTGAGE, LLC S155,900.00 0.16% GROUP, INC CAYALIER MORTGAGE GROUP, INC CENTRAL MINNESOTA CREDIT UNION CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE S1,302,225.29 1.29% CO. CITY STATE BANK, AN IOWA BANKING CORPORATION CLASSIC HOME MORTGAGE INC CMG MORTGAGE, INC. DBA CMG FINANCIA CREDIT UNION CASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, A DIVISION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COMMERCE MORTGAGE 3 S472,000.00 0.47% COMMUNITY BANK OF 1 S163,547.30 0.16% COMMUNITY BANK OF 1 S167,300.00 0.17% COMMUNITY BANK OF 1 S167,300.00 0.17% COMMUNITY BANK OF 1 S167,300.00 0.17% CONSUMER LOAN 1 S165,000.00 0.17% CONSUMER LOAN 1 S172,000.00 0.17% CONSUMER LOAN 1 S165,000.00 0.17% CONSUMER LOAN 1 S172,000.00 0.17% CONSUMER LOAN 1 S172,000.0	DBA NEW AMERICAN 1 \$166,500.00 0.16% 0 \$0.00	DBA NEW AMERICAN I \$166,500.00 0.16% 0 \$0.00 NA (

CORNERSTONE FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	3	\$486,000.00	0.48% 0	\$0.00	NA	0	
CORRIDOR MORTGAGE GROUP, INC.	1	\$172,000.00	0.17% 0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$152,800.00	0.15% 0	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$152,000.00	0.15% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$322,450.00	0.32% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$470,870.00	0.47% 0	\$0.00	NA	o	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.17% 0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$173,000.00	0.17% 0	\$0.00	NA	0	
D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$308,918.31	0.31% 0	\$0.00	NA	0	
DESCO FEDERAL CREDIT UNION	1	\$163,279.76	0.16% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,000.00	0.32% 0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$169,600.00	0.17% 0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATI	1	\$156,750.00	0.16% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,338,873.70	1.33% 0	\$0.00	NA	0	
DORAL MORTGAGE LLC	2	\$317,160.15	0.31% 0	\$0.00	NA	0	
DSB	1	\$159,600.00	0.16% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$150,796.60	0.15% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$168,000.00	0.17% 0	\$0.00	NA	0	
EASTWOOD BANK	1	\$151,600.00	0.15% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$158,400.00	0.16% 0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	1	\$161,000.00	0.16% 0	\$0.00	NA	0	
ESB FINANCIAL, A BANKING CORPORATION	1	\$157,500.00	0.16% 0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$170,200.00	0.17% 0	\$0.00	NA	0	

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$164,600.00	0.16% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$320,750.00	0.32% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$167,414.00	0.17% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$168,625.00	0.17% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$151,000.00	0.15% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$152,000.00	0.15% 0	\$0.00	NA 0
EXCHANGE BANK AND TRUST	2	\$333,000.00	0.33% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$315,000.00	0.31% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$3,185,773.00	3.16% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$155,733.39	0.15% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$492,500.00	0.49% 0	\$0.00	NA 0
FARMERS BANK, A VIRGINIA STATE BANK	1	\$161,600.00	0.16% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$152,000.00	0.15% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	4	\$653,799.00	0.65% 0	\$0.00	NA 0
FIDELITY BANK	1	\$165,000.00	0.16% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$160,000.00	0.16% 0	\$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$151,905.00	0.15% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$165,600.00	0.16% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00	0.15% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$335,050.00	0.33% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$157,605.00	0.16% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	2	\$338,250.00	0.34% 0	\$0.00	NA 0

FIRST COMMUNITY CREDIT UNION					
FIRST COMMUNITY MORTGAGE, INC.	5	\$793,500.00	0.79% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$157,300.00	0.16%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$155,000.00	0.15% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,000.00	0.15% 0		NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$331,000.00	0.33% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$168,000.00	0.17% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,000.00	0.16% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$157,000.00	0.16% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$499,700.00	0.49% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$656,362.00	0.65% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$316,295.00	0.31% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.16% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$152,000.00	0.15% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$152,000.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$312,800.00	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$168,750.00	0.17% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$156,000.00	0.15% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$161,172.00	0.16% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$160,800.00	0.16% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$320,200.00	0.32% 0	\$0.00	NA 0
	3	\$481,000.00	0.48%	\$0.00	NA 0

	JNITED BANK AND COMPANY					
FIRSTB	ANK	2	\$333,913.00	0.33% 0	\$0.00	NA 0
FIRSTM	IERIT BANK, N.A.	4	\$650,275.00	0.64% 0	\$0.00	NA 0
FIRSTR	UST BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0
MORTO	RANCH GAGE, INC., A JRI CORPORATION	1	\$174,230.00	0.17% 0	\$0.00	NA 0
	OA STATE RSITY CREDIT	1	\$163,719.13	0.16% 0	\$0.00	NA 0
	COMMUNITY TUNION	1	\$160,000.00	0.16% 0	\$0.00	NA 0
	OMMUNITIES I UNION	1	\$170,000.00	0.17% 0	\$0.00	NA 0
FRAND TRUST	SEN BANK &	1	\$151,000.00	0.15% 0	\$0.00	NA 0
FREMO	NT BANK	3	\$472,000.00	0.47% 0	\$0.00	NA 0
FULTO	N BANK, N.A.	1	\$173,600.00	0.17% 0	\$0.00	NA 0
DIVERS	VAY FUNDING SIFIED MORTGAGE CES L.P.	1	\$168,900.00	0.17% 0	\$0.00	NA 0
	AY MORTGAGE RATION	1	\$159,500.00	0.16% 0	\$0.00	NA 0
GATEW GROUP	AY MORTGAGE , LLC	4	\$639,750.00	0.63% 0	\$0.00	NA 0
GMFS,	LLC	5	\$828,600.00	0.82% 0	\$0.00	NA 0
MICHIO	RIVER BANK, A GAN BANKING RATION	1	\$150,939.00	0.15% 0	\$0.00	NA 0
GREAT UNION	LAKES CREDIT	1	\$171,000.00	0.17% 0	\$0.00	NA 0
GREEN SERVIC	TREE MORTGAGE CES	1	\$157,500.00	0.16% 0	\$0.00	NA 0
	OCK FEDERAL TUNION	3	\$485,787.00	0.48% 0	\$0.00	NA 0
GUARA COMPA	ANTY TRUST ANY	1	\$162,400.00	0.16% 0	\$0.00	NA 0
COMPA	DIAN MORTGAGE NY, INC.	2	\$316,600.00	0.31% 0	\$0.00	NA 0
GUILD COMPA	MORTGAGE NY	3	\$510,000.00	0.51% 0	·	NA 0
<u> </u>	ORTGAGE INC	1	\$173,146.69	0.17% 0	\$0.00	NA 0
MORTO INDIAN	IARK HOME GAGE LLC AN IA LIMITED ITY COMPANY	1	\$166,155.00	0.16% 0	\$0.00	NA 0
i i	STATE BANK	1	\$149,585.95	0.15% 0	\$0.00	NA 0

HARBORONE BANK	2	\$320,400.00	0.32% 0	\$0.00	NA 0	
HEARTLAND BANK	2	\$342,708.00	0.34% 0	\$0.00	NA 0	
HELENA COMMUNITY CREDIT UNION	1	\$153,000.00	0.15% 0	\$0.00	NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$160,929.71	0.16% 0	\$0.00	NA 0	
HILLTOP NATIONAL BANK	1	\$173,850.00	0.17% 0	\$0.00	NA 0	
HOME FINANCING CENTER, INC.	1	\$170,575.92	0.17% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,448,745.00	1.43% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,001.00	0.15% 0	\$0.00	NA 0	
HOMETRUST MORTGAGE COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA 0	
HORIZON BANK, N.A.	2	\$320,000.00	0.32% 0	\$0.00	NA 0	
HOUSTONIAN MORTGAGE GROUP, INC	2	\$325,000.00	0.32% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$170,000.00	0.17% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$162,000.00	0.16% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$170,500.00	0.17% 0	\$0.00	NA 0	
IMPAC MORTGAGE CORP.	1	\$169,300.00	0.17% 0	\$0.00	NA 0	_
INTERBANK	1	\$161,400.00	0.16% 0	\$0.00	NA 0	
INTERBANK MORTGAGE COMPANY	2	\$304,400.00	0.3% 0	\$0.00	NA 0	
INTERBANK MORTGAGE COMPANY.	1	\$172,000.00	0.17% 0	\$0.00	NA 0	
JEANNE D'ARC CREDIT UNION	2	\$300,000.00	0.3% 0	\$0.00	NA 0	
KENT CREDIT UNION	1	\$158,910.65	0.16% 0	\$0.00	NA 0	
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$161,691.91	0.16% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	7	\$1,139,776.58	1.13% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY, INC.	1	\$167,200.00	0.17% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$316,000.00	0.31% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$159,600.00	0.16% 0	\$0.00	NA 0	_
	1	\$150,000.00	0.15% 0	\$0.00	NA 0	_

LEADERONE FINANCIAL CORPORATION						
LENDER SELECT MORTGAGE GROUP	3	\$493,000.00	0.49% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$171,200.00	0.17% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$152,000.00	0.15% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$323,299.19	0.32% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$166,250.00	0.16% 0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$165,000.00	0.16% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$156,000.00	0.15% 0	\$0.00	NA	0
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$155,200.00	0.15% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$172,500.00	0.17% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,266.00	0.15% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$459,350.00	0.45% 0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$172,000.00	0.17% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$167,000.00	0.17% 0	\$0.00	NA	0
MONARCH BANK	1	\$166,270.61	0.16% 0	\$0.00	NA	0
MORRIS BANK	1	\$170,525.00	0.17% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$155,550.00	0.15% 0	\$0.00	NA	0
MORTGAGE 4 U LLC	1	\$155,588.37	0.15% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$162,000.00	0.16% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$311,700.00	0.31% 0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC.	1	\$161,500.00	0.16% 0	\$0.00	NA	0
MORTGAGE OPTIONS, INC.	1	\$164,000.00	0.16% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,000.00	0.17% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$165,000.00	0.16% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,944.20	0.15% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$327,250.00	0.32% 0	\$0.00	NA	0

MOVEMENT MORTGAGE, LLC	3	\$485,025.00	0.48% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$166,155.00	0.16% 0	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$163,400.00	0.16% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$342,825.00	0.34% 0	\$0.00	NA 0
NATIONWIDE HOME LOANS, INC.	1	\$174,000.00	0.17% 0	\$0.00	NA 0
NCB, FSB	1	\$163,579.36	0.16% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$151,000.00	0.15% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$163,215.00	0.16% 0	\$0.00	NA 0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$172,000.00	0.17% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$172,425.00	0.17% 0	\$0.00	NA 0
NORTHWEST BANK, AN IOWA STATE BANK	2	\$336,250.00	0.33% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$163,400.00	0.16% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$323,000.00	0.32% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$312,990.00	0.31% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$167,920.00	0.17% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$161,500.00	0.16% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$158,445.78	0.16% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$152,500.00	0.15% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,500.00	0.15% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$170,910.00	0.17% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$160,500.00	0.16% 0	\$0.00	NA 0

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$311,720.00	0.31%	0 \$0.00) NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$329,800.00	0.33%	0 \$0.00) NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$317,600.00	0.31%	0 \$0.00) NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,550.00	0.16%	0 \$0.00) NA	0
PEOPLES HOME EQUITY, INC.	1	\$172,000.00	0.17%	0 \$0.00) NA	0
PEOPLES NATIONAL BANK	1	\$159,920.00	0.16%	0 \$0.00) NA	0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$155,000.00	0.15%	0 \$0.00) NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,264,546.00	2.24%	0 \$0.00) NA	0
PIONEER BANK	1	\$156,000.00	0.15%	0 \$0.00) NA	0
PLATINUM MORTGAGE, INC.	5	\$812,085.00	0.8%) NA	0
PMAC LENDING SERVICES, INC.	1	\$169,000.00	0.17%	0 \$0.00) NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$325,800.00	0.32%	0 \$0.00) NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$321,750.00	0.32%	0 \$0.00) NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,500.00	0.15%	0 \$0.00) NA	0
PRIME MERIDIAN BANK	1	\$164,610.00	0.16%	0 \$0.00) NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$160,000.00	0.16%	0 \$0.00) NA	0
PROSPERITY HOME MORTGAGE, LLC	7	\$1,109,575.00	1.1%	0 \$0.00) NA	0
R P FUNDING, INC	1	\$162,000.00	0.16%) NA	0
RABOBANK, N.A.	1	\$150,000.00	0.15%) NA	0
RENASANT BANK	2	\$326,850.00	0.32%	0 \$0.00) NA	0
RESIDENTIAL BANCORP	1	\$168,000.00	0.17%	0 \$0.00) NA	0
RF MORTGAGE AND INVESTMENT CORP	1	\$172,277.95	0.17%	0 \$0.00) NA	0
SACRAMENTO CREDIT UNION	1	\$154,000.00	0.15%	0 \$0.00) NA	0
SECURITY FINANCIAL BANK	1	\$159,900.00	0.16%	0 \$0.00) NA	0
	5	\$830,885.00	0.82%	0 \$0.00) NA	0

SECURITY SERVIC FEDERAL CREDIT								
SENTE MORTGAGI		1	\$173,850.00	0.17%	n	\$0.00	NA	0
SFMC, LP	2, 1110.	1	\$158,175.00	0.16%		\$0.00	NA	
SHAMROCK FINAN CORPORATION	NCIAL	1	\$171,768.31	0.17%		\$0.00	NA	
SHEA MORTGAGE	INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
SHELL FEDERAL C UNION		1	\$166,250.00	0.16%		\$0.00	NA	
SHORE MORTGAG	Е	3	\$483,853.00	0.48%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMP INC.	PANY,	4	\$636,130.00	0.63%	0	\$0.00	NA	0
SIRVA MORTGAGE	E, INC.	1	\$150,575.00	0.15%	0	\$0.00	NA	0
SOLARITY CREDIT	UNION	3	\$486,875.00	0.48%	0	\$0.00	NA	0
SOUND COMMUNI BANK	TY	1	\$156,655.00	0.16%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. NORTH PACIFIC FINANCIAL CORP.	DBA	1	\$166,250.00	0.16%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION		1	\$170,250.00	0.17%	0	\$0.00	NA	0
SOUTH STATE BAN	NK	3	\$490,550.00	0.49%	0	\$0.00	NA	0
SOUTHEAST BANK TRUST	X AND	1	\$151,905.00	0.15%	0	\$0.00	NA	0
STANDARD MORT CORP	GAGE	1	\$150,500.00	0.15%	0	\$0.00	NA	0
STATE EMPLOYEE CREDIT UNION OF INC.		1	\$161,600.00	0.16%	0	\$0.00	NA	0
STATE FARM BAN	K, F.S.B.	3	\$490,125.00	0.49%	0	\$0.00	NA	0
STEARNS LENDING	G INC.	27	\$4,401,895.14	4.36%	0	\$0.00	NA	0
STIFEL BANK AND	TRUST	1	\$172,000.00	0.17%	0	\$0.00	NA	0
SUMMIT FUNDING	INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
SUMMIT FUNDING	, INC.	1	\$165,661.30	0.16%	0	\$0.00	NA	0
SUMMIT FUNDING	, INC	1	\$162,500.00	0.16%	0	\$0.00	NA	0
SUN WEST MORTO COMPANY, INC.	SAGE	1	\$157,250.00	0.16%	0	\$0.00	NA	0
SUPERIOR MORTG SERVICES LLC	AGE	1	\$171,000.00	0.17%	0	\$0.00	NA	0
SUSQUEHANNA BA	ANK	2	\$337,500.00	0.33%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	,	4	\$638,125.00	0.63%	0	\$0.00	NA	0
TALMER BANK AN TRUST	ID	1	\$170,800.00	0.17%	0	\$0.00	NA	0

THE CITIZENS BANKING CO	1	\$168,000.00	0.17% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.17% 0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$156,750.00	0.16% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$332,400.00	0.33% 0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$164,000.00	0.16% 0	\$0.00	NA	0
TJC MORTGAGE, INC.	1	\$167,450.00	0.17% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	3	\$487,800.00	0.48% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$337,800.00	0.33% 0	\$0.00	NA	0
TOWNBANK MORTGAGE A CORPORATION	1	\$161,405.00	0.16%	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$167,733.75	0.17% 0	\$0.00	NA	0
TROPICAL FINANCIAL CREDIT UNION	1	\$154,800.00	0.15% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	2	\$322,905.00	0.32% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	3	\$485,107.00	0.48% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$153,900.00	0.15% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$482,825.00	0.48% 0	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$151,700.00	0.15% 0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	2	\$313,355.72	0.31% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	18	\$2,944,115.00	2.92% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$155,000.00	0.15% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$504,708.00	0.5% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,463,894.82	1.45% 0	\$0.00	NA	0

L	IABILITY COMPANY					
C	AN DYK MORTGAGE ORPORATION, A ORPORATION	2	\$313,500.00	0.31% 0	\$0.00	NA 0
C	ANDYK MORTGAGE ORPORATION, A ORPORATION	2	\$336,500.00	0.33% 0	\$0.00	NA 0
	ERITAS FUNDING, LLC	4	\$656,100.00	0.65% 0	\$0.00	NA 0
V	ILLAGE MORTGAGE	1	\$153,000.00	0.15% 0	\$0.00	NA 0
IN D	ITEK REAL ESTATE NDUSTRIES GROUP, INC. BA VITEK MORTGAGE ROUP	1	\$168,750.00	0.17% 0	\$0.00	NA 0
V	OYAGE FEDERAL CU	1	\$166,250.00	0.16% 0	\$0.00	NA 0
M L: L:	V.J. BRADLEY ORTGAGE CAPITAL, LC., A DELAWARE IMITED LIABILITY OMPANY	3	\$495,100.00	0.49% 0	\$0.00	NA 0
E	ASHINGTON STATE MPLOYEES CREDIT NION	1	\$174,400.00	0.17% 0	\$0.00	NA 0
M	ATERSTONE ORTGAGE ORPORATION	2	\$314,450.00	0.31% 0	\$0.00	NA 0
M C	VATERSTONE ORTGAGE ORPORATION, A ORPORATION	1	\$161,371.99	0.16% 0	\$0.00	NA 0
	ESCOM CENTRAL REDIT UNION	1	\$158,890.01	0.16% 0	\$0.00	NA 0
	ESTCONSIN CREDIT NION	1	\$160,550.00	0.16% 0	\$0.00	NA 0
	ESTERN VISTA EDERAL CREDIT UNION	1	\$171,920.00	0.17% 0	\$0.00	NA 0
C W	ESTSTAR MORTGAGE ORPORATION , DBA ESTSTAR PACIFIC ORTGAGE	1	\$164,000.00	0.16% 0	\$0.00	NA 0
	ESTSTAR MORTGAGE,	1	\$164,000.00	0.16% 0	\$0.00	NA 0
E	HATCOM DUCATIONAL CREDIT NION	1	\$155,000.00	0.15% 0	\$0.00	NA 0
	IDGET FCU DBA IDGET FINANCIAL	1	\$164,350.00	0.16% 0	\$0.00	NA 0
	INTRUST MORTGAGE, A IVISION OF	1	\$173,371.39	0.17% 0	\$0.00	NA 0

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	BARRINGTON BANK AND TRUST CO., N.A.						
	WRIGHT-PATT CREDIT UNION, INC.	1	\$163,779.09	0.16% 0	\$0.00	NA	Н
	YADKIN BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	_
	Unavailable	1	\$171,950.00	0.19% 0	\$0.00	NA	0
Total		623	\$100,964,424.17	100% 0	\$0.00		0
3138WDJM4	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$163,774.05	0.11% 0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$166,700.00	0.12% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$160,000.00	0.11% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$3,470,023.00	2.43% 0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$171,113.92	0.12% 0	\$0.00	NA	0
	ACOPIA, LLC	1	\$167,900.00	0.12% 0	\$0.00	NA	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$152,400.00	0.11% 0	\$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	3	\$470,400.00	0.33% 0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$154,491.62	0.11% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$167,773.70	0.12% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.11% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$316,000.00	0.22% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$159,078.00	0.11% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$161,000.00	0.11% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,500.00	0.11% 0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$150,000.00	0.11% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$174,000.00	0.12% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$169,000.00	0.12% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.11% 0	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK, INC.	1	\$165,282.07	0.12%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$333,100.00	0.23% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$173,000.00	0.12% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$151,000.00	0.11% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$171,000.00	0.12% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	5	\$794,275.00	0.56% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	6	\$964,655.00	0.68% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC	3	\$470,700.00	0.33% 0	\$0.00	NA	0
AMPLIFY FEDERAL CREDIT UNION	1	\$166,000.00	0.12%	\$0.00	NA	0
ANCHORBANK, FSB	1	\$168,200.00	0.12% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$487,000.00	0.34% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$644,492.00	0.45% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,772.35	0.12% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$327,100.00	0.23%	\$0.00	NA	0
AUBURNBANK	2	\$310,000.00	0.22% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$168,000.00	0.12% 0	\$0.00	NA	0
BADGER GLOBE CREDIT UNION	1	\$160,238.86	0.11% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,273,001.00	0.89% 0	\$0.00	NA	0
BANCFIRST	1	\$152,000.00	0.11% 0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$155,000.00	0.11% 0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$164,350.00	0.12% 0	\$0.00	NA	0
BANK OF ENGLAND	4	\$643,142.00	0.45% 0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$156,000.00	0.11% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$150,000.00	0.11% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$1,629,420.00				

BANKERS TRUST	1	\$171,380.00	0.12% 0	\$0.00	NA 0
COMPANY	1	φ1/1,360.00	0.12700	φυ.υυ	INAIU
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$170,000.00	0.12% 0	\$0.00	NA 0
BANNER BANK	3	\$477,850.00	0.34% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$152,100.00	0.11% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$150,000.00	0.11% 0	\$0.00	NA 0
BEHRENS CAPITAL MORTGAGE	1	\$157,500.00	0.11% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$491,750.00	0.34% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$171,000.00	0.12% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$316,900.00	0.22% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$152,000.00	0.11% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$171,000.00	0.12% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	3	\$482,600.00	0.34% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$159,900.00	0.11% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$169,600.00	0.12% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$333,000.00	0.23% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	2	\$339,900.00	0.24% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$846,350.00	0.59% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$153,900.00	0.11% 0	\$0.00	NA 0
CASHCALL INC	3	\$492,200.00	0.35% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$171,200.00	0.12% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC	1	\$160,486.00	0.11% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$168,000.00	0.12% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$169,080.00	0.12% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	2	\$332,000.00	0.23% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$159,600.00	0.11% 0	\$0.00	NA 0

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CENTRAL STATE CREDIT UNION	1	\$170,000.00	0.12% 0	\$0.00	NA	0
CENTREBANK	1	\$172,340.00	0.12% 0	\$0.00	NA	0
CENTURY FEDERAL CREDIT UNION	1	\$152,793.90	0.11% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$157,600.00	0.11% 0	\$0.00	NA	0
CF BANK	1	\$162,000.00	0.11% 0	\$0.00	NA	0
CHELSEA GROTON BANK	2	\$320,000.00	0.22% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$659,825.00	0.46% 0	\$0.00	NA	0
CHOICE FINANCIAL GROUP	1	\$158,000.00	0.11% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$158,555.00	0.11% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,115,958.77	0.78% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$165,300.00	0.12% 0	\$0.00	NA	0
CITY NATIONAL BANK	2	\$311,784.47	0.22% 0	\$0.00	NA	0
CMG FINANCIAL	1	\$162,500.00	0.11% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,750.00	0.11% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$159,600.00	0.11% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	1. 15	\$2,427,471.86	1.7% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$150,400.00	0.11% 0	\$0.00	NA	0
COLUMBUS METRO FED CR UNION	1	\$166,020.95	0.12% 0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$174,600.00	0.12% 0	\$0.00	NA	0
COMMUNITY BANK OF NORTHERN WI	1	\$165,300.00	0.12% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,000.00	0.12% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$152,000.00	0.11% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$334,600.00	0.23% 0	\$0.00	NA	0
CONCORDIA BANK & TRUST COMPANY	1	\$158,800.00	0.11% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$163,000.00	0.11% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$499,550.00	0.35% 0	\$0.00	NA	0

CORNERSTONE MORTGAGE, INC.	1	\$155,800.00	0.11%	\$0.00	NA 0	
COVANTAGE CREDIT UNION	1	\$170,464.00	0.12% 0	\$0.00	NA 0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,362.46	0.11% 0	\$0.00	NA 0	
CRESTLINE FUNDING CORP. A CORPORATION	1	\$170,000.00	0.12% 0	\$0.00	NA 0	
CRESTLINE FUNDING CORP. A CORPORATION.	1	\$151,300.50	0.11% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$321,000.00	0.23% 0	\$0.00	NA 0	
CS FINANCIAL, INC.	1	\$160,000.00	0.11% 0	\$0.00	NA 0	
CU COMMUNITY, LLC	1	\$156,000.00	0.11% 0	\$0.00	NA 0	
CU MORTGAGE DIRECT	1	\$153,800.00	0.11% 0	\$0.00	NA 0	
DAS ACQUISITION COMPANY LLC	2	\$325,628.61	0.23% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$496,875.00	0.35% 0	\$0.00	NA 0	
DFCU FINANCIAL	2	\$335,300.00	0.24% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$2,000,650.00	1.4% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$156,700.00	0.11% 0	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	2	\$340,903.00	0.24% 0	\$0.00	NA 0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$155,325.00	0.11% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$310,000.00	0.22% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$165,000.00	0.12% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$161,500.00	0.11% 0	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$321,500.00	0.23% 0	\$0.00	NA 0	
EXCHANGE STATE BANK	1	\$168,150.00	0.12% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,742.36	0.11% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE	15	\$2,426,844.00	1.7% 0	\$0.00	NA 0	
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CORPORATION					
FARMERS & MERCHANTS BANK	1	\$174,250.00	0.12% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$157,387.71	0.11% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$318,750.00	0.22% 0	\$0.00	NA 0
FARMERS NATIONAL BANK	1	\$153,600.00	0.11% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	5	\$834,856.00	0.59% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	9	\$1,435,145.00	1.01% 0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$174,160.00	0.12% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$156,750.00	0.11% 0	\$0.00	NA 0
FINANCIAL FREEDOM MORTGAGE LLC	1	\$164,800.00	0.12% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$155,690.00	0.11% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$151,700.00	0.11% 0	\$0.00	NA 0
FIRST BANK & TRUST	2	\$309,125.00	0.22% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$149,793.34	0.11% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	3	\$471,628.80	0.33% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,000.00	0.11% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	6	\$979,713.00	0.69% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$158,500.00	0.11% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$168,000.00	0.12% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$164,000.00	0.12% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	4	\$629,000.00	0.44% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$317,450.00	$0.22\% _{0}$	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,400.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$622,797.00	0.44% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$317,500.00	0.22% 0	\$0.00	NA 0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST	1	\$152,000.00	0.11% 0	\$0.00	NA 0

GEORGIA HOME MORTGAGE						
FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,000.00	0.11% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$1,596,774.66	1.12% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$635,242.00	0.45% 0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$319,725.00	0.22% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$337,850.00	0.24% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$153,600.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$329,100.00	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$153,600.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$152,000.00	0.11% 0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$161,900.00	0.11% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$170,000.00	0.12% 0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$150,000.00	0.11% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	3	\$488,372.39	0.34% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$303,741.00	0.21% 0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$157,000.00	0.11% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$645,800.00	0.45% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$160,075.00	0.11% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$657,000.00	0.46% 0	\$0.00	NA	Ш
FIRSTBANK	4	\$652,505.00	0.46% 0	\$0.00	NA	
FIRSTMERIT BANK, N.A.	1	\$156,000.00	0.11% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$174,300.00	0.12% 0	\$0.00	NA	0
FNB BANK, N.A.	1	\$154,375.00	0.11% 0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	NA	
CILDII CITIOIT	1	\$163,800.00	0.11% 0	\$0.00	NA	\Box

FRANDSEN BANK & TRUST							
FREMONT BANK	1	\$154,800.00	0.11% 0	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$316,950.00	0.22% 0	\$0.00	NA	_	_
GATEWAY BANK MORTGAGE, INC.	1	\$152,910.00	0.11% 0	\$0.00	NA		
GATEWAY MORTGAGE CORPORATION	1	\$161,500.00	0.11% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	8	\$1,321,647.00	0.93% 0	\$0.00	NA	0	
GECU	1	\$158,650.00	0.11% 0	\$0.00	NA	0	
GEORGETOWN BANK, A FEDERALLY CHARTE	1	\$164,544.54	0.12% 0	\$0.00	NA	0	
GMFS, LLC	3	\$506,370.00	0.36% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$163,000.00	0.11% 0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$152,000.00	0.11% 0	\$0.00	NA	0	
GREAT SOUTHERN BANK	2	\$313,000.00	0.22% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$163,500.00	0.11% 0	\$0.00	NA	0	
GROUP MORTGAGE, LLC.	1	\$150,000.00	0.11% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$174,000.00	0.12% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$318,600.00	0.22% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$306,550.00	0.21% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$155,789.85	0.11% 0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$150,320.00	0.11% 0	\$0.00	NA	0	
HEARTLAND BANK	2	\$314,775.00	$0.22\% _{0}$	\$0.00	NA	0	
HEARTLAND CREDIT NION	1	\$161,500.00	0.11% 0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$168,625.00	0.12% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$168,000.00	0.12% 0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$161,317.00	0.11% 0	\$0.00	NA	0	
HOME LOAN INVESTMENT BANK F.S.B.	1	\$158,660.24	0.11% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,942,184.00	1.36% 0	\$0.00	NA	0	

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$156,750.00	0.11% 0	\$0.00	NA	0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$151,040.00	0.11%	\$0.00	NA	0
HOMESTAR FINANCIAL CORP	1	\$164,250.00	0.12%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$165,716.58	0.12%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$306,850.00	0.22%	\$0.00	NA	0
HOMEWISE, INC.	3	\$470,500.00	0.33%	\$0.00	NA	0
HONOR CREDIT UNION	1	\$174,000.00	0.12%	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$326,000.00	0.23%	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	2	\$341,461.00	0.24%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$463,455.18	0.33%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$336,350.00	0.24%	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$154,022.24	0.11%	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$159,885.00	0.11%	\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$153,600.00	0.11%	\$0.00	NA	0
INTER NATIONAL BANK	1	\$170,000.00	0.12%	\$0.00	NA	0
INTERBANK, A STATE BANK	1	\$151,574.62	0.11% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$157,700.00	0.11% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$162,000.00	0.11%	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY	1	\$150,000.00	0.11%	\$0.00	NA	0
KEYSTONE BANK	1	\$150,000.00	0.11% 0	\$0.00	NA	0
LADERA LENDING INC	1	\$170,781.99	0.12%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	7	\$1,113,889.47	0.78%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$326,100.00	0.23%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$513,500.00	0.36% 0	\$0.00	NA	0
	1	\$161,025.00	0.11%	\$0.00	NA	0

	ANDMARK BANK, N.A., A ATIONAL ASSOCIATION						
	EGACY HOME LOANS LC	1	\$153,805.00	0.11% 0	\$0.00	NA 0	
C	HM FINANCIAL ORPORATION DBA CNN ORTGAGE	1	\$155,000.00	0.11% 0	\$0.00	NA 0	
LI	BERTY BANK	2	\$327,693.57	0.23% 0	\$0.00	NA 0	
	BERTY SAVINGS BANK, SB	1	\$164,250.00	0.12% 0	\$0.00	NA 0	
LO	OANDEPOT.COM, LLC	2	\$329,350.00	0.23% 0	\$0.00	NA 0	
	OANSTAR HOME LOANS, LC	1	\$160,000.00	0.11% 0	\$0.00	NA 0	
	ADISON COUNTY EDERAL CREDIT UNION	1	\$166,875.00	0.12% 0	\$0.00	NA 0	
M	AGNA BANK	3	\$494,205.00	0.35% 0	\$0.00	NA 0	
M	AGNOLIA BANK, INC	1	\$174,500.00	0.12% 0	\$0.00	NA 0	
	EGASTAR FINANCIAL ORP	3	\$505,548.56	0.35% 0	\$0.00	NA 0	
	EMBERS ADVANTAGE REDIT UNION	1	\$165,600.00	0.12% 0	\$0.00	NA 0	
M	ERIDIAN BANK	1	\$154,640.00	0.11% 0	\$0.00	NA 0	
	ERRIMACK COUNTY AVINGS BANK	1	\$160,650.00	0.11% 0	\$0.00	NA 0	
CO M	ERRIMACK MORTGAGE OMPANY INC. A ASSACHUSETTS ORPORATION	1	\$166,500.00	0.12% 0	\$0.00	NA 0	
M	ICHIGAN MUTUAL, INC.	1	\$150,000.00	0.11% 0	\$0.00	NA 0	
En Cl	ICHIGAN TECH MPLOYEES FEDERAL REDIT UNION, A EDERAL CREDIT UNION	1	\$152,000.00	0.11% 0	\$0.00	NA 0	
	ID AMERICA ORTGAGE	2	\$317,725.00	0.22% 0	\$0.00	NA 0	
M	IDLAND STATES BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0	
	IDSOUTH ORTGAGE-AUBURN	1	\$159,000.00	0.11% 0	\$0.00	NA 0	
	IDSTATE MORTGAGE OMPANY, LLC	1	\$170,000.00	0.12% 0	\$0.00	NA 0	
	IDWEST LOAN ERVICES, INC.	1	\$171,500.00	0.12% 0	\$0.00	NA 0	
	INNESOTA BANK AND RUST	1	\$157,500.00	0.11% 0	\$0.00	NA 0	
	ORTGAGE 1 ICORPORATED	2	\$320,365.00	0.22% 0	\$0.00	NA 0	
M	ORTGAGE CENTER, LLC	1	\$167,000.00	0.12% 0	\$0.00	NA 0	
		5	\$801,629.00	0.56% 0	\$0.00	NA 0	

MORTGAGE INVESTORS GROUP								
MORTGAGE MASTER, INC	1	\$154,000.00	0.11%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,400.00	0.11%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$151,795.25	0.11%	0	\$0.00	NA	0	
MORTGAGENETWORK	4	\$632,539.00	0.44%	0	\$0.00	NA	0	
MOUND CITY BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$165,500.00	0.12%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	3	\$450,967.11	0.32%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC.	2	\$330,185.02	0.23%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$165,333.00	0.12%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	10	\$1,606,504.00	1.13%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	3	\$498,898.00	0.35%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	6	\$947,500.00	0.66%	0	\$0.00	NA	0	
NANTAHALA BANK &TRUST COMPANY	1	\$157,500.00	0.11%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	2	\$316,500.00	0.22%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$339,950.00	0.24%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$158,000.00	0.11%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$168,000.00	0.12%	0	\$0.00	NA	0	
NATIONWIDE BANK	1	\$161,400.00	0.11%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	5	\$792,745.92	0.56%	0	\$0.00	NA	0	
NEVADA STATE BANK, A CORPORATION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$334,400.00	0.23%	О	\$0.00	NA	0	
NEWBURYPORT FIVE CENTS SAVINGS	1	\$150,000.00	0.11%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$160,200.00	0.11%	0	\$0.00	NA	0	
NORTHWAY BANK	1	\$171,500.00	0.12%	0	\$0.00	NA	0	

NORTHWESTERN MORTGAGE COMPANY	2	\$310,000.00	0.22% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$164,913.00	0.12% 0	\$0.00	NA 0
NUVISION FCU	1	\$173,000.00	0.12% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	3	\$468,666.00	0.33% 0	\$0.00	NA 0
OLD FLORIDA NATIONAL BANK	1	\$167,400.00	0.12% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$165,500.00	0.12% 0	\$0.00	NA 0
OMNIAMERICAN BANK	3	\$487,800.00	0.34% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$162,855.00	0.11% 0	\$0.00	NA 0
OPES ADVISORS INC	1	\$154,400.00	0.11% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$160,578.46	0.11% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$166,026.06	0.12% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$337,155.00	0.24% 0	\$0.00	NA 0
OZARK MOUNTAIN BANK	1	\$167,900.00	0.12% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$171,450.00	0.12% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$151,795.26	0.11% 0	\$0.00	NA 0
PARK SIDE FINANCIAL CREDIT UNION	1	\$159,784.47	0.11% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$173,700.00	0.12% 0	\$0.00	NA 0
PEOPLE'S BANK & TRUST	1	\$164,000.00	0.12% 0	\$0.00	NA 0
PEOPLES BANK	1	\$151,903.00	0.11% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$459,797.00	0.32% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$309,850.00	0.22% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	3	\$488,462.73	0.34% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$162,000.00	0.11% 0	\$0.00	NA 0
PEOPLES, BANK, A KANSAS CORPORATION	1	\$165,900.00	0.12% 0	\$0.00	NA 0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$161,400.00	0.11% 0	\$0.00	NA 0
PERU FEDERAL SAVINGS BANK	1	\$155,000.00	0.11% 0	\$0.00	NA 0

PHILADELPHIA FEDERAL 1 S158,400.00 0.11% 0 S0.00 NA0							
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CALIFORNIA CORPORATION		1	\$158,400.00	0.11% 0	\$0.00	NA	0
INC. 1 S149,802.47 0.11% 0 80.00 NA 0	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	8	\$1,308,860.00	0.92% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. S	PINNACLE MORTGAGE,	1	\$149,802.47	0.11% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC. 11 \$1,807,625.00 1.27% 0 \$0.00 NA 0	PLATINUM MORTGAGE,	5	\$814,100.00	0.57% 0	\$0.00	NA	0
SERVICES, INC. 11 \$1,807,625.00 1.27% 0 \$0.00 NA 0	PLAZA HOME MORTGAGE	2	\$310,000.00	0.22% 0	\$0.00	NA	0
STATE BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0	PMAC LENDING	11	·				
TRUST		1	\$160,000.00	0.11% 0	\$0.00	NA	0
SOLUTIONS, LLC		1	\$167,659.82	0.12% 0	\$0.00	NA	0
MORTGAGE, LLC 2 \$333,900.00 0.23% 0 \$0.00 NA 0		1	\$156,750.00	0.11% 0	\$0.00	NA	0
LENDING, INC, A NORT 1 \$162,000.00 0.11% 0 \$0.00 NA 0		2	\$333,900.00	0.23% 0	\$0.00	NA	0
CORP., A CORPORATION 1 \$152,910.00 0.11% 0 \$0.00 NA 0		1	\$162,000.00	0.11% 0	\$0.00	NA	0
MORTGAGE, LLC 3 \$483,832.00 0.34% 0 \$0.00 NA 0		1	\$152,910.00	0.11% 0	\$0.00	NA	0
BANK, FSB		3	\$483,832.00	0.34% 0	\$0.00	NA	0
FEDERAL SAVINGS BANK 1 \$164,572.95 0.12% 0 \$0.00 NA 0 RABOBANK, N.A. 2 \$331,500.00 0.23% 0 \$0.00 NA 0 RAYMOND JAMES BANK, N.A. 1 \$165,000.00 0.12% 0 \$0.00 NA 0 REDSTONE 1 \$156,000.00 0.11% 0 \$0.00 NA 0 RENASANT BANK 2 \$344,250.00 0.24% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 3 \$475,950.00 0.33% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$170,000.00 0.12% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$155,000.00 0.11% 0 \$0.00 NA 0 RESIDENTIAL 1 \$150,300.00 0.11% 0 \$0.00 NA 0 RESIDENTIAL 1 \$150,300.00 0.11% 0 \$0.00 NA 0 RESIDENTIAL 1 \$150,300.00 0.11% 0 \$0.00 NA 0 RESIDENTIAL 1 \$158,000.00 0.11% 0 \$0.00		1	\$165,000.00	0.12% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A. 1 \$165,000.00 0.12% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$164,572.95	0.12% 0	\$0.00		
N.A. 1 \$165,000.00 0.12% 0 \$0.00 NA 0 REDSTONE 1 \$156,000.00 0.11% 0 \$0.00 NA 0 RENASANT BANK 2 \$344,250.00 0.24% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 3 \$475,950.00 0.33% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$170,000.00 0.12% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$155,000.00 0.11% 0 \$0.00 NA 0 RESIDENTIAL 1 \$150,300.00 0.11% 0 \$0.00 NA 0 RESIDENTIAL 1 \$150,300.00 0.11% 0 \$0.00 NA 0 RESIDENTIAL 1 \$150,300.00 0.11% 0 \$0.00 NA 0 RIVERMARK COMMUNITY 1 \$158,000.00 0.11% 0 \$0.00 NA 0 REDSTONE 1 \$150,300.00 0.11% 0 \$0.00 NA 0 RESIDENTIAL 1 \$158,000.00 0.11% 0 \$0.00 NA 0 RESIDENTIAL 1	RABOBANK, N.A.	2	\$331,500.00	0.23% 0	\$0.00	NA	0
RENASANT BANK 2 \$344,250.00 0.24% 0 \$0.00 NA 0 REPUBLIC MORTGAGE HOME LOANS, LLC 3 \$475,950.00 0.33% 0 \$0.00 NA 0 RESIDENTIAL HOME FUNDING CORP 1 \$170,000.00 0.12% 0 \$0.00 NA 0 RESIDENTIAL FUNDING CORP. 1 \$155,000.00 0.11% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, LLC 1 \$150,300.00 0.11% 0 \$0.00 NA 0 RIVERMARK COMMUNITY CREDIT UNION 1 \$158,000.00 0.11% 0 \$0.00 NA 0	,	1	\$165,000.00	0.12% 0	\$0.00	NA	0
REPUBLIC MORTGAGE	REDSTONE	1	\$156,000.00			NA	0
HOME LOANS, LLC 3 \$475,950.00 0.33% 0 \$0.00 NA 0	RENASANT BANK	2	\$344,250.00	0.24% 0	\$0.00	NA	0
FUNDING CORP RESIDENTIAL HOME FUNDING CORP. RESIDENTIAL MORTGAGE, LLC RIVERMARK COMMUNITY CREDIT UNION RESIDENTIAL S150,300.00 O.11% 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		3	\$475,950.00	0.33% 0	\$0.00	NA	0
FUNDING CORP. 1 \$155,000.00 0.11% 0 \$0.00 NA 0 RESIDENTIAL 1 \$150,300.00 0.11% 0 \$0.00 NA 0 RIVERMARK COMMUNITY CREDIT UNION 1 \$158,000.00 0.11% 0 \$0.00 NA 0		1	\$170,000.00	0.12% 0	\$0.00	NA	0
MORTGAGE, LLC		1	\$155,000.00	0.11% 0	\$0.00	NA	0
CREDIT UNION 1 \$158,000.00 0.11% 0 \$0.00 NA 0		1	\$150,300.00	0.11% 0	\$0.00	NA	0
1 \$149,797.95 0.11% 0 \$0.00 NA 0		1	\$158,000.00	0.11% 0	\$0.00	NA	0
		1	\$149,797.95	0.11% 0	\$0.00	NA	0

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY						
ROBINS FEDERAL CREDIT UNION	1	\$153,000.00	0.11% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$155,100.00	0.11% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$155,789.86	0.11% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$150,500.00	0.11% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY	1	\$161,025.00	0.11% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$152,700.00	0.11% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$324,756.83	0.23% 0	\$0.00	NA	0
S&T BANK	1	\$150,000.00	0.11% 0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE	1	\$169,650.00	0.12% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$168,600.00	0.12% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.11% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$499,787.50	0.35% 0	\$0.00	NA	0
SECURITY STATE BANK	1	\$174,000.00	0.12% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$158,650.00	0.11% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$155,000.00	0.11% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$158,240.00	0.11% 0	\$0.00		
SFMC, LP	4	\$647,074.00	0.45% 0	\$0.00	NA	0
SHEBOYGAN AREA CREDIT UNION	1	\$158,150.00	0.11% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$151,200.00	0.11% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,610,505.00	1.13% 0	\$0.00	NA	0
SIKORSKY FINANCIAL CREDIT UNION	1	\$170,000.00	0.12% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$155,569.38	0.11% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$155,200.00	0.11% 0	\$0.00	NA	0

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SKYLII CORP.	NE FINANCIAL	2	\$328,600.00	0.23% 0	\$0.00	NA	0	
	I ATLANTIC BANK	1	\$169,100.00	0.12% 0	\$0.00	NA	0	
	I PACIFIC		+ ,		7 0.00		Ť	
FINAN		1	\$156,000.00	0.11% 0	\$0.00	NA	0	
CORPO	PRATION							
	I STATE BANK	3	\$485,705.00	0.34% 0	\$0.00	NA	0	
	IERN FUNDING							
	NCE, USA, LLC, A	1	\$170,999.00	0.12% 0	\$0.00	NA	0	
	LIMITED ITY COMPANY							
	IWEST MISSOURI						\vdash	
	A MISSOURI	1	\$157,250.00	0.11% 0	\$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·	COAST CREDIT		h 4.60.600.00	0.44515	40.0-			
UNION		1	\$160,000.00	0.11% 0	\$0.00	NA	O	
ST.MA	RY'S BANK	4	\$672,100.00	0.47% 0	\$0.00	NA	0	
STAND	OARD MORTGAGE	1	\$150,000.00	0.11% 0	\$0.00	NA	0	
CORP		1	φ150,000.00	0.11700	φ υ. υυ	INA	\perp	
	OARD PACIFIC	2	\$329,934.95	0.23% 0	\$0.00	NA	0	
	GAGE, INC.		, , , z · · · · z	5.25 /5 0	40.00	1,21	Ĥ	
STATE PLAINS	BANK OF CROSS	1	\$171,328.00	0.12% 0	\$0.00	NA	0	
	BANK OF						\vdash	
	IERN UTAH	1	\$162,200.00	0.11% 0	\$0.00	NA	0	
	EMPLOYEES						\sqcap	
	Γ UNION OF MD,	2	\$320,400.00	0.22% 0	\$0.00	NA	0	
INC.	·						Щ	
	FARM BANK, F.S.B.	3	\$496,467.50	0.35% 0	\$0.00	NA		
 	STREET BANK	1	\$164,800.00	0.12% 0	\$0.00	NA	0	
	WIDE MORTGAGE	1	\$161,405.00	0.11% 0	\$0.00	NA	0	
LLC		•	·		·			
	NS LENDING INC.	39	\$6,304,637.56	4.42% 0	\$0.00	NA		
	NS LENDING, LLC.	1	\$159,848.63	0.11% 0	\$0.00	NA		
	E AGEE MORTGAGE	1	\$168,000.00	0.12% 0	\$0.00	NA NA		
	BANK AND TRUST	2	\$317,300.00	0.22% 0	\$0.00	NA	U	
	TON MORTGAGE PRATION	1	\$159,600.00	0.11% 0	\$0.00	NA	0	
	EGIC LENDING		+				${\mathsf H}$	
	P INCORPORATED	1	\$152,000.00	0.11% 0	\$0.00	NA	0	
	IT FINDING INC.	1	\$161,700.00	0.11% 0	\$0.00	NA	0	
1	IT FUNDING INC.	1	\$173,271.53	0.12% 0	\$0.00	NA	-	
	IT FUNDING INC	2	\$335,657.41	0.24% 0	\$0.00	NA		
· · · · · · · · · · · · · · · · · · ·	IT FUNDING, INC	1	\$158,650.00	0.11% 0	\$0.00	NA		
· · · · · · · · · · · · · · · · · · ·	EST MORTGAGE	4						
	ANY, INC.	4	\$661,293.00	0.46% 0	\$0.00	NA	U	
~~~~								
	MORTGAGE PRATION	11	\$1,792,382.62	1.26% 0	\$0.00	NA	0	

SYNERGY FEDERAL CREDIT UNION	1	\$169,650.00	0.12% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$155,600.00	0.11% 0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK.	1	\$169,530.73	0.12% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$480,800.00	0.34% 0	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$151,200.00	0.11% 0	\$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$159,600.00	0.11% 0	\$0.00	NA 0
THE COLUMBIA BANK	2	\$316,600.00	0.22% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$321,000.00	0.23% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$159,600.00	0.11% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$168,800.00	0.12% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$161,900.00	0.11% 0	\$0.00	NA 0
THREE RIVERS FCU	1	\$154,887.72	0.11% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$164,600.00	0.12% 0	\$0.00	NA 0
TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$164,000.00	0.12% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$156,538.85	0.11% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE A CORPORATION	1	\$152,100.00	0.11% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$168,000.00	0.12% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$168,000.00	0.12% 0	\$0.00	NA 0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$173,900.00	0.12% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$656,350.00	0.46% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$162,000.00	0.11% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	21	\$3,408,100.00	2.39% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY,	9	\$1,427,969.00	1% 0	\$0.00	NA 0

LLC, A FLORIDA LIMITED LIABILITY COMPANY					
UNIVERSITY CREDIT UNION	2	\$342,535.78	0.24%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$171,000.00	0.12%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$631,785.34	0.44% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$319,500.00	0.22%	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	1	\$168,000.00	0.12% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,800.00	0.12% 0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$479,725.00	0.34% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	7	\$1,146,300.00	0.8% 0	\$0.00	NA 0
VICTORIAN FINANCE LLC	1	\$171,000.00	0.12% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$171,000.00	0.12% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	3	\$491,900.00	0.34% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$830,650.00	0.58% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$315,444.88	0.22% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$157,000.00	0.11% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	3	\$499,886.61	0.35% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$309,162.63	0.22%	\$0.00	NA 0
WEST MILTON STATE BANK	1	\$150,000.00	0.11%	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$158,000.00	0.11% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$169,294.85	0.12% 0	\$0.00	NA 0
WESTFIELD BANK, FSB	1	\$155,800.00	0.11% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,750.00	0.11% 0		

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	WESTSTAR MORTGAGE, INC.	1	\$160,792.76	0.11% 0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,500.00	0.12% 0	\$0.00	NA	0	
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$157,000.00	0.11% 0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$170,769.66	0.12%	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORP	1	\$158,700.00	0.11% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	2	\$331,117.49	0.23%	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$318,108.72	0.22%	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$156,788.52	0.11% 0	\$0.00	NA	0	
	YADKIN BANK	1	\$162,000.00	0.11% 0	\$0.00	NA	0	
	Unavailable	1	\$163,400.00	-0.06% 0	\$0.00	NA	0	
Total		882	\$142,601,338.97	100% 0	\$0.00		0	
3138WDJN2	1ST UNITED BANK	2	\$127,000.00	0.16% 0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$72,500.00	0.09% 0				
	ABBEVILLE BUILDING & LOAN	1	\$78,900.00	0.1% 0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$70,000.00	0.09% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	11	\$713,750.00	0.89%	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$70,000.00	0.09% 0	\$0.00	NA	0	
	ACTUAL MORTGAGE BANKERS	1	\$80,351.74	0.1% 0	\$0.00	NA	0	
	ALARION BANK	1	\$73,872.48	0.09% 0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$67,200.00	0.08% 0	\$0.00	NA	0	
	ALLIANT BANK	3	\$174,629.16	0.22% 0	\$0.00	NA	0	
	ALLIANT CREDIT UNION	1	\$78,850.00	0.1% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$109,706.81	0.14% 0				
	ALTRA FEDERAL CREDIT UNION	1	\$61,750.00	0.08%	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$188,770.00	0.24%	\$0.00	NA	0	
	AMEGY BANK NATIONAL ASSOCIATION	1	\$27,500.00	0.03% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL	2	\$125,155.00	0.16% 0	\$0.00	NA	0	

CREDIT UNION						_
AMERICAN BANK	1	\$50,120.93	0.06% 0	\$0.00	NA	_
AMERICAN BANK CENTER	2	\$123,420.00	0.15% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$98,876.43	0.12% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$81,707.00	0.1% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	5	\$388,500.00	0.49% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	7	\$439,200.00	0.55% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,900.00	0.1% 0	\$0.00	NA	0
AMERICAN HOME FREE MORTGAGE, LLC	1	\$79,788.90	0.1% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$45,600.00	0.06% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$75,000.00	0.09% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR	1	\$56,957.03	0.07% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$209,550.00	0.26% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$60,000.00	0.08% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$54,000.00	0.07% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$127,250.00	0.16% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	10	\$680,893.00	0.85% 0	\$0.00	NA	0
ANCHOR MORTGAGE SERVICES, INC.	1	\$56,700.00	0.07% 0	\$0.00	NA	0
ANCHORBANK, FSB	3	\$202,150.00	0.25% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$72,617.00	0.09% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$109,200.00	0.14% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$286,935.00	0.36% 0	\$0.00	NA	0
		\$56,000.00	0.07% 0	\$0.00	NA	┰

ARKANSAS FEDERAL CREDIT UNION					
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$43,085.05	0.05% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$70,800.00	0.09% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$191,340.00	0.24% 0	\$0.00	NA 0
AWAKON FEDERAL CREDIT UNION	2	\$81,775.00	0.1% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$344,000.00	0.43% 0	\$0.00	NA 0
BANCFIRST	3	\$240,255.00	0.3% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	6	\$436,200.68	0.55% 0	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$198,350.69	0.25% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$105,500.00	0.13% 0	\$0.00	NA 0
BANK IOWA, AN IOWA CORPORATION	1	\$80,000.00	0.1% 0	\$0.00	NA 0
BANK MUTUAL	2	\$131,250.00	0.16% 0	\$0.00	NA 0
BANK OF DONIPHAN	1	\$48,000.00	0.06% 0	\$0.00	NA 0
BANK OF GALESVILLE	1	\$78,800.00	0.1% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$38,000.00	0.05% 0	\$0.00	NA 0
BANK OF SULLIVAN	3	\$228,900.00	0.29% 0	\$0.00	NA 0
BANK OF THE JAMES	1	\$61,500.00	0.08% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$55,000.00	0.07% 0	\$0.00	NA 0
BANK OF TRAVELERS REST	1	\$72,000.00	0.09% 0	\$0.00	NA 0
BANK STAR ONE	1	\$61,750.00	0.08% 0	\$0.00	NA 0
BANKFINANCIAL,F.S.B.	1	\$69,700.00	0.09% 0	\$0.00	NA 0
BANKUNITED, N.A.	1	\$72,000.00	0.09% 0	\$0.00	NA 0
BANKWEST OF KANSAS	2	\$106,400.00	0.13% 0	\$0.00	NA 0
BANNER BANK	2	\$155,952.00	0.2% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$56,921.47	0.07% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$158,375.00	0.2% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$80,000.00	0.1% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	4	\$295,100.00	0.37% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$80,000.00	0.1% 0	\$0.00	NA 0
BLACKHAWK BANK	4	\$243,500.00	0.31% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	5	\$329,505.00	0.41% 0	\$0.00	NA 0
	1	\$68,000.00	0.09% 0	\$0.00	NA 0

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BLUCURRENT CREDIT UNION						
BOEING EMPLOYEES' CREDIT UNION	1	\$83,000.00	0.1% 0	\$0.00	NA 0	
BOONE BANK AND TRUST CO	1	\$52,000.00	0.07% 0	\$0.00	NA 0	
BOONE COUNTY NATIONAL BANK	1	\$60,000.00	0.08% 0	\$0.00	NA 0	
BORDER STATE BANK	1	\$84,500.00	0.11% 0	\$0.00	NA 0	
BREMER BANK NATIONAL ASSOCIATION	4	\$278,450.00	0.35% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,582.00	0.09% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$51,750.00	0.06% 0	\$0.00	NA 0	
BUSEY BANK,	2	\$96,800.00	0.12% 0	\$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC.	3	\$220,685.00	0.28% 0	\$0.00	NA 0	
CAPITAL CREDIT UNION	2	\$133,350.00	0.17% 0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$32,000.00	0.04% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$61,600.00	0.08% 0	\$0.00	NA 0	
CBC NATIONAL BANK	1	\$70,000.00	0.09% 0	\$0.00	NA 0	
CENDERA FUNDING, INC.	1	\$65,625.00	0.08% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$69,200.00	0.09% 0	\$0.00	NA 0	
CENTRAL BANK	1	\$46,900.00	0.06% 0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	2	\$131,575.00	0.16% 0	\$0.00	NA 0	
CENTRAL BANK OF AUDRAIN COUNTY	1	\$59,120.00	0.07% 0	\$0.00	NA 0	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$84,200.00	0.11% 0	\$0.00	NA 0	
CENTRAL MINNESOTA CREDIT UNION	2	\$116,720.00	0.15% 0	\$0.00	NA 0	
CENTRAL TRUST BANK	4	\$299,925.22	0.38% 0	\$0.00	NA 0	
CENTREBANK	3	\$166,075.00	0.21% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	3	\$203,600.00	0.26% 0	\$0.00	NA 0	
CENTRUE BANK	3	\$171,800.00	$0.22\% \ 0$	\$0.00	NA 0	
CENTURY LENDING COMPANY	3	\$192,550.00	0.24% 0	\$0.00	NA 0	
CHACO CREDIT UNION INC	1	\$78,682.21	0.1% 0	\$0.00	NA 0	
CHARTWAY FEDERAL CREDIT UNION	1	\$81,225.00	0.1% 0	\$0.00	NA 0	

CHEMICAL BANK	1	\$47,040.00	0.06% 0	\$0.00	NA	0	
CITIZENS BANK	1	\$63,000.00	0.08% 0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$76,500.00	0.1% 0	\$0.00	NA		
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$82,254.04	0.1% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$530,431.11	0.66% 0	\$0.00	NA	0	
CITY & COUNTY CREDIT UNION	1	\$55,900.00	0.07% 0	\$0.00	NA	0	
CITY NATIONAL BANK	3	\$152,400.00	0.19% 0	\$0.00	NA	0	
CLEAR LAKE BANK & TRUST COMPANY	2	\$124,900.00	0.16%	\$0.00	NA	0	
CLEARVIEW FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA	0	
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$113,420.00	0.14% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$161,525.00	0.2%	\$0.00	NA	0	
CO-OP CREDIT UNION	1	\$81,887.03	0.1% 0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$54,924.22	0.07%	\$0.00	NA	0	
COBALT MORTGAGE, INC.	9	\$630,850.00	0.79% 0	\$0.00	NA	0	
COLLINS STATE BANK - KIEL	1	\$65,900.00	0.08%	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$41,338.13	0.05% 0	\$0.00	NA	0	
COLORADO EAST BANK AND TRUST	1	\$79,500.00	0.1%	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$40,000.00	0.05% 0	\$0.00	NA	0	
COMMUNITY 1ST CREDIT UNION	1	\$76,800.00	0.1%	\$0.00	NA	0	
COMMUNITY BANK	1	\$65,790.00	0.08% 0	\$0.00	NA	0	
COMMUNITY BANK, NA	4	\$233,000.00	0.29% 0	\$0.00	NA	_	
COMMUNITY FIRST BANK	1	\$71,000.00	0.09% 0	\$0.00	NA	0	
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$81,400.00	0.1%	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$80,195.72	0.1%	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	5	\$311,363.93	0.39% 0	\$0.00	NA	0	

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COMMUNITY TRUST BANK	2	\$145,800.00	0.18%	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$233,900.00	0.29%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$60,000.00	0.08%	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$131,100.00	0.16% (	\$0.00	NA	0
CORNERSTONE BANK	2	\$143,525.00	0.18% (	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$32,500.00	0.04%	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$115,450.00	0.14%	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$65,909.07	0.08%	\$0.00	NA	0
CROGHAN COLONIAL BANK	3	\$225,250.00	0.28%	\$0.00	NA	0
CROSS KEYS BANK (14540)	1	\$81,374.76	0.1%	\$0.00	NA	0
CU CHANNELS, LLC	1	\$57,000.00	0.07%	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.1%	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$52,000.00	0.07%	\$0.00	NA	0
CUMERLAND SECURITY BANK	1	\$50,000.00	0.06%	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	5	\$335,097.50	0.42%	\$0.00	NA	0
DEERWOOD	1	\$81,510.00	0.1% (	\$0.00	NA	0
DENMARK STATE BANK	2	\$119,100.00	0.15%	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	2	\$106,079.69	0.13%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$177,300.00	0.22%	\$0.00	NA	0
DFCU FINANCIAL	7	\$414,500.00	0.52%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$248,250.00	0.31%	\$0.00	NA	0
DORAL MORTGAGE LLC	8	\$546,239.78	0.68%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$60,000.00	0.08%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$67,500.00	0.08% (	\$0.00	NA	0
EASTERN MORTGAGE COMPANY INC	1	\$49,281.33	0.06%			
EDGAR COUNTY BANK AND TRUST	1	\$55,500.00	0.07%	\$0.00	NA	0
ELECTRO SAVINGS CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA	0

ELEVATIONS CREDIT UNION	1	\$78,000.00	0.1%	\$0.00	NA	0	
EMPIRE BANK	1	\$71,250.00	0.09% (	\$0.00	NA	0	_
EMPOWER FEDERAL CREDIT UNION	10	\$671,400.00					
ENT FEDERAL CREDIT UNION	2	\$146,542.60	0.18%	\$0.00	NA	0	
EQUITY RESOURCES, INC.	2	\$155,750.00	0.2%	\$0.00	NA	0	
ERIE FEDERAL CREDIT UNION	1	\$70,800.00	0.09%	\$0.00	NA	0	
ESB FINANCIAL, A BANKING CORPORATION	1	\$37,500.00	0.05%	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$64,000.00	0.08%	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$399,801.00	0.5%	\$0.00	NA	0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$65,000.00	0.08%	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$60,000.00	0.08%	\$0.00	NA	0	
EXCHANGE BANK OF MISSOURI	1	\$81,284.84	0.1%	\$0.00	NA	0	
EXECUTIVE MORTGAGE	1	\$74,850.00	0.09% (	\$0.00	NA	0	
FAA CREDIT UNION	1	\$68,000.00	0.09% (	\$0.00	NA	0	
FAIRFAX STATE SAVINGS BANK - FAIRFAX	1	\$83,500.00	0.1%	\$0.00	NA	0	
FAIRWAY IMDEPENDENT MORTGAGE CORPORATION	1	\$68,700.00	0.09%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$1,264,030.00	1.58%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$152,600.00	0.19% (	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$80,200.00	0.1%	\$0.00	NA	0	
FAMILY SAVINGS CREDIT UNION	1	\$84,000.00	0.11%	\$0.00	NA	0	
FARMERS & MERCHANTS SAVINGS BANK	1	\$80,500.00	0.1%	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$59,850.00	0.08%	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$226,184.00	0.28%	\$0.00	NA	0	
	1	\$35,200.00	0.04%	\$0.00	NA	0	_

FARMERS BANK OF NORTHERN MISSOURI						
FARMERS NATIONAL	1	¢22.020.00	0.046	¢0.00	NT A	
BANK OF GRIGGSVILL	1	\$33,029.90	0.04% 0	\$0.00	NA	O
FARMERS STATE BANK	5	\$324,940.65	0.41% 0	\$0.00	NA	0
FARMERS STATE BANK -	1	\$60,800.00	0.08%	\$0.00	NA	0
FOX LAKE	1	\$00,800.00	0.08 % 0	\$0.00	NA.	Щ
FARMERS STATE BANK OF	1	\$80,000.00	0.1% 0	\$0.00	NA	0
HARTLAND						$\sqcup$
FBC MORTGAGE, LLC	1	\$75,000.00	0.09% 0	\$0.00	NA	0
FEDERAL HOME LOAN	1	\$71,250.00	0.09% 0	\$0.00	NA	0
BANK FIDELITY BANK	1	\$74,000,00	0.0007.0	\$0.00	NIA	
FIDELITY BANK DBA	1	\$74,000.00	0.09% 0	\$0.00	NA	Н
FIDELITY BANK MOR	3	\$241,300.00	0.3% 0	\$0.00	NA	0
FIDELITY HOMESTEAD						$\vdash$
SAVINGS BANK	2	\$154,745.00	0.19% 0	\$0.00	NA	0
FIRELANDS FEDERAL		<b>0.15</b> 0.100.00	0.00	40.00	27.1	
CREDIT UNION	3	\$178,100.00	0.22% 0	\$0.00	NA	O
FIRST AMERICAN BANK	1	\$72,900.00	0.09% 0	\$0.00	NA	0
FIRST BANK	1	\$75,000.00	0.09% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST	1	\$71,900.80	0.09% 0	\$0.00	NA	
BANK MORTGAGE	1	\$71,900.80	0.09%0	\$0.00	NA	U
FIRST BANK FINANCIAL	1	\$84,000.00	0.11% 0	\$0.00	NA	0
CENTRE	1					H
FIRST BANK PUERTO RICO	3	\$224,305.17	0.28% 0	\$0.00	NA	0
FIRST BANKERS TRUST	2	\$161,850.00	0.2% 0	\$0.00	NA	0
COMPANY, N.A.						H
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$285,000.00	0.36% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$71,250.00	0.09% 0	\$0.00	NA	0
FIRST CITIZENS BANK	1	\$71,230.00	0.09760	\$0.00	NA.	
AND TRUST COMPANY,	10	\$699,064.79	0.88% 0	\$0.00	NA	0
INC.	10	Ψουν,σον		Ψ0.00	1,112	Ĭ
FIRST CLOVER LEAF	2	¢120,200,00	0.170/ 0	¢0.00	NT A	
BANK	2	\$139,200.00	0.17% 0	\$0.00	NA	
FIRST COMMERCIAL	1	\$82,500.00	0.1% 0	\$0.00	NA	<b>0</b>
BANK	1	\$62,300.00	0.1%0	\$0.00	NA	U
FIRST COMMUNITY BANK	1	\$53,026.84	0.07% 0	\$0.00	NA	0
FIRST COMMUNITY	3	\$175,496.68	0.22% 0	\$0.00	NA	0
CREDIT UNION		Ψ173,130.00	0.22 / 0	Ψ0.00	1 1/1 1	Ľ.
FIRST COMMUNITY	2	\$119,575.00	0.15% 0	\$0.00	NA	0
CREDIT UNION OF BELOIT						${\it H}$
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$47,500.00	0.06% 0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$187,145.00	0.23% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF	2	\$131,913.21	0.23% 0	\$0.00	NA NA	
LIKST LEDEKAL DANK OF		φ131,913.41	U.1/70U	\$0.00	INA	V

ОНІО					
FIRST FEDERAL BANK OF THE MIDWEST	4	\$270,750.00	0.34% 0	\$0.00	NA 0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,155.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$65,900.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$438,730.00	0.55% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$80,300.00	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$52,000.00	0.07% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	6	\$331,252.30	0.42% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$201,000.00	0.25% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$72,000.00	0.09% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.1% 0	\$0.00	NA 0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$24,000.00	0.03% 0	\$0.00	NA 0
FIRST MIDWEST BANK	3	\$209,700.00	0.26% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$68,000.00	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	9	\$590,400.00	0.74% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$553,146.00	0.69% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	2	\$105,830.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$295,450.00	0.37% 0	\$0.00	NA 0
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$84,000.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$38,950.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$78,300.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$120,000.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$65,000.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$72,675.00	0.09% 0	\$0.00	NA 0

FIRST NATIONS HOME FINANCE CORP	1	\$57,600.00	0.07% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	30	\$2,028,690.00	2.54% 0	\$0.00	NA	0	
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$75,200.00	0.09% 0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$64,000.00	0.08% 0	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$40,000.00	0.05% 0	\$0.00	NA	0	
FIRST STATE BANK	1	\$65,000.00	0.08% 0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,500.00	0.08% 0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$54,150.00	0.07% 0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	2	\$136,700.00	0.17% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$80,000.00	0.1% 0	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.1% 0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$82,650.00	0.1% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$202,934.00	0.25% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$135,200.00	0.17% 0	\$0.00	NA	0	
FIRSTBANK	2	\$156,925.00	$0.2\% \ 0$	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	29	\$1,847,370.00	2.32% 0	\$0.00	NA		
FIVE STAR CREDIT UNION	1	\$72,100.53	0.09% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$63,175.00	0.08% 0	\$0.00	NA	0	
FLORIDA CREDIT UNION ISAOA/ATIMA	2	\$159,600.00	0.2% 0	\$0.00	NA	0	
FNB BANK, N.A.	1	\$79,000.00	0.1% 0	\$0.00	NA	0	
FORT COMMUNITY CREDIT UNION	1	\$68,600.00	0.09% 0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$72,000.00	0.09% 0	\$0.00	NA	0	
FORWARD FINANCIAL BANK	1	\$50,000.00	0.06% 0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$66,500.00	0.08% 0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$71,250.00	0.09% 0	\$0.00	NA	0	_
FULTON BANK, N.A.	1	\$62,246.00	0.08% 0	\$0.00	NA	0	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$59,000.00	0.07% 0	\$0.00	NA	0	

GATEWAY MORTGAGE CORPORATION	2	\$116,050.00	0.15% 0	\$0.00	NA 0	
GECU	2	\$126,400.00	0.16% 0	\$0.00	NA 0	_
GEORGIA UNITED CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00	NA 0	
GLASS CITY FEDERAL CREDIT UNION	2	\$95,500.00	0.12% 0	\$0.00	NA 0	
GOGEBIC RANGE BANK	1	\$44,000.00	0.06% 0	\$0.00	NA 0	
GOLDEN BELT BANK FSA	1	\$72,375.00	0.09% 0	\$0.00	NA 0	
GOODMORTGAGE.COM, A CORPORATION	1	\$80,794.26	0.1% 0	\$0.00	NA 0	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$62,000.00	0.08% 0	\$0.00	NA 0	
GREAT PLAINS NATIONAL BANK	1	\$56,923.22	0.07% 0	\$0.00	NA 0	
GREAT WESTERN BANK	3	\$182,700.00	0.23% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE	1	\$83,920.00	0.11% 0	\$0.00	NA 0	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$68,400.00	0.09% 0	\$0.00	NA 0	
GREEN BELT BANK & TRUST - IOWA FALL	1	\$64,000.00	0.08% 0	\$0.00	NA 0	
GREEN BELT BANK & TRUST, ORGANIZED	1	\$80,000.00	0.1% 0	\$0.00	NA 0	
GREENWOOD CREDIT UNION	1	\$81,000.00	0.1% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$45,000.00	0.06% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	5	\$311,650.00	0.39% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$72,000.00	0.09% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	2	\$131,405.00	0.16% 0	\$0.00	NA 0	
HARBOR NATIONAL BANK	2	\$138,300.00	0.17% 0	\$0.00	NA 0	
HAWTHORN BANK	1	\$28,800.00	0.04% 0	\$0.00	NA 0	
HEARTLAND BANK	2	\$161,000.00	0.2% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	2	\$114,000.00	0.14% 0	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST, FSB	1	\$70,300.00	0.09% 0	\$0.00	NA 0	
HOME FEDERAL BANK	2	\$105,144.73	0.13% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$73,360.00	0.09% 0	\$0.00	NA 0	
	4	\$288,000.00	0.36% 0	\$0.00	NA 0	_

HOMEBRIDGE FINANCIAL SERVICES, INC.							
HOMESTEAD FUNDING CORP.	4	\$286,250.00	0.36% 0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$63,750.00	0.08%	\$0.00	NA	0	
HONOR CREDIT UNION	3	\$205,400.00	0.26% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	5	\$342,387.00	0.43% 0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$72,750.00	0.09% 0	\$0.00	NA	0	
HOWARD BANK	1	\$72,750.00	0.09% 0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	2	\$143,950.00	0.18%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$105,017.34	0.13% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	5	\$370,202.40	0.46% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$72,000.00	0.09% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	7	\$440,055.00	0.55% 0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$59,925.00	0.08% 0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$76,000.00	0.1% 0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$63,000.00	0.08% 0	\$0.00	NA		
INTEGRUS CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA	0	
INTERRA CREDIT UNION	1	\$71,155.00	0.09% 0	\$0.00	NA	0	
IOWA STATE SAVINGS BANK	1	\$74,220.00	0.09% 0	\$0.00	NA	0	
IXONIA BANK	2	\$121,850.00	0.15% 0	\$0.00	NA	0	
JACKSBORO NATIONAL BANK	1	\$56,000.00	0.07% 0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$83,300.00	0.1% 0	\$0.00	NA	0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$75,500.00	0.09% 0	\$0.00	NA	0	
JONESTOWN BANK & TRUST COMPANY OF J	2	\$145,920.00	0.18% 0	\$0.00	NA	0	
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$82,391.36	0.1% 0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$81,000.00	0.1% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$41,891.67	0.05% 0	\$0.00	NA	0	
	1	\$25,125.00	0.03% 0	\$0.00	NA	0	

LAFAYETTE					
AMBASSADOR BANK					
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	2	\$135,000.00	0.17% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	13	\$916,927.33	1.15% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	2	\$138,500.00	0.17% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$184,400.00	0.23% 0	\$0.00	NA 0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$49,932.65	0.06% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$62,500.00	0.08% 0	\$0.00	NA 0
LEADER MORTGAGE	1	\$83,900.00	0.11% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$71,725.00	0.09% 0	\$0.00	NA 0
LENDER	4	\$264,000.00	0.33% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$78,000.00	0.1% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$143,921.00	0.18% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$57,200.00	0.07% 0	\$0.00	NA
LONGVIEW BANK	1	\$72,000.00	0.09% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$83,120.00	0.1% 0	\$0.00	NA
LPMC LLC	1	\$78,391.85	0.1% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$34,500.00	0.04% 0	\$0.00	NAC
MADISON COUNTY FEDERAL CREDIT UNION	1	\$44,200.00	0.06% 0	\$0.00	NA
MAGNA BANK	1	\$50,000.00	0.06% 0	\$0.00	NA
MAINSTREET FEDERAL CREDIT UNION	1	\$57,365.00	0.07% 0	\$0.00	NA (
MAINSTREETS OF TEXAS MORTGAGE	1	\$72,800.00	0.09% 0	\$0.00	NA
MARINE BANK	2	\$114,590.00	0.14% 0	\$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	2	\$109,650.00	0.14% 0	\$0.00	NAC
MAZUMA CREDIT UNION	1	\$43,000.00	0.05% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$151,000.00	0.19% 0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	2	\$125,500.00	0.16% 0	\$0.00	NA
	1	\$82,500.00	0.1% 0	\$0.00	NA

MEMBER FIRST MORTGAGE, LLC					
MEMBERS COOPERATIVE CREDIT UNION	1	\$76,500.00	0.1% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$75,000.00	0.09% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$76,475.00	0.1% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	2	\$128,155.00	0.16% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$84,375.00	0.11% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$64,700.00	0.08% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$74,000.00	0.09% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$72,250.00	0.09% 0	\$0.00	NA 0
MID AMERICA MORTGAGE SERVICES, INC.	1	\$54,250.00	0.07% 0	\$0.00	NA 0
MID AMERICAN CREDIT UNION	3	\$148,998.33	0.19% 0	\$0.00	NA 0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$146,000.00	0.18% 0	\$0.00	NA 0
MIDLAND COMMUNITY BANK	2	\$113,939.28	0.14% 0	\$0.00	NA 0
MIDLAND STATES BANK	3	\$211,400.00	0.27% 0	\$0.00	NA 0
MIDSOUTH MORTGAGE- DOTHAN	1	\$84,000.00	0.11% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,550.00	0.08% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$233,570.00	0.29% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$69,255.00	0.09% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC.	1	\$52,155.00	0.07% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$153,300.00	0.19% 0	\$0.00	NA 0
MILL CITY CREDIT UNION	1	\$65,400.00	0.08% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00	NA 0
MOHAVE STATE BANK	2	\$147,800.00	0.19% 0	\$0.00	NA 0
MONARCH BANK	1	\$70,000.00	0.09% 0	\$0.00	NA 0
MONROE BANK & TRUST	1	\$65,700.00	0.08% 0	\$0.00	NA 0
MORGAGE CLEARING CORP	1	\$70,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$65,000.00	0.08% 0	\$0.00	NA 0

MORTGAGE INVESTORS GROUP	9	\$589,780.00	0.74% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$76,050.00	0.1% 0	\$0.00	NA	)
MOUNTAIN AMERICA	1	·				
CREDIT UNION	1	\$30,000.00	0.04% 0	\$0.00	NA	J
MOUNTAIN WEST	1	\$79,000.00	0.1% 0	\$0.00	NA	1
FINANCIAL, INC.	1	\$79,000.00	0.1%0	\$0.00	NA	)
MOVEMENT MORTGAGE,	9	\$634,300.00	0.8% 0	\$0.00	NA	)
LLC		·				
MUFG UNION BANK, N.A.	5	\$370,350.85	0.46% 0	\$0.00	NA	)
NATIONAL BANK OF						
ARIZONA,A NATIONAL	1	\$60,000.00	0.08% 0	\$0.00	NA	)
BANKING ASSOCIATION						
NATIONAL BANK OF	2	\$156,159.56	0.2% 0	\$0.00	NA	)
COMMERCE						
NATIONAL EXCHANGE BANK AND TRUST	2	\$140,000.00	0.18% 0	\$0.00	NA	O
NATIONS LENDING						
CORPORATION	1	\$65,000.00	$0.08\%  _{0}$	\$0.00	NA	O
NATIONWIDE						
ADVANTAGE MORTGAGE	2	\$137,400.00	0.17% 0	\$0.00	NA	)
COMPANY		Ψ127,100.00	0.17 / 0	φο.σσ	1 11 1	
NCB, FSB	1	\$34,951.78	0.04% 0	\$0.00	NA	)
NEIGHBORS CREDIT		·	0.069.0			
UNION	1	\$50,000.00	0.06% 0	\$0.00	NA	J
NETWORK CAPITAL	1	\$70,990,79	0.1% 0	\$0.00	NI A	1
FUNDING CORPORATION	1	\$79,889.78	0.1%	\$0.00	NA	)
NETWORK FUNDING, L.P.	2	\$136,600.00	0.17% 0	\$0.00	NA	)
NETWORK FUNDING, LP	1	\$82,200.00	0.1% 0	\$0.00	NA	)
NICOLET NATIONAL	1	\$84,000.00	0.11% 0	\$0.00	NA	)
BANK	1	\$64,000.00		·		
NJ LENDERS CORP.	1	\$80,000.00	0.1% 0	\$0.00	NA	
NODAWAY VALLEY BANK	1	\$50,000.00	0.06% 0	\$0.00	NA	)
NORTH ALABAMA	1	\$77,350.00	0.1% 0	\$0.00	NA	
MORTGAGE, INC.	1	Ψ11,550.00	0.1 /0 0	Ψ0.00	1 1/1	
NORTH AMERICAN	1	\$74,796.81	0.09% 0	\$0.00	NA	)
 SAVINGS BANK, FSB		Ψ, 1,,,,,,,,,,	0.07/0	φο.σο	1 1/1 1	
NORTHERN STATE BANK						
OF VIRGINIA, A	1	\$38,000.00	0.05% 0	\$0.00	NA	O
MINNESOTA BANKING		·				
CORPORATION NORTHVIEW BANK	1	\$219,520.61	0.28% 0	\$0.00	NA	
NORTHWEST MORTGAGE	4	\$419,340.01	0.20%	φυ.υυ	NA	<i>J</i>
ALLIANCE, LLC, A						
WASHINGTON LIMITED	1	\$54,000.00	0.07% 0	\$0.00	NA	)
LIABILITY COMPANY						
						1
NORTHWESTERN	2	\$106,800.00	0.13% 0	\$0.00	NA	_

NORTHWOODS COMMUNITY CREDIT UNION	1	\$54,150.00	0.07% 0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	3	\$173,425.00	0.22% 0	\$0.00	NA	0	
NSB BANK	1	\$66,400.00	0.08% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$120,775.00	0.15% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$70,000.00	0.09% 0	\$0.00	NA	0	
OHIO HEALTHCARE FCU	1	\$72,899.42	0.09% 0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00	NA	0	
OLD NATIONAL BANK	3	\$183,705.00	0.23% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.06% 0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$61,200.00	0.08% 0	\$0.00	NA	0	
OPEN MORTGAGE, LLC	1	\$28,800.00	0.04% 0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$83,884.27	0.11% 0	\$0.00	NA	0	
ORIENTAL BANK	1	\$54,924.22	0.07% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	5	\$354,000.00	0.44% 0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$56,923.22	0.07% 0	\$0.00	NA	0	
OZARK MOUNTAIN BANK	1	\$64,600.00	$0.08\% \ 0$	\$0.00	NA	0	
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$53,000.00	0.07% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$61,500.00	0.08%	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	2	\$140,250.00	0.18% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$119,700.00	0.15% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$146,900.00	0.18% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$236,367.34	0.3% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATON	1	\$67,000.00	0.08% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY*	1	\$77,500.00	0.1% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	2	\$154,235.00	0.19% 0	\$0.00	NA	0	
PERU FEDERAL SAVINGS BANK	1	\$44,900.00	0.06% 0	\$0.00	NA	Ш	
PHELPS COUNTY BANK	1	\$82,400.00	$0.1\% \ 0$	\$0.00	NA	0	

PHENIX GIRARD BANK	1	\$70,000.00	0.09% 0	\$0.00	NA	0	
PHILADELPHIA FEDERAL	2	\$107,757.60	0.14% 0	\$0.00	NA		
CREDIT UNION	2	\$107,737.00	0.14%	\$0.00	NA		
PINNACLE CAPITAL							
MORTGAGE							
CORPORATION, A	3	\$214,000.00	0.27% 0	\$0.00	NA	0	
CALIFORNIA							
CORPORATION							
PIONEER BANK	1	\$55,924.57	0.07% 0	\$0.00	NA	0	
PIONEER NATIONAL							
BANK, A MINNESOTA	1	\$51,750.00	0.06% 0	\$0.00	NA	0	
CORPORATION						┙	
PLATINUM HOME							
MORTGAGE	1	\$74,450.00	0.09% 0	\$0.00	NA	ام	
CORPORATION, AN	1	\$74,430.00	0.09%	\$0.00	NA	7	
ILLINOIS CORPORATION						ļ	
PMAC LENDING	2	\$141,100.00	0.18% 0	\$0.00	NA	َ ا	
SERVICES, INC.	2	\$141,100.00	0.18%	\$0.00	NA		
POLICE AND FIRE	2	¢212 970 50	0.27% 0	\$0.00	NIA	٨	
FEDERAL CREDIT UNION	3	\$213,879.59	0.27%	\$0.00	NA		
PORT WASHINGTON	2	¢151 000 00	0.1007.0	¢0.00	NIA	$\int$	
STATE BANK	2	\$151,000.00	0.19% 0	\$0.00	NA		
PORTAGE COMMUNITY	1	Φ.C.C. 0.0 <b>.7</b> . C.O.	0.00%	Φ0.00	NIA	$\prod$	
BANK	1	\$66,907.69	0.08% 0	\$0.00	NA	J	
POST COMMUNITY	2	Φ1 (Ω <b>72</b> Ω ΩΩ	0.216/	Φ0.00	NIA	$\int$	
CREDIT UNION	3	\$168,720.00	0.21% 0	\$0.00	NA	J	
PRAIRIE STATE BANK &	0	<b>\$505.004.56</b>	0.50	40.00	37.	T	
TRUST	9	\$585,904.56	0.73% 0	\$0.00	NA	J	
PREMIER MORTGAGE	4	<b>402</b> 600 00	0.167.0	Φ0.00	27.4		
SERVICES, INC.	1	\$82,600.00	0.1% 0	\$0.00	NA	J	
PRIMARY CAPITAL						T	
MORTGAGE, LLC	1	\$62,600.00	$0.08\%  _{0}$	\$0.00	NA	D	
PRIMEBANK	1	\$77,900.00	0.1% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$55,575.00	0.07% 0	\$0.00	NA	_	
PROFED FEDERAL CREDIT		·			1 17 1	+	
UNION/ESCROW	1	\$70,800.00	0.09% 0	\$0.00	NA	Э	
PROGRESSIVE SAVINGS				+		+	
BANK	2	\$82,691.11	0.1% 0	\$0.00	NA	0	
PROSPERITY HOME						+	
	7	\$528,948.00	0.66% 0	\$0.00	NA	0	
MORTGAGE, LLC	1	\$71,600,00	0.0007.0	\$0.00	NT A	+	
PS BANK	1	\$71,600.00	0.09% 0	\$0.00	NA	4	
PUTNAM 1ST	1	\$80,750.00	0.1% 0	\$0.00	NA	0	
MERCANTILE BANK		·				-	
RABOBANK, N.A.	2	\$115,000.00	0.14% 0	\$0.00	NA	<u>၂</u>	
		1				- 1	
RED CANOE CREDIT	1	\$73.150.00	0.09% 0	\$0.00	NA	)	
UNION	1	\$73,150.00	0.09% 0	\$0.00	NA	-	
		\$73,150.00 \$118,300.00 \$140,639.78	0.09% 0 0.15% 0 0.18% 0	\$0.00 \$0.00 \$0.00	NA ( NA ( NA (	0	

REGENCY MORTGAGE CORP							
RENASANT BANK	7	\$439,970.00	0.55% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$154,000.00	0.19% 0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$79,000.00	0.1% 0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$74,500.00	0.09% 0	\$0.00	NA	0	
RIVER VALLEY BANK	3	\$194,000.00	0.24% 0	\$0.00	NA	0	
RIVER VALLEY CREDIT UNION	1	\$54,400.00	0.07% 0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$40,000.00	0.05% 0	\$0.00	NA	0	
RIVERSIDE COMMUNITY BANK	1	\$68,400.00	0.09% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$77,600.00	0.1% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,500.00	0.1% 0	\$0.00	NA	0	
ROUNDBANK	1	\$49,875.00	0.06% 0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	4	\$280,465.91	0.35% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$39,600.00	0.05% 0	\$0.00	NA	0	
S&T BANK	3	\$199,150.00	0.25% 0	\$0.00	NA	0	
SAGINAW MEDICAL FEDERAL CU	1	\$77,900.00	0.1% 0	\$0.00	NA	0	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$76,000.00	0.1% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	3	\$216,095.02	0.27% 0	\$0.00	NA	0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$50,000.00	0.06% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.09% 0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	3	\$208,800.00	0.26% 0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$50,000.00	0.06% 0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$410,456.41	0.51% 0	\$0.00	NA	0	
SECURITY STATE BANK OF FERGUS FALLS	1	\$74,000.00	0.09% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$77,300.00	0.1% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$71,400.00	0.09% 0	\$0.00	NA	0	

SERVICE 1ST FEDERA CREDIT UNION	AL 1	\$62,900.00	0.08% 0	\$0.00	NA 0	
SHEA MORTGAGE IN	C. 1	\$80,000.00	0.1% 0	\$0.00	NA 0	
SHELL FEDERAL CRI UNION	EDIT 1	\$80,500.00	0.1% 0	\$0.00	NA 0	
SHREWSBURY FEDE CREDIT UNION	RAL 1	\$70,000.00	0.09% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPAI INC.	NY, 10	\$676,100.00	0.85% 0	\$0.00	NA 0	
SIRVA MORTGAGE, I	NC. 1	\$82,400.00	0.1% 0	\$0.00	NA 0	
SOLARITY CREDIT U	NION 1	\$72,000.00	0.09% 0	\$0.00	NA 0	
SOLIDARITY COMMU FCU	JNITY 5	\$337,800.00	0.42% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	4	\$276,030.00	0.35% 0	\$0.00	NA 0	
SOUTH STATE BANK	. 2	\$144,400.00	0.18% 0	\$0.00	NA 0	_
SOUTHEAST BANK	1	\$57,600.00	0.07% 0	\$0.00	NA 0	
SOUTHERN STATES I	BANK 1	\$54,000.00	0.07% 0	\$0.00	NA 0	
SPACE COAST CREDI UNION	TT 1	\$78,800.00	0.1% 0	\$0.00	NA 0	
ST CLOUD FEDERAL CREDIT UNION	1	\$72,000.00	0.09% 0	\$0.00	NA 0	
ST.MARY'S BANK	1	\$65,000.00	0.08% 0	\$0.00	NA 0	
STANDARD BANK AI TRUST COMPANY	ND 1	\$80,000.00	0.1% 0	\$0.00	NA 0	
STANDARD MORTGA CORP	AGE 1	\$68,220.00	0.09% 0	\$0.00	NA 0	
STATE BANK OF LIN	COLN 1	\$69,200.00	0.09% 0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	V 1	\$65,000.00	0.08% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF M INC.	D, 2	\$129,500.00	0.16% 0	\$0.00	NA 0	
STATEWIDE MORTG	AGE 2	\$133,519.00	0.17% 0	\$0.00	NA 0	
STEARNS LENDING I	NC. 22	\$1,528,429.31	1.92% 0	\$0.00	NA 0	
STIFEL BANK AND T	RUST 2	\$136,500.00	0.17% 0	\$0.00	NA 0	
STOCK YARDS BANK TRUST COMPANY	1	\$69,900.00	0.09% 0	\$0.00	NA 0	
SUMMIT CREDIT UN	ON 1	\$84,000.00	0.11% 0	\$0.00	NA 0	
SUMMIT FUNDING IN	IC 1	\$67,000.00	0.08% 0	\$0.00	NA 0	
SUMMIT FUNDING IN	NC 1	\$66,500.00	0.08% 0	\$0.00	NA 0	
SUMMIT MORTGAGE BANKERS, INC.		\$79,469.28	0.1% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$71,601.22	0.09% 0	\$0.00	NA 0	
		\$585,914.00	0.73% 0	\$0.00	NA 0	_

2	\$148,606.17	0.19% 0	\$0.00	NA 0
5	\$248,100.00	0.31% 0	\$0.00	NA 0
1	\$49,000.00	0.06% 0	\$0.00	NA 0
1	\$80,000.00	0.1% 0	\$0.00	NA 0
3	\$228,245.49	0.29% 0	\$0.00	NA 0
2	\$153,000.00	0.19% 0	\$0.00	NA 0
1	\$60,000.00	0.08% 0	\$0.00	NA 0
1	\$80,000.00	0.1% 0	\$0.00	NA 0
2	\$127,889.78	0.16% 0	\$0.00	NA 0
1	\$64,800.00	0.08% 0	\$0.00	NA 0
1	\$68,000.00	0.09% 0	\$0.00	NA 0
2	\$129,860.00	0.16% 0	\$0.00	NA 0
1	\$64,500.00	0.08% 0	\$0.00	NA 0
1	\$74,750.00	0.09% 0	\$0.00	NA 0
4	\$282,703.56	0.35% 0	\$0.00	NA 0
1	\$42,000.00	0.05% 0	\$0.00	NA 0
1	\$80,655.00	0.1% 0	\$0.00	NA 0
1	\$60,000.00	0.08% 0	\$0.00	NA 0
1	\$75,750.00	0.09% 0	\$0.00	NA 0
1	\$41,200.00	0.05% 0	\$0.00	NA 0
1	\$78,267.02	0.1% 0	\$0.00	NA 0
3	\$222,500.00	0.28% 0	\$0.00	NA 0
	5 5 1 1 1 3 2 1 1 1 2 1 1 1 1	5       \$248,100.00         1       \$49,000.00         1       \$80,000.00         3       \$228,245.49         2       \$153,000.00         1       \$60,000.00         2       \$127,889.78         1       \$64,800.00         2       \$129,860.00         1       \$64,500.00         2       \$129,860.00         1       \$74,750.00         4       \$282,703.56         1       \$42,000.00         1       \$60,000.00         1       \$60,000.00         1       \$75,750.00         1       \$78,267.02	5       \$248,100.00       0.31% 0         1       \$49,000.00       0.06% 0         1       \$80,000.00       0.1% 0         3       \$228,245.49       0.29% 0         2       \$153,000.00       0.19% 0         1       \$60,000.00       0.08% 0         1       \$80,000.00       0.1% 0         2       \$127,889.78       0.16% 0         1       \$64,800.00       0.08% 0         1       \$68,000.00       0.09% 0         2       \$129,860.00       0.16% 0         1       \$64,500.00       0.08% 0         1       \$74,750.00       0.09% 0         4       \$282,703.56       0.35% 0         1       \$42,000.00       0.05% 0         1       \$60,000.00       0.08% 0         1       \$75,750.00       0.09% 0         1       \$75,750.00       0.09% 0         1       \$75,750.00       0.09% 0	5       \$248,100.00       0.31% 0       \$0.00         1       \$49,000.00       0.06% 0       \$0.00         1       \$80,000.00       0.1% 0       \$0.00         3       \$228,245.49       0.29% 0       \$0.00         2       \$153,000.00       0.19% 0       \$0.00         1       \$60,000.00       0.08% 0       \$0.00         1       \$80,000.00       0.1% 0       \$0.00         2       \$127,889.78       0.16% 0       \$0.00         1       \$64,800.00       0.08% 0       \$0.00         2       \$129,860.00       0.16% 0       \$0.00         1       \$64,500.00       0.09% 0       \$0.00         1       \$74,750.00       0.09% 0       \$0.00         4       \$282,703.56       0.35% 0       \$0.00         1       \$42,000.00       0.05% 0       \$0.00         1       \$60,000.00       0.08% 0       \$0.00         1       \$75,750.00       0.09% 0       \$0.00         1       \$775,750.00       0.09% 0       \$0.00         1       \$775,750.00       0.05% 0       \$0.00         1       \$775,750.00       0.05% 0       \$0.00

THE SUMMIT FEDERAL CREDIT UNION								
THINK MUTUAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$60,800.00	0.08%	0	\$0.00	NA	0	
THIRD NATIONAL BANK OF SEDALIA	1	\$48,000.00	0.06%	0	\$0.00	NA	0	
THREE RIVERS FCU	2	\$113,900.00	0.14%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	5	\$315,850.00	0.4%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	3	\$180,000.00	0.23%	0	\$0.00	NA	0	
TOMPKINS STATE BANK	2	\$134,700.00	0.17%	0	\$0.00	NA	0	
TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$39,898.40	0.05%	0	\$0.00	NA	0	
TOPMARK FEDERAL CREDIT UNION	1	\$74,796.81	0.09%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	2	\$150,750.00	0.19%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$291,950.00	0.37%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$133,000.00	0.17%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$216,050.00	0.27%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	2	\$111,000.00	0.14%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$75,895.30	0.1%	0	\$0.00	NA	0	
TRUHOME SOLUTIONS, LLC	1	\$84,000.00	0.11%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$80,750.00	0.1%	0	\$0.00	NA	0	
TRUPOINT BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	2	\$145,200.00	0.18%	0	\$0.00	NA	0	
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
UMPQUA BANK, A STATE CHARTERED BANK	1	\$66,839.84	0.08%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$138,000.00	0.17%	0	\$0.00	NA	0	

UNION HOME MORTGAGE CORP., A CORPORATION	20	\$1,395,230.00	1.75%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$122,882.84	0.15%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$67,500.00	0.08%	\$0.00	NA	0
UNITED BANK OF UNION	1	\$77,600.00	0.1%	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$42,400.00	0.05%	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$66,750.00	0.08%	\$0.00	NA	0
UNITED EDUCATIONAL CREDIT UNION	1	\$68,000.00	0.09%	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$84,000.00	0.11%	\$0.00	NA	0
UNITED FINANCIAL CREDIT UNION	1	\$35,500.00	0.04%	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$71,914.24	0.09% (	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$124,762.00	0.16%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$142,500.00	0.18%	\$0.00	NA	0
UNITY BANK - FALL CREEK	2	\$110,400.00	0.14%	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	2	\$132,730.73	0.17%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$142,015.00	0.18% (	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$113,014.00	0.14% (	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$67,850.00	0.09%	\$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$157,866.04	0.2%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$65,000.00	0.08%	\$0.00	NA	0
US BANK	2	\$138,613.00	0.17%	\$0.00	NA	0
UWHARRIE BANK	1	\$75,000.00	0.09%	\$0.00	NA	0

VALLEY OAK CREDIT UNION	1	\$66,907.69	0.08% 0	\$0.00	NA	)	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$251,000.00	0.31% 0	\$0.00	NA	)	
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$48,750.00	0.06% 0	\$0.00	NA	)	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$74,005.00	0.09% 0	\$0.00	NA	)	
VERITAS FUNDING, LLC	2	\$153,975.00	0.19% 0	\$0.00	NA (	)	
VILLAGE MORTGAGE COMPAMY	1	\$68,000.00	0.09% 0	\$0.00	NA	)	
VILLAGE MORTGAGE COMPANY	2	\$130,550.00	0.16% 0	\$0.00	NA	)	
VIRGINIA CREDIT UNION, INC.	1	\$62,000.00	0.08% 0	\$0.00	NA	)	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$80,000.00	0.1% 0	\$0.00	NA	)	
VYSTAR CREDIT UNION	2	\$144,000.00	0.18% 0	\$0.00	NA (	)	
WASHINGTON TRUST BANK	1	\$75,423.26	0.09% 0	\$0.00	NA	)	
WATERSTONE MORTGAGE CORPORATION	1	\$54,000.00	0.07% 0	\$0.00	NA	)	
WAYNE BANK & TRUST	1	\$66,500.00	0.08% 0	\$0.00	NA (	)	
WELLS FARGO HOME MORTGAGE	1	\$48,085.14	0.06% 0	\$0.00	NA	)	
WEOKIE CREDIT UNION	1	\$62,000.00	0.08% 0	\$0.00	NA (	)	
WESTCONSIN CREDIT UNION	3	\$213,800.00	0.27% 0	\$0.00	NA	)	
WESTERN COOPERATIVE CREDIT UNION	1	\$36,100.00	0.05% 0	\$0.00	NA	)	
WESTFIELD BANK, FSB	1	\$75,905.00	0.1% 0	\$0.00	NA (	)	
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$78,750.00	0.1% 0	\$0.00	NA	)	
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$80,000.00	0.1% 0	\$0.00	NA	)	
WOODLANDS NATIONAL	1	\$60,800.00	0.08% 0	\$0.00	NA (	)	
BANK	1	\$00,800.00	0.0076	+			_

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	WR STARKEY MORTGAGE, LLP.	,				
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,000.00	0.09% 0	\$0.00	NA 0
	YADKIN BANK	3	\$160,000.00	0.2% 0	\$0.00	NA 0
	Unavailable	5	\$386,850.00	0.53% 0	\$0.00	NA 0
Total		1,203	\$79,766,510.06	100% 0	\$0.00	0
3138WDJP7	360 MORTGAGE GROUP, LLC	2	\$449,000.00	0.5% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	8	\$1,777,870.38	1.96% 0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$445,308.00	0.49% 0	\$0.00	NA 0
	AFFILIATED BANK	2	\$454,990.51	0.5% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$247,680.76	0.27% 0	\$0.00	NA 0
A	ALASKA USA MORTGAGE COMPANY, LLC	2	\$469,461.38	0.52% 0	\$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$231,907.86	0.26% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$255,772.74	0.28% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$205,468.44	0.23% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$246,150.00	0.27% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$206,500.00	0.23% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$215,162.66	0.24% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$243,730.70	0.27% 0	\$0.00	NA 0
	AMERICANWEST BANK	1	\$396,943.84	0.44% 0	\$0.00	NA 0
	AMERIHOME FINANCIAL, LLC	1	\$234,011.91	0.26% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	3	\$650,635.28	0.72% 0	\$0.00	NA 0
	AMERIS BANK	1	\$323,155.70	0.36% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$631,380.05	0.7% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$214,016.00	0.24% 0	\$0.00	NA 0
	BANK OF NEW ORLEANS, A LOUISIANA	3	\$893,410.16	0.99% 0	\$0.00	NA 0
	CORPORATION	1	\$502,023.25	0.55% 0	\$0.00	NA 0

3							
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
	BANKUNITED, N.A.	1	\$251,682.95	0.28% 0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$249,000.00	0.27% 0	\$0.00	NA	
	CAPITAL CONCEPTS INC.	1	\$216,000.00	0.24% 0	\$0.00	NA	0
	CARDINAL FINANCIAL	1	\$210,000.00	0.24700	\$0.00	NA	U
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$443,000.00	0.49% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$422,500.00	0.47% 0	\$0.00	NA	0
	CENDERA FUNDING, INC.	7	\$1,467,736.63	1.62% 0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$213,750.00	0.24% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$205,200.00	0.23% 0	\$0.00	NA	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$223,388.23	0.25% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	18	\$4,003,086.62	4.42% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$241,040.37	0.27% 0	\$0.00	NA	0
	CMC HOME LENDING	2	\$475,571.96	0.52% 0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$249,678.19	0.28% 0	\$0.00	NA	
	COLONIAL SAVINGS, F.A.	1	\$230,780.00	0.25% 0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$469,223.00	0.52% 0	\$0.00	NA	
	CORNERSTONE HOME LENDING, INC.	2	\$451,908.45	0.5% 0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY LTD	1	\$243,807.51	0.27% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$249,870.52	0.28% 0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$212,921.39	0.23% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$633,687.04	0.7% 0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$219,710.29	0.24% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$451,900.34	0.5% 0	\$0.00	NA	0
		1	\$210,000.00	0.23% 0	\$0.00	NA	0

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORTATION						
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$354,588.32	0.39% 0	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$251,668.15	0.28% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$204,000.00	0.23% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$917,666.00	1.01% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$206,591.73	0.23% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$1,783,672.19	1.97% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$224,716.91	0.25% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$823,956.95	0.91% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$229,500.00	0.25% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$259,505.83	0.29% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$239,020.90	0.26% 0	\$0.00	NA	0
FC LENDING, LTD.	3	\$718,044.63	0.79% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$241,289.37	0.27% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$241,930.99	0.27% 0	\$0.00	NA	0
FIDELITY MORTGAGE SERVICES	1	\$204,933.17	0.23% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	4	\$869,028.59	0.96% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION,	1	\$348,893.88	0.38% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$217,000.00	0.24% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	2	\$677,702.43	0.75% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$231,765.76	0.26% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$243,750.00	0.27% 0	\$0.00	NA	0
				\$0.00		

FIRST NATIONAL BANK OF TRENTON						
FIRST NIAGARA BANK, N.A.	1	\$240,000.00	0.26% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$199,242.14	0.22% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$348,734.58	0.38%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$918,068.15	1.01% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	12	\$2,802,963.71	3.09% 0	\$0.00	NA	0
GEO-CORP, INC	1	\$204,400.00	0.23% 0	\$0.00	NA	0
GLOBAL EQUITY FINANCE LLC	2	\$455,087.55	0.5% 0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC	1	\$298,837.02	0.33% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$217,652.98	0.24% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$274,905.56	0.3% 0	\$0.00	NA	0
GULF ATLANTIC FUNDING GROUP, INC	1	\$238,000.00	0.26% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$207,438.69	0.23% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$824,462.44	0.91% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$263,745.58	0.29% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$203,461.71	0.22% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$215,324.00	0.24% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$219,520.13	0.24% 0	\$0.00	NA	0
HOME FINANCIAL GROUP, LLC	1	\$211,712.84	0.23% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	4	\$946,327.74	1.04% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$2,975,865.59	3.28% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$443,691.07	0.49% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$199,736.63	0.22% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$231,600.00	0.26% 0	\$0.00	NA	0
	1	\$214,916.61	0.24% 0	\$0.00	NA	0

INTERBANK MORTGAGE COMPANY							
KINECTA FEDERAL CREDIT UNION	1	\$253,988.82	0.28% 0	\$0.00	NA	0	
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$366,605.51	0.4% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$226,000.00	0.25% 0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC	1	\$201,775.82	0.22% 0	\$0.00	NA	0	
MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION	1	\$312,256.84	0.34% 0	\$0.00	NA	0	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$223,490.32	0.25% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	6	\$1,350,851.66	1.49% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,000.00	0.23% 0	\$0.00	NA	0	
MORTGAGE TRUST INC.	1	\$214,795.40	0.24% 0	\$0.00	NA	0	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$478,181.09	0.53% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$545,891.52	0.6% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$215,200.00	0.24% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	2	\$1,076,955.39	1.19% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	3	\$692,757.00	0.76% 0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	1	\$246,089.99	0.27% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	6	\$1,396,282.00	1.54% 0	\$0.00	NA	0	
NETWORK FUNDING, LP	3	\$700,200.00	0.77% 0	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING	2	\$449,400.00	0.5% 0	\$0.00	NA		
NORTH AMERICAN SAVINGS BANK, FSB	1	\$208,000.00	0.23% 0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$663,742.80	0.73% 0	\$0.00	NA	0	
OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$219,160.63	0.24% 0	\$0.00	NA	0	
ONY GLO, INC. DBA: OGI MORTGAGE BA	1	\$318,289.31	0.35% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$210,534.78	0.23% 0	\$0.00	NA	0	

PARKSIDE LENDING LLC	1	\$456,893.45	0.5% 0	\$0.00	NA 0	
PEOPLE HOME EQUITY						
INC A TENNESSEE	1	\$510,856.80	0.56% 0	\$0.00	NA 0	
CORPORATION						
PEOPLES HOME EQUITY	1	\$270,148.65	0.3% 0	\$0.00	NA 0	
INC	1	\$270,140.03	0.5 /0 0	<b>\$0.00</b>	NAU	
PEOPLES NATIONAL	4	\$1,231,270.74	1.36% 0	\$0.00	NA 0	
BANK		\$1,231,270.74	1.50 % 0		IVA	_
PLAZA HOME MORTGAGE	1	\$217,500.00	0.24% 0	\$0.00	NA 0	_
PMAC LENDING	1	\$255,150.00	0.28% 0	\$0.00	NA 0	
SERVICES, INC.	1	Ψ233,130.00	0.20700	ψ0.00	14710	_
PRESTIGE FUNDING						
SOLUTIONS, LLC DBA	1	\$211,000.00	0.23% 0	\$0.00	NA 0	
DISTINCT FUNDING		,,,,,,,,,,		7 3 1 3 3		
SOLUTIONS						_
PRIMARY RESIDENTIAL	1	\$328,874.02	0.36% 0	\$0.00	NA 0	
MORTGAGE, INC			+			_
PRIMESOURCE MORTGAGE INC	2	\$744,991.63	0.82% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE	1	\$2.49,000,00	0.270/.0	\$0.00	NAO	-
	1	\$248,000.00	0.27% 0	\$0.00	NA 0	-
PRIORITY HOME MORTGAGE, L.P.	2	\$486,318.00	0.54% 0	\$0.00	NA 0	
PROFICIO MORTGAGE						-
VENTURES LLC	1	\$250,395.55	$0.28\% \ 0$	\$0.00	NA 0	
PROGRESSIVE BANK	1	\$273,411.51	0.3% 0	\$0.00	NA 0	
PS BANK	1	\$245,691.63	0.27% 0	\$0.00	NA 0	-
R BANK	1	\$260,287.04	0.29% 0	\$0.00	NA 0	-
R P FUNDING, INC	3	\$696,400.00	0.29% 0	\$0.00	NA 0	-
RCB BANK, A	3	\$090,400.00	0.77700	<b>\$0.00</b>	INAU	-
CORPORATION	1	\$318,731.08	0.35% 0	\$0.00	NA 0	
RESMAC INC	1	\$239,683.96	0.26% 0	\$0.00	NA 0	-
RPM MORTGAGE INC	1	\$545,264.00	0.6% 0	\$0.00	NA 0	-
RPM MORTGAGE INC.	1	\$446,744.56	0.6% 0	\$0.00	NA 0	-
SECURITY STATE BANK &	1	φ <del>44</del> 0,/ <del>44</del> .30	0.43%	φυ.υυ	INAIU	-
TRUST	1	\$225,000.00	0.25% 0	\$0.00	NA 0	
SECURITYNATIONAL			+		<del></del>	-
MORTGAGE COMPANY	2	\$476,049.01	0.53% 0	\$0.00	NA 0	
SFMC, LP	4	\$919,098.30	1.01% 0	\$0.00	NA 0	
SIERRA PACIFIC	4	ψ212,020.30	1.01 /0 0	φυ.υυ	INAU	-
MORTGAGE COMPANY,	4	\$1,096,450.34	1.21% 0	\$0.00	NA 0	
INC.		Ψ1,020,730.37	1.21 /0 0	ψ0.00		
SOUTHERN STAR CAPITAL					<del>                                      </del>	
LLC	1	\$221,631.64	0.24% 0	\$0.00	NA 0	
SPIRITBANK	1	\$304,586.39	0.34% 0	\$0.00	NA 0	-
ST. MARY'S CREDIT	-					-
UNION	1	\$241,040.37	0.27% 0	\$0.00	NA 0	
STANDARD PACIFIC	4	\$954,294.24	1.05% 0	\$0.00	NA 0	-

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MORTGAGE, I	NC.								
STARKEY MO L.L.P.	RTGAGE	1	\$415,346.42	0.46%	0	\$0.00	NA	0	
STEARNS LEN	DING INC.	8	\$2,127,412.60	2.35%	0	\$0.00	NA	0	
STEWARDS OF	F CAPITAL &	1	\$240,000.00	0.26%		\$0.00			
SUMMIT FUNI	DING	1	\$276,125.43	0.3%	0	\$0.00	NA	0	
SUMMIT FUNI	DING INC	2	\$1,272,766.25	1.4%	0	\$0.00	NA	0	
SUMMIT MOR CORPORATIO	N	1	\$207,451.06	0.23%	0	\$0.00	NA	0	
SUN WEST MO COMPANY, IN	C.	1	\$232,386.00	0.26%	0	\$0.00	NA	0	
SUTHERLAND SERVICES, INC	C.	1	\$216,000.00	0.24%	0	\$0.00	NA	0	
SWBC MORTO CORPORATIO		7	\$1,575,893.00	1.74%	0	\$0.00	NA	0	
TALMER BAN TRUST, SUCCI FIRST PLACE	ESSOR TO	2	\$508,151.97	0.56%	0	\$0.00	NA	0	
TALMER BAN TRUST, SUCES FIRST PLACE	SSOR TO	1	\$203,999.32	0.23%	0	\$0.00	NA	0	
TEXAS BANK		1	\$200,000.00	0.22%	0	\$0.00	NA	0	
TEXAS BANK DBA TEXAS B MORTGAGE C	ANK	2	\$426,716.88	0.47%	0	\$0.00	NA	0	
THE AMERICA NATIONAL BA TEXAS	AN	2	\$481,800.00	0.53%	0	\$0.00	NA	0	
THE FEDERAL BANK	SAVINGS	2	\$417,996.40	0.46%	0	\$0.00	NA	0	
THE FEDERAL BANK A FEDE SAVINGS BAN	RAL	1	\$365,553.31	0.4%	0	\$0.00	NA	0	
THE HOME LE GROUP, LLC	ENDING	1	\$313,308.25	0.35%	0	\$0.00	NA	0	
THE MORTGA INC	GE FIRM,	1	\$230,083.18	0.25%	0	\$0.00	NA	0	
TOTAL MORTO SERVICES LLO LIABILITY		1	\$201,965.68	0.22%	0	\$0.00	NA	0	
TOTAL MORTO SERVICES, LL		1	\$243,000.00	0.27%	0	\$0.00	NA	0	
TOWNE MORT LIMITED LIAE COMPANY	· ·	1	\$204,257.82	0.23%	0	\$0.00	NA	0	
UNITED WHO MORTGAGE	LESALE	9	\$2,061,236.34	2.27%	0	\$0.00	NA	0	

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF							
	CALIFORNIA, A CALIFORNIA CORPORATION	1	\$220,000.00	0.24%	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,374,301.22	1.52% 0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$284,535.11	0.31%	\$0.00	NA	0	
	VALLEY BANK AND TRUST CO.	1	\$207,934.18	0.23%	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,250.00	0.23%	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,301,938.50	1.44%	\$0.00	NA	0	
	VANGUARD FUNDING LLC	1	\$207,900.00	0.23%	\$0.00	NA	0	
	VYSTAR CREDIT UNION	4	\$932,003.71	1.03% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$481,791.07	0.53% 0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$214,995.00	0.24% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	8	\$1,849,966.42	2.04%				
	WELLS FARGO BANK, N.A.	1	\$299,233.46	0.33%	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	4	\$1,525,466.43	1.68%	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$207,632.38	0.23%	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$842,177.01	0.93%	\$0.00	NA	0	
	WR STARKEY MORTGAGGE L.L.P.	1	\$221,068.89	0.23%	\$0.00	NA	0	
otal		359	\$90,634,140.03	100%	\$0.00		0	
138WDJQ5	ADVISORS CORRESPONDENT	1	\$372,000.00	0.38%	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$242,100.00	0.25%	\$0.00	NA	0	

ALLIED MORTGAGE GROUP	1	\$290,000.00	0.3% 0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$900,000.00	0.92% 0	\$0.00	NA	0	
BANK OF AKRON	1	\$191,200.00	0.2% 0	\$0.00	NA	0	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$412,500.00	0.42% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$410,400.00	0.42% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	5	\$1,516,950.00	1.56% 0		NA	0	
BLAIR SERVICES OF AMERICA,INC DBA WHITMAN MORTGAGE	1	\$275,000.00	0.28% 0	\$0.00	NA	0	
COMMUNITY BANK, NA	3	\$741,000.00	0.76% 0	\$0.00	NA	0	
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$449,000.00	0.46% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$654,700.00	0.67% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$499,000.00	0.51% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$398,000.00	0.41% 0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,800.00	0.22% 0	\$0.00	NA	0	
EQUITY NOW INC.	1	\$249,270.00	0.26% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$723,800.00	0.74% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$417,000.00	0.43% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$384,000.00	0.39% 0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$398,067.88	0.41%	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	12	\$4,660,000.00	4.79% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$820,500.00	0.84% 0	\$0.00	NA	0	
FIRST MERIDIAN MORTGAGE	3	\$973,600.00	1% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	33	\$7,471,862.00	7.67% 0	\$0.00	NA	0	
	52	\$19,182,236.52	19.7% 0	\$0.00	NA	0	

HOMEBRIDGE FINANCIAL SERVICES, INC.						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,148,815.00	2.21% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	8	\$2,226,308.13	2.29% 0	\$0.00	NA	0
HUDSON HERITAGE FCU	1	\$273,125.00	0.28% 0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,839,400.00	1.89% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$2,162,350.00	2.22% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$327,000.00	0.34% 0	\$0.00	NA	0
LENDER	6	\$1,342,950.00	1.38% 0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC	1	\$372,000.00	0.38% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$585,000.00	0.6% 0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC	1	\$280,000.00	0.29% 0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$453,600.00	0.47% 0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$254,264.73	0.26% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	7	\$2,494,048.00	2.56% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	6	\$1,923,400.00	1.98% 0	\$0.00	NA	0
MORTGAGE MASTER, INC	4	\$1,334,000.00	1.37% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$276,250.00	0.28%	\$0.00	NA	0
NCB, FSB	1	\$225,000.00	0.23% 0	\$0.00	NA	0
NJ LENDERS CORP.	5	\$1,604,100.00	1.65% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$935,500.00	0.96% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	18	\$5,594,140.38	5.75% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$593,434.76	0.61% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$340,580.13	0.35% 0	\$0.00	NA	0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$655,614.24	0.67% 0	\$0.00	NA 0
	SANTANDER BANK, N.A.	6	\$1,734,526.53	1.78% 0	\$0.00	NA 0
	SIRVA MORTGAGE, INC.	1	\$211,500.00	0.22% 0	\$0.00	NA 0
	SUN WEST MORTGAGE		·			
	COMPANY, INC.	1	\$403,750.00	0.41% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS	3	\$1,251,000.00	1.28% 0	\$0.00	NA 0
	BANK	3	\$1,231,000.00	1.28%0	\$0.00	NAU
	THE FEDERAL SAVINGS					
	BANK A FEDERAL	2	\$592,000.00	0.61% 0	\$0.00	NA 0
	SAVINGS BANK					
	THE FEDERAL SAVINGS					
	BANK A FEDERAL	1	\$305,900.00	0.31% 0	\$0.00	NA 0
	SAVINGS BANK					
	THE MONEY SOURCE, INC,	1	Φ <b>2</b> 44 150 00	0.25%	ΦΩ ΩΩ	NIA
	A NEW YORK CORPORATION	1	\$244,150.00	0.25% 0	\$0.00	NA 0
	THE SUFFOLK COUNTY					
	NATIONAL BANK	1	\$318,250.00	0.33% 0	\$0.00	NA 0
	TOTAL GROUP IN LIEU OF					
	TRUE CORPORATE NAME					
	TOTAL MORTGAGE	2	\$914,300.00	0.94% 0	\$0.00	NA 0
	SERVIC					
	TOTAL GROUP IN LIEU OF					
	TRUE CORPORATE NAME					
	TOTAL MORTGAGE	1	\$415,426.86	0.43% 0	\$0.00	NA 0
	SERVICES LLC LIMITED					
	LIABILITY CORP					
	TOTAL GROUP IN LIEU OF					
	TRUE CORPORATE NAME					
	TOTAL MORTGAGE	1	\$381,996.30	0.39% 0	\$0.00	NA 0
	SERVICES LLC LIMITED					
-	LIABILITY CORPORA		1			
	TOTAL GROUP IN LIEU OF					
	TRUE CORPORATE NAME TOTAL MORTGAGE	2	\$1,240,064.48	1.27% 0	\$0.00	NA 0
	SERVICES LLC LIMITED	3	φ1, <del>∠4</del> 0,004.48	1.2/%	\$0.00	NAIU
	LIABILITY CORPORATI					
	TOTAL GROUP IN LIEU OF					
	TRUE CORPORATE NAME					
	TOTAL MORTGAGE	1	\$317,574.87	0.33% 0	\$0.00	NA 0
	SERVICES LLC LIMITED	1	+51.,c//		Ψ 3.00	- '- 1
	LIABILITY CORPORATIO					
	TOTAL GROUP IN LIEU OF					
	TRUE CORPORATE NAME					
	TOTAL MORTGAGE	1	\$396,000.00	0.41% 0	\$0.00	NA 0
	SERVICES LLC LIMITED					
	LIABILITY CORPORATIO					

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	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.21% 0	\$0.00	NA 0
	TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	7	\$2,436,785.00	2.5% 0	\$0.00	NA 0
	TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$228,741.47	0.23% 0	\$0.00	NA 0
	TOTAL GROUP IN LIEU OF TRUE CORPORATION NAME TOTAL SERVICES LLC? ISAOA LIMITED LIABILITY CORPORATI	1	\$415,127.28	0.43% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	16	\$4,719,947.94	4.85% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	2	\$570,000.00	0.59% 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	4	\$1,070,200.00	1.1% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	10	\$3,250,761.42	3.34% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC	12	\$3,572,500.00	3.67% 0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD	1	\$268,000.00	0.28% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$298,009.83	0.31% 0	\$0.00	NA 0
	WEST TOWN SAVINGS BANK	1	\$329,824.89	0.34% 0	\$0.00	NA 0
Total		310	\$97,356,203.64	100% 0	\$0.00	0
	1.0000000000000000000000000000000000000					
3138WDJR3	ACCESS NATIONAL MORTGAGE	6	\$579,332.00	3.55% 0	\$0.00	NA 0
	AIMBANK	1	\$85,384.83	0.52% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$209,250.00	1.28% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$104,864.84	0.64% 0	\$0.00	NA 0
	ARVEST BANK	9	\$837,035.00	5.12% 0	\$0.00	NA 0

ARVEST MORTGAGE COMPANY	55	\$5,400,450.66	33.06% 0	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$93,925.00	0.57% 0	\$0.00	NA 0
BANK OF COMMERCE, A CORPORATION	1	\$104,655.62	0.64% 0	\$0.00	NA 0
BANK OF NEBRASKA	1	\$94,400.00	0.58% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$86,000.00	0.53% 0	\$0.00	NA 0
BOFI FEDERAL BANK	3	\$284,500.00	1.74% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$199,237.00	1.22% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF ARIZONA	1	\$90,000.00	0.55% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF ARKANSAS	1	\$99,600.00	0.61% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF KANSAS CITY	7	\$671,032.97	4.11% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,077,058.00	6.59% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	7	\$717,510.00	4.39% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$95,000.00	0.58% 0	\$0.00	NA 0
CITIZENS COMMUNITY FEDERAL	3	\$300,700.00	1.84% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$96,367.05	0.59% 0	\$0.00	NA 0
CMC FUNDING, INC.	5	\$484,850.00	2.97% 0	\$0.00	NA 0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$100,000.00	0.61% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	3	\$286,900.00	1.76% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$106,400.00	0.65% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$212,688.61	1.3% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	6	\$584,900.00	3.58% 0	\$0.00	NA 0
DIRECT MORTGAGE, CORP.	1	\$97,500.00	0.6% 0	\$0.00	NA 0
F & M BANK	2	\$198,808.88	1.22% 0	\$0.00	NA 0
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$101,000.00	0.62% 0	\$0.00	NA 0

	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$107,900.00	0.66%	0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$402,000.00	2.46%	0 \$0.00	NA 0
	GUARANTY BANK, A CORPORATION	1	\$103,200.00	0.63%	0 \$0.00	NA 0
	HOMETRUST BANK	1	\$100,700.00	0.62%	0 \$0.00	NA 0
	LOANDEPOT.COM LLC	1	\$93,251.67	0.57%	0 \$0.00	NA 0
	MONARCH BANK	1	\$96,000.00	0.59%	0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	6	\$582,741.75	3.57%	0 \$0.00	NA 0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$188,996.53	1.16%	0 \$0.00	NA 0
	PARK STERLING BANK	1	\$91,676.35	0.56%	0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,100.00	0.66%	0 \$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$100,000.00	0.61%	0 \$0.00	NA 0
	THE BANK, NA	1	\$103,875.00	0.64%	0 \$0.00	NA 0
	THE BANKERS BANK	1	\$103,500.00	0.63%	0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$665,346.55	4.07%	\$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$90,250.00	0.55%	0 \$0.00	NA 0
Total		167	\$16,335,888.31	100%	0 \$0.00	0
3138WDJS1	ACCESS NATIONAL MORTGAGE	5	\$691,172.48	2.84%	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$694,250.00	2.86%	0 \$0.00	NA 0
	AMERICAN NATIONAL					1 1 1
	BANK	1	\$145,312.71	0.6%		
	BANK ARVEST BANK	7	\$145,312.71 \$982,212.00	0.6% 4.04%		
	ARVEST BANK ARVEST MORTGAGE COMPANY				0 \$0.00	NA 0
	ARVEST BANK ARVEST MORTGAGE	7	\$982,212.00	4.04%	0 \$0.00 0 \$0.00	NA 0 NA 0
	ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING	30	\$982,212.00 \$4,090,110.00	4.04% 16.83% 0.54%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
	ARVEST BANK  ARVEST MORTGAGE  COMPANY  BANK OF COLORADO, A  COLORADO BANKING  CORPORATION  BANK OF COMMERCE, A	7 30	\$982,212.00 \$4,090,110.00 \$131,000.00	4.04% 16.83% 0.54%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
	ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION BANK OF THE OZARKS BOFI FEDERAL BANK	7 30	\$982,212.00 \$4,090,110.00 \$131,000.00 \$276,460.45	4.04% 16.83% 0.54%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	ARVEST BANK  ARVEST MORTGAGE  COMPANY  BANK OF COLORADO, A  COLORADO BANKING  CORPORATION  BANK OF COMMERCE, A  CORPORATION  BANK OF THE OZARKS	7 30 1 2	\$982,212.00 \$4,090,110.00 \$131,000.00 \$276,460.45 \$132,000.00	4.04% 16.83% 0.54% 1.14% 0.54%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ARVEST BANK  ARVEST MORTGAGE  COMPANY  BANK OF COLORADO, A  COLORADO BANKING  CORPORATION  BANK OF COMMERCE, A  CORPORATION  BANK OF THE OZARKS  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF	7 30 1 2 1 4	\$982,212.00 \$4,090,110.00 \$131,000.00 \$276,460.45 \$132,000.00 \$554,240.00	4.04% 16.83% 0.54% 1.14% 0.54% 2.28%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

BOKF, NA DBA BANK OF ARKANSAS					
BOKF, NA DBA BANK OF KANSAS CITY	3	\$420,400.00	1.73% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,378,243.70	5.67% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	21	\$2,906,473.00	11.96% 0	\$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$429,750.00	1.77% 0	\$0.00	NA 0
CITIZENS COMMUNITY FEDERAL	1	\$126,000.00	0.52% 0	\$0.00	NA 0
CMC FUNDING, INC.	2	\$282,305.00	1.16% 0	\$0.00	NA 0
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$269,136.89	1.11% 0	\$0.00	NA 0
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$145,000.00	0.6% 0	\$0.00	NA 0
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$148,558.57	0.61% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	3	\$408,445.00	1.68% 0	\$0.00	NA 0
COMMUNITY FIRST BANK	1	\$144,300.00	0.59% 0	\$0.00	NA 0
COMMUNITY SOUTH CREDIT UNION	1	\$134,200.00	0.55% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	2	\$269,000.00	1.11% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	7	\$973,457.00	4.01% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	14	\$1,954,865.86	8.04% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$548,101.00	2.26% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	4	\$558,016.95	2.3% 0	\$0.00	NA 0
F & M BANK	1	\$129,850.00	0.53% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$140,800.00	0.58% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$136,646.00	0.56% 0	\$0.00	NA 0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$126,730.00	0.52% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$127,835.23	0.53% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE	3	\$398,400.00	1.64% 0	\$0.00	NA 0

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	SERVICES L.P.					l		
	HAPPY STATE BANK	1	\$142,500.00	0.59%	\$0.00	NA	0	
	HIGHMARK FEDERAL CREDIT UNION	1	\$137,200.00	0.56%	\$0.00	NA	0	
	HOMETRUST BANK	2	\$276,250.00	1.14% 0	\$0.00	NA	0	
	MINNWEST BANK, M.V., CORPORATION	2	\$270,500.00	1.11%	\$0.00	NA	0	
	MONARCH BANK	2	\$278,324.94	1.15%	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	3	\$398,303.34	1.64%	\$0.00	NA	0	
	NANTAHALA BANK & TRUST CO.	1	\$124,827.79	0.51%	\$0.00	NA	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$257,648.60	1.06% 0	\$0.00	NA	0	
	PEOPLES STATE BANK	1	\$124,827.79	0.51%	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$259,200.00	1.07%	\$0.00	NA	0	
	PULTE MORTGAGE LLC	1	\$149,941.00	0.62%	1		$\boldsymbol{T}$	
	TENNESSEE STATE BANK	2	\$264,200.00	1.09%	\$0.00	NA	0	
	TEXAS BANK AND TRUST COMPANY	1	\$135,000.00	0.56%	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$822,281.90	3.38% 0	\$0.00	NA	0	
	VERIDIAN CREDIT UNION	1	\$128,000.00	0.53%	\$0.00	NA	0	
	Unavailable	1	\$134,400.00	0.54%	1		0	
Total		177	\$24,302,977.20	100% 0	\$0.00		0	
					<u> </u>		${f H}$	
3138WDJT9	ACCESS NATIONAL MORTGAGE	7	\$1,859,721.28	9.68%	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,056,500.00	5.5% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	3	\$937,000.00	4.88%	\$0.00	NA	0	
	ARVEST BANK	1	\$250,000.00	1.3%	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	8	\$2,042,070.00	10.63%	\$0.00	NA	0	
	BANK OF THE OZARKS	1	\$249,670.79	1.3%	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$265,000.00	1.38%	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$683,346.11	3.56%	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$627,000.00	3.26%	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK	1	\$349,000.00	1.82% 0	\$0.00	NA	0	

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\$299,545.00

1.56% 0

\$0.00

NA 0

CMC FUNDING, INC.

	COMMONWEALTH BANK & TRUST COMPANY	4	\$876,000.00	4.56% 0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$344,000.00	1.79% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	6	\$1,750,388.00	9.11% 0			
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$771,313.00	4.02% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	5	\$1,697,137.00	8.84% 0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$220,100.00	1.15% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$706,150.00	3.68% 0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	1	\$326,000.00	1.7% 0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$269,652.45	1.4% 0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$377,502.23	1.97% 0	\$0.00	NA	0
	HOMETRUST BANK	1	\$291,624.12	1.52% 0	\$0.00	NA	0
	KLEIN BANK	1	\$417,000.00	2.17% 0	\$0.00	NA	
	LOANDEPOT.COM LLC	1	\$214,055.36	1.11% 0			_
	MONARCH BANK	4	\$1,097,763.64	5.71% 0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$287,240.08	1.5% 0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$943,788.00	4.9% 0	\$0.00	NA	0
Total		67	\$19,208,567.06	100% 0	\$0.00	(	0
			+00.000.00		+0.00		
3138WDJU6	3RD FED BANK	1	\$98,000.00	0.23% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$1,303,225.00	3.05% 0	·		
	ACHIEVA CREDIT UNION	1	\$108,700.00	0.25% 0			
	ADVISORS CAPITAL	1	\$100,000.00	0.23% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$387,220.00	0.91% 0	\$0.00		
	ALARION BANK	1	\$108,350.00	0.25% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,739.74	0.25% 0	·	NA	0
	ALCOVA MORTGAGE	1	\$90,144.04	0.21% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$85,787.74	0.2% 0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$98,381.57	0.23% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$100,000.00	0.23% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$98,767.05	0.23% 0	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC	6	\$549,275.00	1.28% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$398,225.00	0.93% 0	\$0.00	NA 0
AMERICAN LENDING SOLUTIONS LLC	1	\$99,910.00	0.23% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.23% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	3	\$293,200.00	0.69% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$87,646.24	0.2% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	5	\$474,987.02	1.11% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC	2	\$199,887.29	0.47% 0	\$0.00	NA 0
AMERIHOME PLATINUM	1	\$102,375.00	0.24% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$109,250.00	0.26% 0	\$0.00	NA 0
ANDERSON BROTHERS BANK	1	\$88,000.00	0.21% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,250.00	0.25% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$85,500.00	0.2% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$89,250.00	0.21% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$184,650.00	0.43% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$99,900.00	0.23% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$87,500.00	0.2% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$90,250.00	0.21% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$556,700.00	1.3% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$100,100.00	0.23% 0	\$0.00	NA 0
BANK OF THE JAMES	1	\$99,750.00	0.23% 0	\$0.00	NA 0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$88,800.00	0.21% 0	\$0.00	NA 0

OF IOWA							
BARRON & ASSOCIATES	1	\$104,371.50	0.24% 0	\$0.00	NA	0	
BAY EQUITY LLC	3	\$297,152.00	0.69% 0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$102,000.00	0.24% 0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$88,500.00	0.21% 0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	2	\$201,683.54	0.47% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$105,000.00	0.25% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$176,250.00	0.41% 0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$100,700.00	0.24% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$183,050.00	0.43% 0	\$0.00	NA	0	
CASHCALL INC	1	\$87,000.00	$0.2\% \ 0$	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$85,500.00	0.2% 0	\$0.00	NA	0	
CENDERA FUNDING, INC.	2	\$187,500.00	0.44% 0	\$0.00	NA	0	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$84,900.21	0.2% 0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$108,000.00	0.25% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$95,200.00	0.22% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$193,750.00	0.45% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,025.00	0.23% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$284,133.94	0.66% 0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$86,000.00	0.2% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,000.00	0.21% 0	\$0.00	NA	0	Ī
COMMUNITY BANK & TRUST	1	\$93,120.00	0.22% 0	\$0.00	NA	0	
COMMUNITY BANK OF MISSISSIPPI	1	\$92,500.00	0.22% 0	\$0.00	NA	0	
COMMUNITY FIRST NATIONAL BANK	1	\$87,750.00	0.21% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$108,800.00	0.25% 0	\$0.00	NA	0	
CORRIDOR MORTGAGE GROUP, INC.	1	\$100,000.00	0.23% 0	\$0.00	NA	0	
COULEE BANK	1	\$98,082.01	0.23% 0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD.	1	\$88,200.00	0.21% 0	\$0.00	NA		
- ,	1	\$107,000.00	0.25% 0	\$0.00	NA	0	

CPM FEDERAL CREDIT UNION					
CROSS COUNTRY MORTGAGE,INC,A CORPORATION	1	\$100,000.00	0.23% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$87,891.80	0.21%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$416,450.00	0.97% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$104,550.00	0.24% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$279,600.00	0.65% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.23%	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$214,817.38	0.5% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	3	\$296,660.00	0.69% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$102,900.00	0.24%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$103,600.00	0.24% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$109,371.45	0.26% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$649,470.00	1.52% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$303,850.00	0.71% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$100,557.00	0.24%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$175,000.00	0.41%	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	2	\$206,200.00	0.48%	\$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$107,118.12	0.25% 0	\$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$197,291.22	0.46% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$104,500.00	0.24% 0	\$0.00	NA 0

FIRST CALIFORNIA MORTGAGE COMPANY	3	\$281,200.00	0.66% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$94,500.00	0.22% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$102,870.41	0.24% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$102,600.00	0.24% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$86,000.00	0.2% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$85,000.00	0.2% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$101,032.03	0.24% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$96,000.00	0.22% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$97,750.00	0.23% 0	\$0.00	NA 0
FIRST FLORIDA CREDIT UNION	1	\$91,200.00	0.21% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$283,659.00	0.66% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$87,962.47	0.21% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$106,320.00	0.25% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,600.00	0.25% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$107,825.00	0.25% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,150.00	0.24% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	3	\$305,200.00	0.71% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,000.00	0.22% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$93,600.00	0.22% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$179,250.00	0.42% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$95,946.00	0.22% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$90,155.00	0.21% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A	1	\$106,400.00	0.25% 0	\$0.00	NA 0

MISSOURI CORPORATION					
FORTUNE FINANCIAL CORP	1	\$103,000.00	0.24% 0	\$0.00	NA
FULTON BANK, N.A.	1	\$88,000.00	0.21% 0	\$0.00	NA (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$109,750.00	0.26% 0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$102,450.00	0.24% 0	\$0.00	NA
GMFS LLC	1	\$85,500.00	0.2% 0	\$0.00	NA (
GREAT LAKES CREDIT UNION	1	\$101,200.00	0.24% 0	\$0.00	NA
GREEN BELT BANK & TRUST, ORGANIZED	1	\$100,000.00	0.23% 0	\$0.00	NA
GREEN STREET MORTGAGE SERVICES, INC.	1	\$100,800.00	0.24% 0	\$0.00	NA
GROUP ONE MORTGAGE INC	1	\$86,212.00	0.2% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$87,400.00	0.2% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$86,223.84	0.2% 0	\$0.00	NA
GVC MORTGAGE, INC	1	\$97,600.00	0.23% 0	\$0.00	NA
HAMILTON GROU FUNDING, INC, A FLORIDA CORPORATION	1	\$98,100.00	0.23% 0	\$0.00	NA
HAMPDEN BANK	1	\$109,050.00	0.25% 0	\$0.00	NA
HIGHTECHLENDING, INC.	1	\$105,000.00	0.25% 0	\$0.00	NA
HOME SOLUTION LENDERS	1	\$104,368.53	0.24% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$675,065.26	1.58% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$489,249.62	1.14% 0	\$0.00	NA
HORIZON BANK, N.A.	3	\$297,350.00	0.7% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$199,632.60	0.47% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$107,150.00	0.25% 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$101,850.00	0.24% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$96,000.00	0.22% 0	\$0.00	NA

CORPORATION				45.55		_	
IMPAC MORTGAGE CORP.	1	\$98,000.00	0.23% 0	\$0.00	NA	0	
INFINITE MORTGAGE SERVICES	1	\$95,200.00	0.22% 0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$96,030.00	0.22% 0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$90,800.00	0.21% 0	\$0.00	NA	0	
JSC FCU	1	\$100,400.00	0.23% 0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	3	\$300,670.00	0.7% 0	\$0.00	NA	0	
LEADER BANK N.A . A CORPORATION	1	\$93,600.00	0.22% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$209,975.00	0.49% 0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	3	\$302,652.38	0.71% 0	\$0.00	NA	0	
LIBERTY BANK & TRUST	1	\$95,000.00	0.22% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$85,600.00	0.2% 0	\$0.00	NA	0	
LONE STAR NATIONAL BANK	1	\$85,000.00	0.2% 0	\$0.00	NA	0	
MAGNA BANK	1	\$100,000.00	0.23% 0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$106,250.00	0.25% 0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$96,800.00	0.23% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$108,000.00	0.25% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$98,325.00	0.23% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$188,000.00	0.44% 0	\$0.00	NA	0	
MLB RESIDENTIAL LENDING, LLC	1	\$104,000.00	0.24% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$193,400.00	0.45% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$91,200.00	0.21% 0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$91,800.00	0.21% 0	\$0.00	NA	0	•
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$196,005.00	0.46% 0	\$0.00	NA	0	
MORTGAGE NOW INC	1	\$106,500.00	0.25% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$186,000.00	0.43% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$197,250.00	0.46% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$104,405.00	0.24% 0	\$0.00	NA	0	
	8	\$799,075.00	1.87% 0	\$0.00	NA	_	

MOVEM LLC	ENT MORTGAGE,					
	NION BANK, N.A.	1	\$85,000.00	0.2%	\$0.00	NA 0
NANTAI	HALA BANK COMPANY	1	\$108,000.00	0.25%		NA 0
	S DIRECT AGE, LLC.	1	\$100,000.00	0.23%	\$0.00	NA 0
NATION CORPOR	S LENDING RATION	1	\$100,000.00	0.23%	\$0.00	NA 0
LENDIN	S RELIABLE G, LLC, A LIMITE ГҮ COMPANY	1	\$92,150.00	0.22%	\$0.00	NA 0
NAVY F UNION	EDERAL CREDIT	1	\$89,224.00	0.21%	\$0.00	NA 0
NEIGHB UNION	ORS CREDIT	2	\$201,500.00	0.47%	\$0.00	NA 0
	ERN OHIO MENT CO.	1	\$86,800.00	0.2%	\$0.00	NA 0
GROUP,	CH COMMERCIAL INC. D/B/A M MORTGAGE	1	\$102,820.00	0.24%	\$0.00	NA 0
NUMAR	K CREDIT UNION	1	\$106,750.00	0.25%	\$0.00	NA 0
NUMERI UNION	ICA CREDIT	2	\$201,900.00	0.47%	\$0.00	NA 0
OCMBC,	, INC	1	\$90,250.00	0.21%	\$0.00	NA 0
BANK, A	COND NATIONAL A NATIONAL IG ASSOCIATION	1	\$90,000.00	0.21%	\$0.00	NA 0
	NANCIAL, INC.	4	\$429,600.00	1% 0	\$0.00	NA 0
	PUBLIC, INC. DBA PUBLIC	1	\$102,000.00	0.24%		NA 0
PACIFIC BANCOI	HORIZON RP INC	1	\$100,000.00	0.23%	\$0.00	NA 0
PACIFIC FINANC	UNION IAL, LLC	1	\$89,600.00	0.21%	\$0.00	NA 0
PACIFIC FINANC	UNION IALM LLC	1	\$105,000.00	0.25%	\$0.00	NA 0
MORTG	OUNT EQUITY AGE, LLC.	4	\$383,650.00	0.9%	\$0.00	NA 0
PARAMO RESIDEN GROUP,	NTIAL MORTGAGE	2	\$200,000.00	0.47%	\$0.00	NA 0
PEOPLE	S BANK	1	\$87,750.00	0.21%	\$0.00	NA 0
	S BANK, A S CORPORATION	2	\$205,120.00	0.48%	\$0.00	NA 0
PEOPLE: INC.	S HOME EQUITY,	2	\$193,791.98	0.45%	\$0.00	NA 0

	PFL, INC DBA MAQUEE MORTGAGE	1	\$106,000.00	0.25%	\$0.00	) NA	)
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$294,160.00	0.69% (	0 \$0.00	) NA(	)
	PLAINS COMMERCE BANK	1	\$109,250.00	0.26%	0 \$0.00	) NA (	)
	PLATINUM MORTGAGE, INC.	2	\$186,068.06	0.44%	0 \$0.00	) NA	)
	PLAZA HOME MORTGAGE	1	\$85,000.00	0.2%	0 \$0.00	) NA(	)
	PMAC LENDING SERVICES, INC.	10	\$978,133.67	2.29%	\$0.00	) NA	)
	PRIMESOURCE MORTGAGE INC	1	\$95,000.00	0.22%	\$0.00	) NA	)
	PRIMEWEST MORTGAGE	1	\$85,000.00	0.2%	0 \$0.00	) NA (	)
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,250.00	0.26%	\$0.00	) NA	)
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY	1	\$85,000.00	0.2%	\$0.00	) NA(	)
	PROSPERITY HOME MORTGAGE, LLC	1	\$87,750.00	0.21%	\$0.00	) NA	)
	PROVINCIAL BANK	1	\$108,750.00	0.25%	0 \$0.00	) NA (	)
	QUEST CREDIT UNION	1	\$102,600.00	0.24%	0 \$0.00	) NA (	)
	R P FUNDING, INC	3	\$274,650.00	0.64%	0 \$0.00	) NA (	)
	RANLIFE, INC.	2	\$189,050.00	0.44%	0 \$0.00	) NA(	)
	RBS MORTGAGE CORPORATION	1	\$85,385.66	0.2%	0 \$0.00	) NA	)
	RCB BANK	1	\$90,000.00	0.21%	0 \$0.00	) NA(	)
	REDSTONE	1	\$104,800.00	0.25%			
	RENEW LENDING INC.	1	\$100,123.87	0.23%	0 \$0.00	) NA(	)
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$274,461.46	0.64%	\$0.00	) NA	)
	RESIDENTIAL HOME FUNDING CORP	1	\$107,200.00	0.25%	\$0.00	) NA(	)
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$103,244.96	0.24%	\$0.00	) NA	)
	RIVER COMMUNITY BANK	1	\$92,000.00	0.22%	0 \$0.00	) NA (	)
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.23%	\$0.00	) NA	)
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$192,170.00	0.45%	0 \$0.00	) NA(	)
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$88,200.00	0.21%	\$0.00	) NA	)
	SANTANDER BANK, N.A.	1	\$99,750.00	0.23%	0 \$0.00	) NA(	)

SECURITYNATIONAL MORTGAGE COMPANY	4	\$368,125.00	0.86% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,600.00	0.24% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	2	\$195,575.00	0.46% 0	\$0.00	NA	0
SFMC, LP	1	\$102,400.00	0.24% 0	\$0.00	NA	0
SI MORTGAGE COMPANY	2	\$206,384.00	0.48% 0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,126,510.00		\$0.00	NA	
SIMPLE MORTGAGE	1	\$105,800.00	0.25% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,000.00	0.25% 0	\$0.00	NA	0
SOUTH STATE BANK	1	\$96,000.00	0.22% 0	\$0.00	NA	0
SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$108,800.00	0.25% 0	\$0.00	NA	0
SOUTHWEST FUNDING,LP.	1	\$105,200.00	0.25% 0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$94,683.44	0.22% 0	\$0.00	NA	
STATEWIDE MORTGAGE	1	\$102,750.00	0.24% 0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC	1	\$85,000.00	0.2% 0	\$0.00	NA	0
STEARNS LENDING INC.	11	\$1,081,426.44	2.53% 0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$105,500.00	0.25% 0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$107,200.00	0.25% 0	\$0.00	NA	
SUMMIT FUNDING, INC	7	\$677,080.00	1.58% 0	\$0.00	NA	
SUN WEST MORTGAGE COMPANY, INC.	1	\$100,000.00		\$0.00	NA	
SWBC MORTGAGE CORPORATION	3	\$301,000.00	0.7% 0	\$0.00	NA	0
THE FAIRFIELD BANKING COMPANY	1	\$89,500.00	0.21% 0	\$0.00	NA	0
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$92,000.00	0.22% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$90,250.00	0.21% 0	\$0.00	NA	0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$100,800.00	0.24% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$87,200.00	0.2% 0	\$0.00	NA	0
TRIUMPH BANK	1	\$89,000.00	0.21% 0	\$0.00	NA	

TRUSTONE FINANCIAL	1	\$106,400.00	0.25% 0	\$0.00	NA	0
UMB BANK, N.A.	1	\$98,250.00	0.23% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$106,305.00	0.25% 0	\$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$268,000.00	0.63% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE COMPANY INC	1	\$103,389.76	0.24% 0	\$0.00	NA	0
UNITED BANK	1	\$102,000.00	0.24% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$85,500.00	0.2% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$308,400.00	0.72% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$87,251.32	0.2% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$87,200.00	0.2% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	0.24% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$179,600.00	0.42% 0	\$0.00	NA	0
VENTA FINANCIAL GROUP INC	1	\$102,879.07	0.24% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$207,750.00	0.49% 0	\$0.00	NA	0
VIG MORTGAGE LOAN CORRESPONDENT -76	1	\$89,843.14	0.21% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$200,250.00	0.47% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$108,000.00	0.25% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$184,450.00	0.43% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,800.00	0.21% 0	\$0.00	NA	
WALLICK & VOLK, INC	1	\$96,000.00	0.22% 0	\$0.00	NA	0
WALLICK AND VOLK. INC	1	\$85,000.00	0.2% 0	\$0.00	NA	
WATERSTONE MORTGAGE	6	\$583,088.04	1.36% 0	\$0.00	NA	

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	CORPORATION						ļ	
	WELLS FARGO BANK, N.A.	1	\$85,533.76	0.2%	0	\$0.00	NA	0
	WESTERN BANK	1	\$87,600.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$294,850.00	0.69%	0	\$0.00	NA	0
	Unavailable	4	\$379,500.00	0.98%	0	\$0.00	NA	0
Total		440	\$42,768,352.63	100%		\$0.00		0
3138WDJV4	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$122,250.00	0.3%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,411,655.00	3.48%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$122,400.00	0.3%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$110,121.65	0.27%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$115,500.00	0.28%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$118,800.00	0.29%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$239,095.31	0.59%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$121,600.00	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$113,613.33	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$122,532.32	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$342,610.00	0.84%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$348,850.00	0.86%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,056.78	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$235,000.00	0.58%	0	\$0.00	NA	0
		3	\$348,697.92	0.86%	0	\$0.00	NA	0

AMERICAN SOUTHWEST MORTGAGE CORP.							
AMERIS BANK	1	\$114,950.00	0.28% 0	\$0.00	NA	0	
AMERIS BANK, A CORPORATION	1	\$122,395.81	0.3% 0	\$0.00	NA	0	
ANCHOR BANK FSB	1	\$118,800.00	0.29% 0	\$0.00	NA	0	
APPROVED MORTGAGE SOURCE, LLC	1	\$115,000.00	0.28% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$229,900.00	0.57% 0	\$0.00	NA	0	
ATL FEDERAL CREDIT UNION	1	\$116,275.00	0.29% 0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,000.00	0.28% 0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	3	\$357,375.00	0.88% 0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$355,721.66	0.88% 0	\$0.00	NA	0	
BANK OF TENNESSEE	1	\$117,040.56	0.29% 0	\$0.00	NA	0	
BARR GROUP, INC.	1	\$118,500.00	0.29% 0	\$0.00	NA	0	
BAY EQUITY LLC	2	\$241,675.00	0.6% 0	\$0.00	NA	0	
BAYLAKE BANK	1	\$116,400.00	0.29% 0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$118,000.00	0.29% 0	\$0.00	NA	0	
BMO HARRIS BANK N.A.	1	\$113,490.00	0.28% 0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$121,500.00	0.3% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	5	\$587,838.92	1.45% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,300.00	0.29% 0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$119,000.00	0.29% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$111,200.00	0.27% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.28% 0	\$0.00	NA	0	
CAVALIER MORTGAGE GROUP, INC	1	\$123,348.15	0.3% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$221,085.00	0.54% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	5	\$602,921.20	1.48% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$116,250.00	0.29% 0	\$0.00	NA	0	

CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$122,760.00	0.3%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$227,000.00	0.56%	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$119,029.24	0.29% (	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$244,175.00	0.6%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$237,600.00	0.58%	\$0.00		
COMMUNITY FIRST NATIONAL BANK	2	\$230,530.11	0.57%	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$112,000.00	0.28%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$120,000.00	0.3%	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$123,250.00	0.3%	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$110,360.98	0.27%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	3	\$352,038.28	0.87%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$109,990.15	0.27% (	\$0.00	NA	0
EAST COAST CAPITAL CORP	1	\$115,687.37	0.28%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$112,500.00	0.28%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,850.00	0.29%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$116,250.00	0.29%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,800.00	0.29%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$119,000.00	0.29%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$940,155.00	2.31%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.3%	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$232,650.00	0.57% (	\$0.00	NA	0

FIDELITY BANK DBA FIDELITY BANK MOR	1	\$115,500.00	0.28%	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$124,830.00	0.31% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$113,050.00	0.28% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$236,000.00	0.58% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$120,500.00	0.3% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$118,750.00	0.29% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,750.00	0.29% 0	\$0.00	NA	0	
FIRST FLORIDA CREDIT UNION	1	\$124,000.00	0.31% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$116,000.00	0.29% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$236,250.00	0.58% 0	\$0.00	NA	0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$110,000.00	0.27% 0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	2	\$232,125.00	0.57% 0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$118,500.00	0.29% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$114,000.00	0.28% 0	\$0.00	NA	0	
FIRSTBANK	1	\$124,000.00	0.31% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	2	\$245,100.00	0.6% 0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$111,862.00	0.28% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,900.00	0.29% 0	\$0.00	NA	0	
FORT COMMUNITY CREDIT UNION	1	\$110,500.00	0.27% 0	\$0.00	NA	0	
GENERATION MORTGAGE ASSOCIATES	1	\$117,229.01	0.29% 0	\$0.00	NA	0	
GMFS, LLC	1	\$113,400.00	0.28% 0	\$0.00	NA	0	
GREAT SOUTHERN BANK	1	\$110,250.00	0.27% 0	\$0.00	NA	0	
GREEN BELT BANK & TRUST - IOWA FALL	1	\$113,600.00	0.28% 0	\$0.00		Ш	
GREER STATE BANK	1	\$124,000.00	0.31% 0		NA		
	1	\$115,000.00	0.28% 0	\$0.00	NA	0	
	1	\$115,000.00	0.28%	\$0.00	NA	C	1

GUARANTY TRUST COMPANY						
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,159.99	0.29% 0	\$0.00	NA	0
HARBORONE BANK	1	\$120,568.12	0.3% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$110,400.00	0.27% 0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$123,500.00	0.3% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$927,085.46	2.28% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$484,200.00	1.19% 0	\$0.00	NA	0
HOMESITE MORTGAGE LLC	1	\$121,846.51	0.3% 0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$112,000.00	0.28% 0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$117,000.00	0.29% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$349,814.20	0.86% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$116,263.34	0.29% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$121,241.74	0.3% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,250.00	0.3% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$115,673.49	0.28% 0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$120,000.00	0.3% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	7	\$829,130.00	2.04% 0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$122,400.00	0.3% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$111,350.00	0.27% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$231,666.00	0.57% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$114,975.61	0.28% 0	\$0.00	NA	0
LENDING UNLIMITED, LLC, A LIMITED	1	\$120,000.00	0.3% 0	\$0.00	NA	0

LIABILITY COMPANY					
LES BOIS CREDIT UNION	1	\$116,250.00	0.29% 0	\$0.00	NA 0
LIBERTY BANK & TRUST	1	\$110,000.00	0.27% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$232,050.00	0.57% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC	1	\$112,337.00	0.28% 0	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$121,600.00	0.3% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$112,000.00	0.28% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$114,000.00	0.28% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$112,500.00	0.28% 0	\$0.00	NA 0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$116,000.00	0.29% 0	\$0.00	NA 0
MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	2	\$238,750.00	0.59% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$124,200.00	0.31% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$112,500.00	0.28% 0	\$0.00	NA 0
MONARCH BANK	1	\$116,000.00	0.29% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$223,420.00	0.55% 0	\$0.00	NA 0
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$113,866.15	0.28% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$116,470.00	0.29% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,430.00	0.28% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	2	\$224,858.46	0.55% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$118,653.93	0.29% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	11	\$1,290,412.00	3.18% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$103,424.98	0.25% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$120,000.00	0.3% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$233,000.00	0.57% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$114,000.00	0.28% 0	\$0.00	NA 0
NEBRASKA BANK OF COMMERCE	1	\$114,000.00	0.28% 0	\$0.00	NA 0

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$124,000.00	0.31% 0	\$0.00	NA 0	
NP, INC DBA MORTGAGE OF FLORIDA	1	\$111,401.25	0.27% 0	\$0.00	NA 0	
ODYSSEY FUNDING LLC	1	\$112,361.67	0.28% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,500.00	0.29% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC.	1	\$114,000.00	0.28% 0	\$0.00	NA 0	
OPES ADVISORS, INC.	1	\$113,050.00	0.28% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$123,700.00	0.3% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$230,000.00	0.57% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$111,200.00	0.27% 0	\$0.00	NA 0	
PACOR MORTGAGE CORP	1	\$123,750.00	0.3% 0	\$0.00	NA 0	
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$116,000.00	0.29% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$112,000.00	0.28% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$239,700.00	0.59% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$122,250.00	0.3% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$121,572.12	0.3% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$240,000.00	0.59% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY INC	1	\$113,169.53	0.28% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC.	3	\$350,458.14	0.86% 0	\$0.00	NA 0	
PEOPLES STATE BANK WAUSAU	1	\$115,430.00	0.28% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$598,351.53	1.47% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$117,858.22	0.29% 0	\$0.00	NA 0	

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PLATINUM MORTGAGE, INC.							
PLAZA HOME MORTGAGE	1	\$111,870.00	0.28%	0 \$0	).00 N	JA 0	
PMAC LENDING SERVICES, INC.	8	\$929,535.00	2.29%	0 \$0	).00 N	JA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,356.15	0.29%	0 \$0	).00 N	JA 0	
PRIORITY HOME LENDING, LLC	1	\$115,650.00	0.28%	0 \$0	).00 N	JA 0	
PROFICIO MORTGAGE VENTURES LLC	1	\$113,719.08	0.28%	0 \$0	).00 N	JA 0	
PROSPERITY HOME MORTGAGE, LLC	1	\$122,550.00	0.3%	0 \$0	).00 N	JA 0	
PROVIDENT SAVINGS BANK, FSB	1	\$119,855.78	0.3%	0 \$0	).00 N	JA 0	
R P FUNDING, INC	1	\$110,500.00	0.27%	0 \$0	).00 N	$\mathbf{IA} 0$	
REDSTONE FEDERAL CREDIT UNION	1	\$118,100.00	0.29%	0 \$0	).00 N	JA 0	
REDWOOD CREDIT UNION	1	\$116,000.00	0.29%	0 \$0	0.00 N	JA 0	
RENEW LENDING, INC.	1	\$112,500.00	0.28%	0 \$0	).00 N	JA 0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$222,415.00	0.55%	0 \$0	).00 N	JA 0	
RESIDENTIAL BANCORP	1	\$112,500.00	0.28%	0 \$0		JA 0	
RIVER COMMUNITY BANK	1	\$112,500.00	0.28%	0 \$0	).00 N	JA 0	
ROSS MORTGAGE CORPORATION	1	\$122,395.81	0.3%	0 \$0	).00 N	JA 0	
ROYAL PACIFIC FUNDING CORP	1	\$123,750.00	0.3%	0 \$0	).00 N	JA 0	
RUOFF MORTGAGE COMPANY	1	\$121,000.00	0.3%	0 \$0	).00 N	JA 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$235,975.00	0.58%	0 \$0	).00 N	JA 0	
SACRAMENTO 1ST MORTGAGE INC	1	\$113,525.00	0.28%	0 \$0	).00 N	JA 0	
SANTANDER BANK, N.A.	1	\$121,000.00	0.3%	0 \$0	0.00 N	IA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$122,550.00	0.3%	0 \$0	).00 N	JA 0	
SECURITYNATIONAL MORTGAGE COMPANY	7	\$805,600.00	1.98%	0 \$0	).00 N	JA 0	
SFMC, LP	1	\$112,527.00	0.28%	0 \$0	).00 N	JA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$811,704.55	2%	0 \$0	).00 N	JA 0	
SILVER STONE MORTGAGE	1	\$112,400.00	0.28%	0 \$0	).00 N	JA 0	
SOUTH STATE BANK	1	\$122,250.00	0.3%	0 \$0	).00 N	$\mathbf{IA} 0$	

STANDARD BANK AND TRUST COMPANY	1	\$121,500.00	0.3%	0	\$0.00	NA	0	
STEARNS LENDING INC.	3	\$355,550.00	0.88%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$123,000.00	0.3%	_		NA	_	
STOCKTON MORTGAGE CORPORATION	1	\$119,649.28	0.29%		\$0.00			
SUMMIT FUNDING INC.	2	\$231,400.00	0.57%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	2	\$229,700.00	0.57%	_	\$0.00	NA	_	
SUMMIT MORTGAGE BANKERS, INC.	1	\$110,000.00	0.27%	0	\$0.00	NA		
SUN WEST MORTGAGE COMPANY, INC.	1	\$124,353.83	0.31%	0	\$0.00	NA	0	
THE BANK OF COMMERCE, A CORPORATION	1	\$112,381.64	0.28%	0	\$0.00	NA	o	
THE BRYN MAWR TRUST COMPANY	1	\$121,875.00	0.3%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,950.00	0.28%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$117,500.00	0.29%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$119,900.00	0.3%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$121,000.00	0.3%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,900.00	0.29%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,470.00	0.29%	0	\$0.00	NA	0	
UNITED TEXAS BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	2	\$239,400.00	0.59%					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$229,700.00	0.57%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$112,000.00	0.28%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,120.00	0.29%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP INC	1	\$117,000.00	0.29%	0	\$0.00	NA	0	

VERITAS FUNDING, LLC

2

\$229,356.27

0.56% 0

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	VINSON MORTGAGE	1	\$118,000.00	0.29%	0	\$0.00	NA (	)
	SERVICES INC VYSTAR CREDIT UNION	1	\$121,650.00	0.3%	0	\$0.00	NA (	1
	WALLICK AND VOLK, INC	3	\$348,877.00	0.86%	_	\$0.00	NA (	
	WATERSTONE MORTGAGE CORPORATION	2	\$225,822.78	0.56%		\$0.00	NA (	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$120,406.77	0.3%	0	\$0.00	NA (	)
	WELCOME HOME MORTGAGE OF TEXAS INC.	1	\$121,500.00	0.3%	0	\$0.00	NA	)
	WISCONSIN BANK & TRUST	1	\$119,500.00	0.29%	0	\$0.00	NA	)
	WR STARKEY MORTGAGE, LLP.	2	\$235,318.97	0.58%	0	\$0.00	NA	)
	WYOMING BANK & TRUST, A CORPORATION	1	\$124,548.00	0.31%	4	\$0.00	NA	_
	YADKIN BANK	1	\$110,000.00	0.18%	_	\$0.00	NA (	)
Total		347	\$40,616,048.10	100%	0	\$0.00		)
								_
3138WDJW2	360 MORTGAGE GROUP, LLC	1	\$130,000.00	0.37%	0	\$0.00	NA (	)
	ACADEMY MORTGAGE CORPORATION	7	\$942,016.12	2.65%	0	\$0.00	NA (	)
	ADVANCED MORTGAGE SERVICES, INC.	1	\$131,100.00	0.37%	0	\$0.00	NA	)
	AFFILIATED BANK	2	\$278,800.00	0.78%	0	\$0.00	NA (	)
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	)
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$140,323.24	0.39%	0	\$0.00	NA	)
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$128,088.65	0.36%	0	\$0.00	NA(	)
	AMCAP MORTGAGE, LTD	1	\$131,954.77	0.37%	0	\$0.00	NA (	)
	AMCAP MORTGAGE, LTD.	1	\$143,200.00	0.4%	0	\$0.00	NA (	)
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$132,000.00	0.37%	0	\$0.00	NA	)
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$138,115.32	0.39%	0	\$0.00	NA	)
	AMERICAN EQUITY	1	\$141,600.00	0.4%	0	\$0.00	NA (	`

NA 0

\$0.00

AMERICAN FINANCIAL RESOURCES, INC	4	\$560,770.00	1.58% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,000.00	0.37% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$142,500.00	0.4% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,000.00	0.42% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$138,000.00	0.39%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$264,100.00	0.74%	\$0.00	NA	0
AMERIHOME FINANCIAL, LLC	2	\$258,312.00	0.73%	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$135,200.00	0.38% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$291,898.00	0.82% 0			
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$143,000.00	0.4% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,500.00	0.36%	\$0.00	NA	0
BAILEY & WOOD FINANCIAL GROUP	1	\$134,990.95	0.38% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$269,500.00	0.76% 0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$146,532.60	0.41%	\$0.00	NA	0
BAY EQUITY LLC	2	\$273,900.00	0.77% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.35% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.37% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$144,000.00	0.41% 0	\$0.00	NA	0
CASHCALL INC	1	\$144,000.00	0.41% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$550,372.00	1.55% 0	\$0.00		
	1	\$130,480.00	0.37% 0	\$0.00	NA	0

CAVALIER MORTGAGI GROUP, INC	E				
CENDERA FUNDING, IN	NC. 1	\$138,750.00	0.39% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$149,000.00	0.42% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$144,400.00	0.41% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	4	\$544,550.00	1.53% 0	\$0.00	NA 0
CIS FINANCIAL SERVIO INC.	CES 1	\$128,500.00	0.36% 0	\$0.00	NA 0
CLASSIC HOME MORTGAGE INC	1	\$127,205.00	0.36% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$272,790.00	0.77% 0	\$0.00	NA 0
COBALT MORTGAGE I	NC 1	\$136,000.00	0.38% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$125,000.00	0.35% 0	\$0.00	NA 0
COMMERCE MORTGAG	GE 1	\$135,000.00	0.38% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$141,550.00	0.4% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$126,753.30	0.36% 0	\$0.00	NA 0
CROSS COUNTRY MORTGAGE INC,A CORPORATION	1	\$134,830.16	0.38% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$284,000.00	0.8% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$136,859.13	0.39% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$146,887.15	0.41% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNIO	ON 2	\$268,300.00	0.75% 0	\$0.00	NA 0
DISCOVER HOME LOAD INC., A DELAWARE CORPORATION	NS,	\$149,800.00	0.42% 0	\$0.00	NA 0
E MORTGAGE MAANAGEMENT LLC, NEW JERSEY LIMITED LIABILITY COMPANY	A 1	\$130,666.95	0.37% 0	\$0.00	NA 0
EVANSVILLE COMMER BANK DBA COMMERC BANK, A STATE BANK	E 1	\$126,400.00	0.36% 0	\$0.00	NA 0
EVERETT FINANCIAL I DBA SUPREME LENDIN	´I II	\$140,000.00	0.39% 0	\$0.00	NA 0
EVERETT FINANCIAL I DBA SUPREME LENDIN	NC., 1	\$131,709.35	0.37% 0	\$0.00	NA 0

ISAOA					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,092,320.00	3.07% 0	\$0.00	NA 0
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORP	1	\$128,250.00	0.36% 0	\$0.00	NA 0
FIDELITY BANK COORESPONDENT MORTGAG	1	\$134,000.00	0.38% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$148,000.00	0.42% 0	\$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$135,832.78	0.38% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,400.00	0.41% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$132,000.00	0.37% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$144,400.00	0.41% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	2	\$273,800.00	0.77% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$127,300.00	0.36% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$281,105.00	0.79% 0	\$0.00	NA 0
FIRST INTERSTATE BANK, MONTANA CORPORATION	2	\$277,420.00	0.78% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$143,992.00	0.41% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$288,625.00	0.81% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$128,000.00	0.36% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,400.00	0.35% 0	\$0.00	NA 0
GEO CORP INC,	1	\$134,250.00	0.38% 0	\$0.00	NA 0
GMFS, LLC	3	\$421,000.00	1.18% 0	\$0.00	NA 0
GROUP MORTGAGE,LLC	1	\$131,250.00	0.37% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$143,560.00	0.4% 0	\$0.00	NA 0
	1	\$146,250.00	0.41% 0	\$0.00	NA 0

HIGHLANDS RESIDENTIAL MORTGAGE, LTD.								
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$132,000.00	0.37%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	3	\$396,925.00	1.12%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$434,350.00	1.22%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$261,157.59	0.73%	0	\$0.00	NA	0	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$132,726.60	0.37%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$132,900.00	0.37%	0	\$0.00	NA	0	
HORIZON CREDIT UNION CORPORATION	1	\$149,300.00	0.42%	0	\$0.00	NA	0	
HUNTINGDON VALLEY BANK	1	\$136,500.00	0.38%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$263,100.00	0.74%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$144,000.00	0.41%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$144,045.00	0.41%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$126,350.00	0.36%	0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC	1	\$131,250.00	0.37%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	2	\$262,870.00	0.74%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$131,750.00	0.37%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.41%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.4%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$135,200.00	0.38%	0	\$0.00	NA	0	
LIBERTY BANK & TRUST COMPANY	1	\$125,000.00	0.35%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$263,420.00	0.74%	0	\$0.00	NA	0	
LIVEWELL FINANCIAL, INC	1	\$142,500.00	0.4%	0	\$0.00	NA	0	

MAGNOLIA BANK, INC	1	\$139,500.00	0.39% 0	\$0.00	NA 0	
MERIDIAN BANK	1	\$134,830.16	0.38% 0	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$134,400.00	0.38% 0	\$0.00	NA 0	
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$129,175.72	0.36% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$137,750.00	0.39% 0	\$0.00	NA 0	
MIDFLORIDA CREDIT UNION	1	\$144,000.00	0.41% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$133,000.00	0.37% 0	\$0.00	NA 0	
MORIA DEVELOPMENT INC.	1	\$129,340.77	0.36% 0	\$0.00	NA 0	
MORTGAGE BROKERS SERVICES INC	1	\$131,100.00	0.37% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	1	\$135,180.00	0.38% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$134,900.00	0.38% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	3	\$427,900.00	1.2% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	6	\$810,126.00	2.28% 0	\$0.00	NA 0	
NATIONS LENDING CORPORATION	4	\$541,200.00	1.52% 0	\$0.00	NA 0	
NCB, FSB	4	\$550,500.00	1.55% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	1	\$148,500.00	0.42% 0	\$0.00	NA 0	
NEVADA STATE BANK, A CORPORATION	1	\$128,250.00	0.36% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$127,920.00	0.36% 0	\$0.00	NA 0	
O A MORTGAGE SERVICES	1	\$145,000.00	0.41% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,200.00	0.35% 0	\$0.00	NA 0	
PARAMOUNT EQUITY	1	\$131,034.93	0.37% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.36% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$824,492.00	2.32% 0	\$0.00	NA 0	
<del> </del>		\$127,300.00	0.36% 0	\$0.00	NA 0	

	PREFERRED LENDING SOLUTIONS, LLC							
	PRIMARY CAPITAL						+	
	MORTGAGE, LLC	1	\$137,750.00	0.39% 0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	\$148,743.00	0.42% 0	\$0.00	NA	0	
	PROFICIO MORTGAGE		·					
	VENTURES, LLC, A	1	\$126,900.00	0.36% 0	\$0.00	NA	O	
	RANLIFE, INC.	2	\$263,150.00	0.74% 0	\$0.00	NA	0	
	RED CANOE CREDIT	1	\$129,700.00	0.36% 0	\$0.00	NA	^	
	UNION	1	\$129,700.00	0.30%0	\$0.00	NA	U	
	RENASANT BANK	1	\$130,000.00	0.37% 0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE	1	\$148,313.00	0.42% 0	\$0.00	NA	0	
	SERVICES, INC						4	
	RIVERHILLS BANK	1	\$144,000.00	0.41% 0	\$0.00	NA	0	
	SAGAMORE HOME	1	\$144,875.00	0.41% 0	\$0.00	NA	0	
	MORTGAGE, LLC SCOTIABANK OF PR	1	\$125,000.00	0.35% 0	\$0.00	NA	Λ	
	SECURITY SERVICE	1	\$123,000.00	0.33%0	\$0.00	NA	U	
	FEDERAL CREDIT UNION	1	\$140,000.00	0.39% 0	\$0.00	NA	0	
	SECURITYNATIONAL						Ŧ	
	MORTGAGE COMPANY	6	\$815,570.00	2.29% 0	\$0.00	NA	0	
	SECURITYNATIONAL							
	MORTGAGE COMPANY, A	2	\$280,440.00	0.79% 0	\$0.00	NA	0	
	UTAH CORPORATION							
	SIERRA PACIFIC							
	MORTGAGE COMPANY,	3	\$409,600.00	1.15% 0	\$0.00	NA	0	
	INC.							
	SKYLINE FINANCIAL CORP.	1	\$135,000.00	0.38% 0	\$0.00	NA	0	
	SOMERSET TRUST							
	COMPANY	1	\$136,000.00	0.38% 0	\$0.00	NA	0	
	ST.MARY'S BANK	2	\$275,100.00	0.77% 0	\$0.00	NA	0	
	STEARNS LENDING INC.	8	\$1,110,175.00	3.12% 0	\$0.00	NA		
	SUBURBAN MORTGAGE		Ψ1,110,170,00	0,112,00	Ψ 0.000	1,112	Ü	
	COMPANY OF NEW	1	¢1.40, 400, 00	0.42% 0	¢0.00	NT A		
	MEXICO DBA INTERCAP	1	\$148,400.00	0.42%	\$0.00	NA	V	
	LENDING							
	SUMMIT CREDIT UNION	1	\$140,650.00	0.4% 0	\$0.00	NA	-t	
	SUMMIT FUNDING, INC	1	\$140,000.00	0.39% 0	\$0.00	NA	0	
	SUN WEST MORTGAGE	2	\$260,500.00	0.73% 0	\$0.00	NA	0	
	COMPANY, INC.		7-33,23333		7 0 0 0		_	
	SWBC MORTGAGE	1	\$128,000.00	0.36% 0	\$0.00	NA	0	
	CORPORATION	1	\$1.49.000.00	0.420/	\$0.00	NT A	0	
	TEXAS BANK THE FEDERAL SAVINGS	1	\$148,000.00	0.42% 0	\$0.00	NA	U	
	BANK	1	\$141,000.00	0.4% 0	\$0.00	NA	0	
	THE MORTGAGE SOURCE,						+	
1	LITE MORTONION BOOKCE,	1	\$148,800.00	0.42% 0	\$0.00	NA	$\sim$	

THE SCOTT COUNTY STATE BANK	1	\$127,000.00	0.36%	0	\$0.00	NA	0	
THIRD NATIONAL BANK OF SEDALIA	1	\$130,125.00	0.37%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.38%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$131,575.00	0.37%	0	\$0.00	NA	0	
UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK C	1	\$127,158.03	0.36%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	1	\$136,000.00	0.38%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$135,633.01	0.38%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$134,000.00	0.38%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,640.55	0.38%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$562,550.00	1.58%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	2	\$270,860.16	0.76%	0	\$0.00	NA	0	
VALLIANCE BANK	1	\$138,500.00	0.39%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$261,208.00	0.73%	0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES INC	1	\$147,980.00	0.42%	0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES, INC	2	\$277,503.84	0.78%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$127,500.00	0.36%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$292,225.00	0.82%	0	\$0.00	NA	0	
	2	\$290,915.24	0.82%	0	\$0.00	NA	0	
1	1	•			•		•	

	WATERSTONE MORTGAGE CORPORATION						
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$136,639.39	0.38% 0	\$0.00	NA 0	
	WEBSTER BANK, N.A.	1	\$133,000.00	0.37% 0	\$0.00	NA 0	)
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$127,200.00	0.36% 0	\$0.00	NA 0	)
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$143,450.00	0.4% 0	\$0.00	NA 0	)
	WESTSTAR MORTGAGE, INC	1	\$140,000.00	0.39% 0	\$0.00	NA 0	)
	WILLAMETTE VALLEY BANK	1	\$142,500.00	0.42% 0	\$0.00	NA 0	)
Total		260	\$35,542,632.46	100% 0	\$0.00	0	
3138WDJX0	4TRUST MORTGAGE, INC.	1	\$166,250.00	0.17% 0	\$0.00	NA 0	
5136 W <b>2011</b> 0	ABBEVILLE BUILDING & LOAN	2	\$329,000.00	0.33% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	18	\$2,926,666.51	2.96% 0	\$0.00	NA 0	)
	ACCESSBANK TEXAS	1	\$152,000.00	0.15% 0	\$0.00	NA 0	)
	ADVISORS MORTGAGE GROUP, LLC	2	\$331,000.00	0.33% 0	\$0.00	NA 0	)
	AFFILIATED BANK	1	\$164,825.00	0.17% 0	\$0.00	NA 0	)
	ALARION BANK	1	\$168,000.00	0.17% 0	\$0.00	NA 0	)
	ALLIANCE FINANCIAL RESOURCES	1	\$169,500.00	0.17% 0	\$0.00	NA 0	)
	ALLIED MORTGAGE GROUP INC	2	\$338,100.00	0.34% 0	\$0.00	NA 0	)
	AMCAP MORTGAGE LLTD	1	\$163,798.35	0.17% 0	\$0.00	NA 0	)
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$157,901.09	0.16% 0	\$0.00	NA 0	)
	AMCAP MORTGAGE, LTD	1	\$152,807.51	0.15% 0	\$0.00	NA 0	)
	AMCAP MORTGAGE, LTD.	1	\$157,601.46	0.16% 0	\$0.00	NA 0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$159,733.33	0.16% 0	\$0.00	NA 0	)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$173,500.76	0.18% 0	\$0.00	NA 0	)
	AMERICA'S MORTGAGE RESOURCE, INC A	1	\$150,818.57	0.15% 0	\$0.00	NA 0	
		1	\$163,595.88	0.17% 0	\$0.00	NA 0	

AMERICAN FINANCIAL NETWORK INC					
AMERICAN FINANCIAL NETWORK, INC.	1	\$151,800.00	0.15% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A	2	\$312,219.98	0.32% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	4	\$664,809.00	0.67% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$155,000.00	0.16% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$316,960.00	0.32% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	7	\$1,130,645.00	1.14% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$345,798.06	0.35% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	5	\$841,930.00	0.85% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC	1	\$163,200.00	0.17% 0	\$0.00	NA 0
AMERIHOME FINANCIAL, LLC	1	\$167,793.43	0.17% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	2	\$306,629.00	0.31% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$166,725.00	0.17% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$656,830.00	0.66% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$165,000.00	0.17% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$151,400.00	0.15% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,300.00	0.17% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$168,750.00	0.17% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$167,105.00	0.17% 0	\$0.00	NA 0
BAILEY & WOOD FINANCIAL GROUP	1	\$159,399.20	0.16% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	4	\$665,327.58	0.67% 0	\$0.00	NA 0

DBA BANC HOME LOANS					
BANK OF ENGLAND	1	\$150,875.00	0.15% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$163,631.55	0.17% 0	\$0.00	NA 0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$169,331.70	0.17% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$150,000.00	0.15% 0	\$0.00	NA 0
BANK OF UTAH	1	\$173,400.87	0.18% 0	\$0.00	NA 0
BAY EQUITY LLC	6	\$977,542.17	0.99% 0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$171,000.00	0.17% 0	\$0.00	NA 0
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$157,700.00	0.16% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	3	\$511,360.26	0.52% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIAB	1	\$168,100.00	0.17% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$303,100.00	0.31% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$151,000.00	0.15% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$325,500.00	0.33% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$482,050.00	0.49% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$636,850.00	0.64% 0	\$0.00	NA 0
CASHCALL INC	6	\$996,500.00	1.01% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$172,000.00	0.17% 0	\$0.00	NA 0
CATALYST LENDNG INC., A COLORADO CO	1	\$162,589.03	0.16% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$171,920.00	0.17% 0	\$0.00	NA 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$168,000.00	0.17% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	3	\$487,400.00	0.49% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$662,600.00	0.67% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$323,850.00	0.33% 0	\$0.00	NA 0
CHOICE LENDING CORP	1	\$170,905.00	0.17% 0	\$0.00	NA 0
CITIMORTGAGE	1	\$166,000.00	0.17% 0	\$0.00	NA 0
CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS	1	\$170,000.00	0.17% 0	\$0.00	NA 0

BANK OF WASHINGTON COUNTY						
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$483,905.00	0.49% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$164,000.00	0.17% 0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$168,597.17	0.17% 0	\$0.00	NA	0
CMG FINANCIAL	1	\$165,000.00	0.17% 0	\$0.00	NA	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,000.00	0.16% 0	\$0.00	NA	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$164,415.20	0.17% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$343,000.00	0.35% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$169,600.00	0.17% 0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$161,600.00	0.16% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$313,200.00	0.32% 0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$156,800.00	0.16% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$934,355.00	0.95% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$171,802.71	0.17% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$165,205.00	0.17% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$474,375.00	0.48% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$156,800.00	0.16% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$327,500.00	0.33% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$156,000.00	0.16% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$324,720.00	0.33% 0	\$0.00	NA	0
EQUITY LOANS	1	\$172,000.00	0.17% 0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$171,000.00	0.17% 0	\$0.00	NA	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$164,617.63	0.17% 0	\$0.00	NA	0

A TEXAS CORPORATION.						Ш	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$323,908.69	0.33% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$483,100.00	0.49% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$161,420.00	0.16% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$166,250.00	0.17% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$150,350.00	0.15% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,404,792.00	1.42% 0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$171,200.00	0.17% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$324,400.00	0.33% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	5	\$830,250.68	0.84% 0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$503,500.00	0.51% 0	\$0.00	NA		
FIDELITY FUNDING MORTGAGE CORP,A CORPORATION	1	\$170,784.86	0.17% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$162,000.00	0.16% 0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$157,939.09	0.16% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$335,900.00	0.34% 0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$331,905.00	0.34% 0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0	
FIRST COMMERCIAL BANK	1	\$158,799.95	0.16% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$159,750.00	0.16% 0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$481,222.18	0.49% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$156,000.00	0.16% 0	\$0.00	NA	0	
FIRST FEDERAL S & L	1	\$166,250.00	0.17% 0	\$0.00	NA	0	
ASSOC. OF LAKEWOOD, ISAOA							

FIRST GUARANTY MORTGAGE CORPORATION							
FIRST HOME MORTGAGE CORPORATION	3	\$503,055.00	0.51% 0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK	1	\$159,000.00	0.16% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$158,320.00	0.16% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$152,290.00	0.15% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY LLC D/B IN ST OF ID, FIRST MORTGAGE COMPANY OF IDAHO, LLC AN OK LLC	1	\$164,995.83	0.17% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY LLC,D/B IN ST OF ID, AS FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC	1	\$174,390.21	0.18% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$326,300.00	0.33% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$322,950.00	0.33% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$165,775.00	0.17% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$329,100.00	0.33% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$150,000.00	0.15% 0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$171,000.00	0.17% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$306,850.00	0.31% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$156,400.00	0.16% 0	\$0.00	NA	0	
FIRST UNITED FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA	0	
FIRSTBANK	1	\$152,000.00	0.15% 0	\$0.00	NA	0	
FIRSTRUST BANK	2	\$321,047.12	0.32% 0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$168,537.69	0.17% 0	\$0.00	NA		
FREMONT BANK	3	\$481,920.00	0.49% 0	\$0.00	NA		
FULTON BANK OF NEW JERSEY	1	\$172,200.00	0.17% 0	\$0.00	NA	П	

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GATEWAY MORTGAGE GROUP, LLC	2	\$323,400.00	0.33% 0	\$0.00	NA	0
GEO CORP INC,	2	\$314,000.00	0.32% 0	\$0.00	NA	0
GMFS, LLC	4	\$649,600.00	0.66% 0	\$0.00	NA	_
GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE	1	\$157,805.73	0.16% 0	\$0.00	NA	
GOTMORTGAGE.COM	2	\$337,500.00	0.34% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$161,405.00	0.16% 0	\$0.00	NA	
GREATER NEVADA MORTGAGE	1	\$165,300.00	0.17% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$153,560.00	0.16% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$170,900.00	0.17% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$671,445.26	0.68% 0	\$0.00	NA	0
GULF ATLANTIC FUNDING GROUP, INC	1	\$171,000.00	0.17% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$309,400.00	0.31% 0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES, INC	1	\$156,000.00	0.16% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0
HIGH TECHLENDING INC	1	\$159,807.76	0.16% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$167,576.42	0.17% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$161,500.00	0.16% 0	\$0.00	NA	
HOME STATE BANK, N.A.	2	\$318,550.00	0.32% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,904,583.00	1.93% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$825,599.24	0.84% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$489,184.86	0.49% 0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$328,195.00	0.33% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$319,300.00	0.32% 0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$150,500.00	0.15% 0	\$0.00	NA	0
	1	\$150,100.00	0.15% 0	\$0.00	NA	0

HORIZON CREDIT UNION CORPORATION					
IAPPROVE LENDING	1	\$160,000.00	0.16% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$173,426.15	0.18% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$173,850.00	0.18% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	3	\$486,250.00	0.49% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$161,000.00	0.16% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,050.00	0.17% 0	\$0.00	NA 0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$164,750.00	0.17% 0	\$0.00	NA 0
JACKSON MORTGAGE COMPANY, INC. A CORPORATION	1	\$154,617.89	0.16% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$160,040.00	0.16% 0	\$0.00	NA 0
JORDAN WEST COMPANIES LTD	1	\$165,000.00	0.17% 0	\$0.00	NA 0
KAYE FINANCIAL CORPORATION	1	\$155,518.26	0.16% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	2	\$323,495.00	0.33% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$152,000.00	0.15% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$493,250.00	0.5% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$510,782.98	0.52% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$157,600.00	0.16% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	2	\$322,249.04	0.33% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$169,400.00	0.17% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	7	\$1,172,629.26	1.19% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$156,000.00	0.16% 0	\$0.00	NA 0
MARINE BANK	1	\$161,500.00	0.16% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$159,800.00	0.16% 0	\$0.00	NA 0
MED5 FEDERAL CREDIT UNION	2	\$335,600.00	0.34% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$152,000.00	0.15% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$152,950.00	0.15% 0	\$0.00	NA 0

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MID-ISLAND MORTGAGE CORP.	1	\$174,000.00	0.18%	\$0.00	NA	)
MIDFLORIDA CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	)
MILEND,INC,A GEORGIA CORPORATION	1	\$159,600.00	0.16% 0	\$0.00	NA (	)
MONARCH BANK	1	\$161,405.00	0.16% 0	\$0.00	NA (	)
MORTGAGE INVESTORS GROUP	1	\$156,240.00	0.16%	\$0.00	NA	)
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$321,000.00	0.32% 0	\$0.00	NA	)
MORTGAGENETWORK	1	\$156,800.00	0.16% 0	\$0.00	NA (	)
MOUNTAIN WEST FINANCIAL, INC.	3	\$479,600.00	0.49% 0	\$0.00	NA	)
MOVEMENT MORTGAGE. LLC	, 8	\$1,291,125.00	1.31% 0	\$0.00	NA	)
MUFG UNION BANK, N.A.	. 3	\$483,593.09	0.49% 0	\$0.00	NA (	)
NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.15% 0	\$0.00	NA	)
NATIONS DIRECT MORTGAGE, LLC.	2	\$322,900.00	0.33%	\$0.00	NA	)
NATIONS LENDING CORPORATION	4	\$650,116.00	0.66%	\$0.00	NA	)
NATIONS RELIABLE LENDING LLC	1	\$168,800.00	0.17% 0	\$0.00	NA	)
NAVY FEDERAL CREDIT UNION	1	\$152,950.00	0.15% 0	\$0.00	NA	)
NEIGHBORHOOD LOANS, INC	, 1	\$156,000.00	0.16% 0	\$0.00	NA	)
NETWORK CAPITAL FUNDING CORPORATION	1	\$166,095.52	0.17% 0	\$0.00	NA	)
NETWORK FUNDING, L.P.	. 4	\$657,000.00	0.66% 0	\$0.00	NA (	)
NETWORK FUNDING, LP	1	\$167,200.00	0.17% 0	\$0.00	NA (	)
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$150,340.00	0.15% 0	\$0.00	NA (	)
NORTH AMERICAN SAVINGS BANK, FSB	1	\$167,938.44	0.17%	\$0.00	NA	)
NORTHWESTERN MORTGAGE COMPANY	2	\$330,900.00	0.33% 0	\$0.00	NA	)
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,000.00	0.15% 0	\$0.00	NA	)
O A MORTGAGE SERVICE	ES 1	\$168,000.00	0.17% 0	\$0.00	NA (	)
OAKTREE FUNDING COR	P. 1	\$162,591.87	0.16%	\$0.00	NA (	
OCMBC INC.	1	\$164,792.41	0.17% 0		1	
OLD NATIONAL BANK	1	\$165,000.00	0.17% 0	\$0.00	NA (	)

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,500.00	0.15%	\$0.00	NA	0	
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$170,000.00	0.17% (	\$0.00	NA	0	
OPES ADVISORS INC.	1	\$168,288.00	0.17% (	\$0.00	NA	0	
OPES ADVISORS, INC.	3	\$496,400.00	0.5%		NA		
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON IIMITED LIABLITY	1	\$174,400.00	0.18%				
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$164,622.33	0.17%	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$321,500.00	0.33%	\$0.00	NA	0	
PACOR MORTGAGE CORP	1	\$164,700.00	0.17%	\$0.00	NA	0	
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$172,000.00	0.17%	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,200.00	0.15%	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$174,000.00	0.18%	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$317,062.56	0.32%	\$0.00	NA	0	
PARKSIDE LENDING, LLC	1	\$168,000.00	0.17%	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	3	\$481,800.00	0.49%	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$164,000.00	0.17%	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	3	\$481,161.33	0.49%	\$0.00	NA	0	
PEOPLES NATIONAL BANK	3	\$479,834.72	0.49%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,973,980.10	2% (	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	3	\$472,000.00	0.48%	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$150,034.09	0.15%	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	9	\$1,453,050.00	1.47%	\$0.00	NA	0	
	1	\$152,000.00	0.15%	\$0.00	NA	0	

POLICE AND FIRE FEDERAL CREDIT UNION	1				
PRIORITY HOME LENDIN LLC		\$173,381.59	0.18% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$322,405.00	0.33% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	3	\$481,319.81	0.49% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$156,000.00	0.16% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$155,250.00	0.16% 0	\$0.00	NA 0
RANLIFE, INC.	2	\$316,350.00	0.32% 0	\$0.00	NA 0
RENASANT BANK	2	\$340,281.00	0.34% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$161,820.00	0.16% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$163,200.00	0.17% 0	\$0.00	NA 0
RESMAC, INC	1	\$152,800.00	0.15% 0	\$0.00	NA 0
RF MORTGAGE AND INVESTMENT CORP	1	\$157,301.85	0.16% 0	\$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$486,926.07	0.49% 0	\$0.00	NA 0
RIVERMARK COMMUNIT CREDIT UNION	TY 1	\$155,250.00	0.16% 0	\$0.00	NA 0
ROCKY MOUNTAIN BAN	K 1	\$155,609.39	0.16% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICE LLC	S 2	\$321,095.50	0.32% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC	1	\$151,708.89	0.15% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$323,029.00	0.33% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$643,375.00	0.65% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	A 4	\$620,522.00	0.63% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$162,000.00	0.16% 0	\$0.00	NA 0
SFMC, LP	1	\$161,500.00	0.16% 0	\$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$164,000.00	0.17% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$163,400.00	0.17% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,223,068.09	2.25% 0	\$0.00	NA 0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION		\$169,600.00	0.17% 0	\$0.00	NA 0

SIMPLE MORTGAGE	1	\$160,000.00	0.16% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$160,300.00	0.16% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$154,500.00	0.16% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$159,798.69	0.16% 0	\$0.00	NA 0
STEARNS LENDING INC.	20	\$3,226,003.57	3.26% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$159,600.00	0.16% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$315,890.00	0.32% 0	\$0.00	NA 0
STONEGATE MORTGAGE	1	\$167,979.00	0.17% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$156,552.79	0.16% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$156,600.00	0.16% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$165,000.00	0.17% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	7	\$1,127,690.00	1.14% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$159,999.00	0.16% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$150,100.00	0.15% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$311,186.00	0.31% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$653,700.00	0.66% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$162,800.00	0.16% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$475,091.46	0.48% 0	\$0.00	NA 0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$153,750.00	0.16% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	4	\$651,400.00	0.66% 0	\$0.00	NA 0
THE MONEY HOUSE INC	1	\$160,000.00	0.16% 0	\$0.00	NA 0
THE MONEY SOURCE	1	\$160,000.00	0.16% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	\$171,690.00	0.17% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMANY DBA CONCORD MORTGAGE GROUP	1	\$152,460.00	0.15% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$164,733.00	0.17% 0	\$0.00	NA 0

THINK MUTUAL BANK	1	\$172,000.00	0.17% 0	\$0.00	NA	0
TOTAL MORTGAGE	2	\$317,750.00	0.32% 0	\$0.00	NA	0
SERVICES, LLC		Ψ317,730.00	0.32700	Ψ0.00	1 17 1	<u> </u>
UMPQUA BANK, AN						
OREGON STATE	1	\$159,074.05	0.16% 0	\$0.00	NA	0
CHARTERED BANK						-
UNION HOME MORTGAGE	4	\$645,600.00	0.65% 0	\$0.00	NA	0
CORP., A CORPORATION UNITED MORTGAGE						
CORP., A NEW YORK	1	\$155,250.00	0.16% 0	\$0.00	NA	0
CORPORATION	1	\$133,230.00	0.10%	<b>\$</b> 0.00	INA	U
UNITED SECURITY						
FINANCIAL CORP	1	\$153,000.00	0.15% 0	\$0.00	NA	0
UNITED WHOLESALE						
MORTGAGE	2	\$336,300.00	0.34% 0	\$0.00	NA	0
UNIVERSAL AMERICAN						
MORTGAGE COMPANY,	4	Φ. ( <b>5</b> , 0 <b>62</b> , 0 0	0.67810	Φ0.00	27.4	
LLC, A FLORIDA LIMITED	4	\$665,862.00	0.67% 0	\$0.00	NA	O
LIABILITY COMPANY						
UNIVERSAL LENDING	2	\$334,000.00	0.34% 0	\$0.00	NA	0
CORPORATION	۷	\$334,000.00	0.34%	\$0.00	INA	U
UNIVERSITY FIRST	1	\$171,700.00	0.17% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	\$171,700.00	0.17700	ψ0.00	IVA	0
UNIVERSITY LENDING	1	\$168,150.00	0.17% 0	\$0.00	NA	0
GROUP, LLC		Ψ100,130.00	0.17700	Ψ0.00	1 17 1	
US MORTGAGE	1	\$159,750.00	0.16% 0	\$0.00	NA	0
CORPORATION		+> ,		+ ****		
VAN DYK MORTGAGE	ے	φορ <i>ς 5</i> 02.00	0.000	Φ0.00	NT A	
CORPORATION, A CORPORATION	5	\$806,593.00	0.82% 0	\$0.00	NA	O
VANDYK MORTGAGE CORPORATION, A	3	\$493,970.00	0.5% 0	\$0.00	NA	0
CORPORATION, A CORPORATION	3	\$493,970.00	0.5%	\$0.00	INA	U
VANGUARD FUNDING LLC	1	\$152,000.00	0.15% 0	\$0.00	NA	0
VENTA FINANCIAL		·				
GROUP INC	1	\$163,203.66	0.17% 0	\$0.00	NA	0
VENTA FINANCIAL						
GROUP, INC A NEVADA	1	\$173,281.71	0.18% 0	\$0.00	NA	0
CORPO		, ,				
VENTA FINANCIAL						
GROUP, INC., A NEVADA	1	\$161,500.00	0.16% 0	\$0.00	NA	0
CORPORATION						
VERITAS FUNDING, LLC	3	\$477,329.10	0.48% 0	\$0.00	NA	0
VERMONT FEDERAL	1	\$160,000,00	0.16% 0	90.00	NΙΛ	0
CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA	U
VITEK REAL ESTATE	1	\$161,975.00	0.16% 0	\$0.00	NA	0
INDUSTRIES GROUP, INC.						
DBA VITEK MORTGAGE						
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	GROUP					
	VYSTAR CREDIT UNION	4	\$647,692.26	0.66%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$331,600.00	0.34%	0.00	NA 0
	WALLICK & VOLK, INC	1	\$159,812.15	0.16%	0.00	NA 0
	WALLICK AND VOLK, INC	1	\$155,000.00	0.16%		
	WASHINGTON TRUST BANK	2	\$322,990.00	0.33%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$172,592.37	0.17%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$320,074.47	0.32%	\$0.00	NA 0
	WEST TOWN SAVINGS BANK	1	\$167,200.00	0.17%	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$160,000.00	0.16%	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,652.71	0.16%	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$166,040.83	0.17%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$343,184.85	0.35%	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	3	\$470,970.00	0.48%	\$0.00	NA 0
	WYOMING BANK & TRUST, A CORPORATION	1	\$154,715.00	0.16%	\$0.00	NA 0
	Unavailable	1	\$167,250.00	0.18%	\$0.00	NA 0
Total		610	\$98,847,192.47	100%	90.00	0
3138WDJY8	1ST SECURITY BANK OF	1	\$174,931.66	0.49%	0 \$0.00	NA 0
	WASHINGTON ACADEMY MORTGAGE CORPORATION	7	\$1,299,253.00	3.67%	0 \$0.00	NA 0
	ACADEMY NORTGAGE CORPORATION	1	\$188,443.49	0.53%	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$192,000.00	0.54%	\$0.00	NA 0
	ALKAN MORTGAGE CORPORATION	1	\$180,000.00	0.51%	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$185,776.51	0.52%	\$0.00	NA 0

AMERICAN FINANCIAL RESOURCES, INC	2	\$368,000.00	1.04%	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO	1	\$198,960.65	0.56% (	\$0.00	NA 0	
AMERICAN PACIFIC MTG CORP	2	\$391,800.00	1.11%	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,900.00	0.53%	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	1	\$182,750.00	0.52%	\$0.00	NA 0	
AMERIPRO FUNDING, INC	1	\$180,000.00	0.51%	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,650.00	0.5%	\$0.00	NA 0	
ASSENT, INC.	1	\$187,000.00	0.53%	\$0.00	NA 0	
AXIA FINANCIAL, LLC	3	\$574,870.00	1.62%	\$0.00	NA 0	
AXIOM FINANCIAL, LLC	1	\$190,023.00	0.54%	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$538,200.00	1.52%			
BANK OF ENGLAND	2	\$375,600.00	1.06% (	\$0.00	NA 0	
BAY EQUITY LLC	2	\$362,600.00	1.02%		NA 0	
BMO HARRIS BANK N.A.	1	\$182,400.00	0.52%		NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,750.00	0.56%			-
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$190,000.00	0.54%	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	4	\$763,443.16	2.16%	\$0.00	NA 0	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$179,353.00	0.51%	\$0.00	NA 0	
COBALT MORTGAGE, INC.	1	\$187,425.00	0.53%	\$0.00	NA 0	
CS FINANCIAL, INC.	1	\$184,800.00	0.52%	\$0.00	NA 0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$185,296.43	0.52%	\$0.00	NA 0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$188,000.00	0.53% (	\$0.00	NA 0	
EVERETT FINANCIAL, INC	1	\$183,750.00	0.52%	\$0.00	NA 0	
DBA SUPREME LENDING						
· ·	1	\$184,785.00	0.52%	\$0.00	NA 0	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
FBC MORTGAGE, LLC	4	\$747,154.30	2.11%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,099.00	0.51%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$183,000.00	0.52%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$176,000.00	0.5%	0	\$0.00	NA	0	
FIRST MINNESOTA BANK	2	\$395,500.00	1.12%	0	\$0.00			
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,750.00	0.55%	0	\$0.00			
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$175,800.00	0.5%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$179,500.00	0.51%	0	\$0.00	NA	0	
GEO CORP INC,	2	\$391,350.00	1.11%	0	\$0.00	NA	0	
GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS	2	\$360,299.49	1.02%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$178,500.00	0.5%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$194,500.00	0.55%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	6	\$1,130,394.72	3.19%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC.	1	\$175,500.00	0.5%	0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$184,000.00	0.52%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$572,041.75	1.62%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$367,773.69	1.04%	0	\$0.00	NA	0	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$188,704.89	0.53%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	2	\$378,875.00	1.07%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$187,000.00	0.53%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$175,200.00	0.49%	0	\$0.00	NA	0	
LES BOIS CREDIT UNION	1	\$177,600.00	0.5%	0	\$0.00	NA	0	

LOANDEPOT.COM, LLC   2   \$373,532.64   1.05% 0   \$0.00   NA0     MEADOWBROOK   FINANCIAL, A NEW YORK   1   \$191,774.59   0.54% 0   \$0.00   NA 0     MERRIMACK MORTGAGE   COMPANY INC. A   MASSACHUSETTS   2   \$359,600.00   1.02% 0   \$0.00   NA 0     MID-ISLAND MORTGAGE   1   \$193,900.00   0.55% 0   \$0.00   NA 0     MID-ISLAND MORTGAGE   1   \$193,900.00   0.55% 0   \$0.00   NA 0     MUD MORTGAGE INC   1   \$196,419.13   0.55% 0   \$0.00   NA 0     MOUNTAIN WEST   1   \$179,450.00   0.51% 0   \$0.00   NA 0     MOUNTAIN WEST   2   \$3393,750.00   1.11% 0   \$0.00   NA 0     MOVEMENT MORTGAGE   2   \$355,205.00   1% 0   \$0.00   NA 0     MOVEMENT MORTGAGE   2   \$364,100.00   1.03% 0   \$0.00   NA 0     LLC   NATIONS DIRECT   3   \$549,587.33   1.55% 0   \$0.00   NA 0     NGRIGAGE, LLC.   3   \$549,587.33   1.55% 0   \$0.00   NA 0     NGRIGAGE, LLC.   3   \$193,500.00   0.55% 0   \$0.00   NA 0     NGRIGAGE, LLC.   3   \$179,783.72   0.51% 0   \$0.00   NA 0     NETWORK FUNDING, L.P.   1   \$181,900.00   0.55% 0   \$0.00   NA 0     NETWORK FUNDING, L.P.   1   \$181,900.00   0.55% 0   \$0.00   NA 0     NETWORK FUNDING L.P.   1   \$183,000.00   0.52% 0   \$0.00   NA 0     OCMBC, INC   1   \$183,000.00   0.52% 0   \$0.00   NA 0     OMNIAMERICAN BANK   1   \$183,200.00   0.52% 0   \$0.00   NA 0     OPES ADVISORS, INC.   1   \$188,000.00   0.52% 0   \$0.00   NA 0     PARAMOUNT EQUITY   MORTGAGE, LLC   1   \$189,500.00   0.56% 0   \$0.00   NA 0     PARAMOUNT EQUITY   1   \$199,500.00   0.56% 0   \$0.00   NA 0     PARAMOUNT EQUITY   1   \$199,500.00   0.55% 0   \$0.00   NA 0     PEOPLES BANK A   \$389,500.00   1.66% 0   \$0.00   NA 0     PEOPLES HOME EQUITY   1   \$199,500.00   0.55% 0   \$0.00   NA 0     PEOPLES HOME EQUITY   1   \$199,500.00   0.55% 0   \$0.00   NA 0     PEOPLES HOME EQUITY   1   \$199,500.00   0.55% 0   \$0.00   NA 0     PEOPLES HOME EQUITY   1   \$199,500.00   0.55% 0   \$0.00   NA 0     PEOPLES HOME EQUITY   1   \$199,500.00   0.55% 0   \$0.00   NA 0     PEOPLES HOME EQUITY   1   \$199,500.00   0.55% 0   \$0.00   NA 0     PEOPLES HOME EQUITY   1   \$100,						
FINANCIAL A NEW YORK   1   \$191,774.59   0.54%   0   \$0.00   NA 0   NA 0	LOANDEPOT.COM, LLC	2	\$373,532.64	1.05%	\$0.00	NA 0
CORPORATION   MERRIMACK MORTGAGE   COMPANY INC. A   MASSACHUSETTS   2   \$359,600.00   1.02% 0   \$0.00   NA 0   N	MEADOWBROOK					
MERRIMACK MORTGAGE   COMPANY INC. A   MASSACHUSETTS   2   S359,600.00   1.02% 0   \$0.00   NA 0   N	FINANCIAL, A NEW YORK	1	\$191,774.59	0.54%	\$0.00	NA 0
COMPANY INC. A   MASSACHUSETTS   CORPORATION   MID-ISLAND MORTGAGE   1   S193,900.00   0.55% 0   S0.00   NA 0	CORPORATION					
MASSACHUSETTS   2   \$359,600.00   1.02% 0   \$0.00   NA 0	MERRIMACK MORTGAGE					
CORPORATION   MID-ISLAND MORTGAGE   1   \$193,900.00   0.55% 0   \$0.00   NA 0   NA 0   NA 0   MID-MORTGAGE   1   \$196,419.13   0.55% 0   \$0.00   NA 0   MOUND CITY BANK   1   \$179,450.00   0.51% 0   \$0.00   NA 0   MOUND CITY BANK   1   \$179,450.00   0.51% 0   \$0.00   NA 0   MOUND CITY BANK   1   \$179,450.00   0.51% 0   \$0.00   NA 0   MA 0   MOUND CITY BANK   1   \$179,450.00   0.51% 0   \$0.00   NA 0   MA 0   MOVEMENT MORTGAGE   2   \$393,750.00   1.11% 0   \$0.00   NA 0   MOVEMENT MORTGAGE   2   \$364,100.00   1.03% 0   \$0.00   NA 0   MOVEMENT MORTGAGE   2   \$364,100.00   1.03% 0   \$0.00   NA 0   MA 0   MOVEMENT MORTGAGE   2   \$364,100.00   1.03% 0   \$0.00   NA 0   MA 0   MOVEMENT MORTGAGE   2   \$364,100.00   0.55% 0   \$0.00   NA 0   MA 0   MOVEMENT MORTGAGE   1.1C.   3   \$193,500.00   0.55% 0   \$0.00   NA 0   MA 0   MOVEMENT MORTGAGE   1.1C.   \$179,783.72   0.51% 0   \$0.00   NA 0   MA 0   MOVEMENT MORTGAGE   1.1C.   \$181,900.00   0.51% 0   \$0.00   NA 0   MA 0   MOVEMENT MORTGAGE   1   \$181,900.00   0.52% 0   \$0.00   NA 0   MA 0   MOVEMENT MORTGAGE   1.1C.   \$183,000.00   0.52% 0   \$0.00   NA 0   MA 0   MOVEMENT MORTGAGE   1.1C.   \$182,250.00   0.51% 0   \$0.00   NA 0   MA 0   MORTGAGE   1.1C.   \$189,000.00   0.55% 0   \$0.00   NA 0   MA 0   MORTGAGE   1.1C.   \$189,000.00   0.55% 0   \$0.00   NA 0   MA 0   MORTGAGE   1.1C.   \$189,000.00   0.55% 0   \$0.00   NA 0   MA 0   MORTGAGE   1.1C.   \$199,500.00   0.55% 0   \$0.00   NA 0   MA 0   MORTGAGE   1.1C.   \$199,500.00   0.55% 0   \$0.00   NA 0   MA 0   MORTGAGE   1.1C.   \$199,500.00   0.55% 0   \$0.00   NA 0   MA 0   MORTGAGE   1.1C.   \$199,500.00   0.55% 0   \$0.00   NA 0   MA 0   MORTGAGE   1.1C.   \$180,000.00   0.55% 0   \$0.00   NA 0   MA 0   MORTGAGE   1.1C.   \$199,500.00   0.55% 0   \$0.00   NA 0   MA 0   MORTGAGE   1.1C.   \$180,000.00   0.55% 0   \$0.00   NA 0   MA		2	\$359,600,00	1 02%	00.00	NAO
MID-ISLAND MORTGAGE   1   \$193,900.00   0.55% 0   \$0.00   NA 0   NA 0		2	\$339,000.00	1.0270	\$0.00	INAU
CORP.	CORPORATION					
MILD MORTGAGE INC		1	\$193,900,00	0.55%	\$0.00	NAO
MOUNT CITY BANK		1	·		·	
MOUNTAIN WEST   FINANCIAL, INC.   2   \$393,750.00   1.11%   0   \$0.00   NA   0	MLD MORTGAGE INC	1	\$196,419.13			
FINANCIAL, INC.  MOVEMENT MORTGAGE  LC  MACUMENT MORTGAGE, LC  LC  NATIONS DIRECT MORTGAGE, LLC.  NORE, FSB  SEMANIA STARRA, SOLON  NEIGHBORHOOD LOANS, LSTARRA, SOLON  NEIGHBORHOOD LOANS, LSTARRA, SOLON  NETWORK FUNDING, L.P.  SETWORK FUNDING, LSTARRA, SOLON  NAO  NAO  OCMBC, INC  SETWORK FUNDING, LSTARRA, SOLON  NAO  NAO  OFES ADVISORS, INC.  SETWORK FUNDING, LSTARRA, SOLON  NAO  NAO  NAO  OFES ADVISORS, INC.  SETWORK FUNDING, LSTARRA, SOLON  NAO  NAO  NAO  OFES ADVISORS, INC.  SETWORK FUNDING, LSTARRA, SOLON  NAO  NAO  NAO  NAO  NAO  NAO  NAO	MOUND CITY BANK	1	\$179,450.00	0.51%	0 \$0.00	NA 0
MOVEMENT MORTGAGE   2   \$355,205.00   1% 0   \$0.00   NA 0	MOUNTAIN WEST	2	\$303.750.00	1 11%	00.02	NAO
MOVEMENT MORTGAGE, LLC   \$364,100.00   1.03% 0   \$0.00   NA 0	FINANCIAL, INC.	2	\$393,730.00		·	IVA
LLC	MOVEMENT MORTGAGE	2	\$355,205.00	1%	0 \$0.00	NA 0
NATIONS DIRECT	MOVEMENT MORTGAGE,	2	\$364,100,00	1 03%	00.00	NAO
MORTGAGE, LLC.   3   S549,587.33   1.55%   0   \$0.00   NA   0	LLC		\$304,100.00	1.03 /6	\$0.00	IVA
MORTGAGE, LLC.   S193,500.00   0.55%   0   \$0.00   NA   0	NATIONS DIRECT	3	\$540 587 33	1 55%	00.00	NAO
NEIGHBORHOOD LOANS, INC.   1   \$179,783.72   0.51% 0   \$0.00   NA 0	MORTGAGE, LLC.	3	\$349,367.33		· ·	IVA
INC.   1   \$179,783.72   0.51%   0   \$0.00   NA   0	NCB, FSB	1	\$193,500.00	0.55%	0.00	NA 0
NETWORK FUNDING, L.P.   1   \$181,900.00   0.51%   0   \$0.00   NA   0	NEIGHBORHOOD LOANS,	1	¢170 792 72	0.51%	00.00	NAO
NFM, INC. DBA NFM   1   \$175,750.00   0.5% 0   \$0.00   NA 0	INC.	1	\$179,765.72	0.31%	\$0.00	NAU
LENDING	NETWORK FUNDING, L.P.	1	\$181,900.00	0.51%	\$0.00	NA 0
DENDING	NFM, INC. DBA NFM	1	¢175 750 00	0.507	\$0.00	NAO
OMNIAMERICAN BANK   1   \$183,200.00   0.52% 0   \$0.00   NA 0	LENDING	1	\$175,750.00	0.5%	\$0.00	NAU
OPES ADVISORS, INC.         1         \$188,000.00         0.53% 0         \$0.00         NA 0           PARAMOUNT EQUITY MORTGAGE, LLC         1         \$182,250.00         0.51% 0         \$0.00         NA 0           PARAMOUNT EQUITY MORTGAGE, LLC*.         1         \$199,500.00         0.56% 0         \$0.00         NA 0           PARAMOUNT EQUITY MORTGAGE, LLC.         3         \$586,800.00         1.66% 0         \$0.00         NA 0           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         1         \$195,000.00         0.55% 0         \$0.00         NA 0           PEOPLES BANK, A KANSAS CORPORATION         2         \$359,668.92         1.02% 0         \$0.00         NA 0           PEOPLES HOME EQUITY, INC.         2         \$366,793.66         1.04% 0         \$0.00         NA 0           PEOPLES NATIONAL BANK         2         \$385,209.50         1.09% 0         \$0.00         NA 0           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA         2         \$388,000.00         1.1% 0         \$0.00         NA 0	OCMBC, INC	1	\$183,000.00	0.52%	\$0.00	NA 0
PARAMOUNT EQUITY   1   \$182,250.00   0.51% 0   \$0.00   NA 0	OMNIAMERICAN BANK	1	\$183,200.00	0.52%	\$0.00	NA 0
MORTGAGE, LLC	OPES ADVISORS, INC.	1	\$188,000.00	0.53%	\$0.00	NA 0
MORTGAGE, LLC   PARAMOUNT EQUITY   MORTGAGE, LLC*.   1   \$199,500.00   0.56% 0   \$0.00   NA 0	PARAMOUNT EQUITY	1	¢192.250.00	0.510	¢0.00	NAO
MORTGAGE, LLC*.   1   \$199,500.00   0.56% 0   \$0.00   NA 0	MORTGAGE, LLC	1	\$182,250.00	0.51%	\$0.00	NAIO
PARAMOUNT EQUITY   3   \$586,800.00   1.66%   0   \$0.00   NA   0	PARAMOUNT EQUITY	1	¢100 500 00	0.500	c c c c c c c c c c c c c c c c c c c	NAO
MORTGAGE, LLC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  PEOPLES BANK, A KANSAS CORPORATION  PEOPLES HOME EQUITY, INC.  PEOPLES NATIONAL BANK  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA  S195,000.00  1.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	MORTGAGE, LLC*.	1	\$199,500.00	0.30%	\$0.00	NAU
MORTGAGE, LLC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  PEOPLES BANK, A KANSAS CORPORATION  PEOPLES HOME EQUITY, INC.  PEOPLES NATIONAL BANK  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA  S195,000.00  1.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	PARAMOUNT EQUITY		\$50C 000 00	1.000	0 0000	NIA
RESIDENTIAL MORTGAGE   1   \$195,000.00   0.55%   0   \$0.00   NA   0		3	\$586,800.00	1.66%	\$0.00	NAU
GROUP, INC.   PEOPLES BANK, A   KANSAS CORPORATION   2 \$359,668.92   1.02% 0 \$0.00 NA 0	PARAMOUNT					
PEOPLES BANK, A	RESIDENTIAL MORTGAGE	1	\$195,000.00	0.55%	\$0.00	NA 0
KANSAS CORPORATION   2   \$359,668.92   1.02% 0   \$0.00   NA 0	GROUP, INC.					
PEOPLES HOME EQUITY,   2   \$366,793.66   1.04% 0   \$0.00   NA 0	PEOPLES BANK, A	2	\$250,669,00	1 0207	\$0.00	NAO
INC.  PEOPLES NATIONAL BANK  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA  2 \$386,793.66 1.04% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	KANSAS CORPORATION		\$339,008.92	1.02%	\$0.00	INA
PEOPLES NATIONAL 2 \$385,209.50 1.09% 0 \$0.00 NA 0  PINNACLE CAPITAL MORTGAGE CORPORATION, A 2 \$388,000.00 1.1% 0 \$0.00 NA 0  CALIFORNIA	PEOPLES HOME EQUITY,		\$266 702 66	1 0407	\$0.00	NAO
BANK  PINNACLE CAPITAL  MORTGAGE  CORPORATION, A  CALIFORNIA  2 \$388,000.00 1.09% 0 \$0.00 NA 0  \$0.00 NA 0	INC.		\$300,793.00	1.04%	\$0.00	INA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA  PINNACLE CAPITAL  MORTGAGE  2 \$388,000.00 1.1% 0 \$0.00 NA 0	PEOPLES NATIONAL		\$385 200 50	1 000%	\$0.00	NAO
MORTGAGE CORPORATION, A 2 \$388,000.00 1.1% 0 \$0.00 NA 0 CALIFORNIA	BANK		φ363,209.30	1.09%	\$0.00	INAU
CORPORATION, A 2 \$388,000.00 1.1% 0 \$0.00 NA 0 CALIFORNIA	PINNACLE CAPITAL			T		
CALIFORNIA						
		2	\$388,000.00	1.1%	\$0.00	NA 0
I ICODDODATION I I I I I I I I I I I I I I I I I I						
CORPORATION	CORPORATION					

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$186,200.00	0.53%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$188,800.00	0.53%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC.		\$565,850.00	1.6%					
PMAC LENDING SERVICES, INC.	1	\$178,000.00	0.5%	0	\$0.00	NA	0	)
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,319.97	0.51%	0	\$0.00	NA	0	)
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$177,510.00	0.5%	0	\$0.00	NA	0	)
PRIMEWEST MORTGAGE	1	\$192,000.00	0.54%	0	\$0.00	NA	0	)
PROSPERITY HOME MORTGAGE, LLC	1	\$199,920.00	0.56%	0	\$0.00	NA	0	)
PROVIDENT SAVINGS BANK, FSB	2	\$363,867.41	1.03%	0	\$0.00	NA	0	)
RANDOLPH SAVINGS BANK	1	\$178,000.00	0.5%	0	\$0.00	NA	0	)
REGENCY MORTGAGE CORP	1	\$183,991.00	0.52%	0	\$0.00	NA	0	)
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$188,413.27	0.53%	0	\$0.00	NA	0	)
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$181,666.38	0.51%		·			
RESIDENTIAL BANCORP	2	\$356,910.00	1.01%	0	\$0.00	NA	0	)
RESIDENTIAL MORTGAGE, LLC	1	\$192,000.00	0.54%		·			
RIVER VALLEY BANK	1	\$180,000.00	0.51%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,800.00	0.55%	0	\$0.00	NA	0	)
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$552,457.37	1.56%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,124,800.00	3.18%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$195,000.00	0.55%			NA	0	
STEARNS LENDING INC.	11	\$2,051,886.42	5.79%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$198,720.00	0.56%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$197,425.06	0.56%	0	\$0.00	NA	0	)
THE HOME LENDING GROUP LLC	1	\$179,783.72	0.51%		·			
THE MONEY HOUSE INC	1	\$184,300.00	0.52%	0	\$0.00	NA	0	

TROPICAL FINANCIAL

	TROPICAL FINANCIAL CREDIT UNION	1	\$184,782.80	0.52% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	3	\$550,078.52	1.55% 0	\$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$191,250.00	0.54% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$363,788.13	1.03% 0	\$0.00	NA 0	
	UNIVERSAL LENDING CORPORATION	1	\$190,000.00	0.54% 0	\$0.00	NA 0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	0.55% 0	\$0.00	NA 0	
	VENTA FINANCIAL GROUP, INC	1	\$179,788.67	0.51% 0	\$0.00	NA 0	
	VERITAS FUNDING, LLC	2	\$372,674.00	1.05% 0	\$0.00	NA 0	
	VYSTAR CREDIT UNION	1	\$190,400.00	0.54% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,905.00	0.54% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$186,700.00	0.53% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$187,879.16	0.53% 0	\$0.00	NA 0	
	WISCONSIN BANK & TRUST	1	\$179,788.67	0.51% 0	\$0.00	NA 0	
	Unavailable	1	\$181,181.94	0.47% 0	\$0.00	NA 0	
Total		190	\$35,414,070.72	100% 0	\$0.00	0	
3138WDJZ5	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$77,250.00	0.28% 0	\$0.00	NA 0	
	360 MORTGAGE GROUP, LLC	1	\$50,400.00	0.18% 0	\$0.00	NA 0	
	72500WATERSTONE MORTGAGE CORPORATION	1	\$54,375.00	0.2% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	9	\$564,270.00	2.03% 0	\$0.00	NA 0	
		1	\$71,600.00	0.26% 0	\$0.00	NA 0	
						398	

ACCEPTANCE CAPITAL MORTGAGE CORPORATION					
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,600.00	0.16% 0	\$0.00	NA 0
AFFILIATED BANK	1	\$59,500.00	0.21% 0	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	\$62,550.00	0.22% 0	\$0.00	NA 0
ALLIANCE BANK	1	\$75,000.00	0.27% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES LLC	1	\$71,830.58	0.26% 0	\$0.00	NA 0
ALLIANT BANK	1	\$70,000.00	0.25% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP INC	1	\$63,125.80	0.23% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$73,250.00	0.26% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD.	1	\$76,500.00	0.28% 0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE INC	1	\$47,441.60	0.17% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	11	\$744,452.00	2.68% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	5	\$309,000.00	1.11% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$143,670.00	0.52% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$91,599.99	0.33% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	10	\$518,863.00	1.87% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC	1	\$67,500.00	0.24% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC.	1	\$74,000.00	0.27% 0	\$0.00	NA 0
AMERIHOME PLATINUM	1	\$57,600.00	0.21% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$97,250.00	0.35% 0	\$0.00	NA 0
ARMSTRONG BANK	1	\$52,250.00	0.19% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$76,000.00	0.27% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$135,200.00	0.49% 0	\$0.00	NA 0
AUBRUNBANK	1	\$64,800.00	0.23% 0	\$0.00	NA 0
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$62,400.00	0.22% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	2	\$142,825.00	0.51% 0	\$0.00	NA 0

DBA BANC HOME LOANS							
BANCO POPULAR DE PUERTO RICO	2	\$111,859.78	0.4% 0	\$0.00	NA	0	
BANK MIDWEST, AN IOWA CORPORATION	1	\$46,400.00	0.17% 0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$72,119.10	0.26% 0	\$0.00	NA	0	
BANK OF ENGLAND, A CORPORATION	1	\$63,750.00	0.23% 0	\$0.00	NA	0	
BAY EQUITY LLC	2	\$162,400.00	0.58% 0	\$0.00	NA	0	
BENCHMARK COMMUNITY BANK	1	\$53,650.00	0.19% 0	\$0.00	NA	0	
BLACKHAWK BANK	2	\$117,800.00	0.42% 0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$77,600.00	0.28% 0	\$0.00	NA	0	
BROKER SETTLEMENT SERVICES INC.	1	\$76,000.00	0.27% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$283,225.00	1.02% 0	\$0.00	NA	O	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$73,210.00	0.26% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$148,515.00	0.53% 0	\$0.00	NA	0	
CAVALIER MORTGAGE GROUP, INC	1	\$75,222.58	0.27% 0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$75,200.00	0.27% 0	\$0.00	NA	0	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,400.00	0.25% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$137,600.00	0.49% 0	\$0.00	NA	0	
CHEMICAL BANK	1	\$71,960.00	0.26% 0	\$0.00	NA	0	
CIS FINANCIAL SERVICES INC.	1	\$65,710.00	0.24% 0	\$0.00	NA	0	
CITIBANK NA FKA CITIMORTGAGE	1	\$43,664.58	0.16% 0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK, DIVISION O	1	\$50,256.69	0.18% 0	\$0.00	NA	0	
CITY & COUNTY CREDIT UNION	1	\$80,000.00	0.29% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$52,500.00	0.19% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$149,160.00	0.54% 0	\$0.00	NA	0	
COMMUNITY BANK & TRUST	1	\$50,000.00	0.18% 0	\$0.00	NA	0	
COMMUNITY FIRST NATIONAL BANK	2	\$139,170.00	0.5% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$80,250.00	0.29% 0	\$0.00	NA	0	

2	\$139,100.00	0.5%	\$0.00	NA	0
1	\$62,900.00	0.23%	0 \$0.00	NA	0
2	\$142,750.00	0.51%	0 \$0.00	NA	0
1	\$69,000.00	0.25%	\$0.00	NA	0
1	\$56,700.00	0.2%	\$0.00	NA	0
1	\$63,919.48	0.23%	\$0.00	NA	0
1	\$49,200.00	0.18%	\$0.00	NA	0
1	\$70,000.00	0.25%	\$0.00	NA	0
1	\$63,000.00	0.23%	0 \$0.00	NA	0
1	\$74,385.00	0.27%	0 \$0.00	NA	0
1	\$77,520.00	0.28%	0 \$0.00	NA	0
1	\$80,800.00	0.29%	0 \$0.00	NA	0
1	\$61,050.00	0.22%	0 \$0.00	NA	0
1	\$84,000.00	0.3%	0 \$0.00	NA	0
1	\$80,750.00	0.29%	0 \$0.00	NA	0
4	\$285,170.00	1.03%	\$0.00	NA	0
4	\$234,995.00	0.85%	\$0.00	NA	0
2	\$114,750.00	0.41%	\$0.00	NA	0
1	\$65,922.51	0.24%	\$0.00	NA	0
2	\$153,100.00	0.55%	\$0.00	NA	0
18	\$1,208,387.00	4.35%	\$0.00	NA	0
1	\$39,770.00	0.14%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$62,900.00 2 \$142,750.00 1 \$69,000.00 1 \$56,700.00 1 \$63,919.48 1 \$49,200.00 1 \$70,000.00 1 \$63,000.00 1 \$74,385.00 1 \$77,520.00 1 \$80,800.00 1 \$80,800.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$85,922.51 2 \$153,100.00 18 \$1,208,387.00	1       \$62,900.00       0.23%         2       \$142,750.00       0.51%         1       \$69,000.00       0.25%         1       \$56,700.00       0.2%         1       \$63,919.48       0.23%         1       \$49,200.00       0.18%         1       \$70,000.00       0.25%         1       \$63,000.00       0.23%         1       \$74,385.00       0.27%         1       \$77,520.00       0.28%         1       \$80,800.00       0.29%         1       \$61,050.00       0.22%         1       \$84,000.00       0.3%         2       \$14,750.00       0.41%         2       \$14,750.00       0.41%         2       \$153,100.00       0.55%         1       \$1,208,387.00       4.35%	1       \$62,900.00       0.23% 0       \$0.00         2       \$142,750.00       0.51% 0       \$0.00         1       \$69,000.00       0.25% 0       \$0.00         1       \$56,700.00       0.2% 0       \$0.00         1       \$49,200.00       0.18% 0       \$0.00         1       \$70,000.00       0.25% 0       \$0.00         1       \$70,000.00       0.25% 0       \$0.00         1       \$63,000.00       0.25% 0       \$0.00         1       \$74,385.00       0.27% 0       \$0.00         1       \$77,520.00       0.28% 0       \$0.00         1       \$80,800.00       0.29% 0       \$0.00         1       \$84,000.00       0.29% 0       \$0.00         1       \$84,000.00       0.3% 0       \$0.00         2       \$114,750.00       0.41% 0       \$0.00         2       \$153,100.00       0.55% 0       \$0.00         1       \$153,100.00       0.55% 0       \$0.00         2       \$153,100.00       0.55% 0       \$0.00	1 \$62,900.00 0.23% 0 \$0.00 NA 2 \$142,750.00 0.51% 0 \$0.00 NA 1 \$69,000.00 0.25% 0 \$0.00 NA 1 \$56,700.00 0.25% 0 \$0.00 NA 1 \$56,700.00 0.2% 0 \$0.00 NA 1 \$63,919.48 0.23% 0 \$0.00 NA 1 \$49,200.00 0.18% 0 \$0.00 NA 1 \$70,000.00 0.25% 0 \$0.00 NA 1 \$70,000.00 0.25% 0 \$0.00 NA 1 \$63,000.00 0.23% 0 \$0.00 NA 1 \$74,385.00 0.27% 0 \$0.00 NA 1 \$77,520.00 0.28% 0 \$0.00 NA 1 \$80,800.00 0.29% 0 \$0.00 NA 1 \$80,800.00 0.29% 0 \$0.00 NA 1 \$84,000.00 0.29% 0 \$0.00 NA 1 \$84,000.00 0.29% 0 \$0.00 NA 2 \$14,750.00 0.29% 0 \$0.00 NA 2 \$114,750.00 0.41% 0 \$0.00 NA 1 \$65,922.51 0.24% 0 \$0.00 NA 1 \$65,922.51 0.24% 0 \$0.00 NA 1 \$1,208,387.00 4.35% 0 \$0.00 NA

FARMERS & MERCHANTS UNION BANK					
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$181,000.00	0.65% 0	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$55,200.00	0.2% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	4	\$214,750.00	0.77% 0	\$0.00	NA 0
FEDCOM CREDIT UNION	1	\$76,075.00	0.27% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$75,000.00	0.27% 0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$76,500.00	0.28% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$58,500.00	0.21% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$121,166.67	0.44% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$71,250.00	0.26% 0	\$0.00	NA 0
FIRST COMMERCIAL BANK, N.A.	1	\$56,800.00	0.2% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$198,300.00	0.71% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	2	\$98,864.90	0.36% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$257,050.00	0.92% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$80,000.00	0.29% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$157,600.00	0.57% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,000.00	0.23% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$81,000.00	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$52,800.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$62,400.00	0.22% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$95,250.00	0.34% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$75,000.00	0.27% 0	\$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$71,166.35	0.26% 0	\$0.00	NA 0
	1	\$57,600.00	0.21% 0	\$0.00	NA 0

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	FIRST STATE BANK						
	MORTGAGE COMPANY,						
	LLC						
	FIRST STATE BANK OF ILLINOIS	2	\$128,275.00	0.46% 0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$75,000.00	0.27% 0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$261,375.00	0.94% 0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$52,000.00	0.19% 0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$54,800.00	0.2% 0	\$0.00	NA	0
	FIRSTBANK	1	\$71,911.47	0.26% 0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	9	\$523,390.00	1.88% 0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$183,800.00	0.66% 0	\$0.00		
	GEO CORP INC,	1	\$75,600.00	0.27% 0	\$0.00	NA	0
	GLOBAL ONE LENDING INC.	1	\$78,006.99	0.28% 0	\$0.00	NA	0
	GMFS, LLC	1	\$68,400.00	0.25% 0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$44,000.00	0.16% 0	\$0.00		
	GREAT WESTERN BANK	1	\$84,000.00	0.3% 0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$77,900.00	0.28% 0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$65,365.83	0.24% 0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$69,000.00	0.25% 0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$52,200.00	0.19% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$40,000.00	0.14% 0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$68,788.35	0.25% 0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$54,654.25	0.2% 0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$84,654.00	0.3% 0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$17,878.99	0.06% 0	\$0.00	NA	0
	HOME SOLUTION LENDERS	1	\$56,631.87	0.2% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$489,463.05	1.76% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$599,285.74	2.15% 0	\$0.00	NA	0

HORIZON BANK, N.A.	4	\$236,760.00	0.85% 0	\$0.00	NA 0	
HOUSTONIAN MORTGAGE	2	\$135,000.00	0.49% 0	\$0.00	NA 0	
GROUP, INC	2	\$155,000.00	0.49%0	\$0.00	NAU	
IBERIABANK MORTGAGE	3	\$199,415.32	0.72% 0	\$0.00	NA 0	
COMPANY	3	φ199,413.32	0.72700	\$0.00	NAU	
IDAHO CENTRAL CREDIT	1	\$71,400.00	0.26% 0	\$0.00	NA 0	
UNION	1	\$71,400.00	0.20%	\$0.00	NAU	
IMPAC MORTGAEG CORP.	1	\$52,210.00	0.19% 0	\$0.00	NA 0	
IMPAC MORTGAGE CORP.	1	\$67,500.00	0.24% 0	\$0.00	NA 0	
INDEPENDENT BANK	1	\$61,427.80	$0.22\%  _{0}$	\$0.00	NA 0	
INFINITE MORTGAGE						
SERVICES LLC, A	1	\$80,000.00	0.29% 0	\$0.00	NA 0	
PENNSYLVANIA LIMITED	1	\$80,000.00	0.29%	\$0.00	NAIU	
LIABILITY COMPANY						
INLANTA MORTGAGE INC.	1	\$77,520.00	0.28% 0	\$0.00	NA 0	
INSIGHT CREDIT UNION	2	\$125,497.61	0.45% 0	\$0.00	NA 0	
INTERNATIONAL BANK	1	\$57,000,00	0.2% 0	\$0.00	NIAO	
OF COMMERCE	1	\$57,000.00	0.2%	\$0.00	NA 0	
KENTUCKY HOUSING	1	\$45,590.00	0.16% 0	\$0.00	NA 0	
CORPORATION	1	\$45,590.00	0.10%0	\$0.00	NAU	
KINECTA FEDERAL	1	\$72,000.00	0.26% 0	\$0.00	NA 0	
CREDIT UNION	1	\$72,000.00	0.20%	\$0.00	NAU	
L&N FEDERAL CREDIT	1	\$41,947.16	0.15% 0	\$0.00	NA 0	
UNION	1	Φ+1,947.10	0.13 /6 0	\$0.00	NAU	
LAKE MICHIGAN CREDIT	2	\$106,052.23	0.38% 0	\$0.00	NA 0	
UNION		Φ100,032.23	0.38 % 0	Ψ0.00	IVA	
LANDMARK CREDIT	1	\$81,600.00	0.29% 0	\$0.00	NA 0	
UNION	1	ψ01,000.00	0.27760	ψ0.00	11/10	
LEADERONE FINANCIAL	3	\$231,525.00	0.83% 0	\$0.00	NA 0	
CORPORATION		Ψ231,323.00	0.03 76 0	ψ0.00	11/10	
LENDER SELECT	1	\$72,000.00	0.26% 0	\$0.00	NA 0	
MORTGAGE GROUP	1	Ψ72,000.00	0.2070	Ψ0.00	11710	_
LENOX FINANCIAL	1	\$84,100.00	0.3% 0	\$0.00	NA 0	
MORTGAGE CORPORATIO	1	φον,100.00	0.3 70 0	ψ0.00	11710	
LIBERTY BANK & TRUST	1	\$67,500.00	0.24% 0	\$0.00	NA 0	
COMPANY	1	ψοτ,200.00	0.2176	Ψ0.00	1110	_
LIBERTY SAVINGS BANK,	4	\$262,200.00	0.94% 0	\$0.00	NA 0	
FSB		Ψ202,200.00				_
MACON BANK, INC.	1	\$47,500.00	0.17% 0	\$0.00	NA 0	
MAGNOLIA BANK, INC	1	\$48,000.00	0.17% 0	\$0.00	NA 0	
MAIN STREET BANK, A						
MICHIGAN CHARTERED	1	\$33,750.00	0.12% 0	\$0.00	NA 0	
BANK						_
MARSHALL COMMUNITY	1	\$53,200.00	0.19% 0	\$0.00	NA 0	
CREDIT UNION	1	·		· ·		_
MEADOWBROOK	1	\$55,934.26	0.2% 0	\$0.00	NA 0	
FINANCIAL MORTGAGE						
BANKERS CORP., A NEW			11	I	1 1	

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YORK CORPORATION								
MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$71,913.49	0.26%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$111,712.00	0.4%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	2	\$144,045.00	0.52%	0	\$0.00	NA	0	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$56,400.00	0.2%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$59,755.00	0.21%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$37,500.00	0.13%	0	\$0.00	NA	0	
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$43,700.00	0.16%		·	NA	0	
MIDWESTONE BANK	1	\$61,500.00	0.22%	0	\$0.00	NA	0	
MONARCH BANK	1	\$56,000.00	0.2%			NA	0	
MORTGAGE CENTER, LLC	1	\$40,720.00	0.15%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$78,385.00	0.28%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$66,025.00	0.24%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	7	\$422,266.00	1.52%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$122,088.06	0.44%	0	\$0.00	NA	0	
NANTAHALA BANK &TRUST COMPANY	1	\$52,000.00	0.19%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$53,100.00	0.19%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	3	\$217,500.00	0.78%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$54,150.00	0.19%	0	\$0.00	NA	0	
NCB, FSB	2	\$103,500.00	0.37%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$50,500.00	0.18%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$65,600.00	0.24%	0	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING	1	\$77,600.00	0.28%	0	\$0.00	NA	0	
NODAWAY VALLEY BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$75,375.00	0.27%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$49,200.00	0.18%	0	\$0.00	NA	0	
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$66,750.00	0.24%	0	\$0.00	NA	0	

	OPES ADVISORS, INC.	2	\$115,951.94	0.42% 0	\$0.00	NA 0
	PANHANDLE STATE BANK	1	\$28,000.00	0.1% 0	\$0.00	NA 0
	PEOPLES BANK, A	3	\$155,570.00	0.56% 0	\$0.00	NA 0
	KANSAS CORPORATION	3	\$133,370.00	0.50%0	\$0.00	NAU
	PEOPLES BANK, A	1	\$59,802.00	0.22% 0	\$0.00	NA 0
	KANSAS CORPORTATION	1	\$37,002.00	0.22 /0 0	ψ0.00	11/10
	PEOPLES HOME EQUITY,	1	\$71,387.12	0.26% 0	\$0.00	NA 0
	INC.		Ţ / I / I		7 0 1 0 0	
	PINNACLE CAPITAL					
	MORTGAGE	_	¢267.646.74	1 2207 0	¢0.00	NIAIO
	CORPORATION, A CALIFORNIA	5	\$367,646.74	1.32% 0	\$0.00	NA 0
	CORPORATION					
	PINNACLE MORTGAGE,			+		
	INC.	1	\$84,000.00	0.3% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$56,625.00	0.2% 0	\$0.00	NA 0
	PMAC LENDING	1	·			
	SERVICES, INC.	4	\$297,100.00	1.07% 0	\$0.00	NA 0
	POTLATCH #1 FEDERAL		<b>41.12.1.1</b> 0.00	0.5100	40.00	27.1.0
	CREDIT UNION	2	\$143,140.00	0.51% 0	\$0.00	NA 0
	PREMIER HOME	1	¢57,400,00	0.210/.0	Φ0.00	NAO
	MORTGAGE INC	1	\$57,400.00	0.21% 0	\$0.00	NA 0
	PRESTIGE FUNDING					
	SOLUTIONS, LLC DGA	1	\$69,750.00	0.25% 0	\$0.00	NA 0
	DISTINCT FUNDING	1	ψ02,730.00	0.23 %	ψ0.00	IVA
	SOLUTIONS					
	PRIMARY CAPITAL	1	\$81,225.00	0.29% 0	\$0.00	NA 0
	MORTGAGE, LLC	•	ψ01,223.00	0.25 %	φοισσ	11110
	PROFED FEDERAL CREDIT	2	\$114,950.00	0.41% 0	\$0.00	NA 0
	UNION/ESCROW		·			
	R P FUNDING, INC	2	\$110,400.00	0.4% 0	\$0.00	NA 0
<u> </u>	RABOBANK, N.A.	1	\$71,250.00	0.26% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE	1	\$63,000.00	0.23% 0	\$0.00	NA 0
	HOME LOANS, LLC		·			
<u> </u>	RESMAC INC	1	\$68,250.00	0.25% 0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK		ф <b>яя</b> 1 <b>яя</b> 00	0.20%	φο οο	, , , , , , , , , , , , , , , , , , ,
	DBA NATIONAL		\$77,175.00	0.28% 0	\$0.00	NA 0
<u> </u>	RESIDENTIAL MORTGAGE	-				
	ROYAL UNITED	3	\$213,350.00	$0.77\%  _{0}$	\$0.00	NA 0
<u> </u>	MORTGAGE LLC					
	RUOFF MORTGAGE	1	\$56.250.00	0.2% 0	\$0.00	NIA
	COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$56,250.00	0.2%	\$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$42,370.00	0.15% 0	\$0.00	NA 0
	PARTAINDER DAINK, IV.A.	1	φ+2,370.00	0.13700	φυ.υυ	INAU
	SCOTIARANK DE DIJEDTO		I			
	SCOTIABANK DE PUERTO RICO	2	\$143,250.00	0.52% 0	\$0.00	NA 0
	SCOTIABANK DE PUERTO RICO SECURITY SERVICE	2	\$143,250.00 \$76,224.18	0.52% 0	\$0.00 \$0.00	NA 0

SECURITYNATIONAL MORTGAGE COMPANY	11	\$771,811.00	2.78% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$128,500.00	0.46% 0	\$0.00	NA 0	
SENTE MORTGAGE, INC.	2	\$149,660.00	0.54% 0	\$0.00	NA 0	
SHORE MORTGAGE	1	\$49,878.35	0.18% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$395,900.00	1.42% 0	\$0.00	NA 0	
SIRVA MORTGAGE, INC.	1	\$47,000.00	0.17% 0	\$0.00	NA 0	
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$67,600.00	0.24% 0	\$0.00	NA 0	
STATEWIDE MORTGAGE, LLC	1	\$83,550.00	0.3% 0	\$0.00	NA 0	
STEARNS LENDING INC.	5	\$335,080.20	1.2% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC.	1	\$73,600.00	0.26% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC	5	\$310,386.00	1.12% 0	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION	1	\$79,000.00	0.28% 0	\$0.00	NA 0	
SUN AMERICAN MORTGAGE COMPANY	1	\$82,500.00	0.3% 0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	5	\$333,358.00	1.2% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	1	\$72,000.00	0.26% 0	\$0.00	NA 0	
THE GREENWOOD'S STATE BANK	1	\$73,600.00	0.26% 0	\$0.00	NA 0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$59,200.00	0.21% 0	\$0.00	NA 0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$37,800.00	0.14% 0	\$0.00	NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$85,619.68	0.31% 0	\$0.00	NA 0	
THE TRUST BANK	1	\$84,000.00	0.3% 0	\$0.00	NA 0	
THIRD NATIONAL BANK OF SEDALIA	1	\$44,000.00	0.16% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$44,800.00	0.16% 0	\$0.00	NA 0	
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$52,515.84	0.19% 0	\$0.00	NA 0	
	5	\$242,325.00	0.87% 0	\$0.00	NA 0	
l l	3	Ψ2+2,323.00	0.0776	Ψ0.00	1171	

	UNION HOME MORTGAGE							
	CORP., A CORPORATION UNITED CONSUMERS CREDIT UNION	1	\$79,900.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$150,970.00	0.54%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$80,905.00	0.29%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$126,100.00	0.45%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC A NEVADA	1	\$80,750.00	0.29%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$32,262.08	0.12%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$67,200.00	0.24%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,750.00	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$271,775.00	0.98%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$55,000.00	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$112,400.00	0.4%	0	\$0.00	NA	0
	YADKIN BANK	1	\$59,926.22	0.22%	0	\$0.00	NA	0
Total		437	\$27,809,151.43	100%	0	\$0.00		0
3138WDKA8	ABBEVILLE BUILDING & LOAN	1	\$217,000.00	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$290,400.00	0.36%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$518,475.43	0.64%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	2	\$442,000.00	0.55%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$80,000.00	0.1%	0	\$0.00	NA	0
		1	\$232,000.00	0.29%	0	\$0.00	NA	0
							408	

ALTRA FEDERAL CREDIT UNION					
AMERICA FIRST FEDERAL CREDIT UNION	5	\$687,458.00	0.85%	\$0.00	NA 0
AMERICAN BANK	2	\$338,000.00	0.42% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$162,600.00	0.2% 0	\$0.00	NA 0
AMERICAN EAGLE	2	·			
FEDERAL CREDIT UNION	3	\$570,067.76	0.7% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$192,500.00	0.24% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,200.00	0.23% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$240,000.00	0.3%	\$0.00	NA 0
AMERICASH	2	\$724,500.00	0.9% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$209,600.00	0.26% 0	\$0.00	NA 0
ANCHORBANK, FSB	5	\$886,200.00	1.1% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.21% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$170,000.00	0.21% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$292,000.00	0.36% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$606,388.20	0.75% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$456,534.00	0.56% 0	\$0.00	NA 0
BANK FORWARD	1	\$225,000.00	0.28% 0	\$0.00	NA 0
BANK OF BLUE VALLEY (11840)	1	\$399,500.00	0.49% 0	\$0.00	NA 0
BANK SNB	1	\$263,900.00	0.33% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$322,000.00	0.4% 0	\$0.00	NA 0
BANKERS' BANK	1	\$164,800.00	0.2% 0	\$0.00	NA 0
BANKFINANCIAL,F.S.B.	1	\$250,000.00	0.31% 0	\$0.00	NA 0
BAXTER CREDIT UNION	9	\$2,015,350.00	2.49% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	8	\$1,800,638.66	2.23% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$245,000.00	0.3% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$606,197.94	0.75% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	11	\$2,353,590.49	2.91% 0	\$0.00	NA 0
BOONE COUNTY	2	\$404,600.00	0.5% 0	\$0.00	NA 0

NATIONAL BANK						Ц	
BREMER BANK NATIONAL ASSOCIATION	2	\$479,200.00	0.59%	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	2	\$326,950.00	0.4%	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$183,459.38	0.23%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$194,000.00	0.24%	\$0.00	NA	0	
CENTRAL ONE FCU	1	\$392,237.00	0.48%	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$245,000.00	0.3% (	1	NA	-	
CENTURY LENDING COMPANY	1	\$270,000.00	0.33%				
CITIZENS STATE BANK	1	\$166,000.00	0.21% (	\$0.00	NA	0	
CITY BANK AND TRUST, CO.	1	\$272,000.00	0.34%				
CITY NATIONAL BANK	1	\$224,386.54	0.28%	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$136,000.00	0.17%	\$0.00	NA	0	
CITYWIDE HOME LOANS	1	\$160,000.00	0.2%	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$260,800.00	0.32%	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,200.00	0.14%	\$0.00	NA	0	
COMMUNITY BANK	1	\$121,200.00	0.15%	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$269,230.00	0.33%	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,000.00	0.19%	\$0.00	NA	0	
CORNERSTONE BANK	1	\$180,000.00	0.22%	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$215,000.00	0.27%	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$224,400.00	0.28%	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$255,500.00	0.32%	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	4	\$772,500.00	0.96%	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$153,000.00	0.19% (	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$304,000.00	0.38%	\$0.00	NA	0	
DEERWOOD BANK	1	\$156,000.00	0.19% (	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$438,400.00	0.54%		NA		
DISCOVER HOME LOANS,	5	\$1,301,000.00	1.61% (	\$0.00	NA	0	

INC., A DELAWARE CORPORATION					
DORAL MORTGAGE LLC	1	\$67,809.34	0.08% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$103,400.00	0.13% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$390,655.00	0.48% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$109,000.00	0.13% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	7	\$964,439.38	1.19% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$280,000.00	0.35% 0	\$0.00	NA 0
F&A FEDERAL CREDIT UNION	1	\$287,000.00	0.35% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$488,400.00	0.6% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$210,000.00	0.26% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$231,200.00	0.29% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$292,000.00	0.36% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,300.00	0.23% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$221,000.00	0.27% 0	\$0.00	NA 0
FIDELITY BANK	1	\$260,000.00	0.32% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$230,000.00	0.28% 0	\$0.00	NA 0
FINANCIAL PLUS CREDIT UNION	1	\$190,700.00	0.24% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$417,000.00	0.52% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$92,000.00	0.11% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$195,600.00	0.24% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$198,700.00	0.25% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	5	\$1,290,900.00	1.6% 0	\$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$417,000.00	0.52% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.23% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,450.00	0.12% 0	\$0.00	NA 0

FIRST FEDERAL BANK, FSB	3	\$681,000.00	0.84% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$441,000.00	0.55% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$597,000.00	0.74% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$499,411.25	0.62%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,000.00	0.33% 0	\$0.00	NA	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$122,400.00	0.15% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$91,900.00	0.11% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$220,850.00	0.27% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$175,100.00	0.22% 0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$127,200.00	0.16% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$480,000.00	0.59% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,330,000.00	1.64% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$176,000.00	0.22% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$158,000.00	0.2% 0	\$0.00	NA	0	
FREMONT BANK	5	\$1,133,986.45	1.4% 0				
GECU	1	\$183,125.42	0.23% 0		NA	Н	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$204,750.00	0.25% 0				
GRAFTON SUBURBAN CREDIT UNION	1	\$157,000.00	0.19% 0	\$0.00	NA	0	
GREAT LAKES HOME MORTGAGE, INC.	1	\$346,000.00	0.43% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$88,000.00	0.11% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$165,000.00	0.2% 0	\$0.00	NA	0	
HAMILTON NATIONAL MORTGAGE COMPANY	2	\$371,615.66	0.46% 0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$252,800.00	0.31% 0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	2	\$312,000.00	0.39% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$385,000.00	0.48% 0				

HOMETRUST MORTGAGE COMPANY	1	\$399,769.00	0.49% 0	\$0.00	NA	0	
HOWARD BANK	1	\$413,000.00	0.51% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$118,750.00	0.15% 0	\$0.00	NA		
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$125,400.00	0.16% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$164,200.00	0.2% 0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	1	\$229,472.64	0.28% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$150,000.00	0.19% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$451,100.00	0.56% 0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	2	\$484,150.00	0.6% 0	\$0.00	NA	0	
JMAC LENDING	1	\$295,000.00	0.36% 0	\$0.00	NA	0	
KENT BANK	1	\$93,000.00	0.11% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$167,200.00	0.21% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.19% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$638,000.00	0.79% 0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$210,000.00	0.26% 0	\$0.00	NA	0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$247,000.00	0.31% 0	\$0.00	NA	0	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,800.00	0.29% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$465,400.00	0.58% 0	\$0.00	NA	0	
LIVINGSTON STATE BANK	1	\$125,000.00	0.15% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	2	\$701,374.06	0.87% 0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,000.00	0.45% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$155,000.00	0.19% 0	\$0.00	NA	0	
MACKINAC SAVINGS	1	¢104 000 00	0.23% 0	\$0.00	NA	0	
BANK, FSB	1	\$184,000.00	0.23%	φ <b>0.</b> 00		<u> </u>	_

MARQUETTE BANK	1	\$240,000.00	0.3% 0	\$0.00	NA 0	_
MEGASTAR FINANCIAL CORP	1	\$199,800.00	0.25% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY, INC.	2	\$568,000.00	0.7% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$341,199.83	0.42% 0	\$0.00	NA 0	
MERCHANTS NATIONAL BANK	2	\$337,250.00	0.42% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$385,000.00	0.48%	\$0.00	NA 0	
METRO CREDIT UNION	1	\$200,000.00	0.25% 0	\$0.00	NA 0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA 0	
MIDDLETON COMMUNITY BANK	1	\$260,000.00	0.32% 0	\$0.00	NA 0	
MIDWESTONE BANK	1	\$205,000.00	0.25% 0	\$0.00	NA 0	
MIFFLINBURG BANK AND TRUST COMPANY	1	\$112,000.00	0.14% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$179,000.00	0.22% 0	\$0.00	NA 0	
MONUMENT BANK	1	\$307,200.00	0.38% 0	\$0.00	NA 0	
MORTGAGE MASTER, INC	2	\$512,000.00	0.63% 0	\$0.00	NA 0	
MORTGAGE NOW INC	1	\$263,250.00	0.33% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$128,400.00	0.16% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	2	\$500,750.00	0.62% 0	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$200,000.00	0.25% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	2	\$572,000.00	0.71% 0	\$0.00	NA 0	
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$332,000.00	0.41% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$96,000.00	0.12% 0	\$0.00	NA 0	
NICOLET NATIONAL BANK	1	\$180,000.00	0.22% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT CO.	1	\$320,000.00	0.4% 0	\$0.00	NA 0	
NUVISION FCU	1	\$103,000.00	0.13% 0	\$0.00	NA 0	_
OLD NATIONAL BANK	1	\$254,800.00	0.32% 0	\$0.00	NA 0	_
ORANGE COUNTY'S CREDIT UNION	1	\$233,000.00	0.29% 0	\$0.00	NA 0	
ORIENTAL BANK	1	\$97,600.00	0.12% 0	\$0.00	NA 0	_
ORNL FEDERAL CREDIT	1	\$225,600.00	0.28% 0	\$0.00	NA 0	_

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UNION					
ORRSTOWN BANK	1	\$395,000.00	0.49% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$385,000.00	0.48% 0	\$0.00	NA 0
PATELCO CREDIT UNION	7	\$1,498,693.16	1.85% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$302,316.18	0.37% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$212,000.00	0.26% 0	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$180,000.00	0.22% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$630,500.00	0.78% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$240,000.00	0.3% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$233,425.00	0.29% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$416,500.00	0.51% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	3	\$491,400.00	0.61% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$204,000.00	0.25% 0	\$0.00	NA 0
REDSTONE	1	\$140,400.00	0.17% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	6	\$1,350,000.00	1.67% 0	\$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$174,522.86	0.22% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$206,500.00	0.26% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$180,500.00	0.22% 0	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$174,000.00	0.22% 0	\$0.00	NA 0
ROYAL CREDIT UNION	4	\$724,964.06	0.9% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$302,500.00	0.37% 0	\$0.00	NA 0
S&T BANK	1	\$200,000.00	0.25% 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$179,000.00	0.22% 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$383,351.94	0.47% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$418,000.00	0.52% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$387,300.00	0.48% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$123,000.00	0.15% 0	\$0.00	NA 0
		\$417,000.00	0.52% 0	\$0.00	NA 0

BANK OF OMAHA						
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$92,000.00	0.11% 0	\$0.00	NA 0	
SECURITY STATE BANK & TRUST	1	\$279,236.59	0.35% 0	\$0.00	NA 0	_
SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,000.00	0.3% 0	\$0.00	NA 0	
SHEA MORTGAGE INC.	1	\$358,429.00	0.44% 0	\$0.00	NA 0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$382,500.00	0.47% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$230,000.00	0.28% 0	\$0.00	NA 0	
SOUTH STATE BANK	1	\$417,000.00	0.52% 0	\$0.00	NA 0	
SPIRE CREDIT UNION	2	\$291,138.68	0.36% 0	\$0.00	NA 0	
ST. MARY'S CREDIT UNION	2	\$408,263.42	0.5% 0	\$0.00	NA 0	
ST.MARY'S BANK	1	\$192,510.00	0.24% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORP	1	\$76,000.00	0.09% 0	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE, INC.	3	\$704,589.71	0.87% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$173,000.00	0.21% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	7	\$1,198,900.00	1.48% 0	\$0.00	NA 0	
SUNCOAST CREDIT UNION	1	\$98,800.00	0.12% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	6	\$501,480.60	0.62% 0	\$0.00	NA 0	
TALMER BANK AND TRUST	1	\$181,300.00	0.22% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$635,500.00	0.79% 0	\$0.00	NA 0	
THE BANK OF CARBONDALE	1	\$179,908.86	0.22% 0	\$0.00	NA 0	
THE BRYN MAWR TRUST COMPANY	1	\$67,000.00	0.08%	\$0.00	NA 0	
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$148,000.00	0.18% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$160,000.00	0.2% 0	\$0.00	NA 0	
THE NATIONAL BANK	1	\$165,000.00	0.2% 0	\$0.00	NA 0	
AND TRUST COMPANY OF SYCAMORE	1	, , , , , , , , , , , ,				

TOTAL MORTGAGE SERVICES, LLC						
TOWER FEDERAL CREDIT UNION	3	\$469,700.00	0.58% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$236,100.00	0.29% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$402,500.00	0.5% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$210,000.00	0.26% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,136,420.22	1.41% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$194,260.00	0.24% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$674,015.60	0.83% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.23% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$194,500.00	0.24% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,300.00	0.2% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$506,625.00	0.63% 0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$119,500.00	0.15% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$459,000.00	0.57% 0	\$0.00	NA	0
UWHARRIE BANK	1	\$122,500.00	0.15% 0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$152,500.00	0.19% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,000.00	0.2% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$438,000.00	0.54% 0	\$0.00	NA	0
WEBSTER BANK, N.A.	1	\$135,000.00	0.17% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$496,624.68	0.61% 0	\$0.00	NA	
WESTERRA CREDIT UNION	1	\$199,500.00	0.25% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$225,000.00	0.28% 0	\$0.00	NA	0
	1	\$253,300.00	0.31% 0	\$0.00	NA	0

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	WESTSTAR MORTGAGE, INC- CONV							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$149,591.03	0.18% 0	\$0.00	NA	0	
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$127,000.00	0.16% 0	\$0.00	NA	0	
	WOOD & HUSTON BANK	1	\$110,000.00	0.09% 0	\$0.00	NA	0	
Total		399	\$80,879,488.02	100% 0	\$0.00		0	
							П	
3138WDKB6	ADVISA MORTGAGE SERVICES, LTD.	1	\$198,540.00	0.45% 0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$287,200.00	0.65% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$580,200.00	1.32% 0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	\$299,250.00	0.68% 0	\$0.00	NA	0	
	AMERICASH, A CORPORATION	1	\$256,309.09	0.58% 0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$182,750.00	0.41% 0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$212,500.00	0.48% 0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$199,800.00	0.45% 0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$171,500.00	0.39% 0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	1	\$156,390.22	0.35% 0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$282,400.00	0.64% 0	\$0.00	NA	0	
	BANNER BANK	1	\$240,000.00	0.54% 0	\$0.00	NA	0	
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$247,841.30	0.56% 0	\$0.00	NA	0	İ
	BOEING EMPLOYEES' CREDIT UNION	3	\$763,050.00	1.73% 0	\$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$241,600.00	0.55% 0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$255,500.00	0.58% 0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$360,000.00	0.82% 0	\$0.00	NA	0	- 

C.U. MORTGAGE SERVICES, INC.	3	\$527,775.00	1.2% 0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$362,000.00	0.82% 0	\$0.00	NA	0	
CHARTERBANK	1	\$176,000.00	0.4% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$219,800.00	0.5% 0	\$0.00			
CITY & COUNTY CREDIT UNION	1	\$176,524.16	0.4% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$434,500.00	0.99% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$189,600.00	0.43% 0				
CONSUMERS CREDIT UNION	1	\$183,800.00	0.42% 0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	2	\$365,500.00	0.83% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$382,700.00	0.87% 0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$152,000.00	0.34% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$615,000.00	1.4% 0	\$0.00	NA	0	
DORAL MORTGAGE LLC	1	\$173,643.00	0.39% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$192,000.00	0.44% 0				
ENVOY MORTGAGE, LTD.	2	\$507,750.00	1.15% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$178,381.00	0.4% 0				
EVOLVE BANK & TRUST	1	\$246,500.00	0.56% 0	\$0.00	NA	0	
EXCEPTIONAL FINANCIAL SOLUTIONS INC, DBA EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$417,000.00	0.95% 0				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,277,650.00	2.9% 0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$268,000.00	0.61% 0	\$0.00	NA	0	
FIRST BANK	1	\$150,000.00	0.34% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	3	\$791,848.00	1.8% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$444,589.70	1.01% 0	\$0.00	NA	0	
FIRST COMMERCIAL BANK	1	\$172,000.00	0.39% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE	1	\$284,000.00	0.64% 0	\$0.00	NA	0	

CORPORATION							
FIRST HOME MORTGAGE CORPORATION	2	\$333,650.00	0.76% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$271,200.00	0.62% 0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$234,400.00	0.53% 0		NA	0	
FIRST NATIONAL BANK	1	\$170,449.00	0.39% 0		NA		
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FIRST NIAGARA BANK, N.A.	1	\$277,500.00	0.63% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$308,539.00	0.7% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,000.00	0.94% 0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$171,500.00	0.39% 0	\$0.00	NA	0	
GENISYS CREDIT UNION	1	\$304,000.00	0.69% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$191,500.00	0.43% 0		NA		
HELENA COMMUNITY CREDIT UNION	1	\$161,200.00	0.37% 0	\$0.00	NA	0	
HERGET BANK NATIONAL ASSOCIATION	1	\$153,000.00	0.35% 0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$251,322.53	0.57% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$889,256.68	2.02% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$526,250.00	1.19% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$316,000.00	0.72% 0	\$0.00	NA	0	
HONOR BANK	1	\$260,000.00	0.59% 0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$163,800.00	0.37% 0	\$0.00	NA	0	
INFINITE MORTGAGE SERVICES	1	\$387,750.00	0.88% 0		NA		
JEFFERSON BANK OF MISSOURI	1	\$201,880.00	0.46% 0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$216,175.47	0.49% 0	\$0.00	NA	0	
JMAC LENDING, INC.	3	\$891,000.00	2.02% 0	\$0.00	NA	0	
JMAC LENDING,							
INCORPORATED		\$275,500.00	0.63% 0	\$0.00	NA	U	
KINECTA FEDERAL CREDIT UNION	1	\$329,112.84	0.75% 0	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$215,200.00	0.49% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$218,000.00	0.49% 0	\$0.00	NA	0	_

MEGASTAR FINANCIAL CORP	1	\$188,000.00	0.43% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$171,000.00	0.39% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$331,000.00	0.75% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$232,000.00	0.53% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC	3	\$836,000.00	1.9% 0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$310,000.00	0.7% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$251,332.03	0.57% 0	\$0.00	NA		
MUFG UNION BANK, N.A.	2	\$527,490.41	1.2% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$468,600.00	1.06% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$179,529.59	0.41% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$360,000.00	0.82% 0	\$0.00	NA	0	
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING	1	\$243,000.00	0.55% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$322,950.00	0.73% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$167,500.00	0.38% 0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$172,900.00	0.39% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$260,916.34	0.59% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$397,900.00	0.9% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$152,915.00	0.35% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	5	\$1,191,500.00	2.7% 0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$304,000.00	0.69% 0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	3	\$842,153.26	1.91% 0	\$0.00	NA	0	
R P FUNDING, INC	1	\$244,700.00	0.56% 0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$193,500.00	0.44% 0	\$0.00	NA	0	
RENASANT BANK	4	\$1,275,000.00	2.89% 0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$207,700.00	0.47% 0	\$0.00	NA	0	

1 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$173,000.00 \$570,600.00 \$658,541.06 \$221,250.00 \$417,000.00 \$257,857.00 \$189,000.00 \$171,000.00 \$201,500.00	0.39% 0 1.29% 0 1.49% 0 0.5% 0 0.95% 0 0.43% 0 1.85% 0 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	
3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$658,541.06 \$221,250.00 \$417,000.00 \$257,857.00 \$189,000.00 \$817,250.00 \$171,000.00	1.49% 0 0.5% 0 0.95% 0 0.59% 0 0.43% 0 1.85% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	
1 1 1 1 1	\$221,250.00 \$417,000.00 \$257,857.00 \$189,000.00 \$817,250.00 \$171,000.00	0.5% 0 0.95% 0 0.59% 0 0.43% 0 1.85% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	
1 1 1 1 3 1	\$417,000.00 \$257,857.00 \$189,000.00 \$817,250.00 \$171,000.00	0.95% 0 0.59% 0 0.43% 0 1.85% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
1 1 1 3 1 1	\$257,857.00 \$189,000.00 \$817,250.00 \$171,000.00	0.59% 0 0.43% 0 1.85% 0	\$0.00 \$0.00 \$0.00	NA NA	0	
1 1 3 1 1	\$189,000.00 \$817,250.00 \$171,000.00	0.43% 0	\$0.00 \$0.00	NA	0	
1 3 1 1	\$817,250.00 \$171,000.00	1.85% 0	\$0.00			
1 1	\$171,000.00			NA	0	
1 1	·	0.39% 0	<b></b>		-	
1	\$201,500,00		\$0.00	NA	0	
	φ201,300.00	0.46% 0	\$0.00	NA	0	
	\$157,500.00	0.36% 0	\$0.00	NA	0	
1	\$278,995.00	0.63% 0	\$0.00	NA	0	
1	\$287,100.00	0.65% 0	\$0.00	NA	0	
1	\$318,000.00	0.72% 0	\$0.00	NA	0	
1	\$166,500.00	0.38% 0	\$0.00	NA	0	
Γ 1	\$297,003.80	0.67% 0	\$0.00	NA	0	
1	\$241,400.00	0.55% 0	\$0.00	NA	0	
1	\$155,400.00	0.35% 0	\$0.00	NA	0	
1	\$290,000.00	0.66% 0	\$0.00	NA	0	
U 1	\$156,500.00	0.36% 0	\$0.00	NA	0	
1	\$224,200.00	0.51% 0	\$0.00	NA	0	
10	\$2,836,590.00	6.44% 0	\$0.00	NA	0	
4	\$1,232,470.00	2.8% 0	\$0.00	NA	0	
K 1	\$211,438.05	0.48% 0	\$0.00	NA	0	
1	\$393,967.71	0.89% 0	\$0.00	NA	0	
•	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$166,500.00 T 1 \$297,003.80  1 \$241,400.00 1 \$155,400.00 1 \$290,000.00  U 1 \$156,500.00 1 \$224,200.00 10 \$2,836,590.00  4 \$1,232,470.00  K 1 \$211,438.05	1 \$166,500.00 0.38% 0 1 \$297,003.80 0.67% 0 1 \$241,400.00 0.55% 0 1 \$155,400.00 0.35% 0 1 \$290,000.00 0.66% 0 1 \$224,200.00 0.51% 0 10 \$2,836,590.00 6.44% 0 4 \$1,232,470.00 2.8% 0	1 \$166,500.00 0.38% 0 \$0.00 1 \$297,003.80 0.67% 0 \$0.00 1 \$241,400.00 0.55% 0 \$0.00 1 \$155,400.00 0.35% 0 \$0.00 1 \$290,000.00 0.66% 0 \$0.00 1 \$224,200.00 0.51% 0 \$0.00 1 \$2,836,590.00 6.44% 0 \$0.00 4 \$1,232,470.00 2.8% 0 \$0.00 K 1 \$211,438.05 0.48% 0 \$0.00	1 \$166,500.00 0.38% 0 \$0.00 NA  1 \$297,003.80 0.67% 0 \$0.00 NA  1 \$241,400.00 0.55% 0 \$0.00 NA  1 \$155,400.00 0.35% 0 \$0.00 NA  1 \$290,000.00 0.66% 0 \$0.00 NA  U 1 \$156,500.00 0.36% 0 \$0.00 NA  1 \$224,200.00 0.51% 0 \$0.00 NA  10 \$2,836,590.00 6.44% 0 \$0.00 NA  K 1 \$211,438.05 0.48% 0 \$0.00 NA	1 \$166,500.00 0.38% 0 \$0.00 NA 0  1 \$297,003.80 0.67% 0 \$0.00 NA 0  1 \$241,400.00 0.55% 0 \$0.00 NA 0  1 \$155,400.00 0.35% 0 \$0.00 NA 0  1 \$290,000.00 0.66% 0 \$0.00 NA 0  U 1 \$156,500.00 0.36% 0 \$0.00 NA 0  1 \$224,200.00 0.51% 0 \$0.00 NA 0  1 \$2,836,590.00 6.44% 0 \$0.00 NA 0  K 1 \$211,438.05 0.48% 0 \$0.00 NA 0

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1	LIABILITY COMPANY		1				
	VYSTAR CREDIT UNION	1	\$185,000.00	0.42%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$153,900.00	0.35%	$\vdash$	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$373,700.00	0.85%		\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$291,050.00	0.66%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$159,000.00	0.36%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$190,400.00	0.43%	0	\$0.00	NA 0
Total		181	\$44,065,276.24	100%	0	\$0.00	0
							$\longrightarrow \coprod$
3138WDKC4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$174,950.00	0.76%	0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$276,500.00	1.19%	0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$320,281.00	1.38%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$220,500.00	0.95%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE INC	1	\$169,000.00	0.73%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,500.00	0.84%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$334,750.00	1.45%	Ш	\$0.00	NA 0
	AMERICASH	1	\$228,026.34	0.98%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$176,400.00	0.76%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$189,490.22	0.82%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$394,916.00	1.71%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$196,000.00	0.85%	0	\$0.00	NA 0
	CASHCALL INC	1	\$309,500.95	1.34%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$193,125.00	0.83%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS	1	\$161,100.00	0.7%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	2	\$594,500.00	2.57%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$400,000.00	1.73%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION, A NEW	1	\$224,000.00	0.97%	0	\$0.00	NA 0

YORK CORPORATION					
CORTRUST MORTGAGE, INC	2	\$543,450.00	2.35% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$605,000.00	2.61% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$481,500.00	2.08% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$249,700.00	1.08% 0	\$0.00	NA 0
DMI FINANCIAL, INC.	1	\$256,000.00	1.11% 0	\$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$193,507.24	0.84% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$238,668.00	1.03% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$206,000.00	0.89% 0	\$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$243,024.00	1.05% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,250.00	1.67% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$254,250.00	1.1% 0	\$0.00	NA 0
GENEQUITY MORTGAGE, INC	1	\$335,000.00	1.45% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$232,000.00	1% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$163,000.00	0.7% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$903,701.17	3.9% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC	2	\$416,956.99	1.8% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$199,500.00	0.86% 0	\$0.00	NA 0
JMAC LENDING	1	\$191,505.31	0.83% 0	\$0.00	NA 0
LADERA LENDING, INC.	1	\$335,000.00	1.45% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$316,000.00	1.36% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$414,000.00	1.79% 0	\$0.00	NA 0
MORTGAGE WORLD BANKERS INC	1	\$215,000.00	0.93% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$315,000.00	1.36% 0	\$0.00	NA 0

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MOUNTAIN WEST FINANCIAL, INC.	1	\$246,390.36	1.06% 0	\$0.00	NA	)
NATIONS DIRECT MORTGAGE, LLC.	3	\$627,500.00	2.71% 0	\$0.00	NA	)
NATIONS LENDING CORPORATION	1	\$181,000.00	0.78% 0	\$0.00	NA	)
NETWORK CAPITAL FUNDING CORPORA		\$246,300.00	1.06% 0	\$0.00	NA	)
NJ LENDERS CORP.	1	\$276,000.00	1.19% 0	\$0.00	NA (	)
OMNIAMERICAN BA	ANK 1	\$153,750.00	0.66% 0	\$0.00	NA (	)
PACIFIC COMMUNIT	ΓΥ 1	\$272,800.00	1.18% 0	\$0.00	NA	)
PARAMOUNT EQUIT MORTGAGE, LLC.	ΓΥ 1	\$160,000.00	0.69% 0	\$0.00	NA	)
PATELCO CREDIT U	NION 1	\$353,869.63	1.53% 0	\$0.00	NA (	)
PENNSYLVANIA EQ RESOURCES, INC.	UITY 1	\$184,000.00	0.79% 0	\$0.00	NA	)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	1.12% 0	\$0.00	NA(	)
PMAC LENDING SERVICES, INC.	1	\$363,750.00	1.57% 0	\$0.00	NA	)
PRIMESOURCE MORTGAGE INC	1	\$180,000.00	0.78% 0	\$0.00	NA	)
PRIMEWEST MORTO	GAGE 1	\$245,000.00	1.06% 0	\$0.00	NA (	)
RANLIFE, INC.	1	\$211,500.00	0.91% 0	\$0.00	NA (	)
RED BRICK MORTG	AGE 1	\$217,500.00	0.94% 0	\$0.00	NA (	)
RELIANCE FIRST CA LLC	APITAL 1	\$343,750.00	1.48% 0	\$0.00	NA	)
RF MORTGAGE	1	\$231,582.12	1% 0	\$0.00	NA (	)
RMK	1	\$206,900.00	0.89% 0	\$0.00	NA (	)
ROYAL PACIFIC FUI CORP	NDING 1	\$259,000.00	1.12% 0	\$0.00	NA	)
SALEM FIVE MORTO COMPANY, LLC	GAGE 2	\$548,250.00	2.37% 0	\$0.00	NA	)
SHORE MORTGAGE	1	\$180,000.00	0.78% 0	\$0.00	NA (	)
STEARNS LENDING	INC. 1	\$243,750.00	1.05% 0	\$0.00	NA (	)
SUMMIT FUNDING,	INC 1	\$238,000.00	1.03% 0	\$0.00	NA (	)
SWBC MORTGAGE CORPORATION	1	\$236,000.00	1.02% 0	\$0.00	NA	)
THE FEDERAL SAVI BANK	NGS 1	\$246,500.00	1.06% 0	\$0.00	NA	)
THE MORTGAGE SO INC.	OURCE, 1	\$157,875.00	0.68% 0	\$0.00	NA	)
TRAVIS CREDIT UN	ION 1	\$348,000.00	1.5% 0	\$0.00	NA (	)

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	UNITED WHOLESALE MORTGAGE	9	\$2,137,658.26	9.23% 0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$229,600.00	0.99% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.8% 0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$297,500.00	1.29% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$197,115.82	0.88% 0	\$0.00	NA	0	
Total		92	\$23,150,393.41	100% 0	\$0.00		0	
3138WDKD2	4TRUST MORTGAGE, INC.	1	\$196,000.00	0.16% 0	\$0.00	NA	0	_
	A+ FEDERAL CREDIT UNION	1	\$183,757.70	0.15% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	18	\$3,330,245.31	2.65% 0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$189,661.08	0.15% 0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$180,000.00	0.14% 0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$175,000.00	0.14% 0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$184,000.00	0.15% 0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,628.00	0.14% 0	\$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$180,500.00	0.14% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$196,500.00	0.16% 0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$181,690.13	0.14% 0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE INC	1	\$174,784.83	0.14% 0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC	1	\$197,500.79	0.16% 0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$185,250.00	0.15% 0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP INC	2	\$370,028.87	0.29% 0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$193,103.00	0.15% 0	\$0.00	NA	0	

AMARILLO NATIONAL BANK	1	\$191,710.00	0.15% 0	\$0.00	NA 0	
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$183,750.00	0.15% 0	\$0.00	NA 0	
AMCAP MORTGAGE LTD DBA EFAST FUNDING	1	\$197,351.39	0.16% 0	\$0.00	NA 0	
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$175,129.38	0.14% 0	\$0.00	NA 0	
AMERICAN FEDERAL SAVINGS BANK	2	\$359,811.24	0.29% 0	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC	2	\$372,423.77	0.3% 0	\$0.00	NA 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$194,942.95	0.16% 0	\$0.00	NA 0	
AMERICAN PACIFIC MTG CORP	10	\$1,881,056.43	1.5% 0	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$576,702.12	0.46% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	1	\$199,500.00	0.16% 0	\$0.00	NA 0	
AMERIPRO FUNDING, INC	1	\$192,000.00	0.15% 0	\$0.00	NA 0	_
AMERIS BANK	1	\$179,324.10	0.14% 0	\$0.00	NA 0	_
AMERIS BANK, A CORPORATION	1	\$187,651.61	0.15% 0	\$0.00	NA 0	_
ARIZONA BANK AND TRUST	2	\$385,403.55	0.31% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$913,058.29	0.73% 0	\$0.00	NA 0	
ARROWHEAD CAPITAL CORPORATION	1	\$188,250.00	0.15% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,368.81	0.14% 0	\$0.00	NA 0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$175,750.00	0.14% 0	\$0.00	NA 0	
AXIA FINANCIAL, LLC	2	\$371,652.98	0.3% 0	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$937,600.00	0.75% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	1	\$181,899.70	0.14% 0	\$0.00	NA 0	
BANK OF ENGLAND	1	\$188,806.65	0.15% 0	\$0.00	NA 0	_
BANK OF NEW ORLEANS, A LOUISIANA	1	\$180,000.00	0.14% 0	\$0.00	NA 0	

CORPORATION						Ц
BANK OF THE OZARKS	1	\$189,600.00	0.15% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$384,400.00	0.31% 0	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION	1	\$175,000.00	0.14% 0	\$0.00	NA	0
BANKUNITED, N.A.	1	\$177,300.00	0.14% 0	\$0.00	NA	0
BAY EQUITY LLC	2	\$374,000.00	0.3% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$548,157.18	0.44% 0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$189,749.80	0.15% 0	\$0.00	NA	0
BERKSHIRE BANK	1	\$194,500.00	0.15% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$180,500.00	0.14% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$196,500.00	0.16% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$175,500.00	0.14% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$950,336.59	0.76% 0	\$0.00	NA	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$737,889.32	0.59% 0	\$0.00	NA	O
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$183,750.00	0.15% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$187,500.00	0.15% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$364,125.00	0.29% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$182,400.00	0.15% 0	\$0.00	NA	O
CASHCALL INC	1	\$179,762.97	0.14% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$563,594.53	0.45% 0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$179,888.14	0.14% 0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$365,558.79	0.29% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	3	\$587,959.00	0.47% 0	\$0.00	NA	0
CENTRAL BANK	1	\$192,000.00	0.15% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$367,500.00	0.29% 0	\$0.00	NA	
CENTURY LENDING COMPANY	3	\$577,993.54	0.46% 0	\$0.00	NA	0
	10	\$1,822,319.80	1.45% 0	\$0.00	NA	0

CHERRY CREEK MORTGAGE CO., INC.					
CITIMORTGAGE	1	\$188,575.00	0.15% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,669,969.49	1.33% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,111,664.00	0.89% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	7	\$1,305,464.84	1.04% 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$189,421.21	0.15% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$187,625.00	0.15% 0	\$0.00	NA 0
COMMERCE MORTGAGE	2	\$358,250.00	0.29% 0	\$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	2	\$360,384.83	0.29% 0	\$0.00	NA 0
COMMERCE MORTGAGE.	2	\$378,558.44	0.3% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$176,500.00	0.14% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$358,150.00	0.29% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	4	\$772,293.34	0.62% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$181,800.00	0.14% 0	\$0.00	NA 0
CU FINANCIAL, INC.	1	\$197,600.00	0.16% 0	\$0.00	NA 0
DANE COUNTY CREDIT UNION	1	\$187,932.20	0.15% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$181,660.46	0.14% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$942,766.96	0.75% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$179,645.00	0.14% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$182,900.00	0.15% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$374,205.00	0.3% 0	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$187,627.59	0.15% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,000.00	0.15% 0	\$0.00	NA 0
EQUITY LOANS LLC	2	\$377,030.18	0.3% 0	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC.	1	\$184,600.00	0.15% 0	\$0.00	NA 0
	1	\$174,774.74	0.14% 0	\$0.00	NA 0

EVERETT FINANCIAL INC D/B/A SUPREME LENDING					
A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$182,951.76	0.15% 0	\$0.00	NA 0
A TEXAS CORPORATION	1	\$102,731.70	0.13 /6 0	φ0.00	IVA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$187,852.30	0.15% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$383,800.00	0.31% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$576,840.00	0.46% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$189,761.49	0.15% 0	\$0.00	NA 0
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$174,774.74	0.14% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$196,727.84	0.16% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$176,000.00	0.14% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,041,336.15	1.63% 0	\$0.00	NA 0
FAMILY FIRST FUNDING, LLC	1	\$198,000.00	0.16% 0	\$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$180,000.00	0.14% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$582,250.00	0.46% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$374,220.00	0.3% 0	\$0.00	NA 0
FC LENDING, LTD.	3	\$565,718.00	0.45% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$554,317.86	0.44% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,000.00	0.14% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$184,461.72	0.15% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$196,788.42	0.16% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	2	\$371,764.92	0.3% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$550,900.00	0.44% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$177,571.13	0.14% 0	\$0.00	NA 0

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FIRST FEDERAL SAVINGS BANK EVANSVILLE IN						
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$183,773.76	0.15% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	1	\$196,000.00	0.16% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	2	\$369,818.30	0.29% 0	\$0.00	NA 0	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.14% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1	\$183,600.00	0.15% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$199,293.00	0.16% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1	\$187,200.00	0.15% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,120.00	0.16% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$183,668.63	0.15% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF GILLETTE	1	\$195,000.00	0.16% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$180,405.00	0.14% 0	\$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS	1	\$178,200.00	0.14% 0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	5	\$909,517.90	0.72% 0	\$0.00	NA 0	
FIRSTBANK	2	\$381,650.00	0.3% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$174,779.82	0.14% 0	\$0.00	NA 0	
FREMONT BANK	3	\$530,750.00	0.42% 0	\$0.00	NA 0	
FULTON BANK, N.A.	2	\$375,850.90	0.3% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	5	\$916,440.28	0.73% 0	\$0.00	NA 0	
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$194,482.09	0.15% 0	\$0.00	NA 0	
GMFS, LLC	1	\$179,455.00	0.14% 0	\$0.00	NA 0	
GOOGAIN INC	1	\$190,000.00	0.15% 0	\$0.00	NA 0	
GRAND BANK	1	\$180,000.00	0.14% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE	1	\$174,784.83	0.14% 0	\$0.00	NA 0	
GREENWOOD CREDIT UNION	1	\$195,000.00	0.16% 0	\$0.00	NA 0	
GROP MORTGAGE, LLC	1	\$198,499.95	0.16% 0	\$0.00	NA 0	
GROUP MORTGAGE LLC	1	\$180,000.00	0.14% 0	\$0.00	NA 0	

GUILD MORTGAGE COMPANY	2	\$365,956.15	0.29% 0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC.	1	\$175,189.31	0.14% 0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$189,050.00	0.15% 0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.14% 0	\$0.00	NA	0	
HEARTLAND BANK	2	\$375,005.53	0.3% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$193,247.95	0.15% 0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$372,315.17	0.3% 0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$193,304.83	0.15% 0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$192,000.00	0.15% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$3,016,207.21	2.4% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$762,119.02	0.61% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$191,920.00	0.15% 0	\$0.00	NA	0	
HOMETOWN LENDERS LLC	2	\$380,400.00	0.3% 0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$187,500.00	0.15% 0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$183,757.70	0.15% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$181,600.00	0.14% 0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC	2	\$365,464.10	0.29% 0	\$0.00	NA	0	
HUNTINGDON VALLEY BANK	1	\$189,280.02	0.15% 0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$193,755.91	0.15% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$182,000.00	0.15% 0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	3	\$558,300.00	0.44% 0	\$0.00	NA		
INTERBANK	1	\$188,800.00	0.15% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$356,640.00	0.28% 0	\$0.00			
KENTLAND BANK	1	\$180,000.00	0.14% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$182,000.00	0.15% 0	\$0.00		Ш	
LA PAZ MORTGAGE, INC	1	\$185,016.93	0.15% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$187,450.00	0.15% 0	\$0.00	NA	0	

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$576,200.00	0.46% 0	\$0.00	NA	0	
LANDINGS CREDIT UNION	1	\$183,350.00	0.15% 0	\$0.00	NA	0	
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$181,500.00	0.14% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$178,505.00	0.14% 0	\$0.00	NA	0	
LEGACY HOME LOANS LLC	1	\$179,302.22	0.14% 0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$194,000.00	0.15% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$191,250.00	0.15% 0	\$0.00	NA	_	
LOANDEPOT.COM, LLC	3	\$561,773.53	0.45% 0	\$0.00	NA	-	
MANN MORTGAGE, LLC	1	\$197,000.00	0.16% 0	\$0.00	NA	0	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$176,717.98	0.14% 0	\$0.00	NA	0	
MANSFIELD CO-OPERATIVE BANK	1	\$192,500.00	0.15% 0	\$0.00	NA	0	
MARQUETTE BANK	1	\$198,750.00	0.16% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	4	\$720,611.65	0.57% 0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$177,175.00	0.14% 0	\$0.00	NA	0	
MERIDLAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$193,122.93	0.15% 0	\$0.00	NA	0	
METROPOLITAN BANK	1	\$193,800.00	0.15% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	4	\$746,654.92	0.59% 0	\$0.00	NA	0	
MLB RESIDENTIAL LENDING, LLC	1	\$184,761.20	0.15% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$199,900.00	0.16% 0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$184,500.00	0.15% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$386,900.00	0.31% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$190,500.00	0.15% 0	\$0.00	NA	_	
MORTGAGE OPTIONS, INC.	1	\$180,500.00	0.14% 0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$187,150.00	0.15% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$371,550.00	0.3% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	3	\$566,450.00	0.45% 0	\$0.00	NA	4	
	7	\$1,291,456.00	1.03% 0	\$0.00	NA	0	

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MOVEMENT MORTGAGE, LLC					
MYCUMORTGAGE, LLC.	2	\$384,987.29	0.31% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$386,500.00	0.31% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC, A LI	1	\$192,701.65	0.15% 0	\$0.00	NA 0
NEEDHAM BANK	1	\$189,000.00	0.15% 0	\$0.00	NA 0
NEIGHBORHOOD CREDIT UNION	1	\$199,500.00	0.16% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$192,945.58	0.15% 0	\$0.00	NA 0
NETWORK FUNDING, LP	2	\$384,000.00	0.31% 0	\$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$187,425.00	0.15% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	2	\$378,743.93	0.3% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$181,200.00	0.14% 0	\$0.00	NA 0
NJ LENDERS CORP.	2	\$360,068.50	0.29% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,500.00	0.14% 0	\$0.00	NA 0
NORTHWAY BANK	1	\$194,750.00	0.16% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$192,524.42	0.15% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$189,200.52	0.15% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	2	\$378,359.92	0.3% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$197,756.55	0.16% 0	\$0.00	NA 0
ONETRUST HOME LOANS	1	\$175,768.23	0.14% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	3	\$585,950.00	0.47% 0	\$0.00	NA 0
OPES ADVISORS INC.	1	\$185,006.06	0.15% 0	\$0.00	NA 0
OPES ADVISORS INC	1	\$184,761.86	0.15% 0	\$0.00	NA 0
OPES ADVISORS, INC.	2	\$373,295.34	0.3% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$199,243.20	0.16% 0	\$0.00	NA 0
PACIFIC ONE LENDING	1	\$196,250.00	0.16% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$557,970.52	0.44% 0	\$0.00	NA 0
PACIFIC UNION FINANCILA, LLC	1	\$179,762.97	0.14% 0	\$0.00	NA 0

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$574,709.21	0.46% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC - CO		\$182,500.00	0.15% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$195,500.00	0.16% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$184,000.00	0.15% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTG GROUP, INC.	AGE 1	\$188,800.00	0.15% 0	\$0.00	NA 0
PARKSIDE LENDING L	LC 2	\$381,750.00	0.3% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATIO	ON 5	\$944,905.00	0.75% 0	\$0.00	NA 0
PEOPLES BNAK, A KANSAS CORPORATIO	on 1	\$188,000.00	0.15% 0	\$0.00	NA 0
PEOPLES HOME EQUIT	ΓΥ, 2	\$383,675.00	0.31% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$187,525.14	0.15% 0	\$0.00	NA 0
PINNACLE BANK	1	\$180,816.95	0.14% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,776,680.20	2.21% 0	\$0.00	NA 0
PIONEER BANK	1	\$190,190.00	0.15% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	ON 2	\$383,366.70	0.31% 0	\$0.00	NA 0
PLATINUM MORTGAC INC.	3 3	\$574,610.00	0.46% 0	\$0.00	NA 0
PLAZA HOME MORTG	AGE 3	\$573,005.61	0.46% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	11	\$2,044,799.53	1.63% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNI	ON 1	\$191,752.85	0.15% 0	\$0.00	NA 0
PREFERRED FINANCIA SERVICES	AL 1	\$177,600.00	0.14% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC.	1	\$179,693.39	0.14% 0	\$0.00	NA 0
PRIMARY RESIDENTIA MORTGAGE, INC	AL 1	\$185,951.34	0.15% 0	\$0.00	NA 0
			0.4684.0	\$0.00	NIAO
PRIMEWEST MORTGA	GE 1	\$195,000.00	0.16% 0	\$0.00	NA 0

PRIORITY HOME MORTGAGE, L.P.							
PROSPERITY HOME MORTGAGE, LLC	6	\$1,100,766.77	0.88% 0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	2	\$357,762.96	0.29% 0	\$0.00	NA	0	
PUBLIC SERVICE CRED UNION	IT 1	\$180,761.65	0.14% 0	\$0.00	NA	0	
RANLIFE, INC.	1	\$197,366.42	0.16% 0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	3	\$556,311.14	0.44% 0	\$0.00	NA	0	
RENASANT BANK	1	\$192,850.00	0.15% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$357,378.57	0.28% 0	\$0.00	NA	0	
RESIDENTIAL MORTGA SERVICES, INC	GE 1	\$184,000.00	0.15% 0	\$0.00	NA	0	
RIGHT START MORTGA INC., A CALIFORNIA CORPORATION	.GE,	\$176,000.00	0.14% 0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$195,500.00	0.16% 0	\$0.00	NA	0	
ROCKY MOUNTAIN BA	NK 2	\$368,041.38	0.29% 0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	2	\$373,461.97	0.3% 0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$185,000.00	0.15% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$178,950.00	0.14% 0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$192,000.00	0.15% 0	\$0.00	NA	0	
SAN JOAQUIN VALLEY MORTGAGE	1	\$179,663.10	0.14% 0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF OMAHA	1	\$190,000.00	0.15% 0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNIO	2 ON 2	\$361,000.00	0.29% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,122,525.49	0.89% 0	\$0.00	NA	0	
SHELL FEDERAL CRED UNION	IT 1	\$183,200.00	0.15% 0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$180,405.00	0.14% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC.	, 12	\$2,263,308.21	1.8% 0	\$0.00	NA	0	
SIMPLY HOME LENDIN INC.	G 1	\$199,500.00	0.16% 0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	3	\$572,115.23	0.46% 0	\$0.00	NA	0	
SOLARITY CREDIT UNI	ON 1	\$186,500.00	0.15% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$190,000.00	0.15% 0	\$0.00	NA		

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$176,567.18	0.14%	0	\$0.00	NA	0	
	SOUTH STATE BANK	1	\$175,700.00	0.14%	0	\$0.00	NA	0	
	SOUTHWEST FUNDING, LP	1	\$194,119.58	0.15%			1		
	ST.MARY'S BANK	1	\$192,695.91	0.15%			1		
	STANDARD PACIFIC MORTGAGE, INC.	1	\$188,320.68	0.15%					
1	STATE BANK OF NEW PRAGUE	1	\$193,500.00	0.15%	0	\$0.00	NA	0	
9	STATE FARM BANK, F.S.B.	3	\$571,509.29	0.46%	0	\$0.00	NA	0	
9	STEARNS LENDING INC.	20	\$3,756,632.89	2.99%	0	\$0.00	NA	0	
	SUMMIT BANK AND FRUST	1	\$198,973.59	0.16%	0	\$0.00	NA	0	
9	SUMMIT FUNDING INC	1	\$190,000.00	0.15%	0	\$0.00	NA	0	
9	SUMMIT FUNDING INC.	1	\$181,011.32	0.14%	0	\$0.00	NA	0	
9	SUMMIT FUNDING INC	1	\$199,249.00	0.16%	0	\$0.00	NA	0	
9	SUMMIT FUNDING INC	1	\$182,159.81	0.15%	0	\$0.00	NA	0	
S	SUMMIT FUNDING INC.	1	\$193,957.25	0.15%	0	\$0.00	NA	0	
9	SUMMIT FUNDING, INC	4	\$733,054.89	0.58%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$182,400.00	0.15%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$188,556.97	0.15%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	3	\$586,500.00	0.47%	0	\$0.00	NA	0	
	SUSQUEHANNA BANK	1	\$193,800.00	0.15%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	8	\$1,496,574.48	1.19%	0	\$0.00	NA	0	
	SWINEFORD NATIONAL BANK	1	\$182,400.00	0.15%	0	\$0.00	NA	0	
	ΓEXAS LOAN STAR, INC.	1	\$184,000.00	0.15%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	3	\$562,850.00	0.45%	0	\$0.00	NA	0	
1	THE GOLDEN 1 CREDIT UNION	1	\$191,876.00	0.15%	0	\$0.00	NA	0	
	THE MORTGAGE SOURCE, INC.	1	\$176,250.00	0.14%	0	\$0.00	NA	0	
I I	THE NORTHERN OHIO NVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$199,000.00	0.16%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$191,504.75	0.15%	0	\$0.00	NA	0	

TOTAL MORTGAGE SERVICES, LLC	1	\$195,200.00	0.16%	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$180,000.00	0.14% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$190,000.00	0.15% 0	\$0.00	NA 0	
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$175,998.15	0.14% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	2	\$367,250.00	0.29% 0	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,178.02	0.14%	\$0.00	NA 0	
UNION STATE BANK, A CORPORATION	1	\$178,400.00	0.14% 0	\$0.00	NA 0	
UNITED FIDELITY FUNDING, CORP	1	\$191,000.00	0.15% 0	\$0.00	NA 0	
UNITED HEALTH SERVICES CREDIT UNION	1	\$195,941.63	0.16% 0	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	22	\$4,097,409.74	3.26% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,194.32	0.14% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$197,091.00	0.16% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$2,261,384.67	1.8% 0	\$0.00	NA 0	
UNIVERSAL LENDING CORPORATION	1	\$182,875.00	0.15%	\$0.00	NA 0	
UNIVERSITY CREDIT UNION	1	\$193,504.63	0.15% 0	\$0.00	NA 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.16% 0	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO	1	\$194,750.00	0.16% 0	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$730,523.00	0.58% 0		NA 0	
VANDYK MORTGAGE	1	\$190,000.00	0.15% 0	\$0.00	NA 0	
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	CORPORATION, A CORPORATION							
	VANGUARD FUNDING LLC	1	\$186,000.00	0.15% 0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	5	\$896,070.77	0.71% 0	\$0.00	NA	0	
	VERITEX COMMUNITY BANK	1	\$193,360.78	0.15% 0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$174,306.06	0.14% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$384,054.95	0.31% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	5	\$969,776.10	0.77% 0	\$0.00	NA	0	
	WESTERN PIONEER FINANCIAL INC.	1	\$190,000.00	0.15% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	2	\$379,933.00	0.3% 0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$189,520.96	0.15% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$539,061.56	0.43% 0	\$0.00	NA	0	
	Unavailable	4	\$752,339.83	0.63% 0	\$0.00	NA	0	_
Total		672	\$125,500,907.78	100% 0	\$0.00		0	
3138WDKE0	1ST RATE HOME MORTGAGE, INC.	1	\$213,090.69	0.12% 0	\$0.00	NA	0	
	IST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$242,687.20	0.14% 0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	3	\$690,300.00	0.4% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	12	\$2,790,593.43	1.6% 0	\$0.00	NA	0	
	ACG FUNDING INC	3	\$1,185,864.30	0.68% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$212,800.00	0.12% 0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC	2	\$501,443.32	0.29% 0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,199,447.23	0.69% 0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	1	\$285,000.00	0.16% 0	\$0.00	NA	0	
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$217,232.56	0.12% 0	\$0.00	NA	0	
		1	\$240,000.00	0.14% 0	\$0.00	NA	0	

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AMERICAN FEDERAL SAVINGS BANK							
AMERICAN FINANCIAL NETWORK INC	1	\$205,990.51	0.12%	)	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A	1	\$214,756.90	0.12%	)	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$262,500.00	0.15%	)	\$0.00	NA	0
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$262,868.85	0.15%	)	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	8	\$1,874,100.72	1.08%	)	\$0.00	NA	0
AMERICANWEST BANK	1	\$266,164.18	0.15%	)	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$261,482.98	0.15%	)	\$0.00	NA	0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$492,893.20	0.28%	)	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$228,000.00	0.13%	)	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$409,484.17	0.23%	)	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	2	\$416,412.86	0.24%	)	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$213,000.00	0.12%	)	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$2,774,211.71	1.59%	)	\$0.00	NA	0
BANCROFT STATE BANK	1	\$200,000.00	0.11%	)	\$0.00	NA	0
BANK OF ENGLAND	2	\$504,529.48	0.29%	_	\$0.00	NA	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$811,900.00	0.47%		\$0.00	NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$670,703.94	0.38%	)	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$231,621.42	0.13%	)	\$0.00	NA	0
BANKERS XPRESS, LLC, A CALIFORNIA L	2	\$593,095.95	0.34%	)	\$0.00	NA	0
BANKUNITED, N.A.	1	\$279,000.00	0.16%	)	\$0.00	NA	0
BANNER BANK	1	\$202,500.00	0.12%	)	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$252,750.00	0.15%	)	\$0.00	NA	0
BAY EQUITY LLC	3	\$700,000.00	0.4%	)	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$213,750.00	0.12%	)	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$240,000.00	0.14%	)	\$0.00	NA	0
BROKER SOLUTIONS INC.	2	\$453,890.17	0.26%	)	\$0.00	NA	0

11	\$2,866,939.51	1.64% 0	\$0.00	NA	)
5	\$1,115,917.45	0.64% 0	\$0.00	NA	)
1	\$210,000.00	0.12% 0	\$0.00	NA	)
1	\$206,595.66	0.12% 0	\$0.00	NA	)
2	\$455,690.03	0.26% 0	\$0.00	NA	)
2	\$450,113.27	0.26% 0	\$0.00	NA (	)
4	\$936,400.00	0.54%	\$0.00	NA	)
1	\$270,699.95	0.16% 0	\$0.00	NA (	)
1	\$224,703.71	0.13%	\$0.00	NA	)
2	\$535,525.36	0.31%	\$0.00	NA	)
1	\$280,000.00	0.16%	\$0.00	NA	)
9	\$2,109,692.72	1.21%	\$0.00	NA	)
1	\$302,400.00	0.17% 0	\$0.00	NA	)
1	\$237,600.00	0.14% 0	\$0.00	NA	)
8	\$2,202,678.82	1.26%	\$0.00	NA	)
4	\$916,658.65	0.53% 0	\$0.00	NA (	)
1	\$239,698.05	0.14% 0	\$0.00	NA (	)
1	\$239,698.05	0.14%	\$0.00	NA	)
1	\$224,000.00	0.13% 0	\$0.00	NA (	)
2	\$457,430.25	0.26%	\$0.00	NA	)
1	\$260,825.49	0.15% 0	\$0.00	NA (	)
2	\$425,920.00	0.24%	\$0.00	NA	)
1	\$624,730.89	0.36% 0	\$0.00	NA (	
	5 1 1 2 2 4 1 1 2 1 9 1 8 4 1 1 1 2 1	5       \$1,115,917.45         1       \$210,000.00         1       \$206,595.66         2       \$455,690.03         2       \$450,113.27         4       \$936,400.00         1       \$270,699.95         1       \$224,703.71         2       \$535,525.36         1       \$280,000.00         9       \$2,109,692.72         1       \$302,400.00         1       \$237,600.00         8       \$2,202,678.82         4       \$916,658.65         1       \$239,698.05         1       \$239,698.05         1       \$224,000.00         2       \$457,430.25         1       \$260,825.49	5       \$1,115,917.45       0.64% 0         1       \$210,000.00       0.12% 0         1       \$206,595.66       0.12% 0         2       \$455,690.03       0.26% 0         4       \$936,400.00       0.54% 0         1       \$270,699.95       0.16% 0         1       \$224,703.71       0.13% 0         2       \$535,525.36       0.31% 0         1       \$280,000.00       0.16% 0         9       \$2,109,692.72       1.21% 0         1       \$302,400.00       0.17% 0         1       \$237,600.00       0.14% 0         8       \$2,202,678.82       1.26% 0         4       \$916,658.65       0.53% 0         1       \$239,698.05       0.14% 0         1       \$239,698.05       0.14% 0         1       \$224,000.00       0.13% 0         2       \$457,430.25       0.26% 0         1       \$260,825.49       0.15% 0	5       \$1,115,917.45       0.64% 0       \$0.00         1       \$210,000.00       0.12% 0       \$0.00         1       \$206,595.66       0.12% 0       \$0.00         2       \$455,690.03       0.26% 0       \$0.00         4       \$936,400.00       0.54% 0       \$0.00         1       \$270,699.95       0.16% 0       \$0.00         1       \$224,703.71       0.13% 0       \$0.00         2       \$535,525.36       0.31% 0       \$0.00         1       \$280,000.00       0.16% 0       \$0.00         9       \$2,109,692.72       1.21% 0       \$0.00         1       \$302,400.00       0.17% 0       \$0.00         8       \$2,202,678.82       1.26% 0       \$0.00         4       \$916,658.65       0.53% 0       \$0.00         1       \$239,698.05       0.14% 0       \$0.00         2       \$457,430.25       0.26% 0       \$0.00         1       \$224,000.00       0.13% 0       \$0.00         2       \$457,430.25       0.26% 0       \$0.00         1       \$260,825.49       0.15% 0       \$0.00	5       \$1,115,917.45       0.64% 0       \$0.00       NA         1       \$210,000.00       0.12% 0       \$0.00       NA         1       \$206,595.66       0.12% 0       \$0.00       NA         2       \$455,690.03       0.26% 0       \$0.00       NA         2       \$450,113.27       0.26% 0       \$0.00       NA         4       \$936,400.00       0.54% 0       \$0.00       NA         1       \$270,699.95       0.16% 0       \$0.00       NA         2       \$535,525.36       0.31% 0       \$0.00       NA         2       \$535,525.36       0.31% 0       \$0.00       NA         1       \$280,000.00       0.16% 0       \$0.00       NA         9       \$2,109,692.72       1.21% 0       \$0.00       NA         1       \$302,400.00       0.17% 0       \$0.00       NA         1       \$237,600.00       0.14% 0       \$0.00       NA         2       \$239,698.05       0.14% 0       \$0.00       NA         1       \$239,698.05       0.14% 0       \$0.00       NA         1       \$224,000.00       0.13% 0       \$0.00       NA         1

DESERT SCHOOLS FEDERAL CREDIT UNION							Ì
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$246,000.00	0.14% 0	\$0.00	NA	0	
DSW MORTGAGE, INC., A COLORADO CORP	1	\$259,672.89	0.15% 0	\$0.00	NA	0	
EAGLE BANK A CORPORATION.	1	\$536,206.64	0.31% 0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$216,000.00	0.12% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	2	\$421,625.00	0.24% 0	\$0.00	NA	0	
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$205,000.00	0.12% 0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$458,415.40	0.26% 0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.15% 0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$260,656.30	0.15% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$224,703.71	0.13% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$430,971.64	0.25% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$457,617.77	0.26% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,913,806.34	1.1% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$209,729.68	0.12% 0	\$0.00	NA	0	
FARMINGTON BANK	2	\$520,873.42	0.3% 0	\$0.00	NA	0	
FIDELITY BANK DBA	1	\$245,000.00	0.14% 0		NA		
FIDELITY BANK MOR FINANCIAL PARTNERS CREDIT UNION	1	\$199,736.63	0.11% 0	·	NA		
FIRST BANK	1	\$210,000.00	0.12% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$761,924.16	0.44% 0		NA		
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$258,416.93	0.15% 0	\$0.00	NA	0	

FIRST CHOICE LOAN SERVICES INC.	4	\$894,800.00	0.51%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$410,705.88	0.24%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$229,000.00	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$213,600.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$404,098.38	0.23%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$250,500.00	0.14%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$204,000.00	0.12%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$203,743.34	0.12%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK MORTGAGE	1	\$293,409.45	0.17%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE	1	\$214,000.00	0.12%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$476,000.00	0.27%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$270,000.00	0.15%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$199,754.08	0.11%	0	\$0.00	NA	0	
FIRSTRUST BANK	2	\$481,258.83	0.28%	0	\$0.00	NA	0	
FIVE STAR MORTGAGE	1	\$200,250.00	0.11%	0	\$0.00	NA	0	
FREMONT BANK	15	\$4,037,532.00	2.32%		\$0.00	NA		
FULTON BANK, N.A.	1	\$206,250.00	0.12%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC.	2	\$477,299.87	0.27%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$212,000.00	0.12%	0	\$0.00	NA	0	
GENEQUITY MORTGAGE, INC	1	\$577,500.00	0.33%	0	\$0.00	NA	0	
GEO CORP INC	1	\$213,750.00	0.12%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$215,850.00	0.12%		\$0.00			
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$491,250.00	0.28%	0	\$0.00	NA	0	

GREATER NEV MORTGAGE	ADA	1	\$216,800.00	0.12% 0	\$0.00	NA	0	
GUARANTY TR COMPANY	UST	1	\$232,895.58	0.13% 0	\$0.00	NA	0	
GUILD MORTG COMPANY	AGE	1	\$205,978.40	0.12% 0	\$0.00	NA	0	
HEARTLAND B	ANK	1	\$251,045.04	0.14% 0	\$0.00	NA	0	
HIGHLANDS RI MORTGAGE LT		1	\$249,355.14	0.14% 0	\$0.00	NA	0	
HOME MORTGA ALLIANCE COR		1	\$211,400.00	0.12% 0	\$0.00	NA	0	
HOMEBRIDGE SERVICES, INC		22	\$7,231,791.09	4.15% 0	\$0.00	NA	0	
HOMEBRIDGE : SERVICES, INC ESTATE MORTO NETWORK	. DBA REAL	4	\$835,629.55	0.48% 0	\$0.00	NA	0	
HOMETRUST M CORPORATION		1	\$205,341.32	0.12% 0	\$0.00	NA	0	
HORIZON BAN	K, N.A.	1	\$250,926.58	0.14% 0	\$0.00	NA	0	
IDEAL CREDIT	UNION	1	\$199,740.83	0.11% 0	\$0.00	NA	0	
IMPAC MORTG	AGE CORP.	4	\$1,169,400.00	0.67% 0	\$0.00	NA	0	
INTERBANK M COMPANY	ORTGAGE	6	\$1,453,071.26	0.83% 0	\$0.00	NA	0	
INTERNATIONA MORTGAGE, IN		1	\$220,721.95	0.13% 0	\$0.00	NA	0	
JMAC LENDING	G, INC.	1	\$228,000.00	0.13% 0	\$0.00	NA	0	
JMJ FINANCIAI CALIFORNIA CORPORATION		1	\$477,212.50	0.27% 0	\$0.00	NA	0	
JONAH BANK O WYOMING, A S BANK	)F	1	\$239,312.55	0.14% 0	\$0.00	NA	0	
LAND/HOME FI SERVICES, A C. CORPORATION	ALIFORNIA	18	\$4,205,920.55	2.41% 0	\$0.00	NA	0	
LEADERONE FI CORPORATION		1	\$232,000.00	0.13% 0	\$0.00	NA	0	
LENOX FINANO MORTGAGE CO		3	\$724,710.38	0.42% 0	\$0.00	NA	0	
LIBERTY SAVII FSB	NGS BANK,	1	\$239,793.00	0.14% 0	\$0.00	NA	0	
LIGHTHOUSE R MORTGAGE IN LIGHTHOUSE N	C. DBA	1	\$229,393.10	0.13% 0	\$0.00	NA	0	
LOS ALAMOS N BANK	NATIONAL	1	\$262,500.00	0.15% 0	\$0.00			
MARQUETTE B	ANK	1	\$225,375.00	0.13% 0	\$0.00	NA	0	

MEETINGHOUSE	1	\$251,200.00	0.14% 0	\$0.00	NA	0	
MERCANTILE BANK OF	1	\$241,600.00	0.14% 0	\$0.00	NA	0	
MICHIGAN	1	·				Н	
MERIDIAN BANK	1	\$220,715.52	0.13% 0	\$0.00	NA	0	
METROPOLITAN HOME	1	\$234,250.00	0.13% 0	\$0.00	NA	0	
MORTGAGE INC		·				Н	
MICHIGAN MUTUAL, INC.	2	\$498,600.03	0.29% 0	\$0.00	NA	0	
MIDWEST COMMUNITY	1	\$234,098.28	0.13% 0	\$0.00	NA	0	
BANK MIE FINANCIAL, INC	1	\$250,170.13	0.14% 0	\$0.00	NI A		
MILEND,A GEORGIA	1	\$230,170.13	0.14% 0	\$0.00	NA	U	
CORPORATION	1	\$211,233.91	0.12% 0	\$0.00	NA	0	
MILLENIUM HOME						Ħ	
MORTGAGE, LLC	1	\$224,710.37	0.13% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$240,000.00	0.14% 0	\$0.00	NA	0	
MONARCH BANK	1	\$243,678.69	0.14% 0	\$0.00	NA		
MORTGAGE INVESTORS	1						
GROUP	1	\$200,741.27	0.12% 0	\$0.00	NA	U	
MORTGAGE MASTER, INC	5	\$1,166,715.20	0.67% 0	\$0.00	NA	0	
MORTGAGE SERVICES III	1	\$227,863.25	0.13% 0	\$0.00	NA	Λ	
L.L.C.	1	\$227,003.23	0.13700	Ψ0.00	INA	Ü	
MORTGAGE SOLUTIONS	1	\$260,000.00	0.15% 0	\$0.00	NA	0	
OF COLORADO, LLC		·		·		Н	
MORTGAGE TRUST INC	1	\$262,100.00	0.15% 0	\$0.00	NA	1 1	
MORTGAGENETWORK	1	\$232,500.00	0.13% 0	\$0.00	NA	0	
MOUNTAIN WEST	1	\$210,000.00	0.12% 0	\$0.00	NA	0	
FINANCIAL, INC						H	
MOUNTAIN WEST FINANCIAL, INC.	1	\$250,000.00	0.14% 0	\$0.00	NA	0	
MOUNTAINONE BANK	1	\$210,000.00	0.12% 0	\$0.00	NA	Λ	
MOVEMENT MORTGAGE,	1	·					
LLC	4	\$938,361.00	0.54% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	6	\$1,536,841.47	0.88% 0	\$0.00	NA	0	
NAT RES - SAN DIEGO	4						
COUNTY	1	\$441,431.04	0.25% 0	\$0.00	NA	U	
NATIONAL BANK OF	2	\$465,000.00	0.27% 0	\$0.00	NA	$^{\circ}$	
KANSAS CITY		φ <del>4</del> 0 <i>3</i> ,000.00	0.21%0	φυ.υυ	INA	V	
NATIONS DIRECT	2	\$519,892.61	0.3% 0	\$0.00	NA	0	
MORTGAGE, LLC		Ψυ19,092.01	0.5 /0 0	ψ0.00	11/1	Ŭ	
NATIONS DIRECT		ф <b>о</b> ло гоо со	0.15~	40.00	• • •		
MORTGAGE, LLC DBA	1	\$259,500.00	0.15% 0	\$0.00	NA	O	
MOTIVE LENDING						H	
NATIONS DIRECT	5	\$1,135,872.45	0.65% 0	\$0.00	NA	0	
MORTGAGE LLC						ш	<del>                                     </del>
MORTGAGE, LLC.							
NATIONS LENDING	1	\$258,750.00	0.15% 0	\$0.00	NA	0	
		\$258,750.00 \$226,201.74	0.15% 0 0.13% 0	\$0.00 \$0.00	NA NA	Н	

NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION					
NETWORK CAPITAL FUNDING CORPORATION	1	\$240,000.00	0.14% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$303,750.00	0.17% 0	\$0.00	NA 0
NFM INC	1	\$207,487.46	0.12% 0	\$0.00	NA 0
NJ LENDERS CORP.	2	\$429,600.00	0.25% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	7	\$1,664,084.94	0.95% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	3	\$1,020,965.90	0.59% 0	\$0.00	NA 0
OA MORTGAGE SERVICES	1	\$258,424.46	0.15% 0	\$0.00	NA 0
OAKTREE FUNDING CORP.	1	\$199,748.38	0.11% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$477,600.00	0.27% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$199,495.76	0.11% 0	\$0.00	NA 0
ONE MORTGAGE INC	1	\$228,500.00	0.13% 0	\$0.00	NA 0
ONETRUST HOME LOANS	2	\$523,500.00	0.3% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$224,250.00	0.13% 0	\$0.00	NA 0
OPES ADVISORS, INC.	3	\$1,078,968.80	0.62% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$208,000.00	0.12% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,220,370.17	0.7% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$232,193.84	0.13% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$255,685.23	0.15% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$213,750.00	0.12% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$222,500.00	0.13% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$261,405.31	0.15% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	8	\$2,359,750.00	1.35% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	4	\$1,812,306.18	1.04% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$249,800.00	0.14% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$518,125.00	0.3% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,675.87	0.12% 0	\$0.00	NA 0
PEOPLES HOME EQUITY,	2	\$421,250.00	0.24% 0	\$0.00	NA 0

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INC.							
PEOPLES NATIONAL BANK	3	\$742,867.98	0.43%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	38	\$8,735,674.42	5.01%	0	\$0.00	NA	0
CORPORATION							
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$248,000.00	0.14%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	8	\$1,925,064.24	1.1%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$666,000.00	0.38%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	18	\$4,256,501.00	2.44%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$216,227.61	0.12%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$203,497.32	0.12%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	7	\$1,622,853.47	0.93%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	6	\$1,427,041.25	0.82%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS C	1	\$236,300.00	0.14%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$244,684.63	0.14%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$213,750.00	0.12%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$699,000.00	0.4%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$443,700.00	0.25%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$451,444.24	0.26%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$266,000.00	0.15%	0	\$0.00	NA	0
RESMAC INC	1	\$202,500.00	0.12%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,155,108.50	0.66%	0	\$0.00		
RIVERMARK COMMUNITY CREDIT UNION	1	\$242,000.00	0.14%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$269,644.45	0.15%	0	\$0.00	NA	0

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ROYAL PACIFIC FUNDING CORP	2	\$481,000.00	0.28%	\$0.00	NA	.0
ROYAL PACIFIC FUNDING CORPORATION	1	\$269,668.02	0.15%	\$0.00	NA	.0
RPM MORTGAGE, INC.	7	\$1,591,656.91	0.91%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC	3	\$735,000.00	0.42%	\$0.00	NA	.0
SACRAMENTO CREDIT UNION	1	\$224,250.00	0.13%	\$0.00	NA	.0
SAFE CREDIT UNION	2	\$445,500.00	0.26%	\$0.00	NA	. 0
SALAL CREDIT UNION	1	\$223,200.00	0.13%	\$0.00	NA	.0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,156,407.27	0.66%	\$0.00	NA	.0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$965,795.00	0.55%	\$0.00	NA	.0
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$213,750.00	0.12%	\$0.00	NA	.0
SHEA MORTGAGE INC.	1	\$202,500.00	0.12%	\$0.00	NA	.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$6,353,878.53	3.65%	\$0.00	NA	.0
SKYLINE FINANCIAL CORP.	4	\$870,528.81	0.5%	\$0.00	NA	.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$744,452.76	0.43%	\$0.00	NA	.0
SOUTHLAND CREDIT UNION	3	\$753,421.75	0.43%	\$0.00	NA	.0
ST.MARY'S BANK	1	\$210,000.00	0.12%	\$0.00	NA	.0
STANDARD MORTGAGE CORP	1	\$199,742.55	0.11%	\$0.00	NA	.0
STATE FARM BANK, F.S.B.	4	\$856,438.77	0.49%	\$0.00	NA	.0
STEARNS LENDING INC.	29	\$7,670,954.08	4.4%	\$0.00	NA	. 0
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$239,691.07	0.14%	\$0.00	NA	.0
STIFEL BANK AND TRUST	2	\$424,993.34	0.24%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	3	\$695,000.00	0.4%	\$0.00	NA	.0
SUMMIT FUNDING INC.	2	\$441,186.00	0.25%	\$0.00	NA	. 0
SUMMIT FUNDING INC.	1	\$232,500.00	0.13%	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$486,836.28	0.28%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,006,636.28	0.58%	\$0.00	NA	.0
SUSQUEHANNA BANK	1	\$236,000.00	0.14%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$437,200.00	0.25%	\$0.00	NA	.0

TALMER BANK AND TRUST	1	\$209,729.69	0.12% 0	\$0.00	NA 0
THE MORTGAGE HOUSE INC.	1	\$206,250.00	0.12% 0	\$0.00	NA 0
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STAT OF MINNESOTA	1	\$205,164.81	0.12% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$519,245.18	0.3% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$245,000.00	0.14% 0	\$0.00	NA 0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	K 1	\$308,000.00	0.18% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	2	\$743,210.63	0.43% 0	\$0.00	NA 0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$262,169.74	0.15% 0	\$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$388,611.41	0.22% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	12	\$2,752,356.54	1.58% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$236,000.00	0.14% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY ( CALIFORNIA, A CALIFORNIA CORPORATION	OF 3	\$703,670.47	0.4% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE LIABILITY COMPANY	D 8	\$1,789,299.38	1.03% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$472,525.38	0.27% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$467,000.00	0.27% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$226,600.00	0.13% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$498,750.00	0.29% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A	1	\$275,000.00	0.16% 0	\$0.00	NA 0

CORPORATION

	VENTA FINANCIAL GROUP INC	1	\$231,714.74	0.13% 0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	4	\$931,346.84	0.53% 0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$724,170.79	0.42% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,205,734.29	0.69% 0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$200,000.00	0.11% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	3	\$736,528.18	0.42% 0	\$0.00			
	WELLS FARGO BANK, N.A.	2	\$593,951.27	0.34% 0			0	
	WINTER HILL BANK, FSB	1	\$211,727.10	0.12% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,370,396.15	0.79% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$237,900.00	0.14% 0	\$0.00	NA	0	
	Unavailable	2	\$461,700.00	0.36% 0	\$0.00	NA	0	
Total		703	\$174,288,253.44	100% 0	\$0.00		0	
3138WDKF7	IST SIGNATURE LENDING, LLD, AN INDIANA LIMITED LIABILITY COMPANY	1	\$231,564.92	0.09% 0	\$0.00	NA	0	
	3 RIVERS FEDERAL CU	2	\$467,542.00	0.18% 0	\$0.00	NA	0	
	360 MORTGAGE	1	\$303,626.21	0.12% 0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$303,920.00	0.12% 0	\$0.00	NA	0	
	4TRUST MORTGAGE, INC.	1	\$356,150.00	0.14% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$344,527.92	0.14% 0	\$0.00	NA	0	
	ABNB FEDERAL CREDIT UNION	1	\$204,600.00	0.08%	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	18	\$4,915,729.78	1.94% 0	\$0.00	NA	0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$225,000.00	0.09% 0	\$0.00	NA	0	
		1	\$242,250.00	0.1% 0	\$0.00	NA	0	

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ACRE MORTGAGE & FINANCIAL, INC.								
ADVISA MORTGAGE SERVICES, LTD.	1	\$321,984.00	0.13%	0	\$0.00	NA	0	
AFFILIATED MORTGAGE COMPANY	1	\$282,563.00	0.11%	0	\$0.00	NA	0	
AKT AMERICAN CAPITAL INC	1	\$352,000.00	0.14%	0	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$274,670.98	0.11%	0	\$0.00	NA	0	
ALLIANCE FINANCIAL RESOURCES	1	\$501,600.00	0.2%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP INC	1	\$237,099.41	0.09%	0	\$0.00	NA	0	
ALTERRA BANK	1	\$241,625.14	0.1%	0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY L.L.C.	2	\$578,828.11	0.23%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	2	\$628,700.00	0.25%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC	2	\$698,632.36	0.28%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC C	1	\$332,081.67	0.13%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,340,137.41	0.53%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$239,700.00	0.09%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$444,230.99	0.18%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	14	\$4,332,678.46	1.71%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$527,000.00	0.21%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$414,951.16	0.16%	0	\$0.00	NA	0	
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$243,120.00	0.1%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$482,100.00	0.19%	0	\$0.00	NA	0	
AMERIHOME FINANCIAL, LLC	1	\$384,750.00	0.15%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$392,350.00	0.15%	0	\$0.00	NA	0	
ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	\$332,000.00	0.13%					

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$790,200.00	0.31% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$349,059.73	0.14% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$472,260.00	0.19% 0	\$0.00	NA	0
ATLANTIS MORTGAGE	1	\$272,000.00	0.11% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$257,450.00	0.1% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$300,000.00	0.12% 0	\$0.00	NA	0
BANC OF CALIFORNIA, A NATIONAL ASSOCIATION DBA BANC HOME LANS	1	\$284,000.00	0.11% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$3,448,755.80	1.36% 0	\$0.00	NA	0
BANC ONE MORTGAGE CORPORATION	1	\$258,750.00	0.1% 0	\$0.00	NA	0
BANK OF ENGLAND	4	\$1,018,076.94	0.4% 0	\$0.00	NA	0
BANK OF LANCASTER	1	\$368,900.00	0.15% 0	\$0.00	NA	0
BANK OF THE OZARKS	2	\$418,049.17	0.17% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$849,400.00	0.34% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$235,696.21	0.09% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$242,400.00	0.1% 0	\$0.00	NA	0
BAY EQUITY LLC	4	\$1,538,000.00	0.61% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$266,700.00	0.11% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$628,500.00	0.25% 0	\$0.00	NA	0
BERKSHIRE BANK	1	\$236,000.00	0.09% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$595,632.29	0.24% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$573,244.18	0.23% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$519,000.00	0.2% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.	3	\$895,560.18	0.35% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,126,941.21	1.23% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$853,850.00	0.34% 0	\$0.00	NA	0
	5	\$1,307,860.95	0.52% 0	\$0.00	NA	0

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
BUD WEBER MORTGAGES LLC	1	\$273,100.00	0.11% 0	\$0.00	NA 0
CABRILLO MORTGAGE & REALTY SERVICES	1	\$380,000.00	0.15% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$255,000.00	0.1% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$829,500.00	0.33% 0	\$0.00	NA 0
CASHCALL INC	6	\$2,075,442.22	0.82% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$861,550.21	0.34% 0	\$0.00	NA 0
CBC NATIONAL BANK	2	\$594,860.90	0.23% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$234,352.00	0.09% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$270,655.00	0.11% 0	\$0.00	NA 0
CENTRUE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	5	\$1,461,742.44	0.58% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,193,499.72	0.87% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,816,250.00	0.72% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$218,484.66	0.09% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	5	\$1,670,563.00	0.66% 0	\$0.00	NA 0
COMMERCE MORTGAGE	2	\$537,361.00	0.21% 0	\$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	2	\$495,316.21	0.2% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$274,550.00	0.11% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	5	\$1,503,705.03	0.59% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$220,000.00	0.09% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC.	1	\$220,875.00	0.09% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$333,000.00	0.13% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$275,000.00	0.11% 0	\$0.00	NA 0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$211,727.10	0.08%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE,INC,A CORPORATION	1	\$415,899.68	0.16%	\$0.00	NA	0	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$223,000.00	0.09%	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	2	\$536,000.00	0.21%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$479,545.76	0.19% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$383,350.00	0.15%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$585,662.89	0.23%	\$0.00	NA	O	
E MORTGAGE MANAGEMENT LLC	1	\$267,844.60	0.11%	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$346,500.00	0.14%	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	1	\$304,500.00	0.12%	\$0.00	NA	0	
EMC HOLDINGS LLC	1	\$208,353.77	0.08%	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$385,000.00	0.15%	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$294,400.00	0.12%	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$254,342.24	0.1% 0				
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$206,845.35	0.08%	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$267,558.07	0.11%	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$269,800.00	0.11% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$262,500.00	0.1%	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$282,300.00	0.11%	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$236,550.00	0.09%	\$0.00	NA	0	
EXPRESS MORTGAGE, LLC	1	\$348,190.88	0.14%	\$0.00	NA	0	
	14	\$3,883,402.99	1.53%	\$0.00	NA	0	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FARMERS & MERCHANTS SAVINGS BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$707,000.00	0.28% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	8	\$2,186,000.02	$0.86\% \ 0$	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$614,450.00	0.24% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$322,000.00	0.13% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$436,500.00	0.17% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$928,725.00	0.37% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.16% 0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$357,000.00	0.14% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	3	\$832,300.00	0.33% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$522,000.00	0.21% 0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$304,200.00	0.12% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$688,733.62	0.27% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$227,706.51	0.09% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$342,000.00	0.14% 0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	1	\$284,264.86	0.11% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$222,869.24	0.09% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,311,410.00	0.52% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$459,650.00	0.18% 0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$247,271.29	0.1% 0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	2	\$461,371.31	0.18% 0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	2	\$666,375.00	0.26% 0	\$0.00	NA	0
	2	\$470,400.00	0.19% 0	\$0.00	NA	0

FIRST MORTGAGE		1	11	1	11
CORPORATION, A					
CALIFORNIA					
CORPORATION					
FIRST MORTGAGE HOME LENDING LLC	1	\$228,000.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	2	\$543,875.00	0.21% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$258,386.97	0.1% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$208,000.00	0.08% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$757,797.00	0.3% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,461,140.00	0.58% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$379,510.85	0.15% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$375,500.00	0.15% 0	\$0.00	NA 0
FNB TRENTON	1	\$217,600.00	0.09% 0	\$0.00	NA 0
FORTUNE FINANCIAL CORPORATION	1	\$254,500.00	0.1% 0	\$0.00	NA 0
FRANKLIN AMERICAN	1	\$200,000.00	0.08% 0	\$0.00	NA 0
FREMONT BANK	4	\$1,688,600.00	0.67% 0	\$0.00	NA 0
FULTON BANK, N.A.	3	\$791,730.00	0.31% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$214,000.00	0.08% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,271,353.73	0.5% 0	\$0.00	NA 0
GENCOR MORTGAGE INC.	2	\$625,542.42	0.25% 0	\$0.00	NA 0
GEO-CORP, INC	1	\$280,250.00	0.11% 0	\$0.00	NA 0
GMFS, LLC	3	\$978,704.58	0.39% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	1	\$277,750.06	0.11% 0	\$0.00	NA 0
GRANDE HOMES, INC	1	\$264,000.00	0.1% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	2	\$511,254.64	0.2% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0
GREENBOX LOANS INC	1	\$439,471.31	0.17% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$384,254.74	0.15% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	4	\$1,067,314.09	0.42% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$300,000.00	0.12% 0	\$0.00	NA 0
GUILD MORTGAGE					

COMPANY						Ш	
GULF COAST BANK AND TRUST COMPANY	1	\$393,903.79	0.16% 0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC.	1	\$416,000.00	0.16% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$216,714.24	0.09% 0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$321,473.49	0.13% 0	\$0.00	NA	0	
HIGHTECHLENDING INC	1	\$257,750.00	0.1% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$203,905.00	0.08% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES	1	\$321,622.00	0.13% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	25	\$8,872,812.15	3.5% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,652,150.02	1.05% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$265,000.00	0.1% 0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$283,589.00	0.11% 0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$300,688.00	0.12% 0	\$0.00	NA	0	
HOMETRUST MORTGAGE CORPORATION	1	\$280,641.00	0.11% 0	\$0.00	NA	0	
HONOLULU HOMELOANS, INC.	1	\$269,644.45	0.11% 0	\$0.00	NA	0	
HORIZON CREDIT UNION CORPORATION	1	\$237,500.00	0.09% 0	\$0.00	NA	0	
HOUSTON CAPITAL MORTGAGE	1	\$215,728.24	0.09% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$208,800.00	0.08% 0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$264,000.00	0.1% 0	\$0.00	NA	0	
INTOUCH CREDIT UNION	1	\$253,980.10	0.1% 0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$264,000.00	0.1% 0	\$0.00	NA	0	
KAYE FINANCIAL CORPORATION	1	\$264,000.00	0.1% 0	\$0.00	NA	0	
KEY LENDING SOLUTIONS LLC	1	\$220,500.00	0.09% 0	\$0.00	NA	0	
KEYSTONE FUNDING	1	\$258,658.93	0.1% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$604,850.00	0.24% 0	\$0.00	NA		
LADERA LENDING INC	1	\$324,000.00	0.13% 0	\$0.00	NA	0	
	1	\$273,051.85	0.11% 0	\$0.00	NA		

LAKE MICHIGAN CRED UNION	IT						
LAND/HOME FINANCIA SERVICES, A CALIFORN CORPORATION		\$1,702,800.00	0.67% 0	\$0.00	NA	0	
LEADER BANK N.A.	1	\$213,000.00	0.08% 0	\$0.00	NA	0	
LEADER BANK N.A. A CORPORATION	1	\$292,000.00	0.12% 0	\$0.00	NA	0	
LEADERONE FINANCIA CORPORATION	L 1	\$210,500.00	0.08% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORA	гіо 6	\$1,985,825.00	0.78% 0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$231,708.11	0.09% 0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	15	\$4,199,975.33	1.66% 0	\$0.00	NA	-	
MAGNA BANK	3	\$950,713.84	0.38% 0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,305.00	0.08% 0	\$0.00	NA	0	
MEGASTAR FINANCIAI CORP	3	\$782,150.88	0.31% 0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$492,000.00	0.19% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	ON 1	\$204,000.00	0.08% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, IN	IC. 4	\$1,185,650.00	0.47% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$222,912.69	0.09% 0	\$0.00	NA	0	
MID-ISLAND MORTGAC CORP.	GE 1	\$391,000.00	0.15% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$204,800.00	0.08% 0	\$0.00	NA	0	
MONARCH BANK	1	\$323,145.08	0.13% 0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$209,940.00	0.08% 0	\$0.00	NA	0	
MORTGAGE FINANCIAI INC.	L, 1	\$265,000.00	0.1% 0	\$0.00	NA	0	
MORTGAGE INVESTOR GROUP	S 2	\$442,700.00	0.17% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$348,000.00	0.14% 0	\$0.00	NA	0	
MORTGAGE MASTER, I	NC 2	\$718,000.00	0.28% 0	\$0.00	NA	0	
MORTGAGE SOLUTION OF COLORADO, LLC	S 3	\$1,066,000.00	0.42% 0	\$0.00	NA		
MORTGAGENETWORK	2	\$683,000.00	0.27% 0	\$0.00	NA	0	

MOUNT OLYMPUS MORTGAGE COMPANY	1	\$284,270.00	0.11% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,077,850.00	0.82% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE	2	\$605,816.06	0.24% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE,	10					
LLC	13	\$3,581,462.16	1.41% 0	\$0.00	NA 0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$232,750.00	0.09% 0	\$0.00	NA 0	
MUFG UNION BANK, N.A.	2	\$586,789.38	0.23% 0	\$0.00	NA 0	
NANTAHALA BANK & TRUST	1	\$224,000.00	0.09% 0	\$0.00	NA 0	
NAT RES - NEVADA	1	\$371,542.60	0.15% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	1	\$240,000.00	0.09% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC.	6	\$2,401,000.67	0.95% 0	\$0.00	NA 0	
NATIONS LENDING CORPORATION	7	\$2,174,918.77	0.86%	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$514,544.39	0.2% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	4	\$914,350.00	0.36% 0	\$0.00	NA 0	
NETWORK FUNDING, LP	2	\$497,677.78	0.2% 0	\$0.00	NA 0	
NEVADA STATE BANK, A CORPORATION	1	\$237,486.85	0.09% 0	\$0.00	NA 0	
NEW CENTURY BANK	1	\$204,736.11	0.08% 0	\$0.00	NA 0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$404,700.00	0.16% 0	\$0.00	NA 0	
NEXBANK SSB	1	\$324,381.90	0.13% 0	\$0.00	NA 0	
NJ LENDERS CORP.	1	\$300,000.00	0.12% 0	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK, FSB	3	\$820,343.52	0.32% 0	\$0.00	NA 0	
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$234,400.00	0.09% 0	\$0.00	NA 0	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.2% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$311,125.00	0.12% 0	\$0.00	NA 0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$481,500.00	0.19% 0	·	NA 0	
NUVISION FCU	2	\$562,500.00	0.22% 0	\$0.00	NA 0	

	NVR MORTGAGE FINANCE, INC.	6	\$1,951,844.59	0.77% 0	\$0.00	NA 0	
	OLD NATIONAL BANK	1	\$228,000.00	0.09% 0	\$0.00	NA 0	
	ON Q FINANCIAL INC.	1	\$317,410.25	0.13% 0	\$0.00	NA 0	
	ON Q FINANCIAL, INC.	1	\$267,447.75	0.11% 0	\$0.00	NA 0	
	OPES ADVISORS, INC	1	\$248,000.00	0.11% 0	\$0.00	NA 0	
	OPES ADVISORS, INC.	3	\$1,229,250.00	0.49% 0	\$0.00	NA 0	
	PACIFIC UNION	3	\$1,229,230.00	0.49% 0	\$0.00	NAU	
	FINANCIAL, LLC, CALIF	2	\$555,034.62	0.22% 0	\$0.00	NA 0	
	PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$235,689.22	0.09% 0	\$0.00	NA 0	
	PARAMOUNT BOND &			++			
1	MORTGAGE CO., INC., A	1	\$383,441.00	0.15% 0	\$0.00	NA 0	
1	MISSOURI CORPORATION	1	ψ303, <del>14</del> 1.00	0.13/00	φυ.υυ	11/7	
	PARAMOUNT BOND &						
	MORTGAGE CO., INC., A	1	\$415,494.48	0.16% 0	\$0.00	NA 0	
	MISSOURI CORPORATION	1	Ψ 125, 17 1. 10	0.10 /0 0	Ψ0.00	1,71	
	PARAMOUNT EQUITY		<b>*</b> * * * * * * * * * * * * * * * * * *	0.4034	40.5-		
	MORTGAGE, LLC	2	\$468,402.98	0.18% 0	\$0.00	NA 0	
	PARAMOUNT EQUITY		<b>\$200.000.</b>	0.00513	40.00		
	MORTGAGE, LLC.	1	\$209,000.00	0.08% 0	\$0.00	NA 0	
	PARAMOUNT			-			
	RESIDENTIAL MORTGAGE	1	\$352,500.00	0.14% 0	\$0.00	NA 0	
	GROUP, INC.						
	PARKSIDE LENDING LLC	3	\$950,750.00	0.38% 0	\$0.00	NA 0	
	PARKSIDE LENDING, LLC	2	\$1,250,000.00	0.49% 0	\$0.00	NA 0	
	PEOPLES BANK & TRUST						
	COMPANY	2	\$871,930.42	0.34% 0	\$0.00	NA 0	
	PEOPLES BANK, A	اہ	Φ1 05 ( 175 5°)	0.5%	ΦΩ ΩΩ	NAO	
	KANSAS CORPORATION	5	\$1,256,175.53	0.5% 0	\$0.00	NA 0	
	PEOPLES BANK, A WA	4	ФОЗО 403 00	0.00%	ΦΩ ΩΩ	NAO	
	CORPORATION	1	\$230,493.09	0.09% 0	\$0.00	NA 0	
	PEOPLES HOME EQUITY*	1	\$387,000.00	0.15% 0	\$0.00	NA 0	
	PEOPLES HOME EQUITY,	4					
	INC.	1	\$215,900.00	0.09% 0	\$0.00	NA 0	
	PINNACLE CAPITAL						
	MORTGAGE						
	CORPORATION, A	20	\$6,624,454.59	2.62% 0	\$0.00	NA 0	
	CALIFORNIA						
	CORPORATION						
	PINNACLE LENDING	1	\$296,199.43	0.12% 0	\$0.00	NA 0	
	GROUP INC	1	φ430,133.43	0.12700	φυ.υυ	INAU	
	PLATINUM HOME						
	MORTGAGE	1	\$374,514.87	0.15% 0	\$0.00	NA 0	
	CORPORATION, AN	1	Ψ5/Τ,51 <b>Τ.</b> 0/	0.13 /0	φο.σο	11/1	
	ILLINOIS CORPORATION						
	PLATINUM MORTGAGE,	4	\$1,221,150.00	0.48% 0	\$0.00	NA 0	
	INC.		Ψ1, <b>22</b> 1,120.00	5. 15 /5 0	φυ.υυ	- 11.	

PLAZA HOME MORTGAGE	7	\$2,182,240.99	0.86% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE,	1	\$296,617.70	0.12% 0	\$0.00	NA	Λ	
INC.	1	\$290,017.70	0.12700	\$0.00	NA	۷	
PMAC LENDING	20	\$6,189,400.00	2.44% 0	\$0.00	NA	٥	
SERVICES, INC.	20	ψ0,102,400.00	2.44700	ψ0.00	11/1	Ů	
POLICE AND FIRE	1	\$259,979.94	0.1% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION	1	Ψ237,717.74	0.1 // 0	ψ0.00	11/1	Ů	
PRIMARY RESIDENTIAL	1	\$203,749.17	0.08% 0	\$0.00	NA	0	
MORTGAGE, INC	•	\$200,7 19.117	0.00700	φο.σσ	1111	Ŭ	
PRIMELENDING, A							
PLAINSCAPITAL	1	\$514,290.47	0.2%  0	\$0.00	NA	0	
COMPANY						_	
PRIORITY HOME	1	\$214,000.00	0.08% 0	\$0.00	NA	0	
LENDING, LLC		. ,	-	,		$\dashv$	
PRIORITY HOME	1	\$285,300.00	0.11% 0	\$0.00	NA	0	
MORTGAGE, L.P.						$\dashv$	
PROSPERITY HOME	4	\$1,246,153.94	0.49% 0	\$0.00	NA	0	
MORTGAGE, LLC						$\dashv$	
PROVIDENT SAVINGS	2	\$467,000.00	0.18% 0	\$0.00	NA	0	
BANK, FSB						+	
PRYSMA LENDING GROUP LLC	1	\$216,000.00	$0.09\% \ 0$	\$0.00	NA	0	
						$\dashv$	
PURDUE FEDERAL CREDIT UNION	1	\$223,711.66	$0.09\% \ 0$	\$0.00	NA	0	
	3	\$770,092,26	0.20/ 0	¢ስ ስስ	NT A	Λ	
RABOBANK, N.A.	3	\$770,082.26	0.3% 0	\$0.00	NA	U	
REGENCY MORTGAGE CORP	1	\$239,366.73	$0.09\% \ 0$	\$0.00	NA	0	
						-	
REPUBLIC MORTGAGE	1	\$225,000.00	$0.09\% \ 0$	\$0.00	NA	0	
HOME LOANS, LLC	2	\$722.250.00	0.29% 0	\$0.00	NI A	Λ	
RESIDENTIAL BANCORP	3	\$722,250.00			NA NA		
RESMAC INC	2	\$554,387.33	0.22% 0	\$0.00	NA	U	
RIGHT START MORTGAGE,	1	\$545,000,00	0.22% 0	ያስ <b>ሰ</b> ላ	NA	0	
INC., A CALIFORNIA CORPORATION	1	\$545,000.00	0.22%	\$0.00	NA	U	
RITE LEND INC	1	\$205 522 97	0.120/.0	¢ስ ስስ	NT A	0	
<u> </u>	1	\$305,523.87	0.12% 0	\$0.00	NA NA		
RMK	2	\$462,099.18	0.18% 0	\$0.00	NA	U	
ROCKLAND TRUST	1	\$242,250.00	0.1% 0	\$0.00	NA	0	
COMPANY  POCKY MOUNTAIN BANK	1	\$204.250.00	0.0007.0	<b>ተ</b> ለ ለሳ	NT A	$^{\circ}$	
ROCKY MOUNTAIN BANK	1	\$204,250.00	0.08% 0	\$0.00	NA	U	
ROCKY MOUNTAIN	1	\$219,710.29	$0.09\% \ 0$	\$0.00	NA	0	
CREDIT UNION						$\dashv$	
ROYAL PACIFIC FUNDING	3	\$1,055,000.00	0.42% 0	\$0.00	NA	0	
CORP			+			$\forall$	
ROYAL PACIFIC	1	\$436,000.00	$0.17\% \ 0$	\$0.00	NA	0	
FUNDONG CORP			+			$\dashv$	
RUOFF MORTGAGE COMPANY, INC. D/B/A	1	\$216,000.00	0.09% 0	\$0.00	NT A	$\cap$	
RUOFF HOME MORTGAGE	1	\$410,000.00	0.09%	<b>Φ</b> 0.00	NA	U	
INCOLL HOWE MOKIGAGE							

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$227,719.66	0.09% 0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$243,000.00	0.1% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,033,218.44	0.41%	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$201,400.00	0.08% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$252,000.00	0.1% 0	\$0.00	NA	0	
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$367,176.75	0.15% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,404,491.07	0.55% 0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$236,700.00	0.09% 0	\$0.00	NA	0	
SHORE MORTGAGE	5	\$1,288,985.55	0.51% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,501,871.52	2.17% 0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	4	\$1,480,960.62	0.58%	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$879,875.27	0.35% 0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
SOUTHERN FIDELITY MORTGAGE LLC	1	\$379,510.85	0.15%	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$379,499.60	0.15% 0	\$0.00		_	
STATE FARM BANK, F.S.B.	4	\$945,963.44	0.37% 0	\$0.00	NA	0	
STATEWIDE MORTGAGE	1	\$204,250.00	0.08%	\$0.00	NA	0	
STEARNS LENDING INC.	54	\$17,767,203.78	7.02% 0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	1	\$318,348.97	0.13%	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$289,626.71	0.11% 0	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$281,600.00	0.11% 0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$211,727.10	0.08% 0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$399,485.11	0.16% 0		NA	0	
SUMMIT FUNDING INC.	1	\$385,000.00	0.15% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC	2	\$531,526.68	0.21% 0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION A	2	\$430,716.88	0.17%	\$0.00	NA	0	
CORPORATION						_	

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COMPANY, INC.						
SUSQUEHANNA BANK	1	\$274,637.87	0.11%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$1,524,000.00	0.6%	\$0.00	NA	0
TEXAS BANK	2	\$470,000.00	0.19% (	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$327,000.00				
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$258,290.00	0.1%	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$240,103.00	0.09% (	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$350,000.00	0.14%	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$391,000.00	0.15%	\$0.00	NA	0
THE MORTGAGE OUTLET, INC	1	\$246,500.00	0.1%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$282,213.00	0.11% (	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$432,000.00	0.17%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$228,800.00	0.09%	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC.	1	\$246,682.06	0.1%	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$251,750.00	0.1%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,002,384.32	0.4%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	9	\$2,772,381.79	1.09%	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$841,600.00	0.33% (	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,398,526.81	0.95% (	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$250,000.00	0.1%	\$0.00	NA	0

UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$216,975.95	0.09% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$319,500.00	0.13% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$671,412.55	0.27% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$505,368.44	0.2% 0	\$0.00	NA	0	
VANGUARD FUNDING LLC	1	\$300,000.00	0.12% 0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$247,200.00	0.1% 0	\$0.00	NA	0	
VENTURE BANK	1	\$390,000.00	0.15% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	2	\$681,250.00	0.27% 0	\$0.00			
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$830,509.22	0.33% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,280,600.00	0.9% 0	\$0.00	NA	0	
WALLICK AND VOLK, INC	1	\$299,613.83	0.12% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$209,000.00	0.08% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC	1	\$368,000.00	0.15% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC- CONV	1	\$255,000.00	0.1% 0	\$0.00	NA	0	<u> </u>
WESTSTAR MORTGAGE, INC.	2	\$504,000.00	0.2% 0	\$0.00	NA	0	
WHOLESALE CAPITAL CORPORATION	1	\$303,617.52	0.12% 0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,288,528.71	0.51% 0	\$0.00	NA	0	<u>L</u>
WISCONSIN BANK AND TRUST	1	\$232,750.00	0.09% 0	\$0.00	NA	0	
WR STARKEY MORTGAGE, LLP.	2	\$643,790.00	0.25% 0	\$0.00	NA	0	
Unavailable	3	\$728,464.20	0.29% 0	\$0.00	NA	ıΤ	

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Total		851	\$253,214,016.73	100% 0	\$0.00		0	
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3138WDKG5	1STBANCORP MORTGAGE	1	\$318,150.00	0.14% 0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	2	\$740,850.00	0.32% 0	\$0.00	NA	0	
	4TRUST MORTGAGE, INC	1	\$391,495.40	0.17% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	13	\$4,651,873.00	2.01% 0	\$0.00	NA	0	
	ACG FUNDING INC	1	\$417,000.00	0.18% 0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$277,400.00	0.12% 0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$390,583.00	0.17%	\$0.00	NA	0	
	AFFILIATED BANK	1	\$409,500.00	0.18% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$341,050.00	0.15%	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$267,806.34	0.12% 0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP INC	2	\$681,250.00	0.29%	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$399,385.24	0.17% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$315,000.00	0.14% 0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	1	\$352,696.00	0.15% 0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$360,900.00	0.16% 0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,750.00	0.11%	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,208,694.63	0.52% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE	1	\$624,195.48	0.27%	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	10	\$3,820,710.20	1.65% 0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$409,771.85	0.18%	\$0.00	NA	0	
	AMERICANWEST BANK	1	\$391,986.29	0.17% 0	\$0.00	NA	0	
	AMERICASH	1	\$497,500.00	0.21% 0	\$0.00	NA	0	
	AMERIHOME FINANCIAL, LLC	1	\$416,450.87	0.18%	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.18% 0	\$0.00	NA	0	
	ARIZONA BANK AND TRUST	1	\$416,455.68	0.18%	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL	2	\$761,250.00	0.33% 0	\$0.00	NA	0	

SERVICES, LLC DBA BENCHMARK MORTGAGE					
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$303,197.84	0.13%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.18%	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$293,139.00	0.13% (	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$4,813,199.92	2.08%	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$392,000.00	0.17% (	\$0.00	NA 0
BANK OF ENGLAND	2	\$660,490.11	0.28%	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$374,900.00	0.16%	\$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$432,800.00	0.19% (	\$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.18%	\$0.00	NA 0
BANK OF THE JAMES	1	\$416,463.22	0.18% (	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$434,440.05	0.19% (	\$0.00	
BAY EQUITY LLC	5	\$2,052,021.15	0.88%	\$0.00	NA 0
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$417,000.00	0.18%	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$281,168.00	0.12%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$450,000.00	0.19%	\$0.00	NA 0
BROKER SOLUTIONS INC.	3	\$1,003,500.00	0.43%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,844,468.91	1.66% (	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,789,700.00	0.77% (	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$272,286.00	0.12% (	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$308,750.00	0.13%	\$0.00	NA 0
CA LENDING INC	1	\$408,350.00	0.18%	\$0.00	NA 0

CALCON MUTUAL MORTGAGE LLC	1	\$471,432.87	0.2%	0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$415,461.68	0.18%	0	\$0.00	NA	0	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$273,570.92	0.12%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$560,205.00	0.24%	0	\$0.00	NA	0	
CASHCALL INC	8	\$2,899,773.36	1.25%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$615,662.36	0.27%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$296,800.00	0.13%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	3	\$1,033,970.45	0.45%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	9	\$3,220,843.01	1.39%	0	\$0.00	NA	0	
CITIMORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$347,777.42	0.15%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$3,350,552.81	1.44%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	10	\$3,651,875.25	1.57%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$381,845.84	0.16%	0	\$0.00	NA	0	
COMMERCE MORTGAGE WHOLESALE	2	\$695,450.87	0.3%	0	\$0.00	NA	0	
COMMUNITY NATIONAL BANK	1	\$270,750.00	0.12%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$299,200.00	0.13%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$409,472.24	0.18%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$350,400.00	0.15%	0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$366,986.99	0.16%	0	\$0.00	NA	0	
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$284,633.14	0.12%	0	\$0.00	NA	0	

1	\$416,250.00	0.18% 0	\$0.00	NA	0	
1	\$368,407.26	0.16% 0	\$0.00	NA	0	
1	\$279,639.58	0.12% 0	\$0.00	NA	0	
1	\$392,000.00	0.17% 0	\$0.00	NA	0	
1	\$328,795.23	0.14% 0	\$0.00	NA	0	
1	\$270,300.00	0.12% 0	\$0.00	NA	0	
2	\$696,450.87	0.3% 0	\$0.00	NA	0	
1	\$417,000.00	0.18%	\$0.00	NA	0	
1	\$413,250.00	0.18% 0	\$0.00	NA	0	
3	\$1,109,450.87	0.48% 0	\$0.00	NA	0	
13	\$4,652,765.89	2.01% 0	\$0.00	NA	0	
5	\$1,733,293.96	0.75% 0	\$0.00	NA	0	
3	\$1,233,426.26			NA	0	
5	\$1,855,832.00	0.8%	\$0.00	NA	0	
1	\$413,929.54	0.18%	\$0.00	NA	0	
2	\$816,566.00	0.35% 0	\$0.00	NA	0	
2	\$728,486.68	0.31% 0	\$0.00	NA	0	
1	\$348,000.00	0.15% 0	\$0.00	NA	0	
2	\$833,450.87	0.36% 0	\$0.00	NA	0	
2	\$660,208.68	0.28% 0	\$0.00	NA	0	
1	\$417,000.00	0.18%	\$0.00	NA	0	
3	\$1,016,743.11	0.44% 0	\$0.00	NA	0	
	1 1 3 13 5 3 5 1 2 2 1 2 1 2	1 \$368,407.26  1 \$279,639.58  1 \$392,000.00  1 \$328,795.23 1 \$270,300.00  2 \$696,450.87  1 \$417,000.00  1 \$413,250.00 3 \$1,109,450.87  13 \$4,652,765.89  5 \$1,733,293.96 3 \$1,233,426.26 5 \$1,855,832.00 1 \$413,929.54 2 \$816,566.00 2 \$728,486.68 1 \$348,000.00 2 \$833,450.87  2 \$660,208.68 1 \$417,000.00	1       \$368,407.26       0.16% 0         1       \$279,639.58       0.12% 0         1       \$392,000.00       0.17% 0         1       \$328,795.23       0.14% 0         1       \$270,300.00       0.12% 0         2       \$696,450.87       0.3% 0         1       \$417,000.00       0.18% 0         3       \$1,109,450.87       0.48% 0         3       \$1,709,450.87       0.48% 0         3       \$1,733,293.96       0.75% 0         3       \$1,233,426.26       0.53% 0         5       \$1,855,832.00       0.8% 0         1       \$413,929.54       0.18% 0         2       \$816,566.00       0.35% 0         2       \$728,486.68       0.31% 0         1       \$348,000.00       0.15% 0         2       \$833,450.87       0.36% 0         2       \$660,208.68       0.28% 0         1       \$417,000.00       0.18% 0	1       \$368,407.26       0.16% 0       \$0.00         1       \$279,639.58       0.12% 0       \$0.00         1       \$392,000.00       0.17% 0       \$0.00         1       \$328,795.23       0.14% 0       \$0.00         1       \$270,300.00       0.12% 0       \$0.00         2       \$696,450.87       0.3% 0       \$0.00         1       \$417,000.00       0.18% 0       \$0.00         1       \$413,250.00       0.18% 0       \$0.00         3       \$1,109,450.87       0.48% 0       \$0.00         3       \$1,733,293.96       0.75% 0       \$0.00         3       \$1,733,293.96       0.75% 0       \$0.00         5       \$1,855,832.00       0.8% 0       \$0.00         2       \$816,566.00       0.35% 0       \$0.00         2       \$728,486.68       0.31% 0       \$0.00         2       \$833,450.87       0.36% 0       \$0.00         2       \$660,208.68       0.28% 0       \$0.00         1       \$417,000.00       0.18% 0       \$0.00         1       \$4417,000.00       0.18% 0       \$0.00	1 \$368,407.26  0.16% 0 \$0.00 NA  1 \$279,639.58  0.12% 0 \$0.00 NA  1 \$392,000.00  0.17% 0 \$0.00 NA  1 \$328,795.23  0.14% 0 \$0.00 NA  1 \$270,300.00  0.12% 0 \$0.00 NA  2 \$696,450.87  0.3% 0 \$0.00 NA  1 \$417,000.00  0.18% 0 \$0.00 NA  3 \$1,109,450.87  0.48% 0 \$0.00 NA  13 \$4,652,765.89  2.01% 0 \$0.00 NA  3 \$1,233,426.26  0.53% 0 \$0.00 NA  5 \$1,855,832.00  0.8% 0 \$0.00 NA  2 \$816,566.00  0.35% 0 \$0.00 NA  2 \$728,486.68  0.31% 0 \$0.00 NA  2 \$833,450.87  0.36% 0 \$0.00 NA  2 \$833,450.87  0.36% 0 \$0.00 NA  2 \$833,450.87  0.36% 0 \$0.00 NA  2 \$833,450.87  0.36% 0 \$0.00 NA  2 \$8660,208.68  0.28% 0 \$0.00 NA	1 \$368,407.26  0.16% 0 \$0.00  NA 0   1 \$279,639.58  0.12% 0 \$0.00  NA 0   1 \$392,000.00  0.17% 0 \$0.00  NA 0   1 \$328,795.23  0.14% 0 \$0.00  NA 0   1 \$270,300.00  0.12% 0 \$0.00  NA 0   2 \$696,450.87  0.3% 0 \$0.00  NA 0   1 \$417,000.00  0.18% 0 \$0.00  NA 0   1 \$413,250.00  0.18% 0 \$0.00  NA 0   3 \$1,109,450.87  0.48% 0 \$0.00  NA 0   13 \$4,652,765.89  2.01% 0 \$0.00  NA 0   5 \$1,733,293.96  0.75% 0 \$0.00  NA 0   5 \$1,733,293.96  0.75% 0 \$0.00  NA 0   5 \$1,855,832.00  0.8% 0 \$0.00  NA 0   2 \$816,566.00  0.35% 0 \$0.00  NA 0   2 \$816,566.00  0.35% 0 \$0.00  NA 0   2 \$816,566.00  0.35% 0 \$0.00  NA 0   2 \$818,4668  0.31% 0 \$0.00  NA 0   2 \$833,450.87  0.36% 0 \$0.00  NA 0   2 \$833,450.87  0.36% 0 \$0.00  NA 0   2 \$833,450.87  0.36% 0 \$0.00  NA 0   2 \$8660,208.68  0.28% 0 \$0.00  NA 0   1 \$417,000.00  0.18% 0 \$0.00  NA 0

CORPORATION					
FIRST HOME MORTGAGE CORPORATION	3	\$1,178,500.00	0.51%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$652,693.00	0.28%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$331,547.58	0.14%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$717,358.00	0.31%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,000.00	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.18%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	2	\$850,557.00	0.37%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$918,899.99	0.4%	\$0.00	NA 0
FIRSTBANK	1	\$414,490.00	0.18%	\$0.00	NA 0
FREMONT BANK	6	\$2,521,245.09	1.09% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$718,128.23	0.31%	\$0.00	NA 0
GMFS, LLC	2	\$670,000.00	0.29% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	1	\$309,609.97	0.13% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	2	\$976,500.00	0.42% 0	\$0.00	NA 0
GRANDE HOMES, INC	1	\$417,000.00	0.18%	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$261,250.00	0.11% 0		NA 0
GREENBOX LOANS INC	1	\$345,564.68	0.15%	\$0.00	NA 0
GROUP MORTGAGE LLC	1	\$400,000.00	0.17%		
HARBOR NATIONAL BANK	2	\$586,589.00	0.25%		
HERITAGEBANK OF THE SOUTH	3	\$1,226,649.68	0.53%	\$0.00	NA 0
HIGH TECHLENDING INC	1	\$415,924.39	0.18%	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$344,000.00	0.15%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$7,154,723.45	3.08%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,634,775.36	0.7%	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$293,303.00	0.13%	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$276,387.00	0.12%	\$0.00	NA 0

HORIZON BANK, N.A.	1	\$293,550.00	0.13% 0	\$0.00	NA 0
HUDSON VALLEY	1	\$374,379.30	0.16% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$374,379.30	0.10%0	\$0.00	NAU
IBERIABANK MORTGAGE	1	\$410,832.46	0.18% 0	\$0.00	NA 0
COMPANY	1	Ψ110,032.10	0.10700	Ψ0.00	11710
IBERIABANK MORTGAGE					
COMPANY, AN ARKANSAS	1	\$299,260.75	0.13% 0	\$0.00	NA 0
CORPORATION		#210.500.00	0.146(0	<b>#0.00</b>	NT 4 0
IMPAC MORTGAGE CORP	1	\$318,500.00	0.14% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$482,000.00	0.21% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$271,000.00	0.12% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$350,150.00	0.15% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$413,000.00	0.18% 0	\$0.00	NA 0
JMAC LENDING, INC.	1	\$398,000.00	0.17% 0	\$0.00	NA 0
JONAH BANK OF		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	313773	7 0.00	
WYOMING, A STATE	1	\$290,000.00	0.13% 0	\$0.00	NA 0
BANK				·	
KEY MORTGAGE					
SERVICES, INC., A	1	\$336,805.89	0.15% 0	\$0.00	NA 0
CORPORATION					
KINECTA FEDERAL	2	\$953,400.00	0.41% 0	\$0.00	NA 0
CREDIT UNION		4,500,10000		7 0 0 0	
LAND/HOME FINANCIAL	_	Ф2 012 000 00	0.07%	Φ0.00	NI A 10
SERVICES, A CALIFORNIA CORPORATION	5	\$2,013,000.00	0.87% 0	\$0.00	NA 0
LANDMARK BANK, N.A., A					
NATIONAL ASSOCIATION	1	\$321,000.00	0.14% 0	\$0.00	NA 0
LEADER BANK N.A. A					
CORPORATION.	1	\$278,715.00	0.12% 0	\$0.00	NA 0
LEADER BANK N.A.	2	\$661,350.00	0.29% 0	\$0.00	NA 0
LENOX FINANCIAL	1				
MORTGAGE CORPORATIO	I	\$414,500.00	0.18% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	18	\$5,977,674.17	2.58% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	2	\$552,879.60	0.24% 0	\$0.00	NA 0
MAGNA BANK	2	\$722,912.88	0.31% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$392,825.00	0.17% 0	\$0.00	NA 0
MANN MORTGAGE, LLC,					
DBA AFFINITY	1	\$295,618.98	0.13% 0	\$0.00	NA 0
MORTGAGE					
MANN MORTGAGE, LLC,	1	\$270,000.00	0.12% 0	\$0.00	NA 0
DBA LIFE MORTGAGE		\$273,000.00	0.12/0	Ψ3.00	11110
MAVERICK FUNDING	1	\$337,500.00	0.15% 0	\$0.00	NA 0
CORP.		, , , , , , , , , , , ,		+	
MDC FINANCIAL SERVICE	1	\$417,000.00	0.18% 0	\$0.00	NA 0
GROUP, INC.		·			

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MEGASTAR FINANCIAL CORP	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
MORTGAGE LLC	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
MLD MORTGAGE, INC.   2   \$628,550.00   0.27%   0   \$0.00   NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
MORTGAGE   MANAGEMENT   2   \$599,500.00   0.26% 0   \$0.00   NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
MORTGAGE MASTER, INC   2   \$743,000.00   0.32%   0   \$0.00   NA	0 0 0 0 0 0 0 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC   2   \$773,750.00   0.33% 0   \$0.00   NA	0 0 0 0 0 0	
CREDIT UNION	0 0 0 0	
FINANCIAL, INC.   6   \$2,352,250.34   1.01% 0   \$0.00   NA	0 0	
LLC.	0	
LLC	0	
LLC.		
LLC	0	
NATIONS DIRECT   10   \$3,586,528.76   1.55% 0   \$0.00   NA	Ш_	
MORTGAGE, LLC.         10         \$3,586,528.76         1.55%0         \$0.00         NA           NATIONS LENDING CORPORATION         2         \$756,700.00         0.33%0         \$0.00         NA           NETWORK CAPITAL FUNDING CORPORATION         1         \$329,560.44         0.14%0         \$0.00         NA           NETWORK FUNDING, L.P.         3         \$1,030,500.00         0.44%0         \$0.00         NA           NEW CENTURY BANK         1         \$292,000.00         0.13%0         \$0.00         NA	0	
CORPORATION         2         \$756,700.00         0.33%0         \$0.00         NA           NETWORK CAPITAL FUNDING CORPORATION         1         \$329,560.44         0.14%0         \$0.00         NA           NETWORK FUNDING, L.P.         3         \$1,030,500.00         0.44%0         \$0.00         NA           NEW CENTURY BANK         1         \$292,000.00         0.13%0         \$0.00         NA	0	
FUNDING CORPORATION 1 \$329,560.44 0.14% 0 \$0.00 NA  NETWORK FUNDING, L.P. 3 \$1,030,500.00 0.44% 0 \$0.00 NA  NEW CENTURY BANK 1 \$292,000.00 0.13% 0 \$0.00 NA	0	
NEW CENTURY BANK 1 \$292,000.00 0.13% 0 \$0.00 NA	0	
NEW LEAF WHOLESALE A	0	
DIVISION OF SKYLINE 3 \$1,431,000.00 0.62% 0 \$0.00 NA FINANCIAL CORP.	0	
NEWTOWN SAVINGS 3 \$903,750.00 0.39% 0 \$0.00 NA	0	
NFM, INC. 1 \$376,000.00 0.16% 0 \$0.00 NA	0	
NJ LENDERS CORP. 1 \$302,000.00 0.13% 0 \$0.00 NA	0	
NORTHWESTERN 1 \$417,000.00 0.18% 0 \$0.00 NA	0	
NUVISION FCU 2 \$815,485.11 0.35% 0 \$0.00 NA	0	
NVR MORTGAGE 4 \$1,503,044.46 0.65% 0 \$0.00 NA	0	
O A MORTGAGE SERVICES 2 \$585,626.71 0.25% 0 \$0.00 NA		
OA MORTGAGE SERVICES 1 \$416,463.23 0.18% 0 \$0.00 NA		
OAK BANK         1         \$417,000.00         0.18%         0         \$0.00         NA		

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	OCMBC, INC	1	\$416,487.26	0.18% 0	\$0.00	NA	0	
	OLD FLORIDA NATIONAL	1	\$416,463.23	0.18% 0	\$0.00	NA	$\cap$	
	BANK	1	\$410,403.23		·	IVA	1	
	OMNI-FUND, INC.	1	\$383,800.00	0.17% 0	\$0.00	NA	0	
	ON Q FINANCIAL	1	\$262,526.64	0.11% 0			_	
	ON Q FINANCIAL, INC.	2	\$801,000.00	0.35% 0	\$0.00	NA	0	
	ONB BANK AND TRUST COMPANY	1	\$417,000.00	0.18% 0	\$0.00	NA	О	
	ORANGE COUNTY'S CREDIT UNION	1	\$405,000.00	0.17% 0	\$0.00	NA	О	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$294,400.00	0.13% 0	\$0.00	NA	О	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$417,000.00	0.18%	\$0.00	NA	О	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$353,000.00	0.15% 0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$362,503.72	0.16%	\$0.00	NA	О	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$445,000.00	0.19%	\$0.00	NA	О	
	PARKSIDE LENDING LLC	1	\$416,463.23	0.18% 0	\$0.00	NA	0	
	PEOPLES BANK, A	3	\$1,028,301.22	0.44% 0	\$0.00	NIA		
	KANSAS CORPORATION	3	\$1,028,301.22	0.44%	\$0.00	NA	1	
	PEOPLES NATIONAL	1	\$346,000.00	0.15% 0	\$0.00	NA	n	
	BANK	1	ψ3+0,000.00	0.13700	Ψ0.00	11/21	1	_
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$5,877,335.50	2.53% 0	\$0.00	NA(	0	
	PIONEER BANK	1	\$372,875.00	0.16% 0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	4	\$1,303,706.85	0.56% 0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	10	\$3,884,172.40	1.67% 0	\$0.00	NA	О	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$587,243.11	0.25% 0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.18% 0	\$0.00	NA	0	
	PRINCIPAL MORTGAGE LLC	1	\$287,500.00	0.12% 0	\$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P.	2	\$725,407.96	0.31% 0	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,517,300.00	0.65% 0	\$0.00	NA	0	
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	VINCE MORTGAGE OCIATES INC	1	\$279,300.00	0.12% 0	\$0.00	NA 0	
İ	OBANK, N.A.	1	\$292,000.00	0.13% 0	\$0.00	NA 0	
RED	WOOD CREDIT UNION	1	\$286,031.33	0.12% 0	\$0.00	NA 0	
INC.	HT START MORTGAGE, , A CALIFORNIA PORATION	2	\$669,662.00	0.29% 0	\$0.00	NA 0	
RMI		1	\$284,000.00	0.12% 0	\$0.00	NA 0	
PRIN LIM	R FINANCIAL DBA ICETON CAPITAL A ITED LIABILITY IPANY	1	\$416,450.87	0.18% 0	\$0.00	NA 0	
ROY COR	AL PACIFIC FUNDING P	1	\$417,000.00	0.18% 0	\$0.00	NA 0	
RPM	MORTGAGE, INC.	1	\$403,931.34	0.17% 0	\$0.00	NA 0	
	HMORE LOAN NAGEMENT SERVICES	1	\$399,367.21	0.17% 0	\$0.00	NA 0	
	EM FIVE MORTGAGE IPANY, LLC	3	\$1,029,970.85	0.44% 0	\$0.00	NA 0	
	AEFER MORTGAGE PORATION	1	\$333,969.55	0.14% 0	\$0.00	NA 0	
	URITYNATIONAL RTGAGE COMPANY	1	\$266,656.00	0.11% 0	\$0.00	NA 0	
МОІ	URITYNATIONAL RTGAGE COMPANY, A H CORPORATION	2	\$723,000.00	0.31% 0	\$0.00	NA 0	
SFM	C, LP	1	\$416,463.23	0.18% 0	\$0.00	NA 0	
SHE	A MORTGAGE INC.	1	\$417,000.00	0.18% 0	\$0.00	NA 0	
SHO	RE MORTGAGE	1	\$266,000.00	0.11% 0	\$0.00	NA 0	
	RRA PACIFIC RTGAGE COMPANY,	12	\$4,336,716.99	1.87% 0	\$0.00	NA 0	
SKY COR	LINE FINANCIAL P.	3	\$1,255,397.97	0.54% 0	\$0.00	NA 0	
FINA	TH PACIFIC ANCIAL PORATION	4	\$1,619,000.00	0.7% 0	\$0.00	NA 0	
	THERN FIDELITY RTGAGE, LLC	1	\$296,000.00	0.13% 0	\$0.00	NA 0	
SOU	THWEST FUNDING, LP	1	\$408,000.00	0.18% 0	\$0.00	NA 0	
SPA UNI	CE COAST CREDIT ON	1	\$294,500.00	0.13% 0	\$0.00	NA 0	
UNI		1	\$267,307.81	0.12% 0	\$0.00	NA 0	
	NDARD HOME DING INC	1	\$417,000.00	0.18% 0	\$0.00	NA 0	
		4	\$1,457,939.97	0.63% 0	\$0.00	NA0	

STANDARD PACIFIC MORTGAGE, INC.						
STEARNS LENDING INC.	34	\$12,626,798.07	5.44% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$399,464.87	0.17% 0	\$0.00	NA	T T
STOCKMAN BANK OF MONTANA	1	\$292,950.00	0.13% 0	\$0.00	NA	
SUBURBAN MORTGAGE INC	1	\$417,000.00	0.18% 0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$739,408.33	0.32% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$681,000.00	0.29% 0	\$0.00	NA	T T
SUN WEST MORTGAGE COMPANY, INC.	2	\$571,000.00	0.25% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$2,475,621.90	1.07% 0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$1,040,092.72	0.45% 0	\$0.00	NA	0
TANDEM MORTGAGE, INC.	1	\$342,000.00	0.15% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$724,500.00	0.31% 0	\$0.00	NA	0
THE HOME LENDING GROUP LLC	1	\$388,061.15	0.17% 0	\$0.00	NA	0
THE TURNKEY FOUNDATION INC	1	\$726,000.00	0.31% 0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.18% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$686,600.00	0.3% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$567,854.00	0.24% 0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$417,000.00	0.18% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$331,500.00	0.14% 0	\$0.00	NA	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$627,800.00	0.27% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$443,450.00	0.19% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$261,250.00	0.11% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$325,180.88	0.14% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	7	\$2,561,424.72	1.1% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	6	\$2,201,389.09	0.95% 0	\$0.00	NA	0

	CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$5,079,311.57	2.19% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	4	\$1,396,981.48	0.6% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$833,450.87	0.36% 0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$365,300.28	0.16% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$417,000.00	0.18% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$280,250.00	0.12% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,555,895.35	0.67% 0	\$0.00	NA 0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING	1	\$343,200.00	0.15% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$594,633.59	0.26% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$689,500.00	0.3% 0	\$0.00	NA 0
<u> </u>	WEST GATE BANK	1	\$313,405.00	0.14% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$700,600.00	0.3% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	4	\$1,493,386.03	0.64% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$635,622.56	0.27% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$825,600.00	0.36% 0	\$0.00	NA 0
	Unavailable	5	\$1,761,943.00	0.73% 0	\$0.00	NA 0
Cotal		631	\$231,924,968.36	100% 0	\$0.00	0
		$\rightarrow$	<del></del>	0.0207.0	90.00	NAO
138WDKL4	"STARWEST FUNDING"	1	\$350,000.00	0.02% 0	\$0.00	NA 0

1ST 2ND MORTGAGE CO. OF N.J., INC.							İ
1ST ALLIANCE MORTGAGE LLC	1	\$194,750.00	0.01% 0	\$0.00	NA	0	
1ST BANK, N.A.	1	\$388,000.00	0.02% 0	\$0.00	NA	0	
1ST COMMUNITY FEDERAL CREDIT UNION	1	\$229,183.81	0.01% 0	\$0.00	NA	0	
1ST FARM CREDIT SERVICES, FLCA	1	\$197,000.00	0.01% 0	\$0.00	NA	0	
1ST MARINER BANK	1	\$247,069.13	0.01% 0	\$0.00	NA	0	
1ST MIDAMERICA CREDIT UNION	2	\$469,700.00	0.03% 0	\$0.00	NA	0	
1ST MORTGAGES	1	\$403,750.00	0.02% 0	\$0.00	NA	0	
1ST SECURITY BANK OF WASHINGTON	1	\$504,000.00	0.03% 0	\$0.00	NA	0	
1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$211,208.61	0.01% 0	\$0.00	NA	0	
1ST UNITED SERVICES CREDIT UNION	1	\$344,524.68	0.02% 0	\$0.00	NA	0	
3 RIVERS FEDERAL CU	4	\$975,765.33	0.06% 0	\$0.00	NA	0	
360 MORTGAGE GROUP, LLC	1	\$600,000.00	0.03% 0	\$0.00	NA	0	
3RD FED BANK	2	\$453,000.00	0.03% 0	\$0.00	NA	0	
AAXY LLC	1	\$187,500.00	0.01% 0	\$0.00	NA	0	
ABBEVILLE BUILDING & LOAN	1	\$354,500.00	0.02% 0	\$0.00	NA	0	
ABERDEEN PROVING GROUND FCU	2	\$362,500.00	0.02% 0	\$0.00	NA	0	
ACADEMY MORTGAGE CORPORATION	87	\$24,230,025.58	1.38% 0	\$0.00	NA	0	
ACG FUNDING INC	1	\$417,000.00	0.02% 0	\$0.00	NA	0	
ACG FUNDING INC.	1	\$537,758.09	0.03% 0	\$0.00	NA	0	
ACOPIA, LLC	1	\$350,625.00	0.02% 0	\$0.00	NA	0	
ADAMS MORTGAGE, LLC	1	\$233,700.00	0.01% 0	\$0.00	NA	0	L
ADVANCE MORTGAGE CORPORATION, A KAN	1	\$624,138.92	0.04% 0	\$0.00	NA	0	
ADVANCIAL FEDERAL CREDIT UNION	1	\$358,605.25	0.02% 0	\$0.00	NA	0	
ADVANTAGE COMMUNITY BANK	1	\$260,000.00	0.01% 0	\$0.00	NA	0	
ADVISA MORTGAGE SERVICES, LTD.	2	\$450,521.00	0.03% 0	\$0.00	NA	0	
AFFILIATED BANK	2	\$763,923.00	0.04% 0	\$0.00	NA	0	
AFFILIATED MORTGAGE COMPANY	11	\$3,260,652.00	0.19% 0	\$0.00	NA		
	1	\$175,000.00	0.01% 0	\$0.00	NA	0	

AFFINITY PLUS FEDERAL CREDIT UNION							
ALABAMA ONE CREDIT UNION	1	\$230,500.00	0.01% 0	\$0.00	NA	0	
ALABAMA TELCO CREDIT UNION	1	\$346,500.00	0.02% 0	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,061,524.18	0.06% 0	\$0.00	NA	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$597,900.00	0.03% 0	\$0.00	NA	0	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$637,284.03	0.04% 0	\$0.00	NA	_	
ALIGN CREDIT UNION	3	\$639,103.29	0.04% 0	\$0.00	NA	0	
ALLIANCE BANK	1	\$227,000.00	0.01% 0	\$0.00	NA	0	
ALLIANCE WEST MORTGAGE INC.	1	\$375,000.00	0.02% 0	\$0.00	NA	0	
ALLIANCE WEST MORTGAGE, INC.	1	\$616,000.00	0.04% 0	\$0.00	NA	0	
ALLIED FIST BANK, SB	1	\$625,500.00	0.04% 0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP INC	3	\$1,010,203.27	0.06% 0	\$0.00	NA	0	
ALPENA ALCONA AREA C. U.	1	\$199,000.00	0.01% 0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$179,100.00	0.01% 0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	8	\$1,885,600.00	0.11% 0	\$0.00	NA	0	
AMALGAMATED BANK OF CHICAGO	1	\$342,000.00	0.02% 0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	2	\$505,785.00	0.03% 0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY L.L.C.	10	\$2,613,225.00	0.15% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,148,733.95	0.24% 0	\$0.00	NA	0	
AMERICAN BANK	1	\$230,000.00	0.01% 0	\$0.00	NA	0	
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$304,000.00	0.02% 0	\$0.00	NA	0	
AMERICAN BANK CENTER	4	\$1,081,763.10	0.06% 0	\$0.00	NA	0	
AMERICAN BANK OF OKLAHOMA	1	\$280,000.00	0.02% 0	\$0.00	NA		
AMERICAN BANK, N.A.	1	\$176,000.00	0.01% 0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$2,856,799.82	0.16% 0	\$0.00	NA	0	
AMERICAN FEDERAL BANK	1	\$417,000.00	0.02% 0	\$0.00	NA	0	
	2	\$555,000.00	0.03% 0	\$0.00	NA	0	

AMERICAN FEDERAL SAVINGS BANK						
AMERICAN FINANCE HOUSE LARIBA	1	\$267,264.00	0.02%	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES INC.	1	\$323,000.00	0.02%	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$212,000.00	0.01%	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC.	8	\$1,993,450.00	0.11%	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$701,800.00	0.04%	\$0.00	NA 0	
AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$239,200.00	0.01%	\$0.00	NA 0	
AMERICAN NATIONAL BANK & TRUST	2	\$457,048.00	0.03%	\$0.00	NA 0	
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$223,150.00	0.01%	\$0.00	NA 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$313,500.00	0.02%	\$0.00	NA 0	
AMERICAN PACIFIC MTG CORP	31	\$10,362,229.07	0.59%	\$0.00	NA 0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$356,094.00	0.02%	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,743,300.00	0.16%	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$829,000.00	0.05%	\$0.00	NA 0	
AMERICANWEST BANK, A WASHINGTON STA	1	\$194,481.69	0.01%	\$0.00	NA 0	
AMERICASH A CORPORATION	1	\$480,000.00	0.03%	\$0.00	NA 0	
AMERICASH, A CORPORATION	1	\$335,000.00	0.02%	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	4	\$890,925.00	0.05%	\$0.00	NA 0	
AMERIHOME FINANCIAL, LLC	1	\$369,000.00	0.02%		NA 0	
AMERIPRO FUNDING, INC	5	\$1,216,785.00	0.07%	\$0.00	NA 0	
AMERIS BANK	1	\$184,489.34	0.01%	\$0.00	NA 0	
AMOCO CREDIT UNION	2	\$371,910.00	0.02%	\$0.00	NA 0	
ANCHORBANK, FSB	3	\$849,300.00	0.05%	\$0.00	NA 0	
ANDERSON BROTHERS BANK	1	\$214,900.00	0.01%	\$0.00	NA 0	

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$698,670.00	0.04%	0 \$0.00	) NA(	0
APPROVED MORTGAGE GROUP, LLC	2	\$636,300.00	0.04%	0 \$0.00	) NA	0
ARBOR BANK, A STATE CHARTERED BANK	1	\$189,000.00	0.01%	0 \$0.00	) NA	0
ARIZONA STATE CREDIT UNION	7	\$1,843,400.00	0.11%	0 \$0.00	) NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$364,000.00	0.02%	0 \$0.00	) NA(	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,467,601.02	0.08%	0 \$0.00	) NA(	0
ARKANSAS FEDERAL CREDIT UNION	1	\$201,520.00	0.01%	0 \$0.00	) NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$391,500.00	0.02%	0 \$0.00	) NA(	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$198,121.56	0.01%	0 \$0.00	) NA	0
ASSOCIATED CREDIT UNION	1	\$176,700.00	0.01%	0 \$0.00	) NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$332,671.00	0.02%	0 \$0.00	) NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$345,800.00	0.02%	0 \$0.00	) NA(	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$700,000.00	0.04%	0 \$0.00	) NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$181,000.00	0.01%	0 \$0.00	) NA(	0
AUBURNBANK	4	\$979,846.35	0.06%	0 \$0.00	) NA	)
AURORA FINANCIAL GROUP, INC	7	\$1,746,319.00	0.1%	0 \$0.00	) NA	)
AUSTIN CAPITAL MORTGAGE, INC.	1	\$278,350.00	0.02%	0 \$0.00	) NA	0
AUSTIN CAPITAL MORTGAGE INC	1	\$390,661.03	0.02%	0 \$0.00	) NA	0
AXIA FINANCIAL, LLC	3	\$690,600.00	0.04%	0 \$0.00	) NA	)
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	24	\$7,677,533.43	0.44%	0 \$0.00	) NA(	)
BANCFIRST	5	\$1,454,652.01	0.08%	0 \$0.00	) NA	)
BANCORPSOUTH BANK	1	\$381,642.48	0.02%	0 \$0.00	) NA(	)
BANK FORWARD	2	\$713,000.00	0.04%	0 \$0.00		

BANK MUTUAL	3	\$757,800.00	0.04%	0 \$0.00	NA (	)
BANK OF BRODHEAD	1	\$180,500.00	0.01%	0 \$0.00	NA	)
BANK OF DEERFIELD	3	\$932,000.00	0.05%	0 \$0.00	NA (	)
BANK OF ENGLAND	5	\$1,234,537.72	0.07%	0 \$0.00	NA (	)
BANK OF FRANKLIN	1	\$260,000.00	0.01%	0 \$0.00	NA	)
BANK OF LITTLE ROCK MORTGAGE	1	\$174,758.89	0.01%	0 \$0.00	NA	)
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	5	\$2,402,500.00	0.14%	\$0.00	NA	)
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	5	\$1,475,000.00	0.08%	\$0.00	NA	)
BANK OF QUINCY	1	\$288,000.00	0.02%	0 \$0.00	NA (	)
BANK OF SPRINGFIELD	2	\$529,250.00	0.03%	0 \$0.00	NA (	)
BANK OF THE CASCADES	2	\$634,400.00	0.04%	0 \$0.00	NA (	)
BANK OF THE OZARKS	5	\$1,360,855.00	0.08%	0 \$0.00	NA (	)
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	54	\$16,568,525.20	0.95%	\$0.00	NA	)
BANK OF TRAVELERS REST	3	\$643,900.00	0.04%	0 \$0.00	NA	)
BANK OF ZACHARY	1	\$281,500.00	0.02%	0 \$0.00	NA (	)
BANK SNB	3	\$699,920.00	0.04%	0 \$0.00	NA	)
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$274,900.00	0.02%	0 \$0.00	NA	)
BANKERS TRUST COMPANY	1	\$188,100.00	0.01%	0 \$0.00	NA	)
BANKFINANCIAL,F.S.B.	1	\$179,200.00	0.01%	0 \$0.00	NA	)
BANKUNITED, N.A.	2	\$536,000.00	0.03%	0 \$0.00	NA	)
BANNER BANK	10	\$2,522,356.61	0.14%	0 \$0.00	NA	)
BARKSDALE FEDERAL CREDIT UNION	3	\$740,619.06	0.04%	0 \$0.00	NA	)
BAXTER CREDIT UNION	13	\$3,655,927.66	0.21%	0 \$0.00	NA	)
BAY EQUITY LLC	19	\$6,688,486.75	0.38%	0 \$0.00	NA	)
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$605,000.00	0.03%			
BAY FEDERAL CREDIT UNION	2	\$544,800.00	0.03%	0 \$0.00	NA	)
BAY VALLEY MORTGAGE GROUP	1	\$300,000.00	0.02%	0 \$0.00	NA	)
BAYCOAST BANK	2	\$462,500.00	0.03%	0 \$0.00	NA	)
BEHRENS CAPITAL MORTGAGE	1	\$367,500.00	0.02%	0 \$0.00	NA	)
BELL STATE BANK & TRUST	55	\$14,572,811.93	0.83%	0 \$0.00	NA	)
		<del></del>				

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BERKSHIRE BANK	1	\$180,376.14	0.01% 0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$200,000.00	0.01% 0	\$0.00		
BEVERLY BANK	1	\$284,000.00	0.02% 0	\$0.00	NA	0
BLACKHAWK BANK	2	\$575,500.00	0.03% 0	\$0.00		
BLACKHAWK BANK & TRUST	1	\$218,400.00	0.01% 0	\$0.00		
BLACKHAWK COMMUNITY CREDIT UNION	1	\$203,385.00	0.01% 0	\$0.00	NA	0
BLC COMMUNITY BANK	1	\$404,000.00	0.02% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC	2	\$549,310.00	0.03% 0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC.	1	\$295,841.85	0.02% 0	\$0.00		
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$416,425.49	0.02% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	19	\$5,223,273.55	0.3% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	4	\$1,062,984.00	0.06% 0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$320,000.00	0.02% 0	\$0.00	NA	0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$221,000.00	0.01% 0	\$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$362,238.33	0.02% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	21	\$5,174,243.21	0.3% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.01% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$187,000.00	0.01% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$222,000.00	0.01% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$1,121,256.02	0.06% 0	\$0.00	NA	0
BROKER SOLUTIONS INC	2	\$785,000.00	0.04% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.	4	\$1,360,500.00	0.08% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	40	\$15,683,307.15	0.89% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$3,671,786.91	0.21% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	13	\$4,691,305.57	0.27% 0	\$0.00	NA	0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$995,335.00	0.06%	0 \$0.00	) NA(	)
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$197,508.00	0.01%	0 \$0.00	) NA(	)
BRYANT BANK	1	\$394,156.21	0.02%	0 \$0.00	) NA (	)
BUD WEBER MORTGAGES, LLC	1	\$388,000.00	0.02%			
BURBANK CITY FEDERAL CREDIT UNION	3	\$962,250.00	0.05%	0 \$0.00	NA (	)
BUSEY BANK,	1	\$195,461.38	0.01%	0 \$0.00	NA (	)
C.U. MORTGAGE SERVICES, INC.	3	\$763,050.00	0.04%	0 \$0.00	) NA	)
C2 FINANCIAL CORPORATION	6	\$2,302,000.00	0.13%	0 \$0.00	) NA	)
CALIFORNIA CREDIT UNION	4	\$1,288,424.82	0.07%	0 \$0.00	) NA(	)
CAMBRIDGE SAVINGS BANK	1	\$322,500.00	0.02%	0 \$0.00	) NA	)
CAMBRIDGE STATE BANK	1	\$308,000.00	0.02%	0 \$0.00	NA (	)
CAPE COD COOPERATIVE BANK	1	\$288,000.00	0.02%	0 \$0.00	NA (	)
CAPITAL CITY BANK	1	\$199,447.93	0.01%	0 \$0.00	NA (	)
CAPITAL CREDIT UNION	3	\$861,500.00	0.05%	0 \$0.00	NA (	)
CAPITAL MORTGAGE SERVICES	1	\$221,600.00	0.01%	0 \$0.00	NA	)
CAPITOL BANK	1	\$315,000.00	0.02%	0 \$0.00	NA (	)
CAPSTONE DIRECT, INC.	1	\$598,000.00	0.03%	0 \$0.00	NA (	)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	31	\$7,886,236.39	0.45%	0 \$0.00	) NA(	)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$184,500.00	0.01%	0 \$0.00	) NA(	)
CARROLL COUNTY STATE BANK	1	\$218,500.00	0.01%	0 \$0.00	NA	)
CARROLLTON BANK	3	\$1,037,500.00	0.06%	0 \$0.00	NA (	)
CASHCALL INC	29	\$9,918,297.54	0.57%	0 \$0.00	NA (	)
CASTLE & COOKE MORTGAGE, LLC	15	\$5,213,305.78	0.3%	0 \$0.00	) NA(	)
CAVALIER MORTGAGE GROUP, INC	1	\$349,920.00	0.02%	0 \$0.00	NA (	)
CB WAREHOUSE LENDING-BM REAL ESTATE SERVICES DBA PRIORITY FINANC	1	\$486,843.32	0.03%	0 \$0.00	) NA(	)
CBC NATIONAL BANK	16	\$4,971,309.70	0.28%	0 \$0.00	NA (	)

CENDERA FUNDING, INC.	2	\$630,000.00	0.04% 0	\$0.00	NA (	0	
CENTENNIAL BANK, A	8	\$2,038,645.00	0.12% 0	\$0.00	NA (	0	
CORPORATION	0	\$2,038,043.00	0.12700	Φ0.00	NA	1	
CENTENNIAL LENDING,	3	\$648,595.27	0.04% 0	\$0.00	NA (	0	
LLC		·				-	
CENTRAL BANK	2	\$436,100.00	0.02% 0	\$0.00	NA (	<u>)</u>	
CENTRAL MINNESOTA	7	\$1,650,700.00	0.09% 0	\$0.00	NA (	0	
CREDIT UNION						_	
CENTRAL ONE FCU	5	\$1,130,700.00	0.06% 0	\$0.00	NA (		
CENTRAL PACIFIC BANK	2	\$827,500.00	0.05% 0	\$0.00	NA (	)	
CENTRAL PACIFIC BANK	5	\$1,623,259.99	0.09% 0	\$0.00	NA (	0	
A HAWAII CORPORATION				·		-	
CENTRAL STATE BANK	2	\$488,500.00	0.03% 0	\$0.00	NA (		
CENTRAL TRUST BANK	2	\$426,281.38	0.02% 0	\$0.00	NA (	)	
CENTRAL WILLAMETTE							
COMMUNITY CREDIT	2	\$387,708.98	0.02% 0	\$0.00	NA (	Э	
UNION						╀	
CENTRIS FEDERAL	1	\$207,900.00	0.01% 0	\$0.00	NA (	0	
CREDIT UNION	2		0.02%	Φ0.00	27.4	+	
CENTRUE BANK	2	\$406,000.00	0.02% 0	\$0.00	NA (	4	
CENTURY LENDING	29	\$7,576,973.49	0.43% 0	\$0.00	NA (	O	
CHARLES DIVER DANK	1	# <b>2</b> 00 000 00	0.010/.0	Φ0.00	NTA (	+	
CHARLES RIVER BANK	1	\$200,000.00	0.01% 0	\$0.00	NA (	4	
CHARTER BANK EAU	1	\$242,150.00	0.01% 0	\$0.00	NA (	O	
CLAIRE - EAU CLAIRE						╁	
CHARTER BANK, 150 SE	1	\$242,000,00	0.01% 0	\$0.00	NI A	0	
GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$243,900.00	0.01%	\$0.00	NA (	ا	
CHARTER BANK, 5526 NW						+	
86TH ST, JOHNSTON, IOWA	1	\$185,600.00	0.01% 0	\$0.00	NA (	a l	
50131	1	Ψ103,000.00	0.01 /6 0	Ψ0.00	11/1		
CHARTERBANK	2	\$677,000.00	0.04% 0	\$0.00	NA (	0	
CHERRY CREEK							
MORTGAGE CO., INC.	23	\$7,139,922.00	0.41% 0	\$0.00	NA (	Э	
CITADEL FEDERAL		4				T	
CREDIT UNION	1	\$201,590.00	0.01% 0	\$0.00	NA (	J	
CITIMORTGAGE	2	\$777,000.00	0.04% 0	\$0.00	NA (	0	
CITIZENS BANK	1	\$310,000.00	0.02% 0	\$0.00	NA (		
CITIZENS BANK & TRUST	2	\$700,000.00	0.04% 0	\$0.00	NA (	_	
CITIZENS BANK AND			0.01% 0	\$0.00	NA (	)	
CITIZENS BANK AND TRUST	1	\$189,953.00	0.01 /0 0	,			_
TRUST	1	·				T	
TRUST CITIZENS BANK OF LAS	2	\$189,953.00	0.02% 0	\$0.00	NA	Э	
TRUST	2	\$370,400.00	0.02% 0	\$0.00			
TRUST CITIZENS BANK OF LAS CRUCES	2	·			NA (		
TRUST CITIZENS BANK OF LAS CRUCES CITIZENS COMMUNITY	1 2 1	\$370,400.00	0.02% 0	\$0.00		0	

CITIZENS FIRST WHOLESALE MORTGAGE						
CO.						
CITIZENS NATIONAL BANK NA	1	\$243,000.00	0.01% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$253,560.00	0.01% 0	\$0.00	NA	0
CITIZENS NATL HENDERSON	3	\$700,711.13	0.04% 0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$452,000.00	0.03% 0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$201,600.00	0.01% 0	\$0.00	NA	
CITY & COUNTY CREDIT UNION	1	\$327,750.00	0.02% 0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$222,942.42	0.01% 0	\$0.00	NA	0
CITY NATIONAL BANK	2	\$389,352.56	0.02% 0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$593,750.00	0.03% 0	\$0.00	NA	
CITYWIDE HOME LOANS A UTAH CORP	1	\$223,250.00	0.01% 0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$197,939.66	0.01% 0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$197,377.69	0.01% 0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	4	\$952,100.00	0.05% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$581,000.00	0.03% 0	\$0.00	NA	0
CMG FINANCIAL	7	\$2,344,978.51	0.13% 0	\$0.00	NA	-
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,221,870.00	0.07% 0	\$0.00	NA	
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$415,848.94	0.02% 0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$414,428.23	0.02% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	11	\$2,568,781.43	0.15% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	54	\$16,937,268.29	0.97% 0	\$0.00	NA	0
COIBALT MORTGAGE, INC.	1	\$243,900.00	0.01% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$904,825.68	0.05% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$208,000.00	0.01% 0	\$0.00	NA	0
COMMERCE MORTGAGE	5	\$1,960,110.59	0.11% 0	\$0.00	NA	0
	1	\$396,000.00	0.02% 0	\$0.00	NA	

COMMERCE MORTGAGE WHOLESALE					
COMMERCE MORTGAGE.	2	\$631,000.00	0.04% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$405,000.00	0.02% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,358.41	0.01% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$296,000.00	0.02% 0	\$0.00	NA 0
COMMRECE MORTGAGE	1	\$200,000.00	0.01% 0	\$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	2	\$505,612.00	0.03% 0	\$0.00	NA 0
COMMUNITY BANK	1	\$536,000.00	0.03% 0	\$0.00	NA 0
COMMUNITY BANK CORPORATION	1	\$249,000.00	0.01% 0	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$180,000.00	0.01% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$592,900.00	0.03% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$199,432.40	0.01% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$193,000.00	0.01% 0	\$0.00	NA 0
COMMUNITY STATE BANK, N.A.	3	\$768,800.00	0.04% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	15	\$4,064,179.00	0.23% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$770,731.35	0.04% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	3	\$678,375.00	0.04% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	4	\$855,200.00	0.05% 0	\$0.00	NA 0
COOSA VALLEY MORTGAGE, INC.	2	\$633,000.00	0.04% 0	\$0.00	NA 0
COPPERSTATE LENDING	1	\$244,800.00	0.01% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	16	\$4,321,931.79	0.25% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC.	1	\$200,000.00	0.01% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	2	\$600,500.00	0.03% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$222,000.00	0.01% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	6	\$1,742,953.00	0.1% 0	\$0.00	NA 0
COULEE BANK	1	\$226,500.00	0.01% 0	\$0.00	NA 0
	2	\$474,125.25	0.03% 0	\$0.00	NA 0

COUNTRY CLUB MORTGAGE, INC., A CORP								
COVANTAGE CREDIT UNION	2	\$688,425.48	0.04%	0	\$0.00	NA	0	
CREDIT UNION LENDING SOURCE	1	\$398,000.00	0.02%	0	\$0.00	NA	0	İ
CREDIT UNION OF NEW JERSEY	1	\$180,000.00	0.01%	0	\$0.00	NA	0	1
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$824,600.45	0.05%	0	\$0.00	NA	0	1
CREDIT UNION WEST	1	\$260,000.00	0.01%	0	\$0.00	NA	0	1
CRESTLINE FUNDING CORP. A CORPORATION.	1	\$414,400.00	0.02%	0	\$0.00	NA	0	l
CRESTMARK MORTGAGE COMPANY, LTD	1	\$343,784.00	0.02%	0	\$0.00	NA	0	l
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$362,367.00	0.02%	0	\$0.00	NA	0	İ
CRESTMARK MORTGAGE COMPANY,LTD	1	\$359,073.00	0.02%	0	\$0.00	NA	0	
CROGHAN COLONIAL BANK	3	\$773,700.00	0.04%	0	\$0.00	NA	0	İ
CROSS KEYS BANK	1	\$177,650.00	0.01%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,239,745.48	0.13%	0	\$0.00	NA	0	1
CS FINANCIAL, INC.	1	\$312,000.00	0.02%	0	\$0.00	NA	0	
CSTONE MORTGAGE INC	1	\$461,377.68	0.03%	0	\$0.00	NA	0	
CSTONE MORTGAGE, INC. A CORPORATION	1	\$503,321.10	0.03%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	5	\$1,236,800.00	0.07%	0	\$0.00	NA	0	
CU MORTGAGE DIRECT	2	\$428,050.00	0.02%	0	\$0.00	NA	0	
CUMBERLAND FEDERAL BANK, FSB	1	\$218,800.00	0.01%		\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$197,000.00	0.01%	0	\$0.00	NA	0	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$175,757.52	0.01%	0	\$0.00	NA	0	1
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$656,227.00	0.04%	0	\$0.00	NA	0	ı
DAS ACQUISITION COMPANY LLC	8	\$2,293,372.34	0.13%	0	\$0.00	NA	0	-
DEAN COOPERATIVE BANK	3	\$710,000.00	0.04%	0	\$0.00	NA	0	1
DEERE EMPLOYEES CREDIT UNION	3	\$674,070.15	0.04%	0	\$0.00	NA	0	1
DEERWOOD BANK	4	\$762,140.00	0.04%	0	\$0.00	NA	0	

DELANO MORTGAGE SERVICES, LLC	1	\$304,000.00	0.02%	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,070,305.00	0.06% 0	\$0.00	NA 0	
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$201,900.00	0.01% 0	\$0.00	NA 0	
DFCU FINANCIAL	11	\$3,249,100.00	0.19% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	2	\$490,920.00	0.03% 0			
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	99	\$30,243,965.88	1.73% 0	\$0.00	NA 0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$342,000.00	0.02% 0	\$0.00	NA 0	
DSB	2	\$489,155.00	0.03% 0	\$0.00	NA 0	
DSW MORTGAGE, INC	1	\$356,155.00	0.02% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	4	\$935,550.00	0.05%	\$0.00	NA 0	
DUPAGE CREDIT UNION	4	\$957,955.00	0.05% 0	\$0.00	NA 0	
E FEDERAL CREDIT UNION	1	\$187,740.98	0.01%	\$0.00	NA 0	
E MORTGAGE MANAGEMENT LLC	4	\$934,750.00	0.05% 0	\$0.00	NA 0	
EAGLEBANK A CORPORATION	1	\$351,504.03	0.02% 0	\$0.00	NA 0	
EASTWOOD BANK	2	\$532,496.00	0.03% 0	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	13	\$3,426,975.83	0.2% 0			
EMC HOLDINGS LLC	1	\$240,000.00	0.01% 0	\$0.00	NA 0	
EMPOWER CREDIT UNION	1	\$252,000.00	0.01% 0			
EMPOWER FEDERAL CREDIT UNION	1	\$264,100.00	0.02% 0			
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$235,125.00	0.01% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	4	\$814,088.00	0.05% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD.	1	\$265,000.00	0.02% 0	\$0.00	NA 0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,181,650.00	0.07% 0		NA 0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$590,750.00	0.03% 0			
EQUITY RESOURCES, INC.	1	\$395,967.00	0.02% 0	\$0.00	NA 0	

EUDRUP INC DBA THE MORTGAGE GALLERY  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERETT FINANCIAL  EVERT FINANCIAL  EVERT FINANCIAL  EVERT FINANCIAL  EVERT FINANCIAL  EVERT FINANCIAL  EVERT FINANCIAL  EVERT FINANCIAL  EVERT FINANCIAL  EVERT FINANCIAL  EVERT FINANCIAL  EVERT FINANCIAL  EVERT FINANCIAL  EVERT FINANCIAL  EVERT FINANCIAL  EVER							
EVERETT FINANCIAL   1   \$380,000.00   0.02% 0   \$0.00   NA  0     EVERETT FINANCIAL INC   D/B/A SUPREME LENDING   7   \$1,978,450.00   0.11% 0   \$0.00   NA  0     A TEXAS CORPORATION   EVERETT FINANCIAL INC.   D/B/A SUPREME LENDING   2   \$614,271.94   0.04% 0   \$0.00   NA  0     A TEXAS CORPORATION   EVERETT FINANCIAL INC.   D/B/A SUPREME LENDING   1   \$276,000.00   0.02% 0   \$0.00   NA  0     A TEXAS CORPORATION   EVERETT FINANCIAL INC.   D/B/A SUPREME LENDING   1   \$306,000.00   0.02% 0   \$0.00   NA  0     A TEXAS CORPORATION   EVERETT FINANCIAL INC.   D/B/A SUPREME LENDING   1   \$306,000.00   0.02% 0   \$0.00   NA  0     EVERETT FINANCIAL INC   D/B/A SUPREME LENDING   1   \$400,000.00   0.02% 0   \$0.00   NA  0     EVERETT FINANCIAL INC.   D/B/A SUPREME LENDING   1   \$415,426.86   0.02% 0   \$0.00   NA  0     EVERETT FINANCIAL INC.   D/B/A SUPREME LENDING   2   \$501,000.00   0.03% 0   \$0.00   NA  0     EVERETT FINANCIAL INC.   D/B/A SUPREME LENDING   2   \$501,000.00   0.03% 0   \$0.00   NA  0     EVERETT FINANCIAL INC.   D/B/A SUPREME LENDING   2   \$501,000.00   0.03% 0   \$0.00   NA  0     EVERETT FINANCIAL INC.   0   \$179,200.00   0.01% 0   \$0.00   NA  0     EVERETT FINANCIAL, INC   1   \$315,000.00   0.02% 0   \$0.00   NA  0     EVERETT FINANCIAL, INC   1   \$315,000.00   0.06% 0   \$0.00   NA  0     EVERETT FINANCIAL, INC   1   \$315,000.00   0.06% 0   \$0.00   NA  0     EVERETT FINANCIAL, INC   1   \$315,000.00   0.06% 0   \$0.00   NA  0     EVERGEEN   MONEYSOURCE   3   \$978,516.41   0.06% 0   \$0.00   NA  0     EVERGREEN   MONEYSOURCE   3   \$978,516.41   0.06% 0   \$0.00   NA  0     EVERGREEN   MONEYSOURCE   3   \$47,58,802.18   0.27% 0   \$0.00   NA  0     EVERGREEN   MONEYSOURCE   3   \$47,58,802.18   0.27% 0   \$0.00   NA  0     EVERGREEN   MONEYSOURCE   3   \$47,58,802.18   0.27% 0   \$0.00   NA  0     EVERGREEN   MONEYSOURCE   1   \$190,000.00   0.01% 0   \$0.00   NA  0     EVERGREEN   FARA HEDERAL CREDIT   1   \$230,000.00   0.01% 0   \$0.00   NA  0     EVERGREEN   1   \$240,000.00   \$0.01% 0   \$0.00   NA  0     EVERCETT		1	\$190,000.00	0.01%	\$0.00	NA	0
EVERETT FINANCIAL INC   D/B/A SUPREME LENDING   T		1	\$380,000,00	0.02%(	\$0.00	NA	0
D/B/A SUPREME LENDING	EVERETT FINANCIAL INC D/B/A SUPREME LENDING	7					
D/B/A SUPREME LENDING   A TEXAS CORPORATION.   S276,000.00   0.02% 0   \$0.00   NA 0	D/B/A SUPREME LENDING	2	\$614,271.94	0.04%	\$0.00	NA	0
D/B/A SUPREME LENDING   ATEXAS CORPORATION   EVERETT FINANCIAL INC   S223,200.00   0.01% 0   \$0.00   NA 0	D/B/A SUPREME LENDING	1	\$276,000.00	0.02%	\$0.00	NA	0
EVERETT FINANCIAL INC   D/B/A SUPREME LENDING   1   \$400,000.00   0.02%   0   \$0.00   NA   0	D/B/A SUPREME LENDING	1	\$306,000.00	0.02%	\$0.00	NA	0
D/B/A SUPREME LENDING   1	EVERETT FINANCIAL INC	1	\$223,200.00	0.01%	\$0.00	NA	0
DBA SUPREME LENDING	D/B/A SUPREME LENDING	1	\$400,000.00	0.02%	\$0.00	NA	0
DBA SUPREME LENDING   1   \$501,000.00   0.03% 0   \$0.00   NA   0		1	\$415,426.86	0.02%	\$0.00	NA	0
INC.D/B/A SUPREME   1   \$179,200.00   0.01% 0   \$0.00   NA 0	DBA SUPREME LENDING	2	\$501,000.00	0.03%	\$0.00	NA	0
EVERETT FINANCIAL, INC - COR	INC.D/B/A SUPREME LENDING A TEXAS	1	\$179,200.00	0.01% (	\$0.00	NA	0
EVERETT FINANCIAL, INC	EVERETT FINANCIAL, INC	1	\$315,000.00	0.02% (	\$0.00	NA	0
MONEYSOURCE   3   \$978,516.41   0.06%   0   \$0.00   NA   0	i i	3	\$1,002,106.00	0.06%	\$0.00		
MONEYSOURCE         MORTGAGE COMPANY, A         1         \$223,611.50         0.01% 0         \$0.00         NA 0           WASHINGTON         CORPORATION         12         \$4,758,802.18         0.27% 0         \$0.00         NA 0           EXCHANGE BANK & TRUST         1         \$259,200.00         0.01% 0         \$0.00         NA 0           EXPRESS MORTGAGE, LLC         1         \$190,000.00         0.01% 0         \$0.00         NA 0           F&A FEDERAL CREDIT UNION         1         \$230,000.00         0.01% 0         \$0.00         NA 0           F&M BANK, A NEBRASKA CORPORATION         1         \$234,000.00         0.01% 0         \$0.00         NA 0	MONEYSOURCE	3	\$978,516.41	0.06%	\$0.00	NA	0
EXCHANGE BANK & 1 \$259,200.00 0.01% 0 \$0.00 NA 0  EXPRESS MORTGAGE, LLC 1 \$190,000.00 0.01% 0 \$0.00 NA 0  F&A FEDERAL CREDIT 1 \$230,000.00 0.01% 0 \$0.00 NA 0  F&M BANK, A NEBRASKA CORPORATION 1 \$234,000.00 0.01% 0 \$0.00 NA 0	MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON	1	\$223,611.50	0.01% (	\$0.00	NA	0
EXCHANGE BANK & 1 \$259,200.00 0.01% 0 \$0.00 NA 0  EXPRESS MORTGAGE, LLC 1 \$190,000.00 0.01% 0 \$0.00 NA 0  F&A FEDERAL CREDIT 1 \$230,000.00 0.01% 0 \$0.00 NA 0  F&M BANK, A NEBRASKA CORPORATION 1 \$234,000.00 0.01% 0 \$0.00 NA 0		12	\$4,758,802.18	0.27%	\$0.00	NA	0
F&A FEDERAL CREDIT 1 \$230,000.00 0.01% 0 \$0.00 NA 0 F&M BANK, A NEBRASKA CORPORATION 1 \$234,000.00 0.01% 0 \$0.00 NA 0	EXCHANGE BANK &	1	\$259,200.00	0.01%	\$0.00		
UNION	EXPRESS MORTGAGE, LLC	1	\$190,000.00	0.01%	\$0.00	NA	0
CORPORATION 1 \$234,000.00 0.01% 0 \$0.00 NA 0		1	\$230,000.00	0.01%	\$0.00	NA	0
FAA CREDIT UNION 2 \$510,500.00 0.03% 0 \$0.00 NA 0	· ·	1	\$234,000.00	0.01%	\$0.00	NA	0
	FAA CREDIT UNION	2	\$510,500.00	0.03%	\$0.00	NA	0

I C	FAIRWAY INDEOENDENT MORTGAGE						
	CORPORATION	1	\$225,388.00	0.01%	\$0.00	NA	0
N	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	106	\$29,817,928.96	1.7% 0	\$0.00	NA	0
N	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$626,138.00	0.04%	\$0.00	NA	0
N	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$289,000.00	0.02%	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$194,400.00	0.01%	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$394,000.00	0.02%	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$215,120.00	0.01%	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	2	\$425,800.00	0.02%	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	5	\$974,050.00	0.06%	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST CO.,	1	\$316,000.00	0.02%	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$315,350.00	0.02% 0	\$0.00	NA	0
F	FARMERS BANK & TRUST, NA, A CORPORATION	22	\$6,829,590.00	0.39%			
	FARMERS INSURANCE GROUP FEDERAL CREDIT JNION	1	\$250,000.00	0.01%	\$0.00	NA	0
	FARMERS SAVINGS BANK MILFORD	1	\$184,000.00	0.01%	\$0.00	NA	0
F	FARMERS STATE BANK	1	\$336,800.00	0.02%	\$0.00	NA	0
	FARMERS STATE BANK OF HAMEL, A CORPORATION	2	\$375,703.14	0.02%	\$0.00	NA	0
	FARMERS STATE BANK, OWA CORPORATION	1	\$187,000.00	0.01%	\$0.00	NA	0
C E L	FARMERS STATE BANK, DRGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$195,000.00	0.01%	\$0.00	NA	0
F	FARMERS TRUST & SAVINGS BANK - WILLIAMSB	1	\$205,000.00	0.01%	\$0.00	NA	0
F	FARMERS TRUST AND	1	\$280,000.00	0.02%	\$0.00	NA	0

SAVINGS BANK, STATE NON-MEMBER BANK						
FARMINGTON BANK	7	\$1,777,975.00	0.1% 0	\$0.00	NA	0
FAYETTE COUNTY NATIONAL BANK	1	\$300,000.00	0.02% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	20	\$5,216,065.08	0.3% 0	\$0.00	NA	0
FC LENDING, LTD.	1	\$282,677.00	0.02% 0	\$0.00	NA	0
FIDELITY BANK	4	\$1,095,806.57	0.06% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	40	\$12,097,807.37	0.69% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,890,000.00	0.11% 0	\$0.00	NA	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$246,150.00	0.01% 0	\$0.00	NA	0
FINANCIAL MORTGAGE CORPORATION	1	\$408,000.00	0.02% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$592,000.00	0.03% 0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$348,019.86	0.02% 0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	3	\$1,035,000.00	0.06% 0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST, A LOUISANA CORPORATION	2	\$576,500.00	0.03% 0	\$0.00	NA	0
FIRST BANK	1	\$188,000.00	0.01% 0	\$0.00	NA	0
FIRST BANK & TRUST	8	\$1,999,930.00	0.11% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	13	\$3,828,743.07	0.22% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$1,191,635.67	0.07% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$234,500.00	0.01% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$204,250.00	0.01% 0	\$0.00	NA	0
FIRST BANK, N.A.	1	\$328,000.00	0.02% 0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$236,000.00	0.01% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,995,011.21	0.17% 0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,001,250.00	0.06% 0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	1	\$257,410.00	0.01% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	12	\$3,271,380.00	0.19% 0	\$0.00	NA	0
	20	\$5,331,260.44	0.3% 0	\$0.00	NA	0

AND T	CITIZENS BANK RUST COMPANY,							
	CITIZENS' FEDERAL T UNIO	1	\$220,000.00	0.01%	\$0.00	NA	0	
	CITIZENS' FEDERAL T UNION	1	\$247,250.00	0.01%	\$0.00	NA	0	
FIRST BANK	COMMERCIAL	1	\$174,670.90	0.01%	\$0.00	NA	0	
FIRST BANK	COMMERCIAL , N.A.	1	\$302,300.00	0.02%	\$0.00	NA	0	
FIRST	COMMUNITY BANK	2	\$420,341.65	0.02%	\$0.00	NA	0	
	COMMUNITY BANK	1	\$186,084.92	0.01%			П	
	COMMUNITY T UNION	4	\$950,500.00	0.05%	\$0.00	NA	0	
· -	COMMUNITY GAGE, INC.	14	\$4,084,193.46	0.23%	\$0.00	NA	0	
	CONTINENTAL GAGE, LTD.	1	\$228,607.00	0.01%	\$0.00	NA	0	
	ENTERTAINMENT T UNION	1	\$232,000.00	0.01%	\$0.00	NA	0	
FIRST	FEDERAL BANK	15	\$4,112,708.08	0.23%	\$0.00	NA	0	
FIRST LOUIS	FEDERAL BANK OF IANA	1	\$417,000.00	0.02%				
	FEDERAL BANK OF IIDWEST	1	\$416,000.00	0.02%	\$0.00	NA	0	
FIRST FSB	FEDERAL BANK,	1	\$219,925.00	0.01%	\$0.00	NA	0	
	FEDERAL S & L C. OF LAKEWOOD,	21	\$5,200,146.00	0.3%	\$0.00	NA	О	
FIRST BANK	FEDERAL SAVINGS	1	\$237,500.00	0.01%	\$0.00	NA	0	
	FEDERAL SAVINGS EVANSVILLE IN	1	\$246,200.00	0.01%	\$0.00	NA	0	
	FEDERAL SAVINGS OF BOSTON	3	\$880,610.00	0.05%	\$0.00	NA	0	
FIRST	FIDELITY	1	\$417,000.00	0.02%	\$0.00	NA	0	
FIRST	FIDELITY BANK	2	\$499,600.00	0.03% (	\$0.00	NA	0	
FIRST	FINANCIAL BANK	1	\$350,500.00	0.02%	\$0.00	NA	0	
	FINANCIAL CES, INC	1	\$353,950.00	0.02%	\$0.00	NA	0	
FIRST MORT	GUARANTY GAGE DRATION	8	\$2,312,554.24	0.13% (	\$0.00	NA	0	
FIRST	HAWAIIAN BANK	6	\$2,262,544.80	0.13% (	\$0.00	NA	0	
					\$0.00		$\neg$	

FIRST HOME MORTGAGE CORPORATION					
FIRST INTERSTATE BANK	47	\$11,733,047.01	0.67% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$305,000.00	0.02% 0	\$0.00	NA 0
FIRST MERIDIAN MORTGAGE	2	\$558,000.00	0.03% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$225,000.00	0.01% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$232,000.00	0.01% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$345,000.00	0.02% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	8	\$2,257,665.00	0.13% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,497,680.00	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$625,950.00	0.04% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$557,340.00	0.03% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$1,242,515.35	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$187,120.00	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$287,205.01	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$178,100.00	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$174,619.79	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$199,500.00	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$231,800.00	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$188,000.00	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$256,000.00	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	7	\$2,001,250.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	2	\$522,150.00	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$189,900.00	0.01% 0	\$0.00	NA 0

FIRST NATIONS HOME FINANCE CORP	1	\$299,586.68	0.02%	0 \$0.00	NA	)
FIRST NIAGARA BANK, N.A.	13	\$3,749,534.14	0.21%	0 \$0.00	NA (	)
FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.01%	0 \$0.00	NA (	)
FIRST OKLAHOMA BANK	1	\$177,760.00	0.01%	0 \$0.00	NA (	)
FIRST OKLAHOMA MORTGAGE	1	\$324,248.00	0.02%	0 \$0.00	NA	)
FIRST PRIORITY BANK	1	\$310,000.00	0.02%	0 \$0.00	NA (	)
FIRST PRIORITY FINANCIAL INC	1	\$250,024.00	0.01%	0 \$0.00	NA	)
FIRST PRIORITY FINANCIAL, INC.	3	\$683,102.90	0.04%	0 \$0.00	NA	)
FIRST REPUBLIC BANK	12	\$4,139,158.34	0.24%	0 \$0.00	NA (	)
FIRST ROBINSON SAVINGS BANK N.A.	2	\$415,900.00	0.02%	0 \$0.00	NA	)
FIRST SECURITY BANK	3	\$609,350.00	0.03%	0 \$0.00	NA (	)
FIRST SOUTHERN BANK	1	\$265,000.00	0.02%	0 \$0.00	NA (	)
FIRST STATE BANK	1	\$330,000.00	0.02%	0 \$0.00	NA (	)
FIRST STATE BANK - IDA GROVE	1	\$176,000.00	0.01%	0 \$0.00	NA	)
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$749,500.00	0.04%	\$0.00	NA(	)
FIRST STATE BANK NEBRASKA	5	\$1,129,086.00	0.06%	0 \$0.00	NA	)
FIRST STATE BANK OF ILLINOIS	2	\$605,000.00	0.03%	0 \$0.00	NA	)
FIRST STATE BANK OF ST. CHARLES, MO	6	\$2,075,110.18	0.12%	0 \$0.00	NA	)
FIRST STATE BANK SOUTHWEST	1	\$378,000.00	0.02%	0 \$0.00	NA	)
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$212,000.00	0.01%	0 \$0.00	NA(	)
FIRST STATE COMMUNITY BANK	2	\$435,000.00	0.02%	0 \$0.00	NA	)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	23	\$7,705,006.36	0.44%	0 \$0.00	NA (	)
FIRST TRUST BANK OF ILLINOIS	1	\$248,900.00	0.01%	0 \$0.00	NA	)
FIRST UNITED BANK AND TRUST COMPANY	27	\$6,990,896.00	0.4%	0 \$0.00	NA	)
	1	\$234,000.00	0.01%	0 \$0.00	NA (	)

FIRST UNITED FEDERAL CREDIT UNION							
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,467,650.00	0.08% 0	\$0.00	NA	0	
FIRSTBANK	14	\$3,704,509.00	0.21% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	14	\$3,926,781.39	0.22% 0	\$0.00	NA		
FIRSTRUST BANK	15	\$4,028,079.39	0.23% 0	\$0.00	NA	0	
FISHER NATIONAL BANK	2	\$616,500.00	0.04% 0	\$0.00	NA		
FLAGSHIP FINANCIAL GROUP, LLC	1	\$265,905.00	0.02% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$667,750.00	0.04% 0	\$0.00	NA	0	
FNB BANK	1	\$200,800.00	0.01% 0	\$0.00	NA	0	
FNB BANK, N.A.	2	\$516,000.00	0.03% 0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$822,849.46	0.05% 0	\$0.00	NA	0	
FORWARD FINANCIAL BANK	2	\$412,960.00	0.02% 0	\$0.00	NA	0	
FOX COMMUNITIES CREDIT UNION	1	\$222,000.00	0.01% 0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	2	\$443,220.00	0.03% 0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$177,100.00	0.01% 0	\$0.00	NA	0	
FRANKLIN BANK & TRUST COMPANY	2	\$487,320.00	0.03% 0	\$0.00	NA	0	
FRANKLIN MORTGAGE COMPANY LLC	1	\$247,800.00	0.01% 0	\$0.00	NA	0	
FREMONT BANK	63	\$19,660,181.42	1.12% 0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	3	\$1,004,000.00	0.06% 0	\$0.00	NA	0	
FULTON BANK, N.A.	22	\$5,942,791.05	0.34% 0	\$0.00	NA	0	
FUNDING RESOURCES MORTGAGE CORP	1	\$321,111.17	0.02% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	7	\$1,616,275.00	0.09% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	40	\$10,956,195.50	0.63% 0	\$0.00	NA	0	
GECU	1	\$184,934.16	0.01% 0	\$0.00	NA	0	
GENERAL MILLS FEDERAL CREDIT UNION	2	\$544,000.00	0.03% 0	\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$355,000.00	0.02% 0	\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$390,000.00	0.02% 0	\$0.00	NA	0	
GEO CORP INC,	1	\$375,500.00	0.02% 0	\$0.00	NA	0	
	1	\$207,002.03	0.01% 0	\$0.00	NA	0	

GEORGETOWN BANK, A FEDERALLY CHARTE							
GEORGIA COMMERCE BANK	3	\$889,750.00	0.05% 0	\$0.00	NA	0	
GEORGIA UNITED CREDIT UNION	1	\$181,600.00	0.01% 0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	4	\$1,176,200.00	0.07% 0	\$0.00	NA	0	
GERMANTOWN TRUST & SAVINGS BANK	1	\$175,543.66	0.01% 0	\$0.00	NA	0	
GIBSLAND BANK & TRUST	1	\$296,000.00	0.02% 0	\$0.00	NA	0	
GIFFORD STATE BANK	1	\$260,000.00	0.01% 0	\$0.00	NA	0	
GMFS, LLC	7	\$1,713,295.07	0.1% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$248,000.00	0.01% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$222,000.00	0.01% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$405,000.00	0.02% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$290,500.00	0.02% 0	\$0.00	NA	0	
GOLDEN WEST ALLIANCE INC. DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA	0	
GOLDEN WEST ALLIANCE INC.	1	\$290,000.00	0.02% 0	\$0.00	NA	0	
GRAND BANK	2	\$424,010.00	0.02% 0	\$0.00	NA	0	
GREAT WESTERN BANK	13	\$2,988,150.00	0.17% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$176,000.00	0.01% 0	\$0.00	NA	0	
GREATWALL, INC.	3	\$888,650.00	0.05% 0	\$0.00	NA	0	
GREENWAY FUNDING GROUP, INC COR	1	\$292,000.00	0.02% 0	\$0.00	NA	0	
GREER STATE BANK	1	\$183,450.00	0.01% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	4	\$965,703.00	0.06% 0	\$0.00			

GROUP MORTGAGE LLC GROUP MORTGAGE, LLC GROUP MORTGAGE,LLC GSF MORTGAGE	2 3 1	\$468,740.00 \$870,655.00 \$279,200.00	0.03% 0 0.05% 0 0.02% 0	\$0.00 \$0.00	NA 0 NA 0	-
GROUP MORTGAGE,LLC GSF MORTGAGE	3				NA 0	Τ
GSF MORTGAGE	1	\$279,200.00	0.02%	ΦΩ ΩΩ		
		· · · · · · · · · · · · · · · · · ·	0.02700	\$0.00	NA 0	
	1	¢212.000.00	0.0207.0	¢0.00	NIA	
CORPORATION	1	\$312,000.00	0.02% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT	5	\$1,217,900.00	0.07% 0	\$0.00	NA 0	
UNION	3	\$1,217,900.00	0.07%0	\$0.00	NAU	
GUARANTY BOND BANK,	1	\$280,250.00	0.02% 0	\$0.00	NA 0	
N.A.	1	\$200,230.00	0.02 70 0	Ψ0.00	11710	_
GUARDIAN CREDIT	3	\$639,146.63	0.04% 0	\$0.00	NA 0	
UNION		, ,				_
GUARDIAN MORTGAGE	4	\$977,184.91	0.06% 0	\$0.00	NA 0	
COMPANY, INC. GUILD MORTGAGE			-++			_
COMPANY, A CALIFORNIA	2	\$438,544.97	0.03% 0	\$0.00	NA 0	
COMPANT, A CALIFORNIA CORPORATION	4	ψ <del>+</del> J0,J <del>44</del> .7/	0.03700	φυ.υυ	INAIU	
GULF COAST BANK &						_
TRUST COMPANY	1	\$308,500.00	0.02% 0	\$0.00	NA 0	
GULF SOUTH MORTGAGE,		<b>#200.050.00</b>	0.016(0	Φ0.00	77.4.0	_
LLC	1	\$208,050.00	0.01% 0	\$0.00	NA 0	
HAMPDEN BANK	1	\$237,400.00	0.01% 0	\$0.00	NA 0	
HARBOR NATIONAL	12	¢2.721.071.00	0.210/.0	\$0.00	NIAO	
BANK	12	\$3,731,071.00	0.21% 0	\$0.00	NA 0	
HARBORONE BANK	7	\$1,756,669.34	0.1% 0	\$0.00	NA 0	
HARVARD UNIVERSITY						
EMPLOYEES CREDIT	9	\$2,843,870.81	0.16% 0	\$0.00	NA 0	
UNION			$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$		$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	_
HAWAII NATIONAL BANK	1	\$225,000.00	0.01% 0	\$0.00	NA 0	_
HEARTLAND BANK	22	\$5,706,633.80	0.33% 0	\$0.00	NA 0	_
HEARTLAND CREDIT	3	\$781,905.00	0.04% 0	\$0.00	NA 0	
UNION		+ · · · · · · · · ·				_
HELENA COMMUNITY	1	\$210,900.00	0.01% 0	\$0.00	NA 0	
CREDIT UNION		. ,				_
HERITAGE BANK, NA, A CORPORATION	1	\$216,000.00	0.01% 0	\$0.00	NA 0	
HERITAGEBANK OF THE			<del></del>	<del></del>		_
SOUTH	1	\$241,250.00	0.01% 0	\$0.00	NA 0	
HICKORY POINT BANK &			$\overline{}$		-++	_
TRUST FSB	1	\$308,250.00	0.02% 0	\$0.00	NA 0	
HICKORY POINT BANK &	+					-
TRUST, FSB	1	\$176,000.00	0.01% 0	\$0.00	NA 0	
HIGH TECHLENDING INC	1	\$390,800.00	0.02% 0	\$0.00	NA 0	
HIGHLANDS RESIDENTIAL	-	·				_
MORTGAGE, LTD.	1	\$200,000.00	0.01% 0	\$0.00	NA 0	
HILLS BANK AND TRUST	_	¢1 102 625 00	0.070/ 0	\$0.00	NI A	
COMPANY, CORPORATION	5	\$1,193,625.00	0.07% 0	\$0.00	NA 0	
			1 1			
HILLTOP NATIONAL BANK	1	\$228,000.00	0.01% 0	\$0.00	NA 0	

HOLYOKE CREDIT UNION	3	\$679,046.95	0.04% 0	\$0.00	NA 0
HOME BANK	4	\$1,021,389.86	0.06% 0	\$0.00	NA 0
HOME FEDERAL BANK	13	\$3,044,491.01	0.17% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$430,000.00	0.02% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$273,600.00	0.02% 0	\$0.00	NA 0
HOME LOANS TODAY	2	\$585,600.00	0.03% 0	\$0.00	NA 0
HOME MORTGAGE ALLIANCE CORPORATION	1	\$490,000.00	0.03% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$235,000.00	0.01% 0	\$0.00	NA 0
HOME STATE BANK, A NEBRASKA CHARTERED BANK	2	\$516,000.00	0.03%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORP.	3	\$930,515.23	0.05% 0	\$0.00	NA 0
HOMEBANK	1	\$268,000.00	0.02% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	87	\$30,224,134.86	1.72% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$330,114.00	0.02% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK		\$4,741,653.81	0.27% 0	\$0.00	NA 0
HOMELAND FEDERAL SAVINGS BANK, A LOUISANA CORPORATION	1	\$200,000.00	0.01% 0	\$0.00	NA 0
HOMELAND FINANCIAL NETWORK INC	1	\$334,500.00	0.02% 0	\$0.00	NA 0
HOMELAND FINANCIAL NETWORK, INC.	1	\$302,000.00	0.02% 0	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$218,917.97	0.01% 0	\$0.00	NA 0
HOMETOWN MORTGAGE COMPANY, INC.	1	\$179,752.01	0.01%	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$285,000.00	0.02% 0	\$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	4	\$1,326,000.00	0.08% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$196,000.00	0.01% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	2	\$1,070,250.00	0.06% 0	\$0.00	NA 0
HONOR CREDIT UNION	3	\$684,500.00	0.04% 0	\$0.00	NA 0

HORIZON BANK, N.A.	12	\$2,703,117.55	0.15% 0	\$0.00	NA 0	
HORIZON CREDIT UNION	1	\$220,000.00	0.01% 0	\$0.00	NA 0	
CORPORATION	1	\$220,000.00			IVAU	
HOUSE OF FINANCE, INC.	3	\$1,181,208.73	0.07% 0	\$0.00	NA 0	
HOUSTON CAPITAL	1	\$376,000.00	0.02% 0	\$0.00	NA 0	
MORTGAGE	-	42.0,000.00	0.02 /6   0	Ψ 0.00		
HOUSTONIAN MORTGAGE	2	\$593,000.00	0.03% 0	\$0.00	NA 0	
GROUP, INC						
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$189,738.23	0.01% 0	\$0.00	NA 0	
HUTCHINSON CREDIT						
UNION	1	\$178,600.00	0.01% 0	\$0.00	NA 0	
I3 LENDING INC	2	\$567,200.00	0.03% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE	4.6					
COMPANY	16	\$4,853,887.03	0.28% 0	\$0.00	NA 0	
IC FEDERAL CREDIT	1	\$200,025,00	0.010/.0	¢0,00	NAO	
UNION	1	\$200,925.00	0.01% 0	\$0.00	NA 0	
ICON CREDIT UNION	1	\$260,000.00	0.01% 0	\$0.00	NA 0	
ICON MORTGAGE	1	\$279,500.00	0.02% 0	\$0.00	NA 0	
LENDING INC.	1	Ψ217,300.00	0.02700	Ψ0.00	11/10	
IDAHO CENTRAL CREDIT	20	\$4,910,558.22	0.28% 0	\$0.00	NA 0	
UNION				·		
IDEAL CREDIT UNION	1	\$193,000.00	0.01% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY	2	¢429,400,00	0.020/10	\$0.00	NAO	
CREDIT UNION, A CORPORATION	2	\$428,400.00	0.02% 0	\$0.00	NA 0	
ILLINI BANK	3	\$679,000.00	0.04% 0	\$0.00	NA 0	
ILLINOIS NATIONAL	3	\$077,000.00			IVAU	
BANK, A CORPORATION	3	\$684,930.00	0.04% 0	\$0.00	NA 0	
ILLINOIS STATE POLICE		<b>0010</b> 000 00	0.01.0(.0)	40.00	37.10	
FEDERAL CREDIT UNION	1	\$212,000.00	0.01% 0	\$0.00	NA 0	
IMPAC MORTGAGE CORP.	3	\$808,000.00	0.05% 0	\$0.00	NA 0	
INLAND BANK AND	1	\$294,000,00	0.020/	\$0.00	NAO	
TRUST	1	\$284,000.00	0.02% 0	\$0.00	NA 0	
INLANTA MORTGAGE	1	\$417,000.00	0.02% 0	\$0.00	NA 0	
INTEGRITY FIRST	1	\$315,000.00	0.02% 0	\$0.00	NA 0	
FINANCIAL GROUP INC	1	Ψ515,000.00	0.02 /0 0	Ψυ.υυ	11110	
INTERBANK MORTGAGE	32	\$10,419,147.12	0.59% 0	\$0.00	NA 0	
COMPANY		, .,				
INTERBANK MORTGAGE	4	\$1,252,623.07	0.07% 0	\$0.00	NA 0	
COMPANY.						
INTERBANK, A STATE BANK	2	\$473,900.00	0.03% 0	\$0.00	NA 0	
INTERNATIONAL CITY					<del>-     -</del>	
MORTGAGE, INC.	6	\$2,355,838.53	0.13% 0	\$0.00	NA 0	
	i I					
 ·	1	\$223,500,00	0.01%0	\$0.00	NAIO	
INTERNATIONAL CITY MORTGAGE, INC., A	1	\$223,500.00	0.01% 0	\$0.00	NA 0	

CORPORATION					
INTERTRUST MORTGAGE,	2	\$383,000.00	0.02% 0	\$0.00	NA 0
LLC		·			
INTOUCH CREDIT UNION	1	\$185,044.71	0.01% 0	\$0.00	NA 0
INVESTORS HOME	8	\$2,190,350.00	0.12% 0	\$0.00	NA 0
MORTGAGE				·	
IOWA STATE BANK	2	\$502,500.00	0.03% 0	\$0.00	NA 0
IOWA STATE SAVINGS	1	\$256,500.00	0.01% 0	\$0.00	NA 0
BANK	1	Ψ230,300.00	0.01 % 0	Ψ0.00	11710
IOWA-NEBRASKA STATE					
BANK, ORGANIZED AND					
EXISTING UNDER THE	1	\$376,000.00	0.02%   0	\$0.00	NA 0
LAWS OF THE STATE OF					
NEBRASKA		****	0.0504.0	*	
IRON FINANCIAL, INC.	1	\$324,000.00	0.02% 0	\$0.00	NA 0
JACKSBORO NATIONAL	1	\$197,600.00	0.01% 0	\$0.00	NA 0
BANK		. ,			
JEFFERSON BANK OF	1	\$229,500.00	0.01% 0	\$0.00	NA 0
MISSOURI		·		·	
JMAC LENDING, INC.	1	\$431,600.00	0.02% 0	\$0.00	NA 0
JONAH BANK OF					
WYOMING, A STATE	2	\$789,776.01	0.05% 0	\$0.00	NA 0
BANK					
JONESTOWN BANK &	1	\$195,300.00	0.01% 0	\$0.00	NA 0
TRUST COMPANY OF J	-	ψ1>Ε,Εσσίσσ	0.0170	40.00	1,110
JUSTICE FEDERAL CREDIT	2	\$525,000.00	0.03% 0	\$0.00	NA 0
UNION		φε <b>2</b> ε,σσστοσ	0.00 % 0	40.00	1,110
KANSAS STATE BANK OF	1	\$376,000.00	0.02% 0	\$0.00	NA 0
MANHATTAN		40.0,000.00		+ ****	
KAYE FINANCIAL	1	\$252,000.00	0.01% 0	\$0.00	NA 0
CORPORATION		·		·	
KEYSTONE FUNDING	1	\$312,000.00	0.02% 0	\$0.00	NA 0
KINECTA FEDERAL	42	\$19,971,041.64	1.14% 0	\$0.00	NA 0
CREDIT UNION		+ - > ,> , 0 0		7 0 0 0	
KIRTLAND FEDERAL	1	\$216,000.00	0.01% 0	\$0.00	NA 0
CREDIT UNION		+0,00000		7 0 0 0	
LAFAYETTE	3	\$931,900.00	0.05% 0	\$0.00	NA 0
AMBASSADOR BANK		Ψ,Σ1,,,σοι.σο	0.02 70 0	φοισσ	1110
LAKE MICHIGAN CREDIT	49	\$12,086,970.31	0.69% 0	\$0.00	NA 0
UNION	.,	\$1 <b>2</b> ,000,770,01	0.00 /0 0	Ψ0.00	1,110
LAKE MORTGAGE	1	\$212,500.00	0.01% 0	\$0.00	NA 0
COMPANY, INC.	•	Ψ212,300.00	0.0170	Ψ0.00	11710
LAKESIDE BANK, STATE	1	\$184,900.00	0.01% 0	\$0.00	NA 0
CHARTERED BANK	•	Ψ101,900.00	0.0170	Ψ0.00	11710
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	32	\$12,021,326.63	0.69% 0	\$0.00	NA 0
CORPORATION					
LANDINGS CREDIT UNION	1	\$277,400.00	0.02% 0	\$0.00	NA 0

LANDMARK COMMUNITY BANK	1	\$220,000.00	0.01%	\$0.00	NA	0	
LANDMARK CREDIT UNION	18	\$4,428,198.80	0.25%	\$0.00	NA	0	
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$504,000.00	0.03%	\$0.00	NA	0	
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	2	\$595,400.00	0.03%	\$0.00	NA	О	
LBS FINANCIAL CREDIT UNION	1	\$458,367.63	0.03%	\$0.00	NA	0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$240,000.00	0.01%	\$0.00	NA	0	
LEADER BANK N.A. A CORPORA	1	\$324,000.00	0.02%	\$0.00	NA	0	
LEADER BANK N.A. A CORPORATION	4	\$1,276,194.72	0.07%	\$0.00	NA	0	
LEADER BANK N.A. A CORPORATION.	1	\$380,000.00	0.02%	\$0.00	NA	0	
LEADER BANK N.A. A CORPORATION	2	\$610,070.22	0.03%	\$0.00	NA	0	
LEADER BANK N.A.	1	\$375,481.98	0.02%	\$0.00	NA	0	_
LEADER BANK N.A. A CORPORATION	1	\$291,000.00					
LEADERONE FINANCIAL CORPORATION	3	\$966,888.40	0.06%	\$0.00	NA	0	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	3	\$916,800.00	0.05% 0	\$0.00	NA	0	
LEGACY NATIONAL BANK	1	\$417,000.00	0.02%	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	1	\$210,000.00	0.01%	\$0.00			
LENDING NATION, INC	1	\$261,000.00	0.01%	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	15	\$4,796,998.12	0.27%				
LENOX FINANCIAL MORTGAGE CORPORTATI	1	\$177,754.77	0.01%	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	2	\$423,000.00	0.02%	\$0.00	NA	0	
LIBERTY BANK	10	\$2,467,495.04	0.14%	\$0.00	NA	0	
LIBERTY NATIONAL BANK	2	\$392,000.00					
LIBERTY SAVINGS BANK, FSB	11	\$3,595,396.00	0.21%	\$0.00	NA	0	
	1	\$317,561.88	0.02%	\$0.00	NA	0	

LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE						
LINCOLN SAVINGS BANK	1	\$329,000.00	0.02% 0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$188,838.00	0.01% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	4	\$1,490,098.51	0.09% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	19	\$5,333,816.87	0.3% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$1,353,735.00	0.08% 0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$270,400.00	0.02% 0	\$0.00	NA	0
LUTHER BURBANK MORTGAGE, A DIVISION	1	\$594,180.25	0.03% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$960,200.00	0.05% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	5	\$1,478,809.33	0.08% 0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	2	\$563,155.00	0.03% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$179,752.01	0.01% 0	\$0.00	NA	0
MAGNA BANK	8	\$2,279,550.00	0.13% 0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$458,750.00	0.03% 0	\$0.00	NA	0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$351,000.00	0.02% 0	\$0.00	NA	0
MAIN STREET BANK	1	\$218,500.00	0.01% 0	\$0.00	NA	0
MARBLEHEAD BANK	1	\$259,350.00	0.01% 0	\$0.00	NA	0
MARINE BANK	3	\$826,684.58	0.05% 0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$362,000.00	0.02% 0	\$0.00	NA	0
MARQUETTE BANK	2	\$719,550.97	0.04% 0	\$0.00	NA	0
MARSHLAND FEDERAL CREDIT UNION	1	\$186,400.00	0.01% 0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$205,200.00	0.01% 0	\$0.00	NA	0
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	2	\$956,138.92	0.05% 0	\$0.00	NA	0
MCCLAIN BANK	1	\$211,707.92	0.01% 0	\$0.00	NA	0
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$219,696.90	0.01% 0	\$0.00	NA	0
MCGLONE MORTGAGE COMPANY, INC.	2	\$492,910.00	0.03% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	8	\$2,306,500.00	0.13% 0	\$0.00	NA	0

MEMBER ADVANTAGE MORTGAGE	1	\$237,500.00	0.01%	0 \$0.00	NA	)
MEMBER FIRST MORTGAGE, LLC	1	\$327,750.00	0.02%	0 \$0.00	NA	)
MEMBERS ADVANTAGE CREDIT UNION	1	\$197,727.21	0.01%	0 \$0.00	NA	)
MEMBERS MORTGAGE COMPANY, INC.	3	\$919,000.00	0.05%	0 \$0.00	NA	)
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,340,980.99	0.19%	0 \$0.00	NA	)
MERIDIAN BANK	3	\$942,273.62	0.05%	0 \$0.00	NA (	C
MERIWEST MORTGAGE COMPANY, LLC	5	\$2,001,500.00	0.11%	0 \$0.00	NA	)
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$355,500.00	0.02%	0 \$0.00	NA (	)
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	6	\$1,369,857.52	0.08%	0 \$0.00	NA (	)
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$213,750.00	0.01%	0 \$0.00	NA(	)
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,750.00	0.02%	0 \$0.00	NA	)
METCALF BANK	3	\$858,250.00	0.05%	0 \$0.00	NA (	)
METRO BANK	1	\$179,000.00	0.01%	0 \$0.00	NA (	)
METRO CREDIT UNION	1	\$194,725.24	0.01%	0 \$0.00	NA (	)
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$365,750.00	0.02%	0 \$0.00	NA (	)
METROPOLITAN HOME MORTGAGE INC	1	\$330,000.00	0.02%	0 \$0.00	NA	)
METUCHEN SAVINGS BANK	1	\$400,000.00	0.02%	0 \$0.00	NA	0
MICHIGAN MUTUAL, INC.	9	\$2,355,767.00	0.13%	0 \$0.00	NA (	)
MID AMERICA MORTGAGE	5	\$1,570,846.00	0.09%	0 \$0.00	NA	)
MID-ISLAND MORTGAGE CORP.	1	\$390,000.00	0.02%	0 \$0.00	NA	)
MID-MINNESOTA FEDERAL CREDIT UNION	4	\$969,355.00	0.06%	0 \$0.00	NA	)
MIDDLETON COMMUNITY BANK	4	\$909,729.97	0.05%	0 \$0.00	NA	)
MIDLAND STATES BANK	1	\$180,500.00	0.01%	0 \$0.00	NA (	)
MIDSOUTH MORTGAGE- DOTHAN	1	\$209,919.00	0.01%	0 \$0.00	NA	)
i		\$399,000.00	0.02%	0 \$0.00	NA (	1

MIDSOUTH							1
MORTGAGE-AUBURN							
MIDWEST BANK	1	\$204,000.00	0.01% 0	\$0.00	NA		
MIDWEST BANK N.A.	1	\$217,300.00	0.01% 0	\$0.00	NA	0	
MIDWEST BANK OF	2	\$669,750.00	0.04% 0	\$0.00	NA	0	İ
WESTERN ILLINOIS		, ,		,		H	
MIDWEST COMMUNITY	1	\$308,000.00	0.02% 0	\$0.00	NA	0	Ì
BANK						H	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$408,000.00	$0.02\%  _{0}$	\$0.00	NA	0	ì
MIDWEST LOAN						H	
SERVICES, INC.	1	\$300,000.00	0.02% 0	\$0.00	NA	0	ì
MILLENIUM HOME			11			H	
MORTGAGE, LLC	1	\$331,415.00	0.02% 0	\$0.00	NA	0	Ì
MILLENIUM HOME						Ħ	
MORTGAGE, LLC - COR	1	\$366,300.00	0.02% 0	\$0.00	NA	0	1
MINNESOTA BANK AND		<b>44.7</b> 000 00	0.020	40.00	27.		
TRUST	1	\$417,000.00	0.02% 0	\$0.00	NA	O	1
MISSION FEDERAL							
CREDIT UNION, A	5	\$1,242,200.00	0.07% 0	\$0.00	NA	Λ	1
FEDERALLY CHARTERED	3	\$1,242,200.00	0.07 /6 0	Φ0.00	NA	U	1
CREDIT UNION						H	
MISSOULA FEDERAL	3	\$953,300.00	0.05% 0	\$0.00	NA	0	1
CREDIT UNION		·				Н	
MISSOURI CREDIT UNION	2	\$475,050.00	0.03% 0	\$0.00	NA	-	
MLD MORTGAGE, INC.	3	\$967,500.00	0.06% 0	\$0.00	NA		
MONARCH BANK	7	\$2,112,478.11	0.12% 0	\$0.00	NA		
MONARCH MORTGAGE	1	\$308,750.00	0.02% 0	\$0.00	NA		
MONUMENT BANK	2	\$486,400.00	0.03% 0	\$0.00	NA	0	
MORRILL AND JANES	1	\$416,425.48	0.02% 0	\$0.00	NA	0	1
BANK		·				Ш	
MORRIS BANK	3	\$1,007,500.00	0.06% 0	\$0.00	NA	0	
MORTGAGE 1	10	\$2,543,810.00	0.15% 0	\$0.00	NA	0	1
INCORPORATED		. , ,				$\vdash$	
MORTGAGE AMERICA,	7	\$1,671,235.48	0.1% 0	\$0.00	NA	0	1
INC.	1	¢400,500,00	0.0207.0	¢0.00	NT A	Λ	
MORTGAGE CENTER, LLC	1	\$409,500.00	0.02% 0	\$0.00	NA	U	
MORTGAGE INVESTORS	13	\$3,380,224.00	0.19% 0	\$0.00	NA	0	1
GROUP	1	\$254.250.00	0.020/ 0	\$0.00	NI A	Λ	1
MORTGAGE MASTER INC MORTGAGE MASTER, INC	48	\$354,350.00	0.02% 0 0.84% 0		NA NA		
· ·	46	\$14,688,645.12	0.84% 0	\$0.00	NA	V	
MORTGAGE OPPORTUNITY GROUP INC	1	\$492,335.92	0.03% 0	\$0.00	NA	0	1
MORTGAGE OPTIONS, INC.	1	\$330,400.00	0.02% 0	\$0.00	NA	0	
MORTGAGE OF HONS, INC.	1	·			11/1	۲	
OF COLORADO, LLC	3	\$966,700.00	0.06% 0	\$0.00	NA	0	1
or colonino, lie	1	\$325,600.00	0.02% 0	\$0.00	NA	0	
		0.040000000	0.04/0101	1011.111	13/7	\ /	

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MORTGAGE UNLIMITED, L.L.C.						
MORTGAGENETWORK	13	\$3,780,250.00	0.22% 0	\$0.00	NA	0
MOUND CITY BANK	1	\$282,000.00	0.02% 0	\$0.00	NA	
MOUNT VERNON BANK AND TRUST CO	1	\$210,450.00	0.01%	\$0.00	NA	0
MOUNT VERNON BANK AND TRUST CO.	1	\$306,000.00	0.02% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,809,239.36	0.1% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$483,000.00	0.03% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	11	\$3,882,810.15	0.22% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	6	\$2,079,135.60	0.12% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC.	1	\$271,200.00	0.02% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	6	\$1,848,790.25	0.11% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$468,962.94	0.03% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	40	\$10,080,870.81	0.58% 0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	5	\$1,275,500.00	0.07% 0	\$0.00	NA	0
MUFG UNION BANK, N.A.	42	\$13,022,747.72	0.74% 0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$375,000.00	0.02% 0	\$0.00	NA	0
MUTUALONE BANK	1	\$200,000.00	0.01% 0	\$0.00	NA	0
MWABANK	1	\$216,000.00	0.01% 0		NA	
NASSAU EDUCATORS FCU	1	\$424,000.00	0.02% 0			
NAT RES - NEBRASKA	1	\$247,000.00	0.01% 0		NA	
NAT RES - WASHINGTON	1	\$320,000.00	0.02% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$486,800.00	0.03% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	3	\$567,413.11	0.03% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	27	\$7,659,984.52	0.44%	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$415,000.00	0.02% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	4	\$1,002,000.00	0.06% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	5	\$1,373,007.00	0.08%	\$0.00	NA	0

MO	ATIONS DIRECT ORTGAGE, LLC DBA OTIVE LENDING	1	\$301,000.00	0.02%	0	\$0.00	NA	0	
N.A	ATIONS DIRECT ORTGAGE, LLC.	14	\$3,715,268.94	0.21%	0	\$0.00	NA	0	
	ATIONS LENDING DRPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA	0	
	ATIONS RELIABLE ENDING, LLC - COR	1	\$255,000.00	0.01%	0	\$0.00	NA	0	
NA	ATIONSTAR MORTGAGE	1	\$232,000.00	0.01%	0	\$0.00	NA	0	
NE	BC OKLAHOMA	2	\$436,500.00	0.02%	0	\$0.00	NA	0	
	C HOMEFRONT ORTGAGE LLC	1	\$247,000.00	0.01%	0	\$0.00	NA	0	
NO	CB, FSB	1	\$224,000.00	0.01%	0	\$0.00	NA	0	
LL	E MOVES MORTGAGE C A LIMITED LIABILITY DRPORATION	1	\$369,600.00	0.02%	0	\$0.00	NA	0	
LL	E MOVES MORTGAGE C A LIMITED LIABILITY ORPORATION.	1	\$270,000.00	0.02%	0	\$0.00	NA	0	
LL	E MOVES MORTGAGE C A LIMITES ABILITYCORPORATION.	1	\$320,688.00	0.02%	0	\$0.00	NA	0	
LL	E MOVES MORTGAGE C A LIMITED LIABILITY ORPORATION	1	\$264,900.00	0.02%	0	\$0.00	NA	0	
	EBRASKALAND ATIONAL BANK	1	\$293,000.00	0.02%	0	\$0.00	NA	0	
NE	EEDHAM BANK	4	\$1,182,000.00	0.07%	0	\$0.00	NA	0	
	EIGHBORHOOD ORTGAGE, INC.	3	\$947,800.00	0.05%	0	\$0.00	NA	0	
	ETWORK CAPITAL INDING CORPORATION	11	\$3,310,848.44	0.19%	0	\$0.00	NA	0	
NE	ETWORK FUNDING, L.P.	10	\$2,900,530.00	0.17%	0	\$0.00	NA	0	
	ETWORK FUNDING, L.P. BA UNITED LE	1	\$245,000.00	0.01%	0	\$0.00	NA	0	
NE	ETWORK FUNDING, LP	6	\$1,709,054.00	0.1%	0	\$0.00	NA	0	
	EW ENGLAND AMSTERS FCU	1	\$215,000.00	0.01%	0	\$0.00	NA	0	
DI	EW LEAF LENDING A VISION OF SKYLINE NANCIAL CORP.	1	\$349,700.00	0.02%	0	\$0.00	NA	0	
DI	EW LEAF WHOLESALE A VISION OF SKYLINE NANCIAL CORP.	3	\$1,019,905.00	0.06%	0	\$0.00	NA	0	
DI	EW LEAF WHOLESALE, A VISION OF SKYLINE NANCIAL CORP.	2	\$484,000.00	0.03%	0	\$0.00	NA	0	

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NEW MEXICO BANK AND TRUST	1	\$416,425.48	0.02% 0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$285,000.00	0.02% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	9	\$2,171,850.00	0.12% 0	\$0.00	NA	0
NEXBANK SSB	1	\$276,000.00	0.02% 0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$442,000.00	0.03% 0	\$0.00	NA	0
NFM EXPANDED	1	\$315,400.00	0.02% 0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$259,000.00	0.01% 0	\$0.00	NA	0
NJ LENDERS CORP.	12	\$3,962,600.00	0.23% 0	\$0.00	NA	0
NJLC	1	\$195,729.97	0.01% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	10	\$2,797,876.37	0.16% 0	\$0.00	NA	0
NORTH DALLAS BANK & TRUST CO	1	\$400,000.00	0.02% 0	\$0.00	NA	0
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$230,000.00	0.01% 0	\$0.00	NA	0
NORTH SHORE TRUST AND SAVINGS	1	\$184,855.00	0.01% 0	\$0.00	NA	0
NORTHEAST FINANCIAL, LLC	1	\$180,000.00	0.01% 0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	3	\$794,487.00	0.05% 0	\$0.00	NA	0
NORTHMARK BANK	1	\$275,006.25	0.02% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	10	\$3,514,490.17	0.2% 0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$206,000.00	0.01% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,025,600.00	0.06% 0	\$0.00	NA	0
NUMARK CREDIT UNION	2	\$483,200.00	0.03% 0	\$0.00	NA	0
NUVISION FCU	6	\$2,180,712.62	0.12% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE	1	\$228,072.00	0.01% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	77	\$24,904,446.21	1.42% 0	\$0.00	NA	0
NW PLUS CU	1	\$223,250.00	0.01% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	6	\$2,626,663.80	0.15% 0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$417,000.00	0.02% 0	\$0.00	NA	0
OA MORTGAGE SERVICES.	1	\$279,614.24	0.02% 0	\$0.00	NA	0

OCEANFIRST BANK	2	\$596,950.00	0.03%	\$0.00	NA 0
OCONEE STATE BANK	2	\$618,650.00	0.04%	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	3	\$691,850.00	0.04%	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$255,480.00	0.01%	\$0.00	NA 0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$184,500.00	0.01%	\$0.00	NA 0
OLD NATIONAL BANK	4	\$1,386,200.00	0.08%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$854,360.00	0.05%	\$0.00	NA 0
OMNI-FUND, INC.	1	\$212,000.00	0.01%	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$417,000.00	0.02%	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$967,400.00	0.06%	\$0.00	NA 0
ONB BANK AND TRUST COMPANY	1	\$380,000.00	0.02%	\$0.00	NA 0
ONE MORTGAGE INC	1	\$181,600.00	0.01%	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$194,475.59	0.01%	\$0.00	NA 0
OOSTBURG STATE BANK	1	\$192,000.00	0.01%	\$0.00	NA 0
OPES ADVISORS INC	3	\$902,738.23	0.05%	\$0.00	NA 0
OPES ADVISORS INC.	1	\$182,000.00	0.01%	\$0.00	NA 0
OPES ADVISORS INC	1	\$417,000.00	0.02%	\$0.00	NA 0
OPES ADVISORS INC.	2	\$688,425.49	0.04%	\$0.00	NA 0
OPES ADVISORS, INC.	11	\$4,114,728.58	0.23%	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	6	\$2,131,811.58	0.12%	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	2	\$636,500.00	0.04%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$193,500.00	0.01%	\$0.00	NA 0
PACIFIC COAST HOME MORTGAGE	1	\$365,000.00	0.02%	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	3	\$1,191,900.00	0.07%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$409,600.00	0.02%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	9	\$2,583,112.00	0.15%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,155,393.07	0.07%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$872,000.00	0.05%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$599,173.36	0.03%	\$0.00	NA 0

PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$417,000.00	0.02% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL,LLC	1	\$389,000.00	0.02% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	2	\$435,550.00	0.02% 0	\$0.00	NA 0	
PARADISE BANK	1	\$396,000.00	0.02% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$252,851.16	0.01% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$407,937.20	0.02% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$279,250.00	0.02% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$225,000.00	0.01% 0	\$0.00	NA 0	
PARK BANK	1	\$376,824.00	$0.02\% \ 0$	\$0.00	NA 0	
PARKSIDE LENDING LLC	37	\$12,904,350.00	0.74% 0	\$0.00	NA 0	
PARKSIDE LENDING, LLC	13	\$4,738,150.00	0.27% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	12	\$3,838,672.20	0.22% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	16	\$5,212,988.94	0.3% 0	\$0.00	NA 0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$304,000.00	0.02% 0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	5	\$1,331,945.12	0.08% 0	\$0.00	NA 0	
PENNY MAC	1	\$266,500.00	0.02% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	1	\$270,709.40	0.02% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	8	\$2,547,304.00	0.15% 0	\$0.00	NA 0	
PEOPLES BANK, A WA CORPORATION	4	\$888,478.00	0.05% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.01% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$185,725.00	0.01% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY*	1	\$200,000.00	0.01% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC.	6	\$1,745,825.44	0.1% 0	\$0.00	NA 0	
PEOPLES NATIONAL BANK	11	\$3,079,742.85	0.18% 0	\$0.00	NA 0	
	3	\$712,655.00	0.04% 0	\$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION						
	1	\$198,000.00 \$991,100.00	0.01% 0 0.06% 0	\$0.00 \$0.00	NA 0 NA 0	

CORPORATION					
PINNACLE BANK OF SC	3	\$981,605.00	$0.06\% \ 0$	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	99	\$31,090,060.12	1.77% 0	\$0.00	NA 0
PIONEER BANK	2	\$406,742.36	0.02% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$969,614.24	0.06% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	33	\$8,462,715.76	0.48% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	26	\$7,533,325.00	0.43% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$938,300.00	0.05% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	64	\$20,106,513.39	1.15% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$2,961,855.00	0.17% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$533,000.00	0.03% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$391,000.00	0.02% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	5	\$1,236,266.55	0.07% 0	\$0.00	NA 0
PREFERRED LENDING GROUP	1	\$625,500.00	0.04% 0	\$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	2	\$597,000.00	0.03% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC.	5	\$1,214,455.55	0.07% 0	\$0.00	NA 0
PREMIERBANK - FORT ATKINSON	1	\$417,000.00	0.02% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$578,000.00	0.03% 0	\$0.00	NA 0
PRIMEBANK	1	\$180,000.00	0.01% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$175,000.00	0.01% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	9	\$2,823,028.00	0.16% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	1	\$209,735.64	0.01% 0	\$0.00	NA 0
PROGRESS BANK & TRUST	1	\$189,000.00	0.01% 0	\$0.00	NA 0
PROGRESSIVE BANK, A CORPORATION	1	\$194,000.00	0.01% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	105	\$32,724,621.22	1.87% 0	\$0.00	NA 0

PROVIDENCE BANK	1	\$240,000.00	0.01% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$629,000.00	0.04% 0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	8	\$2,468,283.57	0.14% 0	\$0.00	NA	0	
PROVINCE MORTGAGE ASSOCIATES INC	2	\$699,515.04	0.04% 0	\$0.00	NA	0	
PROVINCIAL BANK	5	\$1,489,632.38	0.08% 0	\$0.00	NA	0	
PS BANK	1	\$351,015.73	0.02% 0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	2	\$416,679.37	0.02% 0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	7	\$1,666,100.00	0.1% 0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	2	\$406,000.00	0.02% 0	\$0.00	NA	0	
R BANK	1	\$393,457.18	0.02% 0	\$0.00	NA	0	
R P FUNDING, INC	2	\$514,000.00	0.03% 0	\$0.00	NA	0	_
RABOBANK, N.A.	5	\$1,386,402.01	0.08% 0	\$0.00	NA	0	
RANLIFE, INC.	3	\$792,100.00	0.05% 0	\$0.00	NA	0	
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$214,697.07	0.01% 0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	4	\$940,857.66	0.05% 0	\$0.00	NA	0	
RCB BANK	3	\$689,326.00	0.04% 0	\$0.00	NA	0	
RCB BANK, A CORPORATION	1	\$287,325.00	0.02% 0	\$0.00	NA	0	
RED CANOE CREDIT UNION	2	\$402,750.00	0.02% 0	\$0.00	NA	0	
RED RIVER BANK	1	\$180,000.00	0.01% 0	\$0.00	NA	0	
REDSTONE	2	\$486,000.00	0.03% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$709,000.00	0.04% 0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	6	\$1,573,308.66	0.09% 0	\$0.00	NA	0	
RELIANCE BANK	1	\$270,123.19	0.02% 0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC	1	\$278,000.00	0.02% 0	\$0.00	NA	0	
RENASANT BANK	15	\$4,275,879.85	0.24% 0	\$0.00	NA	0	_
RENEW LENDING INC	1	\$375,000.00	0.02% 0	\$0.00	NA	0	_
RENEW LENDING, INC	1	\$315,000.00	0.02% 0	\$0.00	NA	0	_
REPUBLIC BANK OF CHICAGO	1	\$416,425.48	0.02% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	16	\$3,948,522.01	0.23% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	6	\$1,726,700.00	0.1% 0	\$0.00	NA	0	
RESMAC INC	1	\$402,500.00	0.02% 0	\$0.00	NA	0	
	1	\$189,738.23	0.01% 0	\$0.00	NA		

RESOURCE LENDERS, INC A CALIFORNI					
RF MORTGAGE	1	\$232,000.00	0.01% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA	4	\$1,437,400.00	0.08% 0	\$0.00	NA 0
CORPORATION	1	¢245,000,00	0.0107.0	\$0.00	NIA O
 RIVER VALLEY BANK	1	\$245,000.00	0.01% 0	\$0.00	NA 0
 RIVERHILLS BANK	1	\$400,000.00	0.02% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$199,145.25	0.01% 0	\$0.00	NA 0
RMC MORTGAGE CORP	2	\$480,015.00	0.03% 0	\$0.00	NA 0
RMC MORTGAGE CORP.	1	\$283,276.00	0.02% 0	\$0.00	NA 0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	2	\$787,869.71	0.04% 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	11	\$3,643,550.00	0.21% 0	\$0.00	NA 0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$263,000.00	0.02% 0	\$0.00	NA 0
ROCKLAND FEDEAL CREDIT UNION	1	\$228,300.00	0.01% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.02% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$400,000.00	0.02% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	3	\$651,050.00	0.04% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$210,000.00	0.01% 0	\$0.00	NA 0
ROUNDBANK	1	\$310,000.00	0.02% 0	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$902,450.00	0.05% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDAING CORP.	1	\$200,000.00	0.01% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING	1	\$272,000.00	0.02% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	7	\$2,300,400.00	0.13% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP.	1	\$200,000.00	0.01% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$591,000.00	0.03% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	5	\$1,458,900.00	0.08% 0	\$0.00	NA 0
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$284,000.00	0.02% 0	\$0.00	NA 0
RTN FEDERAL CU	1	\$228,800.00	0.01% 0	\$0.00	NA 0
	3	\$708,512.17	0.04% 0	\$0.00	NA 0

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
RUSHMORE LOAN MANAGEMENT SERVICES LLC	13	\$4,076,462.62	0.23%	0 \$0.00	) NA	0
S&T BANK	1	\$183,840.00	0.01%	0 \$0.00	) NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$474,310.23	0.03%	0 \$0.00	) NA	0
SACRAMENTO CREDIT UNION	1	\$400,000.00	0.02%	\$0.00	) NA	0
SALAL CREDIT UNION	3	\$1,099,000.00	0.06%	0 \$0.00	) NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	15	\$4,232,962.20	0.24%	\$0.00	) NA	0
SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	0.02%	0 \$0.00	) NA	0
SAN DIEGO COUNTY CREDIT UNION	19	\$6,220,705.72	0.35%	\$0.00	) NA	0
SAN FRANCISCO FIRE CREDIT UNIN	1	\$204,400.00	0.01%	90.00	) NA	0
SAN FRANCISCO FIRE CREDIT UNION	9	\$3,403,211.53	0.19%	90.00	) NA	0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$288,800.00	0.02%	\$0.00	) NA	0
SANTANDER BANK, N.A.	5	\$1,348,734.37	0.08%	0 \$0.00	) NA	0
SAUK VALLEY BANK & TRUST COMPANY	2	\$388,477.08	0.02%	90.00	) NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$931,900.00	0.05%	\$0.00	) NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$429,000.00	0.02%	\$0.00	) NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$402,000.00	0.02%	0 \$0.00	) NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,191,932.45	0.07%	0 \$0.00	) NA	0
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$807,000.00	0.05%	0 \$0.00	) NA	0
SEACOAST MORTGAGE CORPORATION - COR	1	\$199,800.00	0.01%	0 \$0.00	) NA	0
SEASONS FEDERAL CREDIT UNION	1	\$296,000.00	0.02%	0 \$0.00	) NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$236,000.00	0.01%	\$0.00	) NA	0

SECURITY FIRST BANK, A WYOMING CORPORATION	3	\$900,862.35	0.05% 0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$327,200.00	0.02% 0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	2	\$831,675.49	0.05% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$296,000.00	0.02% 0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	12	\$3,756,257.77	0.21% 0	\$0.00	NA	0	
SETTLERS BANK	1	\$323,000.00	0.02% 0	\$0.00	NA	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$195,952.00	0.01% 0	\$0.00	NA	0	
SFMC, LP	2	\$526,092.09	0.03% 0	\$0.00	NA	0	
SHEA MORTGAGE INC.	14	\$4,377,985.00	0.25% 0	\$0.00	NA	0	
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$269,628.01	0.02% 0	\$0.00	NA	0	
SHEA MORTGAGE INC., A CALIFORNIA CO	1	\$624,638.23	0.04% 0	\$0.00	NA	0	
SHORE MORTGAGE	6	\$1,927,098.00	0.11% 0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$320,000.00	0.02% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	82	\$25,513,911.98	1.46% 0	\$0.00	NA	0	
SIGNATURE BANK OF ARKANSAS	1	\$388,000.00	0.02% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$288,000.00	0.02% 0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	14	\$4,220,605.00	0.24% 0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	11	\$3,974,615.31	0.23% 0	\$0.00	NA	0	
SMARTBANK	1	\$416,425.48	0.02% 0	\$0.00	NA	0	
SOLARITY CREDIT UNION	2	\$472,743.74	0.03% 0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	1	\$179,900.00	0.01% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$204,250.00	0.01% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	5	\$1,477,550.00	0.08% 0	\$0.00	NA	0	
SOUTH ATLANTIC BANK	1	\$248,000.00	0.01% 0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$220,000.00	0.01% 0	\$0.00	NA	0	
SOUTH GEORGIA BANKING COMPANY	1	\$215,000.00	0.01% 0	\$0.00	NA	0	

SOUTH STATE BANK	22	\$5,606,212.50	0.32%	\$0.00	NA 0	
SOUTHEAST BANK	1	\$216,000.00	0.01% (	\$0.00	NA 0	
SOUTHERN CAPITAL	1	\$231,600.00	0.01% (	\$0.00	NA 0	
MORTGAGE GROUP, LLC	1	\$231,000.00	0.01%	\$0.00	NAU	
SOUTHERN FUNDING						
ALLIANCE, USA, LLC, A	1	\$184,000.00	0.01%	\$0.00	NA 0	
TEXAS LIMITED		. ,				
LIABILITY COMPANY SOUTHERN LAKES						
CREDIT UNION	1	\$181,998.90	0.01%	\$0.00	NA 0	
SOUTHLAND CREDIT						
UNION	2	\$599,700.00	0.03%	\$0.00	NA 0	
SOUTHWEST AIRLINES		****				
FEDERAL CREDIT UNION	3	\$936,300.00	0.05%	\$0.00	NA 0	
SOUTHWEST FUNDING LP	1	\$285,000.00	0.02%	\$0.00	NA 0	
SPACE COAST CREDIT	1	\$183,500.00	0.01% (	\$0.00	NA 0	
UNION	1	\$185,500.00	0.01%	\$0.00	NAU	
SPIRE CREDIT UNION	4	\$1,198,529.77	0.07% (	\$0.00	NA 0	
ST ANNE'S CREDIT UNION	7	\$1,839,200.00	0.1%	\$0.00	NA 0	
OF FALL RIVER MASS		Ψ1,037,200.00	0.170	φ0.00	11/10	
ST. MARY'S CREDIT	8	\$1,984,025.12	0.11%	\$0.00	NA 0	
UNION		ψ1,> 0 1,0 <b>20</b> 11 <b>2</b>	0,117,6	40.00	1.1.10	
ST. PAUL FEDERAL	1	\$290,250.00	0.02%	\$0.00	NA 0	
CREDIT UNION	2	¢9.41_427_00	0.050/.0	\$0.00	NIA O	
ST.MARY'S BANK	3	\$841,437.00	0.05%	\$0.00	NA 0	
STANDARD BANK & TRUST COMPANY	1	\$180,000.00	0.01%	\$0.00	NA 0	
STANDARD BANK AND				1		
TRUST COMPANY	4	\$1,041,250.00	0.06%	\$0.00	NA 0	
STANDARD MORTGAGE						
CORP	4	\$1,141,910.00	0.07%	\$0.00	NA 0	
STANDARD PACIFIC	4.5	#14 000 00 <b>7</b> 00	0.05%		77.4.0	
MORTGAGE, INC.	45	\$14,890,807.09	0.85%	\$0.00	NA 0	
STAR BANK, A STATE	1	\$105,000,00	0.01% (	\$0.00	NAO	
BANK	1	\$195,900.00	0.01%	\$0.00	NA 0	
STATE BANK OF CROSS	2	\$642,000.00	0.04% (	\$0.00	NA 0	
PLAINS		Φυ+2,000.00	0.0470	φυ.υυ	INAU	
STATE BANK OF	3	\$692,600.00	0.04%	\$0.00	NA 0	
SOUTHERN UTAH		ψυ, <b>2</b> ,000.00	5.5170	ψ0.00	11110	
STATE EMPLOYEES	1.0	ф <b>о ддо 155</b> 00	0.168		77.4	
CREDIT UNION OF MD,	12	\$2,773,475.00	0.16%	\$0.00	NA 0	
INC.	2	\$700 525 04	0.040/	φο οο	NIA O	
STATE FARM BANK, F.S.B.	2	\$709,535.94	0.04% (	1		
STATE SAVINGS BANK	1	\$341,050.00	0.02%	\$0.00	NA 0	
STATE STREET BANK & TRUST CO	1	\$206,910.00	0.01%	\$0.00	NA 0	
STATEWIDE MORTGAGE	2	\$366,400.00	0.02% (	\$0.00	NA 0	
STEARNS LENDING INC.	302	\$92,491,730.16	5.28% (			
DICAKINO LENDING INC.	302	<b>Φ92,491,/30.16</b>	3.28%	<u>/  \$0.00</u>	NA 0	

	STIFEL BANK AND TRUST	4	\$1,208,378.00	0.07% 0	\$0.00	NA 0
	STOCKMAN BANK OF	2	\$600,900.00	0.03% 0	\$0.00	NA 0
	MONTANA		\$000,900.00	0.03%0	\$0.00	NAU
	SUMIT FUNDING INC.	1	\$197,000.00	0.01% 0	\$0.00	NA 0
	SUMMIT BANK AND	4	\$1,497,673.94	0.09% 0	\$0.00	NA 0
	TRUST	4	\$1,497,073.94	0.09%0	\$0.00	NAU
	SUMMIT CREDIT UNION	12	\$3,038,600.00	0.17% 0	\$0.00	NA 0
	SUMMIT FUNDING INC	3	\$810,795.21	0.05% 0	\$0.00	NA 0
	SUMMIT FUNDING INC.	3	\$846,843.81	0.05% 0	\$0.00	NA 0
	SUMMIT FUNDING INC	2	\$530,903.00	0.03% 0	\$0.00	NA 0
	SUMMIT FUNDING	1	\$223,600.00	0.01% 0	\$0.00	NA 0
	ADVISORS, LLC	1	\$223,000.00	0.01%	\$0.00	NAU
	SUMMIT FUNDING					
	CORPORATION A	1	\$200,000.00	0.01% 0	\$0.00	NA 0
	CORPORATION					
	SUMMIT FUNDING INC	1	\$246,110.45	0.01% 0	\$0.00	NA 0
	SUMMIT FUNDING INC.	3	\$818,590.47	0.05% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC	3	\$1,098,000.00	0.06% 0	\$0.00	NA 0
	SUMMIT MORTGAGE					
	CORPORATION A	1	\$323,553.61	0.02% 0	\$0.00	NA 0
	CORPORATION.					
	SUMMIT MORTGAGE					
	CORPORATION DBA					
	SUMMIT HOME	1	\$179,752.01	0.01% 0	\$0.00	NA 0
	MORTGAGE INC. A					
	CORPORATION					
	SUN MORTGAGE	1	\$200,000.00	0.01% 0	\$0.00	NA 0
	COMPANY, INC. SUN WEST MORTGAGE					
	COMPANY, INC.	23	\$6,411,374.61	0.37% 0	\$0.00	NA 0
	SUNWEST EDUCATIONAL					
	CREDIT UNION	2	\$473,750.00	0.03% 0	\$0.00	NA 0
	SUPERIOR FEDERAL					
	CREDIT UNION	2	\$502,600.00	0.03% 0	\$0.00	NA 0
	SUPERIOR MORTGAGE					
	SERVICES, LLC	1	\$296,800.00	0.02% 0	\$0.00	NA 0
	SUSQUEHANNA BANK	3	\$779,548.15	0.04% 0	\$0.00	NA 0
	SWBC MORTGAGE					
	CORPORATION	57	\$15,751,406.81	0.9% 0	\$0.00	NA 0
	TALMER BANK AND					
	TRUST	10	\$2,960,808.89	0.17% 0	\$0.00	NA 0
	TALMER BANK AND					
	TRUST, SUCCESSOR TO	1	\$318,240.55	0.02% 0	\$0.00	NA 0
	FIRST PLACE BANK		<u>,                                      </u>			
	TALMER BANK AND					
	TRUST, SUCESSOR TO	1	\$372,333.32	0.02% 0	\$0.00	NA 0
	FIRST PLACE BANK					
	TCF BANK	1	\$417,000.00	0.02% 0	\$0.00	NA 0
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TECHNO UNION	LOGY CREDIT	2	\$833,425.49	0.05%	\$0.00	NA	0	
TEXAS I	BANK	2	\$513,600.00	0.03%	0 \$0.00	NA	0	
	BANK AND TRUST		ф <b>с 12,</b> 000.00	0,00,70	φσισσ		Ŭ	
	NY, A TEXAS	1	\$259,641.79	0.01%	\$0.00	NA	0	
	G CORPORATION		,, , ,		7			
	OOW EMPLOYEES						Ħ	
CREDIT		7	\$1,931,598.29	0.11%	\$0.00	NA	0	
	NATIONAL BANK						Ħ	
	SONVILLE	1	\$328,000.00	0.02%	\$0.00	NA	0	
	TECH FEDERAL						Ħ	
CREDIT		1	\$175,757.52	0.01%	\$0.00	NA	0	
	ERICAN						Ħ	
	AL BANK OF	2	\$623,500.00	0.04%	\$0.00	NA	0	
TEXAS			, , , , , , , , , , , , , , , , , , , ,					
THE BA	NK OF MAINE	1	\$215,702.41	0.01%	0 \$0.00	NA	0	
	YN MAWR TRUST		·					
COMPA		1	\$295,750.00	0.02%	\$0.00	NA	0	
	IZENS BANK OF		*****					
EDMON		1	\$188,000.00	0.01%	\$0.00	NA	0	
	LUMBIA BANK	1	\$417,000.00	0.02%	0.00	NA	0	
	NWAY NATIONAL							
BANK		1	\$224,500.00	0.01%	\$0.00	NA	0	
	RMERS STATE						Ħ	
	ND TRUST	1	\$220,000.00	0.01%	\$0.00	NA	0	
COMPA			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
THE FEI	DERAL SAVINGS							
	FEDERAL	1	\$396,952.35	0.02%	\$0.00	NA	0	
SAVING	S BANK		,					
THE FID	ELITY DEPOSIT	2	ф4 <b>21</b> 000 00	0.020	φο οο	NT A		
AND DIS	SCOUNT BANK	2	\$421,000.00	0.02%	\$0.00	NA	U	
THE FIR	ST NATIONAL	1	¢415 (04 00	0.0207	φο οο	NT A		
BANK O	F CARMI	1	\$415,694.00	0.02%	\$0.00	NA	V	
THE FIR	ST NATIONAL	1	¢210.470.50	0.0107	φο οο	NT A		
BANK O	F HENNING	1	\$219,478.50	0.01%	\$0.00	NA	V	
THE FIR	ST NATIONAL	2	\$960,900,00	0.05%	\$0.00	NT A		
BANK O	F SONORA, TEXAS	3	\$860,800.00	0.05%	\$0.00	NA	V	
THE FIR	ST NATIONAL	1	¢244 000 00	0.0107	φο οο	NT A		
BANK O	F SUFFIELD	1	\$244,000.00	0.01%	\$0.00	NA	U	
THE FIR	ST NATIONAL							
BANK O	F WALKER,							
ODCANI			**********	0.020	00.00	NA	$^{\circ}$	
ORGAN	ZED AND	1	\$280 201 401			INA	V	
EXISTIN	G UNDER THE	1	\$289,591.40	0.02%	\$0.00			
EXISTIN LAWS O	G UNDER THE F THE UNITED	1	\$289,591.40	0.02%	50.00			
EXISTIN LAWS O STATES	G UNDER THE F THE UNITED OF AME	1	\$289,591.40	0.02%	50.00			
EXISTIN LAWS O STATES THE GRI	G UNDER THE F THE UNITED OF AME EENWOOD'S						0	
EXISTIN LAWS O STATES	G UNDER THE F THE UNITED OF AME EENWOOD'S	1 2	\$289,591.40 \$360,000.00 \$635,248.55	0.02%	0 \$0.00	NA	Н	

THE GUILFORD SAVINGS BANK							
THE HOME LENDING GROUP LLC	1	\$416,425.49	0.02%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	3	\$799,935.48	0.05%	0	\$0.00	NA	0
THE MILFORD BANK	3	\$752,500.00	0.04%	)	\$0.00	NA	0
THE MORTGAGE LINK, INC	1	\$304,000.00	0.02%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$675,600.00	0.04%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$450,250.00	0.03%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$400,800.00	0.02%	)	\$0.00	NA	0
THE PARK BANK	5	\$1,232,789.00	0.07%	)	\$0.00	NA	0
THE PEOPLES STATE BANK OF NEWTON	1	\$190,000.00	0.01%	)	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$187,704.86	0.01%	)	\$0.00	NA	0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP TURNKEY MTG MANAGMENT.	1	\$179,752.01	0.01%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	2	\$482,000.00	0.03%	)	\$0.00	NA	0
THINK MUTUAL BANK	12	\$3,300,400.00	0.19%	)	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,091,200.00	0.06%	0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$220,000.00	0.01%	)	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$639,700.00	0.04%	)	\$0.00	NA	0
TJC MORTGAGE, INC.	2	\$417,000.00	0.02%	)	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$223,900.00	0.01%	)	\$0.00	NA	0
TOMPKINS STATE BANK	1	\$219,600.00	0.01%	)	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	3	\$782,630.41	0.04%	)	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$229,500.00	0.01%	)	\$0.00	NA	0

TOTAL MORTGAGE SERVICES, LLC	7	\$1,774,951.71	0.1%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	10	\$3,029,150.00	0.17%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK	1	\$178,900.00	0.01%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$179,450.00	0.01%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANK MIDWEST	1	\$196,400.00	0.01%	0	\$0.00	NA	0	
TOWN SQUARE MORTGAGE & INVESTMENTS	2	\$834,000.00	0.05%	0	\$0.00	NA	0	
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$274,621.13	0.02%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$209,900.00	0.01%	0	\$0.00	NA	0	
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY.	1	\$252,000.00	0.01%	0	\$0.00	NA	0	
TOWNEBANK MORTGAGE A CORPORATION	2	\$421,634.81	0.02%	0	\$0.00	NA	0	
TRADITION MORTGAGE, LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$491,500.00	0.03%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	5	\$1,456,035.00	0.08%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$245,000.00	0.01%			1	-	
TRUWEST CREDIT UNION	4	\$1,084,800.00	0.06%			NA	-	
TUCKER MORTGAGE, LLC	1	\$228,950.00	0.01%	0	\$0.00	NA	0	
TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$489,000.00	0.03%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	1	\$305,000.00	0.02%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$2,120,654.60	0.12%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	14	\$3,996,695.47	0.23%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$428,041.58	0.02%	0	\$0.00	NA	0	
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$176,810.59	0.01%	0	\$0.00	NA	0	

UNITED BANK	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
COMPANY   3   \$787,500.00   0.04%   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
UNITED BAY COMMUNITY CREDIT UNION  UNITED COMMUNITY BANK  UNITED EDUCATIONAL CREDIT UNION  UNITED FEDERAL CREDIT UNION  UNITED FIDELITY FUNDING, CORP  UNITED HERITAGE CREDIT UNION  UNITED NATIONS FEDERAL CREDIT UNION  UNITED VALLEY BANK  1 \$236,500.00  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
CREDIT UNION  UNITED COMMUNITY BANK  UNITED EDUCATIONAL CREDIT UNION  UNITED FEDERAL CREDIT UNION  UNITED FIDELITY FUNDING, CORP  UNITED HERITAGE CREDIT UNION  UNITED NATIONS FEDERAL CREDIT UNION  UNITED VALLEY BANK  UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION  1 \$175,500.00 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
CREDIT UNION	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
BANK  UNITED EDUCATIONAL CREDIT UNION  UNITED FEDERAL CREDIT UNION  UNITED FIDELITY FUNDING, CORP  UNITED HERITAGE CREDIT UNION  UNITED NATIONS FEDERAL CREDIT UNION  UNITED VALLEY BANK  UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION  1 \$190,000.00  0.01% 0  0.02% 0  1 \$314,566.02 0.02% 0  200 0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0	_
BANK	\$0.00 \$0.00 \$0.00 \$0.00	NA 0	_
CREDIT UNION  UNITED FEDERAL CREDIT UNION  UNITED FIDELITY FUNDING, CORP  UNITED HERITAGE CREDIT UNION  UNITED NATIONS FEDERAL CREDIT UNION  UNITED VALLEY BANK  UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION  1 \$190,000.00  0.01% 0  \$314,566.02 0.02% 0  \$236,800.00 0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0	\$0.00 \$0.00 \$0.00	NA 0	_
UNITED FEDERAL CREDIT UNION  UNITED FIDELITY   1 \$314,566.02 0.02% 0  UNITED HERITAGE   1 \$236,800.00 0.01% 0  UNITED NATIONS   1 \$236,500.00 0.01% 0  UNITED VALLEY BANK   1 \$212,500.00 0.01% 0  UNITED WHOLESALE   207 \$60,863,729.59 3.47% 0  UNITUS COMMUNITY   CREDIT UNION   1 \$196,000.00 0.01% 0  OREGON CREDIT UNION   1 \$196,000.00 0.01% 0	\$0.00 \$0.00 \$0.00	NA 0	_
UNION  UNITED FIDELITY FUNDING, CORP  UNITED HERITAGE CREDIT UNION  UNITED NATIONS FEDERAL CREDIT UNION  UNITED VALLEY BANK  UNITED WHOLESALE MORTGAGE  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNION  4 \$767,133.51 0.04% 0  0.02% 0  1 \$236,800.00 0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0	\$0.00		_
UNITED FIDELITY FUNDING, CORP  UNITED HERITAGE CREDIT UNION  UNITED NATIONS FEDERAL CREDIT UNION  UNITED VALLEY BANK  UNITED WHOLESALE MORTGAGE  UNITUS COMMUNITY CREDIT UNION  1 \$314,566.02 0.02% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  1.00% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0	\$0.00		_
FUNDING, CORP  UNITED HERITAGE CREDIT UNION  UNITED NATIONS FEDERAL CREDIT UNION  UNITED VALLEY BANK  UNITED WHOLESALE MORTGAGE  UNITUS COMMUNITY CREDIT UNION  1 \$314,566.02 0.02% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  1 \$236,500.00 0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0  0.01% 0	\$0.00	NA 0	
UNITED HERITAGE CREDIT UNION  UNITED NATIONS FEDERAL CREDIT UNION  UNITED VALLEY BANK  UNITED WHOLESALE MORTGAGE  UNITUS COMMUNITY CREDIT UNION  1 \$236,500.00 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0	\$0.00		
CREDIT UNION  UNITED NATIONS FEDERAL CREDIT UNION  UNITED VALLEY BANK  UNITED WHOLESALE MORTGAGE  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  1 \$236,500.00 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0		j j	_
UNITED NATIONS   1   \$236,500.00   0.01% 0		NA 0	
FEDERAL CREDIT UNION  UNITED VALLEY BANK  1 \$236,500.00 0.01% 0  UNITED WHOLESALE MORTGAGE  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	\$0.00	1110	_
VIVITED VALLEY BANK   1   \$212,500.00   0.01%   0	+	NA 0	
UNITED WHOLESALE MORTGAGE  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  207 \$60,863,729.59 3.47% 0  \$196,000.00 0.01% 0	<b>.</b>		
MORTGAGE 207 \$60,863,729.59 3.47% 0 UNITUS COMMUNITY CREDIT UNION, AN 1 \$196,000.00 0.01% 0 OREGON CREDIT UNION	\$0.00	NA 0	_
MORTGAGE  UNITUS COMMUNITY  CREDIT UNION, AN 1 \$196,000.00 0.01% 0  OREGON CREDIT UNION	\$0.00	NA 0	
CREDIT UNION, AN 1 \$196,000.00 0.01% 0 OREGON CREDIT UNION			_
OREGON CREDIT UNION			
	\$0.00	NA 0	
			_
UNITY BANK, A NJ 1 \$364,000.00 0.02% 0	\$0.00	NA 0	
BANKING CORPORATION 1 \$304,000.00 0.02760			_
UNIVERSAL AMERICAN			
MORTGAGE COMPANY OF CALIFORNIA, A 25 \$8,199,796.78 0.47% 0	60.00	NA 0	
CALIFORNIA, A 25 \$8,199,796.78 0.47% 0 CALIFORNIA	\$0.00	NAIU	
CORPORATION			
UNIVERSAL AMERICAN			_
MORTGA GE COMPANY			
LLC, A FLORIDA LIMITED 70 \$19,746,259.07 1.13% 0	\$0.00	NA 0	
LIABILITY COMPANY			
UNIVERSAL LENDING			-
CORPORATION 2 \$561,000.00 0.03% 0	\$0.00	NA 0	
UNIVERSAL MORTGAGE &	ф0.00	77.10	
FINANCE INC 1 \$322,500.00 0.02% 0	\$0.00	NA 0	
UNIVERSITY FIRST	40.0-		
FEDERAL CREDIT UNION 2 \$416,000.00 0.02% 0	\$0.00	NA 0	
LINIVED SITY LENDING	ф0.00	77.10	
GROUP, LLC 3 \$799,767.51 0.05% 0	\$0.00	NA 0	
UNIVERSITY OF IOWA			
COMMUNITY CREDIT			
UNION, STATE 1 \$253,200.00 0.01% 0	\$0.00	NA 0	
CHARTERED CREDIT			
UNION			
18 \$4,387,029.27 0.25% 0			_
	\$0.00	NA 0	_

UNIVERSITY OF WISCONSIN CREDIT UNIO						
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$436,250.00	0.02% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	7	\$1,874,996.00	0.11% 0	\$0.00	NA	0
US MORTGAGE OF FLORIDA	1	\$350,000.00	0.02% 0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	2	\$395,000.00	0.02% 0	\$0.00	NA	0
USE CREDIT UNION	2	\$608,500.00	0.03% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$244,625.00	0.01% 0	\$0.00	NA	0
UWHARRIE BANK	4	\$1,152,000.00	0.07% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	2	\$620,500.00	0.04% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$837,500.00	0.05% 0	\$0.00	NA	0
VALLEY WEST MORTGAGE	2	\$514,250.00	0.03% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,622,925.00	0.09% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	13	\$3,640,509.00	0.21% 0	\$0.00	NA	0
VANGUARD FUNDING LLC	3	\$1,464,145.80	0.08% 0	\$0.00	NA	0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$290,000.00	0.02% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	45	\$13,389,208.00	0.76% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$341,000.00	0.02% 0	\$0.00	NA	
VICTORIAN FINANCE LLC	1	\$309,642.92	0.02% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	11	\$3,224,728.00	0.18% 0	\$0.00	NA	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	29	\$9,854,078.47	0.56% 0	\$0.00	NA	0
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$224,000.00	0.01% 0	\$0.00	NA	0
WASHINGTON COUNTY BANK	1	\$297,600.00	0.02% 0	\$0.00	NA	0
	11	\$2,607,302.00	0.15% 0	\$0.00	NA	0

WASHINGTON STATE EMPLOYEES CREDIT UNION						
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$248,250.00	0.01% 0	\$0.00	NA	0
WATERSIDE MORTGAGE, INC.	2	\$617,000.00	0.04% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	6	\$1,524,775.22	0.09% 0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$435,950.00	0.02% 0	\$0.00	NA	0
WEBSTER BANK, N.A.	1	\$249,000.00	0.01% 0	\$0.00	NA	
WEICHERT FINANCIAL SERVICES	3	\$852,025.00	0.05% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$188,000.00	0.01% 0	\$0.00	NA	0
WEST GATE BANK	3	\$657,170.00	0.04% 0	\$0.00	NA	0
WEST TOWN BANK AND TRUST	1	\$205,300.00	0.01% 0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$175,000.00	0.01% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	7	\$1,526,000.00	0.09% 0	\$0.00	NA	0
WESTERN BANCORP	1	\$350,000.00	0.02% 0	\$0.00	NA	0
WESTERN BANK	1	\$417,000.00	0.02% 0	\$0.00	NA	0
WESTERN COOPERATIVE CREDIT UNION	1	\$344,000.00	0.02% 0	\$0.00	NA	0
WESTERRA CREDIT UNION	10	\$2,479,015.53	0.14% 0	\$0.00	NA	0
WESTFIELD BANK, FSB	1	\$199,500.00	0.01% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$256,925.00	0.01% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$222,500.00	0.01% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$352,463.00	0.02% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$299,586.68	0.02% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	5	\$1,423,368.83	0.08% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC- CONV	2	\$721,250.00	0.04% 0	\$0.00	NA	0
	5	\$1,860,208.53	0.11% 0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC.						
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,922,300.00	0.11% 0	\$0.00	NA	)
	WHOLESALE CAPITAL CORPORATION	1	\$460,000.00	0.03% 0	\$0.00	NA (	)
	WILLIAMSVILLE STATE BANK & TRUST	1	\$323,950.00	0.02% 0	\$0.00	NA (	)
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$308,000.00	0.02% 0	\$0.00	NA	)
	WINTER HILL BANK, FSB	1	\$179,494.79	0.01% 0	\$0.00	NA (	)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	27	\$7,849,652.44	0.45% 0	\$0.00	NA (	)
	WISCONSIN BANK AND TRUST	5	\$1,163,141.40	0.07% 0	\$0.00	NA (	)
	WOODLAND BANK	1	\$182,700.00	0.01% 0	\$0.00	NA (	)
	WR STARKEY MORTGAGE L.L.P	1	\$189,637.43	0.01% 0	\$0.00	NA (	)
	WR STARKEY MORTGAGE, LLP.	3	\$652,786.53	0.04% 0	\$0.00	NA (	)
	YORK COUNTY FEDERAL CREDIT UNION	1	\$208,000.00	0.01% 0	\$0.00	NA (	)
	Unavailable	24	\$6,563,155.00	0.83% 0	\$0.00	NA (	)
Total		5,984 \$	61,752,668,810.16	100% 0	\$0.00	(	)
3138WDKM2	IST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$287,603.21	0.12% 0	\$0.00	NA	)
	IST UNITED SERVICES CREDIT UNION	1	\$309,500.00	0.12% 0	\$0.00	NA (	)
	3RD FED BANK	2	\$415,000.00	0.17% 0	\$0.00	NA (	)
	ACADEMY MORTGAGE CORPORATION	12	\$3,103,539.00	1.25% 0	\$0.00	NA (	)
	ADVANCIAL FEDERAL CREDIT UNION	2	\$431,200.00	0.17% 0	\$0.00	NA (	)
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$618,288.58	0.25% 0	\$0.00	NA (	)
	ALIGN CREDIT UNION	1	\$181,000.00	0.07% 0	\$0.00	NA (	)
	ALPENA ALCONA AREA C. U.	1	\$178,600.00	0.07% 0	\$0.00	NA	)
	ALTERRA BANK	1	\$270,750.00	0.11% 0	\$0.00	NA (	)
	ALTRA FEDERAL CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA (	
		2	\$708,500.00	0.28% 0	\$0.00	NA (	)

AMARILLO NATIONAL BANK					
AMERICAN BANK	1	\$212,800.00	0.09% 0	\$0.00	NA 0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$335,700.00	0.13% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$885,486.24	0.36% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$379,476.46	0.15% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$272,716.00	0.11% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$398,050.00	0.16% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$521,320.05	0.21% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	4	\$1,388,500.00	0.56% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$219,000.00	0.09% 0	\$0.00	NA 0
AMERICASH, A CORPORATION	1	\$396,000.00	0.16% 0	\$0.00	NA 0
AMERIHOME FINANCIAL, LLC	1	\$415,125.00	0.17% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	2	\$450,237.00	0.18% 0	\$0.00	NA 0
ANCHORBANK, FSB	2	\$428,000.00	0.17% 0	\$0.00	NA 0
ANECA FEDERAL CREDIT UNION	1	\$247,000.00	0.1% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$390,750.00	0.16%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$350,000.00	0.14% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$226,800.00	0.09% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$250,000.00	0.1% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$940,500.00	0.38% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$277,875.00	0.11% 0	\$0.00	NA 0
BANK OF GALESVILLE	1	\$240,000.00	0.1% 0	\$0.00	NA 0
	1	\$316,000.00	0.13% 0	\$0.00	NA 0

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	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION						
	BANK OF THE JAMES	1	\$189,475.53	0.08% 0	\$0.00	NA (	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,071,053.72	0.83% 0	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$898,000.00	0.36% 0	\$0.00	NA	0
	BANKNEWPORT	1	\$245,000.00	0.1% 0	\$0.00	NA (	0
	BANNER BANK	1	\$200,000.00	0.08% 0	\$0.00	NA (	0
	BAXTER CREDIT UNION	5	\$1,384,262.13	0.56% 0	\$0.00	NA (	0
	BAY EQUITY LLC	2	\$550,667.79	0.22% 0	\$0.00	NA (	0
	BAY VALLEY MORTGAGE GROUP	1	\$340,000.00	0.14% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST	7	\$1,676,350.00	0.67% 0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$265,600.00	0.11% 0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$379,469.00	0.15% 0	\$0.00	NA (	0
	BETTER BANKS	2	\$513,200.00	0.21% 0	\$0.00	NA (	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$241,200.00	0.1% 0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$194,750.00	0.08% 0	\$0.00	NA (	0
	BM REAL ESTATE SERVICES INC	1	\$417,000.00	0.17% 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$297,900.00	0.12% 0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$474,910.00	0.19% 0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$825,000.00	0.33% 0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$549,900.00	0.22% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	6	\$1,727,000.00	0.69% 0	\$0.00	NA (	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,960,093.79	1.19% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$838,075.00	0.34% 0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$412,650.00	0.17% 0	\$0.00	NA	0
		4	\$1,540,425.48	0.62% 0	\$0.00	NA	0

CALIFORNIA CREDIT UNION					
CAPSTONE DIRECT, INC.	1	\$390,000.00	0.16% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,156,022.00	0.46% 0	\$0.00	NA 0
CASHCALL INC	5	\$1,751,820.84	0.7% 0	\$0.00	NA 0
CASTLE & COOKE					
MORTGAGE, LLC	3	\$1,019,628.00	0.41% 0	\$0.00	NA 0
CBC NATIONAL BANK	2	\$609,949.86	0.25% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	2	\$745,000.00	0.3% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$220,500.00	0.09% 0	\$0.00	NA 0
CENTRAL BANK	4	\$1,365,400.00	0.55% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$189,905.00	0.08% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	5	\$1,437,405.00	0.58% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$651,500.00	0.26% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA 0
CITIZENS BANK AND TRUST	1	\$189,576.51	0.08%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,927,338.00	0.77% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$224,690.02	0.09% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$391,000.00	0.16% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$638,500.00	0.26% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	14	\$4,529,215.00	1.82% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$263,636.28	0.11% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$289,400.00	0.12% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$245,600.00	0.1% 0	\$0.00	NA 0
COMMUNITY BANK, NA	1	\$204,375.00	0.08% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$412,000.00	0.17% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	4	\$1,067,441.00	0.43% 0	\$0.00	NA 0
	1	\$285,000.00	0.11% 0	\$0.00	NA 0
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CORNERSTONE MORTGAGE SERVICES, INC.					
CORNERSTONE MORTGAGE, INC.	1	\$318,750.00	0.13%	\$0.00	NA 0
CREDIT UNION OF NEW JERSEY	1	\$191,200.00	0.08%	\$0.00	NA 0
CROSS KEYS BANK (14540)	1	\$179,752.01	0.07% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$455,933.41	0.18% 0	\$0.00	NA 0
CUMBERLAND FEDERAL BANK FSB	1	\$282,205.26	0.11% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$282,150.00	0.11%	\$0.00	NA 0
DFCU FINANCIAL	2	\$352,358.89	0.14% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,241,524.47	1.3% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$414,000.00	0.17% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$206,150.00	0.08% 0	\$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$214,900.00	0.09% 0		NA 0
E MORTGAGE MANAGEMENT LLC	1	\$212,000.00	0.09% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$788,450.00	0.32% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,950.00	0.1% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$215,000.00	0.09% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$201,600.00	0.08% 0	\$0.00	NA 0
FAIRWAY ASSET CORPORATION	1	\$625,500.00	0.25%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,803,400.00	1.53% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,380,550.00	0.55% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$360,000.00	0.14% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$256,600.00	0.1% 0	\$0.00	NA 0

	FIDELITY BANK	2	\$650,600.00	0.26% 0	\$0.00	NA 0	
	FIDELITY BANK DBA FIDELITY BANK MOR	7	\$2,474,226.08	0.99% 0	\$0.00	NA 0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$797,250.00	0.32%	\$0.00	NA 0	
	FIRST BANK	1	\$333,872.00	0.13% 0	\$0.00	NA 0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$642,400.00			NA 0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$208,000.00	0.08% 0	\$0.00	NA 0	
	FIRST BANK, N.A.	1	\$177,800.00	0.07% 0	\$0.00	NA 0	
	FIRST CHOICE LOAN SERVICES INC.	1	\$209,000.00			NA 0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$450,000.00	0.18% 0	\$0.00	NA 0	
	FIRST COMMUNITY CREDIT UNION	1	\$372,000.00	0.15% 0	\$0.00	NA 0	
	FIRST COMMUNITY MORTGAGE, INC.	2	\$366,808.83	0.15% 0	\$0.00	NA 0	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$409,000.00	0.16% 0	\$0.00	NA 0	
	FIRST FEDERAL BANK	2	\$432,266.24	0.17% 0	\$0.00	NA 0	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$177,650.00	0.07% 0	\$0.00	NA 0	
	FIRST FEDERAL BANK, FSB	1	\$361,000.00	0.15% 0	\$0.00	NA 0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,968,255.00	0.79% 0	\$0.00	NA 0	
	FIRST FEDERAL SAVINGS BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0	
	FIRST HAWAIIAN BANK	3	\$979,837.23	0.39% 0	\$0.00	NA 0	
	FIRST HOME MORTGAGE CORPORATION	1	\$607,888.00	0.24% 0	\$0.00	NA 0	
	FIRST MORTGAGE COMPANY, LLC	2	\$491,000.00	0.2% 0	\$0.00	NA 0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$397,400.00	0.16% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$234,400.00	0.09% 0	\$0.00	NA 0	
	FIRST NATIONS HOME FINANCE CORP	1	\$282,110.79	0.11% 0	\$0.00	NA 0	
	FIRST OPTION BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0	
	FIRST PRIORITY BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
I	FIRST PRIORITY	2	\$812,550.00	0.33% 0	\$0.00	NA 0	

FIRST REPUBLIC BANK	2	\$875,666.69	0.35% 0	\$0.00	NA 0	
FIRST STATE BANK						
MORTGAGE COMPANY,	1	\$186,400.00	$0.07\%  _{0}$	\$0.00	NA 0	
LLC						
FIRST STATE BANK	1	\$176,000.00	0.07% 0	\$0.00	NA 0	
NEBRASKA	1	\$170,000.00	0.07%0	\$0.00	NAU	
FIRST STATE BANK OF ST	:  ₁	\$204,000.00	0.08% 0	\$0.00	NA 0	
CHARLES, MO	1	\$204,000.00	0.0076	Ψ0.00	IVA	
FIRST UNITED BANK AND	5	\$1,125,550.00	0.45% 0	\$0.00	NA 0	
TRUST COMPANY	3	\$1,123,330.00	0.43 /6 0	Φ0.00	IVA	
FIRSTBANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0	
FIRSTMERIT BANK, N.A.	2	\$387,000.00	0.16% 0	\$0.00	NA 0	
FIRSTRUST BANK	3	\$781,195.88	0.31% 0	\$0.00	NA 0	
FLAT BRANCH						
MORTGAGE, INC., A	1	\$188,100.00	0.08% 0	\$0.00	NA 0	
MISSOURI CORPORATION	•					
FREMONT BANK	12	\$3,575,500.00	1.44% 0	\$0.00	NA 0	
FULTON BANK, N.A.	3	\$693,191.00	0.28% 0	\$0.00	NA 0	
GATEWAY BANK	1	¢202 207 51	0.160/.0	\$0.00	NAO	
MORTGAGE, INC.	1	\$393,207.51	0.16% 0	\$0.00	NA 0	
GATEWAY MORTGAGE	2	ф <b>712</b> 0 <b>75</b> 00	0.200	Φ0.00	NAO	
GROUP, LLC	3	\$712,875.00	0.29% 0	\$0.00	NA 0	
GCS CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
GENERATIONS CREDIT	1	¢202 000 00	0.000	Φ0.00	NAO	
UNION		\$202,000.00	0.08% 0	\$0.00	NA 0	
GEORGETOWN BANK, A	1	¢265 171 02	0.110/.0	¢0.00	NAO	
FEDERALLY CHARTE	1	\$265,171.02	0.11% 0	\$0.00	NA 0	
GMFS, LLC	3	\$644,955.00	0.26% 0	\$0.00	NA 0	
GOLDEN EMPIRE						
MORTGAGE INC. A		\$252,600,00	0.14% 0	\$0.00	NIAO	
CALIFORNIA		\$353,600.00	0.14%	\$0.00	NA 0	
CORPORATION						
GOLDEN EMPIRE						
MORTGAGE INC. A	1	\$349,400.00	0.14% 0	\$0.00	NA 0	
CALIFORNIA	1	ψ3+2,+00.00	0.1476	Ψ0.00	11/10	
CORPORATION.						
GOODFIELD STATE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$251,600.00	0.1% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT		\$189,000.00	0.08% 0	\$0.00	NA 0	
UNION	1	\$107,000.00	0.00760	ψ0.00	11/10	
GUARANTY FEDERAL	1	\$232,000.00	0.09% 0	\$0.00	NA 0	
MORTGAGE, LLC.	1	ΨΔ32,000.00	0.07 /0 0	ψυ.υυ	11/1	
GUARDIAN MORTGAGE	3	\$737,592.33	0.3% 0	\$0.00	NA 0	
COMPANY, INC.	<i>J</i>	Ψ131,392.33	0.5 /0 0	ψυ.υυ	11/1	
HARBOR NATIONAL		\$273,000.00	0.11% 0	\$0.00	NA 0	
BANK	1	ΨΔ13,000.00	0.11/00	φυ.υυ	11/1	
HARVARD UNIVERSITY	1	\$216,000.00	0.09% 0	\$0.00	NA 0	
EMPLOYEES CREDIT	1 1					

UNION						Ц	
HAWAII NATIONAL BANK	1	\$625,000.00	0.25% 0	\$0.00	NA	0	
HEARTLAND BANK	1	\$340,110.00	0.14% 0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$395,200.00	0.16% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,781,091.01	0.72% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$864,000.00	0.35% 0	\$0.00	NA	0	
HONOLULU HOMELOANS, INC.	1	\$540,000.00	0.22% 0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$677,000.00	0.27% 0	\$0.00	NA	0	
HOUSE OF FINANCE, INC.	1	\$209,200.00	0.08% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	5	\$1,340,078.78	0.54% 0	\$0.00	NA	0	
IBM SOUTHEAST EFCU	1	\$226,676.49	0.09% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$458,878.50	0.18% 0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$258,000.00	0.1% 0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$174,758.90	0.07% 0	\$0.00	NA	0	
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$188,590.00	0.08% 0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	3	\$826,500.00	0.33% 0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY.	2	\$664,070.20	0.27% 0	\$0.00	NA	0	
INTERBANK, A STATE BANK	1	\$300,800.00	0.12% 0	\$0.00	NA	0	
INTERTRUST MORTGAGE, LLC	1	\$245,600.00	0.1% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	6	\$2,850,500.00	1.15% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	11	\$2,682,323.82	1.08% 0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$300,000.00	0.12% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,908,650.00	0.77% 0	\$0.00	NA	0	
LEADER BANK N.A. A CORPORATION	1	\$187,200.00	0.08% 0	\$0.00	NA	0	
LEADER BANK N.A. A CORPORATION.	1	\$390,061.86	0.16% 0	\$0.00	NA	0	

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LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$537,000.00	0.22%	\$0.00	NA	)
LIBERTY BANK	2	\$498,100.00	0.2% (	\$0.00	NA (	)
LIBERTY SAVINGS BANK, FSB	1	\$289,552.20	0.12%	\$0.00	NA	)
LIFESTORE BANK, A CORPORATION	1	\$252,800.00	0.1%	\$0.00	NA	)
LOANDEPOT.COM, LLC	1	\$199,724.45	0.08%	\$0.00	NA (	)
LOGIX FEDERAL CREDIT UNION	1	\$307,575.66	0.12%	\$0.00	NA	)
LOS ALAMOS NATIONAL BANK	1	\$364,000.00	0.15%	\$0.00	NA	)
M/I FINANCIAL, LLC	1	\$267,900.00				
MAIN STREET BANK	1	\$375,000.00	0.15% (	\$0.00	NA (	)
MANGUM MORTGAGE, INC.	1	\$412,500.00	0.17%	\$0.00	NA	)
MARINE BANK	1	\$403,431.00	0.16% (	\$0.00	NA (	)
MARQUETTE BANK	2	\$536,268.08	0.22%	\$0.00	NA (	)
MAVERICK FUNDING CORP.	1	\$625,500.00	0.25%	\$0.00	NA	)
MCGOWIN-KING MORTGAGE, LLC	1	\$341,100.00	0.14%	\$0.00	NA	)
MEGASTAR FINANCIAL CORP	4	\$1,067,800.00	0.43%	\$0.00	NA	)
MEMBERS MORTGAGE COMPANY, INC.	2	\$512,500.00	0.21%	\$0.00	NA	)
MERCANTILE BANK OF MICHIGAN	1	\$258,035.92	0.1%	\$0.00	NA	)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$255,000.00	0.1%	\$0.00	NA	)
METROPOLITAN BANK	1	\$199,975.00	0.08% (	\$0.00	NA (	)
MICHIGAN MUTUAL, INC.	1	\$373,000.00	0.15%	\$0.00	NA (	)
MID AMERICA MORTGAGE	1	\$258,000.00	0.1%	\$0.00	NA	)
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$272,000.00	0.11%	\$0.00	NA	)
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$237,500.00	0.1%	\$0.00	NA	)
MIDFIRST BANK	1	\$353,911.74	0.14% (	\$0.00	NA (	)
MILLENIUM HOME MORTGAGE, LLC	1	\$339,531.57	0.14%	\$0.00	NA	)
MINNESOTA BANK AND TRUST	1	\$324,000.00	0.13%	\$0.00	NA	)
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$202,400.00	0.08%	\$0.00	NA(	)

MISSOURI CREDIT UNION	2	\$476,000.00	0.19%	0 \$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$300,000.00	0.12%	0 \$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$224,000.00	0.09%	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$230,000.00	0.09%	\$0.00	NA	0	
MORTGAGE MASTER INC	1	\$275,400.00	0.11%	0.00	NA	0	
MORTGAGE MASTER, INC	8	\$2,493,850.00	1% (		NA		
MORTGAGENETWORK	1	\$260,100.00	0.1%	0 \$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$192,000.00	0.08%	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$285,000.00	0.11%	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$214,709.00	0.09%	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	5	\$1,038,250.00	0.42%	\$0.00	NA	0	
MT MCKINLEY BANK	1	\$187,200.00	0.08%	0.00	NA	0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$289,750.00	0.12%	\$0.00	NA		
MUFG UNION BANK, N.A.	8	\$2,608,211.93	1.05%	0 \$0.00	NA	0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$177,000.00	0.07%	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$512,905.00	0.21%	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$219,920.00	0.09%	0 \$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	2	\$596,580.48	0.24%	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	1	\$285,681.86	0.11%	\$0.00	NA	0	
NATIONWIDE BANK	1	\$247,900.00	0.1%	0 \$0.00	NA	0	
NEEDHAM BANK	1	\$308,000.00	0.12%	0 \$0.00	NA	0	
NETWORK FUNDING, L.P.	3	\$966,000.00	0.39%	\$0.00	NA	0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$220,000.00	0.09%	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$225,000.00	0.09% (	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,090,726.15	0.44%	\$0.00	NA	0	
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$300,000.00	0.12%	\$0.00	NA	0	
 NORTHWEST FEDERAL CREDIT UNION	6	\$1,942,115.16	0.78%	\$0.00	NA	0	

NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$216,000.00	0.09% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$235,448.00	0.09% 0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$212,000.00	0.09% 0	\$0.00	NA	0	
NUVISION FCU	1	\$479,000.00	0.19% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	14	\$4,581,825.00	1.84% 0	\$0.00	NA	0	
O A MORTGAGE SERVICES	S 1	\$407,437.89	0.16% 0	\$0.00	NA	0	
OA MORTGAGE SERVICES	1	\$359,504.02	0.14% 0	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$303,050.00	0.12% 0	\$0.00	NA	0	
ONPOINT COMMUNITY CREDIT UNION	1	\$251,750.00	0.1% 0	\$0.00	NA	0	
OPES ADVISORS INC	1	\$290,500.00	0.12% 0	\$0.00	NA	0	
OPES ADVISORS INC	1	\$290,000.00	0.12% 0	\$0.00	NA	0	
OPES ADVISORS, INC.	5	\$1,761,037.08	0.71% 0	\$0.00	NA	0	
ORANGE COUNTY MORTGAGE INC	1	\$192,000.00	0.08% 0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$227,568.79	0.09% 0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$228,000.00	0.09% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	2	\$603,500.00	0.24% 0	\$0.00	NA	0	
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	, 1	\$184,489.34	0.07% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	8	\$2,753,800.00	1.11% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$516,262.64	0.21% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$709,308.74	0.29% 0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,024,068.27	0.41% 0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$196,000.00	0.08% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$214,690.23	0.09% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	2	\$723,778.99	0.29% 0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$232,000.00	0.09% 0	\$0.00	NA	0	
	1	\$214,000.00	0.09% 0	\$0.00	NA	0	

PEOPLES TRUST COMPANY OF ST	SALBANS								
PINNACLE BANK WYOMING, A WY CORPORATION	ζ	2	\$444,800.00	0.18%	0	\$0.00	NA	. 0	)
PINNACLE BANK	K OF SC	1	\$195,605.00	0.08%	0	\$0.00	NA	0	)
PINNACLE CAPIT MORTGAGE CORPORATION, CALIFORNIA CORPORATION		3	\$4,098,324.00	1.65%	0	\$0.00	NA	. 0	
PIONEER BANK A CORPORATION		1	\$254,632.59	0.1%	0	\$0.00	NA	0	,
PLATINUM MOR INC.	TGAGE,	5	\$1,296,570.00	0.52%	0	\$0.00	NA	0	,
PLAZA HOME M	ORTGAGE	2	\$465,040.00	0.19%	0	\$0.00	NA	0	,
PMAC LENDING SERVICES, INC.	1	1	\$3,296,750.00	1.33%	0	\$0.00	NA	0	,
POLICE AND FIR FEDERAL CREDI	· · · · · · · · · · · · · · · · · · ·	2	\$650,400.00	0.26%	0	\$0.00	NA	0	,
PRIMARY CAPIT MORTGAGE, LLO		1	\$217,600.00	0.09%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.		1	\$399,283.00	0.16%	0	\$0.00	NA	0	
PROGRESSIVE SA BANK		1	\$177,759.32	0.07%	0	\$0.00	NA	0	)
PROSPERITY HO MORTGAGE, LLC	1 1	5	\$4,295,110.00	1.73%	0	\$0.00	NA	0	
PROVIDENT CRE UNION	DIT	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
PROVINCE MOR' ASSOCIATES INC		1	\$189,738.23	0.08%	0	\$0.00	NA	0	,
PUTNAM BANK		1	\$204,700.00	0.08%	0	\$0.00	NA	0	,
QUALSTAR CREI UNION	DIT	1	\$413,955.00	0.17%	0	\$0.00	NA		
RABOBANK, N.A		1	\$365,000.00	0.15%	0	\$0.00	NA	0	,
RCB BANK, A CORPORATION		1	\$291,900.00	0.12%	0	\$0.00	NA	0	,
REDWOOD CREE	DIT UNION 2	2	\$600,750.00	0.24%	0	\$0.00	NA	0	,
RENASANT BAN	K	4	\$1,206,719.78	0.49%	0	\$0.00	NA	0	,
REPUBLIC MORT HOME LOANS, L	,	2	\$594,000.00	0.24%	0	\$0.00	NA	0	
RESIDENTIAL ACCEPTANCE CORPORATION		1	\$220,000.00	0.09%	0	\$0.00	NA	0	,
RESIDENTIAL MORTGAGE, LLO	,	1	\$199,300.00	0.08%	0	\$0.00	NA	0	,
MORTOAGE, EEX	_	_			₩			-	

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION							
RIVER VALLEY BANK	1	\$179,100.00	0.07% 0	\$0.00	NA	0	
RMC MORTGAGE CORP	1	\$323,289.00	0.13% 0	\$0.00	NA		
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
ROCKY MOUNTAIN CREDIT UNION	2	\$399,655.00	0.16% 0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	1	\$211,000.00	0.08% 0	\$0.00	NA	0	
RSNB BANK, A CORPORATION	1	\$198,500.00	0.08% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$622,965.84	0.25% 0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$267,500.00	0.11% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,000.00	0.12% 0	\$0.00	NA	0	
SAMMAMISH MORTGAGE COMPANY	1	\$399,000.00	0.16% 0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$429,793.57	0.17% 0	\$0.00	NA	0	
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$248,478.00	0.1% 0	\$0.00	NA	0	
SAUK VALLEY BANK & TRUST COMPANY	2	\$610,000.00	0.25% 0	\$0.00	NA	0	
SCITUATE FEDERAL SAVINGS BANK	1	\$336,500.00	0.14% 0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	1	\$195,694.17	0.08% 0	\$0.00	NA	0	
SFMC, LP	1	\$179,120.00	0.07% 0	\$0.00	NA		
SHEA MORTGAGE INC.	3	\$1,234,000.00	0.5% 0	\$0.00	NA	0	
SHEA MORTGAGE INC., A CALIFORNIA CORP	1	\$325,000.00	0.13% 0	\$0.00	NA	0	-
SHELTER LENDING SERVICES, L.L.C.	1	\$337,035.01	0.14% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,019,932.80	1.62% 0	\$0.00	NA	0	
SIUSLAW BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$279,000.00	0.11% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$315,500.00	0.13% 0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL	1	\$299,577.30	0.12% 0	\$0.00	NA	0	_ <del></del>

CREDIT UNION					
SOUTH STATE BANK	1	\$185,000.00	0.07% 0	\$0.00	NA 0
SOUTHPOINTE CREDIT UNION	1	\$206,400.00	0.08%	\$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$274,360.56	0.11% 0	\$0.00	NA 0
ST. MARY'S CREDIT UNION	3	\$914,506.48	0.37% 0	\$0.00	NA 0
ST.MARY'S BANK	3	\$744,120.00	0.3% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$679,400.00	0.27% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	7	\$2,231,866.46	0.9% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$320,000.00	0.13% 0	\$0.00	NA 0
STEARNS LENDING INC.	42	\$13,556,270.41	5.45% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$247,500.00	0.1% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$179,925.00	0.07% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$799,200.92	0.32% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$313,500.00	0.13% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$1,161,500.49	0.47% 0	\$0.00	NA 0
TALMER BANK AND TRUST	3	\$1,058,400.00	0.43% 0	\$0.00	NA 0
TALMER BANK AND TRUST , IT SUCESSOR FIRST PLACE BANK	1	\$304,579.79	0.12% 0	\$0.00	NA 0
TBA CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$220,000.00	0.09% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$500,000.00	0.2% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$224,000.00	0.09% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$231,200.00	0.09% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$400,000.00	0.16% 0	\$0.00	NA 0
THE PARK BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	3	\$798,000.00	0.32% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$442,800.00	0.18% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$408,750.00	0.16% 0	\$0.00	NA 0

TRAVERSE CITY STATE BANK	1	\$231,500.00	0.09% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$341,645.00	0.14% 0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$180,500.00	0.07% 0	\$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$412,000.00	0.17% 0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$292,652.83	0.12% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$205,000.00	0.08% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP.	1	\$193,732.72	0.08% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	29	\$9,397,681.34	3.78% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$568,591.00	0.23% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,450,851.88	1.39% 0	\$0.00	NA	0
UNIVERSAL LENDING SERVICES, INC.	2	\$600,920.00	0.24% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$202,500.00	0.08% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$190,154.77	0.08% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$403,235.90	0.16% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$208,763.00	0.08% 0	\$0.00	NA	0
VELOCITY CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	9	\$3,155,198.00	1.27% 0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	1	\$366,300.00	0.15% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$230,000.00	0.09% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	6	\$2,390,245.12	0.96% 0	\$0.00	NA	0

	COMPANY					
	WATERSTONE MORTGAGE CORPORATION	1	\$270,000.00	0.11% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$221,000.00	0.09% 0	\$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$442,337.95	0.18% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$195,500.00	0.08% 0	\$0.00	NA 0
-	WHATCOM EDUCATIONAL CREDIT UNION	1	\$291,650.00	0.12% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$296,590.82	0.12% 0	\$0.00	NA 0
	WYOMING BANK & TRUST, A CORPORATION	1	\$347,774.00	0.14% 0	\$0.00	NA 0
-	Unavailable	5	\$1,469,877.00	0.51% 0	\$0.00	NA 0
Total		847	\$248,756,266.93	100% 0	\$0.00	0
3138WDKN0	4TRUST MORTGAGE, INC.	1	\$343,800.00	0.17% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$226,500.00	0.11% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$212,800.00	0.11% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	10	\$2,486,746.00	1.25% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$338,684.74	0.17% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$401,380.74	0.2% 0	\$0.00	NA 0
	ALIGN CREDIT UNION	1	\$350,400.00	0.18% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, LLC	1	\$366,720.00	0.18% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$592,800.00	0.3% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$274,104.50	0.14% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	0.21% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$464,373.63	0.23% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$373,250.00	0.19% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$291,200.00	0.15% 0	\$0.00	NA 0

A A CEDICA NI DA CIETO A CEC					
AMERICAN PACIFIC MTG	1	\$205,000.00	0.1% 0	\$0.00	NA 0
CORP	1	·			
AMERICAN STATE BANK  AMERIFIRST FINANCIAL	1	\$276,400.00	0.14% 0	\$0.00	NA 0
CORPORATION	1	\$298,800.00	0.15% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$258,750.00	0.13% 0	\$0.00	NA 0
ARIZONA STATE CREDIT	1	·			
UNION	1	\$264,550.00	0.13% 0	\$0.00	NA 0
ATLANTIC PACIFIC					
MORTGAGE	1	\$254,000.00	0.13% 0	\$0.00	NA 0
CORPORATION					
AWAKON FEDERAL CREDIT UNION	1	\$210,000.00	0.11% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$231,800.00	0.12% 0	\$0.00	NA 0
BANC OF CALIFORNIA,	1	\$231,800.00	0.12700	\$0.00	INAU
NATIONAL ASSOCIATION,	5	\$1,132,264.38	0.57% 0	\$0.00	NA 0
DBA BANC HOME LOANS		\$1,12 <b>2,2</b> 000		Ψ0.00	
BANCFIRST	2	\$482,600.00	0.24% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND	1	\$245,500,00	0.120/.0	¢0,00	NAO
TRUST COMPANY	1	\$245,500.00	0.12% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$350,000.00	0.18% 0	\$0.00	NA 0
BANK OF THE WEST, A					
CALIFORNIA STATE	4	\$1,217,119.86	0.61% 0	\$0.00	NA 0
BANKING CORP.	2	<b>\$500.050.00</b>	0.2664.0	ф0.00	27.4
BAXTER CREDIT UNION	2	\$509,050.00	0.26% 0	\$0.00	NA 0
BAY EQUITY LLC	3	\$996,504.02	0.5% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	8	\$1,961,342.09	0.99% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$176.756.1 <i>A</i>	0.09% 0	\$0.00	NA 0
BEVERLY BANK	1	\$176,756.14 \$312,000.00	0.09% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$208,000.00	0.10% 0	\$0.00	NA 0
BOEING EMPLOYEES'	1	·			IVA
CREDIT UNION	3	\$1,148,603.31	0.58% 0	\$0.00	NA 0
BREMER BANK NATIONAL		<b>\$505.400.00</b>	0.27	40.00	
ASSOCIATION	2	\$502,100.00	0.25% 0	\$0.00	NA 0
BROADVIEW MORTGAGE	1	\$417,000,00	0.21%	\$0.00	NAO
CORPORATION	1	\$417,000.00	0.21% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$180,000.00	0.09% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.					
DBA NEW AMERICAN	11	\$4,563,513.60	2.3% 0	\$0.00	NA 0
FUNDING					-
BROKER SOLUTIONS INC.,	1	¢207 200 00	0.1407	<b>ተ</b> ለ ለለ	NI A O
DBA NEW AMERICAN FUNDING	1	\$287,200.00	0.14% 0	\$0.00	NA 0
BROKER SOLUTIONS		<del></del>			
INC.DBA NEW AMERICAN	2	\$459,200.00	0.23% 0	\$0.00	NA 0
FUNDING	Ĩ	\$ .27, <b>2</b> 00.00	3.23 / 0	Ψ0.00	

CALCON MUTUAL MORTGAGE	1	\$199,405.00	0.1% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,604,134.88	0.81% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$254,000.00	0.13% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$252,900.00	0.13% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$450,320.00	0.23% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,449,275.00	0.73% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	NA 0
CITIMORTGAGE	1	\$318,000.00	0.16% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGI CO.	E 2	\$433,234.00	0.22% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$275,500.00	0.14% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$792,000.00	0.4% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$185,344.29	0.09% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	C. 10	\$3,339,343.00	1.68% 0	\$0.00	NA 0
COLORADO CREDIT UNION	1	\$212,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$252,000.00	0.13% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$238,450.00	0.12% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$344,850.00	0.17% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$209,000.00	0.11% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$834,000.00	0.42% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$200,000.00	0.1% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$187,200.00	0.09% 0	\$0.00	NA 0
CRESTMARKMORTGAGE COMPANY,LTD	1	\$285,513.00	0.14% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$249,000.00	0.13% 0	\$0.00	NA 0

CU HOME MORTGAGE   1   \$236,000.00   0.12%   0   \$0.00   NA   0								
DEERWOOD BANK   1   \$194,000.00   0.1%   0   \$0.00   NA   0		1	\$236,000.00	0.12% 0	\$0.00	NA	0	
DEERWOOD BANK		2	\$428,973.00	0.22% 0	\$0.00	NA	0	
INC., A DELAWARE   12   S3,104,593.81   1.56%   0   S0.00   NA 0   CORPORATION	<del> </del>	1	\$194,000.00	0.1% 0	\$0.00	NA	0	
MORTGAGE INC	INC., A DELAWARE	12	\$3,104,593.81	1.56% 0	\$0.00	NA	0	
CREDIT UNION		1	\$221,400.00	0.11% 0	\$0.00	NA	0	
CREDIT UNION		2	\$506,000.00	0.25% 0	\$0.00	NA	0	
CORPORATION	CREDIT UNION	1	\$239,600.00	0.12% 0	\$0.00	NA	0	
UNION		1	\$499,002.34	0.25% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION		3	\$959,750.00	0.48%	\$0.00	NA	0	
TRUST		1	\$288,000.00	0.15% 0	\$0.00	NA	0	
D/B/A SUPREME LENDING A TEXAS CORPORATION   1   \$180,800.00   0.09% 0   \$0.00   NA 0		1	\$325,000.00	0.16% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT   MORTGAGE   16	D/B/A SUPREME LENDING	1	\$180,800.00	0.09% 0	\$0.00	NA	0	
MORTGAGE   16   \$4,898,550.00   2.47% 0   \$0.00   NA 0	EVOLVE BANK & TRUST	2	\$566,075.00	0.29% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC DBA	MORTGAGE	16	\$4,898,550.00	2.47% 0	\$0.00	NA	0	
HOME LOANS TODAY	FBC MORTGAGE, LLC	4	\$996,217.00	0.5% 0	\$0.00	NA	0	
FIDELITY BANK DBA   3   \$597,475.00   0.3% 0   \$0.00   NA 0     FIDELITY HOMESTEAD   1   \$300,000.00   0.15% 0   \$0.00   NA 0     FIERSTBANK PR DBA   1   \$213,700.00   0.11% 0   \$0.00   NA 0     FINANCIAL PARTNERS   1   \$456,000.00   0.23% 0   \$0.00   NA 0     FIRST BANK D/B/A FIRST   2   \$661,388.50   0.33% 0   \$0.00   NA 0     FIRST BANK FINANCIAL   1   \$329,600.00   0.17% 0   \$0.00   NA 0     FIRST BANKERS TRUST   1   \$176,035.97   0.09% 0   \$0.00   NA 0     FIRST BANKERS TRUST   1   \$176,035.97   0.09% 0   \$0.00   NA 0     FIRST BANKERS TRUST   1   \$176,035.97   0.09% 0   \$0.00   NA 0     FIRST BANKERS TRUST   1   \$176,035.97   0.09% 0   \$0.00   NA 0     FIRST BANKERS TRUST   1   \$176,035.97   0.09% 0   \$0.00   NA 0     FIRST BANKERS TRUST   1   \$176,035.97   0.09% 0   \$0.00   NA 0     FIRST BANKERS TRUST   1   \$176,035.97   0.09% 0   \$0.00   NA 0     FIRST BANKERS TRUST   1   \$176,035.97   0.09% 0   \$0.00   NA 0     FIRST BANKERS TRUST   1   \$176,035.97   0.09% 0   \$0.00   NA 0     FIRST BANKERS TRUST   1   \$176,035.97   0.09% 0   \$0.00   NA 0     FIRST BANKERS TRUST   1   \$176,035.97   0.09% 0   \$0.00   NA 0     FIRST BANKERS TRUST   1   \$176,035.97   0.09% 0   \$0.00   NA 0     FIRST BANKERS TRUST   1   \$176,035.97   0.09% 0   \$0.00   NA 0     FIRST BANKERS TRUST   1   \$176,035.97   0.09% 0   \$0.00   NA 0     FIRST BANKERS TRUST   1   \$176,035.97   0.09% 0   \$0.00   NA 0     FIRST BANKERS TRUST   1   \$176,035.97   0.09% 0   \$0.00   NA 0     FIRST BANKERS TRUST   1   \$176,035.97   0.09% 0   \$0.00   NA 0     FIRST BANKERS TRUST   1   \$176,035.97   0.09% 0   \$0.00   NA 0     FIRST BANKERS TRUST   1   \$176,035.97   0.09% 0   \$0.00   NA 0     FIRST BANKERS TRUST   1   \$176,035.97   0.09% 0   \$0.00   NA 0     FIRST BANKERS TRUST   1   \$176,035.97   0.09% 0   \$0.00   NA 0     FIRST BANKERS TRUST   1   \$176,035.97   0.09% 0   \$0.00   NA 0     FIRST BANKERS TRUST   1   \$176,035.97   0.09% 0   \$0.00   NA 0     FIRST BANKERS TRUST   1   \$176,035.97   0.09% 0   \$0.00   NA 0     FIRST BANKERS TRUST   1   \$176,035.97	1	1	\$348,000.00	0.18% 0	\$0.00			
FIDELITY BANK MOR   3   \$597,475.00   0.3%   0   \$0.00   NA   0     FIDELITY HOMESTEAD   1   \$300,000.00   0.15%   0   \$0.00   NA   0     FIERSTBANK PR DBA   1   \$213,700.00   0.11%   0   \$0.00   NA   0     FINANCIAL PARTNERS   1   \$456,000.00   0.23%   0   \$0.00   NA   0     FIRST BANK D/B/A FIRST   2   \$661,388.50   0.33%   0   \$0.00   NA   0     FIRST BANK FINANCIAL   1   \$329,600.00   0.17%   0   \$0.00   NA   0     FIRST BANKERS TRUST   1   \$176,035.97   0.09%   0   \$0.00   NA   0     FIRST BANKERS TRUST   1   \$176,035.97   0.09%   0   \$0.00   NA   0     FIRST BANKERS TRUST   1   \$176,035.97   0.09%   0   \$0.00   NA   0     FIRST BANKERS TRUST   1   \$176,035.97   0.09%   0   \$0.00   NA   0     FIRST BANKERS TRUST   1   \$176,035.97   0.09%   0   \$0.00   NA   0     FIRST BANKERS TRUST   1   \$176,035.97   0.09%   0   \$0.00   NA   0     FIRST BANKERS TRUST   1   \$176,035.97   0.09%   0   \$0.00   NA   0     FIRST BANKERS TRUST   1   \$176,035.97   0.09%   0   \$0.00   NA   0     FIRST BANKERS TRUST   1   \$176,035.97   0.09%   0   \$0.00   NA   0     FIRST BANKERS TRUST   1   \$176,035.97   0.09%   0   \$0.00   NA   0     FIRST BANKERS TRUST   1   \$176,035.97   0.09%   0   \$0.00   NA   0     FIRST BANKERS TRUST   1   \$176,035.97   0.09%   0   \$0.00   NA   0     FIRST BANKERS TRUST   1   \$176,035.97   0.09%   0   \$0.00   NA   0     FIRST BANKERS TRUST   1   \$176,035.97   0.09%   0   \$0.00   NA   0     FIRST BANKERS TRUST   1   \$176,035.97   0.09%   0   \$0.00   NA   0     FIRST BANKERS TRUST   1   \$176,035.97   0.09%   0   \$0.00   NA   0     FIRST BANKERS TRUST   1   \$176,035.97   0.09%   0   \$0.00   NA   0     FIRST BANKERS TRUST   1   \$176,035.97   0.09%   0   \$0.00   NA   0     FIRST BANKERS TRUST   1   \$176,035.97   0.09%   0   \$0.00   NA   0     FIRST BANKERS TRUST   1   \$176,035.97   0.09%   0   \$0.00   NA   0     FIRST BANKERS TRUST   1   \$176,035.97   0.09%   0   \$0.00   NA   0     FIRST BANKERS TRUST   1   \$176,035.97   0.09%   0   \$0.00   NA   0   0     FIRST BANKERS TRUST   1   1   1   1   1   1   1   1   1	FIDELITY BANK	1	\$382,400.00	0.19% 0	\$0.00	NA	0	
SAVINGS BANK   1   \$300,000.00   0.15%   0   \$0.00   NA   0		3	\$597,475.00	0.3% 0	\$0.00	NA	0	
FIRSTBANK FLORIDA   1   \$213,700.00   0.11%   0   \$0.00   NA   0		1	\$300,000.00	0.15% 0	\$0.00	NA	0	
CREDIT UNION         1         \$456,000.00         0.23% 0         \$0.00         NA 0           FIRST BANK D/B/A FIRST BANK MORTGAGE         2         \$661,388.50         0.33% 0         \$0.00         NA 0           FIRST BANK FINANCIAL CENTRE         1         \$329,600.00         0.17% 0         \$0.00         NA 0           FIRST BANKERS TRUST COMPANY, N.A.         1         \$176,035.97         0.09% 0         \$0.00         NA 0		1	\$213,700.00	0.11% 0	\$0.00	NA	0	
BANK MORTGAGE         2         \$661,388.50         0.33% 0         \$0.00         NA 0           FIRST BANK FINANCIAL CENTRE         1         \$329,600.00         0.17% 0         \$0.00         NA 0           FIRST BANKERS TRUST COMPANY, N.A.         1         \$176,035.97         0.09% 0         \$0.00         NA 0		1	\$456,000.00	0.23% 0	\$0.00	NA	0	
CENTRE 1 \$329,600.00 0.17% 0 \$0.00 NA 0 FIRST BANKERS TRUST 1 \$176,035.97 0.09% 0 \$0.00 NA 0		2	\$661,388.50	0.33% 0	\$0.00	NA	0	
COMPANY, N.A. 1 \$176,035.97 0.09% 0 \$0.00 NA 0		1	\$329,600.00	0.17% 0	\$0.00	NA	0	
1 \$472,348.33 0.24% 0 \$0.00 NA 0		1	\$176,035.97	0.09% 0	\$0.00	NA	0	
		1	\$472,348.33	0.24% 0	\$0.00	NA	0	_

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CHOICE LOAN SERVICES INC.	2	\$445,020.00	0.22% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$219,617.01	0.11% 0	\$0.00	NA 0
FIRST COMMERCIAL BANK	1	\$366,000.00	0.18% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$241,300.00	0.12% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$225,530.00	0.11% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$748,479.00	0.38% 0	\$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$285,500.00	0.14% 0	\$0.00	NA 0
FIRST FEDERAL BANK	3	\$879,000.00	0.44% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,001,499.42	0.5% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$229,600.00	0.12% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$626,000.00	0.32% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$791,297.00	0.4% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$708,660.00	0.36% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,910.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$479,600.00	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$319,000.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$389,750.00	0.2% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE	1	\$235,800.00	0.12% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$279,200.00	0.14% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$345,000.00	0.17% 0	\$0.00	NAC
FIRST ROBINSON SAVINGS BANK N.A.	1	\$296,550.00	0.15% 0	\$0.00	NA
FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$200,000.00	0.1% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$187,700.00	0.09% 0	\$0.00	NA 0
	-	\$250,000.00	0.13% 0	\$0.00	NA 0

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FIRST STATE BANK (DALHART)						
FIRST STATE BANK NEBRASKA	1	\$235,000.00	0.12% 0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$492,300.00	0.25% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,383,000.00	0.7% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$680,785.00	0.34% 0	\$0.00	NA	0
FIRSTBANK	2	\$355,000.00	0.18% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.21% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$417,000.00	0.21% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$182,400.00	0.09% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$417,000.00	0.21% 0	\$0.00	NA	0
FREMONT BANK	3	\$962,515.00	0.48% 0	\$0.00	NA	0
FULTON BANK, N.A.	4	\$1,269,750.00	0.64% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$1,049,139.00	0.53% 0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$175,000.00	0.09% 0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$331,542.59	0.17% 0	\$0.00	NA	0
GMFS, LLC	1	\$175,714.23	0.09% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$231,200.00	0.12% 0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$414,650.00	0.21% 0	\$0.00	NA	0
GRAND BANK	1	\$284,000.00	0.14% 0	\$0.00	NA	0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$177,500.00	0.09% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$175,000.00	0.09% 0	\$0.00	NA	0
GREER STATE BANK	1	\$301,950.00	0.15% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$289,750.00	0.15% 0	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	1	\$212,400.00	0.11% 0	\$0.00	NA	0
GULF ATLANTIC FUNDING GROUP, INC	1	\$200,000.00	0.1% 0	\$0.00	NA	0
HAMPDEN BANK	1	\$333,000.00	0.17% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$594,500.00	0.3% 0	\$0.00	NA	

HARBORONE BANK	1	\$213,000.00	0.11% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$408,750.00	0.21% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$196,800.00	0.1% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$221,920.00	0.11% 0	\$0.00	NA 0
HELENA COMMUNITY	1	\$201,000,00	0.15% 0	\$0.00	NIA O
CREDIT UNION	1	\$291,000.00	0.13%0	\$0.00	NA 0
HOME BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$180,000.00	0.09% 0	\$0.00	NA 0
HOME PLACE MORTGAGE	1	\$368,000.00	0.19% 0	\$0.00	NA 0
LOANS INC.	1	Ψ300,000.00	0.17760	ψ0.00	IVAU
HOMEAMERICAN	2	\$763,531.91	0.38% 0	\$0.00	NA 0
MORTGAGE CORP.		7,00,00		7 0 0 0	
HOMEBRIDGE FINANCIAL	12	\$4,129,814.56	2.08% 0	\$0.00	NA 0
SERVICES, INC.		· · ·			
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL					
ESTATE MORTGAGE	2	\$536,325.00	0.27% 0	\$0.00	NA 0
NETWORK					
HORIZON BANK, N.A.	3	\$641,520.00	0.32% 0	\$0.00	NA 0
IBERIABANK MORTGAGE					
COMPANY	1	\$213,205.86	0.11% 0	\$0.00	NA 0
IC FEDERAL CREDIT	1	\$226,000,00	0.1107.0	\$0.00	NIA O
UNION	1	\$226,000.00	0.11% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT	3	\$758,635.00	0.38% 0	\$0.00	NA 0
UNION	3	\$738,033.00	0.38%0	\$0.00	NAU
ILLINOIS NATIONAL	4	\$876,850.00	0.44% 0	\$0.00	NA 0
BANK, A CORPORATION		·			
INDEPENDENT BANK	1	\$408,500.00	0.21% 0	\$0.00	NA 0
INTERBANK MORTGAGE	1	\$417,000.00	0.21% 0	\$0.00	NA 0
COMPANY		, ,		·	
INTERBANK, A STATE BANK	1	\$210,000.00	0.11% 0	\$0.00	NA 0
INTERNATIONAL CITY					
MORTGAGE, INC.	1	\$271,663.00	0.14% 0	\$0.00	NA 0
INVESTORS HOME					
MORTGAGE	1	\$304,000.00	0.15% 0	\$0.00	NA 0
JOHNSON MORTGAGE		****		40.00	
COMPANY, LLC, A LI	1	\$392,972.26	0.2% 0	\$0.00	NA 0
KINECTA FEDERAL	O	\$2.570.120.22	1 00/ 0	\$0.00	NAO
CREDIT UNION	8	\$3,570,138.23	1.8% 0	\$0.00	NA 0
LAFAYETTE	1	\$180,000.00	0.09% 0	\$0.00	NA 0
AMBASSADOR BANK	1	\$100,000.00	0.03700	φυ.υυ	INAU
LAKE MICHIGAN CREDIT	5	\$1,320,683.28	0.67% 0	\$0.00	NA 0
UNION		Ψ1,520,005.20	0.07 /00	Ψ0.00	11110
LAKE MORTGAGE	1	\$178,000.00	0.09% 0	\$0.00	NA 0
COMPANY, INC.		·			
LAND/HOME FINANCIAL	7	\$1,962,200.00	0.99% 0	\$0.00	NA 0
SERVICES, A CALIFORNIA					

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CORPORATION						
LANDINGS CREDIT UNION	1	\$215,000.00	0.11% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$732,350.00	0.37% 0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$232,000.00	0.12% 0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION.	1	\$416,425.49	0.21% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$242,665.21	0.12% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$293,200.00	0.15% 0	\$0.00	NA	0
LIBERTY BANK	1	\$275,619.75	0.14% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.2% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$379,476.46	0.19% 0	\$0.00	NA	0
LONGVIEW STATE BANK	1	\$185,000.00	0.09% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$609,775.00	0.31% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$555,000.00	0.28% 0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC	1	\$489,324.91	0.25% 0	\$0.00	NA	0
MAGNA BANK	2	\$675,500.00	0.34% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$665,767.00	0.34% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$839,500.00	0.42% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$341,050.00	0.17% 0	\$0.00	NA	0
METCALF BANK	1	\$417,000.00	0.21% 0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY A MINNESOTA CORPORATION	1	\$198,725.83	0.1% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$396,100.00	0.2% 0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$395,000.00	0.2% 0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$240,000.00	0.12% 0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$205,000.00	0.1% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$420,100.00	0.21% 0	\$0.00	NA	0
MONARCH BANK	2	\$691,621.13	0.35% 0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$229,500.00	0.12% 0	\$0.00	NA	0

MORTGAGE AMERICA, INC.	1	\$224,800.00	0.11% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	3	\$811,564.00	0.41% 0	\$0.00	NA	0	
MORTGAGE MASTER INC.	1	\$404,000.00	0.2% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC	5	\$1,603,000.00	0.81% 0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$209,000.00	0.11% 0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$390,000.00	0.2% 0	\$0.00	NA	0	
MOUNT VERNON BANK AND TRUST CO.	1	\$350,000.00	0.18%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.21% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$470,000.00	0.24% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$275,111.82	0.14% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	4	\$1,191,450.00	0.6% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	6	\$1,780,336.40	0.9% 0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$191,250.00	0.1% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	3	\$817,784.00	0.41% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$202,500.00	0.1% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$274,500.00	0.14% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$389,063.23	0.2% 0	\$0.00	NA	0	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.1% 0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$812,732.38	0.41% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$554,942.09	0.28% 0	\$0.00	NA	0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$175,000.00	0.09% 0	\$0.00	NA	0	
NEWBURYPORT FIVE CENTS SAVINGS	1	\$321,300.00	0.16% 0	\$0.00	NA	0	
NEXBANK SSB	1	\$295,000.00	0.15% 0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$220,000.00	0.11% 0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$183,920.00	0.09% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$340,000.00	0.17% 0	\$0.00	NA	0	
			0.09% 0			$\boldsymbol{-}$	_

NORTHWESTERN MORTGAGE COMPANY						
NUVISION FCU	1	\$336,000.00	0.17% 0	\$0.00	NA	0
NVR MORTGAGE	1					
FINANCE, INC.	5	\$1,501,025.00	0.76% 0	\$0.00	NA	0
NW PLUS CU	1	\$194,655.00	0.1% 0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$230,300.00	0.12% 0	\$0.00	NA	-
ON Q FINANCIAL, INC.	1	\$335,000.00	0.17% 0	\$0.00	NA	
OPES ADVISORS INC	1	\$416,425.49	0.21% 0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$480,000.00	0.24% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$211,083.78	0.11% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$307,000.00	0.15% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$386,000.00	0.19% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	5	\$2,253,450.00	1.13% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	3	\$1,161,500.00	0.58% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$250,000.00	0.13% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$208,000.00	0.1% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$434,668.00	0.22% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$380,000.00	0.19% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$316,563.26	0.16% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$260,100.00	0.13% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,919,188.06	1.47% 0	\$0.00	NA	0
PLANTERS BANK, INC.	1	\$190,000.00	0.1% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	4	\$1,065,090.00	0.54% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$1,249,285.23	0.63% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$726,000.00	0.37% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	6	\$2,052,000.00	1.03% 0	\$0.00	NA	0
PORTAGE COMMUNITY BANK	1	\$179,200.00	0.09% 0	\$0.00	NA	0
	1	\$343,700.00	0.17% 0	\$0.00	NA	0

PREFERRED LENDING SOLUTIONS, LLC				ĺ				
PREMIER AMERICA CREDIT UNION	1	\$228,500.00	0.12%	0	\$0.00	NA	0	
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	
PRIORITY HOME LENDING, LLC	1	\$390,000.00	0.2%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	12	\$3,842,650.00	1.94%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	2	\$640,500.00	0.32%	0	\$0.00	NA	0	
PROVINCE MORTGAGE ASSOCIATES INC	1	\$211,707.92	0.11%	0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$413,250.00	0.21%	0	\$0.00	NA	0	
R P FUNDING, INC	1	\$231,500.00	0.12%	0	\$0.00	NA	0	
RCB BANK	1	\$196,008.00	0.1%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$521,000.00	0.26%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$179,503.14	0.09%	0	\$0.00	NA	0	
RENASANT BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$258,000.00	0.13%	0	\$0.00	NA	0	
ROUNDBANK	1	\$233,910.00	0.12%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$180,700.00	0.09%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING COR	1	\$245,000.00	0.12%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	2	\$1,062,638.92	0.54%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$434,400.68	0.22%	0	\$0.00	NA	0	
RTN FEDERAL CU	1	\$302,305.00	0.15%	0	\$0.00	NA	0	
S&T BANK	1	\$408,000.00	0.21%	0	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO. INC.	1	\$192,000.00	0.1%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$199,435.43	0.1%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$746,300.00	0.38%	0	\$0.00	NA	0	
SCITUATE FEDERAL SAVINGS BANK	1	\$213,000.00	0.11%	0	\$0.00	NA	0	
SCOTIABANK DE PR	1	\$320,000.00	0.16%	0	\$0.00	NA	0	
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$320,000.00	0.16% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,000.00	0.1% 0	\$0.00	NA 0
SFMC, LP	2	\$496,895.29	0.25% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$371,572.00	0.19% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$177,754.77	0.09% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,583,200.00	0.8% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	2	\$490,650.00	0.25% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	2	\$490,000.00	0.25% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$180,000.00	0.09% 0	\$0.00	NA 0
SOUTH STATE BANK	2	\$513,500.00	0.26% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$332,000.00	0.17% 0	\$0.00	NA 0
ST. MARY'S CREDIT UNION	1	\$224,668.53	0.11% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	11	\$3,659,360.58	1.84% 0	\$0.00	NA 0
STEARNS LENDING INC.	32	\$8,731,675.63	4.4% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	2	\$469,000.00	0.24% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$257,300.00	0.13% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$358,000.00	0.18% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$205,675.00	0.1% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	3	\$715,400.00	0.36% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$180,450.63	0.09% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$1,119,733.41	0.56% 0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$357,896.24	0.18% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$666,400.00	0.34% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$329,600.00	0.17% 0	\$0.00	NA 0
THE MILFORD BANK	1	\$239,000.00	0.12% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$304,000.00	0.15% 0	\$0.00	NA 0

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TRUMARK FINANCIAL CREDIT UNION	1	\$234,000.00	0.12%	0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$535,261.53	0.27%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$196,200.00	0.1%	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	26	\$8,833,901.00	4.45%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$652,956.00	0.33%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,724,286.00	1.37%	0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$408,000.00	0.21%	0 \$0.00	NA 0
UNIVERSITY OF ILLINOIS EMPLOYEES CR	1	\$232,429.33	0.12%	0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$190,000.00	0.1%	0 \$0.00	NA 0
USE CREDIT UNION	1	\$320,000.00	0.16%	0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$190,000.00			
IJWHARRIE BANK	1	\$237,500,00	0.12%	0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$462,971.00			
VANGUARD FUNDING LLC	1	\$292,500.00	0.15%	0 \$0.00	NA 0
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$380,000.00			
VERITAS FUNDING, LLC	3	\$728,870.00	0.37%	0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$251,750.00			
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,593,500.00	0.8%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$344,850.00	0.17%	\$0.00	NA 0
	CREDIT UNION  UMPQUA BANK, AN  OREGON STATE CHARTERED BANK  UNION HOME MORTGAGE CORP., A CORPORATION  UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSAL LENDING CORPORATION  UNIVERSITY OF ILLINOIS EMPLOYEES CR  UNIVERSITY OF WISCONSIN CREDIT UNION  USE CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  UWHARRIE BANK  VAN DYK MORTGAGE CORPORATION  VANGUARD FUNDING LLC  VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION  VERITAS FUNDING, LLC  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WASHINGTON STATE EMPLOYEES CREDIT	CREDIT UNION  UMPQUA BANK, AN  OREGON STATE CHARTERED BANK  UNION HOME MORTGAGE CORP., A CORPORATION  UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSAL LENDING CORPORATION  UNIVERSAL LENDING CORPORATION  UNIVERSITY OF ILLINOIS EMPLOYEES CR  UNIVERSITY OF WISCONSIN CREDIT UNIO  USE CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  UWHARRIE BANK  VAN DYK MORTGAGE CORPORATION  VANGUARD FUNDING LLC  VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION  VANGUARD FUNDING, LLC  VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION  VERITAS FUNDING, LLC  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE INITED LIABILITY COMPANY  WASHINGTON STATE EMPLOYEES CREDIT  1	CREDIT UNION         1         \$234,000.00           UMPQUA BANK, AN OREGON STATE         1         \$535,261.53           CHARTERED BANK         1         \$196,200.00           UNION HOME MORTGAGE CORP., A CORPORATION         1         \$196,200.00           UNIVERSAL ACORPORATION         26         \$8,833,901.00           UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CORPORATION         2         \$652,956.00           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         9         \$2,724,286.00           UNIVERSAL LENDING CORPORATION         1         \$408,000.00           UNIVERSITY OF ILLINOIS EMPLOYEES CR         1         \$232,429.33           UNIVERSITY OF WISCONSIN CREDIT UNIO         1         \$190,000.00           USE CREDIT UNION         1         \$190,000.00           USE CREDIT UNION         1         \$190,000.00           USE CREDIT UNION         1         \$190,000.00           UWHARRIE BANK         1         \$237,500.00           VAN DYK MORTGAGE         2         \$462,971.00           VORORATION         2         \$462,971.00           VERTA FINANCIAL         3         \$728,870.00           VERITAS FUNDING, LLC         3         \$728,870.00           VITEK REAL	CREDIT UNION	CREDIT UNION

	WATERSTONE MORTGAGE CORPORATION	2	\$580,150.00	0.29% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$395,600.00	0.2% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$431,500.00	0.22% 0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$287,500.00	0.14% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$385,500.00	0.19% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.1% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,622,252.77	0.82% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$199,192.11	0.1% 0	\$0.00	NA 0
	WYOMING BANK & TRUST, A CORPORATION	1	\$206,400.00	0.1% 0	\$0.00	NA 0
	YADKIN BANK	1	\$220,500.00	0.11% 0	\$0.00	NA 0
	Unavailable	2	\$598,500.00	0.19% 0	\$0.00	NA 0
Total		680	\$198,582,607.91	100% 0	\$0.00	0
3138WDKP5	IST SECURITY BANK OF WASHINGTON	1	\$240,000.00	0.07% 0	\$0.00	NA 0
	1ST UNITED BANK	1	\$187,000.00	0.05% 0	\$0.00	NA 0
	4TRUST MORTGAGE, INC.	1	\$240,000.00	$0.07\% \ 0$	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$201,000.00	0.06% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	3	\$589,798.07	0.17% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	17	\$4,857,426.72	1.4% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$262,700.66	0.08% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$245,500.00	0.07% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$260,049.23	0.07% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,500.00	0.06% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	2	\$700,571.04	0.2% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$482,500.00	0.14% 0	\$0.00	NA 0
		10	\$2,225,065.78	0.64% 0	\$0.00	NA 0

AMERICA FIRST FEDERAL CREDIT UNION						Ī
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$321,247.00	0.09% 0	\$0.00	NA	0
AMERICAN BANK CENTER	2	\$509,000.00	0.15% 0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE	1	\$280,413.13	0.08% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	2	\$668,975.81	0.19% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A	1	\$227,383.99	0.07% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$229,683.12	0.07% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$389,250.00	0.11% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$184,739.34	0.05% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$275,600.00	0.08% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	6	\$1,873,203.79	0.54% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$444,400.00	0.13% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$313,676.91	0.09% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$208,762.00	0.06% 0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$193,000.00	0.06% 0	\$0.00	NA	0
APPLE MORTGAGE CORP	1	\$271,400.00	0.08% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$357,000.00	0.1% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	3	\$761,544.71	0.22% 0	\$0.00	NA	O
AVIDIA BANK	1	\$270,000.00	0.08% 0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$190,000.00	0.05% 0	\$0.00	NA	O
AXIA FINANCIAL, LLC	2	\$733,016.99	0.21% 0	\$0.00	NA	0
BADGER BANK	1	\$264,000.00	0.08% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,185,996.89	0.34% 0	\$0.00	NA	0
BANCFIRST	1	\$256,800.00	0.07% 0	\$0.00	NA	0
BANK FORWARD	1	\$261,155.00	0.08% 0	\$0.00	NA	-
	1	\$261,000.00	0.07% 0	\$0.00	NA	

BANK OF ABBEVILI TRUST COMPANY	LE AND						
BANK OF ENGLAND	)	1	\$175,507.87	0.05% 0	\$0.00	NA	0
BANK OF MANHAT N.A. A NATIONAL ASSOCIATION		3	\$984,269.80	0.28% 0	\$0.00	NA	
BANK OF NEW HAMPSHIRE		1	\$276,450.00	0.08% 0	\$0.00	NA	0
BANK OF SPRINGFI	ELD	2	\$359,620.00	0.1% 0	\$0.00	NA	0
BANK OF ST ELIZAI	ВЕТН	1	\$277,226.06	0.08% 0	\$0.00	NA	0
BANK OF THE CASO	CADES	1	\$204,100.00	0.06% 0	\$0.00	NA	0
BANK OF THE WEST CALIFORNIA STATE BANKING CORP.	-	5	\$2,172,274.83	0.62% 0	\$0.00	NA	0
BANK OF TRAVELE REST	RS	1	\$209,565.88	0.06% 0	\$0.00	NA	0
BANK OF WASHING	TON	1	\$197,931.00	0.06% 0	\$0.00	NA	0
BANK SNB, NATION ASSOCIATION	IAL	3	\$1,117,200.00	0.32% 0	\$0.00	NA	0
BAXTER CREDIT UN	NON	8	\$2,462,608.70	0.71% 0	\$0.00	NA	0
BAY EQUITY LLC		3	\$1,199,041.58	0.34% 0	\$0.00	NA	0
BAY EQUITY LLC D BAY EQUITY HOME LOANS		1	\$240,000.00	0.07% 0	\$0.00	NA	0
BAY TO BAY LENDI LLC	NG	1	\$266,577.16	0.08% 0	\$0.00	NA	0
BELL STATE BANK TRUST	&	5	\$1,367,355.00	0.39% 0	\$0.00	NA	0
BEST CAPITAL FUN	DING	1	\$259,142.48	0.07% 0	\$0.00	NA	0
BLACKHAWK BANI	ζ	1	\$297,000.00	0.09% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CRED UNION	IT	1	\$194,725.24	0.06% 0	\$0.00	NA	0
BLUELEAF LENDIN	G, LLC	2	\$529,232.11	0.15% 0	\$0.00	NA	0
BNB FINANCIAL IN	C.	1	\$310,571.53	0.09% 0	\$0.00	NA	0
BOEING EMPLOYEE CREDIT UNION	ES'	5	\$1,193,286.03	0.34% 0	\$0.00	NA	0
BORDER STATE BA	NK	1	\$199,000.00	$0.06\% \ 0$	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	E	1	\$228,000.00	0.07% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPA		1	\$220,500.00	0.06% 0	\$0.00	NA	0
BROADVIEW MORT CORPORATION	GAGE	1	\$381,000.00	0.11% 0	\$0.00	NA	0
BROKER SOLUTION	S INC.	1	\$379,250.00	0.11% 0	\$0.00	NA	0
BROKER SOLUTION DBA NEW AMERICA		12	\$4,611,918.63	1.32% 0	\$0.00	NA	0

FUND	NG						
	ER SOLUTIONS INC., IEW AMERICAN ING	3	\$939,650.15	0.27%	\$0.00	NA 0	
	ER SOLUTIONS BA NEW AMERICAN NG	2	\$467,699.61	0.13%	\$0.00	NA 0	
BRYA	NT BANK	1	\$199,730.60	0.06%	\$0.00	NA 0	
	ANK CITY FEDERAL T UNION	1	\$413,000.00	0.12%	\$0.00	NA 0	
	ORTGAGE CES, INC.	2	\$493,492.34	0.14%	\$0.00	NA 0	
CALIF UNION	ORNIA CREDIT I	4	\$1,425,191.79	0.41%	\$0.00	NA 0	
	US FEDERAL T UNION	1	\$199,724.45	0.06%	\$0.00	NA 0	
COMP	INAL FINANCIAL ANY, L.P. DBA NIC FINANCIAL	13	\$3,824,066.64	1.1%	\$0.00	NA 0	
COMP	INAL FINANCIAL ANY, L.P. DBA VIC FINANCIAL L.P.	1	\$181,845.00	0.05%	\$0.00	NA 0	
CARRO CO	OLLTON MORTGAGE	1	\$352,000.00	0.1%	\$0.00	NA 0	
CASH	CALL INC	20	\$6,468,847.91	1.86%	\$0.00	NA 0	
	LE & COOKE GAGE, LLC	2	\$462,290.00	0.13%	\$0.00	NA 0	
CBC N	ATIONAL BANK	2	\$566,686.41	0.16%	\$0.00	NA 0	
	R RAPIDS BANK & COMPANY	1	\$194,000.00	0.06%	\$0.00	NA 0	
	ENNIAL BANK, A DRATION	2	\$579,905.00	0.17%	\$0.00	NA 0	
CENTI LLC	ENNIAL LENDING,	1	\$214,500.00	0.06%			
	RAL PACIFIC BANK	1	\$526,489.84	0.15%	\$0.00	NA 0	
	RAL PACIFIC BANK VAII CORPORATION	1	\$680,000.00	0.2%	\$0.00	NA 0	
CENTI COMP	JRY LENDING ANY	4	\$1,103,600.00	0.32%	\$0.00	NA 0	
CHAR'	ΓERBANK	1	\$224,650.00	0.06%	\$0.00	NA 0	
CHEA	HA BANK	1	\$247,608.40	0.07%	\$0.00	NA 0	
	RY CREEK GAGE CO., INC.	2	\$522,963.77	0.15%	\$0.00	NA 0	
CITIM	ORTGAGE	1	\$280,250.00	0.08%			
	ENS FIRST BANK	1	\$192,000.00	0.06%	\$0.00	NA 0	
	ENS FIRST ESALE MORTGAGE	1	\$199,724.45	0.06%	\$0.00	NA 0	

CLEAR MOUNTAIN BANK	1	\$244,650.00	0.07% 0	\$0.00	NA 0
CMG FINANCIAL	2	\$688,700.00	0.2% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$863,885.89	0.25% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$837,725.48	0.24% 0	\$0.00	NA 0
COASTAL FUNDING SLC, INC.	1	\$315,000.00	0.09% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$235,504.85	0.07% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	11	\$3,119,934.20	0.9% 0	\$0.00	NA 0
COLONIAL AMERICAN BANK (16854	1	\$463,388.98	0.13% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$486,042.63	0.14% 0	\$0.00	NA 0
COMMERCE MORTGAGE	2	\$729,500.00	0.21% 0	\$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	4	\$1,620,388.33	0.47% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,600.00	0.06% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$199,724.45	0.06% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$385,270.60	0.11% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	6	\$1,940,579.25	0.56% 0	\$0.00	NA 0
CONSUMERS NATIONAL BANK (17448)	1	\$228,105.30	0.07% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$785,809.68	0.23% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$384,000.00	0.11% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$264,029.00	0.08% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	2	\$512,532.90	0.15% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$957,000.00	0.27% 0	\$0.00	NA 0
CRESTLINE FUNDING CORP. A CORPORATION	1	\$341,500.00	0.1% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY,LTD	1	\$314,612.57	0.09% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$757,950.00	0.22% 0	\$0.00	NA 0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	0.08%	\$0.00	NA 0

DAS ACQUISITION COMPANY LLC	1	\$180,405.00	0.05% 0	\$0.00	NA 0	
DEERWOOD BANK	1	\$294,500.00	0.08% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$561,525.00	0.16% 0	\$0.00	NA 0	
DFCU FINANCIAL	1	\$330,000.00	0.09% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	20	\$6,298,910.10	1.81% 0	\$0.00	NA 0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$314,000.00	0.09% 0	\$0.00	NA 0	
DSB	1	\$220,875.00	0.06% 0	\$0.00	NA 0	
DSW MORTGAGE, INC	1	\$416,438.29	0.12% 0	\$0.00	NA 0	
ELITE FINANCING GROUP, LLC	1	\$254,648.68	0.07% 0	\$0.00	NA 0	
EMBRACE HOME LOANS, INC.	1	\$229,000.00	0.07% 0	\$0.00	NA 0	
EMC HOLDINGS LLC	2	\$825,848.94	0.24% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	1	\$199,724.45	0.06% 0	\$0.00	NA 0	
EQUITY MORTGAGE BANKERS LLC	1	\$368,000.00	0.11% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$286,200.00	0.08% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$259,649.78	0.07% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$320,000.00	0.09% 0	\$0.00	NA 0	
EVERGREEN CREDIT UNION	1	\$180,000.00	0.05% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,786,549.17	0.8% 0	\$0.00	NA 0	
FARMERS & MERCHANTS STATE BANK	1	\$191,610.00	0.06% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$675,481.81	0.19% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	9	\$2,616,743.00	0.75% 0	\$0.00	NA 0	
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$621,875.00	0.18% 0	\$0.00	NA 0	
FIDELITY BANK	1	\$205,173.06	0.06% 0	\$0.00	NA 0	
	1	\$233,178.30	0.07% 0	\$0.00	NA 0	_

FIDELITY BANK COORESPONDENT MORTGAG						
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,213,707.11	0.35% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$177,500.00	0.05% 0	\$0.00	NA 0	
FIDELITY MORTGAGE SERVICES	1	\$199,447.93	0.06% 0	\$0.00	NA 0	
FIRST BANK & TRUST	1	\$284,213.30	0.08% 0	\$0.00	NA 0	
FIRST BANK & TRUST CO.	1	\$319,559.12	0.09% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$885,215.84	0.25% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$249,000.00	0.07% 0	\$0.00	NA 0	
FIRST CENTRAL STATE BANK	1	\$185,250.00	0.05% 0	\$0.00	NA 0	
FIRST CENTURY BANK	1	\$200,000.00	$0.06\% \ 0$	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	4	\$1,260,566.02	0.36% 0	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$409,500.00	0.12% 0	\$0.00	NA 0	
FIRST COMMERCIAL BANK NA	1	\$200,450.00	0.06% 0	\$0.00	NA 0	
FIRST COMMERCIAL BANK, N.A.	1	\$238,071.55	0.07% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$435,691.38	0.13% 0	\$0.00	NA 0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$334,738.19	0.1% 0	\$0.00	NA 0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$576,000.00	0.17% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, A CORPORATION	1	\$237,182.77	0.07% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$259,475.01	0.07% 0	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$197,000.00	0.06% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	2	\$536,400.00	0.15% 0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$435,870.72	0.13% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	3	\$1,160,625.00	0.33% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	4	\$943,603.86	0.27% 0	\$0.00	NA 0	

FIRST MORTGAGE COMPANY, LLC	1	\$236,680.75	0.07% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$243,529.02	0.07% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$865,345.75	0.25% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$417,000.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$246,800.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$256,500.00	0.07% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$228,000.00	0.07%	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$184,800.00	0.05%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$672,000.00	0.19% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$624,657.44	0.18%	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$833,399.17	0.24% 0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$196,928.31	0.06% 0		NA	
FIRST STATE BANK	1	\$258,638.36	0.07% 0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$206,121.98	0.06% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$204,000.00	0.06% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$419,800.00	0.12%	\$0.00	NA	0
FIRST STATE BANK OF BURNET	1	\$392,458.56	0.11% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$233,700.00	0.07%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$304,000.00	0.09% 0	\$0.00	NA	0
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$315,000.00	0.09%	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$187,000.00	0.05% 0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$288,000.00	0.08% 0	\$0.00	NA	0
	7	\$1,887,636.85	0.54% 0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION							
FIRST UNITED BANK AND TRUST COMPANY	2	\$523,200.00	0.15% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$413,500.00	0.12% 0	\$0.00	NA	0	
FIRSTAR BANK N.A., A CORPORATION	1	\$241,000.00	0.07% 0	\$0.00	NA	0	
FIRSTBANK	2	\$574,000.00	0.16% 0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$265,134.21	0.08% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$605,491.90	0.17% 0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$312,653.88	0.09% 0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA	0	
FREMONT BANK	11	\$3,602,712.10	1.03% 0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$256,000.00	0.07% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	6	\$1,907,198.79	0.55% 0	\$0.00	NA	0	
GECU	3	\$610,819.56	0.18% 0	\$0.00	NA	0	
GENEQUITY MORTGAGE, INC	1	\$412,882.64	0.12% 0	\$0.00	NA	0	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$316,000.00	0.09% 0	\$0.00	NA	0	
GMFS, LLC	3	\$762,183.00	0.22% 0	\$0.00	NA	0	
GO FEDERAL CREDIT UNION	1	\$332,052.12	0.1% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE	1	\$330,500.00	0.09% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$185,000.00	0.05% 0	\$0.00	NA	0	
GRANDE HOMES, INC	1	\$239,000.00	0.07% 0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$240,026.24	0.07% 0	\$0.00	NA	0	
GRAYSTONE MORTGAGE, LLC	1	\$275,603.26	0.08% 0	\$0.00	NA	0	
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$198,800.00	0.06% 0	\$0.00	NA	0	
GREAT PLAINS NATIONAI BANK	1	\$204,370.00	0.06% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$305,425.00	0.09% 0	\$0.00	NA	0	
GREENBOX LOANS INC	1	\$295,841.11	0.08% 0	\$0.00	NA	0	
GREER STATE BANK	1	\$353,600.00	0.1% 0	\$0.00	NA	0	
GUARANTY BOND BANK, N.A.	1	\$238,171.41	0.07% 0	\$0.00	NA	0	

GUARANTY TRUST COMPANY	1	\$263,700.00	0.08% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$402,135.82	0.12% 0	\$0.00	NA	0	_
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$226,575.00	0.07% 0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE LLC	1	\$283,794.21	0.08% 0	\$0.00	NA	0	
HARBOR NATIONAL BANK	3	\$884,600.00	0.25% 0	\$0.00	NA	0	
HARBORONE BANK	1	\$227,000.00	$0.07\% \ 0$	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$275,000.00	0.08% 0	\$0.00	NA		
HEARTLAND BANK	1	\$359,515.07	0.1% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$219,904.89	0.06% 0	\$0.00			
HIGHTECHLENDING, INC., A CALIFORNIA	1	\$554,252.41	0.16% 0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$185,000.00	0.05% 0	\$0.00	NA	0	
HOME BANK	1	\$190,000.00	0.05% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$275,255.08	0.08% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.11% 0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$195,650.07	0.06% 0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORP.	2	\$421,832.76	0.12% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	23	\$8,478,113.58	2.44% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$382,700.00	0.11% 0	\$0.00	NA	0	_
HOMELAND FEDERAL SAVINGS BANK, A LOUISANA CORPORATION	1	\$275,120.44	0.08% 0	\$0.00	NA	0	
HOMESITE MORTGAGE LLC	1	\$257,383.83	0.07% 0	\$0.00	NA	0	
HOMETOWN BANK	1	\$360,000.00	0.1% 0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$369,720.00	0.11% 0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$215,200.00	0.06% 0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$192,000.00	0.06% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$380,143.00	0.11% 0	\$0.00	NA	0	
	1	\$277,200.00	0.08% 0	\$0.00	NA	0	
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HOUSTON CAPITAL MORTGAGE							
HUTCHINSON CREDIT UNION	1	\$206,600.00	0.06%	0	\$0.00	NA	0
IAPPROVE LENDING	1	\$396,000.00	0.11%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$965,984.58	0.28%	0	\$0.00	NA	0
ICON	1	\$299,000.00	0.09%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$758,383.54	0.22%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$210,425.00	0.06%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$174,758.90	0.05%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	6	\$1,666,083.92	0.48%	0	\$0.00	NA	0
INSPIRE FEDERAL CREDIT UNION	2	\$642,247.85	0.18%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$314,566.02	0.09%	0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$185,554.00	0.05%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	4	\$1,243,439.17	0.36%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$341,200.00	0.1%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$232,419.35	0.07%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$180,251.32	0.05%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,991,482.98	0.57%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	7	\$1,541,474.23	0.44%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$3,807,585.72	1.09%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$478,487.78	0.14%	0	\$0.00	NA	0
LEADER BANK N.A.	3	\$908,400.00	0.26%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$340,650.00	0.1%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,694,064.40	0.49%	0	\$0.00	NA	0
	1	\$269,061.42	0.08%	Λ	\$0.00	NA	

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LEOMINSTER CREDIT UNION					
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$214,193.09	0.06%	\$0.00	NA 0
LOANDEPOT.COM, LLC	9	\$2,425,417.99	0.7%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	4	\$888,038.25	0.26%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$250,000.00	0.07%	\$0.00	NA 0
MAGNA BANK	1	\$289,750.00	0.08%	\$0.00	NA 0
MAGNOLIA STATE BANK	1	\$183,247.19	0.05%	\$0.00	NA 0
MARINE BANK	1	\$218,975.00	0.06%	\$0.00	NA 0
MARK 1 MORTGAGE	1	\$210,000.00	0.06%	\$0.00	NA 0
MARQUETTE BANK	1	\$268,000.00	0.08%	\$0.00	NA 0
MCCLAIN BANK	1	\$282,708.67	0.08%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$668,652.81	0.19%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	3	\$736,000.00	0.21%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,100.00	0.08%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$441,555.00	0.13%	\$0.00	NA 0
METRO BANK	1	\$206,042.38	0.06%	\$0.00	NA 0
METRO CREDIT UNION	2	\$711,240.00	0.2%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$936,657.44	0.27%	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$400,500.00	0.12%	\$0.00	NA 0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$189,500.00	0.05%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$208,000.00	0.06%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$448,898.00	0.13%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$827,556.83	0.24%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$1,093,797.30	0.31%	\$0.00	NA 0
MORTGAGE MASTER, INC	6	\$2,047,425.48	0.59%	\$0.00	NA 0
MORTGAGE NOW INC	1	\$344,350.00	0.1%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$349,517.79	0.1%	\$0.00	NA 0
MORTGAGENETWORK	3	\$882,500.00	0.25%	\$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$559,685.35	0.16%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$385,619.48	0.11%	\$0.00	NA 0

	MOUNTAIN WEST FINANCIAL, INC.	9	\$3,185,947.89	0.92% 0	\$0.00	NA	O
	MOUNTAINONE BANK	1	\$250,000.00	0.07% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$457,628.71	0.13% 0	\$0.00	NA	
	MOVEMENT MORTGAGE LLC	1	\$256,154.49	0.07% 0	\$0.00	NA	
	MOVEMENT MORTGAGE, LLC	11	\$2,755,208.29	0.79% 0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$222,400.00	0.06% 0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	11	\$3,122,664.79	0.9% 0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$185,250.00	0.05% 0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.12% 0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	10	\$3,190,527.20	0.92% 0	\$0.00	NA	0
_	NATIONS DIRECT MORTGAGE, LLC.	13	\$3,795,384.64	1.09% 0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$269,700.00	0.08% 0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$415,426.86	0.12% 0	\$0.00	NA	0
	NEEDHAM BANK	1	\$265,000.00	0.08% 0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$836,291.04	0.24% 0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$417,000.00	0.12% 0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$236,000.00	0.07% 0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$223,000.00		\$0.00	NA(	
	NEXBANK SSB	1	\$417,000.00	0.12% 0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$558,500.00	0.16% 0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$596,500.00	0.17% 0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,490,155.56	0.43% 0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$337,045.38	0.1% 0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$212,400.00	0.06% 0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$608,425.48	0.17% 0	\$0.00	NA	
	NUMARK CREDIT UNION	2	\$444,125.00	0.13% 0	\$0.00	NA	1

NUVISION FCU	4	\$1,303,300.00	0.37% 0	\$0.00	NA 0	
NVR MORTGAGE	3	\$800,114.70	0.23% 0	\$0.00	NA 0	
FINANCE, INC.	3	\$600,114.70	0.23%0	\$0.00	NAU	
OA MORTGAGE SERVICES	1	\$416,425.49	0.12% 0	\$0.00	NA 0	
OLD NATIONAL BANK	1	\$288,000.00	$0.08\% \ 0$	\$0.00	NA 0	
OLD SECOND NATIONAL						
BANK, A NATIONAL	1	\$245,000.00	0.07% 0	\$0.00	NA 0	
BANKING ASSOCIATION						
ON Q FINANCIAL INC	1	\$278,800.00	0.08% 0	\$0.00	NA 0	_
ON Q FINANCIAL INC.	1	\$404,454.45	0.12% 0	\$0.00	NA 0	
ON Q FINANCIAL INC.	1	\$268,200.00	0.08% 0	\$0.00	NA 0	
ONB BANK AND TRUST	1	\$264,634.90	0.08% 0	\$0.00	NA 0	
COMPANY	1	\$204,034.90	0.08 % 0	\$0.00	NAU	_
ONE NEVADA CREDIT	1	\$262,900.00	0.08% 0	\$0.00	NA 0	
UNION	1	\$202,700.00	0.0070	Ψ0.00	11/10	_
ONPOINT COMMUNITY	1	\$280,250.00	0.08% 0	\$0.00	NA 0	
CREDIT UNION		·		· ·		_
OPES ADVISORS, INC.	3	\$1,082,000.00	0.31% 0	\$0.00	NA 0	_
ORANGE COUNTY'S	1	\$320,400.00	0.09% 0	\$0.00	NA 0	
CREDIT UNION	1	·				_
ORIGEN SERVICING INC	1	\$253,150.00	0.07% 0	\$0.00	NA 0	_
ORRSTOWN BANK	1	\$417,000.00	0.12% 0	\$0.00	NA 0	_
PACIFIC UNION	1	\$296,875.00	0.09% 0	\$0.00	NA 0	
FINANCIAL, LLC	1	Ψ270,073.00	0.05760	φο.σσ	11110	_
PACIFIC UNION	5	\$1,818,902.97	0.52% 0	\$0.00	NA 0	
FINANCIAL, LLC DBA CL		ψ1,010,20 <b>2.</b> 27	0.0270	Ψ0.00	1,110	_
PACIFIC UNION	1	\$325,000.00	0.09% 0	\$0.00	NA 0	
FINANCIAL, LLC, CALIF		, , , , , , , , , ,		,		_
PACIFIC UNION	1	\$200,000.00	0.06% 0	\$0.00	NA 0	
FINANCIAL, LLC,A CALI	10	·	1.1200			_
PARKSIDE LENDING LLC	10	\$3,927,000.00	1.13% 0	\$0.00	NA 0	_
PARKSIDE LENDING, LLC	1	\$205,000.00	0.06% 0	\$0.00	NA 0	_
PAY NOTE TO ONE	1	\$323,125.55	0.09% 0	\$0.00	NA 0	
NEVADA CREDIT UNION		•				_
PENNSYLVANIA EQUITY	2	\$505,650.00	0.15% 0	\$0.00	NA 0	
RESOURCES, INC.			++-			_
PEOPLES BANK, A	4	\$1,035,588.98	0.3% 0	\$0.00	NA 0	
KANSAS CORPORATION			++-			_
PEOPLES HOME EQUITY, INC.	1	\$291,597.71	$0.08\% \ 0$	\$0.00	NA 0	
PEOPLES NATIONAL						_
PEOPLES NATIONAL BANK	1	\$415,874.53	0.12% 0	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$205,200.00	0.06% 0	\$0.00	NA 0	_
	1		0.06% 0	\$0.00	NA 0	_
PINNACLE BANK OF SC	1	\$303,905.00	0.09% 0	\$0.00	INAU	_
PINNACLE BANK OF	1	\$278,615.62	$0.08\% \ 0$	\$0.00	NA 0	
SOUTH CAROLINA	0	¢2 501 040 00	1 020/ 0	\$0.00	NI A O	_
	9	\$3,581,849.80	1.03% 0	\$0.00	NA 0	
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PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A CALIFORNIA						
CORPORATION						
PLATINUM MORTGAGE,						_
INC.	4	\$1,251,028.34	0.36% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE	9	\$2,567,308.59	0.74% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC.	1	\$245,000.00	0.07% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	14	\$4,511,655.42	1.3% 0	\$0.00	NA 0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$331,103.40	0.1% 0	\$0.00	NA 0	
PREFERRED LENDING GROUP	1	\$417,000.00	0.12% 0	\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	1	\$253,072.09	0.07% 0	\$0.00	NA 0	
PREMIER MORTGAGE SERVICES, INC.	1	\$245,031.00	0.07% 0	\$0.00	NA 0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$322,000.00	0.09% 0	\$0.00	NA 0	
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$216,301.58	0.06% 0	\$0.00	NA 0	
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.12% 0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	17	\$5,191,445.45	1.49% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$381,584.68	0.11% 0	\$0.00	NA 0	
PROVIDENT SAVINGS BANK, FSB	6	\$1,996,355.36	0.57% 0			
PROVINCIAL BANK	1	\$247,166.61	0.07% 0		1 1	
PS BANK	1	\$295,990.00	0.09% 0	\$0.00	NA 0	
PUBLIC SERVICE CREDIT UNION	1	\$251,660.55	0.07% 0	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	3	\$618,749.30	0.18% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$289,000.00	0.08% 0	\$0.00	NA 0	
RANDOLPH SAVINGS BANK	1	\$229,497.50	0.07% 0	\$0.00	NA 0	
RCB BANK, A CORPORATION	1	\$417,000.00		·		
RED RIVER BANK	1	\$236,858.00	0.07% 0	\$0.00	NA 0	
REDSTONE	1	\$224,896.58	0.06% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	4	\$1,150,600.00	0.33% 0	\$0.00		
	1	\$291,211.91	0.08% 0	\$0.00	NA 0	

REGENCY MORTGAGE CORP						
RENASANT BANK	2	\$402,300.00	0.12% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$398,000.00	0.11% 0	\$0.00	NA	
RMC MORTGAGE CORPORATION	1	\$203,920.00	0.06% 0	\$0.00	NA	0
RMK	1	\$299,586.68	0.09% 0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LAIBILITY COMPANY	1	\$342,000.00	0.1% 0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$318,760.23	0.09% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$670,700.00	0.19% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$271,308.92	0.08% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$196,728.59	0.06% 0	\$0.00	NA	0
ROYAL BANK	1	\$320,000.00	0.09% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$186,000.00	0.05% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING	1	\$206,900.00	0.06% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$569,479.22	0.16% 0	\$0.00	NA	0
SALAL CREDIT UNION	3	\$1,105,483.67	0.32% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,478,821.23	0.42% 0	\$0.00	NA	
SAN DIEGO COUNTY CREDIT UNION	2	\$591,195.50	0.17% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	4	\$1,351,922.37	0.39% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$571,816.80	0.16% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$255,000.00	0.07% 0	\$0.00	NA	0
SECURITY STATE BANK	1	\$189,000.00	0.05% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,400.00	0.05% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	4	\$909,424.00	0.26% 0	\$0.00	NA	0
SFMC, LP	1	\$234,900.00	0.07% 0	\$0.00	NA	0
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$326,531.00	0.09% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$252,000.00	0.07% 0	\$0.00	NA	0
	22	\$6,721,109.60	1.93% 0	\$0.00	NA	0
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SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SIRVA MORTGAGE, INC.	3	\$800,400.00	0.23% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$416,438.29		\$0.00		
SOUND COMMUNITY BANK	4	\$1,482,600.00	0.43% 0	\$0.00	NA	0
SOUTH STATE BANK	1	\$416,438.29	0.12% 0	\$0.00	NA	0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$272,000.00	0.08% 0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	2	\$624,900.00	0.18% 0	\$0.00	NA	0
SOUTHWEST BANK	1	\$204,524.13	0.06% 0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$313,500.00	0.09% 0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	1	\$244,323.72	0.07% 0	\$0.00	NA	0
ST.MARY'S BANK	2	\$610,500.00	0.18% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,175,868.35	0.34% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$666,710.00	0.19% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$938,995.72	0.27% 0	\$0.00	NA	0
STEARNS LENDING INC.	78	\$25,502,703.03	7.32% 0	\$0.00	NA	0
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$231,872.49	0.07% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$199,730.60	0.06% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$216,000.00	0.06% 0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$417,000.00	0.12% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$175,000.00	0.05% 0	\$0.00	NA	0
SUMMIT FUNDING INC.	2	\$508,888.90	0.15% 0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$231,680.37	0.07% 0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$374,494.87	0.11% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$306,584.19	0.09% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,148,132.74	0.33% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$192,800.00	0.06% 0	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$525,155.57	0.15% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$2,011,153.68	0.58% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$792,426.16	0.23% 0	\$0.00	NA	0
THE COLUMBIA BANK	2	\$620,000.00	0.18% 0	\$0.00	NA	0

THE COWBOY BANK OF TEXAS	1	\$191,400.00	0.05%	\$0.00	NA	0	
THE EVANGELINE BANK AND TRUST	1	\$319,568.96	0.09% 0	\$0.00	NA	0	•
THE FEDERAL SAVINGS BANK	1	\$233,700.00	0.07% 0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,000.00	0.06%	\$0.00	NA	0	_
THE FIRST NATIONAL BANK OF SONORA, TEXAS	2	\$479,900.00	0.14% 0	\$0.00	NA	0	
THE GUILFORD SAVINGS BANK	2	\$631,000.00	0.18% 0	\$0.00	NA	0	_
THE NATIONAL BANK OF WAUPUN	1	\$178,585.16	0.05% 0	\$0.00	NA	0	_
THE PALMETTO BANK	1	\$415,700.00	0.12% 0	\$0.00	NA	0	_
THE PARK BANK	1	\$404,616.77	0.12% 0	\$0.00	NA	0	_
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$485,300.00	0.14%	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$634,500.00	0.18%	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	2	\$787,000.00	0.23%	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	3	\$723,550.00	0.21%	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$185,400.00	0.05%	\$0.00	NA	0	
TRI-EMERALD FINANCIAL GROUP INC	1	\$509,000.00	0.15% 0	\$0.00	NA	0	
TRUHOME SOLUTIONS, LLC	1	\$204,250.00	0.06% 0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$208,800.00	0.06% 0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$320,000.00	0.09% 0	\$0.00	NA	0	
TRUWEST CREDIT UNION	1	\$325,000.00	0.09% 0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$674,600.00	0.19% 0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$193,221.20	0.06% 0	\$0.00	NA	0	
UNITED BANK	1	\$264,100.00	0.08% 0	\$0.00	NA	0	
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$227,692.88	0.07% 0				
UNITED WHOLESALE	17	\$4,745,124.51	1.36% 0	\$0.00	NA	0	
MORTGAGE	- '	· ′ ′ ′ I					

UNITUS COMMUNITY CREDIT UNION, AN						
OREGON CREDIT UNION						
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,478,987.07	0.71% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,112,257.59	0.89% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$319,500.00	0.09% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$359,454.30	0.1% 0	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO	1	\$249,000.00	0.07% 0	\$0.00	NA 0	
V.I.P. MORTGAGE, INC.	1	\$320,241.00	0.09% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	1	\$288,000.00	0.08% 0	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$725,420.81	0.21% 0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$415,350.00	0.12% 0	\$0.00	NA 0	
VANGUARD FUNDING LLC	1	\$390,972.64	0.11% 0	\$0.00	NA 0	
VENTURA COUNTY CREDIT UNION ISAOA	1	\$234,000.00	0.07% 0	\$0.00	NA 0	
VERITAS FUNDING, LLC	4	\$1,501,625.34	0.43% 0	\$0.00	NA 0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$399,461.19	0.11% 0	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,057,755.66	0.88% 0	\$0.00	NA 0	
WALLICK AND VOLK, INC	1	\$245,668.64	0.07% 0	\$0.00	NA 0	
WATERSIDE MORTGAGE, INC	1	\$417,000.00	0.12% 0	\$0.00	NA 0	
WAUKESHA STATE BANK	2	\$671,103.21	0.19% 0	\$0.00	NA 0	
WESCOM CENTRAL CREDIT UNION	1	\$280,150.00	0.08% 0	\$0.00	NA 0	
WESTCOAST MORTGAGE GROUP AND REALTY	1	\$264,143.71	0.08% 0	\$0.00	NA 0	

	COMPANY					
	WESTERN BANK	1	\$269,628.01	0.08%	0 \$0.00	NA 0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$217,256.95	0.06%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$300,000.00	0.09%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$783,500.00	0.23%	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$610,300.00	0.18%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$534,676.23	0.15%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$202,255.00	0.06%	\$0.00	NA 0
	Unavailable	3	\$890,872.18	0.17%	0 \$0.00	NA 0
Total		1,168	\$348,170,238.04	100%	0 \$0.00	0
3138WDKQ3	AMERICAN FINANCIAL RESOURCES, INC	1	\$558,000.00	1.25%	0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,796,675.00	4.03%	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$244,000.00	0.55%	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	43	\$12,528,659.47	28.11%	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$399,200.00	0.9%	0 \$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	2	\$552,000.00	1.24%	\$0.00	NA 0
	COMMUNITY BANK, NA	2	\$430,000.00	0.96%	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$770,847.74	1.73%	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	2	\$448,875.00	1.01%	0 \$0.00	NA 0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$434,654.80	0.98%	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	1.01%	\$0.00	NA 0
	FIRST MERIDIAN MORTGAGE	1	\$212,000.00	0.48%	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	12	\$2,932,400.00	6.58%	0 \$0.00	NA 0

	GREENWAY MORTGAGE FUNDING CORP	1	\$417,000.00	0.94% 0	\$0.00	NA 0	)
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,026,366.25	2.3% 0	\$0.00	NA 0	)
	HOMESTEAD FUNDING CORP.	3	\$851,628.02	1.91% 0	\$0.00	NA 0	
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,541,473.56	3.46% 0	\$0.00	NA 0	
	INVESTORS HOME MORTGAGE	2	\$743,655.00	1.67% 0	\$0.00	NA 0	)
	ISLAND FEDERAL CREDIT UNION	3	\$1,007,000.00	2.26% 0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A.	1	\$418,296.56	0.94% 0	\$0.00	NA 0	
	KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.7% 0	\$0.00	NA 0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$314,500.00	0.71% 0	\$0.00	NA 0	)
	LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY.	1	\$366,000.00	0.82% 0	\$0.00	NA 0	
	LYNX MORTGAGE BANK LLC	1	\$365,000.00	0.82% 0	\$0.00	NA 0	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$383,200.00	0.86% 0	\$0.00	NA 0	
	NASSAU EDUCATORS FCU	12	\$3,609,600.00	8.1% 0	\$0.00	NA 0	
	NATIONAL BANK OF KANSAS CITY	2	\$576,200.00	1.29% 0	\$0.00	NA 0	)
	PENTAGON FEDERAL C. U.	2	\$728,698.56	1.63% 0			
	PIONEER SAVINGS BANK	1	\$216,000.00	0.48% 0	\$0.00	NA 0	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$229,500.00	0.51% 0		NA 0	
	RESMAC INC	1	\$494,286.79	1.11% 0	· ·	NA 0	
	SANTANDER BANK, N.A.	1	\$332,000.00	0.74% 0		NA 0	1
	SOLVAY BANK	1	\$195,068.32	0.44% 0		NA 0	
	STATE FARM BANK, F.S.B.	2	\$607,200.00	1.36% 0	\$0.00	NA 0	
	SUN WEST MORTGAGE COMPANY, INC.	2	\$622,000.00	1.4% 0	\$0.00	NA 0	
	TEACHERS FEDERAL CREDIT UNION	4	\$916,700.00	2.06% 0	\$0.00	NA 0	
	THE ADIRONDACK TRUST COMPANY	1	\$280,000.00	0.63% 0	\$0.00	NA 0	
1	THE FEDERAL SAVINGS	1	\$312,750.00	0.7% 0	\$0.00	NA 0	.1

THE FEEDRAL SAVINGS

	THE FEEDRAL SAVINGS BANK A FEDERAL SAVINGS BANK .	1	\$331,532.21	0.74%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$596,400.00	1.34%	0	\$0.00	NA	)
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$300,000.00	0.67%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	\$754,575.74	1.69%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$247,142.76	0.55%	0	\$0.00	NA(	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$400,000.00	0.9%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$605,000.00	1.36%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$180,000.00	0.4%	0	\$0.00	NA	)
	UNITED WHOLESALE MORTGAGE	5	\$1,962,700.00	4.4%	0	\$0.00	NA	)
	USALLIANCE FEDERAL CREDIT UNION	1	\$177,600.00	0.4%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$400,000.00	0.88%	0	\$0.00	NA	)
Total		150	\$44,576,385.78	100%	0	\$0.00	(	0
3138WDKR1	1ST SECURITY BANK OF WASHIGTON A SAVINGS BANKI	1	\$498,680.67	0.2%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$730,770.01	0.29%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00	NA	)
	ACADEMY MORTGAGE CORPORATION	24	\$6,615,123.77	2.64%	0	\$0.00	NA	)
	ACOPIA, LLC	1	\$329,415.64	0.13%	0	\$0.00	NA	O
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$217,550.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE	1	\$335,547.40	0.13%	0	\$0.00	NA	)
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COMPANY						
AKT AMERICAN CAPITAL INC	1	\$286,928.00	0.11% 0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC	1	\$176,000.00	0.07% 0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$401,832.21	0.16% 0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES	1	\$253,657.86	0.1% 0	\$0.00	NA	0
ALLIANT CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$477,455.85	0.19% 0	\$0.00	NA	0
AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$243,356.18	0.1% 0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	3	\$720,551.67	0.29% 0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	1	\$222,674.14	0.09% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$412,000.00	0.16% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$182,759.02	0.07% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$232,000.00	0.09% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$892,805.09	0.36% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	13	\$3,856,571.85	1.54% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$406,000.00	0.16% 0	\$0.00	NA	0
AMERICAN STATE BANK	1	\$190,143.53	0.08% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$1,005,945.49	0.4% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$305,615.01	0.12% 0	\$0.00	NA	0
AMERIHOME PLATINUM	1	\$340,000.00	0.14% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$379,488.14	0.15% 0	\$0.00	NA	0
APPROVED MORTGAGE CORPORATION	1	\$266,000.00	0.11% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,408,400.58	0.56% 0	\$0.00	NA	0
ASSEMBLIES OF GOD			0.12~	<b>#0.00</b>	27.4	
CREDIT UNION	1	\$333,000.00	0.13% 0	\$0.00	NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION						
ASSOCIATED MORTGAGE CORPORATION, A	1	\$189,744.07	0.08% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,145.37	0.11% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	3	\$1,001,025.87	0.4% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$194,750.00	0.08% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,946,174.13	0.78% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$258,011.99	0.1% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$368,546.28	0.15% 0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$659,802.14	0.26% 0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$182,400.00	0.07% 0	\$0.00	NA	0
BANNER BANK	3	\$562,824.00	0.22% 0	\$0.00	NA	0
BAY EQUITY LLC	2	\$529,058.68	0.21% 0	\$0.00	NA	0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$519,500.00	0.21% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$200,435.70	0.08%	\$0.00	NA	0
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$225,000.00	0.09% 0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC.	1	\$294,802.36	0.12% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$446,000.00	0.18% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$207,000.00	0.08% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,337,992.97	0.53% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,426,075.58	0.57% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$732,500.00	0.29% 0	\$0.00	NA	0
	1	\$248,000.00	0.1% 0	\$0.00	NA	<u> </u>

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING					
BROOK MORTGAGE CORPORATION	1	\$227,050.00	0.09% 0	\$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$182,305.00	0.07% 0	\$0.00	NA 0
CAPITAL MORTGAGE SERVICES	1	\$382,500.00	0.15% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$486,000.00	0.19% 0	\$0.00	NA 0
CASHCALL INC	4	\$1,472,414.00	0.59% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$507,175.00	0.2% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC	1	\$248,700.00	0.1% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$192,375.00	0.08% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$265,196.00	0.11% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$604,526.28	0.24% 0	\$0.00	NA 0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$289,609.36	0.12% 0	\$0.00	NA 0
CHARTERBANK	1	\$242,250.00	0.1% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	13	\$3,615,911.94	1.44% 0	\$0.00	NA 0
CIMARRON MORTGAGE CAPITAL LLC	1	\$332,035.00	0.13% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$2,068,311.00	0.83% 0	\$0.00	NA 0
CMG FINANCIAL	2	\$537,774.63	0.21% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$813,464.51	0.32% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$222,550.25	0.09% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	13	\$3,397,991.89	1.36% 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$225,815.54	0.09% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$288,828.05	0.12% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$439,000.00	0.18% 0	\$0.00	NA 0
COMMERCE MORTGAGE	3	\$838,100.00	0.33% 0	\$0.00	NA 0
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COMMERCE MORTGAGE WHOLESALE					
COMMUNITY BANK OF TRENTON	1	\$236,000.00	0.09% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$625,673.00	0.25% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$190,948.22	0.08% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	4	\$783,571.41	0.31% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$278,632.60	0.11% 0	\$0.00	NA 0
CROSS RIVER BANK	1	\$598,380.63	0.24% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,376,720.25	0.55% 0	\$0.00	NA 0
CS FINANCIAL, INC.	2	\$805,000.00	0.32% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$231,382.89	0.09% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	2	\$430,250.00	0.17% 0	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$216,502.00	0.09% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$492,115.92	0.2% 0	\$0.00	NA 0
DHA FINANCIAL, INC.	1	\$185,502.10	0.07% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,038,825.84	0.41% 0	\$0.00	NA 0
DSB	1	\$269,536.44	0.11% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$338,200.00	0.13% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$552,000.00	0.22% 0	\$0.00	NA 0
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$459,394.25	0.18%	\$0.00	NA 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$240,476.64	0.1% 0	\$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$237,500.00	0.09% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$620,253.84	$0.25\%  _{0}$	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$553,050.00	0.22% 0	\$0.00	NA 0
EVERETT FINANCIAL	1	\$185,950.00	0.07% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$547,366.23	0.22% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$468,382.40	0.19% 0	\$0.00	NA 0

INC.DBA	F FINANCIAL SUPREME G A TEXAS ATION	1	\$263,450.67	0.11%	0 \$0	).00 N	ΙA	0	
EVERET	T FINANCIAL INC., PREME LENDING	1	\$199,742.55	0.08%	0 \$0	0.00 N	ΙA	0	
EVERGR MONEYS MORTGA		1	\$296,268.15	0.12%	0 \$0	0.00 N	ΙA	0	
EVOLVE	BANK & TRUST	1	\$382,334.30	0.15%	0 \$0	0.00 N	ΙA	0	
EXCHAN TRUST C CORPOR	·	1	\$205,675.00	0.08%	0 \$0	0.00 N	ΙA	0	
FAIRWA MORTGA CORPOR		21	\$5,797,695.69	2.31%	0 \$0	0.00 N	ΙA	0	
FAITH M	ORTGAGE, LLC	1	\$274,360.00	0.11%	0 \$0	0.00 N	ΙA	0	
	S BANK & TRUST, DRPORATION	3	\$905,222.42	0.36%	0 \$0	0.00 N	ΙA	0	
FBC MOF	RTGAGE, LLC	2	\$636,850.87	0.25%	0 \$0		ΙA	_	
FC LEND	ING, LTD.	1	\$417,000.00	0.17%	0 \$0	0.00 N	ΙA	0	
	Y BANK DBA Y BANK MOR	1	\$383,723.42	0.15%	0 \$0	0.00 N	ΙA	0	
FIDELITY SAVINGS	Y HOMESTEAD S BANK	3	\$922,049.45	0.37%	0 \$0	0.00 N	ΙA	0	
FIREFIGI UNION	HTERS CREDIT	1	\$190,000.00	0.08%	0 \$0	0.00 N	ΙA	0	
	ANK D/B/A FIRST ORTGAGE	1	\$304,616.27	0.12%	0 \$0	0.00 N	ΙA	0	
	ENTURY BANK AL ASSOCIA	1	\$300,000.00	0.12%	0 \$0	0.00 N	ΙA	0	
FIRST CH SERVICE	HOICE LOAN ES INC.	6	\$1,576,585.36	0.63%	0 \$0	0.00 N	ΙA	0	
	TIZENS BANK JST COMPANY,	1	\$184,039.80	0.07%	0 \$0	0.00 N	ΙA	0	
FIRST CL BANK	OVER LEAF	1	\$276,000.00	0.11%	0 \$0	0.00 N	ΙA	0	
FIRST CO	OMMUNITY BANK	1	\$313,077.71	0.12%	0 \$0	0.00 N	ΙA	0	
	OMMUNITY AGE, INC.	1	\$188,000.00	0.08%	0 \$0	0.00 N	ΙA	0	
FIRST FE	EDERAL BANK	4	\$1,423,581.68	0.57%	0 \$0	0.00 N	ΙA	0	
FIRST FE FSB	EDERAL BANK,	1	\$211,090.28	0.08%	0 \$0	0.00 N	ΙA	0	
	EDERAL S & L OF LAKEWOOD,	1	\$346,655.00	0.14%	0 \$0	0.00 N	ΙA	0	

FIRST FINANCIAL BANK, N.A.	2	\$466,150.00	0.19% 0	\$0.00	NA 0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$179,778.68	0.07% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$377,150.00	0.15% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$1,081,100.00	0.43% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$858,392.95	0.34% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$308,500.00	0.12% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$526,300.00	0.21% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,665,230.00	0.66% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$180,614.00	0.07% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP	1	\$417,000.00	0.17% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC.	1	\$378,997.32	0.15% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$251,675.61	0.1% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$351,500.00	0.14% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$655,607.33	0.26% 0	\$0.00	NA 0
FIRSTBANK	1	\$195,600.00	0.08% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$399,450.00	0.16% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$348,665.25	0.14% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$412,000.00	0.16% 0	\$0.00	NA 0
FOOTE CAPITAL MORTGAGE COMPANY	1	\$187,625.00	0.07% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$177,080.00	0.07% 0	\$0.00	NA 0
FREMONT BANK	4	\$1,426,342.00	0.57% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$581,520.00	0.23% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,104,482.09	0.44%	\$0.00	NA 0

(	GEO-CORP, INC	1	\$280,000.00	0.11% 0	\$0.00	NA 0
	GMFS, LLC	1	\$223,155.00	0.09% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$188,000.00	0.08%	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$351,132.62	0.14%	\$0.00	NA 0
(	GOTMORTGAGE.COM	1	\$309,609.97	0.12% 0	\$0.00	NA 0
(	GRANDE HOMES, INC	1	\$399,247.05	0.16% 0	\$0.00	NA 0
	GREAT LAKES CREDIT JNION	1	\$282,950.00	0.11%	\$0.00	NA 0
(	GREAT WESTERN BANK	1	\$217,000.00	0.09% 0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$399,163.67	0.16% 0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	3	\$772,137.44	0.31% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	6	\$1,589,305.27	0.63% 0	\$0.00	NA 0
	HARBOR NATIONAL BANK	1	\$235,482.38	0.09% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,035,165.14	1.61%	\$0.00	NA 0
S	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,158,000.00	0.46% 0	\$0.00	NA 0
	HOMESITE MORTGAGE LLC	1	\$216,715.00	0.09%	\$0.00	NA 0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$300,006.00	0.12% 0	\$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$204,000.00	0.08% 0	\$0.00	NA 0
	HONOLULU HOMELOANS, NC.	2	\$1,015,000.00	0.41% 0	\$0.00	NA 0
F	HORIZON BANK, N.A.	2	\$510,120.69	0.2% 0	\$0.00	NA 0
	DAHO CENTRAL CREDIT JNION	1	\$272,175.00	0.11% 0	\$0.00	NA 0
	NLAND BANK AND TRUST	1	\$398,662.27	0.16%	\$0.00	NA 0
	NTEGRITY FIRST FINANCIAL GROUP INC	1	\$415,439.64	0.17%	\$0.00	NA 0
	NTERBANK MORTGAGE COMPANY	3	\$1,040,294.14	0.42% 0	\$0.00	NA 0
	NTERLINC MORTGAGE SERVICES, LLC	1	\$283,100.00	0.11% 0	\$0.00	NA 0
I	NTERNATIONAL CITY MORTGAGE, INC	1	\$430,885.70	0.17% 0	\$0.00	NA 0
I	NTERNATIONAL CITY MORTGAGE, INC.	2	\$727,537.01	0.29% 0	\$0.00	NA 0

INVESTORS HOME	1	\$235,489.48	0.09% 0	\$0.00	NA 0	
	1	\$199 200 00	0.08%0	\$0.00	NA 0	-
		·				-
CREDIT UNION	3	\$1,257,547.26	0.5% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT	4	\$1,270,011,07	0.51%-0	90.00	NAO	
UNION	4	\$1,279,011.07	0.31%0	\$0.00	NAU	_
LAND/HOME FINANCIAL						
•	6	\$2,071,708.81	0.83% 0	\$0.00	NA 0	
						_
	1	\$231,687.49	0.09% 0	\$0.00	NA 0	
	1	\$417,000,00	0.17%0	\$0.00	NA 0	-
	1	·		·		-
CORPORATION	1	\$285,176.00	0.11% 0	\$0.00	NA 0	
LEND SMART MORTGAGE,						
LLC, A LIMITED	1	\$466,500.00	0.19% 0	\$0.00	NA 0	
LIABILITY COMPANY.						_
	7	\$2.312.268.92	0.92% 0	\$0.00	NA 0	
		+-,,		7 0 1 0 0		_
	2	\$636,517.03	0.25% 0	\$0.00	NA 0	
						_
· ·	2	\$588,250.00	0.23% 0	\$0.00	NA 0	
	5	\$1,039,223,21	0.41%0	\$0.00	NA 0	-
	1					_
						_
BANK, FSB	1	\$195,700.00	0.08%	\$0.00	NA ₀	
MARQUETTE BANK	2	\$565,254.40	0.23% 0	\$0.00	NA 0	
MAVERICK FUNDING	2	\$653 225 30	0.26%	00.02	NAO	
CORP.		\$055,225.59	0.20%0	\$0.00	NAU	_
MEGASTAR FINANCIAL	2	\$511.222.95	0.2% 0	\$0.00	$_{\rm NA} _0$	
		+211,221,70		+0.00	- 11 2 0	_
	1	\$182,600.00	0.07% 0	\$0.00	NA 0	
1	+					_
	1	\$284,000.00	0.11% 0	\$0.00	NA 0	
	+					_
	1	\$327,558.17	0.13% 0	\$0.00	NA 0	
MERRIMACK MORTGAGE						_
COMPANY INC. A	1	\$374 FFO OO	0.1107	\$0.00	NIA	
MASSACHUSETTS	1	\$274,550.00	0.11%	\$0.00	NAIU	
CORPORATION						_
MERRIMACK MORTGAGE	1	\$182.400.00	0.07% 0	\$0.00	$_{\rm NA} _0$	
		·				_
MICHIGAN MUTUAL, INC. MID-ISLAND MORTGAGE	1	\$400,000.00	0.16% 0	\$0.00	NA 0	_
			1 1		1 1	
	MORTGAGE JMAC LENDING, INC. KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADER BANK N.A. A CORPORATION LEADER BANK N.A. LEADERONE FINANCIAL CORPORATION LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. LENOX FINANCIAL MORTGAGE CORPORATIO LHM FINANCIAL CORPORATION LIBERTY SAVINGS BANK, FSB LOANDEPOT.COM, LLC LPMC LLC MACKINAC SAVINGS BANK, FSB MARQUETTE BANK MAVERICK FUNDING CORP. MEGASTAR FINANCIAL CORP MEMBERS COOPERATIVE CREDIT UNION MEMBERS MORTGAGE COMPANY, INC. MERIWEST MORTGAGE COMPANY, LLC MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	MORTGAGE  JMAC LENDING, INC.  KINECTA FEDERAL CREDIT UNION  LAKE MICHIGAN CREDIT UNION  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LEADER BANK N.A. A CORPORATION  LEADER BANK N.A.  LEADER BANK N.A.  LEADERONE FINANCIAL CORPORATION  LEND SMART MORTGAGE, LLC, A LIMITED  LIABILITY COMPANY.  LENOX FINANCIAL MORTGAGE CORPORATIO  LHM FINANCIAL CORPORATION  LHM FINANCIAL CORPORATION  LHM FINANCIAL CORPORATION  LHM FINANCIAL CORPORATION  LIBERTY SAVINGS BANK, FSB  LOANDEPOT.COM, LLC  MACKINAC SAVINGS BANK, FSB  MARQUETTE BANK  AVERICK FUNDING CORP.  MEGASTAR FINANCIAL CORP  MEMBERS COOPERATIVE CREDIT UNION  MEMBERS MORTGAGE COMPANY, INC.  MERIWEST MORTGAGE COMPANY, INC.  MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION  MERRIMACK MORTGAGE COMPANY, INC.  1	MORTGAGE   1   \$235,489,48     JMAC LENDING, INC.   1   \$199,200.00     KINECTA FEDERAL   3   \$1,257,547.26     LAKE MICHIGAN CREDIT   UNION   4   \$1,279,011.07     LAND/HOME FINANCIAL   52,071,708.81     CORPORATION   LEADER BANK N.A. A   2070,000     LEADER BANK N.A. A   1   \$231,687.49     LEADER BANK N.A. A   1   \$417,000.00     LEADER BANK N.A. A   1   \$4417,000.00     LEADER BANK M.A. A   1   \$466,500.00     LEND SMART MORTGAGE, LLC, A LIMITED   1   \$466,500.00     LABILITY COMPANY.   LENOX FINANCIAL   0000,000     LEMP FINANCIAL   2   \$636,517.03     LIBERTY SAVINGS BANK, FSB   LOANDEPOT.COM, LLC   5   \$1,039,223.21     LPMC LLC   1   \$417,000.00     MACKINAC SAVINGS   1   \$195,700.00     MACKINAC SAVINGS   1   \$195,700.00     MARQUETTE BANK   2   \$653,225.39     MARQUETTE BANK   2   \$653,225.39     MEGASTAR FINANCIAL   2   \$653,225.39     MEMBERS COOPERATIVE   CORP   \$182,600.00     MEMBERS MORTGAGE   1   \$224,550.00     MEMBERS MORTGAGE   1   \$2274,550.00     MERIWEST MORTGAGE   1   \$274,550.00     MERRIMACK MORTGAGE   1   \$274,550.00     MERRIMACK MORTGAGE   1   \$274,550.00     MERRIMACK MORTGAGE   1   \$274,550.00     MERRIMACK MORTGAGE   1   \$274,550.00     MERRIMACK MORTGAGE   1   \$274,550.00     MERRIMACK MORTGAGE   1   \$274,550.00     MERRIMACK MORTGAGE   1   \$274,550.00     MERRIMACK MORTGAGE   1   \$274,550.00     MERRIMACK MORTGAGE   1   \$274,550.00     MERRIMACK MORTGAGE   1   \$274,550.00     MERRIMACK MORTGAGE   1   \$274,550.00     MERRIMACK MORTGAGE   1   \$274,550.00     MERRIMACK MORTGAGE   1   \$274,550.00     MERRIMACK MORTGAGE   1   \$274,550.00     MERRIMACK MORTGAGE   1   \$274,550.00     MERRIMACK MORTGAGE   1   \$274,550.00     MERRIMACK MORTGAGE   1   \$274,550.00     MERRIMACK MORTGAGE   1   \$274,550.00     MERRIMACK MORTGAGE   1   \$274,550.00     MERRIMACK MORTGAGE   1   \$274,550.00     MERRIMACK MORTGAGE   1   \$274,550.00     MERRIMACK MORTGAGE   1   \$274,550.00     MERRIMACK MORTGAGE   1   \$274,550.00     MERRIMACK MORTGAGE   1   \$274,550.00     MERRIMACK MORTGAGE   1   \$274,550.00	MORTGAGE   1   \$235,489,48   0.09% 0   MAC LENDING, INC.   1   \$199,200.00   0.08% 0   KINECTA FEDERAL   3   \$1,257,547.26   0.5% 0   LAKE MICHIGAN CREDIT   UNION   4   \$1,279,011.07   0.51% 0   UNION   LAND/HOME FINANCIAL   SERVICES, A CALIFORNIA   6   \$2,071,708.81   0.83% 0   CORPORATION   LEADER BANK N.A.   1   \$231,687.49   0.09% 0   CORPORATION   LEADER BANK N.A.   1   \$417,000.00   0.17% 0   LEADER BANK N.A.   1   \$417,000.00   0.17% 0   LEADER BANK N.A.   1   \$466,500.00   0.19% 0   LEND SMART MORTGAGE, LLC, A LIMITED   1   \$466,500.00   0.19% 0   LIMITED   LABILITY COMPANY.   LENOX FINANCIAL   MORTGAGE CORPORATION   LIBERTY SAVINGS BANK, FSB   LOANDEPOT.COM, LLC   5   \$1,039,223.21   0.41% 0   LPMC LLC   1   \$417,000.00   0.17% 0   MACKINAC SAVINGS   BANK, FSB   S195,700.00   0.08% 0   BANK, FSB   S195,700.00   0.08% 0   MARQUETTE BANK   2   \$565,254.40   0.23% 0   MEGASTAR FINANCIAL   2   \$653,225.39   0.26% 0   MEGASTAR FINANCIAL   2   \$511,222.95   0.2% 0   MEMBERS COOPERATIVE   CORP MATCHION   1   \$182,600.00   0.11% 0   MEMBERS MORTGAGE   COMPANY, INC.   1   \$2274,550.00   0.11% 0   MERRIMACK MORTGAGE   COMPANY, INC.   1   \$2274,550.00   0.11% 0   MERRIMACK MORTGAGE   COMPANY, INC.   1   \$2274,550.00   0.07% 0   MERRIMACK MORTGAGE   COMPANY, INC.   1   \$2274,550.00   0.07% 0   MERRIMACK MORTGAGE   COMPANY, INC.   1   \$2274,550.00   0.07% 0   MERRIMACK MORTGAGE   COMPANY, INC.   1   \$2274,550.00   0.07% 0   MERRIMACK MORTGAGE   COMPANY, INC.   1   \$2274,550.00   0.07% 0   MERRIMACK MORTGAGE   COMPANY, INC.   1   \$2274,550.00   0.07% 0   MERRIMACK MORTGAGE   1   \$2274,550.00   0.07% 0   MERRIMACK MORTGAGE   1   \$2274,550.00   0.07% 0   MERRIMACK MORTGAGE   1   \$2274,550.00   0.07% 0   MERRIMACK MORTGAGE   1   \$2274,550.00   0.07% 0   MERRIMACK MORTGAGE   1   \$2274,550.00   0.07% 0   MERRIMACK MORTGAGE   1   \$2274,550.00   0.07% 0   MERRIMACK MORTGAGE   1   \$2274,550.00   0.07% 0   MERRIMACK MORTGAGE   1   \$2274,550.00   0.07% 0   MERRIMACK MORTGAGE   1   \$2274,550.00   0.07% 0   MERRIMACK MORTGAGE	MORTGAGE   1   \$23,489,48   0.09%   0   \$0.00	MORTGAGE   1   \$233,489.48   0.09%   0   \$0.00   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA  0   NA

MIDWEST COMMUNITY BANK	1	\$180,000.00	0.07%	\$0.00	NA	)	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$316,000.00	0.13% (	\$0.00	NA (	)	_
MLD MORTGAGE, INC.	1	\$246,867.02	0.1%	\$0.00	NA (	)	
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$199,650.41	0.08%				_
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$275,000.00	0.11%	\$0.00	NA (	)	
MORTGAGE INVESTORS GROUP	2	\$465,122.49	0.19%	\$0.00	NA	)	
MORTGAGE MASTER, INC	3	\$991,585.51	0.4%	\$0.00	NA (	)	
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$209,735.79	0.08%	\$0.00	NA	)	
MORTGAGENETWORK	3	\$904,950.00	0.36%	\$0.00	NA (	)	
MOUNTAIN WEST FINANCIAL, INC.	9	\$2,581,525.36	1.03%	\$0.00	NA (	)	
MOVEMENT MORTGAGE	5	\$1,305,672.26	0.52%	\$0.00	NA (	)	
MOVEMENT MORTGAGE LLC	2	\$630,716.45	0.25%				
MOVEMENT MORTGAGE LLC	2	\$713,263.23	0.28%	\$0.00	NA (	)	
MOVEMENT MORTGAGE, LLC	13	\$3,510,477.35	1.4% (	\$0.00	NA	)	
MUFG UNION BANK, N.A.	1	\$185,000.00	0.07%	\$0.00	NA (	)	
N A NATIONWIDE MORTGAGE	1	\$459,920.00	0.18%	\$0.00	NA	)	
NATIONAL BANK OF COMMERCE	1	\$229,210.83	0.09%	\$0.00	NA	)	
NATIONAL BANK OF KANSAS CITY	1	\$295,200.00	0.12%	\$0.00	NA (	)	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$303,617.52	0.12%	\$0.00	NA (	)	
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,034,330.71	0.41%	\$0.00	NA	)	_
NETWORK CAPITAL FUNDING CORPORATION	1	\$196,667.77	0.08%				_
	1	\$270,385.30	0.11%	\$0.00	NA (	)	_
NETWORK FUNDING, L.P.	1	, ,					
	1	\$183,108.55	0.07%	\$0.00	NA	)	

NEW MEXICO BANK AND TRUST						
NJ LENDER CORPS	1	\$311,500.00	0.12% 0	\$0.00	NA	0
NJ LENDERS CORP.	3	\$685,200.00	0.27% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO.	1	\$180,000.00	0.07% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP D/B/A NORCOM MORTGAGE A CORPORATION	1	\$222,624.27	0.09% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$341,549.64	0.14% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$373,600.00	0.15% 0	\$0.00	NA	0
NUVISION FCU	1	\$505,000.00	0.2% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	9	\$3,274,955.54	1.31% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$620,000.00	0.25% 0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$329,000.00	0.13% 0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC A NEW JERSEY	1	\$180,000.00	0.07% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$277,633.90	0.11% 0	\$0.00	NA	0
ON Q FINANCIAL	1	\$457,000.00	0.18% 0	\$0.00	NA	0
ONE REPUBLIC MORTGAGE	1	\$176,000.00	0.07% 0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$820,000.00	0.33% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$215,600.00	0.09% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$181,832.94	0.07% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$575,483.58	0.23% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$369,295.36	0.15% 0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$190,800.00	0.08% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$966,138.09	0.39% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$193,561.70	0.08% 0	\$0.00	NA	0
PARAMOUNTY EQUITY MORTGAGE LLC A	1	\$185,000.00	0.07% 0	\$0.00	NA	0

LIMITED LIABILITY CORPORATION						Ī
PARKSIDE LENDING LLC	1	\$416,450.87	0.17% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	5	\$2,069,973.40	0.83% 0	\$0.00	NA	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$186,750.00	0.07% 0	\$0.00	NA	
PEOPLES BANK, A KANSAS CORPORATION	3	\$817,840.00	0.33% 0	\$0.00	NA	0
PEOPLES BANK, A KASANS CORPORATION	1	\$377,625.00	0.15% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0
PEOPLES HOME EQUITY*	1	\$415,000.00	0.17% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$300,000.00	0.12% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$183,400.00	0.07% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,860,139.26	2.34% 0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$215,910.00	0.09% 0	\$0.00	NA	0
PIONEER BANK	1	\$375,493.52	0.15% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$456,124.30	0.18%	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$674,000.00	0.27% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$1,239,228.41	0.49% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	12	\$3,790,931.11	1.51% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$259,200.00	0.1% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$299,190.31	0.12% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$384,000.00	0.15% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$330,698.95	0.13% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	15	\$5,121,647.89	2.04% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	4	\$1,479,650.87	0.59% 0	\$0.00	NA	0
R P FUNDING, INC	1	\$261,250.00	0.1% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$346,563.42	0.14% 0	\$0.00	NA	0
RENASANT BANK	2	\$612,539.52	0.24% 0	\$0.00	NA	0
	5	\$1,670,471.82	0.67% 0	\$0.00	NA	0

REPUBLIC MORTGAGE HOME LOANS, LLC					
RESIDENTIAL BANCORP	1	\$415,150.00	0.17% 0	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$220,708.98	0.09% 0	\$0.00	NA 0
RESMAC INC	1	\$333,020.77	0.13% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$175,513.27	0.07% 0	\$0.00	NA 0
ROUNDBANK	1	\$375,000.00	0.15% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$276,393.76	0.11% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP.,	1	\$232,000.00	0.09% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$323,563.57	0.13% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$686,276.20	0.27% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$706,900.00	0.28% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,700.00	0.07% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$827,500.00	0.33% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$184,000.00	0.07% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0
SFMC, LP	2	\$448,640.00	0.18% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$459,338.95	0.18% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$10,152,464.53	4.05% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$252,273.00	0.1% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	2	\$770,000.00	0.31% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,009,698.44	0.4% 0	\$0.00	NA 0
SOUTH STATE BANK	2	\$502,065.61	0.2% 0	\$0.00	NA 0
SOUTHFIRST BANK	1	\$232,750.00	0.09% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$379,000.00	0.15% 0	\$0.00	NA 0
ST FIN CORP	1	\$288,237.43	0.12% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$625,046.30	0.25% 0	\$0.00	NA 0

STANDARD PACIFIC MORTGAGE, INC.	1	\$232,909.81	0.09% 0	\$0.00	NA 0	
STEARNS LENDING INC.	33	\$10,668,033.16	4.26% 0	\$0.00	NA 0	
STOCKMAN BANK OF	1	\$239,000.00	0.1% 0	\$0.00	NA 0	
MONTANA	1	\$239,000.00	0.1%0	\$0.00	NAU	
STONEHAVEN MORTGAGE	1	\$329,000.00	0.13% 0	\$0.00	NA 0	
INCORPORATED	1	·		·		
SUMMIT FUNDING INC.	3	\$934,322.18	0.37% 0	\$0.00	NA 0	
SUMMIT FUNDING INC	2	\$437,985.47	0.17% 0	\$0.00	NA 0	
SUMMIT FUNDING INC.	2	\$707,576.49	0.28% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC.	1	\$275,250.00	0.11% 0	\$0.00	NA 0	
SUN WEST MORTGAGE	2	\$607,761.16	0.24% 0	\$0.00	NA 0	
COMPANY, INC.	+					
SWBC MORTGAGE CORPORATION	4	\$1,265,875.21	0.51% 0	\$0.00	NA 0	
TALMER BANK AND						
TRUST	1	\$508,654.28	0.2%   0	\$0.00	NA 0	
TALMER BANK AND						
TRUST, SUCCESSOR TO	1	\$314,220.11	0.13% 0	\$0.00	NA 0	
FIRST PLACE BANK		φυτι,==0.11	0,12,70	Ψ0.00		
TENN LOAN, INC.	1	\$256,400.00	0.1% 0	\$0.00	NA 0	
THE BRYN MAWR TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
COMPANY	1	\$417,000.00	0.17%0	\$0.00	NAU	
THE COLUMBIA BANK	3	\$807,600.00	0.32% 0	\$0.00	NA 0	
THE FEDERAL SAVINGS	1	\$305,929.00	0.12% 0	\$0.00	NA 0	
BANK	1	Ψ303,727.00		Ψ0.00		
THE PARK BANK	1	\$204,000.00	0.08% 0	\$0.00	NA 0	
TOTAL MORTGAGE						
SERVICES LLC LIMITED	1	\$174,774.74	0.07% 0	\$0.00	NA 0	
LIABILITY CORPORATION						
TOTAL MORTGAGE	4	\$1,537,900.21	0.61% 0	\$0.00	NA 0	
SERVICES, LLC						
TOWN SQUARE MORTGAGE &	1	¢177.066.52	0.070/.0	¢0.00	NIAO	
INVESTMENTS	1	\$177,066.52	0.07% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA 0	
TRUSTONE FINANCIAL	1	\$236,900.00	0.09% 0	\$0.00	NA 0	
UMPQUA BANK, AN	1	Ψ230,700.00	0.07700	Ψ0.00	IVAU	
OREGON STATE	1	\$235,000.00	0.09% 0	\$0.00	NA 0	
CHARTERED BANK	1	Ψ233,000.00	0.07 /0	ψ0.00	11/10	
UNION HOME MORTGAGE		4040 400 00	0.25 ~ 0	40.00	77.4	
CORP., A CORPORATION	4	\$919,200.00	0.37% 0	\$0.00	NA 0	
UNITED WHOLESALE	27	¢0 477 457 17	2 2007 0	<u></u> ቀለ ለለ	NTA O	
MORTGAGE	27	\$8,477,457.17	3.38% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN	6	\$1,678,376.43	0.67% 0	\$0.00	NA 0	
MORTGAGE COMPANY OF						
G . T TEOD NT	1					
CALIFORNIA, A CALIFORNIA						

CORPORATION					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,541,968.51	1.01% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$497,000.00	0.2% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$955,485.30	0.38% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$487,200.00	0.19% 0	\$0.00	NA 0
VANGUARD FUNDING LLC	1	\$441,000.00	0.18% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	2	\$589,891.34	0.24% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$959,525.52	0.38% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$183,374.24	0.07% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$606,395.70	0.24% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,014,100.00	1.2% 0	\$0.00	NA 0
WALLICK AND VOLK, INC	2	\$567,399.57	0.23% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,000.00	0.07% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	3	\$885,704.56	0.35% 0	\$0.00	NA 0
WESTFIELD BANK FSB	1	\$196,175.00	0.08% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$386,650.00	0.15% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC	2	\$824,287.54	0.33% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,252,834.52	0.5% 0	\$0.00	NA 0
WISCONSIN BANK AND	1	\$349,117.55	0.14% 0	\$0.00	NA 0

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	TRUST							
	WR STARKEY MORTGAGE, LLP.	2	\$532,506.50	0.21%	\$0.00	NA	0	
	WYHY FEDERAL CREDIT UNION	1	\$211,091.53	0.08%	\$0.00	NA	0	
	Unavailable	2	\$540,550.00	0.33% (	\$0.00	NA	0	
Total		852	\$250,585,646.71	100% (	\$0.00		0	
3138WDKS9	3 RIVERS FEDERAL CU	1	\$246,913.95	0.1% (	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	28	\$7,742,023.86	3.08%				
	ACE MORTGAGE LOAN CORPORATION	1	\$375,000.00	0.15%	\$0.00	NA	0	
	ACOPIA HOME LOANS	1	\$213,231.38	0.08%	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$545,276.00	0.22%	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$256,154.49	0.1%	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP INC	1	\$187,258.65	0.07%	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	2	\$363,027.26	0.14%	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$192,850.00	0.08%	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	1	\$263,652.35	0.1%	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$181,276.83	0.07%	\$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	\$187,000.00	0.07%	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$350,000.00	0.14% (	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	8	\$2,463,333.48	0.98%	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$765,624.12	0.3%	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$414,000.00	0.16%	\$0.00	NA	0	
	AMERIHOME FINANCIAL, LLC	1	\$304,416.52	0.12%	\$0.00	NA	0	
	AMERIHOME PLATINUM	2	\$724,990.00	0.29%	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$328,410.00	0.13% (	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT	2	\$646,838.29	0.26%	\$0.00	NA	0	
	UNION AND ITS DIVISION	2	\$466,105.00	0.19% (	\$0.00	NA	0	

ARK-LA-TEX FINANC SERVICES, LLC DBA BENCHMARK MORT					
ASCENT HOME LENI LLC	DING 1	\$345,600.00	0.14% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIA	TION 1	\$244,870.49	0.1% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP,	LLC 1	\$216,795.57	0.09% 0	\$0.00	NA 0
AURORA FINANCIAI GROUP, INC	1	\$348,650.00	0.14% 0	\$0.00	NA 0
BANC OF CALIFORN NATIONAL ASSOCIA DBA BANC HOME LO	TION, 5	\$1,313,580.00	0.52% 0	\$0.00	NA 0
BANCORPSOUTH BA	NK 1	\$215,299.27	0.09% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$654,550.00	0.26% 0	\$0.00	NA 0
BANK OF HERRIN	1	\$254,064.99	0.1% 0	\$0.00	NA 0
BANK OF THE CASC	ADES 1	\$254,500.00	0.1% 0	\$0.00	NA 0
BANK OF THE JAMES	S 1	\$235,682.10	0.09% 0	\$0.00	NA 0
BANK OF THE WEST CALIFORNIA STATE BANKING CORP.	, A 3	\$945,751.20	0.38% 0	\$0.00	NA 0
BANKLINE MORTGA CORPORATION	GE 1	\$209,217.80	0.08%	\$0.00	NA 0
BANKNEWPORT	1	\$266,250.00	0.11% 0	\$0.00	NA 0
BAXTER CREDIT UN	ION 1	\$283,000.00	0.11% 0	\$0.00	NA 0
BAY EQUITY LLC	3	\$881,700.00	0.35% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$812,650.00	0.32% 0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0
BNB FINANCIAL INC	1	\$199,736.63	$0.08\% \ 0$	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	S' 3	\$683,560.69	0.27% 0	\$0.00	NA 0
BREMER BANK NATA	IONAL 1	\$178,270.22	0.07% 0	\$0.00	NA 0
BROKER SOLUTIONS	S INC. 1	\$364,555.59	0.15% 0	\$0.00	NA 0
BROKER SOLUTIONS DBA NEW AMERICA FUNDING		\$5,083,141.22	2.02% 0	\$0.00	NA 0
BROKER SOLUTIONS DBA NEW AMERICA FUNDING	· ·	\$963,400.00	0.38% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMER FUNDING		\$1,279,385.19	0.51% 0	\$0.00	NA 0
FONDING	1 1				

BRONCO FEDERAL CREDIT UNION							
BRYANT BANK	1	\$346,282.92	0.14% 0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.11% 0		NA		
CAPITAL CREDIT UNION	1	\$229,400.00	0.09% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$260,600.00	0.1% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$196,484.00	0.08% 0	\$0.00	NA	0	
CASHCALL INC	5	\$1,787,780.16	0.71% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$248,979.09	0.1% 0	\$0.00	NA	0	
CENDERA FUNDING, INC.	2	\$557,405.00	0.22% 0	\$0.00	NA	0	
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$198,961.56	0.08% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$188,800.00	0.08% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	4	\$1,145,471.02	0.46% 0	\$0.00	NA	0	
CHARTWAY FEDERAL CREDIT UNION	2	\$564,795.72	0.22% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	13	\$3,670,248.69	1.46% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$467,362.13	0.19% 0	\$0.00	NA	0	
CMG FINANCIAL	1	\$204,723.87	0.08% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,255,405.00	0.5% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	10	\$3,013,807.82	1.2% 0	\$0.00	NA	0	
COMMERCE MORTGAGE	2	\$669,462.72	0.27% 0	\$0.00	NA	0	
COMMERCE MORTGAGE WHOLESALE	2	\$669,521.62	0.27% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$416,450.87	0.17% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$262,000.00	0.1%	\$0.00	NA	0	
COMMUNITY WEST CREDIT UNION	1	\$310,000.00	0.12% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	3	\$929,441.04	0.37% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$514,584.81	0.2% 0	\$0.00	NA	0	

DAS ACQUISITION COMPANY LLC	1	\$217,691.66	0.09%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$326,250.00	0.13%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,179,883.03	0.87%	0	\$0.00	NA	0	
DSW MORTGAGE INC, A COLORADO CORPOR	1	\$338,873.11	0.13%	0	\$0.00	NA	0	
EAGLE BANK A CORPORATION.	1	\$290,616.80	0.12%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$245,650.00	0.1%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$506,789.33	0.2%	0	\$0.00	NA	0	
EVERATT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$291,292.91	0.12%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$194,493.54	0.08%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$239,903.67	0.1%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$179,313.56	0.07%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC.	1	\$197,477.54	0.08%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$38,014.15	0.02%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	4	\$1,591,609.12	0.63%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,465,377.68	1.38%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$178,200.00	0.07%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$298,805.28	0.12%	0	\$0.00	NA	0	
FC LENDING, LTD.	1	\$391,624.00	0.16%	0	\$0.00	NA	0	
FIDELITY BANK	1	\$407,450.42	0.16%	0	\$0.00	NA	0	
FIDELITY BANK COORESPONDENT MORTGAG	1	\$330,600.00	0.13%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$318,894.00	0.13%	0	\$0.00	NA	0	

FIDELITY HOMESTEAD SAVINGS BANK	1	\$207,575.00	0.08% 0	\$0.00	NA 0	
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$232,450.40	0.09% 0	\$0.00	NA 0	
FIRST ALLIANCE HOME MORTGAGE,LLC,A LIMITED LIABILITY CO	1	\$399,461.19	0.16% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$625,500.00	0.25% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$839,500.00	0.33% 0	\$0.00	NA 0	
FIRST CENTURY BANK	1	\$200,000.00	$0.08\% \ 0$	\$0.00	NA 0	
FIRST CHOICE LENDING GROUP, LP	1	\$178,675.00	0.07% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	5	\$1,524,100.00	0.61% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$406,150.00	0.16% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$282,000.00	0.11% 0	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$493,805.00	0.2% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	2	\$396,150.00	0.16% 0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$365,750.00	0.15% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	2	\$405,100.00	0.16% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	4	\$1,325,850.00	0.53% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$189,905.00	0.08% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	2	\$541,672.55	0.22% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,433,997.92	0.57% 0	\$0.00	NA 0	
FIRST OKLAHOMA MORTGAGE	1	\$244,000.00	0.1% 0	\$0.00	NA 0	
FIRST PRIORITY	1	\$266,000.00	0.11% 0	\$0.00	NA 0	
FINANCIAL, INC.	<u> </u>		I I			

FIRST STATE BANK OF ST. CHARLES, MO						
FIRST UNITED BANK AND TRUST COMPANY	3	\$841,983.00	0.34% 0	\$0.00	NA	0
FIRSTBANK	1	\$314,585.19	0.13% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$207,100.00	0.08% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$322,000.00	0.13% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$370,400.00	0.15% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$274,438.12	0.11% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$189,759.25	0.08% 0	\$0.00	NA	
FREMONT BANK	3	\$896,875.00	0.36% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$520,433.77	0.21% 0	\$0.00	NA	0
GEO-CORP, INC	1	\$288,750.00	0.11% 0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$312,000.00	0.12% 0	\$0.00	NA	0
GMFS, LLC	1	\$190,000.00	0.08% 0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC.	1	\$271,800.00	0.11% 0	\$0.00	NA	0
GOTMORTGAGE.COM	2	\$480,660.00	0.19% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$197,339.78	0.08% 0	\$0.00	NA	0
GSF MORGAGE CORPORATION	1	\$298,855.93	0.12% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$244,393.00	0.1% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$223,300.00	0.09% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$200,000.00	0.08% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$2,272,946.30	0.9% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$270,750.00	0.11% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$955,213.91	0.38% 0	\$0.00	NA	0
HICKORY POINT BANK & TRUST, FSB	1	\$247,500.00	0.1% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$196,292.36	0.08% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$492,445.11	0.2% 0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$417,000.00	0.17% 0	\$0.00	NA	0
HNB FIRST BANK	1	\$220,103.12	0.09% 0	\$0.00	NA	0
HOME BANK	1	\$234,000.00	0.09% 0	\$0.00	NA	0
	1	\$195,741.90	0.08% 0	\$0.00	NA	0

HOME FINANCING CENTER, INC.						
HOME STATE BANK, N.A.	1	\$295,800.00	0.12% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$4,935,531.14	1.96% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,291,746.33	0.91% 0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$251,750.00	0.1% 0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$489,200.00	0.19% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$212,526.08	0.08% 0	\$0.00	NA	0
INLATA MORTGAGE INC	1	\$195,750.00	0.08% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$274,340.00	0.11% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	2	\$506,301.72	0.2% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$618,938.00	0.25% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$648,000.00	0.26% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,667,176.31	0.66% 0	\$0.00	NA	0
LADERA LENDING INC	1	\$288,386.71	0.11% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$327,147.59	0.13% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,418,310.33	0.56% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$175,767.24	0.07% 0	\$0.00	NA	0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$217,962.60	0.09% 0	\$0.00	NA	0
LAYTON STATE BANK	1	\$362,350.00	0.14% 0	\$0.00	NA	0
LEADER BANK N.A.	1	\$275,000.00	0.11% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,197,723.08	0.48% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	2	\$492,000.00	0.2% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$527,920.00	0.21% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$452,496.40	0.18% 0	\$0.00	NA	0
 LOS ALAMOS NATIONAL BANK	2	\$593,407.84	0.24% 0	\$0.00	NA	
	1	\$196,000.00	0.08% 0	\$0.00	NA	0

MASON MCDUFFIE	1 1		11	1	11
MORTGAGE					
CORPORATION, A					
CALIFORNIA					
CORPORATION					
MASON-MCDUFFIE					
MORTGAGE					
CORPORATION, A	1	\$308,750.00	0.12% 0	\$0.00	NA0
CALIFORNIA					
CORPORATION					
MAVERICK FUNDING	1	\$246.050.00	0.1% 0	¢0.00	NAO
CORP.	1	\$246,050.00	0.1%0	\$0.00	NA 0
MCKINLEY MORTGAGE	1	¢101 104 69	0.0907.0	¢0,00	NAO
LLC	1	\$191,194.68	0.08% 0	\$0.00	NA 0
MEETINGHOUSE	1	\$219,406.22	0.09% 0	\$0.00	NA0
MEGASTAR FINANCIAL		¢(4( 550 00	0.260/.0	¢0.00	NAO
CORP	3	\$646,550.00	0.26% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$397,975.24	0.16% 0	\$0.00	NA 0
MERIDIAN HOME					
MORTGAGE	1	\$345,945.44	0.14% 0	\$0.00	NA0
CORPORATION					
MERRIMACK MORTGAGE					
COMPANY INC. A		\$270,000,00	0.11% 0	60.00	NAO
MASSACHUSETTS		\$270,000.00	0.11% 0	\$0.00	NA 0
CORPORATION					
METROPOLITAN HOME	1 1	\$304,500.00	0.12% 0	\$0.00	NA 0
MORTGAGE, INC.	1	\$304,300.00	0.12700	φυ.υυ	NAU
MICHIGAN MUTUAL, INC.	3	\$773,600.00	0.31% 0	\$0.00	NA 0
MID AMERICA	2	\$705,150.00	0.28% 0	\$0.00	NA 0
MORTGAGE		\$703,130.00	0.28%0	\$0.00	NAU
MIDWEST COMMUNITY	1 1	\$180,500.00	0.07% 0	\$0.00	NA 0
BANK	1	\$180,300.00	0.07%0	\$0.00	NAU
MIDWEST EQUITY	1 1	\$195,630.00	0.08% 0	\$0.00	NA 0
MORTGAGE LLC	1	\$195,050.00	0.08 % 0	φ0.00	NAU
MISSION CITY FEDERAL	1 1	\$483,362.64	0.19% 0	\$0.00	NA 0
CREDIT UNION	1	\$465,302.04	0.19700	\$0.00	NAU
MLB RESIDENTIAL	1 1	\$322,574.66	0.13% 0	\$0.00	NA 0
LENDING, LLC	1	\$322,374.00	0.13 /6 0	\$0.00	NAU
MLD MORTGAGE, INC.	2	\$498,000.00	0.2% 0	\$0.00	NA 0
MONARCH MORTGAGE	1	\$379,800.00	0.15% 0	\$0.00	NA 0
MONUMENT BANK	1	\$376,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE CAPITAL OF	1	¢277,025,00	0.110/.0	¢0.00	NAO
MN INC	1	\$276,925.00	0.11% 0	\$0.00	NA 0
MORTGAGE FINANCIAL,	1	¢174.770.00	0.070/.0	\$0.00	NIAO
INC.		\$174,779.83	0.07% 0	\$0.00	NA 0
MORTGAGE INVESTORS		¢055 400 00	0.2407.0	¢0.00	NIAO
GROUP	3	\$855,400.00	0.34% 0	\$0.00	NA 0
	1	\$238,000.00	0.09% 0	\$0.00	NA 0
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MORTGAGE MANAGEMENT CONSULTANTS, INC.						
MORTGAGE MASTER, INC	2	\$644,000.00	0.26% 0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC.	1	\$294,500.00	0.12% 0	\$0.00	NA	
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,198,698.38	0.48% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$189,905.00	0.08% 0	\$0.00	NA	0
MORTGAGENETWORK	5	\$1,455,239.71	0.58% 0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$202,127.37	0.08% 0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$412,000.00	0.16% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISON OF GLACIER BANK, CORPORATION	1	\$278,055.49	0.11% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,350,392.80	0.94% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$318,250.00	0.13% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$315,165.00	0.13% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	17	\$4,878,584.00	1.94% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$573,800.00	0.23% 0	\$0.00	NA	0
MUFG UNION BANK, N.A.	3	\$1,216,227.35	0.48% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	2	\$922,275.00	0.37% 0	\$0.00	NA	
NETWORK CAPITAL FUNDING CORPORATION	3	\$996,186.81	0.4% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	5	\$1,259,998.24	0.5% 0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$525,738.68	0.21% 0	\$0.00	NA	0
NEVADA STATE BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,000.00	0.07% 0	\$0.00	NA	
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$327,568.07	0.13% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$416,438.29	0.17% 0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$449,453.40	0.18% 0	\$0.00	NA	0
NEW TOWNE MORTGAGE A LIMITED LIABILITY	1	\$325,560.87	0.13% 0	\$0.00	NA	0

COMPANY						4
NFM, INC. DBA NFM	1	\$417,000.00	0.17% 0	\$0.00	NA	0
LENDING	1	ф <b>. (2.7.</b> 000 00	0.25%			_
NJ LENDERS CORP.	1	\$625,000.00	0.25% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$319,578.61	0.13% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$362,500.00	0.14% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	7	\$2,188,760.40	0.87% 0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$438,000.00	0.17% 0	\$0.00	NA	0
OMT MORTGAGE LLC	1	\$296,599.93	0.12% 0	\$0.00	NA	0
ON Q FINANCIAL	1	\$254,056.59	0.1% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$637,915.93	0.25% 0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$208,200.00	0.08%	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$479,200.00	0.19% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$387,920.00	0.15% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$408,750.00	0.16% 0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$248,000.00	0.1% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$278,263.82	0.11% 0	\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$384,526.61	0.15% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$503,309.69	0.2% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$323,000.00	0.13% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$514,000.00	0.2% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$322,000.00	0.13% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	2	\$412,000.00	0.16% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	3	\$749,875.62	0.3% 0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A	1	\$345,771.63	0.14% 0	\$0.00	NA	0

DELAWARE CORPORATION					
PINNACLE BANK OF	FSC 1	\$197,500.00	0.08% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		\$8,033,152.08	3.2% 0	\$0.00	NA 0
PLATINUM MORTGA INC.	AGE, 3	\$865,900.00	0.34% 0	\$0.00	NA 0
PLAZA HOME MORT	GAGE 4	\$1,063,756.38	0.42% 0	\$0.00	NA 0
PLAZA HOME MORT INC.	TGAGE, 1	\$645,300.00	0.26% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	11	\$3,097,569.29	1.23% 0	\$0.00	NA 0
POTLATCH #1 FEDE CREDIT UNION	RAL 1	\$353,400.00	0.14% 0	\$0.00	NA 0
PRIMESOUTH BANK PRIMESOUTH MORT	1 1	\$192,000.00	0.08% 0	\$0.00	NA 0
PRIORITY HOME LENDING, LLC	2	\$669,746.62	0.27% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$183,202.00	0.07% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	10	\$2,819,969.76	1.12% 0	\$0.00	NA 0
PROVIDENT SAVINO BANK, FSB	GS 4	\$1,178,296.97	0.47% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$356,000.00	0.14% 0	\$0.00	NA 0
RANDOLPH SAVING BANK	iS 1	\$244,000.00	0.1% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$286,663.00	0.11% 0	\$0.00	NA 0
RCB BANK	1	\$410,446.38	0.16% 0	\$0.00	NA 0
REDWOOD CREDIT	1 1	\$558,250.00	0.22% 0	\$0.00	NA 0
REGENCY MORTGA CORP	2	\$405,460.00	0.16% 0	\$0.00	NA 0
RENASANT BANK	3	\$944,800.00	0.38% 0	\$0.00	NA 0
REPUBLIC MORTGA HOME LOANS, LLC	.GE 2	\$685,895.13	0.27% 0	\$0.00	NA 0
RESIDENTIAL BANC		\$536,050.00	0.21% 0	\$0.00	NA 0
RESIDENTIAL MORT	rgage 2	\$508,105.00	0.2% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$362,900.00	0.14% 0	\$0.00	NA 0
RESMAC INC	1	\$337,554.90	0.13% 0	\$0.00	NA 0
RHODE ISLAND HOU AND MORTGAGE	USING 1	\$212,849.54	0.08% 0	\$0.00	NA 0

FINANCE CORPORATION						
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,115,950.87	0.44% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$193,410.00	0.08%	\$0.00	NA	0
RMK	1	\$373,030.09	0.15% 0	\$0.00	NA	0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$289,618.11	0.12% 0	\$0.00	NA	
ROCKLAND TRUST COMPANY	1	\$185,000.00	0.07% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$532,250.89	0.21% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$335,000.00	0.13% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$227,000.00	0.09% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$183,513.47	0.07% 0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$377,127.72	0.15% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$391,971.29	0.16% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$308,000.00	0.12% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$544,913.44	0.22% 0	\$0.00	NA	0
SECURITY STATE BANK	1	\$212,800.00	0.08% 0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$294,000.00	0.12% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$517,905.00	0.21% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$387,294.51	0.15% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$198,244.48	0.08% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$190,950.00	0.08% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$350,553.00	0.14% 0	\$0.00	NA	0
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$272,457.00	0.11% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	36	\$11,290,004.11	4.49% 0	\$0.00	NA	0
	1	\$625,500.00	0.25% 0	\$0.00	NA	0

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS						
SKYLINE FINANCIAL CORP.	2	\$649,700.00	0.26% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$904,291.68	0.36% 0	\$0.00	NA	0
SOUTH STATE BANK	2	\$523,000.00	0.21% 0	\$0.00	NA	0
SPC CREDIT UNION	1	\$279,000.00	0.21% 0	\$0.00	NA	
STANDARD PACIFIC MORTGAGE, INC.	1	\$416,438.29	0.17% 0	\$0.00		
STEARNS LENDING INC.	39	\$11,469,491.34	4.56% 0	\$0.00	NA	0
SUMMIT FUDING INC	1	\$333,600.00	0.13% 0	\$0.00		
SUMMIT FUNDING INC	2	\$641,321.36	0.26% 0	\$0.00	NA	
SUMMIT FUNDING INC.	2	\$468,190.84	0.19% 0	\$0.00	NA	
SUMMIT FUNDING INC	2	\$418,500.00	0.17% 0	\$0.00	NA	
SUMMIT FUNDING INC	1	\$411,944.36	0.16% 0	\$0.00	NA	_
SUMMIT FUNDING INC.	1	\$249,500.00	0.1% 0	\$0.00	NA	
SUMMIT FUNDING, INC	1	\$322,584.23	0.13% 0	\$0.00	NA	
SUMMITFUNDING INC.	1	\$211,720.83	0.08% 0	\$0.00	NA	
SUN WEST MORTGAGE COMPANY, INC.	3	\$983,206.91	0.39% 0	\$0.00	NA	
SUNSTREET MORTGAGE, LLC	1	\$332,000.00	0.13% 0	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$443,119.53	0.18% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$868,465.02	0.35% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$259,649.78	0.1% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	3	\$915,495.36	0.36% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$395,950.00	0.16% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$419,100.00	0.17% 0	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$266,400.00	0.11% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$283,500.00	0.11% 0	\$0.00	NA	0

	OWNEBANK MORTGAGE, A CORPORATION	1	\$200,373.52	0.08%	\$0.00	NA	0	
T	OWNEWBANK MORTGAGE A CORPORATION	1	\$182,875.00	0.07% 0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$183,363.67	0.07% 0	\$0.00	NA	0	
Т	RAVIS CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00	NA	0	
	RI-EMERALD FINANCIAL GROUP INC	1	\$346,750.00	0.14% 0	\$0.00			
	RUST MORTGAGE CORPORATION	1	\$266,000.00	0.11% 0	\$0.00	NA	0	
	RUSTONE FINANCIAL	1	\$344,250.00	0.14% 0	\$0.00	NA	0	
C	JMPQUA BANK, AN DREGON STATE CHARTERED BANK	2	\$539,304.97	0.21%	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$416,085.71	0.17% 0	\$0.00	NA	0	
	UNITED FIDELITY FUNDING, CORP	1	\$294,828.60	0.12% 0	\$0.00	NA	0	
	UNITED FIDELITY FUNDING, CORP.	1	\$487,500.00	0.19% 0	\$0.00	NA	0	
	INITED WHOLESALE MORTGAGE	34	\$10,870,110.56	4.33% 0	\$0.00	NA	0	
M C C	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$554,257.16	0.22% 0	\$0.00	NA	0	
M L	UNIVERSAL AMERICAN MORTGAGE COMPANY, LC, A FLORIDA LIMITED JABILITY COMPANY	15	\$3,885,497.79	1.55% 0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	3	\$681,362.91	0.27%	\$0.00	NA	0	
	INIVERSITY FIRST EDERAL CREDIT UNION	1	\$396,200.00	0.16%	\$0.00	NA	0	
	JNIVERSITY LENDING GROUP, LLC	2	\$368,125.00	0.15%	\$0.00	NA	0	
V	UNIVERSITY OF VISCONSIN CREDIT UNION	1	\$198,550.00	0.08% 0	\$0.00	NA	0	
	JNIVEST BANK AND RUST CO	2	\$588,257.07	0.23%	\$0.00	NA	0	
	TAH COMMUNITY EDERAL CREDIT UNION	1	\$180,272.91	0.07% 0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$179,640.00	0.07% 0	\$0.00	NA	0	
		2	\$480,708.00	0.19%	\$0.00			
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	VANDYK MORTGAGE CORPORATION, A CORPORATION					
	VENTA FINANCIAL GROUP, INC	1	\$281,704.13	0.11% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	6	\$1,592,486.46	0.63% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.07% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$544,730.05	0.22% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$596,668.88	0.24% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	\$6,850,188.47	2.73% 0	\$0.00	NA 0
	WALL FINANCIAL, INC	1	\$472,500.00	0.19% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$319,500.00	0.13% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$516,137.21	0.21% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$267,900.00	0.11% 0	\$0.00	NA 0
	WESTERN FEDERAL CREDIT UNION	1	\$414,000.00	0.16% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$209,000.00	0.08% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$980,461.12	0.39% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$364,501.16	0.15% 0	\$0.00	NA 0
	Unavailable	4	\$1,089,992.00	0.35% 0	\$0.00	NA 0
Total		863	\$251,288,810.06	100% 0	\$0.00	0
3138WDKT7	ACADEMY MORTGAGE CORPORATION	24	\$7,161,986.54	3.55% 0	\$0.00	NA 0
	ACG FUNDING INC	1	\$179,762.97	0.09% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$274,030.38	0.14% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$578,501.60	0.29% 0	\$0.00	NA 0
		1	\$358,564.23	0.18% 0	\$0.00	NA 0

ALASKA USA MORTGAGE COMPANY, LLC							
ALLIANT CREDIT UNION	1	\$199,500.00	0.1% 0	\$0.00	NA	0	
AMERICAN EQUITY MORTGAGE, INC	1	\$416,487.26	0.21% 0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$317,821.31	0.16% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.21% 0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	7	\$1,931,264.77	0.96% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$176,000.00	0.09% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	4	\$813,375.00	0.4% 0	\$0.00	NA	0	
AMERIHOME FINANCIAL, LLC	2	\$736,370.00	0.37% 0	\$0.00	NA	0	
AMERIHOME PLATINUM	1	\$183,800.00	0.09% 0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$388,800.00	0.19% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$849,616.49	0.42% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$187,852.30	0.09% 0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$207,726.09	0.1% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$387,477.35	0.19% 0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$184,257.05	0.09% 0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$881,950.00	0.44% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$255,655.16	0.13% 0	\$0.00	NA	0	
BANK OF SULLIVAN	1	\$387,000.00	0.19% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$930,973.34	0.46% 0	\$0.00	NA	0	
BANK OF WHITTIER, N.A.	1	\$178,400.00	0.09% 0	\$0.00	NA	0	
BANNER BANK, A CORPORATION	1	\$219,434.85	0.11% 0	\$0.00	NA		
BAXTER CREDIT UNION	1	\$337,250.00	0.17% 0	\$0.00	NA	0	
BAY EQUITY LLC	5	\$1,649,944.74	0.82% 0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,900.00	0.1% 0	\$0.00	NA		
BLUELEAF LENDING, LLC	1	\$393,093.35	0.19% 0	\$0.00	NA	0	

BOEING EMPLOYEES' CREDIT UNION	1	\$224,696.92	0.11%	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$236,203.54	0.12%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$197,600.00	0.1%	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$237,187.24	0.12%	\$0.00	NA	0
BROKER SOLUTIONS INC.	2	\$794,000.00	0.39% (	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,558,425.84	0.77% (	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,127,975.49	0.56%	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$620,400.00	0.31% (	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$187,163.00	0.09% (	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$275,500.00	0.14%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$205,800.00	0.1%	\$0.00	NA	0
CASHCALL INC	1	\$290,700.00	0.14% (	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$207,480.00	0.1%	\$0.00	NA	0
CENTRAL BANK	1	\$217,000.00	0.11%	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,061,950.00	0.53%	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$1,169,067.46	0.58%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$273,772.00	0.14%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	10	\$3,082,986.63	1.53%	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER,TX	1	\$400,000.00	0.2%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,022,389.55	1% (	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$388,970.90	0.19%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,700,215.00	0.84%	\$0.00	NA	0
	1	\$362,422.12	0.18%	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION						
	COBALT MORTGAGE, INC.	10	\$2,979,466.93	1.48% 0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$180,500.00	0.09% 0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$241,015.00	0.12% 0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$176,000.00	0.09% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.13% 0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$276,450.00	0.14% 0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$642,305.00	0.32% 0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$275,000.00	0.14% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$180,000.00	0.09% 0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$386,163.54	0.19% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$324,974.93	0.16% 0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$435,000.00	0.22% 0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$208,000.00	0.1% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$332,062.15	0.16% 0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$180,756.19	0.09% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,599,529.58	0.79% 0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$583,485.34	0.29% 0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$918,634.68	0.46% 0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$226,500.00	0.11% 0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$185,600.00	0.09% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$272,000.00	0.13% 0	\$0.00	NA	0
_	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$181,875.00	0.09% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$199,125.00	0.1% 0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA						Ī
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$532,872.15	0.26% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$595,384.80	0.3% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,515,556.54	1.74% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$370,700.00	0.18% 0	\$0.00	NA	0
FBC MORTGAGE LLC	1	\$372,372.73	0.18% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$312,000.00	0.15% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$645,310.27	0.32% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$217,550.00	0.11% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,076,600.00	0.53% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	7	\$1,839,736.25	0.91% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,311,636.00	0.65% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$371,510.13	0.18% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$276,000.00	0.14% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$323,000.00	0.16% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$186,000.00	0.09% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$399,461.64	0.2% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	5	\$2,214,709.31	1.1% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$395,000.00	0.2% 0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$226,100.00	0.11% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$306,604.82	0.15% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$777,671.81	0.39% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,092,561.44	0.54% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$208,000.00	0.1% 0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA	1	\$199,371.99	0.1%	0	\$0.00	NA	0	
FIRST PRIORITY								
FINANCIAL, INC.	1	\$549,758.46	0.27%	0	\$0.00	NA	0	
FIRST SOUTHEAST BANK	1	\$199,231.27	0.1%	0	\$0.00	NA	0	
FIRST STANDARD								
FINANCIAL CORP., DBA	2	\$534,774.79	0.27%	0	\$0.00	NA	0	
NEXCAP HOME LOANS							Ц	
FIRST STATE BANK		<b>#201 #</b> 61 06	0.100	_	<b>#0.00</b>	27.4		
MORTGAGE COMPANY, LLC	2	\$391,761.86	0.19%	U	\$0.00	NA	U	
FIRST TECHNOLOGY								
FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	
FIRST UNITED BANK AND								
TRUST CO	1	\$247,000.00	0.12%	0	\$0.00	NA	0	
FIRST UNITED BANK AND		<b>#</b> 000 150 25	0.40~	C	<b>*</b> ^ ^ ~	***		
TRUST COMPANY	4	\$992,168.36	0.49%	U	\$0.00	NA	U	
FIRSTBANK	1	\$187,500.00	0.09%	0	\$0.00	NA	0	
FIRSTRUST BANK	2	\$554,281.73	0.27%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$237,194.27	0.12%	0	\$0.00	NA	0	
FRANKLIN AMERICAN	1	\$553,000.00	0.27%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$294,129.48	0.15%	0	\$0.00	NA	0	
GATEWAY MORTGAGE	4	\$850,178.03	0.42%	0	\$0.00	NA	n	
GROUP, LLC	1	φοσο,17ο.0σ					Щ	
GEO CORP INC,	1	\$326,250.00	0.16%				Н	
GOOGAIN INC	1	\$416,463.23	0.21%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	
GREATER NEVADA	1	¢221 200 00	0.1107	^	¢0.00	NIA	^	
MORTGAGE	1	\$221,200.00	0.11%	U	\$0.00	NA	U	
GREENBACK FUNDING,	1	\$316,000.00	0.16%	0	\$0.00	NA	0	
INC.	1	Ψ510,000.00	0.1070	J	Ψ0.00	11/1		
GREENWOOD CREDIT		\$340,000.00	0.17%	0	\$0.00	NA	0	
UNION		,		$\dashv$			Н	
GUARANTY TRUST	2	\$477,681.69	0.24%	0	\$0.00	NA	0	
COMPANY GUILD MORTGAGE	+						$\forall$	
COMPANY	4	\$956,856.00	0.47%	0	\$0.00	NA	0	
HARBOR NATIONAL			_				H	
BANK	1	\$217,550.00	0.11%	0	\$0.00	NA	0	
HARBORONE BANK	2	\$623,100.00	0.31%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$417,759.40	0.21%	_		NA	Н	
HIGHLANDS RESIDENTIAL		·						
MORTGAGE, LTD	I	\$239,380.95	0.12%	U	\$0.00	NA	U	
HIGHLANDS RESIDENTIAL	1	\$319,500.00	0.16%	$\cap$	\$0.00	NA	0	
MORTGAGE, LTD.	1	·					Н	
HIGHTECHLENDING INC	1	\$285,223.91	0.14%	0	\$0.00	NA	0	

HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$6,850,215.74	3.4% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,268,637.23	1.12% 0	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$399,804.00	0.2% 0	\$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$184,300.00	0.09% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$178,359.43	0.09% 0	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$275,500.00	0.14% 0	\$0.00	NA 0
INLAND BANK AND TRUST	1	\$243,017.34	0.12% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$388,970.93	0.19% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$189,400.00	0.09% 0	\$0.00	NA 0
JMAC LENDING, INC.	1	\$215,216.13	0.11% 0	\$0.00	NA 0
KARPE MORTGAGE, INC.	1	\$181,083.88	0.09% 0	\$0.00	NA 0
KEY LENDING SOLUTIONS LLC	1	\$216,000.00	0.11% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$1,790,456.25	0.89% 0	\$0.00	NA 0
LADERA LENDING INC	1	\$371,000.00	0.18% 0	\$0.00	NA 0
LADERA LENDING, INC.	1	\$300,000.00	0.15% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$1,007,134.03	0.5% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$183,650.00	0.09%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,512,389.49	0.75% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$175,750.00	0.09% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$399,000.00	0.2% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$280,000.00	0.14% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	2	\$479,462.62	0.24% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$562,971.17	0.28% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC.	1	\$475,000.00	0.24% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$314,284.08	0.16% 0	\$0.00	NA 0
 LOS ALAMOS NATIONAL BANK	1	\$178,600.00	0.09% 0	\$0.00	NA 0

MAGNA BANK	1	\$199,231.27	0.1% 0	\$0.00	NA	0	
MCKINLEY MORTGAGE LLC	1	\$417,000.00	0.21% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$230,196.47	0.11% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$275,000.00	0.14% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$775,886.22	0.38% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$264,100.00	0.13% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$202,133.47	0.1% 0				
MID-ISLAND MORTGAGE CORP.	1	\$468,180.00	0.23% 0	\$0.00	NA	0	
MIDUSA CREDIT UNION, INC.	1	\$187,752.43	0.09%	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$346,800.00	0.17% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	2	\$395,000.00	0.2% 0	\$0.00	NA	0	
MONARCH BANK	1	\$228,000.00	0.11% 0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$231,040.00	0.11% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$220,400.00	0.11% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$380,000.00	0.19% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$292,114.83	0.14% 0	\$0.00	NA		
MORTGAGENETWORK	2	\$432,500.00	0.21% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$223,250.00	0.11% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,813,980.00	0.9% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	2	\$891,948.80	0.44% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC.	1	\$391,500.00	0.19% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$399,950.00	0.2% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC.	1	\$201,334.52	0.1% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	8	\$1,977,300.40	0.98% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$322,667.88	0.16% 0	\$0.00	NA	0	
NAT RES - OREGON	1	\$275,200.00	0.14% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	2	\$755,220.00	0.37% 0	\$0.00	NA	0	

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NCB, FSB	1	\$246,000.00	0.12% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$523,655.00	0.26% 0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$320,000.00	0.16% 0	\$0.00	NA	0
NORTH AMERICAN	2	\$456,205.56	0.23% 0	\$0.00	NA	0
SAVINGS BANK, FSB		Ψ+30,203.30	0.23 /0 0	Ψ0.00	1 1/2 1	U .
NORTHWESTERN	1	\$190,000.00	0.09% 0	\$0.00	NA	0
MORTGAGE COMPANY		, , , , , , , , , , , , , , , , , , , ,		,		
NORWICH COMMERCIAL GROUP INC. D/B/A						
NORCOM MORTGAGE A	1	\$178,424.71	0.09% 0	\$0.00	NA	0
CORPORATION						
NOTRE DAME FEDERAL		****	0.101/0	* 0 0 0		
CREDIT UNION	2	\$388,000.00	0.19% 0	\$0.00	NA	0
NUMERICA CREDIT	2	¢405,550,00	0.250/.0	¢0.00	NT A	0
UNION	2	\$495,550.00	0.25% 0	\$0.00	NA	U
NUVISION FCU	1	\$177,750.00	0.09% 0	\$0.00	NA	0
NVR MORTGAGE	5	\$1,412,464.00	0.7% 0	\$0.00	NA	0
FINANCE, INC.	J	ψ1,112,101.00	0.7 70 0	φ0.00	1171	<u> </u>
OLD SECOND NATIONAL		<b>#204.500.00</b>	0.16(0	<b>#0.00</b>	27.4	
BANK, A NATIONAL	1	\$204,500.00	0.1% 0	\$0.00	NA	O
BANKING ASSOCIATION ON Q FINANCIAL INC	1	\$225,200.00	0.11% 0	\$0.00	NA	0
ON Q FINANCIAL INC.	2	\$635,084.53	0.11% 0	\$0.00	NA NA	
ONY GLO, INC.	1	\$182,000.00	0.09% 0	\$0.00	NA NA	
OPES ADVISORS, INC.	3	\$1,181,100.00	0.59% 0	\$0.00	NA NA	
ORNL FEDERAL CREDIT						
UNION	1	\$393,300.00	0.2% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL	1	ф22.4.200.00	0.110/.0	Φ0.00	NT A	0
MORTGAGE, LLC -	1	\$224,200.00	0.11% 0	\$0.00	NA	U
PACIFIC UNION	1	\$289,750.00	0.14% 0	\$0.00	NA	0
FINANCIAL - CORRESPON	1	\$207,730.00	0.14700	ψ0.00	1171	U .
PACIFIC UNION	1	\$206,352.90	0.1% 0	\$0.00	NA	0
FINANCIAL, LLC		<b>\$200,882.</b> 50	0.17,610	Ψ0.00		
PACIFIC UNION	2	\$678,213.27	0.34% 0	\$0.00	NA	0
FINANCIAL, LLC DBA CL						
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$698,085.64	0.35% 0	\$0.00	NA	0
PACIFIC UNION						
FINANCIAL, LLC, CALIF	2	\$897,654.16	0.45% 0	\$0.00	NA	0
PARAMOUNT EQUITY						_
MORTGAGE, LLC	1	\$219,703.66	0.11% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$1,411,438.29	0.7% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$706,950.00	0.35% 0	\$0.00	NA	0
PATRIOT HOME	1	\$219.250.00	0.16% 0	\$0.00		
MORTGAGE	1	\$318,250.00	0.10% 0	\$0.00	NA	U
PEOPLES BANK, A	5	\$1,017,874.86	0.5% 0	\$0.00	NA	0
KANSAS CORPORATION		Ψ1,017,071.00	0.5 /0.0	Ψ0.00	1111	J

PEOPLES HOME EQUITY, INC.	2	\$458,164.02	0.23% 0	\$0.00	NA	0	
PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$251,085.72	0.12% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,638,544.05	3.29% 0	\$0.00	NA	0	
PIONEER BANK	1	\$177,760.23	0.09% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$911,559.93	0.45% 0				
PLATINUM MORTGAGE, INC.	1	\$405,964.70	0.2% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	4	\$1,355,160.00	0.67% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	8	\$2,901,327.05	1.44% 0	\$0.00	NA	0	
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$216,308.24	0.11% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$185,000.00	0.09% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$274,789.38	0.14% 0	\$0.00	NA	0	
PRIME SOURCE MORTGAGE,INC,A DELAWARE CORPORATION	1	\$238,800.00	0.12% 0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$378,484.00	0.19% 0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, LP	1	\$259,786.44	0.13% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$479,618.11	0.24% 0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	3	\$809,387.04	0.4% 0	\$0.00	NA	0	
RANLIFE, INC.	1	\$265,573.38	0.13% 0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	1	\$303,565.00	0.15% 0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	2	\$740,569.17	0.37% 0	\$0.00	NA	0	
RENASANT BANK	1	\$218,130.22	0.11% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,740,956.46	0.86% 0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$185,000.00	0.09% 0	\$0.00	NA	0	
	2	\$367,000.00	0.18%	\$0.00	NA	0	

RESIDENTIAL MORTGAGE, LLC						
RH FUNDING CO	1	\$185,000.00	0.09% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,913.27	0.09% 0	\$0.00	NA	
RMK	1	\$427,500.00	0.21% 0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$319,500.00	0.16% 0	\$0.00	NA	
ROSS MORTGAGE CORPORATION	2	\$503,945.85	0.25% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$260,100.00	0.13% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$397,900.00	0.2% 0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21% 0	\$0.00	NA	0
SECURITY STATE BANK	1	\$324,900.00	0.16% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,254,164.60	0.62% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	3	\$742,277.93	0.37% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$253,657.86	0.13% 0	\$0.00	NA	0
SHORE MORTGAGE	2	\$494,411.00	0.25% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,140,972.49	2.05% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	3	\$1,199,462.62	0.59% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$176,567.18	0.09% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$208,000.00	0.1% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$176,000.00	0.09% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$206,000.00	0.1% 0	\$0.00	NA	0
SOUTH STATE BANK	1	\$216,000.00	0.11% 0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$320,000.00	0.16% 0	\$0.00	NA	0
SOUTHWEST BANK	1	\$219,920.00	0.11% 0	\$0.00	NA	0
ST CLOUD FEDERAL CREDIT UNION	1	\$351,920.00	0.17% 0	\$0.00	NA	

STATE FARM BANK, F.S.B.	2	\$530,256.51	0.26% 0	\$0.00	NA	0	
STEARNS LENDING INC.	26	\$9,080,613.30	4.5% 0	\$0.00	NA	0	
STONEHAVEN MORTGAGE INCORPORATED	1	\$331,000.00	0.16% 0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	1	\$176,472.55	0.09% 0	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$239,676.72	0.12% 0	\$0.00	NA	0	
SUMMIT FUNDING INC	2	\$619,052.01	0.31% 0	\$0.00	NA	0	
SUMMIT FUNDING INC.	4	\$1,291,602.34	0.64% 0	\$0.00	NA	0	
SUMMIT FUNDING INC	2	\$388,666.37	0.19% 0	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$256,500.00	0.13% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$617,046.54	0.31% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$494,500.00	0.25% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	5	\$1,429,740.54	0.71% 0	\$0.00	NA	0	
TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$321,654.06	0.16% 0	\$0.00	NA	0	
TANDEM MORTGAGE, INC.	1	\$357,928.04	0.18%	\$0.00	NA	0	
THE BANK OF MAINE	1	\$395,000.00	0.2% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$211,500.00	0.1% 0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$327,500.00	0.16% 0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$398,180.00	0.2% 0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$417,000.00	0.21% 0	\$0.00	NA	0	
THRIVENT FEDERAL CREDIT UNION	1	\$217,600.00	0.11% 0	\$0.00	NA	0	
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$216,600.00	0.11% 0	\$0.00	NA	0	
TOWNEBANK MORTGAGE A CORPORATION	1	\$193,500.00	0.1% 0	\$0.00	NA	0	
TRADITION MORTGAGE, LLC	1	\$416,450.87	0.21% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	3	\$837,400.00	0.42% 0	\$0.00	NA	0	
TROPICAL FINANCIAL CREDIT UNION	1	\$365,500.00	0.18% 0	\$0.00	NA	0	
TRUSTONE FINANCIAL	2	\$510,650.00	0.25% 0	\$0.00	NA	0	
TSB BANK	1	\$198,000.00	0.1% 0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE	3	\$808,250.00	0.4% 0	\$0.00	NA	0	

CHARTERED BANK						Ш	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$825,222.83	0.41%	\$0.00	NA	0	
UNITED FEDERAL CREDIT UNION	1	\$240,848.21	0.12%	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP	1	\$324,000.00	0.16%	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	25	\$7,380,697.83	3.66%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$476,000.00	0.24% (	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,756,380.91	1.37% (	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$270,401.49	0.13%	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$207,400.00	0.1%	\$0.00	NA	0	
UNIWYO FCU	1	\$175,673.58	0.09%	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.1%	\$0.00	NA	0	
VANGUARD FUNDING LLC	1	\$180,750.00	0.09% (	\$0.00	NA	0	
VENTURE BANK	1	\$222,400.00	0.11% (	\$0.00			
VERITAS FUNDING, LLC	2	\$384,700.00	0.19% (		1	т	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$492,200.00					
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,718,479.43	1.35% (	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	4	\$1,096,029.39	0.54%	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$332,081.67	0.16% (	·	NA	0	
WELLS FARGO BANK, N.A.	1	\$203,186.41	0.1%	\$0.00			
WINTRUST MORTGAGE, A DIVISION OF	3	\$977,243.14	0.48%	\$0.00	NA	0	
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	BARRINGTON BANK AND TRUST CO., N.A.					
	WISCONSIN BANK AND TRUST	1	\$257,325.38	0.13% 0	\$0.00	NA 0
	Unavailable	5	\$1,364,837.74	0.65% 0	\$0.00	NA 0
Total		697	\$201,682,229.09	100% 0	\$0.00	0
3138WDKU4	360 MORTGAGE GROUP, LLC	1	\$284,641.43	0.19% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	9	\$2,559,837.71	1.71% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$182,400.00	0.12% 0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$297,781.00	0.2% 0	\$0.00	NA 0
	ALIGN CREDIT UNION	1	\$312,578.39	0.21% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$191,000.00	0.13% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$214,723.25	0.14% 0	\$0.00	NA 0
	ALTERRA BANK	1	\$323,238.38	0.22% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$237,500.00	0.16% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$258,300.00	0.17% 0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC.	1	\$202,000.00	0.13% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$303,896.01	0.2% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$212,994.15	0.14% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	10	\$2,747,180.00	1.83% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$225,000.00	0.15% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$560,000.00	0.37% 0	\$0.00	NA 0
	AMERICASH, A CORPORATION	1	\$395,250.00	0.26% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$433,900.00	0.29% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$182,159.81	0.12% 0	\$0.00	NA 0
	AMERIS BANK	1	\$243,699.98	0.16% 0	\$0.00	NA 0
	ANGLIA FINANCIAL, LLC	2	\$448,602.00	0.3% 0	\$0.00	NA 0

SERVICES, L	K FINANCIAL LC DBA K MORTGAGE	2	\$563,400.00	0.38%	0	\$0.00	NA	0	
ASSOCIATE		1	\$415,899.68	0.28%	0	\$0.00	NA	0	
ATLANTIC E		1	\$236,687.91	0.16%	0	\$0.00	NA	0	
AXIA FINAN	CIAL, LLC	1	\$292,500.00	0.2%	0	\$0.00	NA	0	
	LIFORNIA, ASSOCIATION, HOME LOANS	3	\$945,850.00	0.63%	O	\$0.00	NA	0	
BANC ONE N CORPORATI		1	\$188,000.00	0.13%	O	\$0.00	NA	0	
BANK OF EN	IGLAND	1	\$187,500.00	0.13%	0	\$0.00	NA	0	
BANK OF EN CORPORATI		1	\$360,000.00	0.24%	O	\$0.00	NA	0	
BANK OF MA N.A. A NATIO ASSOCIATIO	ONAL	1	\$467,269.59	0.31%	0	\$0.00	NA	0	
BAXTER CR	EDIT UNION	2	\$503,761.29	0.34%	0	\$0.00	NA	0	
BAY EQUITY	/ LLC	4	\$1,244,479.00	0.83%	0	\$0.00	NA	0	
BJV FINANC INC. DBA FC MORTGAGE		1	\$247,329.12	0.17%	0	\$0.00	NA	0	
BM REAL ES SERVICES IN		1	\$296,766.92	0.2%	O	\$0.00	NA	0	
BM REAL ES SERVICES, II PRIORITY FI NETWORK, A CORPORATI	NC DBA NANCIAL A	1	\$624,730.89	0.42%	0	\$0.00	NA	0	
BOONE COU NATIONAL I		1	\$174,764.27	0.12%	0	\$0.00	NA	0	
BROADVIEV CORPORATI	V MORTGAGE ON	2	\$704,000.00	0.47%	O	\$0.00	NA	0	
BROKER SO	LUTIONS INC.	1	\$262,169.74	0.18%	0	\$0.00	NA	0	
BROKER SO DBA NEW A FUNDING	LUTIONS INC. MERICAN	2	\$980,475.35	0.65%	0	\$0.00	NA	0	
BROKER SO DBA NEW A FUNDING	LUTIONS INC., MERICAN	1	\$243,500.00	0.16%	0	\$0.00	NA	0	
BROKER SO INC.DBA NE FUNDING	LUTIONS W AMERICAN	1	\$361,000.00	0.24%	0	\$0.00	NA	0	
CAPITAL CC	NCEPTS INC.	1	\$200,000.00	0.13%	_	\$0.00	NA	_	
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	EDIT UNION	2	\$392,150.00	0.26%	0	\$0.00	NA	0	

CARDINAL FINANCIAL					
COMPANY, L.P. DBA SEBONIC FINANCIAL					
CASHCALL INC	1	\$259,098.81	0.17% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$249,325.27	0.17% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$175,688.34	0.17% 0	\$0.00	NA 0
CENTENNIAL LENDING,	1	\$173,000.54	0.12700	\$0.00	IVAU
LLC	2	\$369,519.55	0.25% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$177,745.00	0.12% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$693,985.71	0.46% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,988,304.94	1.33% 0	\$0.00	NA 0
CITIZENS FIRST					
WHOLESALE MORTGAGE CO.	2	\$573,000.00	0.38% 0	\$0.00	NA 0
CMC FUNDING, INC, A CORPORATION	1	\$178,500.00	0.12% 0	\$0.00	NA 0
 CMG FINANCIAL	1	\$224,000.00	0.15% 0	\$0.00	NA 0
COASTAL FEDERAL	1	\$202,551.79	0.14% 0	\$0.00	NA 0
CREDIT UNION		·		·	
COBALT MORTGAGE, INC.	5	\$1,608,621.00	1.07% 0	\$0.00	NA 0
COMMERCE MORTGAGE	3	\$985,400.00	0.66% 0	\$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$200,000.00	0.13% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$181,350.00	0.12% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$186,748.11	0.12% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$276,877.00	0.18% 0	\$0.00	NA 0
CORNERSTONE	1	\$237,500.00	0.16% 0	\$0.00	NA 0
MORTGAGE, INC.					
DAS ACQUISITION COMPANY LLC	1	\$189,744.07	0.13% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$281,000.00	0.19% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$329,186.00	0.22% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$447,371.73	0.3% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	2	\$480,535.80	0.32% 0	\$0.00	NA 0
EAGLEBANK A CORPORATION.	1	\$189,355.94	0.13% 0	\$0.00	NA 0
EAGLEBANK, A CORPORATION	1	\$403,503.20	0.27% 0	\$0.00	NA 0

EMBRACE HOME LOANS, INC.	1	\$242,250.00	0.16% 0	\$0.00	NA	0	
ESCONDIDO FEDERAL CREDIT UNION	1	\$327,558.17	0.22% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$199,500.00	0.13% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$190,000.00	0.13% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$658,665.73	0.44%	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$417,000.00	0.28%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,056,635.00	0.71% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,000.00	0.15% 0	\$0.00	NA	0	
FBC MORTGAGE LLC	1	\$278,000.00	0.19% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$470,366.83	0.31% 0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,292,829.37	0.86% 0	\$0.00	NA	0	
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$203,500.00	0.14%	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$484,250.00	0.32%	\$0.00	NA	0	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$190,948.22	0.13% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$626,400.00	0.42%	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$609,355.53	0.41% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$227,706.51	0.15% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$497,000.00	0.33% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$186,200.00	0.12% 0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$204,250.00	0.14% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$460,750.00	0.31% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$600,400.00	0.4%	\$0.00	NA	0	
	1	\$187,585.00	0.13% 0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY OF IDAHO LLC						
FIRST MORTGAGE COMPANY, L.L.C.	2	\$595,075.00	0.4% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,596,302.49	1.07% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$350,000.00	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$265,905.00	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.28% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$228,411.90	0.15% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$284,000.00	0.19% 0	\$0.00	NA	0
FIRSTBANK	1	\$336,300.00	0.22% 0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$271,933.21	0.18% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$364,030.80	0.24% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$348,500.00	0.23% 0	\$0.00	NA	0
FREMONT BANK	5	\$1,907,229.95	1.27% 0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$560,800.00	0.37% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD.DBA LEGACY MUTUTAL MORTGAGE	1	\$416,899.00	0.28% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$191,758.44	0.13% 0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$187,503.93	0.13% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$248,800.00	0.17% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$505,323.78	0.34% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$900,156.02	0.6% 0	\$0.00	NA	0
GULF COAST BANK & TRUST COMPANY	1	\$378,974.41	0.25% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$476,956.69	0.32% 0	\$0.00	NA	0
HEB FEDERAL CREDIT UNION	1	\$232,436.48	0.16% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$503,538.57	0.34% 0	\$0.00	NA	0
	1	\$281,238.90	0.19% 0	\$0.00	NA	0

HIGHLANDS RESIDENTIAL MORTGAGE LTD.					
HIGHTECHLENDING INC	2	\$491,527.46	0.33% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$180,500.00	0.12% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,425,763.71	2.29% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$755,500.00	0.5% 0	\$0.00	NA 0
HOMESITE MORTGAGE LLC	1	\$279,136.93	0.19% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$393,880.63	0.26% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$228,000.00	0.15% 0	\$0.00	NA 0
IAPPROVE LENDING	1	\$210,000.00	0.14% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$1,222,772.93	0.82% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$420,208.92	0.28% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$246,600.00	0.16% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$294,811.26	0.2% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTAGE	1	\$273,405.58	0.18% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$532,721.68	0.36% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC	1	\$179,000.00	0.12% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$184,000.00	0.12% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$2,181,676.31	1.46% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$552,509.47	0.37% 0	\$0.00	NA 0
LEADER BANK N.A.	2	\$598,300.00	0.4% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$241,625.14	0.16% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,126,107.66	0.75% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$180,000.00	0.12% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$251,250.00	0.17% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$206,000.00	0.14% 0	\$0.00	NA 0
MAGNA BANK	2	\$371,047.33	0.25% 0	\$0.00	NA 0
	1	\$207,732.26	0.14% 0	\$0.00	NA 0

MEGASTAR FINANCIAL CORP					
MERCHANTS NATIONAL BANK	1	\$179,757.54	0.12% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$270,051.63	0.18% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$411,650.00	0.27% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$332,500.00	0.22% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC	1	\$711,561.75	0.48% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$388,950.00	0.26% 0	\$0.00	NA 0
MONARCH BANK	1	\$361,475.00	0.24% 0	\$0.00	NA 0
MONARCH MORTGAGE	1	\$189,050.00	0.13% 0	\$0.00	NA 0
MORRILL AND JANES BANK	1	\$284,704.59	0.19% 0	\$0.00	NA 0
MORTGAGE ADVANTAGE LENDING, LLC	1	\$348,000.00	0.23% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$211,714.44	0.14% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$247,665.94	0.17% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$198,750.00	0.13% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$216,000.00	0.14% 0	\$0.00	NA 0
MORTGAGENETWORK	2	\$482,520.00	0.32% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	2	\$377,275.00	0.25% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$225,827.00	0.15% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	2	\$518,150.07	0.35% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC.	1	\$237,500.00	0.16% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	5	\$1,317,442.71	0.88% 0	\$0.00	NA 0
MOVEMENT MORTGGE LLC	1	\$199,921.09	0.13% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	2	\$486,500.00	0.32% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$345,000.00	0.23% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$335,500.00	0.22% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	3	\$932,504.86	0.62% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$574,682.00	0.38% 0	\$0.00	NA 0

NETWORK CAPITAL FUNDING CORPORATION	1	\$443,415.32	0.3% 0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$759,373.80	0.51% 0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$188,000.00	0.13% 0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$213,750.00	0.14% 0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$300,000.00	0.2% 0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$220,400.00	0.15% 0	\$0.00	NA	0
NORWICH COMMERCIAL GORUP INC.D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$179,762.97	0.12% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$403,218.32	0.27% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$197,600.00	0.13% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	5	\$1,276,011.74	0.85% 0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$399,473.26	0.27% 0	\$0.00	NA	0
OLD FLORIDA BANK	1	\$174,527.68	0.12% 0	\$0.00	NA	0
ON Q FINANCIAL INC	2	\$545,641.69	0.36% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$395,466.58	0.26% 0	\$0.00	NA	0
ONE REPUBLIC INC	1	\$269,800.00	0.18% 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$375,000.00	0.25% 0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$226,500.00	0.15% 0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$622,500.00	0.42% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$271,996.00	0.18% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$232,457.17	0.16% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$178,300.00	0.12% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	5	\$1,969,500.00	1.32% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$888,044.18	0.59% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$176,700.00	0.12% 0	\$0.00	NA	0
	1	\$196,552.40	0.13% 0	\$0.00	NA	0

PEOPLES HOME EQUITY, INC.							
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$282,000.00	0.19%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,348,259.66	3.57%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	3	\$731,000.00	0.49%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$764,774.02	0.51%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$236,000.00	0.16%		\$0.00	NA	
PMAC LENDING SERVICES, INC.	6	\$2,043,450.00	1.36%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$232,750.00	0.16%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$287,273.89	0.19%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,450.00	0.12%	0	\$0.00	NA	)
PRIME MERIDIAN BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	)
PROSPERITY HOME MORTGAGE, LLC	6	\$1,945,680.56	1.3%	0	\$0.00	NA	0
PROVIDENCE BANK	2	\$629,000.00	0.42%	0	\$0.00	NA	)
PROVIDENT SAVINGS BANK, FSB	1	\$412,882.62	0.28%	0	\$0.00	NA	Э
PUBLIC SERVICE CREDIT UNION	1	\$197,350.84	0.13%	0	\$0.00	NA	)
R P FUNDING, INC	1	\$196,000.00	0.13%		\$0.00	NA	
RABOBANK, N.A.	1	\$379,488.14	0.25%	0	\$0.00	NA	)
REGENCY MORTGAGE CORP	1	\$212,430.00	0.14%	0	\$0.00	NA	0
RELIANCE BANK	1	\$416,438.29	0.28%	0	\$0.00	NA	)
RENASANT BANK	2	\$655,126.97	0.44%	0	\$0.00	NA	)
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO COR	1	\$392,000.00	0.26%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$358,200.00	0.24%	0	\$0.00	NA	) ]
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$424,000.00	0.28%	0	\$0.00	NA	)
RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	Э
RMK	1	\$292,000.00	0.2%	0	\$0.00	NA	Э

1	\$299,250.00	0.2% 0	\$0.00	NA	0	
2	\$493,639.18	0.33% 0	\$0.00	NA	0	
1	\$392,000.00	0.26% 0	\$0.00	NA	0	
1	\$416,438.29	0.28% 0	\$0.00	NA	0	
1	\$256,500.00	0.17% 0	\$0.00	NA	0	
2	\$484,500.00	0.32% 0	\$0.00	NA	0	
1	\$334,500.00	0.22% 0	\$0.00	NA	0	
13	\$3,561,122.04	2.38% 0	\$0.00	NA	0	
1	\$283,642.69	0.19% 0	\$0.00	NA	0	
1	\$189,600.00	0.13% 0	\$0.00	NA	0	
1	\$417,000.00	0.28%	\$0.00	NA	0	
2	\$449,500.00	0.3% 0	\$0.00	NA	0	
3	\$635,543.55	0.42% 0	\$0.00	NA	0	
28	\$8,474,280.31	5.66% 0	\$0.00	NA	0	
1	\$265,000.00	0.18%	\$0.00	NA	0	
2	\$843,002.40	0.56% 0	\$0.00	NA	0	
1	\$242,250.00	0.16%	\$0.00	NA	0	
3	\$647,808.66	0.43% 0	\$0.00	NA	0	
1	\$395,478.53	0.26% 0	\$0.00	NA	0	
1	\$298,873.50	0.2% 0	\$0.00	NA	0	
1	\$243,693.01	0.16% 0	\$0.00	NA	0	
1	\$376,800.00	0.25% 0	\$0.00	NA	0	
1	\$212,000.00	0.14% 0	\$0.00	NA	0	
1	\$352,000.00	0.24% 0	\$0.00	NA	0	
2	\$904,831.31	0.6% 0	\$0.00	NA	0	
5	\$1,172,178.31	0.78% 0	\$0.00	NA	0	
1	\$182,400.00	0.12%	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$493,639.18 1 \$392,000.00 1 \$416,438.29 1 \$256,500.00 2 \$484,500.00 1 \$334,500.00 1 \$334,500.00 1 \$283,642.69 1 \$189,600.00 1 \$417,000.00 2 \$449,500.00 3 \$635,543.55 28 \$8,474,280.31 1 \$265,000.00 2 \$843,002.40 1 \$242,250.00 3 \$647,808.66 1 \$395,478.53 1 \$298,873.50 1 \$243,693.01 1 \$376,800.00 1 \$352,000.00 1 \$352,000.00 2 \$904,831.31 5 \$1,172,178.31	2 \$493,639.18 0.33% 0 1 \$392,000.00 0.26% 0 1 \$416,438.29 0.28% 0 1 \$256,500.00 0.17% 0 2 \$484,500.00 0.32% 0 1 \$334,500.00 0.22% 0 1 \$33561,122.04 2.38% 0 1 \$189,600.00 0.13% 0 1 \$189,600.00 0.13% 0 1 \$417,000.00 0.28% 0 2 \$449,500.00 0.3% 0 3 \$635,543.55 0.42% 0 2 \$449,500.00 0.18% 0 1 \$265,000.00 0.18% 0 2 \$843,002.40 0.56% 0 1 \$242,250.00 0.16% 0 1 \$298,873.50 0.2% 0 1 \$298,873.50 0.2% 0 1 \$298,873.50 0.2% 0 1 \$212,000.00 0.14% 0 2 \$904,831.31 0.6% 0 5 \$1,172,178.31 0.78% 0	2 \$493,639.18 0.33% 0 \$0.00  1 \$392,000.00 0.26% 0 \$0.00  1 \$416,438.29 0.28% 0 \$0.00  1 \$256,500.00 0.17% 0 \$0.00  2 \$484,500.00 0.32% 0 \$0.00  1 \$334,500.00 0.22% 0 \$0.00  1 \$334,500.00 0.22% 0 \$0.00  1 \$283,642.69 0.19% 0 \$0.00  1 \$189,600.00 0.13% 0 \$0.00  1 \$189,600.00 0.28% 0 \$0.00  2 \$449,500.00 0.3% 0 \$0.00  2 \$449,500.00 0.3% 0 \$0.00  2 \$449,500.00 0.3% 0 \$0.00  2 \$449,500.00 0.3% 0 \$0.00  2 \$449,500.00 0.3% 0 \$0.00  2 \$449,500.00 0.3% 0 \$0.00  3 \$635,543.55 0.42% 0 \$0.00  2 \$843,002.40 0.56% 0 \$0.00  1 \$2265,000.00 0.18% 0 \$0.00  2 \$843,002.40 0.56% 0 \$0.00  1 \$242,250.00 0.16% 0 \$0.00  1 \$242,250.00 0.16% 0 \$0.00  1 \$243,693.01 0.16% 0 \$0.00  1 \$243,693.01 0.16% 0 \$0.00  1 \$212,000.00 0.25% 0 \$0.00  1 \$376,800.00 0.25% 0 \$0.00  2 \$904,831.31 0.6% 0 \$0.00  5 \$1,172,178.31 0.78% 0 \$0.00	2 \$493,639.18 0.33% 0 \$0.00 NA 1 \$392,000.00 0.26% 0 \$0.00 NA 1 \$416,438.29 0.28% 0 \$0.00 NA 1 \$256,500.00 0.17% 0 \$0.00 NA 2 \$484,500.00 0.32% 0 \$0.00 NA 1 \$334,500.00 0.22% 0 \$0.00 NA 1 \$33,561,122.04 2.38% 0 \$0.00 NA 1 \$283,642.69 0.19% 0 \$0.00 NA 1 \$189,600.00 0.13% 0 \$0.00 NA 1 \$417,000.00 0.28% 0 \$0.00 NA 2 \$449,500.00 0.3% 0 \$0.00 NA 2 \$449,500.00 0.3% 0 \$0.00 NA 2 \$447,280.31 5.66% 0 \$0.00 NA 2 \$843,002.40 0.56% 0 \$0.00 NA 1 \$242,250.00 0.16% 0 \$0.00 NA 2 \$843,002.40 0.56% 0 \$0.00 NA 1 \$298,873.50 0.26% 0 \$0.00 NA 1 \$298,873.50 0.26% 0 \$0.00 NA 1 \$298,873.50 0.26% 0 \$0.00 NA 1 \$298,873.50 0.26% 0 \$0.00 NA 1 \$242,250.00 0.16% 0 \$0.00 NA 1 \$298,873.50 0.25% 0 \$0.00 NA 1 \$298,873.50 0.25% 0 \$0.00 NA 1 \$212,000.00 0.25% 0 \$0.00 NA 1 \$376,800.00 0.25% 0 \$0.00 NA 1 \$376,800.00 0.25% 0 \$0.00 NA 1 \$352,000.00 0.24% 0 \$0.00 NA 1 \$352,000.00 0.24% 0 \$0.00 NA 1 \$352,000.00 0.24% 0 \$0.00 NA	2 \$493,639.18 0.33% 0 \$0.00 NA 0 1 \$392,000.00 0.26% 0 \$0.00 NA 0 1 \$416,438.29 0.28% 0 \$0.00 NA 0 1 \$256,500.00 0.17% 0 \$0.00 NA 0 2 \$484,500.00 0.32% 0 \$0.00 NA 0 1 \$334,500.00 0.22% 0 \$0.00 NA 0 1 \$334,500.00 0.22% 0 \$0.00 NA 0 1 \$283,642.69 0.19% 0 \$0.00 NA 0 1 \$189,600.00 0.13% 0 \$0.00 NA 0 1 \$417,000.00 0.28% 0 \$0.00 NA 0 2 \$449,500.00 0.3% 0 \$0.00 NA 0 2 \$449,500.00 0.3% 0 \$0.00 NA 0 2 \$449,500.00 0.3% 0 \$0.00 NA 0 2 \$84,74,280.31 5.66% 0 \$0.00 NA 0 1 \$265,000.00 0.18% 0 \$0.00 NA 0 2 \$843,002.40 0.56% 0 \$0.00 NA 0 1 \$242,250.00 0.16% 0 \$0.00 NA 0 1 \$298,873.50 0.26% 0 \$0.00 NA 0 1 \$298,873.50 0.26% 0 \$0.00 NA 0 1 \$298,873.50 0.2% 0 \$0.00 NA 0 1 \$272,000.00 0.16% 0 \$0.00 NA 0 1 \$298,873.50 0.2% 0 \$0.00 NA 0 1 \$243,693.01 0.16% 0 \$0.00 NA 0 1 \$376,800.00 0.25% 0 \$0.00 NA 0 1 \$376,800.00 0.25% 0 \$0.00 NA 0 1 \$3152,000.00 0.14% 0 \$0.00 NA 0 1 \$3152,000.00 0.24% 0 \$0.00 NA 0 1 \$352,000.00 0.24% 0 \$0.00 NA 0 2 \$904,831.31 0.6% 0 \$0.00 NA 0

THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.28% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$270,000.00	0.18% 0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$190,143.53	0.13% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	2	\$842,685.27	0.56% 0	\$0.00	NA	0	
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$214,100.00	0.14% 0	\$0.00	NA	0	
TRUSTONE FINANCIAL	2	\$434,600.00	0.29% 0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$259,000.00	0.17% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$748,645.94	0.5% 0	\$0.00		Ш	
UNITED BANK OF UNION	1	\$220,000.00	0.15% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	19	\$5,237,611.74	3.5% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,334,613.97	2.23% 0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$212,500.00	0.14% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$407,550.00	0.27% 0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$308,745.00	0.21% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$290,308.42	0.19% 0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$246,674.74	0.16% 0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$225,702.39	0.15% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,352,937.76	0.9% 0	\$0.00			
WATERSTONE MORTGAGE CORPORATION	2	\$505,319.52	0.34% 0	\$0.00	NA	o	
WESTFIELD BANK, FSB	2	\$668,500.00	0.45% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC	1	\$318,750.00	0.21% 0	\$0.00	NA	0	

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,918,259.83	1.28% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$233,073.93	0.16% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$292,500.00	0.2% 0	\$0.00	NA 0
Total		527	\$149,730,383.87	100% 0	\$0.00	0
3138WDKV2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$272,000.00	0.01% 0	\$0.00	NA 0
	1ST MARINER BANK	1	\$416,475.35	0.01% 0	\$0.00	NA 0
	1ST PORTFOLIO LENDING CORPORATION	2	\$723,529.07	0.02% 0	\$0.00	NA 0
	1ST RATE HOME MORTGAGE, INC.	1	\$280,250.00	0.01% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	3	\$747,598.22	0.02% 0	\$0.00	NA 0
	1ST UNITED SERVICES CREDIT UNION	2	\$643,288.33	0.02% 0	\$0.00	NA 0
	3 RIVERS FEDERAL CU	1	\$299,155.00	0.01% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	6	\$1,644,510.17	0.05% 0	\$0.00	NA 0
	4TRUST MORTGAGE, INC	1	\$333,988.83	0.01% 0	\$0.00	NA 0
	4TRUST MORTGAGE, INC.	1	\$322,350.00	0.01% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	2	\$595,706.15	0.02% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	2	\$446,764.73	0.01% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	327	\$90,782,024.10	3% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$352,750.00	0.01% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$240,047.61	0.01% 0	\$0.00	NA 0
	ACE MORTGAGE, LLC	1	\$301,150.00	0.01% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$469,400.00	0.02% 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$255,000.00	0.01% 0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	2	\$560,853.76	0.02% 0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL,INC,A NEW JERSEY CORPORATIO	1	\$265,562.72	0.01% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$700,020.89	0.02% 0	\$0.00	NA 0

ADVANCIAL FEDERAL CREDIT UNION	1	\$244,625.00	0.01% 0	\$0.00	NA	0	
ADVISA MORTGAGE SERVICES, LTD.	13	\$3,864,082.38	0.13% 0	\$0.00	NA	0	
ADVISORS MORTGAGE GROUP, LLC	1	\$265,657.60	0.01% 0	\$0.00	NA	0	
AFFILIATED BANK	2	\$359,000.00	0.01% 0	\$0.00	NA	0	
AFFILIATED MORTGAGE COMPANY	21	\$5,739,946.22	0.19% 0	\$0.00	NA	0	
AIR ACADEMY FEDERAL CREDIT UNION	2	\$668,996.74	0.02% 0	\$0.00	NA	0	
AKT AMERICAN CAPITAL, INC	5	\$1,768,984.31	0.06% 0	\$0.00	NA	0	
AKT AMERICAN CAPITAL, INC ALISO VIE	1	\$514,600.00	0.02% 0	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	10	\$3,052,102.11	0.1% 0	\$0.00	NA	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$363,000.23	0.01% 0	\$0.00		Ц	
ALIGN CREDIT UNOIN	1	\$400,000.00	0.01% 0	\$0.00	NA	0	
ALKAN MORTGAGE CORPORATION	2	\$508,250.00	0.02% 0	\$0.00	NA	0	
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$189,432.05	0.01% 0	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$251,150.31	0.01% 0	\$0.00	NA	0	
ALLIANCE BANK	1	\$248,000.00	0.01% 0	\$0.00	NA	0	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$179,622.54	0.01% 0	\$0.00	NA	0	
ALLIANT	1	\$230,931.04	0.01% 0	\$0.00	NA	0	
ALLIANT BANK	2	\$431,756.18	0.01% 0	\$0.00	NA	0	
ALLIANT CREDIT UNION	4	\$1,153,000.00	0.04% 0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP	2	\$406,903.55	0.01% 0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP INC	8	\$2,216,371.78	0.07% 0	\$0.00	NA	0	
ALPENA ALCONA AREA C. U.	1	\$184,800.00	0.01% 0	\$0.00	NA	0	
ALPHA MORTGAGE CORPORATION	4	\$788,389.16	0.03% 0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$198,144.62	0.01% 0	\$0.00	NA	0	
ALPS FEDERAL CREDIT UNION	1	\$263,644.39	0.01% 0	\$0.00	NA	0	
ALTERRA BANK	2	\$657,857.18	0.02% 0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	2	\$355,000.00	0.01% 0	\$0.00	NA	0	

AMARILLO NATIONAL BANK	12	\$2,978,246.17	0.1%	0 \$0.00	NA	)
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$183,350.00	0.01%	\$0.00	NA	)
AMBECK MORTGAGE ASSOCIATES	1	\$389,415.70	0.01%	\$0.00	NA (	)
AMBER SKY HOME MORTGAGE LLC	1	\$341,569.72	0.01%	\$0.00	NA	)
AMCAP MORTGAGE LTD	3	\$748,012.42	0.02%	\$0.00	NA	)
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$256,082.41	0.01%	\$0.00	NA	)
AMCAP MORTGAGE LTD, DBA FISHER HOME LENDING GROUP	1	\$262,471.22	0.01%	\$0.00	NA	)
AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$213,275.00	0.01%	\$0.00	NA	)
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS	1	\$250,669.47	0.01%	\$0.00	NA	)
AMCAP MORTGAGE, LTD	1	\$222,783.12	0.01%	\$0.00	NAC	)
AMCAP MORTGAGE, LTD.	2	\$629,585.82	0.02%	\$0.00	NA	)
AMEGY MORTGAGE COMPANY L.L.C.	8	\$2,509,820.28	0.08%	\$0.00	NA	)
AMEGY MORTGAGE COMPANY, LLC	2	\$657,365.98	0.02%	\$0.00	NA	)
AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,365.54	0%	\$0.00	NA	)
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$209,600.00	0.01%	\$0.00	NA	)
AMERICA'S CHOICE HOME LOANS, LP, A	1	\$184,167.16	0.01%	\$0.00	NA	)
AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$232,457.17	0.01%	\$0.00	NA	)
AMERICAN BANK	1	\$176,000.00	0.01%	\$0.00	NA (	)
AMERICAN BANK & TRUST CO., INC.	1	\$176,500.00	0.01%	\$0.00	NA	)
AMERICAN BANK CENTER	1	\$239,800.00	0.01%	0 \$0.00	NAC	)
AMERICAN EQUITY MORTGAGE INC	2	\$433,232.08	0.01%	\$0.00	NA	)
AMERICAN FEDERAL SAVINGS BANK	1	\$184,300.00	0.01%	\$0.00	NA	)
AMERICAN FINANCE HOUSE LARIBA	1	\$408,223.84	0.01%	\$0.00	NA	)

1	\$301,370.69	0.01% 0	\$0.00	NA 0
5	\$1,471,944.75	0.05% 0	\$0.00	NA 0
2	\$585,000.94	0.02% 0	\$0.00	NA 0
9	\$2,718,005.52	0.09% 0	\$0.00	NA 0
3	\$1,011,073.42	0.03% 0	\$0.00	NA 0
1	\$417,000.00	0.01% 0	\$0.00	NA 0
16	\$3,766,649.32	0.12% 0	\$0.00	NA 0
2	\$440,197.12	0.01% 0	\$0.00	NA 0
2	\$514,150.00	0.02% 0	\$0.00	NA 0
2	\$385,000.00	0.01% 0	\$0.00	NA 0
2	\$653,695.24	0.02% 0	\$0.00	NA 0
1	\$176,000.00	0.01% 0	\$0.00	NA 0
2	\$674,483.45	0.02% 0	\$0.00	NA 0
E 27	\$7,575,319.76	0.25% 0	\$0.00	NA 0
N, 1	\$373,500.00	0.01% 0	\$0.00	NA 0
1	\$527,656.39	0.02% 0	\$0.00	NA 0
1	\$460,453.89	0.02% 0	\$0.00	NA 0
	2 9 3 1 16 2 2 2 2 1 2 7 1 2 N, 1	5 \$1,471,944.75  2 \$585,000.94  9 \$2,718,005.52  3 \$1,011,073.42  1 \$417,000.00  16 \$3,766,649.32  2 \$440,197.12  2 \$514,150.00  2 \$385,000.00  2 \$653,695.24  1 \$176,000.00  2 \$674,483.45  E 27 \$7,575,319.76  N, 1 \$373,500.00  1 \$527,656.39	\$1,471,944.75   0.05%   0    2	5       \$1,471,944.75       0.05% 0       \$0.00         2       \$585,000.94       0.02% 0       \$0.00         9       \$2,718,005.52       0.09% 0       \$0.00         1       \$417,000.00       0.01% 0       \$0.00         16       \$3,766,649.32       0.12% 0       \$0.00         2       \$440,197.12       0.01% 0       \$0.00         2       \$514,150.00       0.02% 0       \$0.00         2       \$385,000.00       0.01% 0       \$0.00         2       \$653,695.24       0.02% 0       \$0.00         2       \$674,483.45       0.02% 0       \$0.00         E       27       \$7,575,319.76       0.25% 0       \$0.00         N, 1       \$373,500.00       0.01% 0       \$0.00         1       \$527,656.39       0.02% 0       \$0.00

CORPORATION, A CALIFORNIA CORPORATION					
AMERICAN PACIFIC MTG CORP	106	\$32,337,760.69	1.07% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$484,500.00	0.02% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,648,914.05	0.05% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE	3	\$700,230.06	0.02% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	14	\$3,980,599.40	0.13% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$244,482.04	0.01% 0	\$0.00	NA 0
AMERICAN STATE BANK - COR	1	\$279,000.00	0.01% 0	\$0.00	NA 0
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$202,500.00	0.01% 0	\$0.00	NA 0
AMERICASH	1	\$265,000.00	0.01% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	29	\$6,833,671.75	0.23% 0	\$0.00	NA 0
AMERIHOME FINANCIAL, LLC	6	\$2,475,926.36	0.08%	\$0.00	NA 0
AMERIHOME PLATINUM	1	\$224,000.00	0.01% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	25	\$6,982,210.24	0.23% 0	\$0.00	NA 0
AMERIS BANK	1	\$325,000.00	0.01% 0	\$0.00	NA 0
AMERIS BANK, A CORPORATION	1	\$369,085.05	0.01% 0	\$0.00	NA 0
AMPLIFY FEDERAL CREDIT UNION	1	\$186,000.00	0.01% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$178,400.00	0.01% 0	\$0.00	NA 0
ANDERSON BROTHERS BANK	3	\$794,500.00	0.03% 0	\$0.00	NA 0
ANGLIA FINANCIAL, LLC	1	\$354,532.52	0.01% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$220,500.00	0.01% 0	\$0.00	NA 0
APPROVED MORTGAGE GROUP, LLC	1	\$328,000.00	0.01% 0	\$0.00	NA 0
ARIZONA BANK AND TRUST	6	\$1,996,037.16	0.07% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	6	\$1,288,300.00	0.04% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$558,585.00	0.02% 0	\$0.00	NA 0

BENCHMARK HOME LOANS							
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	\$631,700.00	0.02% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	33	\$8,978,459.07	0.3% 0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$201,400.00	0.01% 0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$274,005.39	0.01% 0	\$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	3	\$760,250.00	0.03% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,382,908.32	0.05% 0	\$0.00	NA	0	
ASSOCIATED MORTGAGE CORPORATION, A	2	\$448,435.14	0.01% 0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	5	\$1,121,413.68	0.04% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$681,676.75	0.02% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	29	\$7,180,414.81	0.24% 0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	6	\$1,817,475.78	0.06%	\$0.00	NA	0	
AUBURNBANK	4	\$835,975.00	0.03% 0	\$0.00	NA	0	
AUMMIT FUNDING INC.	1	\$481,725.53	0.02% 0	\$0.00	NA	_	
AURORA FINANCIAL GROUP, INC	12	\$3,498,301.76	0.12% 0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	20	\$5,687,004.33	0.19% 0	\$0.00	NA	0	
AXIA FINANCIAL, LLC,	1	\$184,300.00	0.01% 0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	64	\$19,442,937.66	0.64% 0	\$0.00	NA	0	
BANC ONE MORTGAGE CORPORATION	1	\$225,000.00	0.01% 0	\$0.00	NA	0	
BANCFIRST	1	\$182,850.00	0.01% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$175,555.47	0.01% 0	\$0.00	NA	0	
BANK FORWARD	1	\$239,676.72	0.01% 0	\$0.00	NA	0	
BANK IOWA	1	\$190,000.00	0.01% 0	\$0.00	NA	0	
BANK OF AMERICAN FORK	2	\$535,900.00	0.02% 0	\$0.00	NA	0	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$412,000.00	0.01% 0	\$0.00	NA	0	

BANK OF ENGLAND	11	\$2,918,913.82	0.1% 0	\$0.00	NA 0	
BANK OF HERRIN	1	\$207,200.00	0.01% 0	\$0.00	NA 0	
BANK OF LANCASTER	1	\$277,300.00	0.01% 0	\$0.00	NA 0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$229,500.00	0.01% 0	\$0.00	NA 0	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	18	\$6,733,979.05	0.22% 0	\$0.00	NA 0	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$552,600.00	0.02% 0	\$0.00	NA 0	
BANK OF SAN ANGELO	2	\$444,501.39	0.01% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	2	\$561,625.00	0.02% 0	\$0.00	NA 0	
BANK OF THE CASCADES	4	\$1,057,472.24	0.03% 0	\$0.00	NA 0	
BANK OF THE JAMES	4	\$1,095,246.55	0.04% 0	\$0.00	NA 0	
BANK OF THE OZARKS	1	\$365,750.00	0.01% 0	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	32	\$8,476,966.90	0.28% 0	\$0.00	NA 0	
BANK OF WASHINGTON	1	\$208,800.00	0.01% 0	\$0.00	NA 0	
BANK OF WHITTIER, N.A.	1	\$215,600.00	0.01% 0	\$0.00	NA 0	
BANK SNB	1	\$358,150.00	0.01% 0	\$0.00	NA 0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$267,764.00	0.01% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$352,000.00	0.01% 0	\$0.00	NA 0	
BANKCDA	1	\$220,000.00	0.01% 0	\$0.00	NA 0	
BANKERS XPRESS LLC	1	\$228,908.02	0.01% 0	\$0.00	NA 0	
BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$379,019.82	0.01% 0	\$0.00	NA 0	
BANKERS' BANK	1	\$249,000.00	0.01% 0	\$0.00	NA 0	
BANKNEWPORT	2	\$498,400.00	0.02% 0	\$0.00	NA 0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$187,016.37	0.01% 0	\$0.00	NA 0	)
BANNER BANK	10	\$2,512,793.69	0.08% 0	\$0.00	NA 0	
BARAGA COUNTY FEDERAL CREDIT UNION	1	\$255,575.27	0.01% 0	\$0.00	NA 0	
BARR GROUP, INC.	2	\$472,450.00	0.02% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	8	\$2,422,302.57	0.08% 0	\$0.00	NA 0	
BAY EQUITY LLC	49	\$16,995,075.91	0.56% 0	\$0.00	NA 0	
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$790,300.00	0.03% 0	\$0.00	NA 0	
BAY EQUITY LLC DBA HOMETOWN LENDING	1	\$260,000.00	0.01% 0	\$0.00	NA 0	
	1	\$472,500.00	0.02% 0	\$0.00	NA 0	
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BAY EQUITY LLC DBA LOANCENTRAL					
BAY FEDERAL CREDIT UNION	2	\$882,000.00	0.03% 0	\$0.00	NA 0
BAY VALLEY MORTGAGE GROUP	2	\$591,420.67	0.02% 0	\$0.00	NA 0
BAYVIEW RESIDENTIAL BROKERAGE	3	\$1,279,865.30	0.04% 0	\$0.00	NA 0
BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$326,250.00	0.01% 0	\$0.00	NA 0
BCE FINANCIAL CORPORATION	1	\$199,542.81	0.01% 0	\$0.00	NA 0
BELCO COMMUNITY CREDIT UNION	1	\$257,602.87	0.01% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	19	\$4,916,159.13	0.16% 0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$235,500.00	0.01% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$220,000.00	0.01% 0	\$0.00	NA 0
BERKSHIRE BANK	4	\$1,094,109.79	0.04% 0	\$0.00	NA 0
BEST CAPITAL FUNDING	2	\$1,148,809.97	0.04% 0	\$0.00	NA 0
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	4	\$1,215,813.78	0.04% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$184,000.00	0.01% 0	\$0.00	NA 0
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$275,000.00	0.01% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$186,200.00	0.01% 0	\$0.00	NA 0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$416,438.29	0.01% 0	\$0.00	NA 0
BLUELEAF LENDING LLC	1	\$212,263.46	0.01% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	9	\$2,799,308.47	0.09% 0	\$0.00	NA 0
BM REAL ESTATE	1	\$210,125.00	0.01% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES	1	\$258,451.39	0.01% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES INC	1	\$304,500.00	0.01% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETOWKR, A CORPORATION	1	\$212,286.60	0.01% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL	1	\$250,153.09	0.01% 0	\$0.00	NA 0

NEWTORK, A CORPORATION					
BM REAL ESTATE SERVICES, INC.	2	\$506,145.52	0.02% 0	\$0.00	NA 0
BMO HARRIS BANK N.A.	1	\$184,200.00	0.01% 0	\$0.00	NA 0
BNA BANK	1	\$265,000.00	0.01% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	11	\$3,116,723.77	0.1% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	2	\$565,900.00	0.02% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	4	\$1,100,733.81	0.04% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	4	\$905,131.23	0.03% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$552,632.26	0.02% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	4	\$1,074,259.37	0.04% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$247,900.00	0.01% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	14	\$4,072,561.63	0.13% 0	\$0.00	NA 0
BROADWAY BANK	1	\$219,703.65	0.01% 0	\$0.00	NA 0
BROKER SETTLEMENT SERVICES INC.	1	\$441,150.00	0.01% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	22	\$6,763,326.50	0.22% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	94	\$32,197,515.39	1.06% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	40	\$14,903,949.72	0.49% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	27	\$9,810,333.74	0.32% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,577,200.00	0.05% 0	\$0.00	NA 0
BRONCO FEDERAL CREDIT UNION	2	\$483,976.09	0.02% 0	\$0.00	NA 0
BROOK MORTGAGE CORPORATION	2	\$381,275.00	0.01% 0	\$0.00	NA 0
BUD WEBER MORTGAGES LLC	3	\$820,734.00	0.03% 0	\$0.00	NA 0
BUENA VISTA LENDING GROUP, LLC	1	\$247,000.00	0.01% 0	\$0.00	NA 0
BUFFALO FEDERAL BANK	3	\$921,861.58	0.03% 0	\$0.00	NA 0
C F BANK	1	\$414,912.44	0.01% 0	\$0.00	NA 0

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C.U. MORTGAGE SERVICES, INC.	5	\$987,661.84	0.03%	\$0.00
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