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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		ets that Were Demand	Subject	F F
			#	\$	(% of principal balance)	#\$		(% of principal balance)	#.
3138WCP72		IST COMMUNITY CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	۲ (
		ACADEMY MORTGAGE CORPORATION	29	\$4,753,378.00	2.72%	0	\$0.00	NA	١ (
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$339,883.00	0.19%	0	\$0.00	NA	١ (
		ACRE MORTGAGE & FINANCIAL,INC,A NEW JERSEY CORPORATIO	1	\$170,000.00	0.1%	0	\$0.00	NA	7 (
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$168,000.00	0.1%	0	\$0.00	NA	١ (
		ADVISA MORTGAGE SERVICES, LTD.	1	\$162,349.00	0.09%	0	\$0.00	NA	, (
		AFFILIATED BANK	1	\$158,650.00	0.09%	0	\$0.00	NA	J
		AFFILIATED MORTGAGE COMPANY	4				\$0.00	NA	1
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$156,750.00	0.09%	0	\$0.00	NA	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$161,910.00	0.09%	0	\$0.00	NA	
		ALLIANT BANK	1	\$153,900.00	0.09%	0	\$0.00	NA	1
		ALTRA FEDERAL CREDIT UNION	1	\$160,800.00		0	\$0.00		Ī
		AMARILLO NATIONAL BANK	1	\$159,600.00	0.09%	0	\$0.00	NA	L
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,694.00	0.09%	0	\$0.00	NA	1
		AMERICAN FINANCIAL RESOURCES, INC.	3	\$503,400.00	0.29%	0	\$0.00	NA	
		AMERICAN FOUNDERS BANK, INC.	1	\$163,457.00	0.09%	0	\$0.00	NA	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	`
		AMERICAN PACIFIC MTG CORP	1	\$170,000.00	0.1%	0	\$0.00	NA	Ī
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$306,590.86			\$0.00		
		AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$171,000.00	0.1%	0	\$0.00	NA	

	AMERIFIRST FINANCIAL CORPORATION	7	\$1,117,768.00	0.64%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$168,200.00	0.1%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	2	\$332,600.00	0.19%	-			1
	ANCHORBANK, FSB	3	\$481,700.00	0.28%	_	·		_
	ANHEUSER-BUSCH		Ψ101,700.00	0.2070	Ť	ψ0.00	1 17 3	Ť
E	EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,700.00	0.09%	0	\$0.00	NA	. 0
Α	ARIZONA BANK AND TRUST	1	\$158,495.72	0.09%	0	\$0.00	NA	.0
	ARIZONA STATE CREDIT JNION	5	\$848,550.00	0.48%	0	\$0.00	NA	. 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$156,538.85	0.09%	0	\$0.00	NA	. С
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,296,767.60	0.74%	0	\$0.00	NA	. 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$166,000.00	0.09%	0	\$0.00	NA	. 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.09%	0	\$0.00	NA	. 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$500,650.00	0.29%	0	\$0.00	NA	. 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$331,800.00	0.19%	0	\$0.00	NA	. (
A	AUBURNBANK	1	\$151,905.00	0.09%	0	\$0.00	NA	. (
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$161,405.00	0.09%	0	\$0.00	NA	. C
	BANCO SANTANDER PR	1	\$168,682.59	0.1%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	6	\$957,425.00	0.55%	-			_
E	BANK MUTUAL	1	\$169,600.00	0.1%	0	\$0.00		T
	BANK OF ENGLAND A CORPORATION	1	\$151,005.37	0.09%				
E	BANK OF THE CASCADES	1	\$157,700.00	0.09%	0	\$0.00	NA	
E	BANK OF THE JAMES	1	\$174,900.00	0.1%	0	\$0.00	NA	
E	BANK OF THE OZARKS	1	\$170,000.00	0.1%	0	\$0.00	NA	
C	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	24	\$3,885,871.88	2.22%	0	\$0.00	NA	. С
E	BANKERS TRUST	2	\$324,362.49	0.19%	0	\$0.00	NA	. 0
E	BANKERS XPRESS LLC	1	\$168,600.00	0.1%				_
E	BANNER BANK	2	\$310,210.00	0.18%	0	\$0.00	NA	(
E	BARR GROUP, INC.	1	\$166,500.00	0.1%	0		1	т
E	BAXTER CREDIT UNION	1	\$162,400.00	0.09%	0	\$0.00	NA	(
E	BAY EQUITY LLC	2	\$309,806.92	0.18%	0	\$0.00	NA	(
E	BAY FEDERAL CREDIT UNION	3	\$453,700.00	0.26%	0	\$0.00	NA	. (
E	BAYCOAST BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	(
		1	\$153,000.00	0.09%	0	\$0.00	NA	(

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BAYSHORE MORTGAGE FUNDING LLC							
BELL STATE BANK & TRUST	7	\$1,145,900.00	0.65%	0	\$0.00	NA	0
BEST BEACH LENDING	1	\$172,000.00	0.1%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$154,800.00	0.09%	0	\$0.00	NA	0
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$166,250.00	0.1%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$468,325.73	0.27%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$161,000.00	0.09%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$974,332.00	0.56%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$329,000.00	0.19%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$325,375.00	0.19%	0	\$0.00	NA	0
BUSEY BANK,	1	\$170,000.00	0.1%	0	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$158,978.86	0.09%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$165,300.00	0.09%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,465,733.00	0.84%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$173,600.00	0.1%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	8	\$1,295,949.98	0.74%	0	\$0.00		
CBC NATIONAL BANK	1	\$156,889.44	0.09%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$151,335.00	0.09%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$324,232.16	0.19%	0	\$0.00	NA	0
CENTREBANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$329,730.00	0.19%	0	\$0.00	NA	0
CENTRUE BANK	1	\$159,375.00	0.09%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$808,790.00	0.46%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$174,000.00				NA	0
CHEMICAL BANK	2	\$345,800.00	0.2%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,497,358.00	0.86%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER,TX	1	\$171,341.12	0.1%	0	\$0.00	NA	0

CITIZENS BANK & TRUST	1	\$152,000.00	0.09%	\$0.00	NA	0
CITIZENS FIRST CREDIT UNION	1	\$152,290.00	0.09%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE	4	\$649,972.00	0.37%	\$0.00	NA	
MORTGAGE CO.	4	\$049,972.00		<u> </u>		
CITIZENS STATE BANK	1	\$153,600.00	0.09%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$157,500.00	0.09%	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$171,000.00	0.1%	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$348,050.00	0.2%	\$0.00	NA	0
CMC HOME LENDING	1	\$150,000.00	0.09%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$777,424.00	0.44%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$162,000.00	0.09%	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$150,000.00	0.09%	\$0.00	NA	0
COBALT MORTGAGE, INC,	2	\$316,350.00	0.18%	\$0.00	NA	0
COBALT MORTGAGE, INC.	10	\$1,599,539.00	0.91%	\$0.00	NA	0
CODEMARK FINANCIAL, LLC	1	\$170,000.00	0.1%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$163,774.05	0.09%	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$323,400.00	0.18%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$327,750.00	0.19%			
COMMUNITY HOME LENDING, INC.	1	\$172,000.00	0.1%	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$174,435.92	0.1%	\$0.00	NA	0
COMPASS MORTGAGE INC, AN ILLINOIS C	1	\$160,000.00	0.09%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$156,748.00	0.09%	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	1	\$168,800.00	0.1%	\$0.00	NA	0
CORNERSTONE BANK	1	\$164,000.00	0.09%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	12	\$1,976,173.03	1.13%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$156,750.00	0.09%	\$0.00	NA	0
CREDIT UNION WEST	1	\$160,000.00	0.09%	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$152,000.00	0.09%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,000.00	0.09%	\$0.00	NA	0
CU CHANNELS, LLC	1	\$155,000.00	0.09%	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$174,400.00	0.1%	\$0.00		
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$160,689.94	0.09%	\$0.00	NA	0

SAVINGS, F.A.				Ц			Ļ
CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	.0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$312,450.00	0.18%	0	\$0.00	NA	. 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$172,353.39	0.1%	0	\$0.00	NA	. 0
DEMOTTE STATE BANK	1	\$163,500.00	0.09%	0	\$0.00	NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$489,400.00	0.28%	0	\$0.00	NA	. 0
DIJAFI INC	1	\$164,787.61	0.09%	0	\$0.00	NA	.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,263,533.06	1.29%	0	\$0.00	NA	. 0
DORAL MORTGAGE LLC	1	\$159,259.28	0.09%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$151,200.00	0.09%	0	\$0.00	NA	.0
E FEDERAL CREDIT UNION	1	\$166,979.82	0.1%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	8	\$1,285,000.00	0.73%	0	\$0.00	NA	. 0
EASTWOOD BANK	1	\$170,050.00	0.1%	0	\$0.00	NA	.0
EMC HOLDINGS LLC	1	\$161,250.00	0.09%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00	NA	. 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$169,100.00	0.1%	0	\$0.00	NA	. 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$166,031.07	0.09%	0	\$0.00	NA	. 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$333,925.00	0.19%	0	\$0.00	NA	. 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$487,548.44	0.28%	0	\$0.00	NA	. 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	2	\$327,777.50	0.19%	0	\$0.00	NA	. 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,000.00	0.09%	0	\$0.00	NA	.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$171,000.00	0.1%	0	\$0.00	NA	. 0
EVERETT FINANCIAL, INC DBA SUPREME	1	\$153,900.00	0.09%	0	\$0.00	NA	. 0
EVOLVE BANK & TRUST	2	\$345,325.00	0.2%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0

		-			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$4,249,878.75	2.43%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$489,838.00	0.28%	\$0.00	NA 0
FARMINGTON BANK	1	\$172,000.00	0.1%	\$0.00	NA 0
FEDILITY CAPITAL	1	\$164,729.00	0.09%		
MORTGAGE COMPANY	2	·		·	
FIDELITY BANK	2	\$318,850.00	0.18%	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$159,778.75	0.09%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$820,342.00	0.47%	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$162,450.00	0.09%	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$172,000.00	0.1%		1 1
FIRST BANK & TRUST	1	\$151,500.00	0.09%		
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$157,700.00			
FIRST BANK FINANCIAL CENTRE	1	\$158,000.00	0.09%	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$153,000.00	0.09%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$508,950.00	0.29%	\$0.00	NA 0
FIRST CENTRAL BANK	1	\$158,000.00	0.09%	\$0.00	NA 0
FIRST CHOICE BANK	2	\$336,800.00	0.19%		1
FIRST CHOICE LOAN SERVICES INC.	11	\$1,761,241.00	1.01%		
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$980,505.55	0.56%	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$165,000.00	0.09%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	4	\$609,820.00			
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$150,000.00	0.09%	\$0.00	NA 0
FIRST COUNTY BANK	1	\$157,008.39	0.09%	\$0.00	NA 0
FIRST FEDERAL BANK	6	\$944,025.00	0.54%		1 1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$315,400.00	0.18%		
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$166,000.00	0.09%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$461,200.00	0.26%	\$0.00	NA 0
FIRST INTERSTATE BANK	9	\$1,430,025.00	0.82%	\$0.00	NA 0
FIRST MIDWEST BANK	2	\$340,500.00	0.19%	i i	1
FIRST MORTGAGE COMPANY LLC	2	\$328,350.00	0.19%		
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$171,603.00	0.1%	\$0.00	NA 0
OF IDAHO, LLC		·			

FIRST MORT	ΓGAGE COMPANY,	4	\$647,130.00	0.37%	0	\$0.00	NA	0
FIRST MORT	ΓGAGE COMPANY,	12	\$1,941,229.04	1.11%	0	\$0.00	NA	0
FIRST NATION TRUST COM	ONAL BANK AND IPANY	1	\$169,000.00	0.1%	0	\$0.00	NA	0
FIRST NATION DARLINGTO	ONAL BANK AT ON - DARL	1	\$166,250.00	0.1%	0	\$0.00	NA	0
FIRST NATION VALLEY	ONAL BANK FOX	1	\$160,075.00	0.09%	0	\$0.00	NA	0
FIRST NATION BELLEVUE	ONAL BANK OF	2	\$344,000.00	0.2%	0	\$0.00	NA	0
FIRST NATION TENNESSEE	ONAL BANK OF	2	\$342,000.00	0.2%	0	\$0.00	NA	0
FIRST NATION FINANCE CO		1	\$160,000.00	0.09%	0	\$0.00	NA	0
FIRST NIAG	ARA BANK, N.A.	2	\$327,587.00	0.19%	0	\$0.00	NA	0
FIRST OHIO INC.	HOME FINANCE,	1	\$169,500.00	0.1%	0	\$0.00	NA	0
FIRST PRIOR	RITY FINANCIAL	1	\$151,200.00	0.09%	0	\$0.00	NA	0
FIRST REPU CORPORATI	BLIC MORTGAGE ION	1	\$160,075.00	0.09%	0	\$0.00	NA	0
FIRST ROBII BANK N.A.	NSON SAVINGS	1	\$170,000.00	0.1%	0	\$0.00	NA	0
FIRST STAT ILLINOIS	E BANK OF	3	\$495,059.00	0.28%	0	\$0.00	NA	0
FIRST STAT CHARLES, M	E BANK OF ST. MO	1	\$161,500.00	0.09%	0	\$0.00	NA	0
FIRST STAT SHANNON-I		1	\$173,600.00	0.1%	0	\$0.00	NA	0
FIRST TECH CREDIT UNI	NOLOGY FEDERAL ION	1	\$164,000.00	0.09%	0	\$0.00	NA	0
FIRST UNITI TRUST COM	ED BANK AND IPANY	2	\$303,300.00	0.17%	0	\$0.00	NA	0
	TERN BANK & ORPORATION	1	\$164,000.00	0.09%	0	\$0.00	NA	0
FIRST-CITIZ TRUST COM	ENS BANK & IPANY	5	\$774,750.00	0.44%	0	\$0.00	NA	0
FIRSTBANK		1	\$170,050.00	0.1%	0	\$0.00	NA	0
FIRSTMERIT	Γ BANK, N.A.	1	\$152,720.00	0.09%	0	\$0.00	NA	0
FIRSTRUST	BANK	1	\$157,500.00	0.09%	0	\$0.00	NA	0
FIVE STAR (	CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
INC., A MISS CORPORATI	ION	1	\$163,646.00					
FLAT BRAN INC., A MISS	CH MORTGAGE, SOURI	2	\$318,625.00	0.18%	0	\$0.00	NA	0

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CORPORATION				Ш			Ц
FORT COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$157,400.00	0.09%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$168,700.00	0.1%	0	\$0.00	NA	0
FRANKLIN SAVINGS BANK	1	\$164,900.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	1	\$167,000.00	0.1%	0	\$0.00		1
FULTON BANK OF NEW JERSEY	1	\$165,000.00	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$154,602.00	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$806,250.00	0.46%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$164,050.00	0.09%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$152,500.00	0.09%	0	\$0.00	NA	0
GMFS, LLC	4	\$660,625.00	0.38%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES, LLC	1	\$156,543.58	0.09%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$158,196.10	0.09%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$161,073.86	0.09%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$332,000.00	0.19%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$170,100.00	0.1%	0	\$0.00	NA	0
GREENLEAF WAYSIDE BANK	1	\$151,525.00	0.09%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$161,310.82	0.09%	0	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	1	\$150,296.28	0.09%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$509,525.22	0.29%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$155,200.00	0.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$310,800.00	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$967,951.85	0.55%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$152,290.00	0.09%	0	\$0.00	NA	0
HALLMARK MORTGAGE LLC AND IND IANA LLC	1	\$174,015.29	0.1%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	3	\$484,450.00	0.28%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$167,778.77	0.1%	0	\$0.00	NA	0

HARTFORD FUNDING, LTD.	2	\$335,238.00	0.19%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$164,330.72	0.09%	0	\$0.00	NA	. 0
HERITAGEBANK OF THE SOUTH	1	\$170,679.94	0.1%	0	\$0.00	NA	0
HERMANTOWN FEDERAL CREDIT UNION	1	\$164,700.00	0.09%	0	\$0.00	NA	.0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$156,825.00	0.09%	0	\$0.00	NA	. 0
HOME BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$159,600.00	0.09%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$339,950.00	0.19%	0	\$0.00	NA	0
HOME LOAN ALLIANCE, LLC	1	\$170,000.00	0.1%	0	\$0.00	NA	0
HOME LOANS TODAY	2	\$324,132.23	0.19%	0	\$0.00	NA	0
HOME MORTGAGE EXPERTS, INC	1	\$162,400.00	0.09%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$156,750.00	0.09%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,411,094.90	1.38%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$656,368.11	0.38%	0	\$0.00	NA	. 0
HOMEFIRST MORTGAGE LLC	1	\$169,876.01	0.1%	0	\$0.00	NA	.0
HOMESTAR FINANCIAL CORPORATION	1	\$159,600.00	0.09%	0	\$0.00		
HOMESTEAD FUNDING CORP.	2	\$319,525.00	0.18%	0	\$0.00	NA	C
HOMETOWN LENDERS LLC	1	\$151,200.00	0.09%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	1	\$166,250.00	0.1%	0	\$0.00	NA	. (
HOMETRUST MORTGAGE CORPORATION-SCHAUMBURG	1	\$165,300.00	0.09%	0	\$0.00	NA	C
HOMEWISE, INC.	1	\$160,000.00	0.09%	0	\$0.00	NA	C
HONOR CREDIT UNION	1	\$171,200.00	0.1%	0	\$0.00	NA	C
HORIZON BANK, N.A.	4	\$659,700.00	0.38%	0	\$0.00	NA	. 0
HORIZON CREDIT UNION CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	C
HOUSTON CAPITAL MORTGAGE	1	\$156,400.00	0.09%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	7	\$1,161,717.66	0.66%	0	\$0.00	NA	C
IBM SOUTHEAST EFCU	3	\$472,143.58	0.27%	0	\$0.00	NA	C
IC FEDERAL CREDIT UNION	1	\$157,200.00	0.09%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$174,320.00	0.1%	0	\$0.00	NA	(
IDAHO CENTRAL CREDIT UNION	1	\$157,700.00	0.09%	0	\$0.00	NA	. (
	1	\$161,600.00	0.09%	0	\$0.00	NA	C

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ILLINOIS NATIONAL BANK, A CORPORATION							
IMPAC MORTGAGE CORP.	1	\$166,000.00	0.09%	0	\$0.00	NA	<b>A</b> (
INLANTA MORTGAGE INC	1	\$171,690.00					_
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$173,700.00					
INTERBANK	2	\$326,000.00	0.19%	0	\$0.00	NA	<b>A</b> (
INTERBANK MORTGAGE COMPANY	2	\$309,000.00					
INTERTRUST MORTGAGE, LLC	1	\$170,050.00	0.1%	0	\$0.00	NA	4(
JAMES B. NUTTER & COMPANY	1	\$151,950.00		-	\$0.00		
JONESTOWN BANK & TRUST CO	1	\$154,000.00					
KEYSTONE BANK	2	\$326,913.58	0.19%	0	\$0.00	NA	4
KWIK MORTGAGE CORPORATION	1	\$171,773.50					
LAFAYETTE AMBASSADOR BANK	1	\$158,800.00	0.09%	0	\$0.00	NA	4 (
LAKE MICHIGAN CREDIT UNION	4	\$652,379.31	0.37%	0	\$0.00	NA	<b>A</b> (
LAKE MORTGAGE COMPANY, INC.	1	\$162,800.00		Н	·		_
LAKE REGION BANK	1	\$151,120.00	0.09%	0	\$0.00	NA	1 (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$173,000.00	0.1%	0	\$0.00	NA	4 (
LANDMARK CREDIT UNION	5	\$792,300.00	0.45%	0	\$0.00	NA	4(
LEADER BANK N.A. A CORPORATION	1	\$167,773.70					
LEADERONE FINANCIAL CORPORATION	1	\$173,375.00		Н	·		4
LEADERS CREDIT UNION	1	\$157,008.39	0.09%	0	\$0.00	NA	1
LENDER SELECT MORTGAGE GROUP	1	\$166,175.00	0.09%	0	\$0.00	NA	¥ (
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$161,500.00		Н	·		4
LIBERTY BANK	1	\$170,000.00		-			_
LIBERTY MORTGAGE CORP	1	\$168,200.00		1 1			<b>-</b> 1
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.09%	0	\$0.00	NA	1 (
LIFESTORE BANK, A CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	NA	1
LOS ALAMOS NATIONAL BANK	1	\$174,000.00	0.1%	0	\$0.00	NA	1
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$156,150.00	0.09%	0	\$0.00	NA	1
MACKINAC SAVINGS BANK, FSB	1	\$150,000.00	0.09%	0	\$0.00	NA	١

	MAGNA BANK	2	\$323,755.00	0.19%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$168,000.00	0.1%	0	\$0.00		
	MARINE BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$628,655.00	0.36%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$333,000.00	0.19%	-			1
	MEMBERS PLUS CREDIT UNION	1	\$159,920.00	0.09%				
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$337,733.57	0.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$172,500.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$474,050.00	0.27%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$154,850.00	0.09%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$157,600.00	0.09%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$171,950.00	0.1%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$161,500.00	0.09%				
	MLD MORTGAGE, INC.	1	\$169,500.00	0.1%	0	\$0.00	NA	(
	MORTGAGE 1 INCORPORATED	1	\$156,150.00	0.09%	-			
	MORTGAGE AMERICA, INC.	1	\$164,800.00	0.09%	0	\$0.00	NA	<b>C</b>
	MORTGAGE CAPITAL OF MN INC	1	\$152,150.00	0.09%	0	\$0.00		
	MORTGAGE INVESTORS GROUP	2	\$330,000.00	0.19%	0	\$0.00	NA	C
	MORTGAGE OPTIONS, INC.	1	\$151,905.00	0.09%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$662,037.00	0.38%	0	\$0.00	NA	, C
	MORTGAGE UNLIMITED,LLC, A LIMITED LIABILITY COMPANY	1	\$173,500.00	0.1%	0	\$0.00	NA	C
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,587.87	0.09%	0	\$0.00	NA	C
	MOUND CITY BANK	1	\$151,790.58	0.09%	0	\$0.00	NA	C
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$154,230.00	0.09%	0	\$0.00	NA	r C
	MOUNTAIN WEST FINANCIAL, INC	1	\$158,445.78	0.09%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC.	2	\$312,097.74	0.18%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL,INC	1	\$165,000.00	0.09%	0	\$0.00	NA	C
<b>—</b>	MOVEMENT MORTGAGE	6	\$975,870.00	0.56%	0	\$0.00	NA	(
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	MOVEMENT MORTGAGE, LLC	12	\$1,901,544.00	1.09%	0	\$0.00	NA	C

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NANTAHALA BAN COMPANY	K &TRUST							
NATIONAL BANK CITY	OF KANSAS	1	\$151,000.00	0.09%	0	\$0.00	NA	<b>A</b> 0
NATIONS LENDING CORPORATION	G	2	\$337,600.00	0.19%	0	\$0.00	NA	<b>\</b> 0
NATIONS RELIABI LLC, A LIM	LE LENDING	1	\$150,000.00	0.09%	0	\$0.00	NA	<b>A</b> 0
NATIONWIDE ADV MORTGAGE COME		2	\$308,650.00	0.18%	0	\$0.00	NA	0
NATIONWIDE BAN	JK	2	\$333,800.00	0.19%	0	\$0.00	NA	0
NETWORK CAPITA CORPORATION	AL FUNDING	1	\$150,000.00	0.09%	0	\$0.00	NA	<b>A</b> 0
NEVADA STATE B	ANK	1	\$173,500.00	0.1%	0	\$0.00	NA	0
NEW MEXICO BAN TRUST	IK AND	3	\$477,000.00	0.27%	0	\$0.00	NA	<b>v</b> 0
NEW MEXICO EDU FEDERAL CREDIT FEDERALLY CHAR CREDIT UNION	UNION,	1	\$168,000.00	0.1%	0	\$0.00	NA	0
NEXBANK SSB		1	\$174,000.00	0.1%	0	\$0.00	NA	<b>V</b> 0
NJ LENDERS CORF	).	2	\$322,500.00	0.18%	_	\$0.00	NA	_
NORTHWESTERN I COMPANY	MORTGAGE	1	\$152,000.00	0.09%	0	\$0.00	NA	<b>V</b> 0
NTFN, INC. DBA PI NATIONWISE L	REMIER	1	\$149,806.91	0.09%	0	\$0.00	NA	<b>A</b> 0
NUMARK CREDIT	UNION	2	\$329,300.00	0.19%	0	\$0.00	NA	0
NUVISION FCU		1	\$160,000.00	0.09%	0	\$0.00	NA	0
NVR MORTGAGE I INC.	FINANCE,	1	\$160,500.00	0.09%	0	\$0.00	NA	<b>V</b> 0
OCEANFIRST BAN	K	1	\$154,700.00	0.09%	0	\$0.00	NA	0
OLD EXCHANGE N BANK	NATIONAL	1	\$150,000.00	0.09%	0	\$0.00	NA	<b>V</b> 0
OLD FLORIDA NAT BANK	ΓΙΟΝΑL	1	\$150,000.00	0.09%	0	\$0.00	NA	<b>V</b> 0
OLD SECOND NAT BANK, A NATIONA ASSOCIATION		1	\$173,600.00	0.1%	0	\$0.00	NA	0
OMNIAMERICAN I	BANK	2	\$325,225.00	0.19%	0	\$0.00	N.A	0
ON Q FINANCIAL,		1	\$165,750.00	0.09%	_	\$0.00	NA	
ONB BANK AND T COMPANY	RUST	1	\$164,800.00	0.09%		\$0.00	NA	
ORANGE COUNTY UNION	'S CREDIT	1	\$171,000.00	0.1%	0	\$0.00	NA	0
ORRSTOWN BANK		1	\$154,850.00	0.09%	0	\$0.00	NA	0
PACIFIC COMMUN UNION	IITY CREDIT	1	\$157,500.00	0.09%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC	2	\$320,625.00	0.18%	0 \$0.00	0 NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,600.00	0.09%	0 \$0.00	0 NA
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$170,000.00	0.1%	0 \$0.00	0 NA(
PARKSIDE LENDING LLC	1	\$171,920.00	0.1%	0 \$0.0	O NA (
PATHWAY MORTGAGE	1	\$172,800.00	0.1%	0 \$0.00	O NA (
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$168,000.00	0.1%	0 \$0.00	0 NA
PENTAGON FEDERAL C. U.	1	\$149,798.34	0.09%	0 \$0.0	0 NA (
PEOPLES BANK, A KANSAS CORPORATION	7	\$1,117,622.95	0.64%	0 \$0.00	0 NA
PEOPLES BANK, A WA CORPORATION	1	\$161,500.00	0.09%	0 \$0.00	0 NA
PERL MORTGAGE INC	1	\$174,600.00	0.1%	0 \$0.00	O NA (
PERL MORTGAGE INC, AN ILLINOIS CORP	1	\$156,510.00	0.09%	0 \$0.00	0 NA
PFL INC,DBA MARQUEE MORTGAGE	1	\$168,000.00	0.1%	0 \$0.00	0 NA
PINNACLE BANK OF SOUTH CAROLINA	1	\$165,371.85	0.09%	0 \$0.00	0 NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$2,117,200.00	1.21%	0 \$0.00	0 NA
PIONEER BANK	2	\$341,000.00	0.19%	0 \$0.0	0 NA (
PIONEER BANK & TRUST, A CORPORATION	1	\$171,500.00	0.1%	0 \$0.00	0 NA
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$156,750.00	0.09%	0 \$0.00	0 NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,600.00	0.09%	0 \$0.00	0 NA(
PLATINUM MORTGAGE, INC.	5	\$783,800.00	0.45%	0 \$0.00	O NA (
PLAZA HOME MORTGAGE	5	\$825,268.00	0.47%	0 \$0.00	O NA (
PMAC LENDING SERVICES, INC.	7	\$1,122,750.00	0.64%	0 \$0.00	0 NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,800.00	0.1%	0 \$0.00	0 NA
PRAIRIE STATE BANK & TRUST	2	\$336,800.00	0.19%	0 \$0.00	O NA (
PRIMARY CAPITAL MORTGAGE, LLC	1	\$159,920.00	0.09%	0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$620,331.91	0.35%	0 \$0.00	0 NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$163,600.00	0.09%	0 \$0.00	0 NA
PRIMEWEST MORTGAGE	1	\$168,795.00	0.1%	0 \$0.00	O NA (

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PRIVATE MORTGAGE WHOLESALE, INC.	1	\$164,800.00	0.09%	\$0.00	NA
PROGRESSIVE BANK	1	\$173,371.39	0.1%	0 \$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	9	\$1,491,068.00			
PROVIDENCE BANK	1	\$154,400.00	0.09%	0 \$0.00	NA (
PROVIDENT SAVINGS BANK, FSB	1	\$154,000.00			
PULASKI BANK	2	\$323,263.85	0.18%	0 \$0.00	NA (
PULASKI BANK (GODFREY)	1	\$174,600.00	0.1%	0 \$0.00	NA (
PURDUE FEDERAL CU	1	\$165,900.00	0.09%	0 \$0.00	NA (
PYRAMAX BANK	1	\$171,627.68	0.1%	0 \$0.00	NA (
R P FUNDING, INC	1	\$151,804.34	0.09%	0 \$0.00	NA (
RABOBANK, N.A.	2	\$323,000.00	0.18%	0 \$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$161,875.00	0.09%	0 \$0.00	NA (
RANLIFE, INC.	1	\$174,690.00	0.1%	0 \$0.00	NA (
RED CANOE CREDIT UNION	1	\$161,064.11	0.09%	0 \$0.00	NA (
RENASANT BANK	2	\$326,700.00	0.19%	0 \$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,118,835.00	0.64%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	0.09%	\$0.00	NA(
RIVER VALLEY BANK	1	\$167,500.00	0.1%	0 \$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	2	\$332,700.00	0.19%	0 \$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$167,670.00	0.1%	0 \$0.00	NA (
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$168,150.00	0.1%	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$150,100.00	0.09%	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$166,345.00	0.1%	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$330,485.00	0.19%	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC.	1	\$161,500.00		· ·	
S&T BANK	2	\$314,915.00	0.18%	0 \$0.00	NA (
SABINE STATE BANK & TRUST CO. INC.	1	\$169,186.16	0.1%	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$165,000.00	0.09%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$470,000.00			
	3	\$480,519.70	0.27%	\$0.00	NA

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SAN DIEGO COUNTY CREDIT UNION							
SAN FRANCISCO FIRE CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$304,800.00	0.17%	0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00	NA	0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$172,000.00	0.1%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$169,575.00	0.1%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$170,982.31	0.1%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$335,000.00	0.19%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$170,774.82	0.1%	0	\$0.00	NA	0
SFMC, LP	6	\$965,358.00	0.55%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$310,800.00	0.18%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$170,000.00	0.1%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$794,000.00	0.45%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$159,779.57	0.09%	0	\$0.00	NA	0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$154,850.00	0.09%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$167,000.00	0.1%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$161,910.00	0.09%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$326,400.00	0.19%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$325,600.00	0.19%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$475,015.00	0.27%	0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$158,400.00	0.09%	0	\$0.00	NA	0
SOUTHFIRST BANK	1	\$154,850.00	0.09%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$337,100.00	0.19%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$168,179.88	0.1%	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$334,800.00	0.19%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$172,000.00	0.1%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$161,100.00	0.09%	0	\$0.00	NA	0

STANDARD PACIFIC MORTGAGE, INC.	4	\$657,698.72	0.38%	\$0.00	NA
STATE FARM BANK, F.S.B.	2	\$329,431.08	0.19%	0 \$0.00	NA
STEARNS LENDING INC.	16	\$2,584,037.02	1.48%		
STIFEL BANK AND TRUST	1	\$158,715.00	0.09%	0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$166,400.00	0.1%	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$322,400.00	0.18%	\$0.00	NA
SUMMIT BANK AND TRUST	2	\$310,295.44	0.18%	\$0.00	NA
SUMMIT CREDIT UNION	1	\$150,000.00	0.09%	0 \$0.00	NA
SUMMIT FUNDING INC	3	\$473,817.11	0.27%	0 \$0.00	NA
SUMMIT FUNDING INC.	1	\$163,875.00	0.09%	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY, A CO	1	\$164,900.00	0.09%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	4	\$655,250.00	0.37%	\$0.00	NA
SUSQUEHANNA BANK	2	\$311,200.00	0.18%	0 \$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$160,000.00	0.09%	\$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$1,114,973.00	0.64%	\$0.00	NA
SWINEFORD NATIONAL BANK	1	\$160,000.00	0.09%	0 \$0.00	NA
TALMER BANK AND TRUST	1	\$170,050.00	0.1%	\$0.00	NA
TBA CREDIT UNION	1	\$171,750.00	0.1%	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$150,150.00	0.09%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$950,384.00	0.54%	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$164,000.00	0.09%	\$0.00	NA
THE FAIRFIELD BANKING COMPANY	1	\$153,500.00	0.09%	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$150,400.00	0.09%	0 \$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$151,790.58	0.09%	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$158,400.00	0.09%	\$0.00	NA
 THE MORTGAGE HOUSE, INC.	1	\$169,100.00	0.1%	0 \$0.00	NA
THE MORTGAGE SOURCE, INC.	2	\$319,400.00	0.18%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$152,585.00	0.09%	\$0.00	NA
THE PARK BANK	1	\$160,200.00	0.09%	0 \$0.00	NA
THE PEOPLES BANK	2	\$326,844.79	0.19%	0 \$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$164,133.57	0.09%	\$0.00	NA
	2			_	

TRUE CO TOTAL I	GROUP IN LIEU OF ORPORATE NAME MORTGAGE SERVICES IITED LIABILITY RATIO	1	\$149,793.34	0.09%	0	\$0.00	Νź	Ą
TOTAL I	MORTGAGE SERVICES IITED LIABILITY	1	\$170,300.34	0.1%	0	\$0.00	NA	A
TOTAL I	MORTGAGE SERVICES,	1	\$152,250.00	0.09%	0	\$0.00	NA	4
	MORTGAGE NY, DBA AMERICU AGE	1	\$163,875.00	0.09%	0	\$0.00	NA	A
TRAVIS	CREDIT UNION	1	\$164,600.00	0.09%	0	\$0.00	N/	Ą
TWINST	'AR CREDIT UNION	1	\$165,931.18	0.09%	0	\$0.00	N/	A (
_	A BANK, AN OREGON CHARTERED BANK	10	\$1,653,475.00	0.94%	0	\$0.00	NA	A
	HOME MORTGAGE A CORPORATION	4	\$663,100.00	0.38%	0	\$0.00	NA	4
	SAVINGS BANK, AN ORPORATION	2	\$329,100.00	0.19%	0	\$0.00	N/	A
	BANK &TRUST	1	\$169,000.00	0.1%	0	\$0.00	N/	4
UNITED MORTG	WHOLESALE AGE	30	\$4,839,040.11	2.77%	0	\$0.00	NA	4
MORTG	SAL AMERICAN AGE COMPANY OF RNIA, A CALIFORNIA RATION	1	\$151,050.00	0.09%	0	\$0.00	NA	Ą
UNIVER MORTG	SAL AMERICAN AGE COMPANY, LLC, A A LIMITED LIABILITY	10	\$1,592,937.00	0.91%	0	\$0.00	NA	A
UNIVER CORPOR	SAL LENDING RATION	2	\$323,400.00	0.18%	0	\$0.00	NA	A (
UNIVER LLC	SITY LENDING GROUP,	1	\$157,500.00	0.09%	0	\$0.00	NA	A
UNIVER CREDIT	SITY OF WISCONSIN UNION	6	\$966,276.93	0.55%	0	\$0.00	N/	4
CREDIT		1	\$160,000.00	0.09%	0	\$0.00	N/	4
CREDIT		1	\$157,500.00		Ш	·		4
VALLEY		1	\$168,777.45		_			_
	NCE BANK	1	\$153,000.00	0.09%	0	\$0.00	N/	4
	K MORTGAGE RATION, A RATION	3	\$481,600.00	0.28%	0	\$0.00	NA	4
		1	\$158,900.00	0.09%	0	\$0.00	N/	4

	VAN DYK MORTGAGE ASS CORPORATION,A CORPORATION					
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,250.00	0.1% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	5	\$830,262.00	0.47% 0	\$0.00	NA C
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$340,667.10	0.19% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$342,860.36	0.2% 0	\$0.00	NA 0
	VOYAGE FEDERAL CREDIT UNION	1	\$165,750.00	0.09% 0	\$0.00	NA 0
<u> </u>	VYSTAR CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$662,259.57	0.38% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,043.00	0.09% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,000.00	0.09% 0	\$0.00	NA 0
	WALLICK & VOLK, INC	_1	\$173,186.40	0.1% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	5	\$797,000.00	0.46% 0	\$0.00	NA
<u> </u>	WAUKESHA STATE BANK	1	\$156,000.00	0.09% 0	\$0.00	NA (
<u> </u>	WESTFIELD BANK FSB	1	\$159,300.00	0.09% 0	\$0.00	NA (
<u> </u>	WESTFIELD BANK, FSB	1	\$157,000.00	0.09% 0	\$0.00	NA (
<u> </u>	WESTSTAR MORTGAGE, INC.	2	\$317,427.48	0.18% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$149,806.92	0.09% 0	\$0.00	NA
<u> </u>	WISCONSIN BANK AND TRUST	2	\$318,659.20	0.18% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$152,000.00	0.09% 0	\$0.00	NA
	Unavailable	3	i ' ' i	0.01% 0	\$0.00	NA
Total		1,080	\$174,985,186.56	100% 0	\$0.00	(
3138WCP80	ACADEMY MORTGAGE CORPORATION	11	\$1,755,056.00	2.44% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$151,875.00	0.21% 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,500.00	0.22% 0	\$0.00	NA

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AFFILIATED BANK						
COMPANY	AFFILIATED BANK	1	\$166,250.00	0.23%	\$0.00	NA
ALASKA USA MORTGAGE   1   \$156,710.78   0.22% 0   \$0.00     ALLIANT   1   \$155,000.00   0.23% 0   \$0.00     ALLIED MORTGAGE GROUP   2   \$325,508.00   0.45% 0   \$0.00     ALPENA ALCONA AREA C. U.   1   \$165,300.00   0.23% 0   \$0.00     AMARILO NATIONAL BANK   1   \$165,300.00   0.23% 0   \$0.00     AMARILO NATIONAL BANK   1   \$165,300.00   0.23% 0   \$0.00     AMERICAN FINANCIAL   1   \$168,300.00   0.23% 0   \$0.00     AMERICAN HERITAGE   1   \$167,400.00   0.23% 0   \$0.00     AMERICAN PACIFIC MTG CORP   1   \$153,000.00   0.21% 0   \$0.00     AMERICAN PACIFIC MTG CORP   1   \$153,000.00   0.21% 0   \$0.00     AMERICAN PACIFIC MTG CORP   1   \$150,750.00   0.21% 0   \$0.00     AMERIFIRST FINANCIAL   4   \$656,782.00   0.91% 0   \$0.00     AMERIFIRST FINANCIAL   4   \$656,782.00   0.91% 0   \$0.00     ANCHORBANK   1   \$154,500.00   0.22% 0   \$0.00     ANCHORBANK   58B   1   \$156,000.00   0.22% 0   \$0.00     ARKANSAS FEDERAL CREDIT   UNION   ASSOCIATED BANK NATIONAL   \$174,725.00   0.24% 0   \$0.00     ASSOCIATED MORTGAGE   1   \$152,000.00   0.24% 0   \$0.00     ASSOCIATED MORTGAGE   1   \$152,000.00   0.23% 0   \$0.00     ATANTIC BAY MORTGAGE   1   \$152,000.00   0.24% 0   \$0.00     ATANTIC BAY MORTGAGE   1   \$163,000.00   0.23% 0   \$0.00     BANC OF CALIFORNIA, NATIONAL   1   \$174,250.00   0.24% 0   \$0.00     BANC OF CALIFORNIA, NATIONAL   1   \$154,375.00   0.24% 0   \$0.00     BANC OF CALIFORNIA, NATIONAL   1   \$154,375.00   0.24% 0   \$0.00     BANK OF MANHATTAN, N.A. A   1   \$174,000.00   0.24% 0   \$0.00     BANK OF MANHATTAN, N.A. A   1   \$154,375.00   0.24% 0   \$0.00     BANK OF THE WEST, A   CALIFORNIA STATE BANKING   9   \$1,395,795.54   1,94% 0   \$0.00     BANK OF THE WEST, A   CALIFORNIA STATE BANKING   9   \$1,395,795.54   1,94% 0   \$0.00     BANK OF THE WEST, A   CALIFORNIA STATE BANKING   9   \$1,395,795.54   1,94% 0   \$0.00     BANK OF THE WEST, A   CALIFORNIA STATE BANKING   9   \$1,395,795.54   1,94% 0   \$0.00     BANK OF THE WEST, A   CALIFORNIA STATE BANKING   9   \$1,395,795.54   1,94% 0   \$0.00     BANK OF THE WEST, A	AFFILIATED MORTGAGE	1	\$174,000,00	0.24%	\$0.00	NA
COMPANY, LLC		1	\$174,000.00	0.24%	\$0.00	INA
ALLIANT 1 \$165,000.00 0.23% 0 \$0.00  ALLIED MORTGAGE GROUP 2 \$325,508.00 0.45% 0 \$0.00  ALPENA ALCONA AREA C. U. 1 \$165,300.00 0.23% 0 \$0.00  AMARILO NATIONAL BANK 1 \$165,360.00 0.23% 0 \$0.00  AMARILO NATIONAL BANK 1 \$165,360.00 0.23% 0 \$0.00  AMERICAN FINANCIAL 1 \$168,300.00 0.23% 0 \$0.00  AMERICAN HERITAGE 5 \$167,400.00 0.23% 0 \$0.00  AMERICAN PACIFIC MTG CORP 1 \$153,000.00 0.21% 0 \$0.00  AMERICAN PACIFIC MTG CORP 1 \$153,000.00 0.21% 0 \$0.00  AMERICAN PORTFOLIO 1 \$150,750.00 0.21% 0 \$0.00  AMERIFIRST FINANCIAL 2 \$656,782.00 0.91% 0 \$0.00  AMERIFIRST FINANCIAL 4 \$656,782.00 0.91% 0 \$0.00  ANCHORBANK, FSB 1 \$154,500.00 0.22% 0 \$0.00  ANCHORBANK, FSB 1 \$156,000.00 0.22% 0 \$0.00  ARKANSAS FEDERAL CREDIT 1 \$159,944.00 0.22% 0 \$0.00  ASSOCIATED BANK NATIONAL 1 \$174,725.00 0.24% 0 \$0.00  ASSOCIATED MORTGAGE CORPORTION 1 \$152,000.00 0.21% 0 \$0.00  ASSOCIATED MORTGAGE 1 \$165,000.00 0.23% 0 \$0.00  ATLANTIC BAY MORTGAGE 1 \$165,000.00 0.23% 0 \$0.00  ATLANTIC BAY MORTGAGE 1 \$165,000.00 0.23% 0 \$0.00  AURORA FINANCIAL GROUP 1NC, PLYMOUTH MEETING, PA BRANCH 1 \$174,250.00 0.24% 0 \$0.00  BANK OF CALIFORNIA, NATIONAL 1 \$151,762.00 0.24% 0 \$0.00  BANK OF CALIFORNIA 1 \$163,000.00 0.23% 0 \$0.00  BANK OF IDAHO 1 \$151,762.00 0.24% 0 \$0.00  BANK OF IDAHO 1 \$151,762.00 0.24% 0 \$0.00  BANK OF MANHATTAN, N.A. A \$151,750.00 0.24% 0 \$0.00  BANK OF MANHATTAN, N.A. A \$151,000.00 0.24% 0 \$0.00  BANK OF MANHATTAN, N.A. A \$171,000.00 0.24% 0 \$0.00  BANK OF MANHATTAN, N.A. A \$171,000.00 0.24% 0 \$0.00  BANK OF THE WEST, A \$11,000.00 0.24% 0 \$0.00  BANK OF THE WEST, A \$11,000.00 0.24% 0 \$0.00  BANK OF THE WEST, A \$11,000.00 0.24% 0 \$0.00  BANK OF THE WEST, A \$11,000.00 0.24% 0 \$0.00  BANK OF THE WEST, A \$11,000.00 0.24% 0 \$0.00  BANK SNB, NATIONAL 1 \$151,375,00 0.24% 0 \$0.00  BANK SNB, NATIONAL 1 \$151,375,00 0.24% 0 \$0.00  BANK SNB, NATIONAL 1 \$151,375,00 0.24% 0 \$0.00  BANK SNB, NATIONAL 1 \$11,375,00 0.24% 0 \$0.00  BANK SNB, NATIONAL 1 \$11,375,00 0.24% 0 \$0.00  BANK SNB, NATIONAL 1 \$11,375,00 0.24% 0 \$0.00		1	\$156 710 78	0.22%	\$0.00	NA
ALLIED MORTGAGE GROUP  ALPENA ALCONA AREA C. U. 1 \$165,300.00 0.23% 0 \$0.00  AMARILO NATIONAL BANK 1 \$165,360.00 0.23% 0 \$0.00  AMARILO NATIONAL BANK 1 \$165,360.00 0.23% 0 \$0.00  AMERICAN FINANCIAL 1 \$168,300.00 0.23% 0 \$0.00  AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$167,400.00 0.23% 0 \$0.00  AMERICAN PACIFIC MTG CORP 1 \$153,000.00 0.21% 0 \$0.00  AMERICAN PORTFOLIO 1 \$150,750.00 0.21% 0 \$0.00  AMERIFIRST FINANCIAL 4 \$656,782.00 0.91% 0 \$0.00  AMERIFIRST FINANCIAL 5 \$155,000.00 0.22% 0 \$0.00  AMERIFIS BANK 1 \$154,500.00 0.22% 0 \$0.00  ANCHORBANK, FSB 1 \$156,000.00 0.22% 0 \$0.00  ARKANSAS FEDERAL CREDIT 1 \$159,944.00 0.22% 0 \$0.00  ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED MORTGAGE CORPORATION. A \$157,725.00 0.24% 0 \$0.00  ASSOCIATED MORTGAGE CORPORATION. A \$152,000.00 0.22% 0 \$0.00  ATLANTIC BAY MORTGAGE GROUP, INC. PLYMOUTH MEETING, PA BRANCH SIALURO		_	·			
ALPENA ALCONA AREA C. U. 1 \$165,300.00 0.23% 0 \$0.00  AMARILLO NATIONAL BANK 1 \$165,360.00 0.23% 0 \$0.00  AMERICAN FINANCIAL 1 \$168,300.00 0.23% 0 \$0.00  AMERICAN HERITAGE 51 \$167,400.00 0.23% 0 \$0.00  AMERICAN PACIFIC MTG CORP 1 \$153,000.00 0.21% 0 \$0.00  AMERICAN PORTFOLIO 1 \$150,750.00 0.21% 0 \$0.00  AMERIFIRST FINANCIAL 4 \$656,782.00 0.91% 0 \$0.00  AMERIFIRST FINANCIAL 4 \$656,782.00 0.91% 0 \$0.00  AMERIFIRST FINANCIAL 5154,500.00 0.22% 0 \$0.00  ANCHORBANK, FSB 1 \$156,000.00 0.22% 0 \$0.00  ANCHORBANK, FSB 1 \$156,000.00 0.22% 0 \$0.00  ASSOCIATED BANK NATIONAL 1 \$174,725.00 0.24% 0 \$0.00  ASSOCIATED MORTGAGE CORPORATION 1 \$152,000.00 0.21% 0 \$0.00  ASSOCIATED MORTGAGE 1 \$165,000.00 0.22% 0 \$0.00  ATLANTIC BAY MORTGAGE GROUP INC, PLYMOUTH MEETING, PA BRANCH AURORA FINANCIAL GROUP, INC  BANC OF CALIFORNIA, NATIONAL 1 \$174,250.00 0.24% 0 \$0.00  BANC OF CALIFORNIA, NATIONAL 1 \$151,762.00 0.24% 0 \$0.00  BANC OF CALIFORNIA, NATIONAL 1 \$151,762.00 0.21% 0 \$0.00  BANC OF CALIFORNIA, NATIONAL 1 \$151,762.00 0.21% 0 \$0.00  BANK OF INANCIAL GROUP, INC  BANK OF CALIFORNIA, NATIONAL 1 \$151,762.00 0.21% 0 \$0.00  BANK OF CALIFORNIA, NATIONAL 1 \$154,375.00 0.21% 0 \$0.00  BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION 1 \$151,395.00 0.21% 0 \$0.00  BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION 1 \$151,395.00 0.21% 0 \$0.00  BANK OF RUSTON 1 \$156,748.72 0.23% 0 \$0.00  BANK OF RUSTON 1 \$166,748.72 0.23% 0 \$0.00  BANK OF RUSTON 1 \$166,748.72 0.23% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA 51,395,795.54 1.94% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA 51,395,795.54 1.94% 0 \$0.00  BANK OF RUSTON 1 \$166,748.72 0.23% 0 \$0.00  BANK OF RUSTON 1 \$166,748.72 0.23% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA 51,395,795.54 1.94% 0 \$0.00  BANK OF RUSTON 1 \$166,748.72 0.23% 0 \$0.00  BANK OF RUST		1				
AMARILLO NATIONAL BANK   1   \$165,360.00   0.23% 0   \$0.00		2			i	
AMERICAN FINANCIAL RESOURCES, INC		1				
RESOURCES, INC  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN PACIFIC MTG CORP  AMERICAN PACIFIC MTG CORP  AMERICAN PACIFIC MTG CORP  AMERICAN PORTFOLIO  MORTGAGE CORPORATION  AMERIFIRST FINANCIAL CORPORATION  AMERIS BANK  I \$150,750.00  AMERIS BANK  I \$154,500.00  C21% 0  S0.00  ANCHORBANK, FSB  I \$156,000.00  C22% 0  S0.00  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED MORTGAGE CORPORATION, A  ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH  AURORA FINANCIAL GROUP, INC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANC HOME LOANS  BANK OF IDAHO  BANK OF RUSTON  BANK OF RUSTON  BANK OF RUSTON  I \$151,795.00  C0.24% 0  S0.00  S0.00  S0.00  S0.00  C23% 0  S0.00  S0.0		1	\$165,360.00	0.23%	\$0.00	NA
FEDERAL CREDIT UNION   1   \$167,400.00   0.23%   0   \$0.00		1	\$168,300.00	0.23%	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERIFIRST FINANCIAL CORPORATION  AMERIFIRST FINANCIAL CORPORATION  AMERIS BANK  1 \$154,500.00 0.21% 0 \$0.00  ANCHORBANK, FSB  1 \$156,000.00 0.22% 0 \$0.00  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATED MORTGAGE CORPORATION, A  ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH  AURORA FINANCIAL GROUP, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK SNB, NATIONAL  1 \$150,750.00 0.21% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.24% 0 \$0.00 0.23% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.24% 0 \$0.00		1	\$167,400.00	0.23%	\$0.00	NA
MORTGAGE CORPORATION	AMERICAN PACIFIC MTG CORP	1	\$153,000.00	0.21%	\$0.00	NA
CORPORATION   4   \$656,782.00   0.91% 0   \$0.00		1	\$150,750.00	0.21%	\$0.00	NA
ANCHORBANK, FSB 1 \$156,000.00 0.22% 0 \$0.00  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED MORTGAGE CORPORATION, A 1 \$152,000.00 0.21% 0 \$0.00  AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH AURORA FINANCIAL GROUP, INC  BANC OF CALIFORNIA, NATIONAL 1 \$163,000.00 0.23% 0 \$0.00  BANK OF TIDAHO 1 \$1554,375.00 0.24% 0 \$0.00  BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION 1 \$151,762.00 0.21% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA \$171,000.00 0.22% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA \$171,000.00 0.22% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA \$171,000.00 0.24% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA \$171,000.00 0.24% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA \$1,395,795.54 1.94% 0 \$0.00  BANK SNB, NATIONAL 1 \$156,748.72 0.23% 0 \$0.00  BANK SNB, NATIONAL 1 \$156,748.72 0.23% 0 \$0.00  SOURCE STANCE OF THE WEST, A CALIFORNIA STATE BANKING 9 \$1,395,795.54 1.94% 0 \$0.00  BANK SNB, NATIONAL 1 \$151,795.54 1.94% 0 \$0.00  CORP. BANK SNB, NATIONAL 1 \$151,795.54 1.94% 0 \$0.00  SOURCE STANCE OF THE WEST, A CALIFORNIA STATE BANKING 9 \$1,395,795.54 1.94% 0 \$0.00  SOURCE STANCE OF THE WEST, A CALIFORNIA STATE BANKING 9 \$1,395,795.54 1.94% 0 \$0.00  SOURCE STANCE OF THE WEST, A CALIFORNIA STATE BANKING 9 \$1,395,795.54 1.94% 0 \$0.00  SOURCE STANCE OF THE WEST, A CALIFORNIA STATE BANKING 9 \$1,395,795.54 1.94% 0 \$0.00  SOURCE STANCE OF THE WEST, A CALIFORNIA STATE BANKING 9 \$1,395,795.54 1.94% 0 \$0.00  SOURCE STANCE OF THE WEST, A CALIFORNIA STATE BANKING 9 \$1,395,795.54 1.94% 0 \$0.00  SOURCE OF THE WEST, A CALIFORNIA STATE BANKING 9 \$1,395,795.54 1.94% 0 \$0.00  SOURCE OF THE WEST, A CALIFORNIA STATE BANKING 9 \$1,395,795.54 1.94% 0 \$0.00  SOURCE OF THE WEST, A CALIFORNIA STATE BANKING 9 \$1,395,795.54 1.94% 0 \$0.00		4	\$656,782.00	0.91%	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION 1 \$159,944.00 0.22% 0 \$0.00  ASSOCIATED BANK NATIONAL 1 \$174,725.00 0.24% 0 \$0.00  ASSOCIATED MORTGAGE 1 \$152,000.00 0.21% 0 \$0.00  ASSOCIATED MORTGAGE 1 \$152,000.00 0.21% 0 \$0.00  ATLANTIC BAY MORTGAGE 1 \$165,000.00 0.23% 0 \$0.00  AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH 1 \$174,250.00 0.24% 0 \$0.00  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA 1 \$163,000.00 0.23% 0 \$0.00  BANC HOME LOANS 1 \$163,000.00 0.23% 0 \$0.00  BANK FIRST NATIONAL 1 \$154,375.00 0.21% 0 \$0.00  BANK OF IDAHO 1 \$158,985.56 0.22% 0 \$0.00  BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION 1 \$171,000.00 0.24% 0 \$0.00  BANK OF RUSTON 1 \$166,748.72 0.23% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA STATE BANKING 9 \$1,395,795.54 1.94% 0 \$0.00  CORP. BANK SNB, NATIONAL 1 \$177,400.00 0.24% 0 \$0.00  BANK SNB, NATIONAL 1 \$173,950,795.54 1.94% 0 \$0.00  CORP. BANK SNB, NATIONAL 1 \$177,400.00 0.24% 0 \$0.00	AMERIS BANK	1	\$154,500.00	0.21%	\$0.00	NA
UNION  ASSOCIATED BANK NATIONAL ASSOCIATED MORTGAGE CORPORATION, A  ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BARANCH  AURORA FINANCIAL GROUP, INC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC HOME LOANS BANC HOME LOANS BANK OF IDAHO BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF RUSTON BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK SNB, NATIONAL  1 \$174,250.00 0.21% 0 0.22% 0 0.22% 0 0.20% 0 0.00% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.00% 0 0.20% 0 0.20% 0 0.20% 0 0.00% 0 0.20% 0 0.00% 0 0.20% 0 0.	ANCHORBANK, FSB	1	\$156,000.00	0.22%	\$0.00	NA
ASSOCIATION  ASSOCIATED MORTGAGE CORPORATION, A  ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANC OF CALIFORNIA BANK OF IDAHO BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF RUSTON  BANK OF RUSTON BANK OF RUSTON BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK SNB, NATIONAL  S151,762.00  0.21% 0 \$0.00  \$0.00		1	\$159,944.00	0.22%	\$0.00	NA
CORPORATION, A  ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH  AURORA FINANCIAL GROUP, INC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC OF IDAHO BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF RUSTON  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK SNB, NATIONAL  1 \$152,000.00  \$165,000.00  \$0.00		1	\$174,725.00	0.24%	\$0.00	NA
GROUP, LLC  AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH  AURORA FINANCIAL GROUP, INC INC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANCORPSOUTH BANK  BANK OF IDAHO BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF RUSTON  BANK OF RUSTON BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK SNB, NATIONAL  S172,400,000  0.23% 0 \$0.00		1	\$152,000.00	0.21%	\$0.00	NA
INC, PLYMOUTH MEETING, PA BRANCH  AURORA FINANCIAL GROUP, INC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANK OF IDAHO  BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION  BANK OF RUSTON  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK SNB, NATIONAL  1 \$174,250.00 0.24% 0 \$0.00  \$0.00 0.21% 0 \$0.00  \$0.00 0.23% 0 \$0.00  \$0.00 0.23% 0 \$0.00  \$0.00 0.23% 0 \$0.00  \$0.00 0.23% 0 \$0.00  \$0.00 0.23% 0 \$0.00  \$0.00 0.23% 0 \$0.00  \$0.00 0.23% 0 \$0.00  \$0.00 0.24% 0		1	\$165,000.00	0.23%	\$0.00	NA
INC	INC, PLYMOUTH MEETING, PA	1	\$174,250.00	0.24%	\$0.00	NA
NATIONAL ASSOCIATION, DBA   1   \$163,000.00   0.23%   0   \$0.00		1	\$151,762.00	0.21%	\$0.00	NA
BANK FIRST NATIONAL       1       \$154,375.00       0.21% 0       \$0.00         BANK OF IDAHO       1       \$158,985.56       0.22% 0       \$0.00         BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION       1       \$171,000.00       0.24% 0       \$0.00         BANK OF RUSTON       1       \$166,748.72       0.23% 0       \$0.00         BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       9       \$1,395,795.54       1.94% 0       \$0.00         BANK SNB, NATIONAL       1       \$172,400.00       0.24% 0       \$0.00	NATIONAL ASSOCIATION, DBA	1	\$163,000.00	0.23%	\$0.00	NA
BANK OF IDAHO       1       \$158,985.56       0.22% 0       \$0.00         BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION       1       \$171,000.00       0.24% 0       \$0.00         BANK OF RUSTON       1       \$166,748.72       0.23% 0       \$0.00         BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       9       \$1,395,795.54       1.94% 0       \$0.00         BANK SNB, NATIONAL       1       \$172,400.00       0.24% 0       \$0.00	BANCORPSOUTH BANK	4	\$619,650.00	0.86%	\$0.00	NA
BANK OF IDAHO       1       \$158,985.56       0.22% 0       \$0.00         BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION       1       \$171,000.00       0.24% 0       \$0.00         BANK OF RUSTON       1       \$166,748.72       0.23% 0       \$0.00         BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       9       \$1,395,795.54       1.94% 0       \$0.00         BANK SNB, NATIONAL       1       \$172,400.00       0.24% 0       \$0.00	BANK FIRST NATIONAL	1	\$154,375.00	0.21%	\$0.00	NA
NATIONAL ASSOCIATION  BANK OF RUSTON  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK SNB, NATIONAL  S171,000.00  \$0.24% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	BANK OF IDAHO	1	\$158,985.56	0.22%	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK SNB, NATIONAL  1 \$172,400,00 0, 0.24% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$171,000.00	0.24%	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK SNB, NATIONAL  1 \$172,400,00 0, 0.24% 0 \$0.00		1	\$166,748.72	0.23%	\$0.00	NA
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	BANK OF THE WEST, A CALIFORNIA STATE BANKING	9				
ASSOCIATION	BANK SNB, NATIONAL ASSOCIATION	1	\$172,400.00	0.24%	\$0.00	NA

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BLUELEAF LENDING, LLC	1	\$172,000.00	0.24%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$318,741.22	0.44%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBANEW AMERICAN FUNDING	1	\$159,200.00	0.22%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$168,392.68	0.23%	\$0.00	NA 0
CAPITAL CITY BANK	1	\$168,055.00	0.23%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,260.00	0.46% (	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	2	\$326,010.13	0.45%	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$172,000.00	0.24%	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	\$0.00	NA 0
CHEMICAL BANK	1	\$166,250.00	0.23%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	4	\$648,480.00	0.9%	\$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	1	\$168,000.00	0.23%	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$172,900.00	0.24%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$301,650.00	0.42%	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$169,600.00	0.24%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$166,270.61	0.23%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$464,900.00	0.65%	\$0.00	NA 0
COASTWAY COMMUNITY BANK	1	\$157,700.00	0.22%	\$0.00	NA 0
COBALT MORTGAGE, INC.	5	\$786,492.00	1.09% (	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$171,768.31	0.24%	\$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$500,200.00	0.7%	\$0.00	NA 0
COMMUNITY BANK	1	\$170,000.00	0.24%	\$0.00	NA 0
COMMUNITY TRUST BANK	5	\$791,130.00	1.1% (	\$0.00	NA 0
CONSUMBER FIRST MORTGAGE, INC., A C	1	\$165,063.00	0.23%	\$0.00	NA 0
CUMD	1	\$162,000.00	0.23%	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,800.00	0.22%	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$170,000.00	0.24%	\$0.00	NA 0

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DAKOTA WEST CREDIT UNION	1	\$174,025.70	0.24%	\$0.00	NA
DEMOTTE STATE BANK	1	\$156,000.00	0.22%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,131,750.00	1.57%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$154,525.00	0.21%	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$338,100.00	0.47%	\$0.00	NA
EMC HOLDINGS LLC	1	\$168,000.00	0.23%	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	2	\$322,000.00	0.45%	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$332,900.00	0.46%	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$167,770.00	0.23%	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$319,795.26	0.44%	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$166,800.00	0.23%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$154,800.00	0.22%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,590,911.00	3.6%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$162,000.00	0.23%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$155,625.00	0.22%	\$0.00	NA
FC LENDING, LTD.	1	\$168,649.00	0.23%	\$0.00	NA
FIDELITY BANK	1	\$156,000.00	0.22%	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$171,000.00	0.24%	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$174,400.00	0.24%	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$503,650.00	0.7%	\$0.00	NA
FIRST AMERICAN BANK	2	\$326,920.00	0.45%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$154,900.35	0.22%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$327,800.00	0.46%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$174,800.00	0.24%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$166,250.00	0.23%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$164,350.00	0.23%	\$0.00	NA

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FIRST ENTERTAINMENT CREDIT UNION	1	\$170,000.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$322,152.25	0.45%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$643,663.00					
FIRST FEDERAL SAVINGS BANK	1	\$169,771.01	0.24%	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$164,000.00	0.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$959,510.00	1.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$473,649.00	0.66%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,400.00	0.22%	O	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	2	\$325,885.00	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$330,250.00	0.46%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A CT	1	\$154,000.00	0.21%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,000.00	0.22%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$169,600.00	0.24%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$301,200.00	0.42%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$165,000.00	0.23%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$331,500.00	0.46%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$503,350.00	0.7%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$154,000.00	0.21%	0	\$0.00		
FREMONT BANK	3	\$485,000.00	0.67%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$170,000.00	0.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,125,193.00	1.56%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$166,250.00	0.23%	0	\$0.00	NA	0
GRAND BANK	1	\$170,860.00	0.24%	0	\$0.00	1	1
GREAT WESTERN BANK	1	\$166,500.00	0.23%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$171,778.60	0.24%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$330,400.00	0.46%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$171,000.00	0.24%	0	\$0.00	NA	0

JLF COAST BANK AND LUST COMPANY	1	\$159,684.61	0.22%	0	\$0.00	NA	.0
ALLMARK HOME	1	\$166,155.00	0.23%	0	\$0.00	NA	0
ARBOR NATIONAL BANK	1	\$161,500.00	0.22%	0	\$0.00	NA	0
ARVARD UNIVERSITY	1						
	_	Ψ100,000.	V. <u>=</u>	Ľ	7 7		L
EARTLAND HOME ORTGAGE LLC	1	\$153,425.00	0.21%	0	\$0.00	NA	.0
GHLANDS RESIDENTIAL ORTGAGE, LTD	1	\$149,906.79	0.21%	0	\$0.00	NA	.0
	1	\$150,100.00	0.21%	0	\$0.00	NA	0
OMEBRIDGE FINANCIAL	3						
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OMEBRIDGE FINANCIAL RVICES, INC. DBA REAL TATE MORTGAGE ETWORK	1	\$151,400.00	0.21%	0	\$0.00	NA	. 0
OUSTON CAPITAL ORTGAGE	1	\$165,000.00	0.23%	0	\$0.00	NA	. 0
JDSON VALLEY FEDERAL REDIT UNION	1	\$172,250.00	0.24%	0	\$0.00	NA	. 0
ERIABANK MORTGAGE OMPANY	2	\$341,500.00	0.47%	0	\$0.00	NA	. 0
AHO CENTRAL CREDIT	3	\$477,395.62	0.66%	0	\$0.00	NA	. 0
LINOIS NATIONAL BANK, A	2	\$312,760.00	0.43%	0	\$0.00	NA	. С
	1	\$152,000.00	0.21%	0	\$0.00	NA	0
TEGRITY MORTGAGE	1						
TERBANK MORTGAGE	1	\$149,806.92	0.21%	0	\$0.00	NA	. C
TERNATIONAL BANK OF	1	\$156,600.00	0.22%	0	\$0.00	NA	. C
	1	\$152,800,00	0.21%	0	\$0.00	NA	
	1					1	_
ERVE RESIDENTIAL	1	·					
AKE AREA MORTGAGE, A VISION OF LAKE AREA ANK	1	\$153,200.00	0.21%	0	\$0.00	NA	. 0
ANDMARK CREDIT UNION	1	\$172,000.00	0.24%	0	\$0.00	NA	. 0
NDMARK PROFESSIONAL	1	·					
ADER BANK N.A . A	1	\$159,784.47	0.22%	0	\$0.00	NA	. C
	1	\$174,134.76	0.24%	0	\$0.00	NA	. С
	UST COMPANY ALLMARK HOME DRTGAGE, LLC ARBOR NATIONAL BANK ARVARD UNIVERSITY IPLOYEES CREDIT UNION CARTLAND HOME DRTGAGE LLC GHLANDS RESIDENTIAL DRTGAGE, LTD LLTOP NATIONAL BANK DMEBRIDGE FINANCIAL RVICES, INC. DMEBRIDGE FINANCIAL RVICES, INC. DBA REAL TATE MORTGAGE CTWORK DUSTON CAPITAL DRTGAGE JDSON VALLEY FEDERAL LEDIT UNION ERIABANK MORTGAGE DMPANY AHO CENTRAL CREDIT JION LINOIS NATIONAL BANK, A DRPORATION PAC MORTGAGE CORP. TEGRITY MORTGAGE DRPORATION OF TEXAS TERBANK MORTGAGE DRYCH RESIDENTIAL NDING, LLC, AN LKE AREA MORTGAGE, A VISION OF LAKE AREA LNK LNDMARK CREDIT UNION NDMARK CREDIT UNION NDMARK PROFESSIONAL DRTGAGE COMPANY	LUST COMPANY ALLMARK HOME DRTGAGE, LLC ARBOR NATIONAL BANK ARVARD UNIVERSITY IPLOYEES CREDIT UNION ARTLAND HOME DRTGAGE LLC GHLANDS RESIDENTIAL DRTGAGE, LTD LLTOP NATIONAL BANK IMBERIDGE FINANCIAL RVICES, INC. DMEBRIDGE FINANCIAL RVICES, INC. DBA REAL TATE MORTGAGE DISON VALLEY FEDERAL LEDIT UNION ERIABANK MORTGAGE DMPANY AHO CENTRAL CREDIT JION LINOIS NATIONAL BANK, A DRPORATION PAC MORTGAGE CORP. TEGRITY MORTGAGE DRPORATION OF TEXAS TERBANK MORTGAGE DMPANY TERNATIONAL BANK OF DMMERCE TERNATIONAL BANK OF DMMERCE TERRA CREDIT UNION 1 VESTORS HOME MORTGAGE 1 ERVE RESIDENTIAL NDING, LLC, AN KE AREA MORTGAGE, A VISION OF LAKE AREA LNK NDMARK CREDIT UNION 1 NDMARK PROFESSIONAL DRTGAGE COMPANY ADER BANK N.A. A DRPORATION 1	UST COMPANY   1   \$159,684.61	UST COMPANY   1   \$159,684.61   0.22%	UST COMPANY	S159,684.61   0.22% 0   \$0.00	SISSIPPORT   SIS

LEADER BANK N.A. A CORPORATION							
LHM FINANCIAL CORPORATION	1	\$158,400.00	0.22%	0	\$0.00	NA	C
LIBERTY BANK FOR SAVINGS	1	\$172,000.00	0.24%	0	\$0.00	NA	. (
LIBERTY SAVINGS BANK, FSB	1	\$158,000.00	0.22%		\$0.00	NA	1
LIFESTORE BANK, A		· · · · ·					t
CORPORATION	2	\$321,260.00	0.45%	O	\$0.00	NA	AC.
LOANSTARS LLC	1	\$172,000.00	0.24%	0	\$0.00	NA	C
LOGAN FINANCE	1	¢156,000,00	0.000		ΦΩ ΩΩ	D.T.A	
CORPORATION	1	\$156,000.00	0.22%	U	\$0.00	NA	, (
LOGIX FEDERAL CREDIT	1	¢155 244 02	0.2207		¢0, 00	NT A	
UNION	1	\$155,244.92	0.22%	U	\$0.00	NA	ľ
MACHIAS SAVINGS BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	(
MAGNA BANK	1	\$154,000.00	0.21%	0	\$0.00	NA	(
MARINE BANK	2	\$315,950.00	0.44%	0	\$0.00	NA	)
MAROON FINANCIAL CREDIT UNION	1	\$157,500.00	0.22%	0	\$0.00	NA	C
MEMBERS ADVANTAGE CREDIT UNION	1	\$166,155.00	0.23%	0	\$0.00	NA	C
MERCHANTS BANK,	1	\$173,872.64	0.24%	0	\$0.00	NA	(
NATIONAL ASSOCIATION	1	\$173,872.04			\$0.00	11/	
MERCHANTS NATIONAL BANK	1	\$174,500.00	0.24%	0	\$0.00	NA	(
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$314,000.00	0.44%	0	\$0.00	NA	. (
MID AMERICA MORTGAGE	2	\$318,300.00	0.44%	0	\$0.00	NA	. (
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$311,018.00	0.43%		\$0.00	NA	ı
MIDSTATE MORTGAGE COMPANY, LLC	1	\$155,800.00	0.22%	0	\$0.00	NA	. (
MIDWESTONE BANK	1	\$159,160.00	0.22%	0	\$0.00	NA	(
MISSOULA FEDERAL CREDIT UNION	1	\$173,000.00	0.24%	0	\$0.00	NA	
MONARCH BANK	1	\$167,000.00	0.23%	0	\$0.00	NA	(
MORTGAGE CENTER, LLC	1	\$155,500.00	0.22%		\$0.00	NA	Т
MORTGAGE INVESTORS GROUP	1	\$166,500.00	0.23%		\$0.00	NA	Ī
MOVEMENT MORTGAGE	2	\$323,582.00	0.45%	0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC	6	\$979,925.00	1.36%	_	\$0.00	NA	+
MUFG UNION BANK, N.A.	1	\$149,004.92	0.21%		\$0.00	NA	T
MURPHY-WALL STATE BANK AND TRUST CO	1	\$174,800.00	0.24%		\$0.00	NA	1
NATIONAL BANK OF KANSAS CITY	2	\$306,797.00	0.43%	0	\$0.00	NA	
	1	\$168,000.00	0.23%	0	\$0.00	NA	. (

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NATIONAL EXCHANGE BANK AND TRUST					
NATIONWIDE BANK	1	\$155,794.57	0.22%	\$0.00	NA 0
NCB, FSB	1	\$154,591.49		\$0.00	NA 0
NEXBANK SSB	1	\$156,750.00			
NORTHWESTERN BANK	1	\$155,200.00			NA 0
NTFN, INC.	1	\$169,293.44			
OLD FLORIDA NATIONAL BANK	1	\$155,200.00			
OMNIAMERICAN BANK	1	\$150,500.00	0.21%	\$0.00	NA 0
ORRSTOWN BANK	1	\$157,500.00			
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$157,600.00			
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$159,600.00	0.22%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$154,720.00	0.21%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC.	1	\$161,000.00	0.22%	\$0.00	NA 0
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$165,371.85	0.23%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$170,779.88	0.24%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$161,292.11	0.22%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$167,600.00	0.23%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$153,750.00	0.21%	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$161,000.00	0.22%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$166,540.75	0.23%	\$0.00	NA 0
PHELPS COUNTY BANK	1	\$164,000.00	0.23%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,129,743.34	1.57% (	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$321,575.00	0.45%	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$329,850.00	0.46%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$481,380.00			
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,765.78	0.24%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$171,380.00	0.24%	\$0.00	NA 0
PROGRESSIVE BANK	1	\$171,718.38	0.24%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$325,775.00			

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1	\$166,250.00	0.23%	0 \$0.00	NA 0
1	\$159,600.00	0.22%	0 \$0.00	NA 0
3	\$495,655.00	0.69%	0 \$0.00	
1	\$168,000.00	0.23%	0 \$0.00	NA 0
1	\$155,610.00	0.22%	0 \$0.00	NA 0
1	\$171,300.00	0.24%	0 \$0.00	NA 0
1	\$168,300.00	0.23%	0 \$0.00	
1	\$153,750.00	0.21%	0 \$0.00	NA 0
1	\$159,507.51	0.22%	0 \$0.00	NA 0
1	\$161,712.37			
3	\$494,600.00	0.69%	0 \$0.00	NA 0
1	\$168,750.00	0.23%	0 \$0.00	NA 0
1	\$157,287.85	0.22%	0 \$0.00	NA 0
1	\$157,200.00	0.22%	0 \$0.00	NA 0
1	\$159,600.00	0.22%	0 \$0.00	NA 0
1	\$170,250.00	0.24%	0 \$0.00	NA 0
1	\$150,000.00	0.21%	0 \$0.00	NA 0
1	\$172,000.00	0.24%	0 \$0.00	NA 0
1	\$153,750.00	0.21%	0 \$0.00	NA 0
1	\$163,776.05	0.23%	0 \$0.00	NA 0
1	\$173,850.00	0.24%	0 \$0.00	NA 0
1	\$171,900.00	0.24%	0 \$0.00	NA 0
4	\$649,500.00	0.9%	0 \$0.00	NA 0
9	\$1,429,716.34	1.99%	0 \$0.00	NA 0
1	\$160,600.00	0.22%	0 \$0.00	NA 0
1	\$154,600.00	0.21%	0 \$0.00	NA 0
1	\$160,000.00	0.22%	0 \$0.00	NA 0
1	\$153,750.00	0.21%	0 \$0.00	NA 0
1	\$150,000.00	0.21%	0 \$0.00	NA 0
1	\$161,405.00	0.22%	0 \$0.00	NA 0
2	\$328,750.00	0.46%	0 \$0.00	NA 0
1	\$152,000.00	0.21%	0 \$0.00	NA 0
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$159,600.00 3 \$495,655.00 1 \$168,000.00 1 \$155,610.00 1 \$171,300.00 1 \$168,300.00 1 \$153,750.00 1 \$161,712.37 3 \$494,600.00 1 \$157,287.85 1 \$157,287.85 1 \$157,200.00 1 \$159,600.00 1 \$159,600.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$173,850.00 1 \$173,850.00 1 \$173,850.00 1 \$174,900.00 1 \$174,900.00 1 \$174,900.00 1 \$175,000.00 1 \$175,000.00 1 \$154,600.00 1 \$154,600.00 1 \$153,750.00 1 \$150,000.00 1 \$153,750.00 1 \$150,000.00 1 \$153,750.00 1 \$150,000.00 1 \$153,750.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00	1       \$159,600.00       0.22%         3       \$495,655.00       0.69%         1       \$168,000.00       0.23%         1       \$155,610.00       0.22%         1       \$171,300.00       0.24%         1       \$168,300.00       0.23%         1       \$153,750.00       0.21%         1       \$161,712.37       0.22%         3       \$494,600.00       0.69%         1       \$168,750.00       0.23%         1       \$157,287.85       0.22%         1       \$157,200.00       0.22%         1       \$159,600.00       0.22%         1       \$170,250.00       0.24%         1       \$172,000.00       0.24%         1       \$173,850.00       0.24%         1       \$173,850.00       0.24%         1       \$173,850.00       0.24%         4       \$649,500.00       0.9%         9       \$1,429,716.34       1.99%         1       \$160,600.00       0.22%         1       \$153,750.00       0.21%         1       \$150,000.00       0.22%         1       \$150,000.00       0.22% <t< td=""><td>1         \$159,600.00         0.22% 0         \$0.00           3         \$495,655.00         0.69% 0         \$0.00           1         \$168,000.00         0.23% 0         \$0.00           1         \$155,610.00         0.22% 0         \$0.00           1         \$171,300.00         0.24% 0         \$0.00           1         \$168,300.00         0.23% 0         \$0.00           1         \$153,750.00         0.21% 0         \$0.00           1         \$161,712.37         0.22% 0         \$0.00           1         \$168,750.00         0.23% 0         \$0.00           1         \$157,287.85         0.22% 0         \$0.00           1         \$157,287.85         0.22% 0         \$0.00           1         \$159,600.00         0.22% 0         \$0.00           1         \$157,200.00         0.22% 0         \$0.00           1         \$150,000.00         0.24% 0         \$0.00           1         \$150,000.00         0.24% 0         \$0.00           1         \$153,750.00         0.24% 0         \$0.00           1         \$173,850.00         0.24% 0         \$0.00           1         \$173,850.00         0.24% 0</td></t<>	1         \$159,600.00         0.22% 0         \$0.00           3         \$495,655.00         0.69% 0         \$0.00           1         \$168,000.00         0.23% 0         \$0.00           1         \$155,610.00         0.22% 0         \$0.00           1         \$171,300.00         0.24% 0         \$0.00           1         \$168,300.00         0.23% 0         \$0.00           1         \$153,750.00         0.21% 0         \$0.00           1         \$161,712.37         0.22% 0         \$0.00           1         \$168,750.00         0.23% 0         \$0.00           1         \$157,287.85         0.22% 0         \$0.00           1         \$157,287.85         0.22% 0         \$0.00           1         \$159,600.00         0.22% 0         \$0.00           1         \$157,200.00         0.22% 0         \$0.00           1         \$150,000.00         0.24% 0         \$0.00           1         \$150,000.00         0.24% 0         \$0.00           1         \$153,750.00         0.24% 0         \$0.00           1         \$173,850.00         0.24% 0         \$0.00           1         \$173,850.00         0.24% 0

TALMER BANK AND TRUST	1	\$152,000.00	0.21%	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA	2	\$314,347.00	0.44% 0	\$0.00	NA 0
TEXAS BANK MORTGAGE CO.		Ψ514,547.00	0.11700	Ψ0.00	11110
THE SUMMIT FEDERAL CREDIT	1	\$171,000.00	0.24% 0	\$0.00	NA 0
UNION		·		·	
TOMPKINS STATE BANK	1	\$150,000.00	0.21% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES LLC	1	\$165,700.00	0.23% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$173,500.00	0.24%	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$170,000.00	0.24%	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$152,500.00	0.21% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$332,500.00	0.46%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,433,810.00	1.99% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	13	\$2,114,623.00	2.94% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,000.00	0.24% 0	\$0.00	NA 0
UNITY BANK	1	\$150,000.00	0.21% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$164,000.00	0.23% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,246,932.00	1.73% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$167,773.70	0.23%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$840,925.70	1.17%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$173,200.00	0.24% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,425.00	0.24%	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$170,000.00	0.24% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.22% 0		
VERITAS FUNDING, LLC	3	\$486,905.00	0.68% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,800.00			
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,000.00	0.23% 0	\$0.00	NA 0

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	WATERSTONE MORTGAGE CORPORATION	4	\$666,952.00	0.93% 0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$172,000.00	0.24% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$160,800.00	0.22% 0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$156,800.00	0.22% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$151,905.00	0.21% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$156,393.78	0.22% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$497,741.90	0.69% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$156,345.68	0.22% 0	\$0.00	NA
	Unavailable	1	\$150,000.00	0.23% 0	\$0.00	NA
Total		445	\$71,966,433.53	100% 0	\$0.00	
3138WCP98	ACADEMY MORTGAGE CORPORATION	2	\$190,250.00	0.76% 0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES, INC.	1	\$93,200.00	0.37% 0	\$0.00	NA
	ALLIANCE BANK	1	\$90,000.00	0.36% 0	\$0.00	NA
	ALLIANT BANK	1	\$96,000.00	0.38% 0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$104,500.00	0.42% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$95,867.74	0.38% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.43% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$105,000.00	0.42% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,800.00	0.43% 0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$102,000.00	0.41% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$108,000.00	0.43% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$99,750.00	0.4% 0	\$0.00	NA
	ANCHORBANK, FSB	1	\$87,000.00	0.35% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$192,300.00	0.77% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$203,504.06	0.81% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$175,478.77	0.7% 0	\$0.00	NA

	-			_			_
AURORA FINANCIAL GROUP, INC	1	\$88,200.00	0.35%	0	\$0.00	NA	۲(
BANCFIRST	3	\$286,000.00	1.14%	0	\$0.00	NA	(
BANCORPSOUTH BANK	2	\$190,300.00	0.76%	_			_
BANK FORWARD	1	\$101,600.00	0.41%	_			7
BANK OF ENGLAND	1	\$103,228.00	0.41%	_			(
BANK OF IDAHO	1	\$95,876.43	0.38%	_			_
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$94,400.00	0.38%				
BANK STAR ONE	1	\$90,356.00	0.36%	0	\$0.00	NA	(
BAXTER CREDIT UNION	1	\$99,440.00	0.4%	_			
BLACKHAWK BANK	1	\$92,000.00	0.37%				_
BOEING EMPLOYEES' CREDIT UNION	1	\$94,971.90	0.38%				T
BOONE COUNTY NATIONAL BANK	1	\$99,862.23	0.4%	0	\$0.00	NA	۲ (
C.U. MORTGAGE SERVICES, INC.	1	\$88,000.00	0.35%	0	\$0.00	NA	١ (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$107,000.00	0.43%	0	\$0.00	NA	۲(
CASTLE & COOKE MORTGAGE, LLC	2	\$194,700.00	0.78%	0	\$0.00	NA	(
CENTENNIAL BANK, A CORPORATION	1	\$103,863.05	0.42%	0	\$0.00	NA	۲ (
CENTURY LENDING COMPANY	2	\$210,400.00	0.84%	0	\$0.00	NA	7 (
CHEMICAL BANK	1	\$90,250.00	0.36%	0	\$0.00	NA	١ (
CHERRY CREEK MORTGAGE CO., INC.	1	\$101,650.00	0.41%	0	\$0.00	NA	<b>'</b> (
CITIZENS BANK & TRUST	1	\$93,476.52	0.37%	0	\$0.00	NA	7 (
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$192,500.00	0.77%			NA	۲ (
CITY NATIONAL BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	<u>, (</u>
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$282,913.00	1.13%	0	\$0.00	NA	۲ (
COBALT MORTGAGE, INC.	1	\$86,250.00	0.34%	_		NA	<u>, (</u>
COMMUNITY CREDIT UNION	1	\$90,100.00	0.36%	0	\$0.00	NA	<u>, (</u>
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$106,400.00	0.43%	0	\$0.00	NA	١ (
CONNECTICUT RIVER BANK, NA	1	\$98,000.00	0.39%	0	\$0.00	NA	. (
CREDIT UNION WEST	1	\$96,000.00	0.38%	0	\$0.00	NA	. (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,500.00	0.38%	0	\$0.00	NA	(
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$106,060.15	0.42%	0	\$0.00	NA	(

1	\$106,900.00	0.43%	0 \$0.00	NA
2	\$189,500.00	0.76%	0 \$0.00	NA
1	\$104,500.00	0.42%	0 \$0.00	NA
1	\$104,861.73	0.42%	0 \$0.00	NA
1	\$100,000.00	0.4%	0 \$0.00	NA
1	\$103,117.09	0.41%	0 \$0.00	NA
1	\$100,800.00	0.4%	\$0.00	NA
8	\$751,478.85	3%	0 \$0.00	NA
L 1	\$97,850.00	0.39%	0 \$0.00	NA
Y 2	\$186,862.23	0.75%	0 \$0.00	NA
K 2	\$195,000.00	0.78%	0 \$0.00	NA
1	\$109,250.00	0.44%	0 \$0.00	NA
S 1	\$95,000.00	0.38%	0 \$0.00	NA
4	\$403,873.92	1.61%	0 \$0.00	NA
1	\$101,650.00	0.41%	0 \$0.00	NA
2	\$192,384.83	0.77%	0 \$0.00	NA
4	\$410,987.00	1.64%	0 \$0.00	NA
1	\$95,000.00	0.38%	0 \$0.00	NA
1	\$87,000.00	0.35%	0 \$0.00	NA
Y 1	\$99,700.00	0.4%	0 \$0.00	NA
2	\$187,200.00	0.75%	0 \$0.00	NA
4	\$389,050.00	1.56%	0 \$0.00	NA
1	\$102,400.00	0.41%	0 \$0.00	NA
1	\$90,250.00	0.36%	0 \$0.00	NA
1	\$90,283.64	0.36%	0 \$0.00	NA
1	\$108,720.00	0.43%	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$189,500.00 1 \$104,500.00 1 \$104,861.73 1 \$100,000.00 1 \$103,117.09 1 \$100,800.00 8 \$751,478.85 L 1 \$97,850.00 Y 2 \$186,862.23 K 2 \$195,000.00 1 \$109,250.00 S 1 \$95,000.00 4 \$403,873.92 1 \$101,650.00 2 \$192,384.83 4 \$410,987.00 1 \$95,000.00 Y 1 \$99,700.00 Y 1 \$99,700.00 1 \$87,000.00 Y 1 \$99,700.00 1 \$102,400.00 1 \$90,250.00 1 \$90,250.00 1 \$90,250.00	2 \$189,500.00 0.76% 1 \$104,500.00 0.42% 1 \$104,861.73 0.42% 1 \$100,000.00 0.4% 1 \$103,117.09 0.41% 1 \$100,800.00 0.4% 8 \$751,478.85 3% L 1 \$97,850.00 0.39% Y 2 \$186,862.23 0.75% K 2 \$195,000.00 0.78% 1 \$109,250.00 0.44% S 1 \$95,000.00 0.38% 4 \$403,873.92 1.61% 1 \$101,650.00 0.41% 2 \$192,384.83 0.77% 4 \$410,987.00 1.64% 1 \$95,000.00 0.38% Y 1 \$99,700.00 0.38% Y 1 \$99,700.00 0.35% Y 1 \$99,700.00 0.45% 4 \$389,050.00 1.56% 1 \$102,400.00 0.41% 1 \$90,283.64 0.36%	2 \$189,500.00 0.76% 0 \$0.00 1 \$104,500.00 0.42% 0 \$0.00 1 \$104,861.73 0.42% 0 \$0.00 1 \$100,000.00 0.44% 0 \$0.00 1 \$103,117.09 0.41% 0 \$0.00 1 \$100,800.00 0.49% 0 \$0.00 1 \$1700,800.00 0.49% 0 \$0.00 1 \$1700,800.00 0.49% 0 \$0.00 1 \$1700,800.00 0.39% 0 \$0.00 1 \$186,862.23 0.75% 0 \$0.00 1 \$109,250.00 0.44% 0 \$0.00 1 \$109,250.00 0.44% 0 \$0.00 1 \$101,650.00 0.41% 0 \$0.00 1 \$101,650.00 0.41% 0 \$0.00 1 \$101,650.00 0.41% 0 \$0.00 1 \$101,650.00 0.38% 0 \$0.00 1 \$101,650.00 0.41% 0 \$0.00 1 \$101,650.00 0.38% 0 \$0.00 1 \$101,650.00 0.38% 0 \$0.00 1 \$101,650.00 0.41% 0 \$0.00 1 \$102,384.83 0.77% 0 \$0.00 1 \$102,384.83 0.77% 0 \$0.00 1 \$102,384.83 0.77% 0 \$0.00 1 \$102,384.83 0.77% 0 \$0.00 1 \$102,384.83 0.77% 0 \$0.00 1 \$102,384.83 0.77% 0 \$0.00 1 \$102,400.00 0.49% 0 \$0.00 1 \$102,400.00 0.49% 0 \$0.00 1 \$102,400.00 0.41% 0 \$0.00 1 \$102,400.00 0.41% 0 \$0.00 1 \$102,400.00 0.41% 0 \$0.00 1 \$102,400.00 0.41% 0 \$0.00 1 \$102,400.00 0.41% 0 \$0.00 1 \$102,400.00 0.41% 0 \$0.00 1 \$102,400.00 0.41% 0 \$0.00 1 \$102,400.00 0.41% 0 \$0.00 1 \$102,400.00 0.41% 0 \$0.00

FIRST NATIONAL BANK AND TRUST COMPANY					
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$100,000.00	0.4%	0 \$0.00	) NA
FIRST NIAGARA BANK, N.A.	2	\$191,200.00	0.76%	0 \$0.00	) NA (
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$85,000.00	0.34%	0 \$0.00	) NA
FIRST STATE BANK NEBRASKA	2	\$208,550.00	0.83%	0 \$0.00	) NA (
FIRST STATE BANK OF ST. CHARLES, MO	1	\$106,875.00	0.43%	0 \$0.00	) NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,000.00	0.76%	0 \$0.00	) NA (
FIRSTMERIT BANK, N.A.	6	\$606,555.65	2.42%	0 \$0.00	) NA (
FOX RIVER STATE BANK	1	\$90,000.00	0.36%	0 \$0.00	1 1
FREMONT BANK	1	\$100,000.00	0.4%	0 \$0.00	) NA (
FULTON BANK, N.A.	1	\$90,000.00	0.36%	0 \$0.00	) NA (
GATEWAY MORTGAGE CORPORATION	2	\$194,400.00	0.78%	0 \$0.00	) NA
GATEWAY MORTGAGE GROUP, LLC	2	\$209,600.00	0.84%	0 \$0.00	) NA
GECU	1	\$109,250.00	0.44%	0 \$0.00	) NA(
GUARANTY TRUST COMPANY	1	\$99,300.00	0.4%	0 \$0.00	) NA (
HEARTLAND BANK	1	\$85,500.00	0.34%	0 \$0.00	) NA (
HNB NATIONAL BANK	1	\$98,000.00	0.39%	0 \$0.00	) NA (
HOME FEDERAL BANK	1	\$104,025.92	0.42%	0 \$0.00	) NA (
HOME FEDERAL SAVINGS BANK	1	\$99,940.00	0.4%	0 \$0.00	) NA
HOME MORTGAGE OF AMERICA, INC.	1	\$100,000.00	0.4%	0 \$0.00	) NA
HOME STATE BANK, N.A.	1	\$101,650.00	0.41%	0 \$0.00	) NA (
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$205,100.00	0.82%	0 \$0.00	) NA (
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$97,873.85	0.39%	0 \$0.00	) NA
HOMEWISE, INC.	1	\$86,400.00	0.35%	0 \$0.00	) NA (
HONOR CREDIT UNION	1	\$104,500.00	1		1
IBERIABANK MORTGAGE COMPANY	4	\$379,250.00	1.52%		
ICON CREDIT UNION	1	\$94,000.00	0.38%	0 \$0.00	) NA (
IDAHO CENTRAL CREDIT UNION	1	\$100,100.00	0.4%	0 \$0.00	) NA
INTER NATIONAL BANK	1	\$106,300.00	0.42%	0 \$0.00	) NA (
INTERBANK MORTGAGE COMPANY	2	\$194,108.18	0.78%	0 \$0.00	) NA
INTERCITY STATE BANK	1	\$92,286.00	0.37%	0 \$0.00	) NA (

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JAMES B. NUTTER & COMPANY	1	\$102,550.00	0.41%	0 \$0.00	NA
JOHNSON BANK	1	\$101,750.00	0.41%	0 \$0.00	NA C
KENTLAND BANK	1	\$104,000.00	0.42%	0 \$0.00	NA C
LAKE MICHIGAN CREDIT UNION	1	\$84,882.89	0.34%	0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$104,500.00	0.42%	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.38%	0 \$0.00	NA
LEGACY NATIONAL BANK	1	\$102,000.00	0.41%	0 \$0.00	NAC
LENDER SELECT MORTGAGE GROUP	1	\$96,000.00	0.38%	0 \$0.00	NA
LHM FINANCIAL CORPORATION	1	\$90,000.00	0.36%	0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$101,066.73	0.4%	0 \$0.00	NAC
MAGNA BANK	1	\$108,500.00	0.43%	0 \$0.00	NA 0
MARQUETTE BANK	1	\$91,300.00	0.36%	0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$92,000.00	0.37%	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$108,900.00	0.44%	0 \$0.00	NA C
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$186,205.06	0.74%	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$100,000.00	0.4%	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$107,200.99	0.43%	0 \$0.00	NA
MID AMERICA MORTGAGE	2	\$185,815.00	0.74%	0 \$0.00	NAC
MIDFLORIDA CREDIT UNION	1	\$87,100.00	0.35%	0 \$0.00	NAC
MIDTOWN BANK & TRUST COMPANY	1	\$99,450.00	0.4%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$88,400.00	0.35%	0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$100,100.00	0.4%	0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	3	\$275,405.00	1.1%	0 \$0.00	NA (
NATIONAL BANK OF KANSAS CITY	2	\$186,300.00	0.74%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$100,000.00	0.4%	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,100.00	0.42%	0 \$0.00	NA
NCB, FSB	1	\$85,600.00	0.34%	0 \$0.00	NA (
NEIGHBORS CREDIT UNION	1	\$109,750.00	0.44%	0 \$0.00	NA (
NJ LENDERS CORP.	1	\$105,000.00	0.42%		1
NORTHWESTERN MORTGAGE COMPANY	2	\$182,714.00			
	JOHNSON BANK  KENTLAND BANK  LAKE MICHIGAN CREDIT UNION  LAKE MORTGAGE COMPANY, INC.  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LEGACY NATIONAL BANK  LENDER SELECT MORTGAGE GROUP  LHM FINANCIAL CORPORATION  LINN AREA CREDIT UNION  MAGNA BANK  MARQUETTE BANK  MARSHALL COMMUNITY CREDIT UNION  MEGASTAR FINANCIAL CORP  MERCHANTS BANK, NATIONAL ASSOCIATION  MERRIMACK MORTGAGE COMPANY INC. A  MASSACHUSETTS CO  MERRIMACK VALLEY FEDERAL CREDIT UNION  MID AMERICA MORTGAGE  MIDFLORIDA CREDIT UNION  MIDTOWN BANK & TRUST COMPANY  MORTGAGE INVESTORS GROUP  MOVEMENT MORTGAGE  MOVEMENT MORTGAGE, LLC  NATIONAL BANK OF KANSAS CITY  NATIONS DIRECT MORTGAGE  LC  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NCB, FSB  NEIGHBORS CREDIT UNION  NI LENDERS CORP.  NORTHWESTERN MORTGAGE	IOHNSON BANK  KENTLAND BANK  LAKE MICHIGAN CREDIT UNION  LAKE MORTGAGE COMPANY, INC.  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LEGACY NATIONAL BANK  LENDER SELECT MORTGAGE GROUP  LHM FINANCIAL CORPORATION  LINN AREA CREDIT UNION  MAGNA BANK  MARQUETTE BANK  MARQUETTE BANK  MARSHALL COMMUNITY CREDIT UNION  MEGASTAR FINANCIAL CORP  MERCHANTS BANK, NATIONAL ASSOCIATION  MERRIMACK MORTGAGE COMPANY INC. A  MASSACHUSETTS CO  MERRIMACK VALLEY FEDERAL CREDIT UNION  MID AMERICA MORTGAGE  MIDFLORIDA CREDIT UNION  MIDTOWN BANK & TRUST COMPANY  MORTGAGE INVESTORS GROUP  MOVEMENT MORTGAGE  MOVEMENT MORTGAGE  LIC  NATIONAL BANK OF KANSAS CITY  NATIONS DIRECT MORTGAGE  LIC  NATIONS DIRECT MORTGAGE  MORTGAGE COMPANY  NCB, FSB  NEIGHBORS CREDIT UNION  1  NJ LENDERS CORP.  1  NORTHWESTERN MORTGAGE  2  NORTHWESTERN MORTGAGE  1  NORTHWESTERN MORTGAGE  2  1  NORTHWESTERN MORTGAGE  2	JOHNSON BANK	JOHNSON BANK	JOHNSON BANK

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NUMERICA CREDIT UNION	1	\$102,000.00	0.41%	0 \$0.00	NA (
OPPORTUNITIES CREDIT	1	\$99,865.29	0.4%	0 \$0.00	NA
UNION	1				
ORIENTAL BANK	1	\$90,000.00			
ORRSTOWN BANK	1	\$104,000.00			
PBI BANK INC	1	\$91,000.00	- t		
PEOPLES BANK	1	\$86,000.00	0.34%	0 \$0.00	NA (
PEOPLES BANK, A WA CORPORATION	2	\$191,300.00	0.76%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$207,000.00	0.83%	0 \$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.4%	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0 \$0.00	NA
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$89,600.00	0.36%	0 \$0.00	NA
PULASKI BANK HOME LENDING (OLIVETTE	1	\$96,000.00	0.38%	0 \$0.00	NA
RED RIVER BANK	1	\$97,000.00	0.39%	0 \$0.00	NA (
RENASANT BANK	1	\$95,000.00	0.38%	0 \$0.00	NA (
RESIDENTIAL MORTGAGE, LLC	1	\$105,000.00	0.42%	0 \$0.00	NA (
RIVERHILLS BANK	1	\$100,000.00	0.4%	0 \$0.00	NA (
ROSS MORTGAGE CORPORATION	2	\$189,738.72	0.76%	0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$100,000.00	0.4%	0 \$0.00	NA
SABINE STATE BANK & TRUST CO.	1	\$105,000.00	0.42%	0 \$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$107,000.00	0.43%	0 \$0.00	NA
SFMC, LP	1	\$95,485.00	0.38%	0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$598,650.00	2.39%	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$95,600.00	0.38%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$93,000.00	0.37%	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$99,000.00	0.4%	0 \$0.00	NA
ST CLOUD FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0 \$0.00	NA
ST.MARY'S BANK	1	\$106,400.00	0.43%	0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.4%	0 \$0.00	NA
STATE FARM BANK, F.S.B.	1	\$94,872.03	0.38%	0 \$0.00	NA (
STEARNS LENDING INC.	1	\$94,500.00		0 \$0.00	

SUN WEST MORTGAGE COMPANY, INC.	1	\$100,196.85	0.4%	0	\$0.00	NA	. 0
SWBC MORTGAGE CORPORATION	1	\$101,650.00	0.41%	0	\$0.00	NA	. С
TALMER BANK AND TRUST	2	\$186,905.00	0.75%	0	\$0.00	NA	C
TEXAS BANK	1	\$103,200.00		0	\$0.00		1
THE FIRST NATIONAL BANK OF CATLIN	1	\$88,825.00	0.36%	0	\$0.00	NA	. (
THE HONESDALE NATIONAL BANK ISAOA	1	\$96,872.27	0.39%	0	\$0.00	NA	. (
THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$104,000.00	0.42%	0	\$0.00	NA	. (
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,205.00	0.43%	0	\$0.00	NA	. C
TIMBERWOOD BANK	2	\$183,300.00	0.73%	0	\$0.00	NA	. C
TRAVERSE CITY STATE BANK	1	\$103,250.00	0.41%	0	\$0.00	NA	. (
TRUWEST CREDIT UNION	1	\$100,400.00	0.4%	0	\$0.00	NA	. (
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$102,150.00	0.41%	0	\$0.00	NA	. С
UNITED WHOLESALE MORTGAGE	1	\$89,881.48	0.36%	0	\$0.00	NA	. (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$92,500.00	0.37%	0	\$0.00	NA	. <b>C</b>
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$192,750.00	0.77%	0	\$0.00	NA	. (
UNIVERSITY LENDING GROUP, LLC	1	\$109,250.00	0.44%	0	\$0.00	NA	. (
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,777.00	0.41%	0	\$0.00	NA	. (
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$192,575.00	0.77%	0	\$0.00	NA	. (
VIRGINIA CREDIT UNION, INC	1	\$109,250.00	0.44%	0	\$0.00	NA	. (
VISIONS FEDERAL CREDIT UNION	1	\$98,500.00	0.39%	0	\$0.00	NA	. (
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,050.00	0.38%	0	\$0.00	NA	. (
WALLICK & VOLK, INC	1	\$99,865.29	0.4%	0	\$0.00	NA	(
WISCONSIN BANK AND TRUST	1	\$87,400.00	0.35%	0	\$0.00	NA	. (
Unavailable	5	\$488,635.29	1.93%	0	\$0.00	NA	(
	256	\$25,015,820.63	100%	0	\$0.00		(

Total

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3138WCPA5	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$311,924.00	0.9%	0	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	. 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	1	\$87,500.00	0.25%	0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	3	\$283,080.00	0.82%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$203,572.49	0.59%	0	\$0.00	NA	. C
	AMERICAN BANK	3	\$280,306.42	0.81%	0	\$0.00	NA	. (
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$105,000.00	0.3%	0	\$0.00	NA	. C
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,000.00	0.29%	0	\$0.00	NA	. (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,100.00	0.28%	O	\$0.00	NA	. C
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$548,108.25	1.59%	0	\$0.00	NA	. (
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$107,547.53	0.31%	0	\$0.00	NA	. (
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.3%	O	\$0.00	NA	. C
	BANCFIRST	1	\$98,400.00	0.29%	0	\$0.00	NA	. (
	BANCO POPULAR DE PUERTO RICO	1	\$86,000.00	0.25%	0	\$0.00	NA	. (
	BANCO SANTANDER PR	2	\$203,181.04	0.59%	0	\$0.00	NA	. (
	BANCORPSOUTH BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	. (
	BANK OF IDAHO	1	\$96,500.00	0.28%	0	\$0.00	NA	. (
	BANK OF O'FALLON	1	\$88,000.00	0.25%	-	\$0.00	NA	_
	BANK OF RUSTON	1	\$98,585.23	0.29%		\$0.00	NA	. (
	BANK OF THE CASCADES	1	\$90,000.00	0.26%	-	\$0.00	NA	-
	BANK OF WASHINGTON	1	\$85,000.00	0.25%	-	\$0.00	NA	
	BANKERS TRUST COMPANY	1	\$90,000.00	0.26%	-	\$0.00	NA	+
	BANNER BANK	1	\$90,000.00	0.26%		\$0.00	NA	1
	BAXTER CREDIT UNION	1	\$109,500.00	0.32%	_	\$0.00	NA	1
	BAY EQUITY LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	. (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.32%	0	\$0.00	NA	. (
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.32%	Ц	\$0.00		ļ
		3	\$304,725.00	0.88%	0	\$0.00	NA	. (

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$214,910.00	0.62%	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$90,800.00	0.26%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$107,000.00	0.31%	0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$95,400.00	0.28%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$104,000.00	0.3%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$185,599.00	0.54%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$107,000.00	0.31%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$274,965.15	0.8%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$100,000.00	0.29%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$96,800.00	0.28%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$88,500.00	0.26%	0	\$0.00	NA	0
COBALT MORTGAGE, INC .	1	\$90,900.00	0.26%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$92,760.00	0.27%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,297.50	0.29%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,200.00	0.29%	0	\$0.00	NA	0
COMMERCIAL TRUST CO.	1	\$101,600.00	0.29%	0	\$0.00	NA	0
COMMUNITY FINANCIAL BANK	1	\$99,600.00	0.29%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$95,000.00	0.28%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$192,750.00	0.56%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$89,200.00	0.26%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$96,000.00	0.28%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$102,500.00	0.3%	0	\$0.00	NA	0
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$100,000.00	0.29%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$193,953.26	0.56%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$100,000.00	0.29%	0	\$0.00	NA	0

CROGHAN COLONIAL BANK	2	\$196,300.00					
CROSS KEYS BANK	1	\$99,000.00	0.29%	0	\$0.00	NA	.0
DEERE EMPLOYEES CREDIT UNION	1	\$87,524.22	0.25%	0	\$0.00	NA	. 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,200.00	0.86%	0	\$0.00	NA	. 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$399,600.00	1.16%	0	\$0.00	NA	. 0
DORAL MORTGAGE LLC	2	\$209,785.00	0.61%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$107,000.00	0.31%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$97,500.00	0.28%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$178,350.00		0	\$0.00	NA	. 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$106,400.00	0.31%	0	\$0.00	NA	. 0
EVERTT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$105,700.00	0.31%	0	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$465,500.00	1.35%	0	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$85,550.00	0.25%	0	\$0.00	NA	. 0
FARMERS AND MERCHANTS BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	. 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$104,400.00	0.3%	0	\$0.00	NA	.0
FIDELITY BANK	1	\$109,900.00	0.32%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$99,400.00					
FIRELANDS FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	. 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$103,400.00	0.3%	0	\$0.00	NA	. 0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$187,093.16	0.54%	0	\$0.00	NA	. 0
FIRST CHOICE LOAN SERVICES INC.	2	\$207,572.49	0.6%	0	\$0.00	NA	. 0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$90,000.00	0.26%	0	\$0.00	NA	. 0
FIRST COMMUNITY CREDIT UNION	1	\$97,500.00	0.28%	0	\$0.00	NA	. 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$90,500.00	0.26%	0	\$0.00	NA	. 0
FIRST FEDERAL BANK	1	\$92,000.00	0.27%	0	\$0.00	NA	0
	2	\$201,600.00	0.58%				$\overline{}$

FIRST FEDERAL BANK OF THE MIDWEST							
FIRST GUARANTY MORTGAGE CORPORATION	1	\$101,500.00	0.29%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$283,750.00	0.82%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$178,000.00		-			
FIRST MORTGAGE COMPANY, LLC	1	\$101,250.00					
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$101,135.38	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	2	\$204,000.00	0.59%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$85,000.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$92,500.00			·		0
FIRST NIAGARA BANK, N.A.	7	\$692,600.00	2.01%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$88,800.00	0.26%	0	\$0.00		Ш
FIRST STATE BANK NEBRASKA	1	\$86,625.00	0.25%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$172,200.00	0.5%	0	\$0.00	NA	0
FIRSTBANK	1	\$99,500.00	0.29%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$201,250.00	0.58%	0	\$0.00	NA	0
FIRSTRUST BANK	1	\$101,000.00	0.29%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$98,000.00	0.28%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$89,000.00	0.26%	0	\$0.00	NA	0
FOCUS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
FREMONT BANK	1	\$102,807.67	0.3%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$105,000.00	0.3%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$284,000.00	0.82%	0	\$0.00	NA	0
GIFFORD STATE BANK	1	\$92,000.00	0.27%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$201,000.00	0.58%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$205,700.00	0.6%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$100,000.00	0.29%	0	\$0.00	1	
GUARDIAN CREDIT UNION	1	\$100,650.00		-			_
GUILD MORTGAGE COMPANY	3	\$286,000.00		1		1	
	1	\$101,919.79	0.3%	0	\$0.00	NA	0

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
HARBOR NATIONAL BANK	3	\$301,405.00	0.87%	0 \$0.0	00 NA
HOLYOKE CREDIT UNION	1	\$101,250.00	0.29%		
HOMESTEAD FUNDING CORP.	2	\$174,000.00	0.5%		
HOMETRUST MORTGAGE COMPANY	1	\$99,000.00	0.29%	0 \$0.0	00 NA
HONOR CREDIT UNION	3	\$278,400.00	0.81%	0 \$0.0	0 NA
HORIZON BANK, N.A.	2	\$175,000.00	0.51%		
IBERIABANK MORTGAGE COMPANY	4	\$378,580.00	1.1%	0 \$0.0	
IDAHO CENTRAL CREDIT UNION	1	\$100,800.00	0.29%	0 \$0.0	NA NA
INDEPENDENT BANK	3	\$301,200.00	0.87%	0 \$0.0	0 NA
INTEGRITY FIRST BANK	1	\$100,000.00	0.29%	0 \$0.0	
INVESTORS HOME MORTGAGE	1	\$101,000.00	0.29%		
LAKE MICHIGAN CREDIT UNION	5	\$487,494.14	1.41%	0 \$0.0	00 NA
LENDER SELECT MORTGAGE GROUP	1	\$100,500.00	0.29%	0 \$0.0	NA NA
LENDING NATION, INC.	1	\$90,000.00	0.26%	0 \$0.0	0 NA
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.29%	0 \$0.0	NA NA
LUANA SAVINGS BANK	3	\$302,922.44	0.88%	0 \$0.0	00 NA
MACHIAS SAVINGS BANK	1	\$102,000.00	0.3%	0 \$0.0	0 NA
MAGNA BANK	2	\$189,300.00	0.55%	0 \$0.0	00 NA
MEMBER FIRST MORTGAGE, LLC	1	\$94,400.00	0.27%	0 \$0.0	00 NA
MICHIGAN MUTUAL, INC.	1	\$96,150.00	0.28%	0 \$0.0	0 NA
MID AMERICA MORTGAGE	1	\$105,529.00	0.31%	0 \$0.0	0 NA
MIDFLORIDA CREDIT UNION	1	\$90,000.00			
MIDLAND COMMUNITY BANK	1	\$97,600.00	0.28%		
MORTGAGE 1 INCORPORATED	1	\$98,400.00	0.29%		
MORTGAGE CENTER, LLC	1	\$85,000.00	0.25%	0 \$0.0	0 NA
MORTGAGE CLEARING CORPORATION	1	\$90,600.00	0.26%	0 \$0.0	00 NA
MORTGAGE INVESTORS GROUP	2	\$180,500.00	0.52%	0 \$0.0	NA NA
 MOUND CITY BANK	1	\$96,000.00	0.28%	0 \$0.0	00 NA
MOUNTAIN AMERICA CREDIT UNION	1	\$107,500.00	0.31%	0 \$0.0	NA NA
MOVEMENT MORTGAGE	1	\$101,000.00	0.29%	0 \$0.0	0 NA
MOVEMENT MORTGAGE, LLC	4	\$417,626.00	1.21%	0 \$0.0	0 NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$187,720.00	0.54%	0 \$0.0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,000.00	0.56%	0 \$0.0	00 NA

1	\$94,430.16	0.070				
	\$94,430.10	0.27%	O	\$0.00	NA	<b>1</b> 0
1	\$101,500.00	0.29%	0	\$0.00	NA	<b>V</b> 0
2	\$203,000.00	0.59%	0	\$0.00	NA	<b>v</b> 0
1	\$105,000.00	0.3%	0	\$0.00	NA	10
1	\$87,480.00	0.25%	0	\$0.00	NA	<b>V</b> 0
1	\$86,800.00	0.25%	0	\$0.00	NA	10
1	\$98,250.00	0.28%	0	\$0.00	NA	0
1	\$102,500.00	0.3%	0	\$0.00	NA	0
3	\$298,495.54	0.86%	0	\$0.00	NA	0
1	\$102,400.00	0.3%	0	\$0.00	NA	<b>v</b> 0
1	\$98,983.56	0.29%	0	\$0.00	NA	0
1	\$108,000.00	0.31%	0	\$0.00	NA	<b>V</b> 0
1	\$89,000.00	0.26%	0	\$0.00	NA	<b>v</b> 0
. 1	\$99,572.49	0.29%	0	\$0.00	NA	<b>v</b> 0
1	\$96,600.00	0.28%	0	\$0.00	NA	<b>V</b> 0
1	\$88,000.00	0.25%	0	\$0.00	NA	<b>V</b> 0
1	\$96,000.00	0.28%	0	\$0.00	NA	10
1	\$105,000.00			\$0.00		
1	\$106,000.00	0.31%	0	\$0.00	NA	0
1	\$105,233.44	0.3%	0	\$0.00	NA	0
1	\$99,700.00	0.29%	0			0
1	\$106,250.00	0.31%	0	\$0.00	NA	0
1	\$90,000.00				NA	0
1	\$101,500.00	0.29%	0	\$0.00	NA	0
2	\$188,800.00	0.55%	0	\$0.00	NA	0
1	\$86,000.00					1
1	\$108,000.00	0.31%	0	\$0.00	NA	0
1	\$88,000.00	0.25%	0	\$0.00	NA	<b>v</b> 0
1	\$98,000.00	0.28%	0	\$0.00	NA	<b>v</b> 0
1	\$100,000.00	0.29%	0	\$0.00	NA	0
1	\$99,572.49					1
1	\$105,000.00					
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$203,000.00 1 \$105,000.00 1 \$87,480.00 1 \$86,800.00 1 \$98,250.00 1 \$102,500.00 3 \$298,495.54 1 \$102,400.00 1 \$98,983.56 1 \$108,000.00 1 \$99,572.49 1 \$96,600.00 1 \$96,600.00 1 \$105,000.00 1 \$105,233.44 1 \$99,700.00 1 \$106,250.00 1 \$106,250.00 1 \$106,250.00 1 \$90,000.00 1 \$101,500.00	2 \$203,000.00 0.59%  1 \$105,000.00 0.3%  1 \$87,480.00 0.25%  1 \$98,250.00 0.28%  1 \$102,500.00 0.3%  3 \$298,495.54 0.86%  1 \$102,400.00 0.3%  1 \$98,983.56 0.29%  1 \$108,000.00 0.31%  1 \$99,572.49 0.29%  1 \$105,000.00 0.38%  1 \$105,000.00 0.38%  1 \$105,233.44 0.3%  1 \$105,233.44 0.3%  1 \$106,250.00 0.31%  1 \$106,250.00 0.31%  1 \$106,250.00 0.31%  1 \$101,500.00 0.29%  1 \$101,500.00 0.29%  1 \$101,500.00 0.29%  1 \$101,500.00 0.25%  1 \$101,500.00 0.25%  1 \$108,000.00 0.25%  1 \$108,000.00 0.25%  1 \$108,000.00 0.25%  1 \$88,000.00 0.25%  1 \$108,000.00 0.25%  1 \$108,000.00 0.25%  1 \$108,000.00 0.25%  1 \$108,000.00 0.25%  1 \$108,000.00 0.25%  1 \$108,000.00 0.25%  1 \$108,000.00 0.25%  1 \$109,572.49 0.29%	2 \$203,000.00 0.59% 0 1 \$105,000.00 0.3% 0 1 \$87,480.00 0.25% 0 1 \$98,250.00 0.28% 0 1 \$102,500.00 0.3% 0 1 \$102,400.00 0.3% 0 1 \$98,983.56 0.29% 0 1 \$108,000.00 0.31% 0 1 \$99,572.49 0.29% 0 1 \$105,000.00 0.28% 0 1 \$105,233.44 0.3% 0 1 \$105,233.44 0.3% 0 1 \$106,000.00 0.21% 0 1 \$99,700.00 0.29% 0 1 \$106,250.00 0.31% 0 1 \$90,000.00 0.26% 0 1 \$106,250.00 0.31% 0 1 \$106,250.00 0.31% 0 1 \$90,000.00 0.26% 0 1 \$101,500.00 0.29% 0 1 \$101,500.00 0.29% 0 1 \$101,500.00 0.29% 0 1 \$101,500.00 0.29% 0 1 \$101,500.00 0.25% 0 1 \$101,500.00 0.25% 0 1 \$102,230.00 0.31% 0 1 \$103,000.00 0.25% 0 1 \$104,000.00 0.25% 0 1 \$105,000.00 0.25% 0 1 \$106,000.00 0.25% 0 1 \$100,000.00 0.25% 0 1 \$100,000.00 0.25% 0 1 \$100,000.00 0.25% 0 1 \$100,000.00 0.25% 0 1 \$100,000.00 0.25% 0 1 \$100,000.00 0.25% 0 1 \$100,000.00 0.25% 0 1 \$100,000.00 0.25% 0 1 \$100,000.00 0.25% 0 1 \$100,000.00 0.25% 0 1 \$100,000.00 0.25% 0	2 \$203,000.00 0.59% 0 \$0.00 1 \$105,000.00 0.3% 0 \$0.00 1 \$87,480.00 0.25% 0 \$0.00 1 \$98,250.00 0.28% 0 \$0.00 1 \$102,500.00 0.3% 0 \$0.00 1 \$102,500.00 0.3% 0 \$0.00 1 \$102,400.00 0.3% 0 \$0.00 1 \$108,983.56 0.29% 0 \$0.00 1 \$108,000.00 0.31% 0 \$0.00 1 \$99,572.49 0.29% 0 \$0.00 1 \$96,600.00 0.28% 0 \$0.00 1 \$105,000.00 0.3% 0 \$0.00 1 \$99,572.49 0.29% 0 \$0.00 1 \$99,572.49 0.29% 0 \$0.00 1 \$99,572.49 0.29% 0 \$0.00 1 \$105,000.00 0.31% 0 \$0.00 1 \$99,000.00 0.28% 0 \$0.00 1 \$105,000.00 0.31% 0 \$0.00 1 \$105,000.00 0.28% 0 \$0.00 1 \$105,000.00 0.31% 0 \$0.00 1 \$105,233.44 0.3% 0 \$0.00 1 \$106,250.00 0.31% 0 \$0.00 1 \$99,700.00 0.29% 0 \$0.00 1 \$106,250.00 0.31% 0 \$0.00 1 \$101,500.00 0.29% 0 \$0.00 1 \$101,500.00 0.29% 0 \$0.00 1 \$101,500.00 0.29% 0 \$0.00 1 \$101,500.00 0.29% 0 \$0.00 1 \$101,500.00 0.29% 0 \$0.00 1 \$101,500.00 0.29% 0 \$0.00 1 \$101,500.00 0.29% 0 \$0.00 1 \$101,500.00 0.29% 0 \$0.00 1 \$101,500.00 0.29% 0 \$0.00 1 \$101,500.00 0.29% 0 \$0.00 1 \$101,500.00 0.29% 0 \$0.00 1 \$101,500.00 0.29% 0 \$0.00 1 \$100,000 0.25% 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00	2 \$203,000.00 0.59% 0 \$0.00 NA  1 \$105,000.00 0.3% 0 \$0.00 NA  1 \$87,480.00 0.25% 0 \$0.00 NA  1 \$886,800.00 0.25% 0 \$0.00 NA  1 \$98,250.00 0.28% 0 \$0.00 NA  3 \$298,495.54 0.86% 0 \$0.00 NA  1 \$102,400.00 0.3% 0 \$0.00 NA  1 \$108,000.00 0.31% 0 \$0.00 NA  1 \$99,572.49 0.29% 0 \$0.00 NA  1 \$105,233.44 0.3% 0 \$0.00 NA  1 \$106,250.00 0.31% 0 \$0.00 NA  1 \$101,500.00 0.29% 0 \$0.00 NA  1 \$100,000.00 0.25% 0 \$0.00 NA  1 \$100,000.00 0.29% 0 \$0.00 NA

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ROYAL CREDIT UNION	1	\$105,000.00	0.3%	\$0.00	NA
RSNB BANK, A CORPORATION	1	\$85,000.00	0.25%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$89,100.00	0.26%	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$108,980.00	0.32%	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,333.90	0.28%	\$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$371,200.00	1.08%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$189,900.00	0.55%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$190,000.00	0.55%	\$0.00	NA
SFMC, LP	1	\$93,005.00	0.27%	\$0.00	NA
SHEA MORTGAGE INC.	1	\$100,000.00	0.29%	\$0.00	NA
SHELBY COUNTY STATE BANK	1	\$101,500.00	0.29%	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.25%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,000.00	0.29%	\$0.00	NA
SOUTHERN HERITAGE BANK	1	\$106,323.51	0.31%	\$0.00	NA
SPIRE CREDIT UNION	1	\$100,500.00	0.29%	\$0.00	NA
SPRING VALLEY CITY BANK	1	\$107,200.00	0.31%	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$95,700.00	0.28%	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$88,000.00	0.25%	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$98,042.88	0.28%	\$0.00	NA
STEARNS LENDING INC.	2	\$195,597.80	0.57%	\$0.00	NA
SUSQUEHANNA BANK	1	\$90,000.00	0.26%	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$190,000.00	0.55%	\$0.00	NA
TALMER BANK AND TRUST	1	\$96,000.00	0.28%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$93,750.00	0.27%	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$85,000.00	0.25%	\$0.00	NA
THE EVANGELINE BANK AND TRUST	1	\$86,000.00	0.25%	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$104,000.00	0.3%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$98,900.00	0.29% (	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$99,200.00	0.29%	\$0.00	NA
	1	\$90,000.00	0.26%	\$0.00	NA
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THRIVENT FEDERAL CREDIT UNION							
TINKER FEDERAL CREDIT UNION	2	\$190,400.00	0.55%	0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$101,559.53	0.29%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$87,900.00	0.25%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$85,000.00	0.25%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$105,000.00	0.3%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$216,500.00	0.63%	0	\$0.00	NA	C
UMB BANK, N.A.	1	\$106,250.00	0.31%	0	\$0.00	NA	C
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$179,900.00	0.52%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,032,799.60	5.89%	0	\$0.00	NA	0
UNIONBANK,N.A.	2	\$188,405.57	0.55%	0	\$0.00	NA	0
UNITED BANK &TRUST	2	\$191,500.00	0.55%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$90,000.00	0.26%	0	\$0.00	NA	. 0
UNITED WHOLESALE MORTGAGE	1	\$87,500.00	0.25%	0	\$0.00	NA	.0
UNIVERSAL 1 CREDIT UNION	1	\$95,593.71	0.28%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$184,381.82	0.53%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$96,400.00	0.28%	0	\$0.00	NA	0
VALLEY WEST MORTGAGE	1	\$109,500.00	0.32%	0	\$0.00	NA	0
VALLIANCE BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	C
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.25%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,200.00	0.3%	0	\$0.00	NA	C
VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.27%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORPORATION	3	\$284,500.00	0.82%	0	\$0.00	NA	C
WEST GATE BANK	2	\$183,000.00	0.53%	0	\$0.00	NA	C
WESTCONSIN CREDIT UNION	2	\$190,500.00	0.55%		\$0.00	NA	T
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$90,618.76	0.26%		\$0.00	NA	
WR STARKEY MORTGAGE, LLP.	1	\$104,000.00	0.3%	0	\$0.00	NA	(

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	Unavailable	2	\$185,100.00	0.54% 0	\$0.00	NA
<u>Fotal</u>		356	\$34,518,413.92	100% 0	\$0.00	
			1			
3138WCPB3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$346,000.00	0.13% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$347,000.00	0.13% 0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	3	\$729,300.00	0.28% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$372,950.00	0.14% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$3,761,164.00	1.45% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$179,354.00	0.07% 0	\$0.00	NA
	ACG FUNDING INC	1	\$240,000.00	0.09% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$414,065.16	0.16% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$255,600.00	0.1% 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$661,000.00	0.25% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$522,700.00	0.2% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,245.88	0.07% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$204,000.00	0.08% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$519,070.00	0.2% 0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$208,000.00	0.08% 0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$235,165.00	0.09% 0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$178,000.00	0.07% 0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$258,000.00	0.1% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$309,796.63	0.12% 0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$158,000.00	0.06% 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$493,000.00	0.19% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$198,500.00	0.08% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$242,400.00	0.09% 0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$294,400.00	0.11% 0	\$0.00	NA

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AMERICAN NATIONAL BANK AND TRUST CO	1	\$209,600.00	0.08%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$155,260.13	0.06%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$240,000.00	0.09%	0	\$0.00	N <i>A</i>	0
AMERICAN PACIFIC MTG CORP	1	\$180,000.00	0.07%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$703,900.00	0.27%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$386,600.00	0.15%	0	\$0.00	NA	0
APPROVED MORTGAGE CORPORATION	1	\$255,600.00	0.1%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$272,000.00	0.1%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$164,500.00	0.06%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$443,950.00	0.17%	1	\$194,215.07	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,984,056.76	0.76%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	4	\$804,335.00	0.31%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$653,000.00	0.25%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$239,000.00	0.09%	0	\$0.00	NA	0
AVIDIA BANK	1	\$359,920.00	0.14%	0	\$0.00	N.A	0
AXIA FINANCIAL, LLC	1	\$400,000.00	0.15%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$955,660.00	0.37%	0	\$0.00	NA	0
BANCFIRST	1	\$262,882.71	0.1%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$180,000.00	0.07%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$1,202,000.00	0.46%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$232,000.00		_	\$0.00		1
BANK OF ENGLAND	2	\$574,444.00	0.22%	0	\$0.00		1
BANK OF SPRINGFIELD	2	\$502,357.56		-1	\$0.00	NA	1
BANK OF SULLIVAN	1	\$174,998.24		0	\$0.00		T
BANK OF THE CASCADES	2	\$338,046.00	0.13%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,051,900.00	0.79%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0
BANKNEWPORT	1	\$150,000.00	0.06%	0	\$0.00	NA	0

BANNER BANK	2	\$705,000.00	0.27%	0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$613,000.00	0.24%	0 \$0.00	NA 0
BAY EQUITY LLC	1	\$150,000.00	0.06%	0 \$0.00	NA 0
BELL STATE BANK & TRUST	3	\$847,000.00	0.33%	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$260,500.00	0.1%	0 \$0.00	NA 0
BLACKHAWK BANK	1	\$180,000.00	0.07%	0 \$0.00	NA 0
BLUE WAVE FUNDING	1	\$255,000.00	0.1%	0 \$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$156,000.00	0.06%	0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$193,200.00	0.07%	0 \$0.00	NA 0
BOONE COUNTY NATIONAL BANK	2	\$389,000.00	0.15%	0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$564,000.00	0.22%	0 \$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$204,000.00	0.08%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,817,148.88	1.08%	0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,449,750.00	0.56%	0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$220,000.00	0.08%	0 \$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$525,000.00	0.2%	0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$159,000.00	0.06%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,678,900.00	0.65%	0 \$0.00	NA 0
CARROLLTON BANK	1	\$417,000.00	0.16%	0 \$0.00	NA 0
CASHCALL INC	2	\$461,040.52	0.18%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$405,500.00	0.16%	0 \$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	2	\$510,350.00	0.2%	0 \$0.00	NA 0
CENTRAL FINANCIAL HOLDINGS	1	\$179,743.79	0.07%	0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$223,900.00	0.09%	0 \$0.00	NA 0
CENTRUE BANK	1	\$417,000.00	0.16%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	6	\$1,359,145.00	0.52%	0 \$0.00	NA 0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$306,000.00	0.12%	0 \$0.00	NA 0
CHEMICAL BANK	1	\$188,000.00	0.07%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$741,100.00	0.29%	0 \$0.00	NA 0
CITIZENS BANK & TRUST	1	\$194,900.00	0.07%	0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$258,000.00	0.1%	0 \$0.00	NA 0
	2	\$693,541.00	0.27%	0 \$0.00	NA 0

CITIZENS FIRST WHOLESALE MORTGAGE CO.							
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$216,435.00	0.08%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
CITY BANK AND TRUST, CO.	1	\$340,000.00	0.13%				
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$196,000.00	0.08%				
CLOVERBELT CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$796,600.00	0.31%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$1,166,306.67	0.45%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$252,400.00	0.1%	0	\$0.00	NA	0
COBALT MORTGAGE, INC,	2	\$728,600.00	0.28%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	7	\$1,996,800.00	0.77%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$292,743.13	0.11%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$283,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$389,000.00	0.15%	0	\$0.00	NA	0
CONNECTICUT HOME MORTGAGE	1	\$233,991.45	0.09%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$319,000.00	0.12%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	5	\$1,472,230.00	0.57%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$397,600.00	0.15%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC.	1	\$322,500.00	0.12%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	3	\$864,000.00	0.33%	0	\$0.00	NA	0
DANARYN CORPORATION	1	\$214,687.54	0.08%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$223,051.99	0.09%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	3	\$840,750.00	0.32%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$914,400.00	0.35%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$864,200.00	0.33%	0	\$0.00	NA	0
DHA FINANCIAL, INC	2	\$419,347.43	0.16%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	33	\$7,821,527.88	3.01%	0	\$0.00		
DORAL MORTGAGE LLC	2	\$376,399.94	0.14%	0	\$0.00	NA	0
	1	\$240,000.00	0.09%	0	\$0.00	NA	0

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DUPACO COMMUNITY CREDIT UNION					
E FEDERAL CREDIT UNION	1	\$153,425.00	0.06%	0 \$0.00	) NA (
E MORTGAGE MANAGEMENT LLC	2	\$632,600.70	0.24%	0 \$0.00	) NA
EARTHMOVER CREDIT UNION	1	\$199,500.00	0.08%	0 \$0.00	NA C
EMPOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.08%	0 \$0.00	) NA
ENVOY MORTGAGE, LTD.	1	\$200,000.00	0.08%	0 \$0.00	NA C
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.09%	0 \$0.00	) NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$400,000.00	0.15%	0 \$0.00	) NA
EVERETT FINANCIAL, INC	1	\$230,032.22	0.09%	0 \$0.00	) NA (
EVOLVE BANK & TRUST	5	\$1,243,930.35	0.48%	0 \$0.00	) NA (
F&A FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	) NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,307,049.00	2.04%	0 \$0.00	) NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LENDING GROUP	1	\$160,000.00	0.06%	0 \$0.00	) NA(
FAMILY FIRST MORTGAGE, INC	1	\$217,000.00	0.08%	0 \$0.00	) NA
FARM CREDIT OF THE VIRGINIAS ACA	1	\$212,000.00	0.08%	0 \$0.00	) NA
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,466,830.00	0.56%	0 \$0.00	) NA
FARMINGTON BANK	1	\$239,900.00	0.09%	0 \$0.00	NA C
FBC MORTGAGE, LLC	4	\$1,353,500.00	0.52%	0 \$0.00	NA C
FIDELITY BANK	2	\$659,000.00	0.25%	0 \$0.00	NA C
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$497,365.87	0.19%	0 \$0.00	) NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$152,000.00	0.06%	0 \$0.00	) NA
FIRST AMERICAN BANK N.A.	1	\$199,162.10	0.08%	0 \$0.00	NA C
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$995,100.00	0.38%	0 \$0.00	) NA (
FIRST CHOICE BANK	1	\$319,000.00	0.12%	0 \$0.00	) NA (
FIRST CHOICE LOAN SERVICES INC.	6	\$1,454,100.00	0.56%	0 \$0.00	) NA (
FIRST COMMUNITY MORTGAGE, INC.	4	\$975,000.00	0.38%	0 \$0.00	) NA
FIRST FEDERAL BANK	5	\$1,495,365.18	0.58%	0 \$0.00	) NA C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$254,167.00	0.1%	0 \$0.00	) NA

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FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,000.00	0.08%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$208,700.00	0.08%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$856,075.56	0.33%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,804,879.00	0.69%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$208,526.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$257,007.68	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$445,929.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$167,650.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$523,847.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$244,500.00	0.09%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$468,000.00	0.18%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$385,154.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK & TRUST COMPANY	1	\$279,200.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$175,920.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$272,000.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$219,049.96	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$235,920.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$282,880.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	2	\$329,472.00	0.13%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,910,500.00	0.74%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.12%	0	\$0.00	NA	0
FIRST UTAH BANK	1	\$283,781.59	0.11%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA	0

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FIRSTMERIT BANK, N.A.   3   \$801,850.00   0.31%   0   \$0.00   N   PNB DURANGO   1   \$250,000.00   0.11%   0   \$0.00   N   PORUM CREDIT UNION   2   \$817,000.00   0.03%   0   \$0.00   N   FRANKENMUTH CREDIT   1   \$194,000.00   0.07%   0   \$0.00   N   FRANKENMUTH CREDIT   1   \$194,000.00   0.07%   0   \$0.00   N   FREMONT BANK   5   \$1,109,144.55   0.43%   0   \$0.00   N   GATEWAY MORTGAGE   2   \$618,750.00   0.24%   0   \$0.00   N   GATEWAY MORTGAGE   2   \$618,750.00   0.24%   0   \$0.00   N   GATEWAY MORTGAGE   2   \$618,750.00   0.25%   0   \$0.00   N   GENERAL MILLS FEDERAL   1   \$220,000.00   0.08%   0   \$0.00   N   GENERAL MILLS FEDERAL   1   \$220,000.00   0.08%   0   \$0.00   N   GOOGAIN INC   1   \$448,500.00   0.17%   0   \$0.00   N   GRAFTON SUBURBAN CREDIT   UNION   1   \$200,000.00   0.08%   0   \$0.00   N   GREAT LAKES CREDIT UNION   1   \$200,000.00   0.08%   0   \$0.00   N   GREAT LAKES CREDIT UNION   1   \$216,250.00   0.1%   0   \$0.00   N   GREAT WESTERN BANK   5   \$1,227,954.66   0.47%   0   \$0.00   N   GREAT LOCK FEDERAL CREDIT   1   \$161,500.00   0.06%   0   \$0.00   N   GREAT LOCK FEDERAL CREDIT   1   \$161,500.00   0.06%   0   \$0.00   N   GROUP MORTGAGE, LLC   1   \$194,900.00   0.07%   0   \$0.00   N   GROUP MORTGAGE, LLC   1   \$194,900.00   0.07%   0   \$0.00   N   GROUP MORTGAGE   \$2   \$426,515.90   0.16%   0   \$0.00   N   GRAPALOR AND						
FNB DURANGO	FIRSTBANK	1	\$305,000.00	0.12%	\$0.00	NA 0
FORUM CREDIT UNION	FIRSTMERIT BANK, N.A.	3	\$801,850.00	0.31%	\$0.00	NA 0
FRANKENMUTH CREDIT   1   S194,000.00   0.07%   0   S0.00   N     FREMONT BANK   5   \$1,109,144.55   0.43%   0   \$0.00   N     GATEWAY MORTGAGE   2   \$618,750.00   0.24%   0   \$0.00   N     GROUP, LLC   3   \$538,680.00   0.25%   0   \$0.00   N     GMFS, LLC   3   \$538,680.00   0.25%   0   \$0.00   N     GRAFTON SUBURBAN CREDIT   1   \$220,000.00   0.08%   0   \$0.00   N     GRAFTON SUBURBAN CREDIT   1   \$200,000.00   0.08%   0   \$0.00   N     GREAT LAKES CREDIT UNION   1   \$200,000.00   0.08%   0   \$0.00   N     GREAT WESTERN BANK   5   \$1,227,954.66   0.47%   0   \$0.00   N     GREYLOCK FEDERAL CREDIT   1   \$161,500.00   0.06%   0   \$0.00   N     GRUP MORTGAGE, LLC   1   \$194,900.00   0.07%   0   \$0.00   N     GUARDIAN MORTGAGE   2   \$426,515.90   0.16%   0   \$0.00   N     GUARDIAN MORTGAGE   2   \$426,515.90   0.16%   0   \$0.00   N     GUARDIAN MORTGAGE   2   \$426,515.90   0.16%   0   \$0.00   N     HARBOR NATIONAL BANK   3   \$694,400.00   0.07%   0   \$0.00   N     HARBOR NATIONAL BANK   3   \$50,000.00   0.13%   0   \$0.00   N     HERGET BANK NATIONAL   1   \$280,299.00   0.11%   0   \$0.00   N     HERGET BANK NATIONAL   4   \$250,000.00   0.08%   0   \$0.00   N     HOME LOAN ALLIANCE, LLC   1   \$200,000.00   0.08%   0   \$0.00   N     HOME LOAN STODAY   1   \$3398,272.65   0.15%   0   \$0.00   N     HOME BANK   1   \$192,291.62   0.07%   0   \$0.00   N     HOMEBRIDGE FINANCIAL   SERVICES, INC.   11   \$2,994,015.98   1.15%   0   \$0.00   N     HOMEBRIDGE FINANCIAL   SERVICES, INC.   11   \$2,994,015.98   1.15%   0   \$0.00   N     HOMEDRIDGE FINANCIAL   SERVICES, INC.   11   \$2,994,015.98   1.15%   0   \$0.00   N     HOMEDRIDGE FINANCIAL   SERVICES, INC.   11   \$2,994,015.98   1.15%   0   \$0.00   N     HOMEDRIDGE FINANCIAL   SERVICES, INC.   11   \$2,994,015.98   1.15%   0   \$0.00   N     HOMEDRIDGE FINANCIAL   SERVICES, INC.   11   \$2,994,015.98   1.15%   0   \$0.00   N     HOMEDRIDGE FINANCIAL   SERVICES, INC.   11   \$2,904,015.98   1.15%   0   \$0.00   N     GUARDIAN MORTGAGE   10   \$0.00   0.00%   0.00%   0.00%   0.00%   0.00%	FNB DURANGO	1	\$250,000.00	0.1%	\$0.00	NA 0
UNION	FORUM CREDIT UNION	2	\$817,000.00	0.31%	\$0.00	NA 0
GATEWAY MORTGAGE   Cartering   Section   Cartering   Section   Cartering   C		1	\$194,000.00	0.07%	\$0.00	NA 0
GROUP, LLC	FREMONT BANK	5	\$1,109,144.55	0.43%	\$0.00	NA 0
CREDIT UNION		2	\$618,750.00	0.24%	\$0.00	NA 0
GOOGAIN INC		1	\$220,000.00	0.08%	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION   1   \$200,000.00   0.08% 0   \$0.00   N	GMFS, LLC	3	\$638,680.00	0.25%	\$0.00	NA 0
UNION	GOOGAIN INC	1	\$448,500.00	0.17%	\$0.00	NA 0
GREAT WESTERN BANK   5   \$1,227,954.66   0.47%   0   \$0.00   N		1	\$200,000.00	0.08%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT   1   \$161,500.00   0.06% 0   \$0.00   N	GREAT LAKES CREDIT UNION	1	\$261,250.00	0.1%	\$0.00	NA 0
UNION  GROUP MORTGAGE, LLC  1 \$194,900.00 0.07% 0 \$0.00 N  GTE FEDERAL CREDIT UNION  GUARDIAN MORTGAGE  COMPANY, INC.  GUILD MORTGAGE COMPANY  HARBOR NATIONAL BANK  HARVARD UNIVERSITY  EMPLOYEES CREDIT UNION  HILLS BANK AND TRUST  COMPANY, CORPORATION  HOME LOAN ALLIANCE, LLC  HOME BANK  HOME BANK  1 \$192,291.62  \$294,015.98  1.15% 0 \$0.00  N  \$0.00  N	GREAT WESTERN BANK	5	\$1,227,954.66	0.47%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION   1   \$186,000.00   0.07%   0   \$0.00   N     GUARDIAN MORTGAGE   2   \$426,515.90   0.16%   0   \$0.00   N     GUILD MORTGAGE COMPANY   1   \$161,000.00   0.06%   0   \$0.00   N     HARBOR NATIONAL BANK   3   \$694,400.00   0.27%   0   \$0.00   N     HARVARD UNIVERSITY   1   \$350,000.00   0.13%   0   \$0.00   N     HERGET BANK NATIONAL   1   \$280,299.00   0.11%   0   \$0.00   N     HILLS BANK AND TRUST   2   \$590,250.00   0.23%   0   \$0.00   N     HOME LOAN ALLIANCE, LLC   1   \$200,000.00   0.08%   0   \$0.00   N     HOME LOANS TODAY   1   \$398,272.65   0.15%   0   \$0.00   N     HOMEBANK   1   \$192,291.62   0.07%   0   \$0.00   N     HOMEBRIDGE FINANCIAL   \$1   \$2,994,015.98   1.15%   0   \$0.00   N     HOMETOWN BANK   2   \$662,000.00   0.25%   0   \$0.00   N     IBERIABANK MORTGAGE   \$1,928,944.98   0.74%   0   \$0.00   N     IC FEDERAL CREDIT UNION   1   \$226,000.00   0.09%   0   \$0.00   N     IDAHO CENTRAL CREDIT   4   \$749,429.53   0.29%   0   \$0.00   N		1	\$161,500.00	0.06%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.  GUILD MORTGAGE COMPANY I \$161,000.00 0.06% 0 \$0.00 N HARBOR NATIONAL BANK 3 \$694,400.00 0.27% 0 \$0.00 N HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HERGET BANK NATIONAL ASSOCIATION HILLS BANK AND TRUST COMPANY, CORPORATION HOME LOAN ALLIANCE, LLC I \$200,000.00 0.08% 0 \$0.00 N HOME BANK I \$192,291.62 0.07% 0 \$0.00 N HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMETOWN BANK 2 \$662,000.00 0.25% 0 \$0.00 N SO.00 N	GROUP MORTGAGE, LLC	1	\$194,900.00	0.07%	\$0.00	NA 0
COMPANY, INC.  GUILD MORTGAGE COMPANY  HARBOR NATIONAL BANK  \$ \$694,400.00  0.27%0  \$0.00  N  HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  HERGET BANK NATIONAL ASSOCIATION  HILLS BANK AND TRUST COMPANY, CORPORATION  HOME LOAN ALLIANCE, LLC  HOME BANK  1 \$192,291.62  NOON  HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK  HOMETOWN BANK  2 \$662,000.00  N \$0.00  N  \$0.00  N	GTE FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	\$0.00	NA 0
HARBOR NATIONAL BANK   3   \$694,400.00   0.27%   0   \$0.00   N     HARVARD UNIVERSITY   EMPLOYEES CREDIT UNION   1   \$350,000.00   0.13%   0   \$0.00   N     HERGET BANK NATIONAL   1   \$280,299.00   0.11%   0   \$0.00   N     HILLS BANK AND TRUST   2   \$590,250.00   0.23%   0   \$0.00   N     HOME LOAN ALLIANCE, LLC   1   \$200,000.00   0.08%   0   \$0.00   N     HOME LOANS TODAY   1   \$398,272.65   0.15%   0   \$0.00   N     HOMEBANK   1   \$192,291.62   0.07%   0   \$0.00   N     HOMEBRIDGE FINANCIAL   \$2,994,015.98   1.15%   0   \$0.00   N     HOMEDRIDGE FINANCIAL   \$2,994,015.98   1.15%   0   \$0.00   N     HOMEDRIDGE FINANCIAL   \$2,994,015.98   1.15%   0   \$0.00   N     HOMETOWN BANK   2   \$662,000.00   0.25%   0   \$0.00   N     HOMETOWN BANK   2   \$662,000.00   0.25%   0   \$0.00   N     HOMETOWN BANK   2   \$662,000.00   0.09%   0   \$0.00   N		2	\$426,515.90	0.16%	\$0.00	NA 0
HARVARD UNIVERSITY   EMPLOYEES CREDIT UNION   1   \$350,000.00   0.13%   0   \$0.00   N	GUILD MORTGAGE COMPANY	1	\$161,000.00	0.06%	\$0.00	NA 0
EMPLOYEES CREDIT UNION         1         \$350,000.00         0.13%0         \$0.00         N           HERGET BANK NATIONAL ASSOCIATION         1         \$280,299.00         0.11% 0         \$0.00         N           HILLS BANK AND TRUST COMPANY, CORPORATION         2         \$590,250.00         0.23% 0         \$0.00         N           HOME LOAN ALLIANCE, LLC         1         \$200,000.00         0.08% 0         \$0.00         N           HOME LOANS TODAY         1         \$398,272.65         0.15% 0         \$0.00         N           HOMEBANK         1         \$192,291.62         0.07% 0         \$0.00         N           HOMEBRIDGE FINANCIAL SERVICES, INC.         11         \$2,994,015.98         1.15% 0         \$0.00         N           HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK         3         \$974,188.47         0.37% 0         \$0.00         N           HOMETOWN BANK         2         \$662,000.00         0.25% 0         \$0.00         N           IBERIABANK MORTGAGE COMPANY         8         \$1,928,944.98         0.74% 0         \$0.00         N           IDAHO CENTRAL CREDIT UNION         1         \$226,000.00         0.09% 0         \$0.00         N	HARBOR NATIONAL BANK	3	\$694,400.00	0.27%	\$0.00	NA 0
ASSOCIATION 1 \$280,299.00 0.11% 0 \$0.00 N HILLS BANK AND TRUST COMPANY, CORPORATION 2 \$590,250.00 0.23% 0 \$0.00 N HOME LOAN ALLIANCE, LLC 1 \$200,000.00 0.08% 0 \$0.00 N HOME LOANS TODAY 1 \$398,272.65 0.15% 0 \$0.00 N HOMEBANK 1 \$192,291.62 0.07% 0 \$0.00 N HOMEBRIDGE FINANCIAL 5ERVICES, INC. 11 \$2,994,015.98 1.15% 0 \$0.00 N HOMEBRIDGE FINANCIAL 5ERVICES, INC. DBA REAL 5ESTATE MORTGAGE NETWORK 1 \$974,188.47 0.37% 0 \$0.00 N HOMETOWN BANK 2 \$662,000.00 0.25% 0 \$0.00 N BERIABANK MORTGAGE 8 \$1,928,944.98 0.74% 0 \$0.00 N IDAHO CENTRAL CREDIT 4 \$749,429,53 0.29% 0 \$0.00 N		1	\$350,000.00	0.13%	\$0.00	NA 0
COMPANY, CORPORATION   2   \$590,250.00   0.23%   0   \$0.00   N		1	\$280,299.00	0.11%	\$0.00	NA 0
HOME LOANS TODAY   1   \$398,272.65   0.15% 0   \$0.00   N     HOMEBANK   1   \$192,291.62   0.07% 0   \$0.00   N     HOMEBRIDGE FINANCIAL   5ERVICES, INC.   11   \$2,994,015.98   1.15% 0   \$0.00   N     HOMEBRIDGE FINANCIAL   5ERVICES, INC. DBA REAL   ESTATE MORTGAGE   NETWORK   1.15% 0   \$0.00   N     HOMETOWN BANK   2   \$662,000.00   0.25% 0   \$0.00   N     IBERIABANK MORTGAGE   8   \$1,928,944.98   0.74% 0   \$0.00   N     IC FEDERAL CREDIT   4   \$749,429,53   0.29% 0   \$0.00   N		2	\$590,250.00	0.23%	\$0.00	NA 0
HOMEBANK	HOME LOAN ALLIANCE, LLC	1	\$200,000.00	0.08%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL   11   \$2,994,015.98   1.15% 0   \$0.00   N	HOME LOANS TODAY	1	\$398,272.65			NA 0
SERVICES, INC.	HOMEBANK	1	\$192,291.62	0.07%	\$0.00	NA 0
SERVICES, INC. DBA REAL   3   \$974,188.47   0.37%   0   \$0.00   N		11	\$2,994,015.98	1.15% 0	\$0.00	NA 0
HOMETOWN BANK   2   \$662,000.00   0.25% 0   \$0.00   N     IBERIABANK MORTGAGE   8   \$1,928,944.98   0.74% 0   \$0.00   N     IC FEDERAL CREDIT UNION   1   \$226,000.00   0.09% 0   \$0.00   N     IDAHO CENTRAL CREDIT   4   \$749,429,53   0.29% 0   \$0.00   N	SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$974,188.47	0.37%	\$0.00	NA 0
IBERIABANK MORTGAGE		2	\$662,000 00	0.25%	\$0.00	NA 0
IC FEDERAL CREDIT UNION 1 \$226,000.00 0.09% 0 \$0.00 N  IDAHO CENTRAL CREDIT 4 \$749,429,53 0.29% 0 \$0.00 N	IBERIABANK MORTGAGE		·			
IDAHO CENTRAL CREDIT 4 \$749 429 53 0 29% 0 \$0.00 N		1	\$226,000.00	0.09%	\$0.00	NA 0
			·			
		1	\$183,500.00	0.07%	\$0.00	NA 0

IMPAC MORTGAGE CORP	1	\$625,000.00	0.24%	\$0.00	NA 0
IMPAC MORTGAGE CORP.	4	\$1,077,800.00	0.41%	\$0.00	NA 0
INDEPENDENT BANK	1	\$150,000.00	0.06%	\$0.00	NA 0
INTERBANK STATE BANK	1	\$309,000.00	0.12%	\$0.00	NA 0
INTERBANK, A STATE BANK	1	\$342,000.00	0.13%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.16%	\$0.00	NA 0
IRON FINANCIAL, INC.	1	\$172,000.00	0.07%	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$153,850.00	0.06%	\$0.00	NA 0
JMAC LENDING, INC.	2	\$498,000.00	0.19%	\$0.00	NA C
KINECTA FEDERAL CREDIT UNION	6	\$1,827,065.46	0.7%	\$0.00	NA
LACAMAS COMMUNITY CREDIT UNION	1	\$288,000.00	0.11%	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$250,000.00	0.1%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	9	\$2,018,525.27	0.78%	\$0.00	NA
LAKE REGION BANK	1	\$180,000.00	0.07%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.12%	\$0.00	NA
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$150,000.00	0.06%	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$290,000.00	0.11%	\$0.00	NA (
LEADER BANK N.A. A CORPORATION.	1	\$417,000.00	0.16%	\$0.00	NA
LEADER BANK N.A.	1	\$359,000.00	0.14%	\$0.00	NA (
LEADERONE FINANCIAL CORPORATION	1	\$240,550.00	0.09%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$421,023.65	0.16%	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$153,900.00	0.06%	\$0.00	NA
LUANA SAVINGS BANK	3	\$973,000.00	0.37%	\$0.00	NA (
M/I FINANCIAL, LLC	2	\$514,100.00	0.2%	\$0.00	NA (
MAGNA BANK	1	\$417,000.00	0.16%		NA (
MAGNOLIA BANK INC	1	\$205,000.00	0.08%	\$0.00	NA (
MAGNOLIA BANK, INC	1	\$267,000.00	0.1%		NA (
MARINE BANK	1	\$181,600.00	0.07%	\$0.00	NA (
MARINE BANK & TRUST	1	\$160,000.00	0.06%		NA
MARQUETTE BANK	1	\$300,000.00	0.12%		NA
MAVERICK FUNDING CORP.	1	\$405,000.00	0.16%	\$0.00	NA
MEETINGHOUSE BANK	1	\$335,000.00	0.13%		NA
MEGASTAR FINANCIAL CORP	4	\$925,500.00	0.36%	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$405,000.00	0.16%	\$0.00	NA

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MERCAN MICHIGA	TILE BANK OF N	1	\$378,375.46	0.15%	\$0.00	NA 0
	ST MORTGAGE	2	\$484,500.00	0.19%	\$0.00	NA
	AND MORTGAGE	1	\$171,000.00	0.07%	\$0.00	NA 0
MIDFLOR	RIDA CREDIT UNION	1	\$245,000.00	0.09%	\$0.00	NAC
MIDLANI	O STATES BANK	2	\$359,225.00	0.14%	\$0.00	NAC
MIDWES' LLC	Γ EQUITY MORTGAGE,	1	\$191,396.53	0.07%	\$0.00	NA
MIDWES	ΓONE BANK	1	\$417,000.00	0.16%	\$0.00	NAC
MIT FEDI	ERAL CREDIT UNION	1	\$340,000.00	0.13%	\$0.00	NA C
MLD MO	RTGAGE, INC.	3	\$632,000.00	0.24%	\$0.00	NA C
MORRILI	L AND JANES BANK	1	\$180,500.00	0.07%	\$0.00	NA C
MORTGA	GE 1 INCORPORATED	2	\$324,000.00	0.12%	\$0.00	NA C
MORTGA	GE AMERICA, INC.	1	\$335,000.00	0.13%	\$0.00	NA C
MORTGA GROUP	GE INVESTORS	3	\$696,200.00	0.27%	\$0.00	NA
MORTGA	GE NOW INC	1	\$152,856.91	0.06%	\$0.00	NAC
MORTGA COLORA	GE SOLUTIONS OF DO, LLC	1	\$248,400.00	0.1%	\$0.00	NA
MORTGA	GENETWORK	5	\$1,177,200.00	0.45%	\$0.00	NA
MOUNTA UNION	IN AMERICA CREDIT	1	\$286,000.00	0.11%	\$0.00	NA
MOUNTA UNION	IN RIVER CREDIT	1	\$298,730.35	0.11%	\$0.00	NA
MOUNTA INC.	IN WEST FINANCIAL,	1	\$166,000.00	0.06%	\$0.00	NA
MOVEME	ENT MORTGAGE	1	\$200,000.00	0.08%	\$0.00	NA
MOVEME	ENT MORTGAGE, LLC	7	\$1,979,150.00	0.76%	\$0.00	NA 0
MUFG UN	NION BANK, N.A.	3	\$850,281.78	0.33%	\$0.00	NA 0
MUNICIP SAVINGS	AL TRUST AND BANK	1	\$237,000.00	0.09%	\$0.00	NA
NAT RES	- NEVADA	1	\$150,000.00	0.06%	\$0.00	NA 0
NATION A COMMER	AL BANK OF CCE	3	\$880,293.93	0.34%	\$0.00	NA
NATIONA CITY	AL BANK OF KANSAS	6	\$1,418,587.00	0.55%	\$0.00	NA 0
	AL BANK OF BURY	1	\$180,000.00	0.07%	\$0.00	NA 0
<del>                                     </del>	AL EXCHANGE BANK	2	\$350,000.00	0.13%	\$0.00	NA 0
<u> </u>	DIRECT MORTGAGE	3	\$1,005,962.17	0.39%	\$0.00	NA 0
	LENDING ATION	1	\$155,250.00	0.06%	\$0.00	NA 0
	VIDE BANK	1	\$177,600.00	0.07%	\$0.00	NAC

NBC OKLAHOMA, A CORPORATION	1	\$330,000.00	0.13%	0 \$0.00	) NA
NEEDHAM BANK	1	\$270,000.00	0.1%	0 \$0.00	) NA
NEIGHBORHOOD MORTGAGE, INC.	1	\$417,000.00			
 NETWORK CAPITAL FUNDING CORPORATION	1	\$178,500.00	0.07%	0 \$0.00	) NA
NETWORK FUNDING, L.P.	1	\$240,000.00	0.09%	0 \$0.00	) NA
NFM, INC. DBA NFM LENDING	1	\$280,000.00			1
NICOLET NATIONAL BANK	1	\$155,000.00		_	1
NODAWAY VALLEY BANK	1	\$340,000.00			
NORTH CENTRAL BANK	1	\$170,000.00			1
NORTHVIEW BANK	1	\$417,000.00			
 NORWOOD COOPERATIVE BANK	1	\$160,000.00			
NOTRE DAME FEDERAL CREDIT UNION	1	\$342,000.00		·	
NUMERICA CREDIT UNION	2	\$415,000.00	0.16%	0 \$0.00	) NA
NUVISION FCU	1	\$152,500.00	0.06%	0 \$0.00	) NA
NVR MORTGAGE FINANCE, INC.	11	\$3,420,933.00		0 \$0.00	) NA
O A MORTGAGE SERVICES	2	\$1,042,000.00	0.4%	0 \$0.00	) NA
OAK BANK/LENDER	1	\$330,000.00	0.13%	0 \$0.00	) NA
ON Q FINANCIAL INC	_1	\$222,902.00			
OOSTBURG STATE BANK	1	\$209,000.00			1
ORNL FEDERAL CREDIT UNION	1	\$360,000.00			
ORRSTOWN BANK	1	\$417,000.00			
 PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00		·	
PACIFIC UNION FINANCIAL, LLC	1	\$203,920.00	0.08%	0 \$0.00	) NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$302,500.00	0.12%	0 \$0.00	) NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$244,000.00	0.09%	0 \$0.00	) NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$269,000.00			
PANHANDLE STATE BANK	1	\$237,500.00	0.09%	0 \$0.00	) NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$477,293.54	0.18%	0 \$0.00	) NA
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$180,000.00	0.07%	0 \$0.00	) NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$228,750.00		·	
PARKSIDE LENDING LLC	4	\$1,140,300.00	0.44%	0 \$0.00	) NA
PARKSIDE LENDING, LLC	2	\$494,000.00	0.19%	0 \$0.00	N/

1	\$230,280.00	0.09%	\$0.00	NA
1	\$216,000,00	0.08%	\$0.00	NA (
1	·			
4	·			
1				
1	\$280,000.00	0.11%	\$0.00	NA (
1	\$151,000.00	0.06%	\$0.00	NA (
1	\$187,204.35	0.07%	\$0.00	NA
1	\$152,000.00	0.06%	\$0.00	NA (
1	\$330,580.67	0.13%	\$0.00	NA
1	\$350,000.00	0.13%	\$0.00	NA
13	\$3,552,900.00	1.37%	\$0.00	NA
1	\$202,500.00	0.08%	\$0.00	NA
8	\$2,236,737.00	0.86%	\$0.00	NA (
5	\$1,120,900.00	0.43%	\$0.00	NA (
10	\$3,147,248.52	1.21%	\$0.00	NA
3	\$805,339.29	0.31%	\$0.00	NA (
1	\$417,000.00	0.16%	\$0.00	NA (
1	\$250,000.00	0.1%	\$0.00	NA (
1	\$240,000.00	0.09%	\$0.00	NA
1	\$200,000.00	0.08%	\$0.00	NA
1	\$302,700.37	0.12%	\$0.00	NA
1	\$208,000.00	0.08%	\$0.00	NA
1	\$310,000.00	0.12%	\$0.00	NA
2	\$708,512.00	0.27%	\$0.00	NA (
10	\$2,695,212.00	1.04%	\$0.00	NA
1	\$269,920.00	0.1%	\$0.00	NA (
4	\$1,033,800.00	0.4%	\$0.00	NA (
1	\$200,800.00	0.08%	\$0.00	NA (
2	\$519,000.00	0.2%	\$0.00	NA (
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$160,000.00 1 \$280,000.00 1 \$151,000.00 1 \$187,204.35 1 \$152,000.00 1 \$330,580.67 1 \$350,000.00 1 \$3,152,000.00 1 \$202,500.00 1 \$202,500.00 1 \$2,695,212.00 1 \$200,800.00 1 \$200,800.00 1 \$200,800.00	1 \$216,000.00 0.08% 0 1 \$391,064.00 0.15% 0 4 \$934,136.33 0.36% 0 1 \$160,000.00 0.06% 0 1 \$280,000.00 0.11% 0 1 \$151,000.00 0.06% 0 1 \$187,204.35 0.07% 0 1 \$152,000.00 0.06% 0 1 \$330,580.67 0.13% 0 1 \$350,000.00 0.13% 0 1 \$350,000.00 0.13% 0 1 \$202,500.00 0.86% 0 5 \$1,120,900.00 0.43% 0 5 \$1,120,900.00 0.43% 0 10 \$3,147,248.52 1.21% 0 3 \$805,339.29 0.31% 0 1 \$250,000.00 0.16% 0 1 \$240,000.00 0.16% 0 1 \$250,000.00 0.16% 0 1 \$240,000.00 0.08% 0 1 \$200,000.00 0.08% 0 1 \$200,000.00 0.08% 0 1 \$200,000.00 0.08% 0 1 \$200,000.00 0.08% 0 1 \$200,000.00 0.08% 0 1 \$200,000.00 0.08% 0 1 \$200,000.00 0.08% 0 1 \$200,000.00 0.12% 0 2 \$708,512.00 0.27% 0 10 \$2,695,212.00 1.04% 0 1 \$269,920.00 0.1% 0 1 \$269,920.00 0.1% 0 1 \$269,920.00 0.1% 0 1 \$269,920.00 0.1% 0 1 \$269,920.00 0.1% 0 1 \$269,920.00 0.1% 0 1 \$269,920.00 0.1% 0 1 \$269,920.00 0.1% 0 1 \$269,920.00 0.1% 0 1 \$269,920.00 0.1% 0 1 \$269,920.00 0.1% 0 1 \$269,920.00 0.1% 0 1 \$269,920.00 0.1% 0 1 \$269,920.00 0.1% 0 1 \$269,920.00 0.08% 0	1         \$216,000.00         0.08% 0         \$0.00           1         \$391,064.00         0.15% 0         \$0.00           4         \$934,136.33         0.36% 0         \$0.00           1         \$160,000.00         0.06% 0         \$0.00           1         \$280,000.00         0.11% 0         \$0.00           1         \$151,000.00         0.06% 0         \$0.00           1         \$187,204.35         0.07% 0         \$0.00           1         \$152,000.00         0.06% 0         \$0.00           1         \$330,580.67         0.13% 0         \$0.00           1         \$350,000.00         0.13% 0         \$0.00           1         \$350,000.00         0.13% 0         \$0.00           1         \$202,500.00         0.08% 0         \$0.00           2         \$1,120,900.00         0.08% 0         \$0.00           3         \$2,236,737.00         0.86% 0         \$0.00           3         \$805,339.29         0.31% 0         \$0.00           1         \$417,000.00         0.16% 0         \$0.00           1         \$240,000.00         0.08% 0         \$0.00           1         \$240,000.00         0.08% 0

RANLIFE, INC.   2   \$425,800.00   0.16%   0   \$0.00   N.							
RAYMOND JAMES BANK, N.A.   1   \$320,000.00   0.12%   0   \$0.00   N.	RADIUS FINANCIAL	1	\$243,935.64	0.09%	90.00		_
REDSTONE	RANLIFE, INC.	2	\$425,800.00		_	) NA	0
REDWOOD CAPITAL BANK	RAYMOND JAMES BANK, N.A.	1	\$320,000.00	0.12%	0 \$0.00	) NA	0
REDWOOD CREDIT UNION   3 \$1,038,500.00   0.4%   0 \$0.00   No.	REDSTONE	1	\$160,000.00	0.06%	0 \$0.00	) NA	0
RENASANT BANK	REDWOOD CAPITAL BANK	1	\$363,000.00	0.14%	\$0.00	) NA	0
REPUBLIC MORTGAGE HOME   1   \$200,000.00   0.08%   0   \$0.00   N.	REDWOOD CREDIT UNION	3	\$1,038,500.00	0.4%	\$0.00	) NA	0
LOANS, LLC	RENASANT BANK	1	\$191,250.00	0.07%	0 \$0.00	NA NA	0
RIVER VALLEY BANK		1	\$200,000.00	0.08%	\$0.00	) NA	0
RIVERHILLS BANK	RESMAC INC	1	\$170,000.00	0.07%	\$0.00	) NA	0
RIVERLAND CREDIT UNION	RIVER VALLEY BANK	1	\$365,750.00	0.14%	\$0.00	) NA	0
RIVERMARK COMMUNITY   1   \$188,500.00   0.07% 0   \$0.00   N.	RIVERHILLS BANK	1	\$196,000.00	0.08%	\$0.00	) NA	0
CREDIT UNION	RIVERLAND CREDIT UNION	1	\$184,906.11	0.07%	0 \$0.00	) NA	0
ROUNDPOINT MORTGAGE		1	\$188,500.00	0.07%	\$0.00	) NA	. 0
COMPANY	ROCKLAND TRUST	1	\$264,800.00	0.1%	\$0.00	) NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE   3 \$785,400.00   0.3% 0 \$0.00   N. MORTGAGE   S.W.I. FINANCIAL SERVICES, INC., A   \$288,000.00   0.11% 0 \$0.00   N. MORTGAGE   S.W.I. FINANCIAL SERVICES, INC., A   \$269,000.00   0.11% 0 \$0.00   N. MORTGAGE   INC. DSA COMSTOCK   1 \$400,000.00   0.15% 0 \$0.00   N. MORTGAGE   INC. DSA COMSTOCK   1 \$4400,000.00   0.15% 0 \$0.00   N. MORTGAGE   SACRAMENTO CREDIT UNION   1 \$344,000.00   0.13% 0 \$0.00   N. MORTGAGE   SACRAMENTO CREDIT UNION   3 \$807,000.00   0.31% 0 \$0.00   N. MORTGAGE   CHARTERED CREDIT UNION   3 \$807,000.00   0.31% 0 \$0.00   N. MORTGAGE   COMPANY, LLC   7 \$1,662,000.00   0.64% 0 \$0.00   N. MORTGAGE   COMPANY, LLC   5AN ANTONIO CITIZENS   FEDERAL CREDIT UNION   1 \$232,000.00   0.09% 0 \$0.00   N. MORTGAGE   SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   1 \$332,000.00   0.13% 0 \$0.00   N. MORTGAGE   SAVINGS BANK   1 \$233,434.00   0.09% 0 \$0.00   N. MORTGAGE   SEQURITY SERVICE FEDERAL   2 \$573,000.00   0.22% 0 \$0.00   N. MORTGAGE   COMPANY   1 \$217,952.00   0.08% 0 \$0.00   N. MORTGAGE   COMPANY   1 \$217,952.00   0.08% 0 \$0.00   N. MORTGAGE   COMPANY   1 \$1,748,033.49   0.67% 0 \$0.00   N. MORTGAGE		13	\$3,309,885.00	1.27%	\$0.00	) NA	0
INC. D/B/A RUOFF HOME   3   \$785,400.00   0.3%   0   \$0.00   N.	RPM MORTGAGE, INC.	1	\$415,217.28	0.16%	\$0.00	NA	0
S.W.I. FINANCIAL SERVICES, INC., A   \$288,000.00   0.11% 0   \$0.00   N.Z.	INC. D/B/A RUOFF HOME	3	\$785,400.00	0.3%	\$0.00	) NA	0
CO. INC.  SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE SACRAMENTO CREDIT UNION SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAN ANTONIO CITIZENS FEDERAL CREDIT UNION SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SCOTIABANK OF PUERTO RICO SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY NATIONAL MORTGAGE COMPANY SHORE MORTGAGE T SACRAMENTO CREDIT UNION SANTANDER BANK SACRAMENTO CREDIT UNION SANTANDER BANK SACRAMENTO CREDIT UNION SANTANDER BANK SACRAMENTO CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SHORE MORTGAGE  T SACRAMENTO O.15% 0 SO.00 NACCENTRAL CREDIT UNION NACC	S.W.I. FINANCIAL SERVICES,	1	\$288,000.00	0.11%	\$0.00	) NA	C
INC, DBA COMSTOCK		1	\$269,000.00	0.1%	\$0.00	) NA	C
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION   3   \$807,000.00   0.31%   0   \$0.00   NZ	INC, DBA COMSTOCK	1	\$400,000.00	0.15%	\$0.00	) NA	C
CHARTERED CREDIT UNION   3   \$807,000.00   0.31%   0   \$0.00   NZ	SACRAMENTO CREDIT UNION	1	\$344,000.00	0.13%	0 \$0.00	) NA	0
COMPANY, LLC		3	\$807,000.00	0.31%	\$0.00	) NA	C
SANTANDER BANK, N.A.   1   \$350,000.00   0.09% 0   \$0.00   NZ		7	\$1,662,000.00	0.64%	\$0.00	) NA	(
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   1 \$332,000.00   0.13% 0 \$0.00   NA		1	\$232,000.00	0.09%	\$0.00	) NA	. (
MUTUAL SAVINGS         1         \$332,000.00         0.13% 0         \$0.00         NA           SCOTIABANK OF PUERTO RICO         1         \$269,600.00         0.1% 0         \$0.00         NA           SEAMEN'S BANK         1         \$233,434.00         0.09% 0         \$0.00         NA           SECURITY SERVICE FEDERAL CREDIT UNION         2         \$573,000.00         0.22% 0         \$0.00         NA           SECURITYNATIONAL MORTGAGE COMPANY         1         \$217,952.00         0.08% 0         \$0.00         NA           SHORE MORTGAGE         7         \$1,748,033.49         0.67% 0         \$0.00         NA	SANTANDER BANK, N.A.	1	\$350,000.00	0.13%	\$0.00	) NA	C
SEAMEN'S BANK         1         \$233,434.00         0.09% 0         \$0.00         NA           SECURITY SERVICE FEDERAL CREDIT UNION         2         \$573,000.00         0.22% 0         \$0.00         NA           SECURITYNATIONAL MORTGAGE COMPANY         1         \$217,952.00         0.08% 0         \$0.00         NA           SHORE MORTGAGE         7         \$1,748,033.49         0.67% 0         \$0.00         NA	,	1	\$332,000.00	0.13%	\$0.00	) NA	C
SECURITY SERVICE FEDERAL   2   \$573,000.00   0.22%   0   \$0.00   NZ	SCOTIABANK OF PUERTO RICO	1	\$269,600.00	0.1%	0 \$0.00	) NA	C
CREDIT UNION         2         \$573,000.00         0.22% 0         \$0.00         NA           SECURITYNATIONAL MORTGAGE COMPANY         1         \$217,952.00         0.08% 0         \$0.00         NA           SHORE MORTGAGE         7         \$1,748,033.49         0.67% 0         \$0.00         NA	SEAMEN'S BANK	1	\$233,434.00	0.09%	0 \$0.00	) NA	0
MORTGAGE COMPANY  1 \$217,952.00 0.08% 0 \$0.00 NA SHORE MORTGAGE  7 \$1,748,033.49 0.67% 0 \$0.00 NA		2	·				
		1	\$217,952.00	0.08%	\$0.00	) NA	C
		7	\$1,748,033.49	0.67%	90.00	) NA	C
		17					1

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SIERRA PACIFIC MORTGAGE COMPANY, INC.				Ī			
SKYLINE FINANCIAL CORP.	1	\$603,500.00	0.23%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$271,124.11	0.1%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	.0
ST.MARY'S BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$324,800.00	0.12%	0	\$0.00	NA	. 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	. 0
STANFORD FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	. 0
STATE BANK FINANCIAL	1	\$212,000.00	0.08%	0	\$0.00	NA	.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$185,000.00	0.07%	0	\$0.00	NA	. 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$170,000.00	0.07%		\$0.00	NA	. 0
STATE SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	.0
STEARNS LENDING INC.	28	\$7,629,723.00	2.94%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$550,745.84	0.21%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$158,000.00	0.06%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
SUMMIT FINANCIAL MORTGAGE, LLC	1	\$258,500.00	0.1%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$286,482.41	0.11%	0	\$0.00	NA	.0
SUN WEST MORTGAGE COMPANY, INC.	1	\$274,000.00	0.11%	0	\$0.00	NA	.0
SUNCOAST CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	.0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$168,000.00	0.06%	0	\$0.00	NA	. 0
SUSQUEHANNA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	. 0
SWBC MORTGAGE CORPORATION	2	\$446,020.00	0.17%	0	\$0.00	NA	. 0
TALMER BANK AND TRUST	2	\$658,000.00	0.25%	0	\$0.00	NA	. 0
THE BRYN MAWR TRUST COMPANY	2	\$355,000.00	0.14%	0	\$0.00	NA	. 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	. 0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	. 0
THE CITIZENS BANKING CO	1	\$192,000.00	0.07%	0	\$0.00	NA	. 0
THE FEDERAL SAVINGS BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	. 0
THE FIRST NATIONAL BANK OF CARMI	1	\$198,800.00	0.08%	0	\$0.00	NA	. 0

THE GUILFORD SAVINGS   1   \$210,000.00   0.08%   0   \$0.00   NA									
THE HOME LENDING GROUP,   1   \$258,899.64   0.1%   0   \$0.00   NA			1	\$210,000.00	0.08%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	THE		1	\$258,899.64	0.1%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS   1   \$325,000.00   0.13%   0   \$0.00   NA		MORTGAGE SOURCE, INC.	1	\$300,000.00	0.12%	0	\$0.00	N/	0
INDIANAPOLIS		· · · · · · · · · · · · · · · · · · ·		·					
INVESTMENT COMPANY DBA   CONCORD MORTGAGE GROUP   THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND   1 \$197,484.02   0.08% 0 \$0.00 NA CONCORD MORTGAGE GROUP   1 \$197,484.02   0.08% 0 \$0.00 NA CONCORD MORTGAGE GROUP   1 \$167,000.00   0.06% 0 \$0.00 NA CONCORD MORTGAGE CORP. A CORPORATION   1 \$107,000.00   0.06% 0 \$0.00 NA CONCORD MORTGAGE CORPANY OF CALIFORNIA CREDIT   1 \$107,000.00   0.06% 0 \$0.00 NA CONCORD MORTGAGE COMPANY OF CALIFORNIA CALIFORNIA CORPORATION   1 \$107,200.00   0.06% 0 \$0.00 NA CONCORD MORTGAGE COMPANY DISCRETAL CREDIT   1 \$107,000.00   0.06% 0 \$0.00 NA CONCORD MORTGAGE COMPANY OF CALIFORNIA CORPORATION   0.000 NA COMPANY OF CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CORPORATION   0.000 NA COMPANY OF CALIFORNIA CALIFORNIA CALIFORNIA CORPORATION   0.000 NA COMPANY OF CALIFORNIA CALIFORNIA CORPORATION   0.000 NA COMPANY OF CALIFORNIA CALIFORNIA CORPORATION   0.000 NA CORPORATION			1	\$325,000.00	0.13%	0	\$0.00	NA	10
LOAN ASSOCIATION OF   1   \$197,484.02   0.08% 0   \$0.00   NA   CLEVELAND     1   \$167,000.00   0.06% 0   \$0.00   NA   THREE RIVERS FCU   1   \$167,000.00   0.06% 0   \$0.00   NA   THRIVENT FEDERAL CREDIT   2   \$528,720.00   0.2% 0   \$0.00   NA   NA   NA   NA   NA   NA   NA	INVI	ESTMENT COMPANY DBA	1	\$179,245.88	0.07%	O	\$0.00	NA	0
THRIVENT FEDERAL CREDIT	LOA	N ASSOCIATION OF	1	\$197,484.02	0.08%	0	\$0.00	NA	0
UNION	THR	EE RIVERS FCU	1	\$167,000.00	0.06%	0	\$0.00	NA	0
UNION			2	\$528,720.00	0.2%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT			1	\$279,000.00	0.11%	0	\$0.00	NA	0
UNION	TLC	FEDERAL CREDIT UNION	1	\$165,164.89	0.06%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT			2	\$607,200.00	0.23%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC   MORTGAGE SERVICES, INC.   1   \$193,200.00   0.07%   0   \$0.00   NA	TOW	ER FEDERAL CREDIT	1	\$327,750.00	0.13%	0	\$0.00	NA	0
TOWNE MORTGAGE	TOW	'N AND COUNTRY BANC	1	\$193,200.00	0.07%	0	\$0.00	NA	0
CORP., A CORPORATION   3   \$759,153.00   0.29%0   \$0.00   NA (	TOW COM	NE MORTGAGE PANY, DBA GREAT LAKES	1	\$228,800.00	0.09%	0	\$0.00	NA	0
OHIO CORPORATION  UNIONBANK,N.A.  1 \$477,947.95 0.18% 0 \$0.00 NA ( UNITED BANK & TRUST NA 1 \$153,200.00 0.06% 0 \$0.00 NA ( UNITED BANK & TRUST 1 \$303,920.00 0.12% 0 \$0.00 NA ( UNITED FEDERAL CREDIT UNION  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  S1 \$7,112,650.29 2.74% 0 \$0.00 NA ( 0 \$0.00 NA			3	\$759,155.00	0.29%	0	\$0.00	NA	0
UNITED BANK & TRUST NA 1 \$153,200.00 0.06% 0 \$0.00 NA 0 UNITED BANK &TRUST 1 \$303,920.00 0.12% 0 \$0.00 NA 0 UNITED FEDERAL CREDIT UNION 2 \$417,437.79 0.16% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 33 \$8,741,045.00 3.36% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 9 \$2,316,106.00 0.89% 0 \$0.00 NA		-	31	\$7,112,650.29	2.74%	0	\$0.00	NA	0
UNITED BANK &TRUST   1	UNIC	ONBANK,N.A.	1	\$477,947.95	0.18%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION  2 \$417,437.79 0.16% 0 \$0.00 NA (0)  UNITED WHOLESALE MORTGAGE  33 \$8,741,045.00 3.36% 0 \$0.00 NA (0)  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  2 \$417,437.79 0.16% 0 \$0.00 NA (0)  \$	UNIT	TED BANK & TRUST NA	1	\$153,200.00	0.06%	0	\$0.00	NA	0
UNION  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  2 \$417,437.79 0.16% 0 \$0.00 NA (0.00)	UNIT	TED BANK &TRUST	1	\$303,920.00	0.12%	0	\$0.00	NA	0
MORTGAGE  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  33 \$8,741,045.00 3.36% 0 \$0.00 NA (0)  \$0.00 N			2	\$417,437.79	0.16%	0	\$0.00	NA	0
MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  4 \$775,202.72 0.3% 0 \$0.00 NA (0.00)			33	\$8,741,045.00	3.36%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  9 \$2,316,106.00 0.89% 0 \$0.00 NA (	UNIV MOR CAL	/ERSAL AMERICAN TGAGE COMPANY OF IFORNIA, A CALIFORNIA	4	\$775,202.72	0.3%	0	\$0.00	NA	0
1 \$184,000.00 0.07% 0 \$0.00 NA	UNIV MOR FLOI	VERSAL AMERICAN TGAGE COMPANY, LLC, A RIDA LIMITED LIABILITY	9	\$2,316,106.00	0.89%	0	\$0.00	NA	0
			1	\$184,000.00	0.07%	0	\$0.00	NA	0

UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE							
UNIVERSITY CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$816,000.00	0.31%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	. 0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,154,921.63	0.44%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	5	\$1,492,767.00	0.57%	0	\$0.00	NA	0
USE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$263,000.00	0.1%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,154,925.00	0.44%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$599,500.00	0.23%	0	\$0.00	NA	. 0
VERITAS FUNDING, LLC	2	\$520,420.00	0.2%	0	\$0.00	NA	0
VILLAGE MORTGAGE	4	\$1,291,100.00	0.5%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$396,000.00	0.15%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$378,000.00	0.15%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$192,800.00	0.07%	0	\$0.00	NA	0
WEST COMMUNITY CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	NA	0
WEST GATE BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$393,583.83	0.15%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	2	\$525,500.00	0.2%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	3	\$945,000.00	0.36%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$311,091.84	0.12%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$874,692.26	0.34%	0	\$0.00	NA	0
WR STARKEY MORTGAGE LLP	2	\$481,916.73	0.19%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP.	2	\$576,351.99	0.22%	0	\$0.00	NA	0
 			-	_			_

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	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$485,000.00	0.19% 0	\$0.00	N
	YORK TRADITIONS BANK	1	\$150,000.00	0.06% 0	\$0.00	N
	Unavailable	5		0.44% 0	†	N
Γotal		1,011	\$259,870,288.21	100% 1	i i	
3138WCPC1	1ST MIDAMERICA CREDIT UNION	1	\$240,300.00	0.16% 0	\$0.00	N
	IST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$417,000.00	0.28% 0	\$0.00	N
	360 MORTGAGE GROUP, LLC		\$340,000.00	0.23% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7				N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$227,050.00	0.15% 0	\$0.00	N.
	AFFILIATED BANK	1	\$219,049.96	0.15% 0	\$0.00	N.
	AFFILIATED MORTGAGE COMPANY	1		0.18% 0		N.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,000.00	0.11% 0	\$0.00	N
	ALIGN CREDIT UNION	_1	\$235,600.00	0.16% 0	\$0.00	N
	ALLIED MORTGAGE GROUP		\$203,000.00	0.14% 0		N
	ALLIED MORTGAGE GROUP INC	2		0.44% 0		N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,580.00	0.11% 0	\$0.00	N
	AMERICAN BANK	1	\$179,920.00	0.12% 0	\$0.00	N
	AMERICAN FEDERAL BANK	2	†	0.34% 0		N
	AMERICAN FINANCE HOUSE LARIBA	1	\$201,000.00	0.13% 0		N
	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	0.28% 0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.25% 0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$228,000.00	0.15% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$939,400.00	0.63% 0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1		0.17% 0		N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$500,900.00	0.33% 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,575.00	0.13% 0	\$0.00	N
	ANIMAS CREDIT UNION	1	\$174,451.00	0.12% 0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$328,000.00	0.22% 0	\$0.00	N

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BENCHMARK MORTGAGE					
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,813,597.94	1.21%	\$0.00	NA 0
ASSURED MORTGAGE, INC.	1	\$208,201.93	0.14% (	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$613,000.00			
AUBURNBANK	3	\$527,900.00	0.35% (	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$179,000.00	0.12%	\$0.00	NA 0
BANCFIRST	1	\$225,600.00	0.15% (	\$0.00	NA 0
BANK OF ENGLAND	1	\$198,000.00	0.13% (	\$0.00	NA 0
BANK OF OAKFIELD	1	\$220,000.00	0.15% (	\$0.00	NA 0
BANK OF THE CASCADES	1	\$254,000.00	0.17% (	\$0.00	NA 0
BANK OF THE JAMES	1	\$324,000.00	0.22%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,240,416.40	1.5% (	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$221,376.00	0.15%	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$268,834.04	0.18%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$170,000.00	0.11% (	\$0.00	NA 0
BAY EQUITY LLC	2	\$619,000.00	0.41% (	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$251,600.00	0.17% (	\$0.00	NA 0
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$260,000.00	0.17%	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$200,000.00	0.13% (	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$350,000.00	0.23%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	3	\$777,000.00	0.52%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$315,000.00	0.21%	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$310,000.00	0.21%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$821,653.87	0.55%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$350,000.00	0.23%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,044,014.00	0.7%	\$0.00	NA 0
CARROLLTON BANK	1	\$180,000.00	0.12% (	\$0.00	NA 0
CASHCALL INC	1	\$414,203.57	0.28%	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$468,500.00	0.31%	\$0.00	NA 0
CITIZENS BANK & TRUST	1	\$160,670.00	0.11% (	\$0.00	NA
CITIZENS FIRST BANK	2	\$387,381.85	0.26%	\$0.00	

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2	\$561,720.00	0.37%	\$0.00	NA
1	\$255,000.00	0.17%	\$0.00	NA
4	\$822,100.00	0.55%	\$0.00	NA
1	\$327,000.00	0.22%	\$0.00	NA (
10	\$2,527,280.00	1.69%	\$0.00	NA (
1	\$281,000.00	0.19%	\$0.00	NA
1	\$186,000.00	0.12%	\$0.00	NA (
1	\$185,000.00	0.12%	\$0.00	NA (
1	\$180,000.00	0.12%	\$0.00	NA
1	\$180,000.00	0.12%	\$0.00	NA (
3	\$602,100.47	0.4%	\$0.00	NA
1	\$199,000.00	0.13%	\$0.00	NA (
1	\$170,000.00	0.11%	\$0.00	NA
1	\$315,000.00	0.21%	\$0.00	NA
3	\$734,000.00	0.49%	\$0.00	NA
1	\$404,500.00	0.27%	\$0.00	NA (
2	\$450,000.00	0.3%	\$0.00	NA (
19	\$4,545,483.01	3.03%	\$0.00	NA
1	\$180,000.00	0.12%	\$0.00	NA
4	\$867,600.00	0.58%	\$0.00	NA
1	\$186,500.00	0.12%	\$0.00	NA
1	\$417,000.00	0.28%	\$0.00	NA (
1	\$273,250.39	0.18%	\$0.00	NA (
1	\$328,050.00	0.22%	\$0.00	NA
2	\$835,000.00	0.56%	\$0.00	NA (
1	\$175,500.00	0.12%	\$0.00	NA
1	\$500,395.00	0.33%	\$0.00	NA
	1 4 1 10 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1	1 \$255,000.00 4 \$822,100.00 1 \$327,000.00 10 \$2,527,280.00 1 \$186,000.00 1 \$185,000.00 1 \$180,000.00 1 \$180,000.00 1 \$199,000.00 1 \$170,000.00 1 \$170,000.00 1 \$315,000.00 1 \$404,500.00 2 \$450,000.00 1 \$450,000.00 1 \$186,500.00 1 \$186,500.00 1 \$186,500.00 1 \$170,000.00 1 \$170,000.00 1 \$404,500.00 2 \$450,000.00 1 \$175,500.00 1 \$175,500.00 1 \$175,500.00	1       \$255,000.00       0.17%         4       \$822,100.00       0.55%         1       \$327,000.00       0.22%         10       \$2,527,280.00       1.69%         1       \$186,000.00       0.12%         1       \$186,000.00       0.12%         1       \$180,000.00       0.12%         1       \$180,000.00       0.12%         3       \$602,100.47       0.4%         1       \$199,000.00       0.11%         1       \$170,000.00       0.11%         3       \$734,000.00       0.21%         3       \$734,000.00       0.27%         2       \$450,000.00       0.3%         1       \$180,000.00       0.3%         1       \$180,000.00       0.3%         1       \$180,000.00       0.3%         4       \$867,600.00       0.58%         1       \$147,000.00       0.28%         1       \$273,250.39       0.18%         2       \$835,000.00       0.56%         1       \$175,500.00       0.12%	1       \$255,000.00       0.17% 0       \$0.00         4       \$822,100.00       0.55% 0       \$0.00         10       \$2,527,280.00       1.69% 0       \$0.00         1       \$281,000.00       0.19% 0       \$0.00         1       \$186,000.00       0.12% 0       \$0.00         1       \$185,000.00       0.12% 0       \$0.00         1       \$180,000.00       0.12% 0       \$0.00         1       \$180,000.00       0.12% 0       \$0.00         3       \$602,100.47       0.4% 0       \$0.00         1       \$170,000.00       0.13% 0       \$0.00         1       \$170,000.00       0.11% 0       \$0.00         1       \$315,000.00       0.21% 0       \$0.00         2       \$450,000.00       0.27% 0       \$0.00         3       \$734,000.00       0.27% 0       \$0.00         1       \$445,454,483.01       3.03% 0       \$0.00         1       \$180,000.00       0.12% 0       \$0.00         1       \$186,500.00       0.28% 0       \$0.00         1       \$417,000.00       0.28% 0       \$0.00         1       \$273,250.39       0.18% 0       \$0.00     <

	AY INDEPENDENT GAGE CORPORATION	13	\$3,577,298.27	2.39%	\$0.00	NA
FAIRW MORT	AY INDEPENDENT GAGE CORPORATION NORTHPOINT	1	\$380,000.00	0.25%	0 \$0.00	NA(
	ERS BANK & TRUST, NA, PORATION	4	\$1,273,000.00	0.85%	\$0.00	NA
FBC M	ORTGAGE, LLC	3	\$796,481.28	0.53%	0 \$0.00	NA (
FIDELI BANK	TY BANK DBA FIDELITY MOR	1	\$206,000.00	0.14%	\$0.00	NA
FIRST	BANK & TRUST	1	\$266,250.00	0.18%	\$0.00	NA
FIRST	BANK PUERTO RICO	1	\$190,000.00	0.13%	\$0.00	NA
MORTO	CENTENNIAL GAGE CORPORATION, A PRATION	1	\$206,000.00	0.14%	\$0.00	NA
FIRST ( INC.	CHOICE LOAN SERVICES	5	\$1,417,249.54	0.95%	\$0.00	NA
FIRST	CLOVER LEAF BANK	1	\$417,000.00	0.28%	0 \$0.00	NA (
	COMMUNITY GAGE, INC.	1	\$409,000.00	0.27%	\$0.00	NA
FIRST	COUNTY BANK	1	\$157,000.00	0.1%	\$0.00	NA
FIRST LLC - (	EQUITY MORTGAGE, COR	1	\$370,000.00	0.25%	\$0.00	NA
FIRST	FEDERAL BANK	4	\$826,500.00	0.55%	\$0.00	NA
	FEDERAL S & L ASSOC. KEWOOD, ISAOA	2	\$380,000.00	0.25%	\$0.00	NA
FIRST I BANK	FEDERAL SAVINGS	1	\$174,244.29	0.12%	\$0.00	NA
	GUARANTY MORTGAGE PRATION	2	\$391,122.70	0.26%	\$0.00	NA
	HOME MORTGAGE PRATION	2	\$553,920.00	0.37%	\$0.00	NA
FIRST	INTERSTATE BANK	3	\$709,025.00	0.47%	0 \$0.00	NA
FIRST LLC	MORTGAGE COMPANY,	2	\$773,000.00	0.52%	\$0.00	NA
FIRST LLC	MORTGAGE COMPANY,	1	\$408,000.00	0.27%	\$0.00	NA
	NATIONAL BANK OF INTOWN	1	\$225,000.00	0.15%	\$0.00	NA
FIRST	NIAGARA BANK, N.A.	1	\$395,000.00	0.26%	\$0.00	NA
MORTO OF FIR	OKLAHOMA GAGE, LLC, A DIVISION ST OKLAHOMA BANK, BA CAPITAL MORTGAGE DRATI	1	\$175,200.00	0.12%	\$0.00	NA
FIRST : ILLINC	STATE BANK OF DIS	1	\$194,400.00	0.13%	\$0.00	NA

FIRST STATE BANK OF ST. CHARLES, MO	1	\$250,000.00	0.17%	0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,416,334.62	0.95%	0 \$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$156,750.00	0.1%	0 \$0.00	NAC
FIRST UNITED BANK AND TRUST COMPANY	3	\$601,625.00	0.4%	0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$521,145.10	0.35%	0 \$0.00	NA
FIRSTBANK	1	\$200,000.00	0.13%	0 \$0.00	NAC
FIRSTMERIT BANK, N.A.	2	\$542,800.00	0.36%	0 \$0.00	NA C
FIRSTRUST BANK	3	\$756,000.00			
FORT COMMUNITY CREDIT UNION	1	\$221,500.00	0.15%	0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$296,000.00	0.2%	0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$172,800.00	0.12%	0 \$0.00	NA 0
FREMONT BANK	4	\$1,100,500.00	0.73%	0 \$0.00	NA C
FULTON BANK, N.A.	1	\$222,227.00	0.15%	0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$225,600.00	0.15%	0 \$0.00	NA 0
GMFS, LLC	1	\$188,000.00	0.13%	0 \$0.00	NAC
GREAT SOUTHERN BANK	1	\$204,000.00	0.14%	0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$155,000.00	0.1%	0 \$0.00	
GREEN BELT BANK & TRUST - IOWA FALL	1	\$300,000.00	0.2%	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$162,450.00	0.11%	0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$248,931.23	0.17%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$149,346.79	0.1%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$990,123.19	0.66%	0 \$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$206,132.76	0.14%	0 \$0.00	NA
HAMILTON GROUP FUNDING, INC.	1	\$257,903.87	0.17%	0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$250,000.00	0.17%	0 \$0.00	NA 0
HEARTLAND BANK	1	\$160,000.00	0.11%	0 \$0.00	NA 0
HERITAGE BANK, NA, A CORPORATION	1	\$273,600.00			
HERITAGEBANK OF THE SOUTH	1	\$270,837.17	0.18%	0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$160,000.00	0.11%	0 \$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$192,000.00	0.13%	0 \$0.00	NA 0

HNB NATIONAL BANK					
HOME PEDERAL RANG	1	\$178,500.00	0.12%	0 \$0.00	NA
HOME FEDERAL BANK	1	\$250,000.00	0.17%		NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,866,746.67	1.25%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$405,500.00	0.27%	0 \$0.00	NA
HORIZON BANK, N.A.	2	\$372,800.00	0.25%	0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$160,194.00	0.11%		
IAB FINANCIAL BANK	1	\$290,000.00	0.19%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$907,286.00	0.61%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$310,400.00	0.21%	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$206,000.00	0.14%	0 \$0.00	NA
INDEPENDENT BANK	1	\$200,000.00	0.13%	0 \$0.00	NA
INSOUTH BANK	1	\$417,000.00	0.28%		NA
JMAC LENDING, INC.	2	\$536,800.00	0.36%	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$679,500.00	0.45%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$948,703.53	0.63%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$188,000.00	0.13%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,251,000.00	0.83%	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$190,000.00	0.13%	0 \$0.00	NA
LES BOIS CREDIT UNION	1	\$150,000.00	0.1%		
LIBERTY NATIONAL BANK	1	\$178,472.72	0.12%	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.12%	\$0.00	NA
	1	\$176,000.00 \$408,400.00		<u> </u>	
BANK LOS ANGELES POLICE		·	0.12%	0 \$0.00	NA
BANK LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,400.00	0.12%	0 \$0.00	NA NA
BANK LOS ANGELES POLICE FEDERAL CREDIT UNION M/I FINANCIAL, LLC	1 3	\$408,400.00 \$627,300.00	0.12% 0.27% 0.42%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
BANK LOS ANGELES POLICE FEDERAL CREDIT UNION M/I FINANCIAL, LLC MAGNA BANK MANSFIELD CO-OPERATIVE	1 3 1	\$408,400.00 \$627,300.00 \$417,000.00	0.12% 0.27% 0.42% 0.28%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
BANK LOS ANGELES POLICE FEDERAL CREDIT UNION M/I FINANCIAL, LLC MAGNA BANK MANSFIELD CO-OPERATIVE BANK	1 3 1	\$408,400.00 \$627,300.00 \$417,000.00 \$225,000.00	0.12% 0.27% 0.42% 0.28% 0.15%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
BANK LOS ANGELES POLICE FEDERAL CREDIT UNION M/I FINANCIAL, LLC MAGNA BANK MANSFIELD CO-OPERATIVE BANK MARINE BANK MARLBOROUGH SAVINGS	1 3 1 1	\$408,400.00 \$627,300.00 \$417,000.00 \$225,000.00 \$155,000.00	0.12% 0.27% 0.42% 0.28% 0.15% 0.1%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
BANK LOS ANGELES POLICE FEDERAL CREDIT UNION M/I FINANCIAL, LLC MAGNA BANK MANSFIELD CO-OPERATIVE BANK MARINE BANK MARLBOROUGH SAVINGS BANK	1 3 1 1 1	\$408,400.00 \$627,300.00 \$417,000.00 \$225,000.00 \$155,000.00 \$260,000.00	0.12% 0.27% 0.42% 0.28% 0.15% 0.17%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA

MERCANTILE BANK OF MICHIGAN					
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.14% 0	\$0.00	NA 0
METROPOLITAN BANK	1	\$376,000.00	0.25% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$319,000.00	0.21% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$345,000.00	0.23% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$260,000.00	0.17% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$385,000.00	0.26% 0	\$0.00	NA 0
MORRILL AND JANES BANK	1	\$340,000.00	0.23% 0	\$0.00	NA 0
MORTGAGE AMERICA	1	\$237,000.00	0.16% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$204,400.00	0.14% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$834,000.00	0.56% 0	\$0.00	NA 0
MORTGAGENETWORK	3	\$1,014,000.00	0.68% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$553,250.00	0.37% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$298,743.14	0.2% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$639,178.00	0.43% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	3	\$959,540.18	0.64% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	4	\$1,083,600.00	0.72% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$565,550.00	0.38% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$562,700.00	0.38% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$270,849.00	0.18% 0		NA 0
NJ LENDERS CORP.	1	\$410,000.00	0.27% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$232,000.00	0.15% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$229,500.00	0.15% 0	\$0.00	NA 0
NUVISION FCU	1	\$255,500.00	0.17% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$395,500.00	0.26% 0		NA 0
OAK BANK/LENDER	1	\$366,000.00	0.24% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$600,000.00	0.4% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$200,000.00	0.13% 0	\$0.00	NA 0
ON Q FINANCIAL	1	\$385,000.00	0.26% 0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$273,139.12	0.18% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$268,000.00	0.18% 0	\$0.00	NA 0
ONB BANK AND TRUST COMPANY	1	\$180,500.00	0.12% 0	\$0.00	NA 0

ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$201,000.00	0.13% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$211,100.00	0.14% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$612,000.00	0.41% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$206,900.00	0.14% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$639,000.00	0.43% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$500,000.00	0.33% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$260,000.00	0.17% 0			7
PENTAGON FEDERAL C. U.	3	\$509,400.95	0.34% 0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$191,250.00	0.13% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$172,000.00	0.11%	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$250,000.00	0.17% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$341,548.37	0.23% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF MORA	1	\$183,221.29	0.12%	\$0.00	NA	0
PEOPLES STATE BANK	1	\$260,000.00	0.17% 0	\$0.00	NA	0
PINNACLE BANK	1	\$185,000.00	0.12% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,395,250.00	0.93% 0	\$0.00	NA	0
PIONEER BANK	1	\$241,000.00	0.16% 0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$188,000.00	0.13% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$494,000.00	0.33% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$1,060,600.00	0.71% 0		NA	0
PLAZA HOME MORTGAGE, INC.	1	\$261,500.00	0.17% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$790,000.00	0.53% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$197,600.00	0.13% 0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	2	\$591,600.00	0.39% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$372,000.00	0.25% 0	\$0.00	NA	0
PRIMESOUTH BAML DBA PRIMESOUTH MORTGAGE	1	\$270,000.00	0.18% 0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$305,687.55	0.2% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,790,996.00	1.2% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$917,800.00	0.61% 0	\$0.00	NA	0

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PUBLIC SERVICE C UNION	REDIT							
RABOBANK, N.A.		1	\$240,000.00	0.16%	0	\$0.00	NA	0
RANLIFE, INC.		1	\$250,000.00	0.17%	0	\$0.00	NA	0
RCB BANK		1	\$200,000.00	0.13%	0	\$0.00	NA	0
RED RIVER BANK		1	\$238,177.40	0.16%	0	\$0.00	NA	0
RENASANT BANK		1	\$400,000.00		-			-
RESIDENTIAL HOM MORTGAGE CORPO		1	\$278,790.86					
RESIDENTIAL MOR		1	\$223,300.00	0.15%	0	\$0.00	NA	0
ROCKLAND TRUST		1	\$353,482.34		-		1	
ROCKY MOUNTAIN UNION		1	\$327,500.00					
ROSS MORTGAGE CORPORATION		1	\$252,800.00	0.17%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A I CORPORATION	MICHIGAN	1	\$191,195.61	0.13%	0	\$0.00	NA	0
ROUNDPOINT MOR COMPANY	TGAGE	7	\$1,729,532.00	1.15%	0	\$0.00	NA	0
ROYAL CREDIT UN	ION	2	\$648,700.00	0.43%	0	\$0.00	NA	0
RPM MORTGAGE, I	NC.	1	\$220,000.00	0.15%	0	\$0.00	NA	0
RUOFF MORTGAGE INC. D/B/A RUOFF I MORTGAGE	· .	1	\$243,000.00	0.16%	0	\$0.00	NA	0
SACRAMENTO 1ST INC, DBA COMSTO MORTGAGE		1	\$193,500.00	0.13%	0	\$0.00	NA	0
SACRAMENTO CRE	EDIT UNION	1	\$375,000.00	0.25%	0	\$0.00	NA	0
SAFE CREDIT UNIO CHARTERED CRED		1	\$365,000.00	0.24%	0	\$0.00	NA	0
SAGAMORE HOME	MORTGAGE	1	\$262,800.00	0.18%	0	\$0.00	NA	0
SALEM FIVE MORT COMPANY, LLC	GAGE	4	\$997,000.00	0.67%	0	\$0.00	NA	0
SANTANDER BANK	K, N.A.	1	\$318,000.00	0.21%	0	\$0.00	NA	0
SCITUATE FEDERA BANK	L SAVINGS	1	\$280,000.00	0.19%	0	\$0.00	NA	0
SCOTIABANK OF P	UERTO RICO	2	\$552,400.00	0.37%	0	\$0.00	NA	0
SECURITY SERVICE CREDIT UNION	E FEDERAL	1	\$289,315.00	0.19%	0	\$0.00	NA	0
SECURITYNATION. MORTGAGE COMP.		1	\$230,000.00	0.15%	0	\$0.00	NA	0
SETTLERS BANK		1	\$417,000.00	0.28%	0	\$0.00	NA	0
SHORE MORTGAGE	Ξ	1	\$224,600.00	0.15%	0	\$0.00	NA	0
SIERRA PACIFIC M COMPANY, INC.	ORTGAGE	7	\$2,030,789.96	1.36%	0	\$0.00	NA	0
SIRVA MORTGAGE	, INC.	1	\$448,076.20	0.3%	0	\$0.00	NA	0

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SOMERSET TRUST COMPANY	1	\$350,000.00	0.23%	0	\$0.00	NA NA	<b>7</b> C
SOUTHLAND CREDIT UNION	1	\$192,200.00	0.13%	0	\$0.00		
ST. JAMES MORTGAGE CORPORATION	2	\$546,000.00	0.36%	0	\$0.00	N.A	<b>7</b> C
STANDARD BANK & TRUST COMPANY	1	\$367,000.00	0.24%	0	\$0.00	N A	<b>7</b> C
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	N.A	<b>7</b> (
STANDARD MORTGAGE CORP	1	\$172,000.00	0.11%	0	\$0.00	N.A	7 (
STANDARD PACIFIC MORTGAGE, INC.	3	\$755,859.01	0.5%	0	\$0.00	N A	<b>7</b> (
STATE BANK OF WATERLOO	1	\$218,500.00	0.15%	0	\$0.00	N.A	7 (
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$179,200.00	0.12%	0	\$0.00		
STATE STREET BANK	1	\$237,600.00	0.16%	0	\$0.00	NA.	<b>1</b>
STC CAPITAL BANK	1	\$340,000.00	0.23%	0	\$0.00	NA	7 (
STEARNS LENDING INC.	13	\$3,374,920.00	2.25%	0	\$0.00	NA	<b>1</b> (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$350,000.00	0.23%	0	\$0.00	NA	<b>Y</b> (
STOCKMAN BANK OF MONTANA	1	\$224,800.00	0.15%	0	\$0.00	N.A	<b>7</b> (
STRATIS FINANCIAL CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	N.A	<b>y</b> (
SUMMIT CREDIT UNION	3	\$763,450.00	0.51%	0	\$0.00	NA.	1
SUMMIT FUNDING, INC	1	\$240,000.00	0.16%	0	\$0.00	NA.	1
SUN WEST MORTGAGE COMPANY, INC.	3	\$575,900.00	0.38%	0	\$0.00	N.A	<b>y</b> (
SUSQUEHANNA BANK	3	\$839,409.00	0.56%	0	\$0.00	NA.	١(
SWBC MORTGAGE CORPORATION	1	\$162,350.00	0.11%	0	\$0.00	N.A	7 (
THE BRYN MAWR TRUST COMPANY	1	\$228,000.00	0.15%	0	\$0.00	N.A	7 (
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$569,800.00	0.38%	0	\$0.00	N.A	7 (
THE FAMILY CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	N.A	7 (
THE GOLDEN 1 CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	N.A	7 (
THINK MUTUAL BANK	1	\$240,000.00	0.16%	0	\$0.00	N.A	1
TOWER FEDERAL CREDIT UNION	1	\$293,240.98	0.2%	0	\$0.00	N.A	7 (
TRUMARK FINANCIAL CREDIT UNION	1	\$238,000.00	0.16%	0	\$0.00	N.A	١ (
UMB BANK, N.A.	1	\$168,600.00	0.11%	0	\$0.00	NA NA	۱ (
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$206,300.00	0.14%	0	\$0.00	NA	7 (
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$3,249,341.90	2.17%	0	\$0.00	NA NA	7 (
	SOUTHLAND CREDIT UNION ST. JAMES MORTGAGE CORPORATION STANDARD BANK & TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE, INC. STATE BANK OF WATERLOO STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STATE STREET BANK STC CAPITAL BANK STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA STRATIS FINANCIAL CORPORATION SUMMIT CREDIT UNION SUMMIT FUNDING, INC SUN WEST MORTGAGE COMPANY, INC. SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK THE FAMILY CREDIT UNION THE GOLDEN 1 CREDIT UNION THE GOLDEN 1 CREDIT UNION THINK MUTUAL BANK TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UMB BANK, N.A. UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN	SOUTHLAND CREDIT UNION  ST. JAMES MORTGAGE CORPORATION  STANDARD BANK & TRUST COMPANY  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE, INC.  STATE BANK OF WATERLOO  STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC  STATE STREET BANK  STEARNS LENDING INC.  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA  STRATIS FINANCIAL CORPORATION  SUMMIT CREDIT UNION  SUMMIT FUNDING, INC  SUSQUEHANNA BANK  SWBC MORTGAGE COMPANY, INC.  SUSQUEHANNA BANK  SWBC MORTGAGE CORPORATION  THE BRYN MAWR TRUST COMPANY  THE CAPE COD FIVE CENTS SAVINGS BANK  THE FAMILY CREDIT UNION  1 THINK MUTUAL BANK 1 TOWER FEDERAL CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  UMB BANK, N.A.  1 UNION HOME MORTGAGE CORP., A CORPORATION  1 UNION SAVINGS BANK, AN  16	SOUTHLAND CREDIT UNION         1         \$192,200.00           ST. JAMES MORTGAGE         2         \$546,000.00           STANDARD BANK & TRUST         1         \$367,000.00           COMPANY         1         \$417,000.00           STANDARD BANK AND TRUST         1         \$417,000.00           STANDARD MORTGAGE CORP         1         \$172,000.00           STANDARD PACIFIC         3         \$755,859.01           MORTGAGE, INC.         3         \$755,859.01           STATE BANK OF WATERLOO         1         \$218,500.00           STATE EMPLOYEES CREDIT         1         \$179,200.00           UNION OF MARYLAND, INC         \$1         \$179,200.00           STATE STREET BANK         1         \$340,000.00           STC CAPITAL BANK         1         \$340,000.00           STERLING SAVINGS BANK, A         WASHINGTON CORPORATION, DAS STERLING BANK         1         \$350,000.00           STOCKMAN BANK OF MONTANA         1         \$224,800.00         \$224,800.00           STRATIS FINANCIAL CORPORATION         1         \$241,000.00         \$575,900.00           SUMMIT FUNDING, INC.         1         \$240,000.00         \$575,900.00           SUN WEST MORTGAGE COMPANY, INC.         3         \$575,900.00	SOUTHLAND CREDIT UNION         1         \$192,200.00         0.13%           ST. JAMES MORTGAGE         2         \$546,000.00         0.36%           STANDARD BANK & TRUST         1         \$367,000.00         0.24%           STANDARD BANK AND TRUST         1         \$417,000.00         0.28%           STANDARD BANK AND TRUST         1         \$417,000.00         0.11%           STANDARD PACIFIC         3         \$755,859.01         0.5%           STATE BANK OF WATERLOO         1         \$218,500.00         0.15%           STATE BANK OF WATERLOO         1         \$179,200.00         0.12%           STATE EMPLOYEES CREDIT         1         \$179,200.00         0.12%           STATE STREET BANK         1         \$340,000.00         0.23%           STE CAPITAL BANK         1         \$340,000.00         0.23%           STEARNS LENDING INC.         13         \$3,374,920.00         2.25%           STERLING SAVINGS BANK, A         WASHINGTON CORPORATION, DBA STERLING BANK         1         \$224,800.00         0.15%           STRATIS FINANCIAL CORPORATION         1         \$417,000.00         0.28%           SUMMIT CREDIT UNION         3         \$763,450.00         0.16%           SUMMIT FUNDING, INC.	SOUTHLAND CREDIT UNION         1         \$192,200.00         0.13% 0           ST. JAMES MORTGAGE         2         \$546,000.00         0.36% 0           CORPORATION         1         \$367,000.00         0.24% 0           STANDARD BANK & TRUST COMPANY         1         \$417,000.00         0.28% 0           STANDARD BANK AND TRUST COMPANY         1         \$417,000.00         0.11% 0           STANDARD PACIFIC MORTGAGE CORP         1         \$172,000.00         0.11% 0           STANDARD PACIFIC MORTGAGE, INC.         3         \$755,859.01         0.5% 0           STATE BANK OF WATERLOO         1         \$218,500.00         0.12% 0           STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC         1         \$179,200.00         0.12% 0           STATE STREET BANK         1         \$340,000.00         0.23% 0           STEC CAPITAL BANK         1         \$340,000.00         0.23% 0           STERLING SAVINGS BANK, A         1         \$33,374,920.00         2.25% 0           STERLING BANK         1         \$350,000.00         0.23% 0           STRATIS FINANCIAL CORPORATION         1         \$417,000.00         0.28% 0           SUMMIT CREDIT UNION         3         \$763,450.00         0.51% 0           SUM WEST MORT	SOUTHLAND CREDIT UNION         1         \$192,200.00         0.13% 0         \$0.00           ST. JAMES MORTGAGE         2         \$546,000.00         0.36% 0         \$0.00           CORPORATION         STANDARD BANK & TRUST         1         \$367,000.00         0.24% 0         \$0.00           STANDARD BANK AND TRUST         1         \$417,000.00         0.28% 0         \$0.00           STANDARD MORTGAGE CORP         1         \$172,000.00         0.11% 0         \$0.00           STANDARD PACIFIC         3         \$755,859.01         0.5% 0         \$0.00           STATE BANK OF WATERLOO         1         \$218,500.00         0.15% 0         \$0.00           STATE BANK OF WATERLOO         1         \$179,200.00         0.12% 0         \$0.00           STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC         1         \$179,200.00         0.12% 0         \$0.00           STATE STREET BANK         1         \$237,600.00         0.16% 0         \$0.00           STC CAPITAL BANK         1         \$340,000.00         0.23% 0         \$0.00           STERLING SAVINGS BANK, A         \$33,374,920.00         0.23% 0         \$0.00           STERLING SAVINGS BANK         1         \$224,800.00         0.15% 0         \$0.00	SOUTHLAND CREDIT UNION   1   \$192,200.00   0.13%   0   \$0.00   NA

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J	UNITED BANK &TRUST	4	\$1,037,400.00	0.69%	0 \$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$245,000.00	0.16%	0 \$0.00	NA 0
J	UNITED COMMUNITY BANK	1	\$225,603.40	0.15%	0 \$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	1	\$314,000.00	0.21%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	15	\$4,055,700.00	2.71%	0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$222,900.00	0.15%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$150,360.94	0.1%	0 \$0.00	NA 0
ľ	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,848,504.00	1.23%	0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$175,000.00	0.12%	0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$197,000.00	0.13%	0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$284,000.00	0.19%	0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$170,000.00	0.11%	0 \$0.00	NA 0
Ī	UNIVEST BANK AND TRUST CO	1	\$272,000.00	0.18%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$366,940.44	0.24%	0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$320,800.00	0.21%	0 \$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$265,000.00	0.18%	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.19%	0 \$0.00	NA 0
I	VITEK REAL ESTATE NDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.28%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,600.00	0.14%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0 \$0.00	NA 0
V	WESBANCO BANK INC.	1	\$319,641.47	0.21%	0 \$0.00	NA 0

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	WESTCONSIN CREDIT UNION	3	\$488,000.00	0.33%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$191,400.00	0.13%		\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$300,000.00	0.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$409,000.00	0.27%		\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$160,000.00	0.11%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$486,250.00	0.32%	0	\$0.00	NA
	Unavailable	1	\$210,000.00	0.11%	0	\$0.00	NA
Total		584	\$149,841,954.15	100%	0	\$0.00	
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3138WCPD9	1ST UNITED SERVICES CREDIT UNION	1	\$186,199.94	0.13%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$375,450.00	0.26%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,258,989.00	1.58%	0	\$0.00	NA
	ACG FUNDING INC	1	\$210,000.00	0.15%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$208,000.00	0.15%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00	NA
	ALLIANCE BANK - COR	1	\$220,000.00	0.15%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$232,000.00	0.16%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,883.49	0.12%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$285,000.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$154,000.00	0.11%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$921,000.00	0.65%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$239,200.00	0.17%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$204,500.00	0.14%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$385,000.00	0.27%	0	\$0.00	NA
	AMERICASH	1	\$375,000.00	0.26%	0	\$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	\$170,000.00	0.12%		\$0.00	NA
	ANB	1	\$223,800.00	0.16%		\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2		0.28%	-	\$0.00	NA

	BENCHMARK MORTGAGE							
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,529,971.03	1.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$419,750.00	0.29%	0	\$0.00	NA	0
	AUBURNBANK	1	\$312,051.61	0.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$372,400.00	0.26%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$525,400.00	0.37%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$198,166.29	0.14%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$762,092.44	0.53%	0	\$0.00	NA	0
	BANK FORWARD	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$657,000.00	0.46%	0	\$0.00	NA	0
	BANK OF EDMONSON COUNTY	1	\$186,000.00	0.13%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$211,752.70	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$489,676.10	0.34%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,406,173.60	0.99%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$384,000.00	0.27%	0	\$0.00	NA	0
	BANNER BANK	1	\$218,400.00	0.15%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$199,136.33	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,411,800.00	0.99%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$248,400.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$360,000.00	0.25%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$232,000.00	0.16%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$467,000.00	0.33%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$164,350.00	0.12%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$895,000.00	0.63%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$288,000.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$203,150.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$317,500.00	0.22%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$228,000.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	3	\$651,225.00					
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FINANCIAL					
CENTENNIAL BANK, A CORPORATION	1	\$166,400.00	0.12%	0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$195,000.00	0.14%	0 \$0.00	NA
CHEMICAL BANK	3	\$693,600.00	0.49%		
CHERRY CREEK MORTGAGE CO., INC.	2	\$482,300.00	0.34%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,056,496.00	0.74%	0 \$0.00	NA
CITIZENS STATE BANK	3	\$718,200.00	0.5%	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$407,900.00	0.29%	0 \$0.00	NA
COBALT MORTGAGE, INC.	4	\$1,052,500.00	0.74%	0 \$0.00	NA
COLONIAL AMERICAN BANK	1	\$180,000.00	0.13%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$474,049.96	0.33%	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$217,400.00	0.15%	0 \$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$363,000.00	0.25%		
COMMUNITY FIRST BANK	1	\$190,500.00	0.13%	0 \$0.00	NA
COMMUNITY TRUST BANK	3	\$726,410.00	0.51%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$647,400.88	0.45%	0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$304,000.00	0.21%	0 \$0.00	NA
CU MORTGAGE DIRECT	1	\$210,000.00	0.15%	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$219,600.00	0.15%	0 \$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$160,000.00	0.11%	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$300,000.00	0.21%	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$290,400.00	0.2%	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$472,500.00	0.33%	0 \$0.00	NA
DENMARK STATE BANK	1	\$172,000.00	0.12%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,950.00	0.18%	0 \$0.00	NA
DFCU FINANCIAL	4	\$869,600.00	0.61%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$3,845,130.33	2.7%	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$248,000.00	0.17%	0 \$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$175,000.00	0.12%	0 \$0.00	NA
	1	\$230,000.00	0.16%	\$0.00	NA

	E MORTGAGE MANAGEMENT LLC							
	EITZEN STATE BANK	_1	\$188,000.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$185,250.00	0.13%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMTIED LIABILITY COMPANY	1	\$234,188.00	0.16%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$195,250.00	0.14%	0	\$0.00	NA	.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,306,520.00	1.62%	0	\$0.00	NA	.0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$324,000.00	0.23%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$806,300.00	0.57%	0	\$0.00	NA	.0
<u> </u>	FBC MORTGAGE, LLC	3	\$799,318.00	0.56%	0	\$0.00	NA	C
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$721,000.00	0.51%	0	\$0.00	NA	. (
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$202,000.00			·	NA	. (
	FIREFIGHTERS CREDIT UNION	1	\$153,000.00				NA	(
	FIRST BANK & TRUST	1	\$158,900.00		0	\$0.00	NA	1
	FIRST BANK PUERTO RICO	1	\$172,000.00	0.12%	0	\$0.00	NA	1
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$422,000.00			·	NA	(
	FIRST CHOICE BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	ŀ
	FIRST CHOICE LOAN SERVICES INC.	4	\$864,538.00			·	NA	. (
	FIRST COLEBROOK BANK	1	\$227,000.00	0.16%	0	\$0.00	NA	ľ
	FIRST COLONY MORTGAGE CORPORATION,	1	\$201,000.00	0.14%	0	\$0.00	NA	1
	FIRST COMMUNITY MORTGAGE, INC.	4	\$983,656.69	0.69%	0	\$0.00	NA	(
	FIRST FEDERAL BANK	5	\$1,366,327.20	0.96%	0	\$0.00	NA	[
	FIRST FEDERAL BANK, FSB	1	\$221,150.00	0.16%	0	\$0.00	NA	(
	FIRST HALLMARK MORTGAE CORP	1	\$415,217.28	0.29%	0	\$0.00	NA	(
	FIRST HOME MORTGAGE CORPORATION	1	\$330,000.00	0.23%	0	\$0.00	NA	
	FIRST INTERSTATE BANK	5	\$1,048,300.00	0.74%	0	\$0.00	NA	ŀ
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$398,222.00	0.28%	0	\$0.00		T
	FIRST MORTGAGE COMPANY, LLC	2	\$423,000.00	0.3%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, LLC	1	\$403,200.00	0.28%	0	\$0.00	NA	1
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$159,600.00	0.11%	0	\$0.00	NA	(
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CORPORATION					
FIRST NATIONAL BANK	1	\$217,500.00	0.15%	\$0.00	NA C
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.14%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$150,000.00	0.11%	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$191,900.00	0.13%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$672,000.00	0.47%	\$0.00	NAC
FIRST ROBINSON SAVINGS BANK N.A.	1	\$155,430.00	0.11%	\$0.00	NA
FIRST STATE BANK NEBRASKA	3	\$719,486.06	0.5%	\$0.00	NAC
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,654,342.00	1.86%	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$174,000.00	0.12%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$493,500.00	0.35%	\$0.00	NA
FIRSTBANK	1	\$220,000.00	0.15%	\$0.00	NA
FIRSTRUST BANK	4	\$1,099,250.00	0.77%	\$0.00	NA
FLANAGAN STATE BANK	1	\$210,000.00	0.15%	\$0.00	NA
FORUM CREDIT UNION	1	\$284,764.94	0.2%	\$0.00	NAC
FREMONT BANK	7	\$1,449,600.00	1.02%	\$0.00	NA C
GATEWAY MORTGAGE GROUP, LLC	2	\$340,450.00	0.24%	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$248,941.96	0.17%	\$0.00	NA
GMFS, LLC	2	\$499,157.00	0.35%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$156,926.24	0.11%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.13%	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$190,900.00	0.13%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$218,135.14	0.15%	\$0.00	
HICKORY POINT BANK & TRUST	1	\$260,000.00	0.18%	\$0.00	NA 0
HNB NATIONAL BANK	1	\$293,000.00	0.21%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$205,000.00	0.14%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$380,000.00			
HOME FINANCING CENTER, INC.	1	\$187,059.56	0.13%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,494,196.92	1.75%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$422,989.51	0.3%	\$0.00	NAO
HOMEWOOD MORTGAGE, INC	1	\$256,410.22	0.18%	\$0.00	NA

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HOR	IZON BANK, N.A.	3	\$574,250.00	0.4%	\$0.00	NA 0
IBEF	RIABANK MORTGAGE	6	\$1,959,250.00	1.37% (	\$0.00	NA 0
	IPANY	U	\$1,939,230.00	1.57 /0	\$0.00	NAU
IDAI UNIO	HO CENTRAL CREDIT ON	1	\$191,200.00	0.13%	\$0.00	NA 0
IMP	AC MORTGAGE CORP	1	\$306,000.00	0.21%	\$0.00	NA 0
IMP	AC MORTGAGE CORP.	1	\$300,000.00	0.21%	\$0.00	NA 0
INDI	EPENDENT BANK	3	\$929,780.00	0.65% (	\$0.00	NA 0
INTE	ERBANK	1	\$250,000.00	0.18% (	\$0.00	NA 0
INVI	ESTORS HOME MORTGAGE	1	\$417,000.00	0.29% (	\$0.00	NA 0
ISU (	CREDIT UNION	1	\$160,000.00	0.11% (	\$0.00	NA 0
JAM	ES B. NUTTER & COMPANY	1	\$256,400.00	0.18%	\$0.00	NA 0
JMA	C LENDING, INC.	1	\$417,000.00	0.29%	\$0.00	NA 0
KINI UNIO	ECTA FEDERAL CREDIT ON	7	\$1,795,850.00	1.26%	\$0.00	NA 0
LAK UNIO	E MICHIGAN CREDIT ON	4	\$916,720.09	0.64%	\$0.00	NA 0
LEA	DER BANK N.A.	1	\$150,000.00	0.11%	\$0.00	NA 0
	DERONE FINANCIAL PORATION	1	\$231,000.00	0.16%	\$0.00	NA 0
AND	ACY BANK, ORGANIZED EXISTING UNDER THE S OF THE STATE OF IOWA	1	\$350,000.00	0.25%	\$0.00	NA 0
	OX FINANCIAL RTGAGE CORPORATIO	3	\$851,292.00	0.6%	\$0.00	NA 0
LIBE	ERTY SAVINGS BANK, FSB	1	\$184,500.00	0.13%	\$0.00	NA 0
LIVE	E WELL FINANCIAL, INC	1	\$400,000.00	0.28%	\$0.00	NA 0
LOG UNIO	IX FEDERAL CREDIT ON	4	\$960,700.00	0.67%	\$0.00	NA 0
M/I I	FINANCIAL, LLC	1	\$175,000.00	0.12%	\$0.00	NA 0
MAC	GNA BANK	1	\$176,051.76	0.12%	\$0.00	NA 0
MAF	RINE BANK	1	\$199,950.00	0.14%	\$0.00	NA 0
MAF BAN	RLBOROUGH SAVINGS K	1	\$200,000.00	0.14%	\$0.00	NA 0
MAF	RQUETTE BANK	2	\$625,300.00	0.44% (	\$0.00	NA 0
MAV	ERICK FUNDING CORP.	1	\$368,500.00	0.26%	\$0.00	NA 0
MEC	GASTAR FINANCIAL CORP	2	\$767,000.00	0.54%	\$0.00	
INDI	INA COMPANY DBA EPENDENT MORTGAGE OCIATES	1	\$314,662.64	0.22%	\$0.00	NA 0
MER	RIMACK VALLEY ERAL CREDIT UNION	1	\$262,644.00			
MET	RO CREDIT UNION	1	\$262,000.00			NA 0
MET	ROPOLITAN BANK	1	\$187,500.00	0.13%	\$0.00	NA 0
MIC	HIGAN MUTUAL, INC.	1	\$386,000.00	0.27%	\$0.00	NA 0
MID	TOWN MORTGAGE, INC	1	\$314,676.10	0.22%	\$0.00	NA 0
MID	WESTONE BANK	2	\$581,000.00	0.41%	\$0.00	NA 0

MILLSTREAM AREA CREDIT UNION	1	\$226,029.56	0.16% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$280,000.00	0.2% 0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$669,500.00	0.47% 0	\$0.00	NA
MONARCH CONSULTING, LLC	1	\$417,000.00	0.29% 0	\$0.00	NA
MONUMENT BANK	1	\$236,000.00	0.17% 0	\$0.00	NA
MORRIS BANK	1	\$153,348.25	0.11% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$908,100.00	0.64%	\$0.00	NA
MORTGAGENETWORK	4	\$912,000.00	0.64% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.12%	\$0.00	NA
MOVEMENT MORTGAGE	1	\$150,000.00	0.11% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$645,000.00	0.45% 0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$431,085.85	0.3% 0		1
NATIONWIDE BANK	1	\$199,136.33	0.14% 0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC	1	\$286,679.16	0.2%	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$202,500.00	0.14%	\$0.00	NA
NUMERICA CREDIT UNION	1	\$163,200.00	0.11% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$651,303.00	0.46%	\$0.00	NA
OCEANFIRST BANK	1	\$272,000.00	0.19% 0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$162,700.00	0.11% 0	\$0.00	NA
OLD FLORIDA NATIONAL BANK	2	\$703,084.10	0.49% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$227,500.00	0.16% 0	\$0.00	NA
OPES ADVISORS, INC.	1	\$417,000.00	0.29% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$335,000.00	0.23% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$219,000.00	0.15%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$290,000.00	0.2% 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$218,700.00	0.15% 0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$727,000.00	0.51% 0		1
PARKSIDE LENDING, LLC	2	\$669,000.00	0.47% 0	1	
PATELCO CREDIT UNION	2	\$459,774.00	0.32% 0	†	
PAY NOTE TO ONE NEVADA CREDIT UNION	2	\$452,000.00	0.32% 0		
PENTAGON FEDERAL C. U.	1	\$168,000.00	0.12% 0	\$0.00	NA
	1	\$388,800.00	0.27% 0	T T	
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PEOPLES BANK, A KANSAS CORPORATION							Ī
PEOPLES NATIONAL BANK	1	\$230,000.00	0.16%	0	\$0.00	NA	0
PHELPS COUNTY BANK	1	\$250,400.00	0.18%	_	\$0.00	NA	+
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,762,800.00	1.24%		\$0.00	NA	
PLATINUM MORTGAGE, INC.	3	\$726,331.22	0.51%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$797,007.79	0.56%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$908,900.00	0.64%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$175,000.00	0.12%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$834,000.00	0.59%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$350,000.00	0.25%	0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$274,820.07	0.19%	0	\$0.00	NA	T
PROSPERITY HOME MORTGAGE, LLC	6	\$1,691,510.00	1.19%	0	\$0.00	NA	0
RANLIFE, INC.	2	\$420,454.00	0.29%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$198,000.00	0.14%	0	\$0.00	NA	0
REDSTONE	1	\$251,900.00	0.18%	0	\$0.00	NA	C
RENASANT BANK	2	\$461,700.00	0.32%	0	\$0.00	NA	(
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$188,500.00	0.13%	0	\$0.00	NA	C
RESMAC, INC	1	\$391,200.00	0.27%	0	\$0.00	NA	C
ROCKY MOUNTAIN BANK	1	\$413,360.00	0.29%	0	\$0.00	NA	(
ROUNDPOINT MORTGAGE	1	\$333,750.00	0.23%	0	\$0.00	NA	(
ROUNDPOINT MORTGAGE COMPANY	6	\$1,264,000.00	0.89%	0	\$0.00	NA	C
RPM MORTGAGE, INC.	1	\$202,000.00	0.14%	0	\$0.00	NA	(
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$193,800.00	0.14%	0	\$0.00	NA	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$323,500.00	0.23%	0	\$0.00	NA	C
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$388,000.00	0.27%	0	\$0.00	NA	C
SALAL CREDIT UNION	1	\$262,000.00	0.18%	0	\$0.00	NA	(
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$222,000.00	0.16%		\$0.00	NA	
SANTANDER BANK, N.A.	2	\$360,400.00	0.25%	0	\$0.00	NA	(
SCOTIABANK OF PUERTO RICO	1	\$282,439.00	0.2%	<b>-</b>	\$0.00	NA	Т
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$170,000.00	0.12%		\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$604,000.00	0.42%	0	\$0.00	NA	(

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SHEA MORTGAGE INC.	2	\$534,003.00	0.37%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE	3	\$874,441.08	0.61%	0	\$0.00	NA	Jo
COMPANY, INC.		ψ074,141.00	0.01 /0	Ů	Ψ0.00	1 12 3	ľ
SILVER STATE SCHOOLS	1	\$236,250.00	0.17%	0	\$0.00	NA	C
MORTGAGE COMPANY		, ,			<u>'</u>		+
SOUTH PACIFIC FINANCIAL	1	\$280,000.00	0.2%	0	\$0.00	NA	C
CORPORATION STANDARD BANK & TRUST							+
COMPANY	1	\$350,000.00	0.25%	0	\$0.00	NA	r C
STANDARD BANK AND TRUST							t
COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	. (
STANDARD MORTGAGE CORP	2	\$590,000.00	0.41%	0	\$0.00	NA	(
STANDARD PACIFIC							
MORTGAGE, INC.	2	\$620,500.58	0.44%	U	\$0.00	NA	· C
STATE EMPLOYEES CREDIT	2	\$473,135.29	0.33%	۸	\$0.00	NA	
UNION OF MARYLAND, INC		\$473,133.29	0.33%	U	\$0.00	INA	. (
STEARNS LENDING INC.	6	\$1,794,082.11	1.26%	-	·		' (
STIFEL BANK AND TRUST	1	\$173,500.00	0.12%	0	\$0.00	NA	. (
STOCKMAN BANK OF	1	\$205,000.00	0.14%	0	\$0.00	NA	. (
MONTANA	2	·			·		1
SUMMIT CREDIT UNION	3	\$833,000.00		_			+
SUMMIT FUNDING INC	2	\$810,192.40	0.57%	U	\$0.00	NA	1
SUN MORTGAGE COMPANY, INC COR	1	\$210,000.00	0.15%	0	\$0.00	NA	(
SUN WEST MORTGAGE							t
COMPANY, INC.	2	\$455,200.00	0.32%	0	\$0.00	NA	. (
SUPERIOR MORTGAGE		Ф267 000 00	0.069		Φ0.00	27.4	
SERVICES, LLC	2	\$367,000.00	0.26%	U	\$0.00	NA	, (
SUSQUEHANNA BANK	1	\$163,050.00	0.11%	0	\$0.00	NA	(
SWBC MORTGAGE	2	\$540,552.60	0.38%	0	\$0.00	NA	
CORPORATION					·		
TALMER BANK AND TRUST	1	\$200,000.00	0.14%	0	\$0.00	NA	.[
THE CAPE COD FIVE CENTS	2	\$817,000.00	0.57%	0	\$0.00	NA	
SAVINGS BANK		·			·		#
THE CITIZENS BANKING CO	1	\$151,000.00	0.11%	_			+
THE FEDERAL SAVINGS BANK	1	\$220,000.00	0.15%	U	\$0.00	NA	4
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	. (
THE FIRST NATIONAL BANK				H			t
OF CARMI	2	\$667,000.00	0.47%	0	\$0.00	NA	. (
THE NORTHUMBERLAND				L			t
NATIONAL BANK	1	\$193,600.00	0.14%	0	\$0.00	NA	)[
THE PEOPLES BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	(
THRIVENT FEDERAL CREDIT	1	¢100 000 00	0.120	0	\$0.00		I
UNION	1	\$180,000.00	0.13%	U	\$0.00	NA	1
TINKER FEDERAL CREDIT	2	\$337,200.00	0.24%	n	\$0.00	NA	],
UNION		Ψ551,200.00	U.27/0	Ľ	Ψ0.00	14/7	1

TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$326,611.86	0.23%	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$333,000.00	0.23%	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$265,000.00	0.19% 0	\$0.00	NA
TRIDENT MORTGAGE		·			
COMPANY LP	1	\$251,730.10	0.18%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$225,000.00	0.16%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$6,667,352.59	4.68%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	12	\$3,946,505.00	2.77%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,021,400.00	0.72%	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,900.00	0.14%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$787,652.00	0.55%	\$0.00	NA
VERITAS FUNDING, LLC	1	\$252,000.00	0.18%	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$218,000.00	0.15%	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$446,900.00	0.31%	\$0.00	NA
VOLUNTEER MORTGAGE, INC.	1	\$290,850.00	0.2%	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$867,686.72	0.61%	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.15%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$166,250.00	0.12%	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.29% 0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$235,200.00	0.16%	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$244,458.00	0.17%	\$0.00	
WILSHIRE BANK	1	\$200,000.00	0.14%	\$0.00	NA
WR STARKEY MORTGAGE LLP	1	\$398,289.96	0.28%		
WR STARKEY MORTGAGE, LLP.	2	\$420,000.00	0.29% 0		
	1	\$288,118.41	0.2%	\$0.00	NA

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	WRIGHT-PATT CREDIT UNION, INC.	<u> </u>				
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$325,000.00		\$0.00	NA 0
	Unavailable	2	\$507,900.00	0.42% 0	\$0.00	NA 0
Total		559	\$142,558,382.04	100% 0	\$0.00	0
3138WCPE7	ACADEMY MORTGAGE CORPORATION	4	\$789,000.00	1.22% 0	\$0.00	NA 0
	ACG FUNDING INC	1	\$371,250.00	0.57% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$197,300.00	0.31% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.23% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$351,600.00	0.54% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	0.24% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$202,400.00	0.31% 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$271,300.00	0.42% 0	\$0.00	NA
[	BANCORPSOUTH BANK	1	\$370,000.00	0.57% 0	\$0.00	NA
[	BANK OF GALESVILLE	1	\$165,000.00		\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$305,100.00	0.47% 0	\$0.00	NA
	BANK OF WASHINGTON	1	\$417,000.00	0.64% 0	\$0.00	NA
	BANKFINANCIAL,F.S.B.	1	\$171,500.00		\$0.00	NA
	BAXTER CREDIT UNION	1	\$368,935.24		\$0.00	NA
	BAY EQUITY LLC.	1	\$150,000.00	0.23% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.64% 0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$192,000.00	0.3% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,014,790.00		\$0.00	NA
<u> </u>	CENTRAL BANK	1	\$250,000.00	<del> </del>	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$250,560.00	0.39% 0	\$0.00	NA
<u> </u>	CENTRUE BANK	1	\$415,000.00	0.64% 0	\$0.00	NA
<u> </u>	CENTURY LENDING COMPANY	2	\$446,000.00	0.69% 0	\$0.00	NA
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$175,000.00	0.27% 0	\$0.00	NA
	CITIZENS COMMUNITY CREDIT UNION	1	\$243,774.35	0.38% 0	\$0.00	NA

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CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$325,684.00	0.5%	0	\$0.00	N/	<b>A</b> 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$413,465.23	0.64%	0	\$0.00	N/	<b>A</b> 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$690,000.00	1.07%	0	\$0.00	N/	<b>A</b> 0
COBALT MORTGAGE, INC	1	\$417,000.00	0.64%	0	\$0.00	N/	<b>A</b> 0
COBALT MORTGAGE, INC.	2	\$638,500.00		_	\$0.00		
COLE TAYLOR BANK	1	\$286,743.41	0.44%	0	\$0.00		
COMMUNITY TRUST BANK	1	\$151,000.00	0.23%	0	\$0.00	N/	<b>A</b> 0
DAS ACQUISITION COMPANY, LLC	1	\$192,681.08	0.3%	0	\$0.00	NA	<b>A</b> 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$911,751.00	1.41%	0	\$0.00	NA	<b>A</b> 0
DIME BANK	1	\$226,000.00	0.35%	0	\$0.00	N/	<b>A</b> (0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,005,320.40	4.65%	0	\$0.00	NA	<b>A</b> 0
DORAL MORTGAGE LLC	1	\$193,195.00	0.3%	0	\$0.00	N/	<b>A</b> 0
ENVOY MORTGAGE, LTD.	1	\$180,000.00	0.28%	0	\$0.00	N/	<b>A</b> 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$612,792.15	0.95%	0	\$0.00	N/	<b>A</b> 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$205,525.78	0.32%	0	\$0.00	N.A	<b>A</b> 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$396,000.00	0.61%	0	\$0.00	N/	<b>A</b> 0
FARMERS STATE BANK OF CAMP POINT	1	\$220,000.00	0.34%	0	\$0.00	NA	<b>A</b> 0
FIRST BANK PUERTO RICO	1	\$389,600.00	0.6%	0	\$0.00	N/	<b>A</b> 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$854,000.00	1.32%	0	\$0.00	N/	<b>A</b> 0
FIRST CHOICE LOAN SERVICES INC.	3	\$707,850.00	1.09%	0	\$0.00	N/	<b>A</b> 0
FIRST CLOVER LEAF BANK	1	\$190,000.00	0.29%	0	\$0.00	N/	<b>A</b> 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$324,500.00	0.5%	0	\$0.00	N/	<b>A</b> 0
FIRST FEDERAL BANK	1	\$262,882.71	0.41%	0	\$0.00	N/	<b>A</b> 0
FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.31%	0	\$0.00	N/	<b>A</b> 0
FIRST FEDERAL BANK, FSB	1	\$192,400.00	0.3%	0	\$0.00	N/	<b>A</b> 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$171,200.00	0.26%	0	\$0.00	N/	<b>A</b> 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.37%	0	\$0.00	NA	<b>A</b> 0
FIRST HALLMARK MORTGAGE CORP	1	\$207,200.00	0.32%	0	\$0.00	NA	<b>A</b> 0
FIRST INTERSTATE BANK	1	\$392,000.00	0.61%	0	\$0.00	N/	<b>A</b> 0

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FIRST MIDWEST BANK	1	\$168,000.00	0.26%	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$156,000.00	0.24%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$355,000.00	0.55%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$718,500.00	1.11%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,450.00	0.32%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$170,774.19	0.26%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$399,000.00	0.62%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$350,000.00	0.54%	\$0.00	NA 0
FIRST SECURITY BANK	1	\$230,400.00	0.36%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$279,000.00	0.43%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$343,900.00	0.53%	\$0.00	NA 0
FIRSTBANK	1	\$229,090.00	0.35%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$150,000.00	0.23%	\$0.00	NA 0
FIRSTRUST BANK	1	\$217,000.00	0.34%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$184,800.00	0.29%	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$224,000.00	0.35%	0 \$0.00	NA 0
FORUM CREDIT UNION	3	\$630,766.17	0.98%	0 \$0.00	NA 0
FREMONT BANK	4	\$1,440,633.46	2.23%	\$0.00	NA 0
GMFS, LLC	1	\$244,800.00	0.38%	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$238,000.00	0.37%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$197,000.00	0.3%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$179,969.85	0.28%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$200,000.00	0.31%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$161,600.00	0.25%	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$161,000.00	0.25%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,246,008.57	1.93%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$265,682.23	0.41%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$456,200.00	0.71%	\$0.00	NA 0
IMPAC MORTGAGE CORP	3	\$668,517.40	1.03%	\$0.00	NA 0
IMPAC MORTGAGE CORP.	2	\$582,000.00	0.9%		
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INDEPENDENT BANK	1	\$171,200.00	0.26%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$696,500.00	1.08%	0	\$0.00	NA	۰ O
LAKE MICHIGAN CREDIT UNION	1	\$204,000.00	0.32%	0	\$0.00	NA	۰ O
LAKE MORTGAGE COMPANY, INC.	1	\$162,300.00	0.25%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,000.00	0.36%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$163,200.00	0.25%	0	\$0.00	NA	0
LEADER BANK NA A CORPORATION	2	\$755,350.00	1.17%	0	\$0.00	NA	, O
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$389,000.00	0.6%	0	\$0.00	NA	, O
LIBERTY FINANCIAL SERVICES, LLC	1	\$164,500.00	0.25%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$245,000.00	0.38%	0	\$0.00	NA	C
MAGNA BANK	1	\$392,000.00	0.61%	0	\$0.00	NA	(
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$155,000.00	0.24%				
MEMBERS MORTGAGE COMPANY, INC.	1	\$178,500.00	0.28%	0	\$0.00	NA	. (
METROPOLITAN HOME MORTGAGE, INC.	1	\$365,000.00	0.56%	0	\$0.00	NA	. (
MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$191,150.00	0.3%	0	\$0.00	NA	, (
MIDDLETON COMMUNITY BANK	1	\$232,000.00	0.36%	0	\$0.00	NA	. (
MLD MORTGAGE, INC.	1	\$298,100.00	0.46%	0	\$0.00	NA	(
MORTGAGE INVESTORS GROUP	1	\$218,025.00	0.34%	0	\$0.00	NA	. (
MOUNTAIN AMERICA CREDIT UNION	1	\$150,100.00	0.23%	0	\$0.00	NA	. (
MUFG UNION BANK, N.A.	1	\$298,743.14	0.46%	0	\$0.00	NA	(
NATIONAL BANK OF KANSAS CITY	2	\$424,900.00	0.66%	0	\$0.00	NA	. (
NATIONS DIRECT MORTGAGE LLC	1	\$331,000.00	0.51%	0	\$0.00	NA	. (
NETWORK CAPITAL FUNDING CORPORATION	1	\$172,500.00	0.27%	0	\$0.00	NA	. (
NORTHVIEW BANK	1	\$150,400.00	0.23%	0	\$0.00	NA	. (
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED	1	\$296,000.00	0.46%			1	_

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LIABILITY COMPANY				Ц			
NVR MORTGAGE FINANCE, INC.	1	\$348,404.00	0.54%	0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING COR	1	\$400,000.00	0.62%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$322,144.69	0.5%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$375,000.00	0.58%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$174,000.00	0.27%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$232,000.00	0.36%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$274,000.00	0.42%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$187,352.00	0.29%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$304,000.00	0.47%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$528,000.00	0.82%	0	\$0.00	NA	0
PEOPLES HOME EQUITY A TENNESSEE CORPORATION	1	\$229,600.00	0.35%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.28%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,699,500.00	2.63%	0	\$0.00	NA	0
PIONEER BANK	1	\$384,000.00	0.59%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$960,000.00	1.48%	0	\$0.00		
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$178,000.00	0.28%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$262,400.00	0.41%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$411,000.00	0.64%	0	\$0.00	NA	0
RED RIVER BANK	1	\$415,217.28	0.64%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$339,000.00	0.52%	0	\$0.00	NA	0
RENASANT BANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0
ROCKLAND TRUST	2	\$660,089.00	1.02%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$652,000.00	1.01%	0	\$0.00	NA	0
ROYAL BANK	1	\$195,000.00	0.3%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$164,600.00	0.25%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$170,950.00	0.26%	0	\$0.00	NA	0
SETTLERS BANK	1	\$253,799.25		0	\$0.00	NA	0
SHELBY COUNTY STATE BANK	1	\$175,000.00	0.27%	0	\$0.00	NA	0

SILVERTON MORTGAGE SPECIALISTS, INC	1	\$236,992.75	0.37%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.42%	0	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$196,000.00	0.3%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$334,000.00	0.52%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$218,000.00	0.34%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$320,000.00	0.49%	0	\$0.00	NA	0
STEARNS LENDING INC.	7	\$2,144,500.00	3.32%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$225,000.00	0.35%	0	\$0.00	NA	0,
SUN AMERICAN MORTGAGE COMPANY	1	\$170,051.10	0.26%	0	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$534,700.00	0.83%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$233,600.00	0.36%	0	\$0.00	NA	0
THE MORTGAGE LINK, INC COR	1	\$248,000.00	0.38%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$194,378.00	0.3%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$156,000.00	0.24%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$164,102.54	0.25%	0	\$0.00	NA	0
TOTAL MORTGAGES SERVICES LLC	1	\$417,000.00		0			
TOWER FEDERAL CREDIT UNION	1	\$238,994.51	0.37%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$476,800.00	0.74%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$954,233.65	1.48%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	9	\$2,207,320.00	3.41%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,223,949.83	1.89%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,000.00	0.36%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	1	\$186,996.28	0.29%	0	\$0.00	NA	0

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	VERMONT STATE EMPLOYEES CREDIT UNION					
	VILLAGE MORTGAGE	1	\$240,000.00	0.37% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$276,000.00	0.43% 0	\$0.00	NA 0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$232,000.00		\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$205,000.00	0.32% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$202,000.00	0.31% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$715,527.88		\$0.00	NA 0
<u> </u>	WISCONSIN BANK AND TRUST	1	\$208,000.00		\$0.00	NA 0
<u> </u>	WOOD & HUSTON BANK	1	\$380,000.00		\$0.00	NA 0
	Unavailable	1	\$257,000.00		\$0.00	NA 0
Total		254	\$64,679,563.12	100% 0	\$0.00	0
		لِب	12.22.22.00	- 3 2 / 2	+	1 0
3138WCPF4	ALLIED MORTGAGE GROUP		\$360,000.00	1.89% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	. ,		\$0.00	NA 0
<u> </u>	BANK OF AKRON	2	\$601,900.00	3.16% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,137,000.00	5.98% 0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	1	\$275,000.00	1.45% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,346,000.00	7.08% 0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$426,999.27	2.24% 0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	2	\$368,000.00	1.93% 0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,500.00	0.92% 0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,640,000.00	13.88% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	1	\$193,600.00	1.02% 0	\$0.00	NA 0
<u> </u>	FIRST MERIDIAN MORTGAGE	1	\$298,000.00	1.57% 0	\$0.00	NA 0
<u> </u>	FIRST NIAGARA BANK, N.A.	10	\$2,827,720.00	14.86% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,014,468.32		\$0.00	NA 0
<u> </u>	HOMESTEAD FUNDING CORP.	4	\$1,218,750.00	6.41% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$215,000.00	1.13% 0	\$0.00	NA 0

	MID-ISLAND MORTGAGE CORP.	1	\$316,069.00	1.66% 0	\$0.00	NA 0
	PIONEER SAVINGS BANK	1	\$175,000.00	0.92% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	2	\$442,000.00		\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	1	\$256,000.00		\$0.00	NA 0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	1.37% 0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$640,000.00	3.36% 0	\$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$204,600.00	1.08% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$160,000.00		\$0.00	NA 0
	TRISTAR MORTGAGE CORP.	1	\$408,000.00		\$0.00	NA 0
	ULSTER SAVINGS BANK	5	\$1,239,020.00		\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$457,000.00	2.4% 0	\$0.00	NA 0
	Unavailable	2	\$776,800.00	4.09% 0	\$0.00	NA 0
Total		69	\$19,023,626.59	100% 0	\$0.00	0
3138WCPG2	BANCORPSOUTH BANK	2	\$572,220.57	15.41% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$194,558.43	5.24% 0	\$0.00	NA 0
	FARMINGTON BANK	1	\$188,735.43	5.08% 0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	2	\$395,349.03	10.64% 0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$411,690.11	11.08% 0	\$0.00	NA 0
	PYRAMAX BANK	1	\$286,885.39	7.72% 0	\$0.00	NA 0
	PYRAMAX BANK, FSB	3	\$664,614.10	17.89% 0	\$0.00	NA 0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$243,293.74	6.55% 0	\$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	1	\$167,835.29		\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$589,175.88		\$0.00	NA 0
Total		15	\$3,714,357.97	100% 0	\$0.00	0
3138WCPH0	360 MORTGAGE GROUP, LLC	1	\$348,234.00		\$0.00	NA 0
	4TRUST MORTGAGE, INC	1	\$155,000.00	0.19% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$550,000.00		\$0.00	NA 0
	ACCESSBANK TEXAS	1	\$184,427.00		\$0.00	NA 0
	AFFILIATED BANK	4	\$1,221,230.00		\$0.00	NA 0
	AFFILIATED BANK.	1	\$246,400.00	0.3% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	5	\$1,552,700.00		\$0.00	NA 0
	AFFIRM HOME LOANS, LLC	1	\$167,182.21	0.2% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$307,800.00	0.38% 0	\$0.00	NA 0

AMARILLO NATIONAL BANK	7	\$2,087,200.00	2.55%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY	3	\$634,900.00	0.78%	Λ	\$0.00	NA	ال
L.L.C.	3	\$034,900.00	0.78%	U	\$0.00	INA	10
AMERICAN FINANCIAL	1	\$201,634.29	0.25%	0	\$0.00	NA	J۵
NETWORK, INC., A	1	Ψ201,034.27	0.23 /0	Ü	ψ0.00	117	` '
AMERICAN NATIONAL BANK	1	\$276,000.00	0.34%	0	\$0.00	NA	J٥
& TRUST	1	Ψ270,000.00	0.5170	Ü	ψ0.00	117	1
AMERICAN SOUTHWEST	2	\$377,100.00	0.46%	0	\$0.00	NA	Λlo
MORTGAGE CORP.		70,-00.00		_	7 3 3 3		1
ARK-LA-TEX FINANCIAL		<b>*</b> ***********************************	4.04~	_	40.00		
SERVICES, LLC DBA	4	\$988,051.13	1.21%	O	\$0.00	NA	ΝO
BENCHMARK MORTGAGE				Н			+
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$376,400.24	0.46%	0	\$0.00	NA	0
				Н			-
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A	1	\$297,747.33	0.36%	Λ	\$0.00	NA	ال
CORPORATION	1	\$291,141.33	0.30%	U	\$0.00	INA	ľ
BANCORPSOUTH BANK	3	\$667,500.00	0.81%	0	\$0.00	NA	0
BANK OF WHITTIER, N.A.	3	\$719,613.00					
BANK OF WHITTIER, NA	1	\$165,600.00					1
BANK TEXAS, NATIONAL		·					
ASSOCIATION	1	\$244,000.00	0.3%	0	\$0.00	NA	10
BARTON HILLS MORTGAGE	1	φ10 <b>7</b> 000 00	0.046	^	Φ0.00	27.4	
LLC	1	\$195,000.00	0.24%	U	\$0.00	NA	ΔU
BROKER SOLUTIONS INC. DBA	2	¢551 000 00	0.670	Λ	\$0.00	NI A	
NEW AMERICAN FUNDING	2	\$551,000.00	0.67%	U	\$0.00	NA	VΟ
BROKER SOLUTIONS INC., DBA	1	\$300,800.00	0.37%	Λ	\$0.00	NA	ال
NEW AMERICAN FUNDING	1	\$300,800.00	0.3770	U	\$0.00	INA	10
BROKER SOLUTIONS INC.DBA	1	\$346,100.00	0.42%	Λ	\$0.00	NA	ال
NEW AMERICAN FUNDING	1	\$340,100.00	0.42 /0	U	φ0.00	117	10
BROOKHOLLOW MORTGAGE	2	\$558,329.90	0.68%	0	\$0.00	NA	Jo
SERVICES, LTD		Ψ330,327.70	0.0070	Ü	ψ0.00	117	1
CARDINAL FINANCIAL							
COMPANY, L.P. DBA SEBONIC	1	\$183,000.00	0.22%	0	\$0.00	NA	<b>V</b> (0
FINANCIAL L.P.				Н			+
CASTLE & COOKE MORTGAGE,	1	\$243,675.00	0.3%	0	\$0.00	NA	0
CITY DANK MODECA CE	2	¢520,000,00	0.000	$\overline{C}$	ΦΩ ΩΩ		╀
CITY BANK MORTGAGE	3	\$538,000.00					1
CMC HOME LENDING	2	\$397,933.00	0.49%	U	\$0.00	NA	10
CMG MORTGAGE, INC. DBA	2	\$605,857.00	0.74%	0	\$0.00	NA	0
CMG FINANCIA	1	¢107,000,00	0.2407	$\sim$	Φ0.00	NT A	
COBALT MORTGAGE, INC	1	\$196,000.00					
COBALT MORTGAGE, INC.	2	\$502,400.00					
CODEMARK FINANCIAL, LLC	1	\$212,800.00	0.26%	U	\$0.00	NA	10
COLONIAL NATIONAL		¢1 047 510 55	1.000	_	<b>\$0.00</b>	NT 4	
MORTGAGE, A DIVISION OF	3	\$1,047,512.55	1.28%	U	\$0.00	NA	١U
COLONIAL SAVINGS, F.A.	2	\$422,000,00	0.520	$\cap$	\$0.00	NT A	
1	2	\$422,900.00	0.52%	U	\$0.00	NA	νlΩ

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COMMERCIAL BANK OF TEXAS, N.A.							
COMMUNITY NATIONAL BANK	2	\$560,704.49	0.68%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	7	\$1,948,933.00	2.38%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	4	\$727,909.00	0.89%	0	\$0.00	NA	
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$347,232.00	0.42%	0	\$0.00	NA	0 ،
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,543,940.00	1.88%	0	\$0.00	NA	, O
DHI MORTGAGE COMPANY LTD	1	\$166,293.22	0.2%	0	\$0.00	NA	. 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,025,400.00	1.25%		\$0.00	NA	, O
EECU	2	\$386,981.00	0.47%	_	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$232,800.00	0.28%		\$0.00	NA	.0
ESB MORTGAGE COMPANY	1	\$152,000.00	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$196,800.00	0.24%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A/ SUPREME LENDING	1	\$362,475.01	0.44%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$378,726.00	0.46%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,532,021.50	3.09%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$234,000.00	0.29%	0	\$0.00	NA	٠ O
FBC MORTGAGE, LLC	2	\$526,625.83	0.64%	0	\$0.00	NA	0
FIRST BANK	1	\$235,000.00	0.29%	0	\$0.00	NA	C
FIRST CHOICE LENDING GROUP, LP	1	\$155,200.00	0.19%	0	\$0.00	NA	' C
FIRST CHOICE LOAN SERVICES INC.	9	\$2,409,949.00	2.94%	0	\$0.00	NA	' C
FIRST COMMUNITY MORTGAGE, INC.	2	\$376,025.00	0.46%	0	\$0.00	NA	. (
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$231,292.00	0.28%	0	\$0.00	NA	, C
FIRST FINANCIAL BANK	1	\$193,200.00	0.24%	0	\$0.00	NA	. (0
FIRST FINANCIAL BANK SAN ANGELO	1	\$228,000.00	0.28%	0	\$0.00	NA	. 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$157,825.00	0.19%	0	\$0.00	NA	. 0
FIRST MORTGAGE HOME LENDING LLC	4	\$939,862.00	1.15%		\$0.00	NA	1
FIRST NATIONAL BANK	1	\$232,000.00	0.28%	0	\$0.00	NA	(
FIRST UNITED BANK	1	\$214,000.00	0.26%	0	\$0.00	NA	(

FIRST UNITED BANK AND TRUST COMPANY	11	\$2,687,700.00	3.28%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	8	\$1,725,100.00	2.11%	\$0.00	NA
GOLD QUEST GROUP, LLC	1	\$237,500.00	0.29%	\$0.00	NA
GRAND BANK	1	\$159,000.00	0.19% (		
GREATWALL, INC.	1	\$340,000.00	0.42%		NA
GUARANTY TRUST COMPANY	1	\$198,140.65	0.24%		
GUARDIAN MORTGAGE COMPANY, INC.	8	\$2,261,150.00	2.76%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$197,543.24	0.24%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$851,620.80	1.04%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$725,073.98	0.89%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$200,000.00	0.24%	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$211,500.00	0.26%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.51%	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$954,500.00	1.17%	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$368,000.00	0.45%	\$0.00	NA
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$177,600.00	0.22%	\$0.00	NA
LEGACY TEXAS BANK, A CORPORATION	1	\$380,944.00	0.47%	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$403,104.07	0.49%		
M/I FINANCIAL, LLC	2	\$529,484.00	0.65%	\$0.00	NA
MID AMERICA MORTGAGE	3	\$585,041.00	0.71%	\$0.00	NA
MLD MORTGAGE, INC.	1	\$219,846.51	0.27%	\$0.00	NA
MORTGAGE NOW INC	1	\$207,128.58	0.25%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$252,000.00	0.31%	\$0.00	NA
NETWORK FUNDING, L.P.	7	\$1,621,430.00	1.98%	\$0.00	NA (
NETWORK FUNDING, LP	2	\$488,750.00	0.6%	\$0.00	NA
NEXBANK SSB	4	\$1,483,000.00	1.81% (	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$236,400.00	0.29%	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$181,612.33	0.22%	\$0.00	NA
OMNIAMERICAN BANK	1	\$256,000.00	0.31%	\$0.00	NA (
ON Q FINANCIAL INC	1	\$398,307.14	0.49%	\$0.00	NA
PARKSIDE LENDING LLC	1	\$213,500.00	0.26%	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$219,000.00	0.27%	\$0.00	NA

	PATTERSON STATE BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	. 0
	PENTAGON FEDERAL C. U.	1	\$209,093.15		_		NA	. 0
	PLAZA HOME MORTGAGE	2	\$446,900.00	0.55%	0	\$0.00	NA	. 0
	PRIMEWEST MORTGAGE	7	\$1,840,275.00	2.25%	0	\$0.00	NA	. 0
	PRIORITY HOME MORTGAGE, L.P.	14	\$4,352,074.00	5.31%	0	\$0.00	NA	. 0
	PROLENDING MORTGAGE, LLC	1	\$191,187.43	0.23%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$603,968.00	0.74%	0	\$0.00		
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$370,000.00	0.45%	0	\$0.00	NA	. 0
	SCHWERTNER STATE BANK	2	\$531,477.00	0.65%	0	\$0.00	NA	. 0
	SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,800,550.00	2.2%	0	\$0.00	NA	. 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$437,000.00	0.53%	0	\$0.00	NA	. 0
	SENTE MORTGAGE, INC.	3	\$845,577.00	1.03%	0	\$0.00	NA	0
	SFMC, LP	8	\$2,352,550.00	2.87%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,118,564.00	1.37%	0	\$0.00	NA	.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$228,369.00	0.28%	0	\$0.00	NA	. 0
	SOUTHERN LENDING SERVICES, LTD.	1	\$270,000.00	0.33%	0	\$0.00	NA	.0
	SOUTHWEST BANK	1	\$176,000.00	0.21%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,734,753.06	2.12%	0	\$0.00	NA	.0
	STEARNS LENDING INC.	1	\$182,000.00	0.22%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP, INCORPORATED	2	\$612,300.00	0.75%	0	\$0.00	NA	.0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$235,920.00	0.29%	0	\$0.00	NA	.0
	SWBC MORTGAGE CORPORATION	11	\$3,460,212.00	4.22%	0	\$0.00	NA	.0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,266,051.47	1.55%	0	\$0.00	NA	.0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$204,450.00	0.25%	0	\$0.00	NA	. 0
	THE BLANCO NATIONAL BANK	1	\$275,000.00	0.34%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	2	\$436,992.75	0.53%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC.	3	\$741,920.00	0.91%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$181,199.03	0.22%	0	\$0.00	NA	.0
	UNITED WHOLESALE MORTGAGE	2	\$356,000.00	0.43%	0	\$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	1	\$184,844.00	0.23%	0	\$0.00	NA	. 0
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L	FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$206,305.24	0.25% 0	\$0.00	NA 0
<u> </u>	VELOCITY CREDIT UNION	1	\$153,800.00	0.19% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,700.00	0.25% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$199,920.00	0.24% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	4	\$937,650.00	1.1% 0	\$0.00	NA 0
Total		320	\$81,912,799.13	100% 0	\$0.00	0
		<u> </u>				
3138WCPJ6	ACCESS NATIONAL MORTGAGE	5	\$1,449,317.00	2.65% 0	\$0.00	NA 0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.	1	\$180,700.00	0.33% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,291,250.00	2.37% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2			\$0.00	
<u> </u>	BANK OF NEBRASKA	2	1 ,	0.6% 0	\$0.00	NA 0
<u> </u>	BANK OF THE OZARKS	3	, ,		\$0.00	NA 0
<u> </u>	BOFI FEDERAL BANK	14	\$3,223,000.00	5.9% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$464,966.00	0.85% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	2	\$549,500.00	1.01% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$317,800.00	0.58% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,097,450.00	2.01% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$2,581,842.00	4.73% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	25	\$6,337,752.25	11.61% 0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	10	\$2,690,207.00	4.93% 0	\$0.00	NA 0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$225,000.00	0.41% 0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	3	\$600,768.04	1.1% 0	\$0.00	NA 0
	CITIZENS COMMUNITY FEDERAL	1	\$268,000.00	0.49% 0	\$0.00	NA 0
<u> </u>	CMC FUNDING, INC.	2			\$0.00	NA 0
	!	2	\$497,200.00	0.91% 0	\$0.00	NA 0

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	COMMONWEALTH BANK & TRUST COMPANY							
	CONSUMERS CREDIT UNION	1	\$186,400.00	0.34%	0	\$0.00	NA	<b>\</b> 0
	CRESCENT MORTGAGE COMPANY	3	\$643,700.00	1.18%	0	\$0.00	NA	<b>V</b> 0
	DHI MORTGAGE COMPANY LTD	8	\$1,576,571.00	2.89%	0	\$0.00	NA	<b>V</b> 0
	DHI MORTGAGE COMPANY, LTD.	13	\$2,412,724.00	4.42%	0	\$0.00	NA	<b>V</b> 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$301,362.00	0.55%	0	\$0.00	NA	<b>V</b> 0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$500,000.00	0.92%	0	\$0.00	NA	<b>V</b> 0
	DIRECT MORTGAGE, CORP.	3	\$601,120.00	1.1%	0	\$0.00	NA	<b>V</b> 0
	ENVOY MORTGAGE, LTD.	20	\$4,490,537.17	8.22%	0	\$0.00	NA	<b>V</b> 0
	F & M BANK	2	\$521,009.00	0.95%	0	\$0.00	NA	
	F & M BANK, A BANKING CORPORATION	1	\$219,000.00	0.4%	0	\$0.00	NA	<b>V</b> 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,400.00	0.57%	0	\$0.00	NA	<b>V</b> 0
	FIRST AMERICAN BANK	1	\$156,000.00	0.29%	0	\$0.00	NA	<b>V</b> 0
	FIRST BANK	2	\$454,400.00	0.83%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	7	\$1,524,250.00	2.79%	0	\$0.00	NA	<b>V</b> 0
	FIRST NATIONAL BANK IN DERIDDER	1	\$300,000.00	0.55%	0	\$0.00	NA	<b>V</b> 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$2,897,700.00	5.31%	0	\$0.00	NA	<b>V</b> 0
	HOME STATE BANK	2	\$503,250.00	0.92%	0	\$0.00	NA	<b>\</b> 0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$228,000.00	0.42%	0	\$0.00	NA	<b>V</b> 0
	KLEINBANK DBA KLEINMORTGAGE	1	\$308,688.02	0.57%	0	\$0.00	NA	0
	MERCHANTS & SOUTHERN BANK	1	\$413,115.16	0.76%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$176,000.00	0.32%	0	\$0.00	NA	0
	MINNWEST BANK	1	\$188,000.00	0.34%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$1,103,469.18	2.02%	0	\$0.00	NA	$\neg$
	NVR MORTGAGE FINANCE, INC.	9	\$1,939,325.39	3.55%	0	\$0.00	NA	<b>V</b> 0
	PARK STERLING BANK	1	\$302,900.00	0.55%	0	\$0.00	NA	<b>V</b> (
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,048,755.08	1.92%	0	\$0.00	NA	<b>V</b> C
	PULTE MORTGAGE LLC	16	\$3,897,461.90	7.14%	0	\$0.00	NA	<b>V</b> C
_	SECURITY STATE MORTGAGE COMPANY	1	\$254,000.00			\$0.00	NA	

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	TEXAS TECH FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC (12847)	4	\$898,255.64	1.65%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$737,528.91	1.35%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,178,400.00	2.16%	0	\$0.00	NA
	WHITNEY BANK	1	\$379,040.00	0.7%	0	\$0.00	NA
Total		228	\$54,597,534.96	100%	0	\$0.00	
3138WCPK3	360 MORTGAGE GROUP, LLC	1	\$100,000.00	0.27%	0	\$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$92,900.00	0.25%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$299,052.53	0.8%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$101,650.00	0.27%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$194,000.00	0.52%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$90,000.00	0.24%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$99,450.00	0.27%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$191,360.00	0.51%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$92,419.04	0.25%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$105,000.00	0.28%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$96,000.00	0.26%	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$100,300.00	0.27%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$187,000.00	0.5%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$389,400.00	1.04%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$87,750.00	0.24%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.29%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,300.00	0.24%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$661,687.92	1.77%	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC	2	\$176,250.00	0.47%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.28%	Ш	\$0.00	NA
	AMOCO CREDIT UNION	1	\$109,189.57	0.29%		\$0.00	NA
		1	\$92,000.00	0.25%	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
ARMSTRONG BANK	1	\$96,000.00	0.26%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$93,750.00			\$0.00	NA	
AURORA FINANCIAL GROUP, INC	1	\$107,000.00	0.29%	0	\$0.00	NA	0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$91,517.59	0.25%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$97,500.00	0.26%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$95,633.28	0.26%	0	\$0.00	NA	0
BANCORPSOUTH BANK	19	\$1,800,050.33	4.83%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$87,500.00	0.23%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$108,000.00	0.29%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$781,187.86	2.1%	0	\$0.00	NA	0
BANNER BANK	1	\$99,000.00	0.27%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$188,250.00	0.5%	0	\$0.00	NA	0
BAY EQUITY LLC.	1	\$100,000.00	0.27%	0	\$0.00	NA	0
BJV FINANCIAL SERVICES DBA FORUM MORTGAGE	1	\$108,000.00	0.29%	0	\$0.00	NA	0
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$101,400.00	0.27%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$292,900.00	0.79%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$606,332.50	1.63%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$102,000.00	0.27%	0	\$0.00	NA	0
CASHCALL INC	1	\$85,000.00	0.23%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$92,625.00	0.25%	0	\$0.00	NA	
CAVALIER MORTGAGE GROUP, INC.	1	\$92,500.00	0.25%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$95,500.00	0.26%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$376,750.00	1.01%	0	\$0.00	NA	0
CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$86,900.00	0.23%	0	\$0.00	NA	
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CHERRY CREEK MORTGAGE CO., INC.	5	\$484,200.00	1.3%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL,INC,AFLORIDA CORPORATION	1	\$105,000.00	0.28%	0	\$0.00	NA	.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$203,800.00	0.55%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$106,000.00	0.28%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$191,211.20	0.51%	0	\$0.00	NA	.0
COMMUNITY SAVINGS BANK	1	\$106,400.00	0.29%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$184,675.00		0	\$0.00		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$103,000.00	0.28%	0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$88,800.00	0.24%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$97,000.00					
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,500.00	0.25%	0	\$0.00	NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$270,020.00	0.72%	0	\$0.00	NA	. 0
DFCU FINANCIAL	1	\$101,150.00	0.27%	0	\$0.00	NA	0
DIME BANK	1	\$106,000.00	0.28%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$297,300.00	0.8%	0	\$0.00		
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$95,000.00	0.25%	0	\$0.00	NA	. 0
E MORTGAGE MANAGEMENT LLC	3	\$315,600.00	0.85%	0	\$0.00	NA	.0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$95,300.00	0.26%	0	\$0.00	NA	. 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$206,075.00	0.55%	0	\$0.00	NA	. 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$90,000.00	0.24%	0	\$0.00	NA	. 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$205,500.00	0.55%	0	\$0.00	NA	. 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$205,000.00	0.55%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$389,847.35	1.05%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$502,350.00	1.35%	0	\$0.00	NA	.0
	2	\$199,561.14	0.54%	0	\$0.00	NA	0

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FARMERS BANK & TRUST, NA, A CORPORATION							
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$89,626.75	0.24%	0	\$0.00	NA	. 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	. 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$84,654.60	0.23%	0	\$0.00	NA	.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$411,600.00	1.1%	0	\$0.00	NA	. 0
FIRST CHOICE LOAN SERVICES INC.	2	\$186,750.00	0.5%	0	\$0.00	NA	.0
FIRST COMMAND BANK	1	\$88,538.20	0.24%	-		NA	. 0
FIRST COMMUNITY BANK	1	\$101,581.26	0.27%	0	\$0.00	NA	.0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$88,500.00	0.24%	0	\$0.00	NA	. 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$105,980.75	0.28%	0	\$0.00	NA	. 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$285,200.00	0.76%	0	\$0.00	NA	. 0
FIRST FIDELITY BANK, NA	1	\$108,000.00	0.29%	0	\$0.00	NA	.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,574.00	0.28%	0	\$0.00	NA	.0
FIRST MORTGAGE COMPANY, LLC	1	\$94,900.00	0.25%	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF DENNISON	1	\$95,000.00	0.25%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF OMAHA	1	\$90,000.00	0.24%	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF TRENTON	1	\$96,000.00	0.26%	0	\$0.00	NA	.0
FIRST NIAGARA BANK, N.A.	1	\$107,100.00	0.29%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	.0
FIRST SERVICE BANK	1	\$90,675.00	0.24%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$100,100.00	0.27%	0	\$0.00	NA	.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.27%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$482,525.00	1.29%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,800.00	0.25%	0	\$0.00	NA	0
FIRSTBANK	1	\$100,700.00	0.27%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$296,000.00		1		1	-
FIRSTRUST BANK	1	\$103,500.00					$\overline{}$

FORUM CREDIT UNION	1	\$99,000.00			
FRANDSEN BANK & TRUST	1	\$85,000.00			
FREMONT BANK	4	\$405,000.00	1.09%	0 \$0.0	0 NA
GATEWAY MORTGAGE GROUP, LLC	3	\$282,000.00	0.76%	0 \$0.0	0 NA
GMFS, LLC	1	\$104,000.00	0.28%	0 \$0.0	0 NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	0.27%	0 \$0.0	0 NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$200,946.67	0.54%	0 \$0.0	0 NA
GUILD MORTGAGE COMPANY	1	\$106,400.00	0.29%		
HNB NATIONAL BANK	1	\$85,295.61	0.23%	0 \$0.0	0 NA
HOME PLACE MORTGAGE LOANS INC.	1	\$96,000.00	0.26%	0 \$0.0	0 NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$561,178.76	1.5%	0 \$0.0	0 NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$394,018.34	1.06%	0 \$0.0	0 NA
HONOR CREDIT UNION	1	\$88,500.00	0.24%	0 \$0.0	0 NA
HORIZON BANK, N.A.	1	\$104,000.00	0.28%	0 \$0.0	0 NA
HUTCHINSON CREDIT UNION	1	\$94,556.22	0.25%	0 \$0.0	0 NA
IBERIABANK MORTGAGE COMPANY	1	\$96,000.00	0.26%	0 \$0.0	0 NA
IMPAC MORTGAGE CORP.	1	\$85,538.37	0.23%	0 \$0.0	0 NA
INSOUTH BANK	1	\$96,000.00	0.26%	0 \$0.0	0 NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$89,230.11	0.24%	0 \$0.0	0 NA
KANE MORTGAGE, INC	1	\$94,000.00	0.25%	0 \$0.0	0 NA
KINECTA FEDERAL CREDIT UNION	2	\$186,250.00	0.5%	0 \$0.0	0 NA
LAKE MICHIGAN CREDIT UNION	2	\$214,291.90	0.57%	0 \$0.0	0 NA
LAYTON STATE BANK	1	\$94,000.00	0.25%	0 \$0.0	0 NA
LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	0.26%	0 \$0.0	0 NA
LENDER SELECT MORTGAGE GROUP	1	\$95,000.00	0.25%	0 \$0.0	0 NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$215,600.00	0.58%	0 \$0.0	0 NA
LIBERTY BANK FOR SAVINGS	1	\$85,000.00	0.23%	0 \$0.0	0 NA
LIBERTY SAVINGS BANK, FSB	1	\$99,750.00	0.27%	0 \$0.0	0 NA
LINCOLN SDA CREDIT UNION	1	\$84,654.60	0.23%	0 \$0.0	0 NA
MARQUETTE BANK	1	\$103,650.00	0.28%	0 \$0.0	0 NA
MAVERICK FUNDING CORP.	2	\$192,050.00	0.52%	0 \$0.0	
MEGASTAR FINANCIAL CORP	3	\$320,200.00	0.86%	0 \$0.0	0 NA

MEMBER ADVANTAGE MORTGAGE	1	\$104,000.00	0.28%	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$90,930.00	0.24% 0	\$0.00	NA 0
MERCANTILE BANK OF MICHIGAN	1	\$107,556.63	0.29% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$102,850.00	0.28% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$102,400.00	0.27% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	5	\$491,250.00	1.32% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$91,700.00	0.25% 0	\$0.00	NA 0
MINERS BANK -COR	1	\$100,000.00	0.27% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$95,700.00	0.26% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$88,000.00	0.24% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$91,500.00	0.25% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$104,250.00	0.28%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$101,500.00	0.27% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$100,001.00	0.27% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$94,500.00	0.25% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	4	\$366,210.22	0.98% 0	\$0.00	NA 0
NAT RES - NEVADA	1	\$92,250.00	0.25% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$282,031.00	0.76% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$106,500.00	0.29% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$87,400.00	0.23% 0	\$0.00	NA 0
NBC OKLAHOMA	1	\$100,000.00	0.27% 0	\$0.00	NA 0
NCB, FSB	1	\$108,720.00	0.29% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORPORATION	1	\$93,783.96	0.25% 0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$191,058.63	0.51% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$87,298.08	0.23% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$108,500.00	0.29% 0	\$0.00	NA 0
NORTH SHORE TRUST AND SAVINGS	1	\$105,000.00	0.28% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$92,000.00	0.25% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$291,400.00	0.78% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$95,250.00	0.26% 0	\$0.00	NA (
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$104,000.00	0.28%	\$0.00	NA 0

PARAMOUNT EQUITY	1	\$109,300.00	0.29%	0	\$0.00	NA	0
PARAMOUNT EQUITY	1	\$94,550.00	0.25%	٨	\$0.00	NA	
MORTGAGE, LLC.	1	\$94,550.00	0.25%	U	\$0.00	INA	10
PEOPLES BANK, A KANSAS	1	\$85,000.00	0.23%	0	\$0.00	NA	Jo
CORPORATION	1	Ψ03,000.00	0.23 /0	Ů	Ψ0.00	1 12 3	Ľ
PINNACLE CAPITAL							
MORTGAGE CORPORATION, A	2	\$192,817.94	0.52%	0	\$0.00	NA	. 0
CALIFORNIA CORPORATION	4	#20 4 <b>7</b> 00 00	1.068		ф0.00	27.4	Ļ
PLAZA HOME MORTGAGE	4	. /					1
PLAZA HOME MORTGAGE, INC	1	\$106,000.00		+	·		_
PLAZA HOME MORTGAGE, INC.	1	\$104,040.00	0.28%	0	\$0.00	NA	<u>. U</u>
PRIMARY CAPITAL ADVISORS	1	\$93,520.00	0.25%	0	\$0.00	NA	0
LC PRIMEWEST MORTGAGE	3	\$261,524.82	0.7%	Λ	\$0.00	NA	
	3	\$201,324.82	0.7%	U	\$0.00	INA	1
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED	1	\$104,088.23	0.28%	۸	\$0.00	NA	0
LIABILITY COMP	1	φ104,000.23	0.2070	ľ	Ψ0.00	1177	
RABOBANK, N.A.	1	\$95,700.00	0.26%	0	\$0.00	NA	6
RBS CITIZENS, NA	1	\$86,250.00		+			+
REPUBLIC MORTGAGE HOME							
LOANS, LLC	1	\$89,250.00	0.24%	0	\$0.00	NA	. (
REPUBLIC STATE MORTGAGE		<b>4404 777 67</b>	0.000		40.00		Ţ
CO.	1	\$104,577.67	0.28%	0	\$0.00	NA	ا.
RIGHT START MORTGAGE,							Ī
INC., A CALIFORNIA	1	\$94,000.00	0.25%	0	\$0.00	NA	. (
CORPORATION							
ROCKY MOUNTAIN	2	\$193,597.74	0.52%	٥	\$0.00	NA	l
MORTGAGE COMPANY		Ψ173,371.14	0.3270	Ů	Ψ0.00	1 12 3	ľ
ROUNDPOINT MORTGAGE	4	\$394,025.00	1.06%	0	\$0.00	NA	l
COMPANY		φεν 1,022.00	1.0070	Ŭ	Ψ0.00	117	ľ
ROYAL UNITED MORTGAGE	2	\$207,463.32	0.56%	0	\$0.00	NA	
LLC.		·					L
RPM MORTGAGE, INC.	1	\$101,300.00	0.27%	0	\$0.00	NA	1
RUSHMORE LOAN	1	\$91,200.00	0.24%	0	\$0.00	NA	. (
MANAGEMENT SERVICES LLC							+
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK	1	\$106,400.00	0.29%	٨	\$0.00	NA	
MORTGAGE	1	\$100,400.00	0.29%	ľ	\$0.00	INA	ľ
SAFE CREDIT UNION, A STATE							t
CHARTERED CREDIT UNION	1	\$90,678.04	0.24%	0	\$0.00	NA	. (
SAGAMORE HOME MORTGAGE	1	\$88,000.00	0.24%	0	\$0.00	NA	(
SANDIA AREA FEDERAL							Ì
CREDIT UNION	1	\$99,402.81	0.27%	0	\$0.00	NA	.[(
SCOTIABANK OF PUERTO RICO	3	\$294,400.00	0.79%	0	\$0.00	NA	. (
SCOTT AND WHITE							Ť
EMPLOYEES CREDIT UNION	1	\$86,048.91	0.23%	0	\$0.00	NA	.[0
SECURITY NATIONAL BANK	4	¢100 000 00	0.27%	_	Φ0.00	B.T.A	Ţ
OF OMAHA		\$100,000.00	0.27%	υ	\$0.00	NA	1
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SECURITYNATIONAL MORTGAGE COMPANY	4	\$391,950.00	1.05%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$192,283.82	0.52% (	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$100,000.00	0.27%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$312,250.00	0.84%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$104,500.00	0.28%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.27%	\$0.00	NA 0
SOUTHERN STAR CAPITAL LLC - COR	1	\$92,160.00	0.25%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$85,600.00	0.23%	\$0.00	NA 0
STEARNS LENDING INC.	4	\$407,000.00	1.09%	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$94,500.00	0.25%	\$0.00	NA 0
SUMMIT FUNDING, INC	2	\$183,100.00	0.49% (	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$90,000.00	0.24%	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.27%	\$0.00	NA 0
SUSQUEHANNA BANK	2	\$180,152.57	0.48%	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$106,000.00	0.28%	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$86,400.00	0.23%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,800.00	0.25%	\$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$100,000.00	0.27%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$101,600.00	0.27%	\$0.00	NA 0
THE HOME LENDING GROUP LLC	1	\$84,654.60	0.23%	\$0.00	NA 0
THE LENDING PARTNERS	1	\$106,809.72	0.29%	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$99,750.00	0.27%	\$0.00	NA 0
THINK MUTUAL BANK	1	\$89,000.00	0.24%	\$0.00	NA 0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$108,500.00	0.29%	\$0.00	NA 0
TOWN & COUNTRY BANK	1	\$106,000.00	0.28%	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,000.00	0.29%	\$0.00	NA 0
UMB BANK, N.A.	1	\$104,000.00	0.28%	\$0.00	NA 0
UNIONBANK,N.A.	1	\$86,650.07	0.23%	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$103,000.00	0.28%	\$0.00	NA 0
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UNITED WHOLESALE MORTGAGE	4	\$401,625.00	1.08% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$203,250.00	0.55% 0	\$0.00	NA 0
UNIVERSAL LENDING SERVICES, INC.	1	\$89,600.00	0.24% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$90,000.00	0.24% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,000.00		\$0.00	NA 0
VERITAS FUNDING, LLC	<u> </u>	\$109,800.00		\$0.00	NA 0
VILLAGE MORTGAGE	1	\$99,375.00	0.27% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$107,625.00	0.29% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC	1	\$91,000.00	0.24% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.27% 0	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$100,000.00	0.27% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,800.00		\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$182,375.00	0.49% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$302,077.45	0.81% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP.	1	\$96,000.00		\$0.00	NA 0
YADKIN BANK	1	\$94,000.00		\$0.00	NA 0
Unavailable	1	\$107,100.00		\$0.00	NA 0
	383	\$37,287,773.68	100% 0	\$0.00	0
	لِب				
360 MORTGAGE GROUP, LLC	$\frac{1}{}$	\$140,000.00	1.34% 0	\$0.00	NA 0
INVESTMENT COMPANY, INC.	1	\$140,000.00	1.34% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$136,000.00	1.3% 0	\$0.00	NA 0
AMERICAN FINANCIAL LENDING, INC.	1	\$127,500.00	1.22% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$138,000.00	1.32% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$266,500.00	2.55% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$129,600.00	1.24% 0	\$0.00	NA 0
	MORTGAGE  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSAL LENDING SERVICES, INC.  VANDYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION, A CORPORATION  VERITAS FUNDING, LLC  VILLAGE MORTGAGE  VILLAGE MORTGAGE  COMPANY  VIRGINIA CREDIT UNION, INC  W. J. BRADLEY MORTGAGE  CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WALLICK AND VOLK, INC  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WR STARKEY MORTGAGE, LLP.  YADKIN BANK  Unavailable  360 MORTGAGE GROUP, LLC ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.  AMEGY MORTGAGE COMPANY  L.L.C.  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN NATIONAL BANK AND TRUST COMPANY  AMERIFIRST FINANCIAL	MORTGAGE  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSAL LENDING SERVICES, INC.  VANDYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION  VERITAS FUNDING, LLC  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION, INC  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WALLICK AND VOLK, INC  WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WR STARKEY MORTGAGE, LLP.  YADKIN BANK  Unavailable  1  383  360 MORTGAGE GROUP, LLC ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.  AMEGY MORTGAGE COMPANY L.L.C.  AMERICAN FINANCIAL LENDING, INC.  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN NATIONAL BANK AND TRUST COMPANY AMERIFIRST FINANCIAL	MORTGAGE	MORTGAGE	MORTGAGE

	BANCO SANTANDER PR	1	\$128,000.00	1.22%	0 \$0.00	NA 0
	BANK OF THE WEST, A					
	CALIFORNIA STATE BANKING	2	\$271,454.61	2.6%	0 \$0.00	NA 0
	CORP.					
	BANNER BANK	1	\$127,500.00	1.22%	0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE,	1	\$136,800.00	1.31%	0 \$0.00	NA 0
	LLC		·			
	CITY NATIONAL BANK	1	\$126,928.27	1.21%	0 \$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$143,200.00	1.37%	0 \$0.00	NA 0
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$127,474.53	1.22%	0 \$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$128,000.00	1.22%	0 \$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	1	\$133,600.00	1.28%	0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,800.00	1.39%	0 \$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	3	\$399,100.00	3.82%	0 \$0.00	NA 0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,250.00	1.34%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	\$137,100.00	1.31%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$267,800.00	2.56%	0 \$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,750.00	1.24%	0 \$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	1	\$128,000.00	1.22%	0 \$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$143,925.00	1.38%	0 \$0.00	NA 0
	FORUM CREDIT UNION	1	\$135,000.00	1.29%	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$144,400.00	1.38%	0 \$0.00	
	GUILD MORTGAGE COMPANY	4	\$535,750.00	5.12%	0 \$0.00	NA 0
	GUM TREE MORTGAGE, LLC	1	\$130,400.00	i i		1
	HELPBRINGER MORTGAGE SERVICES INC	1	\$127,500.00			
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$126,234.95	1.21%	0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$128,000.00	1.22%	0 \$0.00	NA 0
	HOMESTEAD FUNDING CORP.	1	\$127,500.00	1.22%	0 \$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1				
	IDAHO CENTRAL CREDIT UNION	1	\$130,125.00	1.24%	0 \$0.00	NA 0
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3138WCPM9	360 MORTGAGE GROUP, LLC	2	\$148,500.00	0.38% 0	\$0.00	NA
Total		78	\$10,457,066.70	100% 0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$145,000.00	1.37% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$283,500.00	2.71% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$135,320.38	1.29% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	1.26% 0	\$0.00	NA
	VIRGINIA CREDIT UNION INC	1	\$126,200.00	1.21% 0	\$0.00	NA
	VINSON MORTGAGE SERVICES	1	\$127,200.00	1.22% 0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$126,994.77	1.21% 0	\$0.00	NA
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$138,950.00	1.33% 0	\$0.00	NA
	THE COLUMBIA BANK	1	\$147,000.00	1.41% 0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$136,800.00	1.31% 0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$125,079.11	1.2% 0	\$0.00	NA
	STEARNS LENDING INC.	1	\$130,000.00	1.24% 0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$127,500.00	1.22% 0	\$0.00	N.A
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$420,505.08	4.02% 0	\$0.00	N/
	SHELL FEDERAL CREDIT UNION	1	\$137,600.00	1.32% 0	\$0.00	N/
	SFMC, LP	1	\$129,000.00	1.23% 0	\$0.00	N/
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$287,750.00	2.75% 0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$128,500.00	1.23% 0	\$0.00	N/
	RCB BANK	1	\$126,400.00	1.21% 0	\$0.00	N.
	PRIMEWEST MORTGAGE	1	\$127,200.00	1.22% 0	\$0.00	N/
	PRIMESOURCE MORTGAGE INC	1	\$128,000.00	1.22% 0	\$0.00	NA
	PARAMOUNT EQUITY	1	\$127,100.00	1.22% 0	\$0.00	NA
	LLC DBA CL PANHANDLE STATE BANK	1	\$126,500.00	1.21% 0	\$0.00	N/
	PACIFIC UNION FINANCIAL,	1	\$127,125.00	1.22% 0	\$0.00	N/
	PACIFIC UNION FINANCIAL, LLC	1	\$145,000.00	1.39% 0	\$0.00	N/
	CORPORATION ORNL FEDERAL CREDIT UNION	2	\$272,000.00	2.6% 0	\$0.00	NA
	COLORADO, LLC NETWORK CAPITAL FUNDING	1	\$142,900.00	1.37% 0	\$0.00	N.A
	MORTGAGE SOLUTIONS OF	1	\$138,000.00	1.32% 0	\$0.00	N/
	MID AMERICA MORTGAGE	1	\$140,000.00	1.34% 0	\$0.00	N/
	MARINE BANK	1	\$136,000.00	1.3% 0	\$0.00	NA
	INFINITE MORTGAGE	1	\$127,500.00	1.22% 0	\$0.00	N.

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ACADEMY MORTGAGE CORPORATION	12	\$808,996.06	2.04%	\$0.00	NA
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$56,496.29	0.14%	\$0.00	NA
ACHIEVA CREDIT UNION	1	\$60,000.00	0.15% (	\$0.00	NA (
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$87,600.00	0.22%	\$0.00	NA
AIR FORCE FEDERAL CREDIT UNION	1	\$72,000.00	0.18%	\$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$43,000.00	0.11%	\$0.00	NA
AMARILLO NATIONAL BANK	5	\$290,400.00	0.73% (	\$0.00	NA (
AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.16%	\$0.00	NA
AMERICAN EQUITY MORTGAGE INC	1	\$78,000.00	0.2%	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$44,800.00	0.11%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	4	\$217,700.00	0.55%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	16	\$1,066,100.00	2.69%	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$44,650.00	0.11%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$432,445.99	1.09%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$212,000.00	0.54%	\$0.00	NA
AMERIHOME FINANCIAL, LLC	2	\$134,900.00	0.34% (	\$0.00	NA (
AMOCO CREDIT UNION	1	\$39,600.00			
ANCHORBANK, FSB	1	\$43,500.00	0.11% (	\$0.00	NA (
ARIZONA BANK AND TRUST	1	\$83,000.00	0.21% (	\$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,500.00	0.13%	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$133,942.19	0.34%	\$0.00	NA
ARMSTRONG BANK	1	\$78,500.00	0.2%	\$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$248,978.71	0.63%	\$0.00	NA
ATL FEDERAL CREDIT UNION	1	\$68,700.00	0.17% (	\$0.00	NA (
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.19%	\$0.00	NA
AURORA FINANCIAL GROUP, INC	3	\$200,743.83	0.51%	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$73,400.00	0.19% (	\$0.00	NA (

DBA 1	\$50,000.00	0.13% 0	\$0.00	NA 0
RTO 2	\$88,306.91	0.22% 0	\$0.00	NA 0
3	\$204,647.75	0.52% 0	\$0.00	NA 0
6	\$363,293.37	0.92% 0	\$0.00	
1	\$30,400.00	0.08% 0	\$0.00	NA 0
2	\$112,000.00	0.28% 0	\$0.00	NA 0
ING 23	\$1,451,995.17	3.67% 0	\$0.00	NA 0
1	\$30,000.00	0.08% 0	\$0.00	NA 0
2	\$98,000.00	0.25% 0	\$0.00	NA 0
1	\$59,760.00	0.15% 0	\$0.00	NA 0
1	\$30,000.00	0.08% 0	\$0.00	NA 0
2			\$0.00	NA 0
AL 3	·			
1	\$75,500.00	0.19% 0	\$0.00	NA 0
1	\$79,000.00	0.2% 0	\$0.00	NA 0
DBA 1	\$56,700.00	0.14%	\$0.00	NA 0
OBA G	\$60,000.00	0.15% 0	\$0.00	NA 0
1	\$74,692.11	0.19% 0	\$0.00	NA 0
LLC 1	\$59,751.17	0.15% 0	\$0.00	NA 0
ES OF 2	\$119,753.69	0.3% 0	\$0.00	NA 0
1	\$28,800.00	0.07% 0	\$0.00	NA 0
NIC 1	\$75,000.00	0.19% 0	\$0.00	NA 0
NIC 1	\$80,000.00	0.2% 0	\$0.00	NA 0
1	\$44,000.00	0.11% 0	\$0.00	NA 0
1	\$34,760.94	0.09% 0	\$0.00	
1	\$75,000.00	0.19% 0	\$0.00	NA 0
1	\$55,030.05	0.14% 0	\$0.00	NA 0
2	\$116,607.00	0.29% 0	\$0.00	NA 0
	RTO 2  3 6 1 2 ING 23  I 1 2 I 1 1 2 AL 3 I 1 DBA 1 B 1 DBA 1 CS OF 2  I 1 I 1 I 1 I 1 I 1 I 1 I 1 I 1 I 1 I	RTO 2 \$88,306.91  3 \$204,647.75 6 \$363,293.37 1 \$30,400.00 2 \$112,000.00  ING 23 \$1,451,995.17  1 \$30,000.00 2 \$98,000.00 1 \$59,760.00 1 \$30,000.00 2 \$93,778.83  AL 3 \$215,175.00  1 \$775,500.00 1 \$779,000.00  DBA 1 \$56,700.00  DBA 1 \$56,700.00  DBA 1 \$59,751.17  SOF 2 \$119,753.69  1 \$74,692.11  LLC 1 \$59,751.17  SOF 2 \$119,753.69  1 \$28,800.00  NIC 1 \$75,000.00  NIC 1 \$75,000.00  NIC 1 \$75,000.00  1 \$44,000.00  1 \$75,000.00  1 \$75,000.00  1 \$75,000.00  1 \$75,000.00  1 \$75,000.00  1 \$75,000.00  1 \$75,000.00	RTO 2 \$88,306.91 0.22% 0 3 \$204,647.75 0.52% 0 6 \$363,293.37 0.92% 0 1 \$30,400.00 0.08% 0 2 \$112,000.00 0.28% 0 1 \$30,000.00 0.08% 0 2 \$98,000.00 0.25% 0 1 \$59,760.00 0.15% 0 1 \$30,000.00 0.08% 0 2 \$93,778.83 0.24% 0 AL 3 \$215,175.00 0.54% 0 4 \$75,500.00 0.19% 0 5 \$14,692.11 0.19% 0 5 \$119,753.69 0.3% 0 1 \$28,800.00 0.07% 0 NIC 1 \$75,000.00 0.19% 0 1 \$28,800.00 0.07% 0 NIC 1 \$80,000.00 0.19% 0 1 \$34,760.94 0.09% 0 1 \$75,000.00 0.11% 0 1 \$34,760.94 0.09% 0 1 \$75,000.00 0.19% 0 1 \$34,760.94 0.09% 0 1 \$75,000.00 0.19% 0 1 \$34,760.94 0.09% 0 1 \$75,000.00 0.19% 0 1 \$34,760.94 0.09% 0	RTO 2 \$88,306.91 0.22% 0 \$0.00 3 \$204,647.75 0.52% 0 \$0.00 6 \$363,293.37 0.92% 0 \$0.00 1 \$30,400.00 0.08% 0 \$0.00 2 \$112,000.00 0.28% 0 \$0.00  ING 23 \$1,451,995.17 3.67% 0 \$0.00 2 \$98,000.00 0.25% 0 \$0.00 1 \$30,000.00 0.25% 0 \$0.00 1 \$59,760.00 0.15% 0 \$0.00 2 \$93,778.83 0.24% 0 \$0.00 2 \$93,778.83 0.24% 0 \$0.00 1 \$75,500.00 0.19% 0 \$0.00 DBA 1 \$56,700.00 0.14% 0 \$0.00 DBA 1 \$56,700.00 0.15% 0 \$0.00 SOFT 2 \$119,753.69 0.3% 0 \$0.00  I \$74,692.11 0.19% 0 \$0.00 I \$74,692.11 0.19% 0 \$0.00 I \$74,692.11 0.19% 0 \$0.00 I \$75,500.00 0.15% 0 \$0.00 I \$74,692.11 0.19% 0 \$0.00 I \$75,500.00 0.15% 0 \$0.00 I \$75,000.00 0.19% 0 \$0.00

CENTENNIAL BANK, A CORPORATION	1	\$53,440.00	0.13%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$40,000.00	0.1%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$65,600.00	0.17%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$179,900.00	0.45%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$73,600.00	0.19%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$57,600.00	0.15%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$68,000.00	0.17%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$52,000.00		_	\$0.00	NA	0
CITY NATIONAL BANK	2	\$139,954.79	0.35%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$243,750.00	0.62%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$61,628.67	0.16%	0	\$0.00	NA	0
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$64,900.00	0.16%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$110,050.00	0.28%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$99,992.33	0.25%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	3	\$215,369.24	0.54%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.2%	0	\$0.00	NA	0
COMMUNITY FINANCIAL BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$44,000.00	0.11%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK, NA	1	\$72,000.00	0.18%	0	\$0.00	NA	0
CONSUMER FIRST MORTGAGE, INC.	1	\$57,150.00	0.14%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	2	\$130,577.00	0.33%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	5	\$212,179.08	0.54%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$489,140.00		4	\$0.00	NA	0
CU CHANNELS, LLC	1	\$55,600.00	0.14%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$50,000.00	0.13%	0	\$0.00	NA	0

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CY-FAIR FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,294.76	0.19% (	\$0.00	NA
DARDEN EMPLOYEES FEDERAL CREDIT UNION	1	\$69,526.32	0.18%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$404,251.00	1.02%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$416,699.71	1.05%	\$0.00	NA
DUBUQUE BANK AND TRUST	2	\$88,800.00	0.22%	\$0.00	NAC
E MORTGAGE MANAGEMENT LLC	1	\$47,200.00	0.12%	\$0.00	NA
EMI EQUITY MORTGAGE	1	\$74,000.00	0.19% (	\$0.00	NA
EMPIRE BANK	1	\$52,000.00	0.13% (	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$44,500.00	0.11% (	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$56,272.75	0.14% (	\$0.00	NA
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.15%	\$0.00	NA
EQUITY LOANS LLC	1	\$56,023.75	0.14% (	\$0.00	NAC
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.15%	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$64,000.00	0.16% (	\$0.00	NA 0
EVERBANK	1	\$25,887.72	0.07%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$196,518.00	0.5%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$40,693.00	0.1%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$164,000.00	0.41%	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$124,750.00	0.32% (	\$0.00	NA 0
EXCHANGE BANK & TRUST	1	\$45,200.00	0.11%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$55,000.00	0.14%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$958,806.19	2.42%	\$0.00	NA
FARMERS BANK & TRUST	2	\$103,103.32	0.26% (	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$220,666.50	0.56%	\$0.00	NA
FBC MORTGAGE, LLC	3	\$185,844.57	0.47% (	\$0.00	NA 0
FIRST BANK	1	\$60,000.00	0.15%	\$0.00	NA 0
FIRST BANK & TRUST	1	\$71,200.00	0.18%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$56,800.00	0.14%	\$0.00	NA

FIRST CHOICE BANK	1	\$67,125.00	0.17%	0 \$0.00	) NA(
FIRST CHOICE LOAN SERVICES	2	\$110,875.00	0.28%	0 \$0.00	) NA
INC.		\$110,875.00	0.26%	\$0.00	, NA
FIRST COMMUNITY CREDIT	1	\$58,650.00	0.15%	0 \$0.00	) NA
UNION OF BELOIT		Ψ20,020.00	0.1370	Ψ0:00	
FIRST COMMUNITY	4	\$292,494.31	0.74%	0 \$0.00	) NA
MORTGAGE, INC.		, ,		<u>'</u>	+
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$53,600.00	0.14%	0 \$0.00	) NA
FIRST FEDERAL BANK, FSB	1	\$60,000.00	0.15%	0 \$0.00	) NA(
FIRST FEDERAL S & L ASSOC.	1	\$00,000.00	0.13%	50.00	NAI
OF LAKEWOOD, ISAOA	1	\$72,000.00	0.18%	0 \$0.00	) NA
FIRST FEDERAL SAVINGS AND					
LOAN ASSO	1	\$68,000.00	0.17%	0 \$0.00	) NA
FIRST FIDELITY BANK	1	\$83,200.00	0.21%	0 \$0.00	) NA(
FIRST FINANCIAL BANK, N.A.	2	\$98,750.00			
FIRST FINANCIAL CREDIT					
UNION	1	\$80,000.00	0.2%	0 \$0.00	) NA
FIRST GUARANTY MORTGAGE	2	¢105 570 00	0.470	0 \$0.00	NIA (
CORPORATION	3	\$185,570.00	0.47%	0 \$0.00	) NA(
FIRST MORTGAGE COMPANY	1	\$70,000.00	0.18%	0 \$0.00	) NA(
OF IDAHO LLC	1	\$70,000.00	0.18%	50.00	, NA
FIRST MORTGAGE COMPANY,	2	\$156,725.00	0.4%	0 \$0.00	) NA
LLC		Ψ130,723.00	0.170	Ψ0:00	1171
FIRST MORTGAGE COMPANY,	2	\$95,750.00	0.24%	0 \$0.00	) NA
LLC		4,2,1,2,3,3	31_1,1	7 7 7 7	1
FIRST MORTGAGE HOME	2	\$149,800.00	0.38%	0 \$0.00	) NA(
LENDING LLC	1	¢57.600.00	0.150	0 00	NTA (
FIRST NATIONAL BANK	1	\$57,600.00	0.15%	0 \$0.00	) NA(
FIRST NATIONAL BANK ALASKA	1	\$29,801.58	0.08%	0 \$0.00	) NA(
FIRST NATIONAL BANK OF				_	+
OMAHA	2	\$116,800.00	0.29%	0 \$0.00	) NA
FIRST NATIONAL BANK OF ST					1
LOUIS	2	\$95,000.00	0.24%	0 \$0.00	) NA
FIRST NATIONAL BANK OF		* 40 500 00	0.45.24		
TENNESSEE	1	\$49,600.00	0.13%	0 \$0.00	) NA
FIRST NEBRASKA BANK	1	\$51,784.34	0.13%	0 \$0.00	) NA (
FIRST NIAGARA BANK, N.A.	1	\$59,250.00	0.15%	0 \$0.00	) NA (
FIRST STATE BANK	1	¢29,000,00	0.070	0 00	NTA (
MORTGAGE COMPANY, LLC	1	\$28,000.00	0.07%	0 \$0.00	) NA
FIRST STATE BANK OF ST.	1	\$27,000.00	0.07%	0 \$0.00	) NA
CHARLES, MO	1	φ∠1,000.00	0.0170	\$0.00	, INA
FIRST STATE BANK, FORT					
DODGE BRANCH, ORGANIZED	1	\$71,700.00	0.18%	0 \$0.00	) NA (
AND EXISTING UNDER THE		<i>+,</i> 1,, 00.00	5.1070	40.00	
LAWS OF THE STATE OF IOWA		ф. <b>Г.</b> 0.20 0.0	0.4501	0 000	1
	1	\$67,920.00	0.17%	0 \$0.00	) NA

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FIRST STATE COMMUNITY BANK							
FIRST UNITED BANK & TRUST COMPANY	1	\$66,214.25	0.17%	0	\$0.00	NA	. 0
FIRST UNITED BANK AND TRUST COMPANY	10	\$694,750.00	1.75%	0	\$0.00	NA	. 0
FIRSTMERIT BANK, N.A.	6	\$272,228.22	0.69%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	2	\$151,500.00	0.38%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$103,425.00	0.26%	0	\$0.00	NA	. 0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$46,082.80	0.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$161,500.00	0.41%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$74,695.23	0.19%	0	\$0.00	NA	. 0
FULTON BANK OF NEW JERSEY	1	\$56,250.00	0.14%	0	\$0.00	NA	. 0
GATEWAY MORTGAGE GROUP, LLC	1	\$45,640.00	0.12%	0	\$0.00	NA	. 0
GATEWAY STATE BANK	1	\$67,200.00	0.17%	0	\$0.00	NA	C
GECU	1	\$81,600.00	0.21%	0	\$0.00	NA	C
GENISYS CREDIT UNION	1	\$47,600.00	0.12%	0	\$0.00	NA	C
GMFS, LLC	2	\$120,000.00	0.3%	0	\$0.00	NA	C
GRAND RAPIDS FAMILY CREDIT UNION	1	\$43,500.00	0.11%	0	\$0.00	NA	. C
GREAT WESTERN BANK	2	\$87,337.45	0.22%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE	1	\$55,250.00	0.14%	0	\$0.00	NA	. (
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$56,100.00	0.14%	0	\$0.00	NA	. (
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$68,900.00	0.17%	0	\$0.00	NA	. (
GTE FEDERAL CREDIT UNION	4	\$202,400.00	0.51%	0	\$0.00	NA	(
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$66,733.26	0.17%	0	\$0.00	NA	. (
GUARANTY TRUST COMPANY	1	\$83,662.14	0.21%	0	\$0.00	NA	(
GUARDIAN MORTGAGE COMPANY, INC.	2	\$127,750.00	0.32%	0	\$0.00	NA	. (
GUILD MORTGAGE COMPANY	13	\$862,006.90	2.18%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	(
HEARTLAND BANK	5	\$286,600.00	0.72%	0	\$0.00	NA	(
HELENA NATIONAL BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	(
HERITAGE BANK A NEBRASKA BANKING CORPORATION	1	\$44,500.00	0.11%	0	\$0.00	NA	(
HERITAGE BANK, AN IOWA CORPORATION	1	\$68,000.00	0.17%	0	\$0.00	NA	. (

HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$75,684.81	0.19% 0	\$0.00	NA 0
HNB NATIONAL BANK	4	\$130,606.90	0.33% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	2	\$155,047.48			
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$60,000.00	0.15% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$533,542.42	1.35% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$266,490.01	0.67% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP, A CORPORAT	1	\$49,798.90	0.13% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$76,800.00	0.19% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$70,450.00	0.18% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	3	\$151,192.77	0.38% 0	\$0.00	NA 0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$44,000.00	0.11% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	10	\$569,979.45	1.44% 0	\$0.00	NA 0
ICON CREDIT UNION	2	\$135,450.00	0.34% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$66,600.00	0.17% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$120,709.69	0.3% 0	\$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$47,920.00	0.12% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$58,500.00			NA 0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$37,132.55	0.09% 0	\$0.00	NA 0
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$80,000.00	0.2% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	1	\$60,397.05	0.15% 0	\$0.00	NA 0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$18,511.15	0.05% 0	\$0.00	NA 0
KEARNEY FEDERAL CREDIT UNION	1	\$42,076.55	0.11% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$48,000.00	0.12% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$75,292.80	0.19% 0	\$0.00	NA 0
LAKE STATE CREDIT UNION	1	\$46,125.00	0.12% 0	\$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	1	\$45,600.00	0.12% 0	\$0.00	NA 0
	MORTGAGE LTD. HNB NATIONAL BANK HOME FINANCING CENTER, INC. HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160) HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESTAR FINANCIAL CORP, A CORPORAT HOMESTEAD FUNDING CORP. HORIZON BANK, N.A. HUTCHINSON CREDIT UNION HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION IBERIABANK MORTGAGE COMPANY ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION INTEGRITY MORTGAGE CORPORATION OF TEXAS JACKSBORO NATIONAL BANK JEFFERSON BANK OF MISSOURI JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION JORDAN WEST COMPANIES, LTD DBA US MORTGAGES JPMORGAN CHASE BANK, N.A. KANSAS TEACHERS COMMUNITY CREDIT UNION KEARNEY FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LAKE STATE CREDIT UNION LAKE STATE CREDIT UNION LAKE STATE CREDIT UNION LAKE STATE CREDIT UNION LAND OF LINCOLN CREDIT	MORTGAGE LTD.  HNB NATIONAL BANK  HOME FINANCING CENTER, INC.  HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)  HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK  HOMESTAR FINANCIAL CORP, A CORPORAT  HOMESTEAD FUNDING CORP. HORIZON BANK, N.A.  HUTCHINSON CREDIT UNION  HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION  IBERIABANK MORTGAGE COMPANY ICON CREDIT UNION  INTEGRITY MORTGAGE CORPORATION OF TEXAS JACKSBORO NATIONAL BANK JEFFERSON BANK OF MISSOURI JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION JORDAN WEST COMPANIES, LTD DBA US MORTGAGES JPMORGAN CHASE BANK, N.A.  KANSAS TEACHERS COMMUNITY CREDIT UNION  LAKE MICHIGAN CREDIT UNION  LAKE MICHIGAN CREDIT UNION  LAKE STATE CREDIT UNION  1  LAND OF LINCOLN CREDIT  1	MORTGAGE LTD.	MORTGAGE LTD.	MORTGAGE LTD.

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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,375.00	0.2%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$51,000.00	0.13%	0	\$0.00	NA	. 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$84,000.00	0.21%	0	\$0.00	NA	. 0
LHM FINANCIAL CORPORATION	1	\$63,200.00	0.16%	0	\$0.00	NA	. 0
LOGIX FEDERAL CREDIT UNION	1	\$53,778.32	0.14%	0	\$0.00	NA	.0
MAGNA BANK	1	\$64,000.00	0.16%	0	\$0.00	NA	0
MARINE BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$80,500.00	0.2%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$74,800.00	0.19%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$45,787.47	0.12%	0	\$0.00	NA	. 0
METCALF BANK	2	\$86,400.00	0.22%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$117,600.00	0.3%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$84,000.00	0.21%	0	\$0.00	NA	.0
MIDFLORIDA CREDIT UNION	3	\$137,250.00	0.35%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.15%	0	\$0.00	NA	.0
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$44,815.26	0.11%	0	\$0.00	NA	. 0
MORTGAGE CENTER, LLC	2	\$107,050.00	0.27%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$71,000.00	0.18%	0	\$0.00	NA	.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,000.00	0.21%	0	\$0.00	NA	.0
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$72,000.00	0.18%	0	\$0.00	NA	.0
MORTGAGENETWORK	1	\$70,500.00	0.18%	0	\$0.00	NA	. 0
MOUNTAIN AMERICA CREDIT UNION	1	\$65,189.00	0.16%	0	\$0.00	NA	.0
MOVEMENT MORTGAGE	2	\$121,169.00	0.31%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$239,610.00					1
MUFG UNION BANK, N.A.	5	\$278,814.08	0.7%	0	\$0.00		7
MURPHY-WALL STATE BANK AND TRUST CO	1	\$20,700.00	0.05%	0	\$0.00	NA	. 0
NAPUS FEDERAL CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA	. 0
NATIONAL BANK OF KANSAS CITY	1	\$61,750.00	0.16%	0	\$0.00	NA	. 0
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NATIONAL EXCHANGE BANK AND TRUST	1	\$35,000.00	0.09%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,364.59	0.21%	0	\$0.00	NA	0
NBC OKLAHOMA	1	\$79,000.00	0.2%	0	\$0.00	NA	0
NCB, FSB	2	\$106,005.98	0.27%			NA	Т
NEIGHBORHOOD FINANCE CORPORATION	1	\$49,573.46				NA	t
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$72,000.00	0.18%	0	\$0.00	NA	. 0
NEW MEXICO BANK AND TRUST	2	\$109,000.00	0.28%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$45,540.00	0.12%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$80,000.00	0.2%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$113,425.00	0.29%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$78,000.00	0.2%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$218,700.00	0.55%	0	\$0.00	NA	0
PARAMOUNT EQUITY	1	\$77,000.00	0.19%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$349,900.00	0.88%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$75,000.00	0.19%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$75,000.00	0.19%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$53,630.86	0.14%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$266,077.20	0.67%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$56,000.00	0.14%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$69,712.63	0.18%	0	\$0.00	NA	0
PHELPS COUNTY BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
PINNACLE BANK SIOUX CITY	1	\$84,500.00	0.21%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$199,188.09	0.5%	0	\$0.00	NA	0
PIONEER BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	7	\$439,426.07	1.11%	1		NA	
PMAC LENDING SERVICES, INC.	1	\$69,600.00	0.18%	0		NA	0
POLARIS HOME FUNDING CORP.	1	\$77,901.00	0.2%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$62,000.00	0.16%	0	\$0.00	NA	0
	1	\$81,000.00	0.2%	0	\$0.00	NA	0
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POST COMMUNITY CREDIT UNION							
PRAIRIE STATE BANK & TRUST	1	\$36,000.00	0.09%	0	\$0.00	NA	V
PREMIER MORTGAGE SERVICES, INC.	1	\$58,400.00	0.15%	0	\$0.00	NA	۱ (
PRIMARY CAPITAL ADVISORS LC	1	\$55,600.00	0.14%	0	\$0.00	NA	۱ (
PRIMARY CAPITAL MORTGAGE, LLC	1	\$78,000.00	0.2%	0	\$0.00	NA	۱ (
PRIMEWEST MORTGAGE	5	\$366,375.00	0.93%	0	\$0.00	N.A	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$57,000.00	0.14%	0	\$0.00	NA	1
QUALSTAR CREDIT UNION	1	\$71,704.42	0.18%	0	\$0.00	N.A	\
RANLIFE, INC.	1	\$83,200.00	0.21%	0	\$0.00	NA.	_
RBS CITIZENS, NA	1	\$33,500.00	0.08%	0	\$0.00	N.A	7
RDSTONE	1	\$72,250.00	0.18%	0	\$0.00	N.A	
RENASANT BANK	3	\$163,848.68	0.41%	0	\$0.00	N.A	<u> </u>
RESMAC, INC	1	\$35,000.00	0.09%	0	\$0.00	N.A	<u>-</u>
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$55,000.00	0.14%	0	\$0.00	NA	`
RIVER TO RIVER CREDIT UNION	1	\$60,749.58	0.15%	0	\$0.00	NA	`
RIVER VALLEY BANK	1	\$26,000.00	0.07%	0	\$0.00	NA	١
RIVERSIDE COMMUNITY BANK	2	\$102,486.83	0.26%	0	\$0.00	NA	١
ROCKY MOUNTAIN BANK	1	\$57,000.00	0.14%	0	\$0.00	NA	١
ROSS MORTGAGE CORPORATION	2	\$151,455.79	0.38%	0	\$0.00	NA	,
ROUNDPOINT MORTGAGE COMPANY	1	\$63,750.00	0.16%	0	\$0.00	NA	•
ROYAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA.	
ROYAL UNITED MORTGAGE LLC	1	\$40,000.00	0.1%	0	\$0.00	NA	
ROYAL UNITED MORTGAGE LLC.	1	\$39,728.35	0.1%	0	\$0.00	NA	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$71,710.40	0.18%	0	\$0.00	NA	
SABINE STATE BANK & TRUST CO. INC.	1	\$74,100.00	0.19%	0	\$0.00	NA	
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1 11	\$72,150.00	0.18%	0	\$0.00	NA	
SCOTIABANK OF PUERTO RICO	4	\$291,014.67	0.73%	0	\$0.00	N.A	
SECURITY STATE BANK	1	\$75,000.00	0.19%	0	\$0.00	N/	١
SECURITYNATIONAL MORTGAGE COMPANY	5	\$319,060.00	0.81%	0	\$0.00	NA	١
	1	\$50,000.00	0.13%	0	\$0.00	N/	١

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION							İ
SENTE MORTGAGE, INC.	2	\$119,910.00	0.3%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$62,320.00	0.16%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$74,100.00	0.19%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$357,998.44	0.9%	0	\$0.00	NA	0
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$46,241.01	0.12%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$49,992.34	0.13%	0	\$0.00	NA	0
SOUTHERN BANK	1	\$32,543.18	0.08%	-	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$52,000.00		1	\$0.00	NA	1
STATE FARM BANK, F.S.B.	1	\$38,000.00	0.1%	0	\$0.00	NA	0
STATE STREET BANK & TRUST CO	1	\$41,000.00	0.1%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$29,267.10		1	\$0.00	NA	0
STEARNS LENDING INC.	8	\$526,902.50	1.33%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$62,040.00	0.16%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	3	\$172,300.00	0.44%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$53,200.00	0.13%	0	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$89,045.00	0.22%	0	\$0.00	NA	0
SYNERGY FEDERAL CREDIT UNION	1	\$45,600.00	0.12%	0	\$0.00	NA	0
TALMER BANK AND TRUST	4	\$185,444.40	0.47%	0	\$0.00	NA	0
TEXAS BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$82,500.00	0.21%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$460,284.77	1.16%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$72,603.56	0.18%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$38,400.00	0.1%	0	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$33,155.00	0.08%	0	\$0.00	NA	0
THE CITIZENS BANKING CO	1	\$61,300.00	0.15%	0	\$0.00	NA	0
THE CLAY CITY BANKING COMPANY	1	\$35,000.00	0.09%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	1	\$72,000.00	0.18%	0	\$0.00	NA	0

	NORTHERN OHIO ESTMENT COMPANY							
INV	NORTHERN OHIO ESTMENT COMPANY DBA NCORD MORTGAGE GROUP	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	RD NATIONAL BANK OF ALIA	1	\$48,000.00	0.12%	0	\$0.00	NA	0
THR	REE RIVERS FCU	1	\$31,875.00	0.08%	0	\$0.00	NA	0
	MORTGAGE INS, ATTANOOGA	1	\$63,739.93	0.16%	0	\$0.00	NA	0
TOP Uni	LINE FEDERAL CREDIT ON	1	\$51,500.00	0.13%	0	\$0.00	NA	0
TOV	VNE MORTGAGE COMPANY	1	\$32,982.00	0.08%	0	\$0.00	NA	0
TRU	HOME SOLUTIONS, LLC	1	\$78,400.00	0.2%	0	\$0.00	NA	0
	ON HOME MORTGAGE RP., A CORPORATION	5	\$269,750.00	0.68%	0	\$0.00	NA	0
UNI UNI	TED CONSUMERS CREDIT ON	1	\$40,584.21	0.1%	0	\$0.00	NA	0
UNI COF	TED FIDELITY FUNDING, RP	4	\$301,665.00	0.76%	0	\$0.00	NA	0
	TED WHOLESALE RTGAGE	5	\$338,300.00	0.85%	0	\$0.00	NA	0
MOI FLO	VERSAL AMERICAN RTGAGE COMPANY, LLC, A RIDA LIMITED LIABILITY MPANY	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	FEDERAL CREDIT UNION	1	\$34,857.78	0.09%	0	\$0.00	NA	0
	AH COMMUNITY FEDERAL EDIT UNION	1	\$75,000.00		0	\$0.00	NA	
VAI	LIANCE BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0
COF	N DYK MORTGAGE RPORATION, A RPORATION	4	\$197,250.00	0.5%	0	\$0.00	NA	0
	SON MORTGAGE VICES, INC	1	\$45,318.86	0.11%	0	\$0.00	NA	0
VIR	GINIA CREDIT UNION, INC	1	\$60,000.00	0.15%	0	\$0.00	NA	0
WAS	SHINGTON COUNTY BANK	1	\$44,694.40	0.11%	0	\$0.00	NA	0
	TERSTONE MORTGAGE	8	\$363,875.00	0.92%	0	\$0.00	NA	0
WES	RPORATION ST COMMUNITY CREDIT	1	\$36,800.00		H		NA	
UNI		1	φ50,800.00	0.05%	۲	φυ.υυ	INA	1
CRE	STERN SUN FEDERAL EDIT UNION	1	\$64,800.00	0.16%	0	\$0.00	NA	0
	STSTAR MORTGAGE RPORATION	2	\$112,929.81	0.29%	0	\$0.00	NA	0
COF	STSTAR MORTGAGE RPORATION DBA CORE IDING	1	\$75,920.00	0.19%	0	\$0.00	NA	0
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	WHITE EAGLE CREDIT UNION	1	\$43,826.63	0.11% (	\$0.00	NA
	WHITE SANDS FEDERAL CREDIT UNION	1	\$58,000.00	0.15%	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$61,484.94	0.16% (	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$49,951.00	0.13%	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$46,678.71	0.12%	\$0.00	NA
	Unavailable	2	\$135,500.00	0.33%	\$0.00	NA
Total		666		100%	1 1	
3138WCPN7	360 MORTGAGE GROUP, LLC	1	\$271,400.00	0.52% (	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$428,000.00	0.82%		NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$230,000.00	0.44%	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$238,500.00	0.46%	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCI	1	\$166,616.12	0.32%	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$199,187.29	0.38% (	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$250,000.00	0.48%		NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$270,883.38	0.52%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$414,400.00	0.8%	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$172,403.76	0.33%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$433,869.62	0.83%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,341.00	0.29%	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$228,069.44	0.44%	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$268,000.00	0.52%	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$251,000.00	0.48%	\$0.00	NA
	BANCORPSOUTH BANK	1	\$270,400.00	0.52%	\$0.00	NA
	BANK OF THE CASCADES	1	\$180,000.00	0.35%		NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3		1% (		NA
	COM	1	\$297,700.00	0.57%	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.3%	0 \$0.00	) NA
	CA LENDING INC	1	\$477,033.59	0.92% (	0 \$0.00	) NA
	CALCON MUTUAL MORTGAGE LLC	2				
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$166,000.00	0.32% (	0 \$0.00	) NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$190,000.00	0.37%	0 \$0.00	) NA
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$156,500.00	0.3%	0 \$0.00	) NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$407,000.00	0.78%	0 \$0.00	) NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$836,300.00	1.61%	0 \$0.00	) NA
	COMMUNITY TRUST BANK	1	\$160,000.00	0.31% (	0 \$0.00	) NA
	CORNERSTONE HOME LENDING, INC.	1	\$216,000.00	0.42%	0 \$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$380,479.22	0.73%	0 \$0.00	) NA
	DHCU COMMUNITY CREDIT UNION	1	\$210,000.00	0.4%	0 \$0.00	) NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$361,964.06	0.7%	0 \$0.00	) NA
	E MORTGAGE MANAGEMENT LLC	1	\$195,500.00	0.38%	0 \$0.00	) NA
	EMC HOLDINGS LLC	1	\$153,750.00	0.3%	0 \$0.00	) NA
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	3	\$581,814.75	1.12%	0 \$0.00	
	EQUITY NOW INC.	1	\$220,000.00	0.42%	0 \$0.00	) NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$180,624.13	0.35%	0 \$0.00	) NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$159,750.00	0.31%	0 \$0.00	) NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,000.00	0.31%	0 \$0.00	) NA
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$225,000.00	0.43%	0 \$0.00	) NA
	EVOLVE BANK & TRUST	1	\$257,600.00	0.5%	0 \$0.00	) NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,568,493.62	3.02%	0 \$0.00	) NA
	FIRST ARKANSAS FINANCIAL, INC	1	\$270,878.33	0.52%	0 \$0.00	) NA
		1	\$302,300.00	0.58%	0 \$0.00	) NA
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FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CHOICE LOAN SERVICES INC.	2	\$588,500.00	1.13%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$621,100.00	1.19%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$220,000.00	0.42%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$202,500.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$395,000.00	0.76%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$340,000.00	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$194,223.69	0.37%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA	0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$185,300.00	0.36%	0	\$0.00	NA	0
FREMONT BANK	2	\$330,000.00	0.63%	0	\$0.00	NA	0
GEO CORP INC,	1	\$192,000.00	0.37%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$193,000.00		-	\$0.00	NA	7
GMFS LLC	1	\$304,000.00	0.58%	0	\$0.00	NA	0
GREENBACK CAPITAL MORTGAGE CORP	1	\$385,000.00	0.74%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$869,645.00	1.67%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$317,395.00		-	\$0.00	NA	1
HOME PLACE MORTGAGE LOANS INC.	1	\$188,000.00			\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$643,618.39	1.24%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$563,750.00	1.08%	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$385,900.00	0.74%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$152,000.00				NA	
HOUSTON CAPITAL MORTGAGE	1	\$256,000.00	0.49%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$650,000.00	1.25%	0	\$0.00	NA	0
INSOUTH BANK	1	\$240,000.00	0.46%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$267,750.00		-	\$0.00	NA	1
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$156,000.00				NA	

	MORTGAGE SERVICES, , A CORPORATION	1	\$155,950.54	0.3%	0	\$0.00	NA	0
	ECTA FEDERAL CREDIT	2	\$411,750.00	0.79%	0	\$0.00	NA	0
SER'	D/HOME FINANCIAL VICES, A CALIFORNIA PORATION	1	\$262,200.00	0.5%	0	\$0.00	NA	0
LEN GRO	DER SELECT MORTGAGE UP	1	\$242,250.00	0.47%	0	\$0.00	NA	0
LOG UNI	IX FEDERAL CREDIT ON	1	\$174,281.58	0.34%	0	\$0.00	NA	0
LYN	X MORTGAGE BANK LLC	1	\$250,000.00	0.48%	0	\$0.00	NA	0
MAC	GNA BANK	1	\$155,200.00	0.3%	0	\$0.00	NA	0
	GNOLIA MORTGAGE IPANY, LLC	1	\$202,000.00	0.39%	0	\$0.00	NA	0
	DOWBROOK FINANCIAL TGAGE BANKERS CORP,A	1	\$260,000.00	0.5%	0	\$0.00	NA	0
	IDIAN BANK, A NSYLVANIA CHARTERED K	1	\$284,200.00	0.55%	0	\$0.00	NA	0
MID	AMERICA MORTGAGE	3	\$545,731.00	1.05%	0	\$0.00	NA	0
MLD	MORTGAGE, INC.	1	\$163,838.35	0.32%	0	\$0.00	NA	0
MOU INC.	JNTAIN WEST FINANCIAL,	1	\$298,700.00	0.57%	0	\$0.00	NA	0
MOV	EMENT MORTGAGE, LLC	2	\$357,750.00	0.69%	0	\$0.00	NA	0
NAT	IONS LENDING PORATION	1	\$251,160.00					
NCB	, FSB	1	\$173,000.00	0.33%	0	\$0.00	NA	0
	WORK CAPITAL FUNDING PORATION	1	\$275,000.00	0.53%	0	\$0.00	NA	0
NET	WORK FUNDING, L.P.	1	\$280,000.00	0.54%	0	\$0.00	NA	0
NEW DIVI	LEAF WHOLESALE, A SION OF SKYLINE ANCIAL CORP.	1	\$445,000.00					
	TOWNE MORTGAGE, A TED LIABILITY COMPANY	1	\$160,000.00	0.31%	0	\$0.00	NA	0
ON (	FINANCIAL, INC.	1	\$467,000.00	0.9%	0	\$0.00	NA	0
	IFIC UNION FINANCIAL, DBA CL	2	\$408,000.00	0.78%	0			
	IFIC UNION FINANCIAL, , A CAL	1	\$175,000.00	0.34%	0	\$0.00	NA	0
	IFIC UNION FINANCIAL, A CALI	1	\$150,800.00	0.29%	0	\$0.00	NA	0
PAR	KSIDE LENDING LLC	3	\$902,000.00	1.74%	0	\$0.00	NA	0
PAR	KSIDE LENDING, LLC	1	\$175,000.00	0.34%	0	\$0.00	NA	0
	PLES BANK, A KANSAS PORATION	1	\$230,350.00	0.44%	0			

PEOPLES HOME EQUITY TENNESSEE CORPORAT		\$386,888.80	0.74%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORAT CALIFORNIA CORPORA	ΓΙΟΝ, A 5	\$1,199,010.00	2.31% (	\$0.00	NA 0
PLAZA HOME MORTGA	GE 4	\$1,235,250.00	2.38%	\$0.00	NA 0
PMAC LENDING SERVIOUNC.	CES, 1	\$240,000.00	0.46%	\$0.00	NA 0
PRIMARY RESIDENTIAI MORTGAGE, INC	L 1	\$247,500.00	0.48%	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMP.	ANY 1	\$331,115.00	0.64%	\$0.00	NA 0
PRIMEWEST MORTGAG	E 1	\$159,336.44	0.31%	\$0.00	NA 0
RABOBANK, N.A.	1	\$228,000.00	0.44% (	\$0.00	NA 0
REAL ESTATE FUNDING CORPORATION	G 1	\$239,400.00	0.46%	\$0.00	NA 0
RESCUE MORTGAGE, IN MORTGAGE	NC. DBA	\$304,800.00	0.59%	\$0.00	NA 0
RESMAC, INC	1	\$238,000.00	0.46% (	\$0.00	NA 0
RIGHT START MORTGA INC., A CALIFORNIA CORPORATION	GE,	\$290,000.00	0.56%	\$0.00	NA 0
ROUNDPOINT MORTGA COMPANY	GE 1	\$207,000.00	0.4%	\$0.00	NA 0
ROYAL UNITED MORTO LLC.	GAGE 1	\$152,000.00	0.29%	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$388,430.00	0.75%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVIC	CES LLC 2	\$470,370.39	0.9%	\$0.00	NA 0
SACRAMENTO 1ST MOI INC, DBA COMSTOCK MORTGAGE	RTGAGE 1	\$224,250.00	0.43%	\$0.00	NA 0
SAFE CREDIT UNION, A CHARTERED CREDIT U	' /	\$411,138.53	0.79%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$975,000.00	1.88%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY UTAH CORPORATION	, A 1	\$168,000.00	0.32%	\$0.00	NA 0
SIERRA PACIFIC MORTO COMPANY, INC.	GAGE 9	\$2,773,195.47	5.33% (	\$0.00	NA 0
SILVERTON MORTGAG SPECIALISTS, INC	E 1	\$157,500.00	0.3%	\$0.00	NA 0
SIMMIT FUNDING INC	1	\$165,311.56	0.32%	\$0.00	NA 0
SIWELL INC., DBA CAPI MORTGAGE SERVICES TEXAS, A TEXAS		\$280,000.00			
CORPORATION					

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	SOUTHPOINT FINANCIAL SERVICES	1	\$250,000.00	0.48%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$756,650.00	1.46%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$266,440.41	0.51%	_	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$760,367.01	1.46%		\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$338,340.36	0.65%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$252,966.04	0.49%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC.	1	\$168,000.00	0.32%		\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$186,200.00	0.36%		\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$174,760.00	0.34%	0	\$0.00	N/
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$339,150.00	0.65%	0	\$0.00	N/
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$188,453.28	0.36%	0	\$0.00	N.
	TRN FINANCIAL LLC	1	\$160,978.77	0.31%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$153,000.00	0.29%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$185,000.00	0.36%	0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	9	\$2,149,600.00	4.14%		\$0.00	N.
	VANGUARD FUNDING LLC	1	\$185,000.00	0.36%	0	\$0.00	N
	VERITEX COMMUNITY BANK	1	\$206,250.00	0.4%	0	\$0.00	N.
	VINSON MORTGAGE SERVICES INC	1	\$287,363.20	0.55%	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$690,000.00	1.33%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$579,398.72	1.11%	0	\$0.00	N.
	WESTSTAR PACIFIC MORTGAGE	1	\$240,000.00	0.46%	0	\$0.00	N.
	WILSHIRE BANK	1	\$361,967.80	0.7%	0	\$0.00	N.
	WILSON BANK & TRUST	1	\$162,579.82	0.31%	0	\$0.00	N
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$150,000.00	0.29%	0	\$0.00	N.
	WR STARKEY MORTGAGE, LLP.	1	\$174,500.00	0.34%	0	\$0.00	N.
	Unavailable	1	\$386,200.00	0.73%		\$0.00	N.
otal		217	\$51,984,637.17	100%	0	\$0.00	
138WCPP2	AMBECK MORTGAGE ASSOCIATES	1	\$245,761.07	5.71%	0	\$0.00	N.

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	AMERICAN EQUITY MORTGAGE, INC	1	\$124,497.23	2.89% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$125,800.00	2.92% 0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$125,000.00	2.9% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$125,000.00	2.9% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$252,000.00	5.85% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,000.00	2.93% 0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$269,450.00	6.26% 0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$124,502.36	2.89% 0	\$0.00	NA	0
	HEALTH AND EDUCATION FCU	1	\$126,000.00	2.93% 0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	2.9% 0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$126,000.00	2.93% 0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$207,400.00	4.82% 0		NA	
	MORTGAGE NOW INC	1	\$124,023.19	2.88% 0			
	MOVEMENT MORTGAGE, LLC	1	\$125,600.00	2.92% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$125,000.00		\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$125,000.00	2.9% 0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$425,199.28	9.87% 0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$125,500.00	2.91% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$125,750.00	2.92% 0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$184,000.00	4.27% 0	\$0.00	NA	O
	UNITED WHOLESALE MORTGAGE	1	\$126,000.00	2.93% 0	\$0.00	NA	Э
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	2.93% 0	\$0.00	NA	О
	WELLS FARGO BANK, N.A.	2	\$592,617.76	13.74% 0	\$0.00	NA	0
Total		26	\$4,307,100.89	100% 0	\$0.00		0
3138WCPQ0	ACCESS NATIONAL MORTGAGE	2	\$407,000.00	7.64% 0	\$0.00	NA	Э
	AMERICAN INTERNET MORTGAGE, INC.	3	\$638,800.00	11.99% 0	\$0.00	NA	Э
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$149,931.00	2.81% 0	\$0.00	NA	0

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	BOKF, NA DBA BANK OF TEXAS	1	\$164,000.00	3.08%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$309,375.00	5.81%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$198,750.00	3.73%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$508,847.00	9.55%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$940,629.00	17.65%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,583,933.00	29.73%	0	\$0.00	NA	0
	KLEIN BANK	1	\$206,306.75	3.87%	0	\$0.00	NA	0
	PARK STERLING BANK. A CORPORATION	1	\$220,282.63	4.14%	0	\$0.00	NA	0
Total		24	\$5,327,854.38	100%	0	\$0.00		0
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3138WCPR8	BANK OF RUSTON	1	\$306,000.00	11.76%	0	\$0.00	NA	. 0
	DAS ACQUISITION COMPANY, LLC	1	\$333,000.00	12.8%	0	\$0.00	NA	. 0
	DORAL MORTGAGE LLC	1	\$59,907.62	2.3%		\$0.00	NA	+
	FIRST BANK PUERTO RICO	1	\$94,870.00	3.65%	0	\$0.00	NA	_
	GECU	1	\$191,075.85	7.34%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$196,379.02	7.55%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$169,738.28	6.52%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$161,009.00	6.19%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$72,000.00	2.77%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$186,013.16	7.15%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$501,000.00	19.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$330,819.00	12.71%	0	\$0.00	NA	0
Total		13	\$2,601,811.93	100%	0	\$0.00		0
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3138WCPS6	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$301,055.00	25.64%	0	\$0.00	NA	٥,
	FIRST INTERSTATE BANK	1	\$92,000.00	7.84%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$108,000.00	9.2%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$90,000.00	7.66%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$94,950.00	8.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$87,000.00	7.41%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$90,000.00		0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$103,760.00	8.84%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$98,438.00	8.38%	0	\$0.00	NA	0
	UNITED WHOLESALE	1						NA

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	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$109,000.00	9.28%	0	\$0.00	NA
Total		12	\$1,174,203.00	100%	0	\$0.00	
3138WCPT4	ABBEVILLE BUILDING & LOAN	1	\$130,000.00	0.23%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$126,900.00	0.22%		\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$130,500.00	0.23%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$122,325.00	0.22%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$149,042.00	0.26%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$135,000.00	0.24%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$399,600.00	0.71%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$548,800.00	0.97%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,335,743.68	2.37%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$146,500.00	0.26%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,000.00	0.2%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$144,000.00	0.26%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,600.00	0.22%	0	\$0.00	NA
	ANCHORBANK, FSB	8	\$1,057,200.00	1.87%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$135,500.00	0.24%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$755,156.90	1.34%	0	\$0.00	NA
	BANCFIRST	1	\$112,000.00	0.2%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$257,300.00	0.46%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$129,750.00	0.23%	0	\$0.00	NA
	BANK MUTUAL	6	\$782,350.00	1.39%	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$130,500.00	0.23%	0	\$0.00	NA
	BANK OF IDAHO	1	\$115,149.04	0.2%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$139,650.00	0.25%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$111,500.00	0.2%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$637,083.84	1.13%	0	\$0.00	NA
		2	\$274,400.00	0.49%	0	\$0.00	NA

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BANK SNB, NATIONAL ASSOCIATION							
BAXTER CREDIT UNION	2	\$262,000.00	0.46%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$378,620.00	0.67%	_		NA	_
BETHPAGE FEDERAL CREDIT UNION	1	\$145,200.00				NA	
BLOOMFIELD STATE BANK	1	\$122,000.00	0.22%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$131,100.00	0.23%			NA	$\mathbf{T}$
BOEING EMPLOYEES' CREDIT UNION	3	\$431,091.74	0.76%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	2	\$270,000.00	0.48%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$143,292.81	0.25%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$288,000.00	0.51%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$125,000.00	0.22%	0	\$0.00	NA	
CENTRAL CITY CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$129,675.00	0.23%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$149,000.00	0.26%	0	\$0.00	NA	0
CITIZENS BANK	2	\$282,133.85	0.5%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	4	\$503,200.00	0.89%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$132,828.00	0.24%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$234,750.00	0.42%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	2	\$253,200.00	0.45%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$140,800.00	0.25%	-		NA	0
COMMUNITY TRUST BANK	1	\$128,725.00	0.23%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	3	\$392,800.00	0.7%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$147,920.00	0.26%	0	\$0.00	NA	0
COULEE BANK	1	\$123,000.00	0.22%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$289,100.00	0.51%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$143,500.00	0.25%	0	\$0.00	NA	0

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DAS ACQUISITION COMPANY LLC	1	\$110,500.00	0.2%	0 \$0.00	NA 0
DFCU FINANCIAL	1	\$121,125.00	0.21%	0 \$0.00	NA 0
DIME BANK	1	\$130,000.00	0.23%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$147,800.00	0.26%	0 \$0.00	NA 0
DORAL MORTGAGE LLC	1	\$132,812.61	0.24%	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	3	\$365,310.00	0.65%	0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	4	\$531,200.00	0.94%	0 \$0.00	NA 0
EMPIRE BANK	1	\$125,600.00	0.22%	0 \$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.25%	0 \$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$123,000.00	0.22%	\$0.00	NA 0
EVERETT FINANCIAL., D/B/A SUPREME L	1	\$148,000.00	0.26%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,193,162.00	2.12%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$110,880.00	0.2%	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$143,200.00	0.25%	0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$138,500.00	0.25%	0 \$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$143,000.00	0.25%	0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$115,800.00	0.21%	0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$133,000.00	0.24%	0 \$0.00	NA 0
FIRST BANK RICHMOND, N.A.	1	\$144,188.15	0.26%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$123,600.00	0.22%	0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$119,823.43	0.21%	0 \$0.00	NA 0
FIRST FEDERAL BANK	3	\$372,705.00	0.66%	0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	3	\$408,155.00	0.72%	0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,825.00	0.26%	0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.21%	0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$1,529,805.00	2.71%	0 \$0.00	NA 0
FIRST FIDELITY BANK	1	\$149,500.00	0.27%	0 \$0.00	NA 0

FIRST FINANCIAL BANK	1	\$132,550.00	0.23%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$145,000.00	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$146,608.00	0.26%	0	\$0.00	NA	<b>\</b> 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$261,120.00			\$0.00		
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$261,100.00	0.46%	0	\$0.00	NA	<b>A</b> 0
FIRST NATIONAL BANK OF DENNISON	1	\$115,000.00	0.2%	0	\$0.00	NA	<b>V</b> 0
FIRST NIAGARA BANK, N.A.	2	\$259,120.00	0.46%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$140,000.00	0.25%	0	\$0.00	NA	<b>V</b> 0
FIRST STATE COMMUNITY BANK	1	\$119,830.92	0.21%	0	\$0.00	NA	<b>V</b> 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,150.00	0.25%	0	\$0.00	NA	<b>A</b> 0
FIRSTBANK	1	\$118,650.00	0.21%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$350,198.00	0.62%	0	\$0.00	N <i>A</i>	<b>\</b> 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$146,900.00	0.26%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$271,600.00	0.48%	0	\$0.00	N.A	<b>\</b> 0
FRANKENMUTH CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00		
GIBSLAND BANK & TRUST	1	\$112,000.00	0.2%	0	\$0.00	N.A	0
GMFS, LLC	1	\$125,305.00	0.22%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$141,000.00	0.25%	0	\$0.00	NA	0
GRAND MARAIS STATE BANK	1	\$129,816.84	0.23%	0	\$0.00	NA	<b>\</b> 0
GREAT LAKES CREDIT UNION INC.	1	\$135,200.00	0.24%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$271,920.00	0.48%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$111,758.75	0.2%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$241,500.00	0.43%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.25%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$138,710.00	0.25%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$134,805.49	0.24%	0	\$0.00	NA	<b>\</b> 0
HEARTLAND CREDIT UNION	1	\$147,500.00	0.26%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$114,000.00	0.2%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$563,595.70	1%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$143,920.00	0.26%	0	\$0.00	NA	0
	3	\$355,800.00	0.63%	0	\$0.00	NA	0

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HOME FEDERAL SAVINGS BANK							
HOMEWISE, INC.	1	\$134,400.00	0.24%	0	\$0.00	NA	7 (
HONOR CREDIT UNION	2	\$232,000.00			\$0.00	NA	_
HORIZON BANK, N.A.	2	\$247,000.00			\$0.00	NA	1
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,000.00		П	\$0.00	NA	T
IBERIABANK MORTGAGE COMPANY	5	\$639,920.00	1.13%	0	\$0.00	NA	(
IC FEDERAL CREDIT UNION	2	\$276,450.00	0.49%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	13	\$1,697,315.28	3.01%	0	\$0.00	NA	C
ILLINI BANK	3	\$357,600.00	0.63%	0	\$0.00	NA	7 (
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,500.00	0.2%	0	\$0.00	NA	
INTERBANK MORTGAGE COMPANY	1	\$145,469.75	0.26%	0	\$0.00	NA	(
INVESTORS HOME MORTGAGE	1	\$130,000.00	0.23%	0	\$0.00	NA	(
ISU CREDIT UNION	2	\$252,000.00	0.45%	0	\$0.00	NA	(
KEYSTONE BANK	1	\$143,355.00	0.25%	0	\$0.00	NA	(
LAKE MICHIGAN CREDIT UNION	1	\$114,950.00	0.2%	0	\$0.00	NA	۱ (
LAKE MORTGAGE COMPANY, INC.	1	\$120,000.00	0.21%	0	\$0.00	NA	(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$384,850.00	0.68%	0	\$0.00	NA	١ (
LANDMARK CREDIT UNION	8	\$1,024,000.00	1.82%	0	\$0.00	NA	(
MANUFACTURERS BANK AND TRUST COMPANY	1	\$111,350.00	0.2%	0	\$0.00	NA	(
MARINE BANK	1	\$129,200.00	0.23%	0	\$0.00	NA	(
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$128,500.00	0.23%	0	\$0.00	NA	۱ (
MEMBER ADVANTAGE MORTGAGE	1	\$118,750.00	0.21%	0	\$0.00	NA	(
MEMBERS ADVANTAGE CREDIT UNION	1	\$127,960.00	0.23%	1	\$127,052.29	NA	(
MERCANTILE BANK	2	\$235,000.00	0.42%	0	\$0.00	NA	(
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$873,917.13		0	\$0.00	NA	(
MERCHANTS NATIONAL BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,000.00			\$0.00	NA	Ī
METRO BANK	1	\$123,000.00	0.22%	0	\$0.00	NA	(
MIDLAND STATES BANK	2	\$289,000.00	0.51%		\$0.00	NA	7
MIDWEST HERITAGE BANK	1	\$115,000.00	0.2%		\$0.00	NA	Т
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MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.2%	\$0.00	NA
MIDWESTONE BANK	1	\$141,500.00	0.25%	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$276,800.00	0.49%	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$118,655.00	0.21%	0 \$0.00	
MORRILL & JANES BANK AND TRUST CO	1	\$137,758.23	0.24%	0 \$0.00	NA
MORRIS BANK	2	\$286,002.74	0.51%	0 \$0.00	NA
MORTGAGE MASTER, INC	2	\$280,900.00	0.5%	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,220.00	0.25%	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$112,840.79	0.2%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$668,400.00	1.18%	0 \$0.00	NA
MUFG UNION BANK, N.A.	1	\$119,900.00	0.21%	90.00	NA
MWABANK	1	\$134,900.00	0.24%	\$0.00	NA
NANTAHALA BANK &TRUST COMPANY	1	\$134,100.00	0.24%	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$121,000.00	0.21%	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,400.00	0.2%	\$0.00	NA
NEIGHBORHOOD MORTGAGE	1	\$146,250.00	0.26%	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.2%	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$131,988.00	0.23%	\$0.00	NA
NUMERICA CREDIT UNION	1	\$110,000.00	0.19%	\$0.00	NA
NUVISION FCU	1	\$140,000.00	0.25%	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$124,900.00	0.22%	0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$119,900.00	0.21%	0 \$0.00	NA
PENTAGON FEDERAL C. U.	2	\$273,114.65	0.48%	0 \$0.00	NA
PEOPLES BANK	1	\$145,600.00	0.26%	0 \$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$130,000.00	0.23%	\$0.00	
PIONEER BANK	1	\$113,200.00	0.2%	0 \$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$132,000.00	0.23%	0 \$0.00	
PLAZA HOME MORTGAGE	1	\$135,000.00	0.24%		NA
PMAC LENDING SERVICES, INC.	1	\$146,700.00	0.26%		
PRIMARY CAPITAL ADVISORS LC	1	\$145,600.00	0.26%	\$0.00	NA
PRIMEBANK	1	\$119,200.00	0.21%	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$268,500.00			
PURDUE FEDERAL CREDIT		\$266,750.00	0.47%	0 \$0.00	NA
	FSB, A FEDERAL SAVINGS BANK MIDWESTONE BANK MISSOURI CREDIT UNION MONSON SAVINGS BANK MORRILL & JANES BANK AND TRUST CO MORRIS BANK MORTGAGE MASTER, INC MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN WEST FINANCIAL,INC MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A. MWABANK NANTAHALA BANK &TRUST COMPANY NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE NEWTOWN SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION NUVISION FCU ORNL FEDERAL CREDIT UNION PAWTUCKET CREDIT UNION PAWTUCKET CREDIT UNION PENTAGON FEDERAL C. U. PEOPLES BANK PEOPLES BANK PIONEER BANK	FSB, A FEDERAL SAVINGS BANK  MIDWESTONE BANK  MISSOURI CREDIT UNION  MONSON SAVINGS BANK  MORRILL & JANES BANK AND TRUST CO  MORRIS BANK  MORTGAGE MASTER, INC  MORTGAGE SOLUTIONS OF COLORADO, LLC  MOUNTAIN WEST FINANCIAL,INC  MOVEMENT MORTGAGE, LLC  MUFG UNION BANK, N.A.  MWABANK  NANTAHALA BANK &TRUST COMPANY  NATIONAL BANK OF MIDDLEBURY  NATIONAL EXCHANGE BANK AND TRUST  NEIGHBORHOOD MORTGAGE  NEWTOWN SAVINGS BANK  NORTHWESTERN MORTGAGE  COMPANY  NUMERICA CREDIT UNION  1 PAWTUCKET CREDIT UNION  1 PAWTUCKET CREDIT UNION  1 PAWTUCKET CREDIT UNION  1 PAWTUCKET CREDIT UNION  1 PENTAGON FEDERAL C. U.  PEOPLES BANK  PEOPLES BANK  PEOPLES BANK  PIONEER BANK  1 PLATINUM MORTGAGE  1 PLAZA HOME MORTGAGE  1 PHAC LENDING SERVICES, INC.  PRIMARY CAPITAL ADVISORS  LC  PRIMEBANK  1 PROSPERITY HOME MORTGAGE, LLC  2	\$115,000.00	SANK	FSB, A FEDERAL SAVINGS BANK    1

RED RIVER BANK	1	\$112,000.00	0.2%	0 \$0.00	NA 0
REDSTONE	1	\$111,000.00	0.2%	0 \$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$124,400.00	0.22%	0 \$0.00	NA 0
RENASANT BANK	1	\$130,625.00	0.23%	\$0.00	NA 0
RIVER VALLEY BANK	1	\$135,000.00	0.24%	0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$144,000.00	0.26%	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	2	\$292,155.00	0.52%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$432,155.00	0.77%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$130,000.00	0.23%	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$407,950.00	0.72%	0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$140,801.33	0.25%	\$0.00	NA 0
SANTANDER BANK, N.A.	6	\$809,000.00	1.43%	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$131,200.00	0.23%	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKTOA	1	\$125,000.00	0.22%	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$123,200.00	0.22%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	2	\$253,975.00	0.45%	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,200.00	0.21%	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$133,600.00	0.24%	0 \$0.00	NA 0
SOUTHBRIDGE CREDIT UNION	1	\$133,450.00	0.24%	\$0.00	NA 0
STANDARD MORTGAGE CORP	4	\$469,376.00	0.83%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$126,500.00	0.22%	\$0.00	NA 0
SUMMIT CREDIT UNION	5	\$632,850.00	1.12%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$143,500.00	0.25%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	4	\$507,400.00	0.9%	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$141,600.00	0.25%	0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,865.00	0.23%		
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$143,000.00	0.25%	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,000.00	0.23%	0 \$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,225.00	0.21%	\$0.00	NA 0
	1	\$120,000.00	0.21%	0 \$0.00	NA 0

THE FIRST NATIONAL BANK OF BARRY					
THE FIRST NATIONAL BANK OF CARMI	1	\$118,000.00	0.21% 0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$132,800.00	0.24% 0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$127,000.00	0.23% 0	\$0.00	NA
THE PARK BANK	4	\$529,600.00	0.94% 0	\$0.00	NA
THE STATE BANK OF TOWNSEND	2	\$241,920.00	0.43% 0	\$0.00	NA
THINK MUTUAL BANK	4	\$526,300.00	0.93% 0	\$0.00	NA
TOMAH AREA CREDIT UNION	1	\$138,204.99	0.24% 0	\$0.00	NA
TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$133,811.19	0.24% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$279,600.00	0.5% 0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$148,000.00	0.26% 0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$140,700.00	0.25% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$122,000.00	0.22% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$123,500.00	0.22% 0	\$0.00	NA
UNITED BANK OF UNION	1	\$128,800.00	0.23% 0	\$0.00	NA
UNITED COMMUNITY BANK	5	\$604,500.00	1.07% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$637,860.00	1.13% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$144,250.00	0.26% 0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$363,100.00	0.64% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$827,241.66	1.47% 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$265,525.00	0.47% 0	\$0.00	NA
UWHARRIE BANK	1	\$120,000.00	0.21% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,600.00	0.26% 0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$135,000.00	0.24% 0	\$0.00	NA
VYSTAR CREDIT UNION	2	\$267,500.00	0.47% 0	\$0.00	NA

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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,500.00	0.26% 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$135,000.00	0.24% 0	\$0.00	NA C
	WESTCONSIN CREDIT UNION	7	\$873,820.00	1.55% 0	\$0.00	NA C
	Unavailable	2	\$285,788.72	0.51% 0		NA C
Total		433	\$56,413,402.21	100% 1	\$127,052.29	0
3138WCPU1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$151,000.00	0.17% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00		·	
	1ST UNITED BANK	1	\$164,000.00			NA C
	ABBEVILLE BUILDING & LOAN	2	\$332,500.00	0.37% 0	\$0.00	NA C
	ABERDEEN PROVING GROUND FCU	1	\$170,000.00	0.19% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$474,875.00	0.53% 0	\$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.17%	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.17% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,200.00	0.19% 0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$167,000.00	0.19% 0	\$0.00	NAC
	ALPINE BANK & TRUST CO.	2	\$335,500.00	0.38% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$656,400.00	0.74%	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,050,095.72	2.3% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,575.00	0.18%	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$172,000.00	0.19% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,800.00	0.17% 0	\$0.00	NA
	ANCHORBANK, FSB	6	\$981,200.00	1.1% 0	\$0.00	NA 0
	APPLE MORTGAGE CORP	1	\$151,920.00	0.17% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,994,982.92	2.24% 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$155,000.00	0.17% 0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$154,889.31	0.17% 0	\$0.00	NA
	BADGER BANK	1	\$165,000.00	0.19% 0	\$0.00	NA 0

	BANCFIRST	1	\$160,000.00	0.18%	\$0.00	NA
	BANCORPSOUTH BANK	3	\$463,200.00	0.52%	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$170,250.00	0.19%	\$0.00	
	BANK OF QUINCY	1	\$165,480.00	0.19%	\$0.00	NA
	BANK OF SPRINGFIELD	5	\$821,700.00		\$0.00	
	BANK OF THE CASCADES	1	\$160,000.00	0.18%	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$489,000.00	0.55%	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$151,200.00	0.17%	\$0.00	NA
	BANKNEWPORT	1	\$150,000.00		1	
	BANNER BANK	4	\$654,800.00	0.73%	\$0.00	
	BAXTER CREDIT UNION	6	\$972,654.00	1.09% (	\$0.00	NA
	BAY MORTGAGE CORPORATION	1	\$154,900.00	0.17%	\$0.00	NA
	BELL STATE BANK & TRUST	6	\$958,100.00	1.07%	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	\$0.00	NA
	BLACKHAWK BANK	1	\$155,200.00	0.17% (	\$0.00	NA
	BLC COMMUNITY BANK	1	\$160,000.00	0.18%	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$150,000.00	0.17%	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$644,715.76	0.72%	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.17%	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$170,400.00	0.19%	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$330,000.00	0.37%	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$172,500.00	0.19% (	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$168,000.00	0.19% (	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$655,150.00	0.73%	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$325,000.00	0.36%	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,615.00	0.19%	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$167,500.00	0.19% (	\$0.00	NA
	CENTRAL BANK	1	\$164,000.00	0.18%	\$0.00	1
	CENTRAL CITY CREDIT UNION	1	\$171,000.00	0.19% (	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$165,750.00	0.19%	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$160,000.00	0.18%	\$0.00	NA
		1	\$158,800.00	0.18%	\$0.00	NA
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	CHERRY CREEK MORTGAGE CO., INC.							
C	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN CENTUCKY, INC.	1	\$150,000.00	0.17%	0	\$0.00	NA	0
C	CITIZENS STATE BANK	1	\$151,000.00	0.17%	0	\$0.00	NA	0
C	CITIZENSFIRST CREDIT UNION	2	\$321,700.00	0.36%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$163,400.00	0.18%	0	\$0.00		
	COASTAL FEDERAL CREDIT UNION	1	\$154,600.00	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC,	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$329,200.00	0.37%	0	\$0.00	NA	0
	COMMERCIAL BANK OF EXAS, N.A.	1	\$169,100.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$503,690.00	0.56%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$330,374.00	0.37%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$160,550.00	0.18%	0	\$0.00	NA	0
	COULEE BANK	1	\$151,000.00	0.17%	0	\$0.00	NA	0
	CU HOME MORTGAGE OLUTIONS, LLC	1	\$165,800.00	0.19%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$171,082.00	0.19%	0	\$0.00	NA	0
Γ	DEERWOOD BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0
	DIME BANK	1	\$161,000.00	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$323,000.00	0.36%	0	\$0.00	NA	0
	OORAL MORTGAGE LLC	1	\$150,300.00	0.17%	0	\$0.00	NA	0
	OUPACO COMMUNITY CREDIT UNION	7	\$1,144,150.00	1.28%	0	\$0.00	NA	0
	OUPAGE CREDIT UNION	1	\$156,925.00	0.18%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT LC	2	\$331,405.00	0.37%	0	\$0.00	NA	0
E	LEVATIONS CREDIT UNION	2	\$325,900.00	0.37%	0	\$0.00	NA	0
	MPOWER FEDERAL CREDIT UNION	1	\$161,500.00	0.18%	0	\$0.00	NA	0
E	ENVOY MORTGAGE, LTD.	2	\$323,029.14	0.36%	0	\$0.00	NA	0
	AIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,640,360.00	1.84%	0	\$0.00		T
F N D	AIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	4	\$645,868.00	0.72%	0	\$0.00	NA	0

FARMERS & MERCHANTS STATE BANK	1	\$157,400.00	0.18%	\$0.00	NA
FARMERS AND MERCHANTS BANK	4	\$665,817.14	0.75% 0	\$0.00	NA
FARMERS BANK & TRUST	2	\$336,250.00	0.38% 0	\$0.00	NA
FARMERS STATE BANK & TRUST CO.	1	\$160,000.00			
FARMERS STATE BANK, IOWA CORPORATION	1	\$168,900.00	0.19% 0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$169,810.40	0.19% 0	\$0.00	NA
FAYETTE COUNTY NATIONAL BANK	1	\$159,779.57	0.18% 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$330,209.00	0.37% 0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$152,000.00			
FIRST BANK & TRUST	1	\$164,113.00			
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	_	\$170,759.06			
FIRST BANKERS TRUST COMPANY, N.A.	1	\$153,600.00	0.17% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$150,000.00	0.17% 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$172,000.00	0.19% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$154,850.00			
FIRST FEDERAL BANK	1	\$153,250.00	0.17% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,750.00			
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	14	\$2,249,619.00	2.52% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$163,900.00	0.18% 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$169,600.00	0.19% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$173,420.00	0.19% 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$504,550.00	0.57% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$158,000.00			
FIRST MORTGAGE COMPANY, LLC	1	\$172,720.00	0.19% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, INC	1	\$150,000.00	0.17% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$169,520.00	0.19% 0	\$0.00	NA
FIRST NATIONAL BANK OF ODON	1	\$159,800.00	0.18%	\$0.00	NA

FIRST NATIONAL BANK OF OMAHA	1	\$170,000.00	0.19%	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$152,550.00	0.17%	\$0.00	NA
FIRST SECURITY BANK	1	\$170,050.00	0.19% (	\$0.00	NA
FIRST SOUTHERN BANK	1	\$165,600.00	0.19% (	<b>+</b>	1
FIRST STATE BANK	1	\$168,625.00	0.19% (		1
FIRST STATE BANK NEBRASKA	2	\$301,625.00	0.34%	<b>+</b>	1
FIRST STATE BANK OF ILLINOIS	1	\$155,000.00	0.17%	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,400.00	0.17%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,200.00	0.17%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$486,120.00	0.55%	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$328,550.00	0.37%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$161,500.00	0.18%	\$0.00	NA
FORUM CREDIT UNION	1	\$152,000.00	0.17% (	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$170,000.00	0.19% (		
FREMONT BANK	1	\$150,000.00	0.17%	<b>+</b>	1
FULTON BANK, N.A.	2	\$316,500.00	0.35%	<b>+</b>	1
GALENA STATE BANK AND TRUST COMPANY	1	\$151,000.00	0.17%	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$174,000.00	0.2%	\$0.00	NA
GECU	2	\$330,600.00	0.37%	\$0.00	NA
GMFS, LLC	2	\$327,900.00	0.37% (	\$0.00	NA
GREAT WESTERN BANK	3	\$483,100.00	0.54% (	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$645,300.00	0.72%	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$166,250.00	0.19% (	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$306,671.98	0.34%	\$0.00	NA
HEARTLAND BANK	1	\$168,000.00	0.19% (	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$159,000.00	0.18%	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$648,000.00	0.73%	\$0.00	NA
HNB NATIONAL BANK	2	\$324,400.00	0.36%	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$325,350.00	0.36%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,583.00	0.19% (	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$318,505.83	0.36%	\$0.00	NA
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	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$164,000.00	0.18%	\$0.00	NA
	HONOR CREDIT UNION	1	\$150,100.00	0.17%	0 \$0.00	NA
	HORIZON BANK, N.A.	1	\$160,000.00	0.18%		NA
	HORIZON CREDIT UNION CORPORATION	1	\$169,100.00	0.19%		NA
	HOUSTON CAPITAL MORTGAGE	2	\$322,106.00	0.36%	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,162.00	0.18%	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	8	\$1,281,955.00	1.44%	\$0.00	NA
	IC FEDERAL CREDIT UNION	3	\$478,218.00	0.54%	0 \$0.00	NA
	IDAHO CENTRAL C REDIT UNION	1	\$163,445.00	0.18%	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	9	\$1,464,580.33	1.64%	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$161,193.61	0.18%	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN INDEPENDENT CORPORATION	1	\$165,775.00	0.19%	\$0.00	NA
	ILLINI BANK	1	\$160,000.00	0.18%	0 \$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$317,700.00	0.36%	\$0.00	NA
	INDEPENDENT BANK	1	\$161,250.00	0.18%	0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$156,000.00	0.17%		NA
	LA SALLE STATE BANK	1	\$160,000.00	0.18%	0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$477,624.00	0.54%	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$159,000.00	0.18%	\$0.00	NA
	LANDMARK CREDIT UNION	9	\$1,463,500.00	1.64%	0 \$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$150,000.00	0.17%	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$174,000.00	0.2%	0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$166,250.00	0.19%	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$165,915.89	0.19%	0 \$0.00	NA
	MACON BANK, INC	1	\$160,000.00	0.18%	0 \$0.00	NA
	MARINE BANK	5	\$815,693.00	0.91%	\$0.00	NA
_	MARION COUNTY STATE		\$156,750.00	0.18%	\$0.00	NA

BANK, AN IOWA BANK CORPORATION	ING				
MEMBERS MORTGAGE COMPANY, INC.	, 1	\$151,500.00	0.17%	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATE	ON 3	\$498,510.47	0.56%	0 \$0.00	NA (
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.18%	0 \$0.00	NA (
METROPOLITAN BANK	1	\$159,600.00	0.18%	0 \$0.00	NA (
MICHIGAN TECH EMPL FEDERAL CREDIT UNIO FEDERAL CREDIT UNIO	ON, A 1	\$170,000.00	0.19%	0 \$0.00	NA
MIDLAND STATES BAN	JK 1	\$152,000.00	0.17%	0 \$0.00	NA (
MIDWEST COMMUNITY	Y BANK 1	\$157,600.00	0.18%	0 \$0.00	
MISSION FEDERAL CRI UNION, A FEDERALLY CHARTERED CREDIT U	EDIT 1	\$156,900.00			
MISSOULA FEDERAL C UNION	REDIT 3	\$480,900.00	0.54%	0 \$0.00	NA
MISSOURI CREDIT UNI	ON 2	\$318,668.00	0.36%	0 \$0.00	NA (
MONSON SAVINGS BA	NK 1	\$165,000.00	0.19%	0 \$0.00	NA (
MORTGAGE AMERICA,	INC. 1	\$160,000.00	0.18%	0 \$0.00	NA (
MORTGAGE INVESTOR GROUP	as 2	\$312,915.00	0.35%	0 \$0.00	NA
MORTGAGE SOLUTION COLORADO, LLC	IS OF 2	\$312,000.00	0.35%	\$0.00	NA
MOVEMENT MORTGAC	GE, LLC 7	\$1,158,567.00	1.3%	0 \$0.00	NA (
MT MCKINLEY BANK, MUTUAL BANK	1	\$155,250.00	0.17%	0 \$0.00	NA
MUFG UNION BANK, N	.A. 1	\$165,000.00	0.19%	0 \$0.00	NA (
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$171,000.00	0.19%	0 \$0.00	
NASSAU EDUCATORS I	FCU 1	\$150,000.00	0.17%	\$0.00	NA (
NATIONAL BANK OF K CITY	ANSAS 2	\$326,600.00	0.37%	0 \$0.00	NA
NEIGHBORS FINANCIA CORPORATION	L 1	\$162,000.00	0.18%	0 \$0.00	NA
NEW ERA BANK	1	\$150,320.00	0.17%	0 \$0.00	NA (
NORTH SHORE BANK	1	\$165,000.00	0.19%	0 \$0.00	NA (
NORTHWEST FEDERAL UNION	CREDIT 1	\$152,884.28	0.17%	0 \$0.00	NA
NORTHWESTERN MOR COMPANY	TGAGE 2	\$310,000.00	0.35%	0 \$0.00	NA
NW PLUS CU	1	\$165,000.00	0.19%	0 \$0.00	NA (
OAK BANK	1	\$166,250.00	0.19%	0 \$0.00	NA (
OHIO UNIVERSITY CRE UNION	EDIT 1	\$153,000.00	0.17%	0 \$0.00	NA

OLD POINT MORTGAGE LLC	1	\$149,788.65	0.17% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$174,000.00	0.2% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$170,910.00	0.19% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$320,000.00	0.36% 0	\$0.00	NA 0
PARK BANK	1	\$150,100.00	0.17% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	2	\$309,263.63	0.35% 0	\$0.00	NA 0
PEOPLES BANK	1	\$164,000.00	0.18% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00	0.17% 0	\$0.00	NA 0
PIONEER BANK	1	\$152,000.00	0.17% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	4	\$652,900.00	0.73% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	4	\$658,400.00	0.74% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$331,500.00	0.37% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$156,655.00	0.18% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$498,110.00	0.56% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$157,500.00	0.18% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$484,830.00	0.54% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$634,600.00	0.71% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$167,200.00	0.19% 0	\$0.00	NA 0
PURDUE FEDERAL CU	2	\$318,500.00	0.36% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$153,500.00	0.17% 0		NA 0
RED RIVER BANK	1	\$170,000.00	0.19% 0	\$0.00	NA 0
 REDWOOD CREDIT UNION	1	\$153,000.00	0.17% 0	\$0.00	NA 0
RENASANT BANK	4	\$655,838.00	0.74% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,000.00	0.18%	\$0.00	NA 0
RIVER VALLEY BANK	1	\$160,000.00	0.18% 0	\$0.00	NA 0
RMK	1	\$150,000.00	0.17% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$155,800.00	0.17% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$162,400.00	0.18% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$167,150.00	0.19% 0	\$0.00	NA 0
ROYAL BANK	1	\$166,560.00	0.19% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$158,600.00	0.18% 0		NA 0

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S&T BANK	1	\$150,000.00	0.17%	0 \$0.00	NA 0
SANTANDER BANK, N.A.	6	\$978,275.00	1.1%	0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$155,000.00	0.17%	0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	4	\$663,825.00	0.74%	0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$150,000.00	0.17%	0 \$0.00	NA 0
SOUTHEAST BANK	1	\$152,000.00			
SOUTHERN COMMERCIAL BANK	1	\$169,000.00	0.19%		
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$318,855.00	0.36%	0 \$0.00	NA 0
ST. MARY'S CREDIT UNION	2	\$304,559.77	0.34%	0 \$0.00	NA 0
ST.MARY'S BANK	1	\$153,000.00	0.17%	0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$172,000.00	0.19%	0 \$0.00	NA 0
STATE BANK OF NEW PRAGUE	2	\$340,150.00	0.38%	0 \$0.00	NA 0
STATE BANK OF WATERLOO	1	\$166,000.00	0.19%	0 \$0.00	NA 0
STATE FARM BANK, F.S.B.	2	\$325,355.00	0.36%	0 \$0.00	NA 0
STEARNS LENDING INC.	4	\$612,750.00	0.69%	0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$156,750.00	0.18%	0 \$0.00	NA 0
SUMMIT CREDIT UNION	13	\$2,114,600.00	2.37%	0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$319,783.30	0.36%	0 \$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$170,000.00	0.19%	0 \$0.00	NA 0
SUTTON BANK	1	\$171,000.00	0.19%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$321,955.00	0.36%	0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$171,000.00	0.19%	0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,000.00	0.17%	0 \$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$161,353.00	0.18%	0 \$0.00	NA 0
THE CATTLE NATIONAL BANK & TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNI	1	\$163,200.00	0.18%	0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,000.00	0.19%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$152,000.00	0.17%	0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$160,075.00	0.18%	0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$150,000.00	0.17%	0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	2	\$310,555.00	0.35%	0 \$0.00	NA 0

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TOTAL MEDIA MANAGEMENT LLC	1	\$168,000.00	0.19%	\$0.00	NA
TOTAL MORTGAGE SERVICES LLC LLC	1	\$165,750.00	0.19% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$166,260.10	0.19% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$490,300.00	0.55% 0	\$0.00	NA
TOWN AND COUNTRY BANK MIDWEST	1	\$168,000.00	0.19% 0	\$0.00	NA
TRISTAR BANK	1	\$170,400.00	0.19% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	0.18%	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$170,000.00	0.19% 0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$159,000.00	0.18% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,138,220.00	1.28% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$159,920.00	0.18%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$174,000.00	0.2%	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$166,450.00	0.19%	\$0.00	NA
UNITED BANK OF UNION	1	\$170,050.00	0.19% 0	\$0.00	NA
UNITED COMMUNITY BANK	5	\$809,100.00	0.91% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	7	\$1,131,630.00	1.27% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,516.00	0.19% 0	\$0.00	NA(
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,291,872.45	1.45% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.17% 0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$154,000.00	0.17% 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$474,800.00	0.53%	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$163,200.00	0.18%	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$150,000.00	0.17% 0	\$0.00	NA
VYSTAR CREDIT UNION	2	\$312,000.00	0.35% 0	\$0.00	NA (
WATERSIDE MORTGAGE, INC.	1	\$159,300.00	0.18% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.18% 0	\$0.00	NA
WAUKESHA STATE BANK	2	\$337,400.00	0.38% 0	\$0.00	NA

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	WESTCONSIN CREDIT UNION	7	\$1,123,572.50	1.26% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.18% 0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$151,950.00	0.14% 0	\$0.00	NA
Гotal		552	\$89,155,403.81	100% 0	\$0.00	
3138WCPV9	ACADEMY MORTGAGE CORPORATION	6	\$1,518,906.00	1.36% 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$249,850.00	0.22% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$594,748.00	0.53% 0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$269,800.00	0.24% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$1,190,100.00	1.07% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,316,170.00	2.07% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$194,750.00	0.17% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$292,600.00	0.26% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$211,850.00	0.19% 0	\$0.00	NA
	ANCHORBANK, FSB	2	\$408,500.00	0.37% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$529,150.00	0.47% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$578,550.00	0.52% 0	\$0.00	NA
	BANK MUTUAL	3	\$724,390.35	0.65% 0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$280,250.00	0.25% 0	\$0.00	NA
	BANK OF RUSTON (10640)	1	\$393,681.96	0.35% 0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$223,535.00	0.2% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$910,525.00	0.81% 0	\$0.00	NA
	BANNER BANK	1	\$272,650.00	0.24% 0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,440,200.00	1.29% 0	\$0.00	NA
	BELL STATE BANK & TRUST	6	\$1,918,050.00	1.72% 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,302,750.00	1.17% 0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$571,425.00	0.51% 0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,170,850.00	1.05% 0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$606,005.00	0.54% 0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$209,000.00	0.19% 0	\$0.00	NA

	CALTIC BANK CORPORATION	1	\$234,650.00	0.21%	0	\$0.00	NA	(
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$746,320.00	0.67%	0	\$0.00	NA	۱ (
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$201,875.00	0.18%	0	\$0.00	N.A	۱ (
	CENTRAL MINNESOTA CREDIT UNION	1	\$194,750.00	0.17%	0	\$0.00	N.A	۱ (
	CENTRAL TRUST BANK	1	\$209,000.00	0.19%	0	\$0.00	N.A	<b>\</b> (
	CENTRIS FEDERAL CREDIT UNION	1	\$209,000.00					
	CENTURY LENDING COMPANY	1	\$232,750.00	0.21%	0	\$0.00	N.A	(
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$218,250.00					
	CLEAR LAKE BANK & TRUST COMPANY	1	\$232,750.00	0.21%	0	\$0.00	NA	۱ (
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$366,183.32	0.33%	0	\$0.00	NA	٧ (
	COASTAL FEDERAL CREDIT UNION	2	\$658,996.00	0.59%	0	\$0.00	NA	7 (
	COBALT MORTGAGE, INC.	5	\$1,511,450.00	1.35%	0	\$0.00	NA	١
	COMMUNITY BANK MANKATO	1	\$351,737.00	0.31%	0	\$0.00	N.A	\
	COMMUNITY HOME LENDING, INC., A COR	1	\$412,300.00					Ī
	COMMUNITY STATE BANK	1	\$213,750.00	0.19%	0	\$0.00	N.A	\
	COMMUNITY TRUST BANK	2	\$415,563.00		-			_
	CONSUMERS CREDIT UNION	2	\$570,000.00					7
	CORNERSTONE MORTGAGE, INC.	1	\$375,250.00					T
	CORTRUST MORTGAGE, INC	2	\$468,825.00	0.42%	0	\$0.00	NA	\
	CREDIT UNION OF COLORADO	3	\$788,500.00					
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$265,050.00					Ī
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$388,500.00	0.35%	0	\$0.00	NA	١
	DORAL MORTGAGE LLC	1	\$227,905.00	0.2%	0	\$0.00	N.A	
	DSB	1	\$313,500.00		т			7
	DUPACO COMMUNITY CREDIT UNION	1	\$217,550.00					
	DUPAGE CREDIT UNION	1	\$196,935.00	0.18%	n	\$0.00	N.A	1
	E MORTGAGE MANAGEMENT LLC	3	\$890,007.00					
	ELEVATIONS CREDIT UNION	1	\$351,500.00	0.31%	0	\$0.00	N.A	1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,734,846.00					1
	orronol conformition	1	\$308,750.00	0.28%	0	\$0.00	NA	١
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FAIRWAY INDEPENDENT MORTGAGE CORPORATI D/B/A NORTHPOINT MORTGAGE					
FARMERS BANK & TRUS	T 2	\$448,875.00	0.4%	0 \$0.0	00 NA (
FARMERS BANK & TRUS A CORPORATION	T, NA, 3	\$872,005.00	0.78%	0 \$0.0	
FBC MORTGAGE, LLC	1	\$370,500.00	0.33%	0 \$0.0	00 NA (
FIDELITY BANK DBA FII BANK MOR	DELITY 1	\$349,283.00	0.31%	0 \$0.0	00 NA
FIRST BANK D/B/A FIRST MORTGAGE, "GRANTEE"	1 3	\$663,100.00	0.59%	0 \$0.0	00 NA
FIRST BANK FINANCIAL CENTRE	1	\$378,100.00	0.34%	0 \$0.0	00 NA
FIRST COMMUNITY CRE UNION	DIT 1	\$251,750.00	0.23%	0 \$0.0	00 NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$185,250.00	0.17%	0 \$0.0	00 NA
FIRST FEDERAL BANK	2	\$688,750.00	0.62%	0 \$0.0	00 NA
FIRST FEDERAL BANK, A CORPORATION	1	\$216,600.00	0.19%	0 \$0.0	00 NA
FIRST FEDERAL BANK, F	SSB 2	\$512,050.00	0.46%	0 \$0.0	00 NA (
FIRST FEDERAL S & L AS OF LAKEWOOD, ISAOA	8	\$1,952,285.00	1.75%	0 \$0.0	00 NA
FIRST HOME MORTGAGE CORPORATION	E 1	\$415,150.00	0.37%	0 \$0.0	00 NA
FIRST INTERSTATE BAN	K 5	\$1,506,700.00	1.35%	0 \$0.0	00 NA (
FIRST MERIDIAN MORTO	GAGE 1	\$337,250.00	0.3%	0 \$0.0	00 NA(
FIRST MORTGAGE COME LLC	PANY 2	\$555,750.00	0.5%	0 \$0.0	00 NA
FIRST MORTGAGE COME LLC	PANY, 1	\$221,255.00	0.2%	0 \$0.0	00 NA
FIRST MORTGAGE COME LLC	PANY, 2	\$498,655.00	0.45%	0 \$0.0	00 NA
FIRST NATIONAL BANK ALASKA	1	\$389,499.00	0.35%	0 \$0.0	00 NA
FIRST NATIONAL BANK OMAHA	OF 1	\$233,700.00	0.21%	0 \$0.0	00 NA
FIRST NATIONAL BANK LOUIS	OF ST 1	\$294,500.00	0.26%	0 \$0.0	00 NA
FIRST STATE BANK	1	\$221,800.00	0.2%	0 \$0.0	00 NA (
FIRST STATE BANK NEB	RASKA 1	\$237,500.00	0.21%	0 \$0.0	00 NA
FIRST STATE BANK OF ILLINOIS	1	\$251,655.00	0.23%	0 \$0.0	00 NA
FIRST STATE BANK OF S CHARLES, MO	T. 1	\$242,725.00	0.22%	0 \$0.0	00 NA
FIRST TECH FEDERAL CI UNION	REDIT 1	\$300,388.56	0.27%	0 \$0.0	00 NA
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FIRST TECHNOLO CREDIT UNION FIRSTBANK PR D FIRSTBANK FLOR FLORIDA CREDIT FORUM CREDIT I	BA	2	\$531,000.00	0.48%	0	\$0.00	NA	0
FIRSTBANK PR D FIRSTBANK FLOI FLORIDA CREDIT FORUM CREDIT U					$\vdash$			1
FLORIDA CREDIT FORUM CREDIT U	MDA I	1	\$229,900.00	0.21%	0	\$0.00	NA	<b>7</b> C
FORUM CREDIT U		1	\$204,200.00	0.18%	0	\$0.00	NA	70
ED AND CENT DANIE	JNION	2	\$618,750.00	0.55%		\$0.00	NA	_
FRANDSEN BANK		1	\$248,425.00	0.22%	_	\$0.00	NA	+
GATEWAY MORT	GAGE	1	·					
CORPORATION		1	\$204,962.50	0.18%	U	\$0.00	NA	Y (
GATEWAY MORT	GAGE	2	\$562,181.00	0.5%	Λ	\$0.00	NA	
GROUP, LLC					_	·		+
GECU		1	\$204,725.00	0.18%	_	\$0.00	NA	_
GMFS, LLC		2	\$593,655.00	0.53%		\$0.00	NA	_
GREAT WESTERN		1	\$216,600.00	0.19%	_	\$0.00	NA	_
GTE FEDERAL CF		2	\$468,700.00	0.42%		\$0.00	NA	_
GUARDIAN CREE		1	\$272,650.00	0.24%	_	\$0.00	NA	_
GUILD MORTGAG	GE COMPANY	1	\$195,700.00	0.18%	_	\$0.00	NA	7 ()
HARBOR NATION	IAL BANK	1	\$299,060.00	0.27%	0	\$0.00	NA	7 (
HOME FEDERAL BANK	SAVINGS	1	\$202,350.00	0.18%	0	\$0.00	NA	<b>v</b> C
HOME LOANS TO	DAY	1	\$263,625.00	0.24%	0	\$0.00	NA	<b>1</b> C
HOMEAMERICAN CORPORATION	MORTGAGE	1	\$351,452.00	0.31%	0	\$0.00	NA	<b>7</b> C
HOMEBRIDGE FII SERVICES, INC.	NANCIAL	1	\$356,250.00	0.32%	0	\$0.00	NA	7 (
HOMEBRIDGE FII SERVICES, INC. D ESTATE MORTGA NETWORK	BA REAL	1	\$204,250.00	0.18%	0	\$0.00	NA	<b>7</b> C
HORIZON BANK,	N.A.	1	\$210,900.00	0.19%	0	\$0.00	NA	7 (
HOUSTON CAPIT MORTGAGE	AL	1	\$356,250.00	0.32%	0	\$0.00	NA	
IBERIABANK MO COMPANY	RTGAGE	10	\$2,523,448.00	2.26%	0	\$0.00	NA	7 (
IDAHO CENTRAL UNION	CREDIT	10	\$2,938,103.91	2.63%	0	\$0.00	NA	7 (
IDEAL CREDIT U	NION	1	\$185,250.00	0.17%	0	\$0.00	NA	7 (
IH MISSISSIPPI V. CREDIT UNION, A CORPORATION	ALLEY	1	\$186,200.00	0.17%		\$0.00	NA	
ILLINOIS NATION CORPORATION	NAL BANK, A	1	\$239,875.00	0.21%	0	\$0.00	NA	7 (
INTERBANK MOR COMPANY	RTGAGE	1	\$412,667.73	0.37%	0	\$0.00	NA	<b>7</b> C
INTERTRUST MO	RTGAGE, LLC	1	\$246,788.00	0.22%	0	\$0.00	NA	7 (
JONAH BANK OF		1	\$283,100.00	0.25%		\$0.00	NA	7
		- 1	\$342,418.00	0.31%				<b>A</b> (

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JONAH BANK OF WYOMING, A STATE BANK					
KINECTA FEDERAL CREDIT UNION	3	\$861,425.00	0.77%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$510,776.00	0.46%	\$0.00	NA 0
LAKE STATE CREDIT UNION	1	\$194,750.00	0.17%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$649,750.00	0.58%	\$0.00	NA 0
LANDMARK CREDIT UNION	7	\$1,890,050.00	1.69%	0 \$0.00	NA 0
M/I FINANCIAL, LLC	4	\$1,096,550.00	0.98%	0 \$0.00	1
MARINE BANK	1	\$206,150.00	0.18%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$635,550.00	0.57%	\$0.00	NA 0
METRO CREDIT UNION	1	\$207,100.00	0.19%	0 \$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$204,250.00	0.18%	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$352,450.00	0.32%	0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	3	\$742,900.00	0.66%	\$0.00	NA 0
MISSOURI CREDIT UNION	3	\$745,750.00	0.67%	0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$235,125.00	0.21%	0 \$0.00	NA 0
MORTGAGE ENTERPRISE, LTD - COR	1	\$473,600.00	0.42%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$234,555.00	0.21%	\$0.00	NA 0
MORTGAGENETWORK	1	\$313,405.00	0.28%	0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$416,412.45	0.37%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$1,086,800.00	0.97%	0 \$0.00	NA 0
MUFG UNION BANK, N.A.	2	\$551,000.00	0.49%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$379,905.00	0.34%	·	NA 0
NEWTOWN SAVINGS BANK	1	\$253,650.00	0.23%		1
NEXBANK SSB	1	\$270,750.00	0.24%		1
NFM, INC. DBA NFM LENDING	1	\$329,650.00	0.3%		1
NORTHVIEW BANK	1	\$351,500.00	0.31%	0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	6	\$2,154,258.73	1.93%	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$339,150.00	0.3%	·	
NUMARK CREDIT UNION	1	\$239,400.00	0.21%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	2	\$694,547.00	0.62%	·	
NW PLUS CU	1	\$313,500.00	0.28%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$299,250.00	0.27%	\$0.00	NA 0

PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$346,750.00	0.31%	0 \$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$211,945.00	0.19%	0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$354,350.00	0.32%	0 \$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$338,200.00	0.3%	0 \$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$396,245.00				
PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,250.00	0.18%	0 \$0.00	) NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,529,785.00	1.37%	0 \$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$302,100.00	0.27%	0 \$0.00	NA	0
PROVINCIAL BANK	2	\$650,512.00	0.58%	0 \$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$351,000.00	0.31%	0 \$0.00	NA	0
PURDUE FEDERAL CU	2	\$724,300.00	0.65%	0 \$0.00	NA	0
RENASANT BANK	4	\$1,080,277.00	0.97%	0 \$0.00	NA	.0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$709,840.00	0.64%	0 \$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$463,125.00	0.41%	0 \$0.00	NA	0
ROUNDBANK	1	\$242,150.00	0.22%	0 \$0.00	NA	0
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$233,700.00	0.21%	0 \$0.00	NA	0
SALAL CREDIT UNION	1	\$218,500.00	0.2%	0 \$0.00	NA	0
SANTANDER BANK, N.A.	6	\$1,654,425.00	1.48%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$413,250.00	0.37%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$535,610.00	0.48%	0 \$0.00	NA	0
SOUTHEAST BANK	1	\$194,750.00	0.17%	0 \$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$240,300.00	0.22%	0 \$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$580,355.00	0.52%	0 \$0.00	NA	0
STATE EMPLOYEES CREDI UNION OF MARYLAND, INC	1	\$394,250.00	0.35%	0 \$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$399,000.00	0.36%	0 \$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$303,905.00	0.27%	0 \$0.00	NA	0
STATE FARM BANK, F.S.B.	4	\$1,159,000.00	1.04%	0 \$0.00	NA	0
STEARNS LENDING INC.	2	\$569,090.65	0.51%	0 \$0.00	NA	0
SUMMIT CREDIT UNION	3	\$699,200.00	0.63%	0 \$0.00		$\mathbf{T}$
SUPERIOR FEDERAL CREDIT UNION	2	\$399,116.23				
	1	\$253,650.00	0.23%	\$0.00	NA	0
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SWBC MORTGAGE CORPORATION					
TALMER BANK AND TRUST	1	\$283,575.00	0.25%	0 \$0.00	) NA
THE ADIRONDACK TRUST COMPANY	1	\$255,075.00	0.23%	\$0.00	) NA
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$189,905.00	0.17%	\$0.00	) NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$299,250.00	0.27%	\$0.00	) NA
THINK MUTUAL BANK	7	\$1,752,850.00	1.57%	0 \$0.00	) NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$422,275.00	0.38%	\$0.00	) NA
TRAVERSE CITY STATE BANK	1	\$202,825.00	0.18%	\$0.00	) NA
TRUSTMARK NATIONAL BANK	1	\$218,500.00	0.2%	0 \$0.00	) NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,157,095.00	1.04%	\$0.00	) NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$211,850.00	0.19%	\$0.00	) NA
UNITED COMMUNITY BANK	2	\$474,050.00	0.42%	0 \$0.00	) NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$213,750.00	0.19%	\$0.00	) NA
UNITED WHOLESALE MORTGAGE	7	\$2,038,745.00	1.82%	0 \$0.00	) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$747,958.00	0.67%	0 \$0.00	) NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$525,250.00	0.47%	\$0.00	) NA
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,582,973.34	1.42%	0 \$0.00	) NA
UNIVEST BANK AND TRUST CO	1	\$215,989.00	0.19%	\$0.00	) NA
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$887,680.00	0.79%	\$0.00	) NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,550.00	0.18%	\$0.00	) NA
VERITAS FUNDING, LLC	1	\$192,850.00	0.17%	0 \$0.00	) NA
VERMONT FEDERAL CREDIT UNION	2	\$555,555.00	0.5%	\$0.00	) NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$262,865.00	0.24%	\$0.00	) NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$491,625.00	0.44%	\$0.00	) NA

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	WASHINGTON STATE						
	EMPLOYEES CREDIT UNION	1	\$209,000.00	0.19%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$189,050.00	0.17%	0	\$0.00	NA
	WEST GATE BANK	1	\$242,250.00	0.22%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$213,750.00	0.19%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$598,500.00	0.54%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$299,250.00	0.27%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$891,575.00		Щ	\$0.00	NA
	Unavailable	10	. / /	2.38%	1	\$0.00	NA
Total		405	\$111,723,257.73	100%	0	\$0.00	
3138WCPW7	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$698,000.00			\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$562,000.00	0.2%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,164,796.00	0.42%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$191,000.00	0.07%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$181,875.00	0.07%	0	\$0.00	NA
	AIMBANK	1	\$225,000.00	0.08%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$234,000.00	0.08%		\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$220,000.00	0.08%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$1,457,650.00	0.52%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,257,500.00	0.45%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$238,400.00	0.09%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$240,000.00	0.09%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$280,000.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$297,500.00	0.11%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$862,900.00	0.31%	0	\$0.00	NA
		1	\$203,200.00	0.07%	0	\$0.00	NA

AMERICAN SOUTHWEST MORTGAGE CORP.							
AMERIFIRST FINANCIAL CORPORATION	1	\$344,000.00	0.12%	0	\$0.00	NA	. 0
ANCHORBANK, FSB	6	\$1,516,281.00	0.54%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,508,820.00	0.54%	0	\$0.00	NA	. 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$357,000.00	0.13%	0	\$0.00	NA	. 0
AUBURNBANK	3	\$1,075,000.00	0.39%	0	\$0.00	NA	0
BANCFIRST	3	\$967,000.00	0.35%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$1,392,500.00	0.5%		\$0.00	NA	0
BANK MUTUAL	4	\$953,600.00	0.34%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$369,000.00	0.13%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$252,000.00	0.09%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$667,000.00	0.24%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$255,000.00	0.09%	0	\$0.00	NA	0
BANK OF ST ELIZABETH	1	\$417,000.00	0.15%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,706,500.00	0.61%	0	\$0.00	NA	.0
BANK SNB, NATIONAL ASSOCIATION	3	\$623,200.00	0.22%	0	\$0.00	NA	. 0
BANKWEST OF KANSAS	1	\$235,000.00	0.08%	0	\$0.00	NA	0
BANNER BANK	1	\$232,500.00	0.08%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$1,736,500.00	0.62%	0	\$0.00	NA	0
BAY MORTGAGE CORPORATION	1	\$332,000.00	0.12%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	8	\$2,484,000.00	0.89%	0	\$0.00	NA	C
BENEFICIAL MUTUAL SAVINGS BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	C
BETHPAGE FEDERAL CREDIT UNION	6	\$1,835,750.00	0.66%	0	\$0.00	NA	C
BLACKHAWK BANK	1	\$220,800.00	0.08%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	5	\$1,680,662.38	0.6%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,786,250.00	0.64%	0	\$0.00	NA	C
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.14%	0	\$0.00	NA	C
	1	\$497,000.00	0.18%	0	\$0.00	NA	C

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							I
C2 FINANCIAL CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	1
CALIFORNIA CREDIT UNION	1	\$417,000.00	0.15%				_
CAMBRIDGE SAVINGS BANK	1	\$341,000.00	0.12%	-	·		
CAPITOL BANK	1	\$330,270.00	0.12%	_			-
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,386,468.00	1.21%				
CARROLLTON BANK	2	\$486,800.00	0.17%	0	\$0.00	NA	١
CELTIC BANK CORPORATION	1	\$204,800.00	0.07%	_			_
CENTRAL BANK	2	\$834,000.00	0.3%	0	\$0.00	NA	١
CENTRAL PACIFIC BANK	1	\$570,000.00	0.2%	0	\$0.00	NA	1
CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	\$1,789,190.31	0.64%	0	\$0.00	NA	4
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$440,000.00	0.16%	Щ	·		
CENTRAL STATE BANK	1	\$260,000.00	0.09%	_		NA	١
CENTRAL TRUST BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	1
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,153,000.00	0.41%	0	\$0.00	NA	١
CITADEL FEDERAL CREDIT UNION	2	\$542,800.00	0.19%	0	\$0.00	NA	١
CITIZENS BANK OF ROGERSVILLE	1	\$203,000.00	0.07%	0	\$0.00	NA	١
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$224,368.00	0.08%	0	\$0.00	NA	١
CLEAR LAKE BANK & TRUST COMPANY	1	\$310,000.00	0.11%	0	\$0.00	NA	١
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,523,497.00	0.9%	0	\$0.00	NA	١
COASTAL FEDERAL CREDIT UNION	2	\$605,500.00	0.22%	Ц	·		
COBALT MORTGAGE, INC.	16	\$5,278,470.00	1.89%	0	\$0.00	NA	١
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$416,412.45	0.15%	o	\$0.00	NA	١
COMMUNITY BANK MANKATO	1	\$417,000.00	0.15%	0	\$0.00	NA	ł
COMMUNITY BANK, NA	1	\$329,400.00	0.12%	0	\$0.00	NA	١
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	١
CORNERSTONE HOME LENDING, INC.	3	\$822,255.00	0.29%	0	\$0.00	NA	١
CORNERSTONE MORTGAGE, INC.	5	\$1,593,000.00	0.57%	Щ	·		
CROOKSTON NATIONAL BANK, ORGANIZED AND	1	\$416,412.45	0.15%	0	\$0.00	NA	١

EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA					
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$764,695.00	0.27%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$2,059,300.00	0.74%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$295,000.00	0.11%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$199,000.00	0.07%	0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	5	\$1,292,550.00	0.46%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$194,300.00	0.07%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$289,000.00	0.1%	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$357,695.29	0.13%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,373,793.00	1.93%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$321,120.00	0.12%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$881,752.00	0.32%	\$0.00	NA 0
FARMERS STATE BANK BROOKSTON	1	\$295,000.00	0.11%	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$417,000.00	0.15%	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$792,000.00	0.28%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$352,000.00	0.13%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$199,000.00	0.07%	\$0.00	NA 0
FIRST BANK & TRUST	1	\$223,122.93	0.08%	0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$220,000.00	0.08%	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$188,200.00	0.07%	\$0.00	NA 0
FIRST BANK OF TENNESSEE	1	\$177,500.00	0.06%	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$463,000.00	0.17%	\$0.00	NA 0
FIRST CHOICE BANK	3	\$1,015,500.00	0.36%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	12	\$3,415,760.00	1.22%	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION,	1	\$195,000.00	0.07%	\$0.00	NA 0
	3	\$1,538,000.00	0.55%	\$0.00	NA 0

FIRST COMMUNITY MORTGAGE, INC.							
FIRST COUNTY BANK	1	\$524,875.00	0.19%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$344,250.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$1,240,000.00	0.44%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	15	\$3,688,792.00	1.32%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$405,000.00	0.15%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$857,012.45	0.31%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$676,400.00	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,527,502.00	0.55%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$741,888.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$681,202.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$224,682.98	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$391,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$330,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$186,500.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,155,272.00	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$228,000.00	0.08%	0	\$0.00	NA	. 0
FIRST NIAGARA BANK, N.A.	1	\$284,745.00	0.1%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	5	\$2,202,412.13	0.79%	0	\$0.00	NA	0
FIRST STATE BANK OF LE CENTER	1	\$245,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$191,920.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$208,000.00	0.07%	0	\$0.00	NA	0

STATE OF IOWA							
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,274,420.00	0.81%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,552,500.00	0.56%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$544,500.00	0.2%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$954,270.00	0.34%	0	\$0.00	NA	0
FIRSTRUST BANK	5	\$1,832,191.00	0.66%	0	\$0.00	NA	(
FORUM CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	(
FREMONT BANK	6	\$2,046,000.00	0.73%	0	\$0.00	NA	(
FULTON BANK, N.A.	2	\$430,000.00	0.15%	0	\$0.00	NA	(
GATEWAY MORTGAGE CORPORATION	1	\$225,250.00	0.08%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	3	\$642,500.00	0.23%	0	\$0.00	NA	C
GENERAL MILLS FEDERAL CREDIT UNION	1	\$259,900.00	0.09%	0	\$0.00	NA	C
GMFS, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	C
GOLDEN WEST ALLIANCE INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	(
GOODFIELD STATE BANK	1	\$255,920.00	0.09%	0	\$0.00	NA	(
GRAND BANK	1	\$226,400.00	0.08%	0	\$0.00	NA	(
GRANITE STATE CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	C
GREAT SOUTHERN BANK	1	\$194,800.00	0.07%	0	\$0.00	NA	C
GREAT WESTERN BANK	7	\$1,675,581.00	0.6%	0	\$0.00	NA	(
GREYLOCK FEDERAL CREDIT UNION	2	\$550,000.00	0.2%	0	\$0.00	NA	. (
GUILD MORTGAGE COMPANY	2	\$408,430.00	0.15%	0	\$0.00	NA	(
HARBOR NATIONAL BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	(
HAWAII NATIONAL BANK	2	\$1,020,000.00	0.37%	0	\$0.00	NA	(
HEARTLAND BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	(
HICKORY POINT BANK & TRUST, FSB	1	\$215,920.00	0.08%	0	\$0.00	NA	. (
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$414,000.00	0.15%	0	\$0.00	NA	. (
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$688,875.00	0.25%	0	\$0.00	NA	. (
HNB NATIONAL BANK	1	\$323,100.00	0.12%	0	\$0.00	NA	(
HOME FEDERAL BANK	2	\$573,600.00	0.21%	0	\$0.00	NA	(
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	. (
HOMEAMERICAN MORTGAGE CORP.	1	\$294,584.34	0.11%	0	\$0.00	NA	. (
HOMEAMERICAN MORTGAGE CORPORATION	1	\$272,981.00	0.1%	0	\$0.00	NA	. (
	9	\$2,607,800.00	0.93%	0	\$0.00	NA	. (

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HOMEBRIDGE FINANCIAL SERVICES, INC.							
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$219,000.00	0.08%	0	\$0.00	NA	.0
HOMELAND FINANCIAL NETWORK, INC.	1	\$315,000.00	0.11%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	2	\$512,000.00	0.18%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$437,000.00	0.16%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$244,000.00	0.09%	0	\$0.00	NA	0
HUDSON HERITAGE FCU	1	\$206,308.90	0.07%	0	\$0.00	NA	0
I3 LENDING INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$1,484,640.00	0.53%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	2	\$616,350.00	0.22%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$1,574,238.00	0.56%	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	2	\$666,500.00	0.24%	0	\$0.00	NA	0
INSOUTH BANK	1	\$291,904.00	0.1%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$413,117.09		0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$243,999.00	0.09%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	3	\$601,550.00	0.22%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$210,400.00	0.08%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$220,000.00	0.08%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	10	\$4,600,854.00	1.65%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$616,400.00	0.22%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0
LANDMARK COMMUNITY BANK	1	\$305,600.00	0.11%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$1,104,900.00	0.4%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$399,436.40	0.14%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$399,840.00	0.14%	0	\$0.00	NA	0
LEADER BANK N.A.	10	\$3,454,450.00	1.24%	0	\$0.00	NA	0

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	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,701,026.02	0.61% 0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$222,250.00	0.08% 0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$348,000.00		1	
	LIVE WELL FINANCIAL, INC	2	\$1,070,000.00		\$578,702.92	
	M/I FINANCIAL, LLC	14	\$3,950,990.00			
	MACKINAC SAVINGS BANK, FSB	1	\$308,000.00			
	MAGNA BANK	3	\$1,108,812.45	0.4% 0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$387,000.00			
	MARINE BANK	2	\$437,600.00	0.16% 0	\$0.00	NA
	MCGOWIN-KING MORTGAGE, LLC	1	\$330,000.00			
	MEMBER ADVANTAGE MORTGAGE. LLC	1	\$216,000.00	0.08% 0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$272,000.00	0.1% 0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,222,993.07			
	MERIWEST MORTGAGE COMPANY, LLC	1	\$348,000.00	0.12% 0	\$0.00	NA
	METRO BANK	1	\$200,000.00	0.07% 0	\$0.00	NA
	METRO CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	
	MIDLAND STATES BANK	1	\$180,000.00	0.06% 0	\$0.00	
	MINNESOTA BANK AND TRUST	1	\$417,000.00		1	
	MISSOURI CREDIT UNION	3	\$572,100.00		1	
	MLD MORTGAGE, INC.	1	\$417,000.00			
	MONSON SAVINGS BANK	1	\$272,000.00			
	MORTGAGE AMERICA, INC.	1	\$210,000.00		1	
	MORTGAGE INVESTORS GROUP	5	\$1,111,960.00			
	MORTGAGE MASTER, INC	1	\$416,000.00	0.15% 0	\$0.00	NA
	MOUND CITY BANK	1	\$188,000.00			
	MOUNTAIN WEST FINANCIAL, INC.	1	\$237,000.00			
	MOUNTAIN WEST FINANCIAL,INC	1	\$304,200.00	0.11% 0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$915,440.00	0.33% 0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	\$2,003,720.00		1	
	MT MCKINLEY BANK, MUTUAL BANK	1	\$210,000.00			
	MUFG UNION BANK, N.A.	9	\$3,230,587.52	1.16% 0	\$0.00	NA
	NASSAU EDUCATORS FCU	2	\$560,000.00		1	
	NATIONAL BANK OF KANSAS CITY	9	\$2,954,495.00			
	NATIONAL BANK OF MIDDLEBURY	1	\$198,750.00	0.07% 0	\$0.00	NA

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NEW ERA BANK	1	\$231,500.00	0.08%	0 \$0.00	NA (
NEWTOWN SAVINGS BANK	3	\$1,202,000.00	0.43%	0 \$0.00	NA (
NJ LENDERS CORP.	5	\$1,665,700.00	0.6%	0 \$0.00	NA (
NORTH AMERICAN SAVINGS BANK, FSB	2	\$476,600.00	0.17%	0 \$0.00	NA
NORTH BROOKFIELD SAVINGS BANK	1	\$268,000.00	0.1%	0 \$0.00	NA
NORTH SHORE BANK	1	\$200,000.00	0.07%	0 \$0.00	NA (
NORTHERN BANK & TRUST COMPANY	1	\$445,000.00	0.16%	0 \$0.00	NA
NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$232,000.00	0.08%	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	11	\$3,267,396.86	1.17%	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$422,400.00	0.15%	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$208,900.00	0.07%	0 \$0.00	NA (
NVR MORTGAGE FINANCE, INC.	4	\$1,297,469.00	0.46%	0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$625,500.00	0.22%	0 \$0.00	NA (
OA MORTGAGE SERVICES	1	\$625,000.00	0.22%	0 \$0.00	NA (
OAK BANK	1	\$417,000.00	0.15%	0 \$0.00	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.11%	0 \$0.00	NA(
OPES ADVISORS, INC	1	\$505,287.05	0.18%	0 \$0.00	NA (
OPES ADVISORS, INC.	1	\$479,000.00	0.17%	0 \$0.00	NA (
ORANGE COUNTY'S CREDIT UNION	1	\$263,000.00	0.09%	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	3	\$786,500.00	0.28%	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$225,000.00	0.08%	\$0.00	NA(
PACIFIC UNION FINANCIAL	1	\$226,000.00	0.08%	0 \$0.00	NA (
PACIFIC UNION FINANCIAL, LLC	1	\$190,320.00	0.07%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$200,000.00	0.07%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$569,000.00	0.2%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$996,000.00	0.36%	0 \$0.00	NA
PALM LENDING, LLC	1	\$243,200.00	0.09%	0 \$0.00	NA (
PARKSIDE LENDING LLC	1	\$210,000.00	0.08%	0 \$0.00	NA (
PATELCO CREDIT UNION	4	\$1,308,901.82	0.47%	0 \$0.00	NA (
PAWTUCKET CREDIT UNION	2	\$636,000.00	0.23%	0 \$0.00	NA (

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P	PEOPLES BANK	2	\$358,200.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$409,000.00	0.15%	0	\$0.00	NA	0
P	PEOPLES NATIONAL BANK	2	\$428,600.00	0.15%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$483,600.00	0.17%	0	\$0.00		
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$229,000.00	0.08%	0	\$0.00	NA	0
N	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,235,600.00	0.44%	0	\$0.00	NA	0
P	PLATINUM MORTGAGE, INC.	5	\$1,578,000.00	0.57%	0	\$0.00	NA	0
P	PLAZA HOME MORTGAGE	2	\$777,000.00	0.28%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, NC.	12	\$3,930,600.00	1.41%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$590,000.00	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	PREMIER BANK OF ACKSONVILLE	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$364,720.00	0.13%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$340,000.00	0.12%	0	\$0.00	NA	C
P	PROSPERITY BANK	2	\$639,200.00	0.23%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	19	\$7,224,628.83	2.59%	0	\$0.00	NA	C
P	PROVIDENT CREDIT UNION	4	\$1,154,500.00	0.41%	0	\$0.00	NA	C
P	PROVINCIAL BANK	2	\$452,000.00	0.16%	0	\$0.00	NA	C
1	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$224,000.00	0.08%	0	\$0.00		
R	RAYMOND JAMES BANK, N.A.	1	\$188,000.00	0.07%	0	\$0.00	NA	(
R	RCB BANK, A CORPORATION	1	\$356,000.00	0.13%	0	\$0.00	NA	(
R	RED RIVER BANK	1	\$245,600.00	0.09%	0	\$0.00	NA	(
	REDSTONE FEDERAL CREDIT JNION	1	\$350,000.00	0.13%	0	\$0.00		
R	RENASANT BANK	3	\$810,000.00	0.29%	0	\$0.00	NA	(
R	RESIDENTIAL MORTGAGE, LLC	1	\$211,500.00	0.08%	0	\$0.00		_
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$380,000.00	0.14%	0	\$0.00	NA	C
R	ROBINS FEDERAL CREDIT JNION	1	\$198,000.00	0.07%	0	\$0.00	NA	. (
	ROCKLAND TRUST	1	\$356,850.00	0.13%	0	\$0.00	NA	(
R	ROCKY MOUNTAIN CREDIT JNION	1	\$247,500.00	0.09%				Ī
		4	\$1,246,100.00	0.45%	0	\$0.00	NA	. (
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ROUNDPOINT MORTGAGE COMPANY					
RPM MORTGAGE, INC.	1	\$416,000.00	0.15%	0 \$0.0	00 NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$236,500.00	0.08%	0 \$0.0	00 NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,400.00	0.09%	0 \$0.0	00 NA
SALAL CREDIT UNION	3	\$964,000.00	0.35%	0 \$0.0	00 NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$282,000.00	0.1%	0 \$0.0	00 NA
SAMMAMISH MORTGAGE COMPANY	1	\$325,000.00	0.12%	0 \$0.0	00 NA
SANTANDER BANK, N.A.	10	\$2,777,330.00	1%	0 \$0.0	00 NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$468,250.00	0.17%	0 \$0.0	00 NA
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.07%	0 \$0.0	00 NA
SECURITY STATE BANK & TRUST	1	\$417,000.00	0.15%	0 \$0.0	00 NA
SETTLERS BANK	1	\$417,000.00	0.15%	0 \$0.0	00 NA
SHELL FEDERAL CREDIT UNION	1	\$259,920.00	0.09%	0 \$0.0	00 NA
SHORE MORTGAGE	1	\$245,000.00	0.09%	0 \$0.0	00 NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,562,082.00	0.92%	0 \$0.0	00 NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$400,000.00	0.14%	0 \$0.0	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$293,625.00	0.11%	0 \$0.0	00 NA
SKYLINE FINANCIAL CORP.	1	\$175,000.00	0.06%	0 \$0.0	00 NA
SMARTBANK	1	\$200,800.00	0.07%	0 \$0.0	00 NA
SOUND COMMUNITY BANK	1	\$236,400.00	0.08%	0 \$0.0	00 NA
SOUTHLAND CREDIT UNION	1	\$385,000.00		<u> </u>	
ST. MARY'S CREDIT UNION	7	\$2,212,810.16	0.79%	0 \$0.0	00 NA
STANDARD BANK & TRUST COMPANY	1	\$175,000.00	0.06%	0 \$0.0	00 NA
STANDARD MORTGAGE CORP	1	\$198,000.00	0.07%	0 \$0.0	00 NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$354,950.00	0.13%	0 \$0.0	00 NA
STANFORD FEDERAL CREDIT UNION	2	\$560,000.00	0.2%	0 \$0.0	00 NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$288,000.00	0.1%	0 \$0.0	00 NA
STATE FARM BANK, F.S.B.	3	\$768,100.00	0.28%	0 \$0.0	00 NA
STEARNS LENDING INC.	15	\$5,186,593.00	1.86%	0 \$0.0	00 NA
	1	\$427,960.00	0.15%	0 \$0.0	NA
	_	-	-		

STERLING SAVINGS BANK, A WASHINGTON CORPORATION,					
DBA STERLING BANK SUMMIT CREDIT UNION	7	\$1,617,600,00	0.58% (	2 \$0.00	NA
SUMMIT CREDIT UNION SUN WEST MORTGAGE	3	\$1,617,600.00 \$811,500.00			
COMPANY, INC.		\$611,500.00	U.47 /u c	) 90.00	11/7
SUPERIOR FEDERAL CREDIT UNION	1	\$200,000.00		·	NA
SUSQUEHANNA BANK	1	\$494,500.00	0.18%	0 \$0.00	NA
 SWBC MORTGAGE CORPORATION	1	\$239,920.00	0.09%	\$0.00	NA
TALMER BANK AND TRUST	2	\$431,832.00	0.15% (	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$250,000.00		\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$235,000.00	0.08%	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$408,000.00	0.15%	\$0.00	NA
THE BLANCO NATIONAL BANK	1	\$200,000.00	0.07%	0 \$0.00	NA
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$322,000.00			
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$234,000.00	0.08%	\$0.00	NA
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$195,000.00	0.07%	\$0.00	NA
THE LENDING PARTNERS, LLC	1	\$208,000.00	0.07%	0 \$0.00	NA
THE MONEY SOURCE	1	\$392,000.00	0.14% (	0 \$0.00	NA
THE PARK BANK	1	\$367,000.00	0.13%	0 \$0.00	NA
THINK MUTUAL BANK	2	\$479,500.00	0.17%	0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$273,337.00	0.1%	\$0.00	NA
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$532,771.56	0.19% (	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$210,000.00	0.08%	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$603,200.00	0.22%	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$512,200.00			
TRUWEST CREDIT UNION	1	\$260,000.00	0.09%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,182,200.00			
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,009,000.00	0.36%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$625,000.00	0.22%	\$0.00	NA

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UNITED BANK	1	\$187,781.67	0.07%	0	\$0.00	NA	0
UNITED BANK &TRUST	2	\$621,680.00	0.22%	0	\$0.00		
UNITED COMMUNITY BANK	1	\$232,000.00		Н			
UNITED WHOLESALE		·					Ť
MORTGAGE	27	\$9,107,712.00	3.26%	0	\$0.00	NA	10
UNITUS COMMUNITY CREDIT							
UNION, AN OREGON CREDIT	1	\$280,000.00	0.1%	0	\$0.00	NA	0
UNION		,			·		
UNIVERSAL AMERICAN							
MORTGAGE COMPANY OF	2	¢1 129 700 00	0.4%	$^{\wedge}$	\$0.00	NT A	ما
CALIFORNIA, A CALIFORNIA	3	\$1,128,700.00	0.4%	U	\$0.00	NA	١V
CORPORATION							
UNIVERSAL AMERICAN							
MORTGAGE COMPANY, LLC, A	14	\$3,974,771.00	1.42%	O	\$0.00	NA	J۵
FLORIDA LIMITED LIABILITY	17	ψ3,774,771.00	1.72/0	U	ψ0.00	147	ľ
COMPANY							-
UNIVERSITY FIRST FEDERAL	1	\$367,200.00	0.13%	0	\$0.00	NA	Jo
CREDIT UNION	•	Ψ307,200.00	0.15 /0		Ψ0.00	111	1
UNIVERSITY OF IOWA							
COMMUNITY CREDIT UNION,	1	\$288,165.00	0.1%	0	\$0.00	NA	Λlo
STATE CHARTERED CREDIT		, , , , , , , , , , , ,			,		
UNION							-
UNIVERSITY OF WISCONSIN	10	\$2,458,400.00	0.88%	0	\$0.00	NA	0
CREDIT UNION		ф.co <del>д</del> . 000 00	0.05%	_	Φ0.00		#
UNIVEST BANK AND TRUST CO	2	\$687,000.00	0.25%	0	\$0.00	NA	10
UTAH COMMUNITY FEDERAL	2	\$389,120.00	0.14%	0	\$0.00	NA	0
CREDIT UNION		·					1
UWHARRIE BANK	1	\$276,000.00	0.1%	0	\$0.00	NA	10
VAN DYK MORTGAGE		<b>4.500.500.00</b>	0.04.~		40.00		
CORPORATION, A	2	\$582,500.00	0.21%	O	\$0.00	NA	ŊΟ
CORPORATION				H			-
VAN DYK MORTGAGE		φ <b>α</b> σς 000 00	0.000	_	¢0.00	NT A	
CORPORATION,A	1	\$256,000.00	0.09%	U	\$0.00	NA	ΝO
CORPORATION VERITAS ELINDING, LLC	2	\$700,000,00	0.200	$^{\circ}$	¢0.00	N.T.A	
VERITAS FUNDING, LLC	3	\$799,900.00	0.29%	U	\$0.00	NA	7 ()
VILLAGE MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	0
COMPANY VITER DEAL ESTATE				Н			+
VITEK REAL ESTATE	2	\$426.270.00	0.150	_	ቀለ ለለ	N.T.A	
INDUSTRIES GROUP, INC. DBA	2	\$426,370.00	0.15%	U	\$0.00	NA	·Ιυ
VITEK MORTGAGE GROUP				Н			+
W. J. BRADLEY MORTGAGE	2	\$1,066,500,00	0.38%	٨	¢ስ ስስ	NT A	
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,066,500.00	0.38%	U	\$0.00	NA	١V
W.J. BRADLEY MORTGAGE				H			+
CAPITAL LLC. A DELAWARE	2	\$478,425.00	0.17%	٥	\$0.00	NA	$\int_{\Gamma}$
LIMITED LIABILITY COMPANY	2	φ <del>+</del> / 0,423.00	0.1/70	U	φυ.υυ	INF	ľ
WASHINGTON STATE				H			+
EMPLOYEES CREDIT UNION	2	\$651,460.00	0.23%	0	\$0.00	NA	0
 LIMI LOTELS CREDIT UNION							

	WATERSIDE MORTGAGE, INC.	1	\$417,000.00	0.15% 0	\$0.00	NA (
	WAUKESHA STATE BANK	2	\$550,000.00	0.2% 0	\$0.00	NA (
Total 3138WCPX5	WEICHERT FINANCIAL SERVICES	1	\$255,000.00	0.09% 0	\$0.00	NA
	WEST GATE BANK, COMMERCIAL BANK	1	\$216,000.00	0.08% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.15% 0	\$0.00	NA (
	WESTERN NATIONAL BANK	1	\$249,000.00	0.09% 0	\$0.00	NA (
	WESTSTAR MORTGAGE, INC	2	\$595,000.00	0.21% 0	\$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,570,120.00	0.56% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$214,200.00	0.08% 0	\$0.00	NA (
	WOODLAND BANK	1	\$416,412.45	0.15% 0	\$0.00	NA (
	WORKERS' CREDIT UNION	2	\$554,000.00	0.2% 0	\$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,036,400.00	0.37% 0	\$0.00	NA
	Unavailable	6	1 ,,	0.67% 0	\$0.00	NA (
Total		930	\$279,117,254.56	100% 1	\$578,702.92	(
3138WCPX5	1ST BANK, N.A.	1	\$220,000.00	0.08% 0	\$0.00	NA (
	ABBEVILLE BUILDING & LOAN	1	\$300,000.00	0.1% 0	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	8	\$2,609,302.00	0.91% 0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$339,500.00	0.12% 0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$195,000.00	0.07% 0	\$0.00	NA (
	AFFILIATED BANK	1	\$352,500.00	0.12% 0	\$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	2	\$650,000.00	0.23% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$276,000.00	0.1% 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$372,000.00	0.13% 0	\$0.00	NA (
	ALIGN CREDIT UNION	1	\$292,500.00	0.1% 0	\$0.00	NA (
	ALL HOME LENDING, INC., A COPORATIO	1	\$250,000.00	0.09% 0	\$0.00	NA
	ALLIANCE WEST MORTGAGE INC.	1	\$388,000.00	0.14% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$350,000.00	0.12% 0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	6	\$1,589,000.00	0.55% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,255,393.00	0.79% 0	\$0.00	NA
	AMERICAN BANK	1	\$287,900.00	0.1% 0	\$0.00	NA (
	AMERICAN FEDERAL BANK	1	\$316,000.00	0.11% 0	\$0.00	NA (
	AMERICAN FINANCIAL NETWORK, INC.	1	\$221,400.00	0.08% 0	\$0.00	NA
		2	\$456,300.00	0.16% 0	\$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC.					
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	\$0.00	NA
AMERICAN NATIONAL BA & TRUST	NK 3	\$715,213.57	0.25%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$192,000.00	0.07%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$251,920.00	0.09%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$367,600.00	0.13%	\$0.00	NA
ANCHORBANK, FSB	7	\$1,874,681.51	0.65%	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNIO AND ITS DIVISION	ON 1	\$265,000.00	0.09%	\$0.00	NA
ANTHEM BANK & TRUST	1	\$325,000.00	0.11%	\$0.00	NA
ASSOCIATED BANK NATION	DNAL 13	\$3,885,518.82	1.36%	\$0.00	NA
ASSOCIATED CREDIT UNIO	ON 1	\$185,000.00	0.06%	\$0.00	NA
ATLANTIC BAY MORTGAC GROUP, LLC	GE 1	\$321,600.00	0.11%	\$0.00	NA
AURORA FINANCIAL GROUINC, PLYMOUTH MEETING BRANCH		\$300,000.00	0.1%	\$0.00	NA
AURORA FINANCIAL GROU	UP, 1	\$386,000.00	0.13%	\$0.00	NA
BANCFIRST	1	\$243,750.00	0.09%	0 \$0.00	NA
BANCORPSOUTH BANK	8	\$2,423,284.00	0.85%	0 \$0.00	NA
BANK FIRST FINANCIAL SERVICES	1	\$300,000.00			
BANK MUTUAL	3	\$658,000.00	0.23%	\$0.00	NA
BANK OF MANHATTAN, N. NATIONAL ASSOCIATION	.A. A	\$677,665.00	0.24%	\$0.00	NA
BANK OF QUINCY	1	\$271,000.00	0.09%	\$0.00	NA
BANK OF SPRINGFIELD	3	\$656,250.00	0.23%	0 \$0.00	NA
BANK OF THE CASCADES	1	\$404,000.00			
BANK OF THE WEST, A CALIFORNIA STATE BANK CORP.	IING 8	\$2,354,965.00	0.82%	\$0.00	NA
BANK OF WASHINGTON	1	\$208,380.00	0.07%	0 \$0.00	NA
BANKNEWPORT	1	\$300,000.00	0.1%	0 \$0.00	NA
BAXTER CREDIT UNION	10	·			
BAY MORTGAGE CORPORATION	1	\$296,000.00			
BELL STATE BANK & TRUS	ST 4	\$1,137,250.00	0.4%	0 \$0.00	NA
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BETHPAGE I	FEDERAL CREDIT					
BOEING EM UNION	PLOYEES' CREDIT	5	\$1,482,350.00	0.52%	0 \$0.00	NA
BOONE COU BANK	JNTY NATIONAL	1	\$232,000.00	0.08%	0 \$0.00	NA
BROKER SO	LUTIONS INC	1	\$400,000.00	0.14%	0 \$0.00	NA
	LUTIONS INC.	1	\$320,000.00	0.11%	<u> </u>	NA
BROKER SO	LUTIONS INC. DBA ICAN FUNDING	3	\$1,066,250.00	0.37%		
CALIFORNIA	A CREDIT UNION	2	\$601,000.00	0.21%	0 \$0.00	NA
CAMBRIDGI	E SAVINGS BANK	1	\$375,000.00	0.13%	0 \$0.00	NA
CAPITOL BA	ANK	1	\$415,500.00	0.15%	0 \$0.00	NA
CARDINAL COMPANY, FINANCIAL	FINANCIAL L.P. DBA SEBONIC	10	\$2,972,640.00	1.04% (		
CARROLLTO	ON BANK	1	\$269,200.00	0.09%	0 \$0.00	NA
CASTLE & C	COOKE MORTGAGE,	1	\$244,202.00	0.09%	0 \$0.00	NA
CENDERA F	UNDING, INC.	1	\$365,850.00	0.13%	0 \$0.00	NA
CENTARL O	NE FCU	1	\$352,000.00	0.12%	0 \$0.00	N.A
CENTRAL M UNION	IINNESOTA CREDIT	1	\$175,000.00	0.06%	0 \$0.00	NA
CENTRAL O	NE FCU	1	\$250,800.00	0.09%	0 \$0.00	NA
CENTRAL P.	ACIFIC BANK	1	\$357,000.00	0.12%	0 \$0.00	N/
CENTURY L	ENDING COMPANY	2	\$616,296.00	0.22%	0 \$0.00	N/
CHARTWAY UNION	FEDERAL CREDIT	1	\$417,000.00	0.15%	0 \$0.00	NA
CHERRY CR CO., INC.	EEK MORTGAGE	6	\$1,943,550.00	0.68%	0 \$0.00	NA
CITADEL FE UNION	EDERAL CREDIT	1	\$294,400.00	0.1%	0 \$0.00	N.A
CITIZENS BAROGERSVIL	LE	1	\$191,500.00	0.07%	·	
	RST CREDIT UNION	1	\$273,600.00	0.1%	0 \$0.00	N.A
	BANK, AN IOWA ORPORATION	1	\$200,000.00	0.07%	0 \$0.00	NA
CLINTON NA NATIONAL I CORPORATI		1	\$181,900.00	0.06%	0 \$0.00	NA
CMC HOME	LENDING	1	\$300,000.00	0.1%	0 \$0.00	N/
CMG MORTO CMG FINAN	GAGE, INC. DBA CIA	4	\$1,183,800.00	0.41%	0 \$0.00	NA
COASTAL FI UNION	EDERAL CREDIT	3	\$716,592.00	0.25%	0 \$0.00	N.A
COBALT MO	ORTGAGE, INC.	18	\$5,877,664.00	2.05%	0 \$0.00	N/
1		. 1	\$238,400.00	0.08%	0 \$0.00	N/

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COMMUNITY BANK - SUPERIOR		Ī						
COMMUNITY BANK N	MANKATO	1	\$219,120.00	0.08%	0	\$0.00	NA	0
COMMUNITY STATE		1	\$328,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY TRUST		2	\$730,000.00	0.25%	_	\$0.00	NA	7
CONSUMERS CREDIT	UNION	1	\$320,800.00	0.11%	-	\$0.00	NA	+
CORNERSTONE BANK		1	\$230,500.00	0.08%	-	\$0.00	NA	+
CORNERSTONE HOMI LENDING, INC.		3	\$647,900.00	0.23%		\$0.00	NA	
CORNERSTONE MORT	ГGAGE	1	\$340,371.00	0.12%	0	\$0.00	NA	0
CORNERSTONE MORI	ГGAGE,	2	\$566,200.00	0.2%	0	\$0.00	NA	0
CORTRUST MORTGAG	GE, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
CRESTMARK MORTG COMPANY, LTD		2	\$502,265.00	0.18%		\$0.00	NA	
CROSSCOUNTRY MOI INC., A CORPORATION	,	1	\$191,200.00	0.07%	0	\$0.00	NA	0
CU MEMBERS MORTO DIVISION OF COLONI SAVINGS, F.A.	· · · · · · · · · · · · · · · · · · ·	1	\$290,000.00	0.1%	O	\$0.00	NA	0
DEDHAM INSTITUTIO SAVINGS	ON FOR	1	\$348,000.00	0.12%	0	\$0.00	NA	0
DEERWOOD BANK		1	\$350,000.00	0.12%	0	\$0.00	NA	0
DISCOVER HOME LOA A DELAWARE CORPO		5	\$1,510,300.00	0.53%	0	\$0.00	NA	0
DORAL MORTGAGE I	LC	1	\$219,000.00	0.08%	0	\$0.00	NA	0
DUBUQUE BANK ANI	O TRUST	1	\$192,080.00	0.07%	0	\$0.00	NA	0
DUPACO COMMUNIT UNION	Y CREDIT	1	\$195,000.00	0.07%	0	\$0.00	NA	0
DUPAGE CREDIT UNI	ON	1	\$184,000.00	0.06%	0	\$0.00	NA	0
E MORTGAGE MANAO LLC	GEMENT	1	\$305,600.00	0.11%	0	\$0.00	NA	0
E MORTGAGE MANAO LLC	GEMENT	5	\$1,377,560.00	0.48%	0	\$0.00	NA	C
EAST DUBUQUE SAVI BANK	INGS	1	\$249,300.00	0.09%	0	\$0.00	NA	C
ELEVATIONS CREDIT	UNION	6	\$1,744,000.00	0.61%	0	\$0.00	NA	C
EMPOWER CREDIT U	NION	1	\$209,600.00	0.07%	0	\$0.00	NA	1
EQUITY HOME MORT LLC, AN OREGON LIM LIABILITY COMPANY	MITED	1	\$224,800.00	0.08%	0	\$0.00	NA	C
EVERETT FINANCIAL D/B/A SUPREME LENI TEXAS CORPORATION	INC. DING A	1	\$368,280.36	0.13%	0	\$0.00	NA	v C
FAIRWAY FUNDING OINC.	GROUP,	1	\$417,000.00	0.15%	0	\$0.00	NA	C

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$8,232,508.00	2.87%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MIORTGAGE	1	\$357,000.00	0.12% (	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$262,000.00	0.09% (	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.09%	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$192,000.00	0.07%	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$223,560.00	0.08%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$808,000.00	0.28%	\$0.00	NA
FARMINGTON BANK	1	\$255,920.00	0.09%	\$0.00	NA
FBC MORTGAGE, LLC	5	\$1,558,978.00	0.54% (	\$0.00	NA
FIDELITY BANK	1	\$192,600.00	0.07%	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$270,000.00	0.09%	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$240,000.00	0.08%	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$270,000.00	0.09%	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$396,750.00	0.14%	\$0.00	NA
FIRST BANK & TRUST	1	\$260,000.00	0.09% (	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,082,061.60	0.38%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$395,000.00	0.14%	\$0.00	NA
FIRST BANK OF TENNESSEE	1	\$345,000.00	0.12%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,000.00	0.1%	\$0.00	NA
FIRST CHOICE BANK	2	\$686,800.00	0.24%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	6	\$1,978,850.00	0.69%	\$0.00	
FIRST COLONY MORTGAGE CORPORATION	1	\$268,000.00	0.09%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$986,900.73	0.34%	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$185,000.00	0.06%	\$0.00	NA
FIRST FEDERAL BANK	5	\$1,237,728.50	0.43% (	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$449,500.00	0.16% (	\$0.00	
	1	\$414,375.00	0.14%	\$0.00	NA

	FIRST FEDERAL BANK, A CORPORATION							
	FIRST FEDERAL S & L ASSOC.  OF LAKEWOOD, ISAOA	18	\$5,050,101.00	1.76%	0	\$0.00	NA	0
В	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$196,000.00	0.07%	0	\$0.00	NA	0
F	FIRST FIDELITY BANK, NA	1	\$335,000.00	0.12%	0	\$0.00	NA	0
F	FIRST FREEDOM BANK	1	\$287,900.00	0.1%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$193,500.00	0.07%	0	\$0.00	NA	0
F	FIRST INTERSTATE BANK	7	\$1,898,334.00	0.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$378,380.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$1,036,000.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$220,800.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$563,094.21	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$258,400.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$654,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF VATERLOO	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, OWA	1	\$215,000.00	0.08%	0	\$0.00	NA	0
C	FIRST NATIONAL BANK, DRGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$250,400.00	0.09%	0	\$0.00	NA	0
F	FIRST REPUBLIC BANK	5	\$1,858,750.00	0.65%	0	\$0.00	NA	0
F	FIRST STATE BANK NEBRASKA	1	\$370,000.00	0.13%	0	\$0.00	NA	0
	TIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,418,000.00	0.49%	0	\$0.00	NA	0
F	FIRST UNITED BANK & TRUST	1	\$300,500.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND FRUST COMPANY	2	\$687,000.00	0.24%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$385,000.00	0.13%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & FRUST COMPANY	1	\$228,000.00	0.08%	0	\$0.00		
F	FIRSTBANK	2	\$558,400.00	0.19%	0	\$0.00	NA	0
F	FIRSTMERIT BANK, N.A.	2	\$485,000.00	0.17%	0	\$0.00	NA	0

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	FIRSTRUST BANK	2	\$730,200.00	0.25%	0	\$0.00	NA	1
	FNB DURANGO	1	\$339,280.00	0.12%	0	\$0.00		
	FORUM CREDIT UNION	1	\$368,000.00	0.13%	0	\$0.00	NA	1
	FREMONT BANK	11	\$3,900,250.00	1.36%	0	\$0.00	N.A	1
	FULL SERVICE MORTGAGE	2	\$724,500.00	0.25%	0			1
	FULTON BANK, N.A.	1	\$262,800.00		1			_
	GATEWAY MORTGAGE							
	CORPORATION	1	\$273,900.00	0.1%	0	\$0.00	NA	1
	GATEWAY MORTGAGE		<b>* * * * * * * * * *</b>	0.44.64		40.00		Ţ
	GROUP, LLC	4	\$1,164,404.00	0.41%	0	\$0.00	NA	1
	GEORGIA'S OWN CREDIT	_	<b>\$406.200.00</b>	0.150		ф0.00	27.4	Ţ
	UNION	2	\$496,200.00	0.17%	0	\$0.00	NA	۱ ۲
	GMFS, LLC	1	\$191,920.00	0.07%	0	\$0.00	NA	1
	GOODFIELD STATE BANK	1	\$191,960.00		0	\$0.00		_
	GREAT WESTERN BANK	3	\$734,810.00		1			
	GTE FEDERAL CREDIT UNION	1	\$350,000.00					
	GUARANTY FEDERAL							
	MORTGAGE LLC	1	\$353,600.00	0.12%	0	\$0.00	NA	ł
	GUARDIAN CREDIT UNION	1	\$303,920.00	0.11%	0	\$0.00	N.A	1
	GUILD MORTGAGE COMAPNY,	1						Ī
	A CALIFORNIA CORPORATION	1	\$245,953.68	0.09%	0	\$0.00	NA	ł
	HARBOR NATIONAL BANK	5	\$1,589,300.00	0.55%	<u></u>	\$0.00	N.A	7
	HARVARD UNIVERSITY	3	\$1,369,300.00	0.5570	۲	\$0.00	117	+
	EMPLOYEES CREDIT UNION	1	\$363,000.00	0.13%	0	\$0.00	NA	A
		1	\$386,000.00	0.13%	_	\$0.00	NI A	$\dagger$
	HEARTLAND BANK	1	\$380,000.00	0.15%	۲	\$0.00	NA	4
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$380,000.00	0.13%	0	\$0.00	NA	Ā
	HERITAGE BANK, A				H			+
	NEBRASKA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	ł
	HILLS BANK AND TRUST				H			4
	COMPANY, CORPORATION	3	\$859,079.00	0.3%	0	\$0.00	NA	ł
	HOME FEDERAL SAVINGS				t			-
	BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	ł
	HOME FINANCING CENTER,				t			1
	INC.	1	\$283,981.03	0.1%	0	\$0.00	NA	ł
	HOME PLACE MORTGAGE				t			-
	LOANS INC.	1	\$318,750.00	0.11%	0	\$0.00	NA	١
	HOMEAMERICAN MORTGAGE				t			-
	CORP.	2	\$750,971.92	0.26%	0	\$0.00	NA	1
	HOMEAMERICAN MORTGAGE				t			٦
	CORPORATION	1	\$194,000.00	0.07%	0	\$0.00	NA	١
	HOMEBRIDGE FINANCIAL				t			٦
	SERVICES, INC.	7	\$2,274,000.00	0.79%	0	\$0.00	NA	١
	HOMEBRIDGE FINANCIAL				t			٦
	SERVICES, INC. DBA REAL							
	ESTATE MORTGAGE	1	\$295,900.00	0.1%	0	\$0.00	NA	١
	NETWORK							
L	<u> </u>				_			

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HOMESTEAD FUNDING CORP.	1	\$255,000.00	0.09%	\$0.00	NA (
HONOLULU HOMELOANS, INC.	1	\$197,000.00	0.07%	\$0.00	NA (
HORIZON BANK, N.A.	4	\$1,172,500.00	0.41%	\$0.00	NA (
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$387,500.00	0.14%	\$0.00	NA
I3 LENDING INC	1	\$395,000.00	0.14%	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY	5	\$1,537,710.00	0.54%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$1,766,315.00	0.62%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$433,600.00	0.15%	\$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$484,316.64	0.17%	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$377,200.00	0.13%	\$0.00	NA (
ISLAND FEDERAL CREDIT UNION	2	\$636,000.00	0.22%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$265,000.00	0.09%	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	2	\$492,400.00	0.17%	\$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$214,800.00	0.07%	\$0.00	NA
KEYSTONE FUNDING	1	\$220,000.00	0.08%	\$0.00	NA (
KINECTA FEDERAL CREDIT UNION	13	\$3,946,834.00	1.38%	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$250,000.00	0.09% (	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$462,670.00	0.16%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$202,400.00	0.07%	\$0.00	NA
LAKE REGION BANK	1	\$295,000.00	0.1%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,281,500.00	0.45% (	\$0.00	NA
LANDMARK CREDIT UNION	6	\$1,294,700.00	0.45%	\$0.00	NA
LEADER BANK N.A A CORPORATION	1	\$233,270.86	0.08%	\$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$287,644.14	0.1%	\$0.00	NA
LEADER BANK N.A.	4	\$1,307,250.00	0.46%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,608,000.00	0.56%	\$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$609,157.65	0.21%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$536,000.00	0.19%	\$0.00	NA

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LOAN REBATE	1	\$347,000.00	0.12%	\$0.00	NA 0
LOS ANGELES POLICE		\$344,000.00	0.12%	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$344,000.00	0.1270	\$0.00	NAU
LRS FINANCIAL NETWORK,		\$233,500.00	0.08%	\$0.00	NA 0
INC. DBA HNB MORTGAGE		·		·	
M/I FINANCIAL, LLC	12	\$3,435,589.00	1.2% (	\$0.00	NA 0
M/I FINANCIAL, LLC -	1	\$369,100.00	0.13%	\$0.00	NA 0
COLUMBUS		4505,100.00	0,12,70	Ψ σ ι σ σ	1,110
MANSFIELD CO-OPERATIVE BANK	1	\$239,000.00	0.08%	\$0.00	NA 0
MARBLEHEAD BANK	1	\$310,000.00	0.11% (	\$0.00	NA 0
MARINE BANK	1	\$285,000.00	0.1%	\$0.00	NA 0
MARSHLAND COMMUNITY FEDERAL	1	\$304,000.00	0.11%	\$0.00	NA 0
MCGLONE MORTGAGE COMPANY, INC.	1	\$371,200.00	0.13%	\$0.00	NA 0
MEGASTAR FINANCIAL COR	P 2	\$621,000.00	0.22%	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$176,000.00	0.06%	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$315,000.00	0.11%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	3	\$880,800.00	0.31%	\$0.00	NA 0
MEMBERS PLUS CREDIT UNION	1	\$330,750.00	0.12%	\$0.00	NA 0
MERCANTILE BANK	1	\$175,000.00	0.06%	\$0.00	NA 0
MERCHANTS NATIONAL BA	NK 1	\$212,000.00	0.07% (	\$0.00	NA 0
MERIDIAN HOME MORTGAG CORP	E 1	\$298,000.00	0.1%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$215,000.00	0.08%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$439,900.00	0.15%	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$416,500.00	0.15%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$306,000.00	0.11%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$450,650.00	0.16%	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$466,000.00	0.16%	\$0.00	NA 0
MLD MORTGAGE, INC.	3	\$1,001,800.00	0.35%		NA 0
MORTGAGE AMERICA, INC.	2	\$682,750.00	0.24%		NA 0
MORTGAGE CLEARING COR		\$337,600.00	1		NA 0
MORTGAGE INVESTORS GROUP	6	\$1,469,594.00			
MORTGAGE MASTER, INC	1	\$416,000.00	0.15%	\$0.00	NA 0
		+ :- 5,000.00	2.12,0	Ψ0.00	1 11 1 0

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MORTGAGE PROS, INC.	1	\$415,000.00	0.14%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF	1	\$417,000.00	0.15%	\$0.00	NA	0
COLORADO, LLC	1	φτ17,000.00	0.1370	\$0.00	INA	10
MORTGAGE SOLUTIONS OF	1	\$375,368.00	0.13%	\$0.00	NA	Jo
COLORADO,LLC	-	·		·		1
MOUNT VERNON BANK	1	\$356,000.00	0.12%	0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$507,000.00	0.18%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$359,250.00	0.13%	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$313,600.00	0.11%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$1,587,521.00	0.55%	0 \$0.00		7
MUFG UNION BANK, N.A.	5	\$1,412,070.26	0.49%	0 \$0.00		1
NASSAU EDUCATORS FCU	4	\$940,000.00	0.33%			
NATIONAL BANK OF KANSAS CITY	7	\$2,210,103.00	0.77%			
NATIONAL BANK OF MIDDLEBURY	1	\$252,000.00	0.09%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC.	1	\$296,000.00	0.1%	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$297,500.00	0.1%	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$340,000.00	0.12%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	8	\$2,306,579.00	0.81%	0 \$0.00	NA	0
NEXBANK SSB	2	\$662,000.00	0.23%	\$0.00	NA	0
NJ LENDERS CORP.	1	\$370,000.00	0.13%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,000.00	0.09%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	14	\$4,271,258.64	1.49%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$601,000.00	0.21%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$357,600.00	0.12%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$747,179.00	0.26%	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$322,000.00	0.11%	\$0.00	NA	0
OAK BANK/LENDER	1	\$340,000.00	0.12%	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT	1	\$311,460.00	0.11%	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.14%	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$404,000.00	0.14%	\$0.00	NA	0
ORANGE COUNTY CAPITAL	1	\$300,000.00	0.1%			1
ORANGE COUNTY'S CREDIT UNION	1	\$271,750.00	0.09%			
				+	<del>                                     </del>	0

7	\$2,319,600.00	0.81%	0 \$0.00	NA
2	\$778,000.00	0.27%	\$0.00	NA
6	\$1,633,804.67	0.57%	\$0.00	NA
1	\$353,000.00	0.12%	\$0.00	NA
3	\$1,010,902.12	0.35%	0 \$0.00	NA
1	\$188,600.00	0.07%	\$0.00	NA
1	\$380,240.00	0.13%	0 \$0.00	NA
1	\$240,000.00	0.08%	\$0.00	NA
4	\$942,900.00	0.33%	\$0.00	NA
1	\$183,500.00	0.06%	\$0.00	NA
10	\$2,510,680.00	0.88%	0 \$0.00	NA
16	\$4,864,750.00	1.7%	\$0.00	NA
2	\$384,600.00	0.13%	\$0.00	NA
1	\$268,700.00	0.09%	\$0.00	NA
1	\$240,000.00	0.08%	\$0.00	NA
1	\$230,192.00	0.08%	\$0.00	NA
2	\$446,000.00	0.16%	\$0.00	NA
1	\$312,000.00	0.11%	\$0.00	NA
1	\$220,000.00	0.08%	\$0.00	NA
1	\$296,347.00	0.1%	0 \$0.00	NA
1	\$313,600.00	0.11%	\$0.00	NA
10	\$2,948,055.00	1.03%	\$0.00	NA
3	\$776,000.00	0.27%	0 \$0.00	NA
1	\$342,000.00	0.12%	\$0.00	NA
	2 6 1 3 1 1 1 1 10 16 2 1 1 1 1 1 1	2 \$778,000.00 6 \$1,633,804.67 1 \$353,000.00 3 \$1,010,902.12 1 \$188,600.00 1 \$380,240.00 1 \$240,000.00 4 \$942,900.00 1 \$183,500.00 10 \$2,510,680.00 16 \$4,864,750.00 2 \$384,600.00 1 \$268,700.00 1 \$230,192.00 1 \$230,192.00 2 \$446,000.00 1 \$230,192.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$2313,600.00 1 \$296,347.00 1 \$313,600.00 1 \$2,948,055.00 3 \$776,000.00	2 \$778,000.00 0.27% 6 \$1,633,804.67 0.57% 1 \$353,000.00 0.12% 3 \$1,010,902.12 0.35% 1 \$188,600.00 0.07% 1 \$380,240.00 0.13% 1 \$240,000.00 0.08% 4 \$942,900.00 0.33% 1 \$183,500.00 0.06% 10 \$2,510,680.00 0.88% 16 \$4,864,750.00 1.7% 2 \$384,600.00 0.13% 1 \$268,700.00 0.09% 1 \$240,000.00 0.08% 1 \$230,192.00 0.08% 1 \$230,192.00 0.08% 1 \$230,192.00 0.08% 1 \$230,192.00 0.08% 1 \$230,000.00 0.11% 1 \$312,000.00 0.11% 1 \$312,000.00 0.11% 1 \$220,000.00 0.11% 1 \$296,347.00 0.1% 1 \$313,600.00 0.11% 1 \$313,600.00 0.11% 1 \$313,600.00 0.11%	2       \$778,000.00       0.27% 0       \$0.00         6       \$1,633,804.67       0.57% 0       \$0.00         1       \$353,000.00       0.12% 0       \$0.00         3       \$1,010,902.12       0.35% 0       \$0.00         1       \$188,600.00       0.07% 0       \$0.00         1       \$380,240.00       0.13% 0       \$0.00         1       \$240,000.00       0.08% 0       \$0.00         4       \$942,900.00       0.33% 0       \$0.00         1       \$183,500.00       0.06% 0       \$0.00         10       \$2,510,680.00       0.88% 0       \$0.00         2       \$384,600.00       0.13% 0       \$0.00         1       \$268,700.00       0.09% 0       \$0.00         1       \$240,000.00       0.08% 0       \$0.00         1       \$230,192.00       0.08% 0       \$0.00         1       \$312,000.00       0.11% 0       \$0.00         1       \$220,000.00       0.08% 0       \$0.00         1       \$226,347.00       0.1% 0       \$0.00         1       \$2313,600.00       0.11% 0       \$0.00         1       \$2,948,055.00       1.03% 0       \$0.00

MORTGAGE SERVICE, INC.				Ц			ļ
PURDUE FEDERAL CU	1	\$236,000.00	0.08%	0	\$0.00	NA	' (
RABOBANK, N.A.	1	\$209,462.00	0.07%	0	\$0.00	NA	' (
RENASANT BANK	3	\$607,226.00	0.21%	0	\$0.00	NA	١ (
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$280,000.00	0.1%	0	\$0.00	NA	, (
RESIDENTIAL BANCORP	1	\$312,800.00	0.11%	0	\$0.00	NA	(
RESMAC INC	1	\$300,000.00		1		NA	т
ROBINS FEDERAL CREDIT UNION	1	\$183,668.00	0.06%	0	\$0.00	NA	. (
ROUNDPOINT MORTGAGE COMPANY	4	\$1,298,830.00	0.45%	0	\$0.00	NA	. (
ROYAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	(
RPM MORTGAGE, INC.	1	\$322,500.00	0.11%	0	\$0.00	NA	(
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$635,000.00	0.22%	0	\$0.00	NA	. (
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$224,000.00	0.08%	0	\$0.00	NA	. (
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$395,000.00	0.14%	0	\$0.00	NA	
SALAL CREDIT UNION	4	\$987,930.00	0.34%	0	\$0.00	NA	. (
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$868,400.00		0	\$0.00	NA	. (
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,133,350.00	0.4%	0	\$0.00	NA	. (
SANTANDER BANK, N.A.	12	\$3,354,300.00	1.17%	0	\$0.00	NA	(
SAUK VALLEY BANK & TRUST COMPANY	1	\$252,000.00	0.09%	0	\$0.00	NA	. (
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$813,500.00	0.28%	0	\$0.00	NA	. (
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$205,200.00	0.07%	0	\$0.00	NA	. (
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.15%	0	\$0.00	NA	. (
SECURITY NATIONAL BANK OF OMAHA	1	\$348,800.00	0.12%	0	\$0.00	NA	, (
SENTE MORTGAGE, INC.	1	\$223,200.00	0.08%	0	\$0.00	NA	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	. (
SHEA MORTGAGE INC.	1	\$309,669.00	0.11%	0	\$0.00	NA	
SHELL FEDERAL CREDIT UNION	1	\$223,434.00	0.08%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,977,149.60	1.74%	0	\$0.00	NA	L
	1	\$252,000.00	0.09%	0	\$0.00	NA	

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SIGNATURE BANK OF ARKANSAS					
SOLARITY CREDIT UNION	1	\$260,000.00	0.09% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$333,000.00	0.12% 0		
SOUTH ATLANTIC BANK	1	\$199,718.20	0.07% 0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	2	\$545,200.00	0.19% 0	\$0.00	NA 0
ST. MARY'S CREDIT UNION	2	\$545,400.00	0.19% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$270,400.00	0.09% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$438,100.00	0.15% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.15% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$1,031,920.00	0.36% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	2	\$461,000.00	0.16% 0	\$0.00	NA 0
STEARNS LENDING INC.	19	\$5,760,398.12	2.01% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$341,600.00	0.12% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$210,000.00	0.07% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	9	\$2,598,550.00	0.91% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$279,000.00	0.1%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$576,240.00	0.2%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0
SUTTON BANK	1	\$188,000.00	0.07% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$1,461,622.00	0.51% 0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$443,690.00	0.15% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$268,000.00	0.09% 0	\$0.00	NA 0
TEXAS BANK AND TRUST COMPANY	1	\$212,000.00	0.07%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$268,000.00	0.09%	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$281,250.00	0.1%	\$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	2	\$512,100.00	0.18%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	2	\$661,802.53	0.23% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$255,760.00	0.09% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$199,391.05	0.07% 0	\$0.00	NA 0

	THE PARK BANK	2	\$529,375.00	0.18%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$930,800.00	0.32%	0	\$0.00	NA	1
	TOTAL MORTGAGE SERVICES LLC	1	\$415,822.88	0.15%	0	\$0.00	NA	
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	. 0
	TOWER FEDERAL CREDIT UNION	2	\$559,617.00	0.2%	0	\$0.00	NA	.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$217,200.00	0.08%	0	\$0.00	NA	. 0
	TOWN AND COUNTRY BANK MIDWEST	1	\$325,000.00	0.11%	0	\$0.00	NA	. 0
	TRAVIS CREDIT UNION	1	\$346,000.00	0.12%	0	\$0.00	NA	. 0
	TRUMARK FINANCIAL CREDIT UNION	3	\$946,400.00	0.33%	0	\$0.00	NA	. 0
	TRUSTMARK NATIONAL BANK	4	\$1,131,150.00	0.39%	0	\$0.00	NA	. 0
	TRUSTONE FINANCIAL	1	\$295,695.00	0.1%	0	\$0.00	NA	. C
	TRUWEST CREDIT UNION	1	\$416,000.00	0.15%	0	\$0.00	NA	. C
	UMB BANK, N. A.	1	\$218,250.00	0.08%	0	\$0.00	NA	. (
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,736,607.00	0.61%	0	\$0.00	NA	. С
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,000.00	0.08%	0	\$0.00	NA	. C
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$748,000.00	0.26%	0	\$0.00	NA	. C
	UNITED BANK &TRUST	1	\$231,350.00	0.08%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	. (
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$224,500.00	0.08%	0	\$0.00	NA	. (
	UNITED VALLEY BANK	1	\$175,335.66	0.06%	0	\$0.00	NA	. (
	UNITED WHOLESALE MORTGAGE	36	\$11,490,400.00	4.01%	0	\$0.00	NA	. (
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$311,950.00	0.11%	0	\$0.00	NA	. (
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$877,430.00	0.31%	0	\$0.00	NA	. (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,533,276.00	0.88%	0	\$0.00	NA	. (
	UNIVERSAL LENDING SERVICES, INC.	1	\$217,800.00	0.08%	0	\$0.00	NA	(
		1	\$380,000.00	0.13%	0	\$0.00	NA	(
1	I	I .			. 1	J		ı

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	UNIVERSITY LENDING GROUP, LLC				'	
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$3,238,200.00	1.13% (	0 \$0.00	) NA 0
	USE CREDIT UNION	1	\$307,000.00	0.11% (	0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,000.00	0.09%	0 \$0.00	) NA 0
	UWHARRIE BANK	1	\$246,500.00	0.09% (	0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$864,700.00	0.3% (	0 \$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$203,000.00	0.07%	·	) NA 0
<u> </u>	VERITAS FUNDING, LLC	1	\$287,100.00	0.1%		
	VERITEX COMMUNITY BANK	1	\$206,000.00	0.07%	0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,387.00	0.13% (	0 \$0.00	) NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$566,920.00	0.2%	0 \$0.00	) NA 0
	WADENA STATE BANK	1	\$200,000.00	0.07%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.08%		
<u></u>	WAUKESHA STATE BANK	2	\$479,000.00	0.17% (	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.07%	0 \$0.00	1 -
	WESTSTAR MORTGAGE, INC	1	\$262,500.00	0.09%		1 1
	WHATCOM EDUCATIONAL CREDIT UNION	3		0.28%		
	WYNDHAM CAPITAL MORTGAGE, INC.	1	Ψ.00,000.00	0.14%		
	YNB	1	\$239,500.00	0.08%	0 \$0.00	) NA
	Unavailable	1	\$268,800.00	0.15%		) NA
Total		979	\$286,471,423.60	100%	0 \$0.00	) (
3138WCPY3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,750.00	2.71% (	0 \$0.00	) NA
	BANK MUTUAL	1	\$180,500.00	2.79% (	0 \$0.00	) NA
	CHERRY CREEK MORTGAGE CO., INC.	1				
<u></u>	DORAL MORTGAGE LLC	1	\$180,245.68	2.78% (	0 \$0.00	) NA
	ELEVATIONS CREDIT UNION	1	\$175,750.00	2.71% (		
	FIRST CHOICE LOAN SERVICES, INC.	1		9.92%		
	FIRST NATIONAL BANK OF WATERLOO	1	\$185,000.00	2.86%	0 \$0.00	) NA

3 3						
	FOCUS BANK	1	\$175,750.00	2.71% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$180,500.00	2.79% 0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$177,399.69	2.74% 0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$178,600.00	2.76% 0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$184,894.12	2.86% 0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$175,800.00	2.72% 0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,500.00	2.79% 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$175,750.00	2.71% 0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$185,000.00	2.86% 0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$215,083.83	3.32% 0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$184,300.00	2.85% 0	\$0.00	NA
	REVOLUTIONARY MORTGAGE COMPANY	1	\$175,655.00	2.71% 0	\$0.00	NA
	S&T BANK	1	\$184,300.00	2.85% 0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$185,250.00	2.86% 0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$180,500.00	2.79% 0	\$0.00	NA
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$179,550.00	2.77% 0	\$0.00	NA
	STEARNS LENDING INC.	1	\$175,655.00	2.71% 0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$350,750.00	5.42% 0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$176,700.00	2.73% 0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$183,350.00	2.83% 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$360,050.00	5.56% 0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$404,156.06	6.24% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$185,000.00	2.86% 0	\$0.00	NA
Total		32	\$6,474,501.19	100% 0	\$0.00	
3138WCPZ0	AMERICAN INTERNET MORTGAGE, INC.	2	\$405,650.00	3.75% 0	\$0.00	NA
	ARVEST BANK	1	\$351,500.00	3.25% 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$1,409,930.00	13.03% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$532,515.00	4.92% 0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$295,925.00	2.74% 0	\$0.00	NA
		1	\$409,750.00	3.79% 0	\$0.00	NA

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	1		1		
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$259,434.00	2.4%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	7	\$1,859,276.00	17.19%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$535,695.00	4.95%	0	\$0.00	NA
	FIRST BANK	1	\$346,750.00	3.21%	0	\$0.00	NA (
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$607,050.00	5.61%	0	\$0.00	NA
	PULTE MORTGAGE LLC	11	\$2,538,208.14	23.47%	0	\$0.00	NA
	STAR FINANCIAL BANK	1		1		\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$814,145.00	7.53%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$197,125.00	1.81%	0	\$0.00	NA (
Total		41	\$10,816,603.14	100%	0	\$0.00	(
<u> </u>		<u> </u>	<b></b>		+		
3138WCQ22	ACCESS NATIONAL MORTGAGE	22	\$7,379,560.00	4.91%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$384,000.00	0.26%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC,	1	\$212,000.00	0.14%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	16	\$4,914,902.00	3.27%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	27	\$7,440,934.00	4.95%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$214,922.99	0.14%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	3	\$974,200.00	0.65%	0	\$0.00	NA
<u> </u>	BANK OF THE OZARKS	1	\$ 10 1,022.52	1		\$0.00	NA
<u> </u>	BOFI FEDERAL BANK	17	\$5,432,120.00	3.62%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$541,800.00	0.36%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$625,000.00	0.42%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$890,227.00	0.59%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$3,102,661.00	2.07%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	20	\$6,714,464.00	4.47%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	11	\$3,129,354.00	2.08%	0	\$0.00	NA

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1	\$417,000.00	0.28%	0	\$0.00	NA	0
1	\$231.750.00	0.15%	0	\$0.00	NA	0
	Ψ231,730.00	0.12 /6	Ĭ	Ψ0.00		
2	\$556,156.03	0.37%	0	\$0.00	NA	0
3	\$727 600 00	0.48%	0	\$0.00	N A	0
1	·		-	·		1
2				\$0.00		
8	\$2,028,767.00	1.35%	0	\$0.00	NA	0
1	\$221,207.92		Ш	\$0.00		1
1	\$244,000.00	0.16%	0	\$0.00	NA	0
4	\$1,034,265.50	0.69%	0	\$0.00	NA	0
1	\$221,000.00	0.15%	0	\$0.00	NA	0
1	\$230,000.00	0.15%	0	\$0.00	NA	0
1	\$199,736.63	0.13%	0	\$0.00	NA	0
6	\$2,346,574.00	1.56%	0	\$0.00	NA	0
5	\$1,214,945.00	0.81%	0	\$0.00	NA	0
27	\$8,322,857.06	5.54%	0	\$0.00	NA	0
11	\$3,339,370.00	2.22%	0	\$0.00	NA	0
11	\$4,456,747.00	2.97%	0	\$0.00	NA	0
15	\$3,927,800.00	2.62%	0	\$0.00	NA	0
1	\$290,616.80	0.19%	0	\$0.00	NA	0
2	\$572,950.00		Ш	\$0.00	NA	0
58	\$19,441,592.89		Н	\$0.00	NA	0
1	\$417,000.00	0.28%	0	\$0.00	NA	0
1	\$304,000.00	0.2%	0	\$0.00	NA	0
3	\$884,250.00	0.59%	0	\$0.00	NA	0
1	\$221,600.00	0.15%	0	\$0.00	NA	0
8	\$2,160,904.20	1.44%	0	\$0.00	NA	0
	2  3 1 2 8 1 1 4 1 1 6 5 27 11 15 1 2 58 1 1 3 1	1 \$231,750.00 2 \$556,156.03 3 \$727,600.00 1 \$233,198.00 2 \$622,814.45 8 \$2,028,767.00 1 \$221,207.92 1 \$244,000.00 4 \$1,034,265.50 1 \$221,000.00 1 \$199,736.63 6 \$2,346,574.00 5 \$1,214,945.00 27 \$8,322,857.06 11 \$3,339,370.00 11 \$4,456,747.00 15 \$3,927,800.00 1 \$290,616.80 2 \$572,950.00 1 \$417,000.00 1 \$304,000.00 1 \$304,000.00 1 \$304,000.00	1       \$231,750.00       0.15%         2       \$556,156.03       0.37%         3       \$727,600.00       0.48%         1       \$233,198.00       0.16%         2       \$622,814.45       0.41%         8       \$2,028,767.00       1.35%         1       \$221,207.92       0.15%         1       \$244,000.00       0.16%         4       \$1,034,265.50       0.69%         1       \$230,000.00       0.15%         1       \$199,736.63       0.13%         6       \$2,346,574.00       1.56%         5       \$1,214,945.00       0.81%         27       \$8,322,857.06       5.54%         11       \$3,339,370.00       2.22%         11       \$4,456,747.00       2.97%         15       \$3,927,800.00       2.62%         1       \$290,616.80       0.19%         2       \$572,950.00       0.38%         58       \$19,441,592.89       12.94%         1       \$304,000.00       0.28%         1       \$304,000.00       0.59%         1       \$221,600.00       0.15%	1       \$231,750.00       0.15% 0         2       \$556,156.03       0.37% 0         3       \$727,600.00       0.48% 0         1       \$233,198.00       0.16% 0         2       \$622,814.45       0.41% 0         8       \$2,028,767.00       1.35% 0         1       \$221,207.92       0.15% 0         1       \$244,000.00       0.16% 0         4       \$1,034,265.50       0.69% 0         1       \$221,000.00       0.15% 0         1       \$230,000.00       0.15% 0         1       \$199,736.63       0.13% 0         6       \$2,346,574.00       1.56% 0         5       \$1,214,945.00       0.81% 0         27       \$8,322,857.06       5.54% 0         11       \$3,339,370.00       2.22% 0         11       \$4,456,747.00       2.97% 0         15       \$3,927,800.00       2.62% 0         1       \$290,616.80       0.19% 0         2       \$572,950.00       0.38% 0         58       \$19,441,592.89       12.94% 0         1       \$417,000.00       0.28% 0         1       \$304,000.00       0.29% 0         3	1       \$231,750.00       0.15% 0       \$0.00         2       \$556,156.03       0.37% 0       \$0.00         3       \$727,600.00       0.48% 0       \$0.00         1       \$233,198.00       0.16% 0       \$0.00         2       \$622,814.45       0.41% 0       \$0.00         8       \$2,028,767.00       1.35% 0       \$0.00         1       \$221,207.92       0.15% 0       \$0.00         4       \$1,034,265.50       0.69% 0       \$0.00         4       \$1,034,265.50       0.69% 0       \$0.00         1       \$221,000.00       0.15% 0       \$0.00         1       \$230,000.00       0.15% 0       \$0.00         1       \$199,736.63       0.13% 0       \$0.00         5       \$1,214,945.00       0.81% 0       \$0.00         27       \$8,322,857.06       5.54% 0       \$0.00         11       \$3,339,370.00       2.22% 0       \$0.00         15       \$3,927,800.00       2.62% 0       \$0.00         15       \$3,927,800.00       2.62% 0       \$0.00         2       \$572,950.00       0.38% 0       \$0.00         1       \$417,000.00       0.28% 0       \$0	1       \$231,750.00       0.15% 0       \$0.00       NA         2       \$556,156.03       0.37% 0       \$0.00       NA         3       \$727,600.00       0.48% 0       \$0.00       NA         1       \$233,198.00       0.16% 0       \$0.00       NA         2       \$622,814.45       0.41% 0       \$0.00       NA         8       \$2,028,767.00       1.35% 0       \$0.00       NA         1       \$221,207.92       0.15% 0       \$0.00       NA         1       \$2244,000.00       0.16% 0       \$0.00       NA         1       \$221,000.00       0.15% 0       \$0.00       NA         1       \$221,000.00       0.15% 0       \$0.00       NA         1       \$230,000.00       0.15% 0       \$0.00       NA         1       \$230,000.00       0.15% 0       \$0.00       NA         1       \$199,736.63       0.13% 0       \$0.00       NA         2       \$4,2346,574.00       1.56% 0       \$0.00       NA         27       \$8,322,857.06       5.54% 0       \$0.00       NA         11       \$4,456,747.00       2.97% 0       \$0.00       NA         15<

FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$292,577.36	0.19%	0	\$0.00	) NA	<i>Y</i> (
FIRST CAPITAL BANK OF TEXAS, N.A.	2	\$493,319.41	0.33%	0	\$0.00	) NA	<i>Y</i> (
FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$810,818.86	0.54%	0	\$0.00	) NA	<b>4</b> (
 FIRST COMMERCIAL BANK	1	\$359,525.93	0.24%	0	\$0.00	) NA	4 (
FIRST HOPE MORTGAGES, INC.	1	\$328,000.00	1	1			7
FIRST NATIONAL BANK IN DERIDDER	2	\$448,000.00				) NA	<b>A</b> (
FIRST SECURITY TRUST BANK	2	\$497,603.21	0.33%	0	\$0.00	) NA	4
FIRST STATE BANK	2		0.35%	0	\$0.00	1	
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$222,800.00	0.15%	0	\$0.00		
FIRST UNITED BANK	1	\$400,733.50	0.27%	0	\$0.00	) NA	<b>A</b> (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	22	\$6,934,888.00	4.62%	0	\$0.00		
GENERATIONS BANK	1	\$266,500.00	0.18%	0	\$0.00	) NA	4 (
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	4						
HAPPY STATE BANK	3	\$858,612.50	0.57%	0	\$0.00	) NA	4 (
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,011.22					
HOMETOWN MORTGAGE COMPANY, INC.	2	\$686,978.03	0.46%	0	\$0.00	) NA	<b>Y</b> (
HOMETRUST BANK	3	\$910,734.00	0.61%	0	\$0.00	) NA	4
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$370,000.00	0.25%	0	\$0.00		
JAMS-01, INC (11247)	1	\$318,579.92	0.21%	0	\$0.00	) NA	1
JD BANK	1	\$252,000.00	0.17%	0	\$0.00	) NA	1
KLEIN BANK	2	\$605,875.00	0.4%	0	\$0.00	) NA	1
MINNWEST BANK	1	\$304,000.00	0.2%	0	\$0.00	) NA	1
MINNWEST BANK, M.V., CORPORATION	1	\$220,202.99	0.15%	0	\$0.00	) NA	1
MONARCH BANK	8	\$2,386,341.20	1.59%	0	\$0.00	) NA	١
MORTGAGE CORP. OF THE EAST - III (11346)	1						
MUTUAL OF OMAHA BANK	17	\$5,129,072.70	3.41%	0	\$0.00	) NA	١
NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1						
NORTHERN BANK & TRUST COMPANY	1	\$283,626.01	0.19%	0	\$0.00	) NA	١
	30	\$10,125,524.00	6.74%	0	\$0.00	) NA	1

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NVR MORTGAGE FINANCE, INC.					
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$220,000.00	0.15%	\$0.00	NA 0
PARK STERLING BANK	1	\$415,874.53	0.28%	\$0.00	NA 0
PEOPLES BANK OF THE SOUTH	1	\$262,200.00	0.17%	\$0.00	NA 0
PEOPLES STATE BANK	1	\$237,000.00	0.16%	\$0.00	NA 0
PIERREMONT MORTGAGE, INC. (10140)	1	\$201,600.00	0.13%	\$0.00	NA 0
PINNACLE BANK	1	\$244,691.75	0.16%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	9	\$2,568,826.41	1.71%	\$0.00	NA 0
PRIORITY MORTGAGE FUNDING, INC.	1	\$230,000.00	0.15%	\$0.00	NA 0
PULTE MORTGAGE LLC	10	\$3,147,644.00	2.1%	\$0.00	NA 0
RIVER COMMUNITY BANK, N.A.	1	\$226,625.00	0.15%	\$0.00	NA 0
SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$247,166.61	0.16%	\$0.00	NA 0
SMARTBANK	1	\$246,400.00	0.16%	\$0.00	NA 0
STAR FINANCIAL BANK	2	\$459,710.29	0.31%	\$0.00	
STATE BANK NORTHWEST	1	\$230,000.00	0.15%	1	NA 0
TENNESSEE STATE BANK	1	\$265,000.00		i	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$203,725.21	0.14%		
THE CITIZENS BANK OF SWAINSBORO	1	\$220,000.00	0.15%	\$0.00	NA 0
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$411,432.37	0.27%	\$0.00	NA 0
TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$303,590.50	0.2%	\$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$232,229.68	0.15%	\$0.00	NA 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$720,231.87	0.48%	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,384,396.31	0.92%	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	3	\$810,537.68	0.54%	\$0.00	NA 0
UNIVERSITY OF IOWA CCOMMUNITY CREDIT UNION	1	\$228,000.00	0.15%	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$2,540,817.48	1.69%	\$0.00	NA 0
VERIDIAN CREDIT UNION	1	\$285,000.00	0.19% (	\$0.00	NA 0
WYOMING STATE BANK	1	\$388,809.00			

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Total		494	\$150,198,881.34	100% 0	\$0.00	0
3138WCQ30	ACCESS NATIONAL MORTGAGE	6	\$1,493,955.00	3.55% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,435,585.00	3.41% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$286,125.00	0.68% 0	\$0.00	NA 0
	ARVEST BANK	1	\$371,200.00	0.88% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$1,534,200.00	3.65% 0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$713,664.83	1.7% 0	\$0.00	NA 0
	BANK OF THE OZARKS	2	\$484,416.52	1.15% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	2	\$502,410.00	1.19% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$223,200.00	0.53% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	2	\$439,250.00	1.04% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$298,000.00	0.71% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$786,250.00	1.87% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,771,201.00	4.21% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	10	\$2,941,129.00	6.99% 0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$718,250.00	1.71% 0	\$0.00	NA 0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$284,000.00	0.67% 0	\$0.00	NA 0
	CMC FUNDING, INC.	1	\$250,000.00	0.59% 0	\$0.00	NA 0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$305,615.01	0.73% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,910.00	0.45% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$254,150.00	0.6% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$227,500.00	0.54% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	10	\$2,370,000.00	5.63% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$240,644.00	0.57% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	17	\$4,598,474.37	10.93% 0	\$0.00	NA 0

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$241,903.00	0.57%	0 \$0.00	NA
DIRECT MORTGAGE, CORP.	2	\$509,150.00	1.21%	0 \$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$155,700.00			
ENVOY MORTGAGE, LTD.	11	\$2,834,271.00	6.73%	0 \$0.00	NA
EQUITY BANK	1	\$376,200.00			1
F & M BANK	1	\$305,989.53			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$635,405.00			
FAMILY SAVINGS CREDIT UNION	1	\$177,225.00			
FIRST BANK	2	\$532,000.00	1.26%	0 \$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$194,000.00	0.46%	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$829,614.33	1.97%	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$373,900.00	0.89%	0 \$0.00	NA
FIRST UNITED BANK	1	\$175,500.00	0.42%	0 \$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION (13045)	1	\$300,612.54	0.71% (	0 \$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$1,006,500.00	2.39% (	0 \$0.00	NA
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$399,000.00	0.95%	0 \$0.00	NA
HOMETRUST BANK	2	\$451,450.00	1.07%	0 \$0.00	NA
INWOOD NATIONAL BANK	1	\$242,068.00			
MONARCH BANK	4	\$1,259,539.99		·	1 1
MUTUAL OF OMAHA BANK	8	\$2,319,300.00			1 1
NVR MORTGAGE FINANCE, INC.	5	\$1,722,188.00			
PRIMEWEST MORTGAGE CORPORATION	3	\$928,000.00	2.2%	\$0.00	NA
PULTE MORTGAGE LLC	2	\$429,632.00	1.02%	0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$215,000.00	0.51%	0 \$0.00	NA
TOWNE MORTGAGE	1	\$416,000.00	0.99%	0 \$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$787,562.97	1.87%	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	2	\$689,063.46		·	
UNIVERSITY OF IOWA	3	\$863,218.00	2.07%	\$0.00	NA

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	COMMUNITY CREDIT UNION					
Total		153	\$42,088,122.55	100% 0	\$0.00	0
3138WCQ48	360 MORTGAGE GROUP, LLC	1	\$101,250.00	0.17% 0	\$0.00	NA 0
	4TRUST MORTGAGE, INC.	1	\$85,000.00	0.14% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	12	\$1,219,775.02	2.07% 0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$100,000.00	0.17% 0	\$0.00	NA 0
	AFFILIATED BANK	2	\$201,000.00	0.34% 0	\$0.00	NA 0
	AFFINITY LENDING SOLUTIONS	1	\$100,373.55	0.17% 0	\$0.00	NA 0
	ALARION BANK	1	\$103,875.04	0.18% 0	\$0.00	NAC
	ALLIANT BANK	1	\$88,000.00	0.15% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$95,600.00	0.16% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$85,000.00	0.14% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.	1	\$102,687.08	0.17% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,500.00	0.15% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$190,813.22	0.32% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$106,243.53	0.18% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$391,500.00	0.66% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$377,850.00	0.64% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$108,000.00	0.18% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$93,000.00	0.16% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,663.97	0.16% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$292,685.00	0.5% 0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$104,800.00	0.18% 0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$92,000.00	0.16% 0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$88,500.00	0.15% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$106,400.00	0.18% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$618,175.00	1.05% 0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$98,000.00	0.17% 0	\$0.00	NA 0

ASSURANCE FINANCIAL GROUP, LLC	1	\$90,000.00	0.15%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE COMPANY	1	\$105,000.00	0.18%	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$108,750.00	0.18% (	\$0.00	NA	0
BANC OF CALIFORNIA,		ψ100,720.00	0.1070	φο.σσ	1111	
NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$101,250.00	0.17%	\$0.00	NA	0
BANCO SANTANDER PR	1	\$101,375.19	0.17% (	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$586,856.83	0.99% (	1	NA	_
BANK OF MCKENNEY	1	\$101,500.00	0.17% (	\$0.00	NA	$\mathbf{T}$
BANK OF THE CASCADES	1	\$89,600.00	0.15% (	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$287,869.16	0.49% (	\$0.00	NA	0
BARR GROUP, INC.	1	\$108,720.00	0.18%	\$0.00	NA	0
BAY EQUITY LLC	1	\$95,000.00	0.16%	\$0.00	NA	0
BAY EQUITY LLC.	1	\$98,701.00	0.17%	\$0.00	NA	0
BERKSHIRE BANK	1	\$100,400.00	0.17% (	\$0.00	NA	0
BMO HARRIS BANK N.A.	1	\$101,850.00	0.17%	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$104,000.00	0.18%	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$92,250.00	0.16%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$98,300.00	0.17%	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$95,250.00	0.16% (	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$376,300.00	0.64%	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,300.00	0.17%	\$0.00	NA	0
CAPITAL CONCEPTS, INC.	1	\$108,750.00	0.18%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$190,750.00	0.32%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	6	\$576,016.40	0.98%	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$96,378.59	0.16%	\$0.00	NA	0
CBC NATIONAL BANK	1	\$90,784.00	0.15%	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$90,400.00	0.15%	\$0.00	NA	11
CENTRAL BANK ILLINOIS	1	\$104,000.00	0.18%	\$0.00	NA	1 1
CENTRAL TRUST BANK	1	\$87,994.41	0.15%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$92,150.00	0.16%		NA	
CENTURY LENDING COMPANY	4	\$404,088.53	0.69% (	\$0.00	NA	0
	1	\$100,200.00	0.17% (		NA	1 1

CHARTWAY FEDERAL CREDIT UNION						
CHERRY CREEK MORTGAGE CO., INC.	3	\$281,920.00	0.48% 0	\$0.00	) NA	1
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$206,957.10	0.35% 0	\$0.00	) NA	1
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$90,893.17	0.15% 0	\$0.00	) NA	1
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$382,305.00	0.65% 0	·		4
COBALT MORTGAGE, INC.	6	\$604,585.00	1.02% 0	\$0.00	) NA	1
COBALT MORTGAGE. INC.	1	\$94,050.00	0.16% 0	\$0.00	) NA	Ą
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$92,000.00	0.16% 0			
COMMUNITY BANK & TRUST	1	\$103,900.00	0.18% 0	\$0.00	) NA	١
COMMUNITY TRUST BANK	4	\$390,800.00	0.66% 0	1	1	
CONSUMER LOAN SERVICES, LLC	1	\$100,436.00	0.17% 0			
CONTINENTAL HOME LOANS INC.	1	\$100,000.00	0.17% 0	· ·		١
CORNERSTONE BANK	1	\$95,000.00	0.16% 0	\$0.00	) NA	ł
COUNTRYPLACE MORTGAGE, LTD.	2	\$195,524.00	0.33% 0	\$0.00	) NA	١
CROGHAN COLONIAL BANK	1	\$89,550.00	0.15% 0	\$0.00	) NA	ł
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$188,405.00	0.32% 0	\$0.00	) NA	١
CU COMMUNITY, LLC	1	\$88,200.00	0.15% 0	\$0.00	) NA	Ą
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$87,589.67	0.15% 0	\$0.00	) NA	1
DENVER COMMUNITY CREDIT UNION	1	\$94,880.48	0.16% 0	\$0.00	) NA	ł
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$498,200.00	0.84% 0	\$0.00	) NA	,
DHCU COMMUNITY CREDIT UNION	3	\$288,700.00	0.49% 0	\$0.00	) NA	•
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$95,879.22	0.16% 0	\$0.00	) NA	•
DUPACO COMMUNITY CREDIT UNION	1	\$105,400.00	0.18% 0	\$0.00	) NA	•
E MORTGAGE MANAGEMENT LLC	1	\$108,600.00	0.18% 0	\$0.00	) NA	
E MORTGAGE MANAGEMENT LLC	3	\$301,200.00	0.51% 0	\$0.00	) NA	,
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,800.00	0.17% 0	·		
'	2	\$209,250.00	0.35% 0	\$0.00	) NA	١

	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION						
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$283,100.00	0.48% 0	0 \$0.00	NA	C
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$105,950.09	0.18%	0 \$0.00	NA	С
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$98,437.00	0.17% 0	·		╀
	EVOLVE BANK & TRUST	1	\$88,648.08	0.15%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,351,547.83	2.29% 0	0 \$0.00	NA	С
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,069.12	0.18%	0 \$0.00	NA	C
	FARMERS & MERCHANTS BANK	1	\$108,000.00	0.18% 0	0 \$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$420,100.00	0.71% 0	·		С
	FBC MORTGAGE, LLC	1	\$109,600.00	0.19% 0	0 \$0.00	NA	C
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$201,175.00	0.34% 0			
	FIDELITY BANK WHOLESALE MORTGAGE	1	\$107,250.00	0.18% 0	0 \$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$293,250.00	0.5% 0	0 \$0.00	NA	C
<u> </u>	FIRST BANK OF TENNESSEE	1	\$98,000.00	0.17% 0	0 \$0.00	NA	.C
	FIRST BANK PUERTO RICO	3	·	0.5%	1	1	+
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$366,350.00	0.62% 0	0 \$0.00	NA	
	FIRST CHOICE BANK	1	\$104,000.00	0.18%	0 \$0.00	NA	.(
	FIRST CHOICE LOAN SERVICES INC.	6		0.99% 0			Ĭ
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$308,538.10	0.52% 0	0 \$0.00	NA	(
	FIRST COMMERCIAL BANK	1	\$101,380.84	0.17% 0	0 \$0.00	NA	.[
	FIRST COMMUNITY MORTGAGE, INC.	3	\$286,010.00				Ī
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$103,877.90	0.18% 0	0 \$0.00	NA	(
	FIRST FEDERAL BANK	2	\$196,053.02	0.33% 0	0 \$0.00	NA	ĺ
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$99,750.00	0.17% 0	0 \$0.00	NA	(
	FIRST FINANCIAL BANK, N.A.	2	\$195,375.00	0.33% 0	0 \$0.00	NA	1
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$197,150.00	0.33% 0	0 \$0.00	NA	
	FIRST INTERSTATE BANK	2	\$184,390.54	0.31% 0	0 \$0.00	NA	1
	FIRST INTERSTATE BANK,	1	\$92,150.00				т

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MONTANA CORPORATION							
FIRST MISSOURI STATE BANK OF CAPE C	1	\$93,000.00	0.16%	0 \$	60.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$276,199.00	0.47%	0 \$	80.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$301,650.00	0.51%	0 \$	80.00	NA	. 0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$109,250.00	0.19%	0 \$	80.00	NA	0
FIRST NATIONAL BANK OF PICAYUNE	1	\$85,000.00	0.14%	0 \$	60.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$87,000.00	0.15%	0 \$	00.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,050.00	0.16%	0 \$	80.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$93,500.00	0.16%	0 \$	80.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$682,604.00	1.16%	0 \$	80.00	NA	0
FIRST WORLD MORTGAGE	2	\$189,477.29	0.32%	0 \$	00.00	NA	0
FIRSTBANK	2	\$206,966.06	0.35%	0 \$	80.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$390,210.00	0.66%	0 \$	00.00	NA	0
FRANDSEN BANK & TRUST	1	\$88,000.00	0.15%	0 \$	00.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$99,800.00	0.17%	0 \$	80.00	NA	0
GECU	2	\$183,699.20	0.31%	0 \$	60.00	NA	0
GENCOR MORTGAGE INC.	1	\$103,419.72	0.18%	0 \$	60.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$97,127.97	0.16%	0 \$	60.00	NA	0
GMFS, LLC	2	\$206,250.00	0.35%	0 \$	00.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWA	1	\$108,619.09	0.18%	0 \$	80.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$97,380.11	0.17%	0 \$	80.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$101,600.00	0.17%	0 \$	60.00	NA	0
GREATER NEVADA MORTGAGE	1	\$99,655.00	0.17%	0 \$	80.00	NA	0
GSF MORTGAGE CORPORATION	1	\$92,800.00	0.16%	0 \$	60.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$280,000.00	0.47%	0 \$	60.00	NA	0
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$90,995.16	0.15%	0 \$	60.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$97,500.00	0.17%	0 \$	60.00	NA	. 0

GU	ARDIAN CREDIT UNION	1	\$98,800.00	0.17%	0	\$0.00	NA	0
	LD MORTGAGE COMPANY, ALIFORNIA CORPORATION	1	\$92,150.00	0.16%	0	\$0.00	NA	0
HAI INC	MILTON GROUP FUNDING,	1	\$96,680.98	0.16%	0	\$0.00	NA	0
	HLANDS RESIDENTIAL RTGAGE LTD.	1	\$88,679.43	0.15%	0	\$0.00	NA	0
	ME BANK	1	\$101,125.51	0.17%	0	\$0.00	NA	0
HOI BAI	ME FEDERAL SAVINGS NK	1	\$100,000.00				NA	0
HOI INC	ME FINANCING CENTER,	3	\$289,530.34	0.49%	0	\$0.00	NA	0
	ME LOAN INVESTMENT NK FSB	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	ME MORTGAGE OF ERICA, INC.	2	\$196,550.00	0.33%	0	\$0.00	NA	0
HOI INC	ME SOLUTION LENDERS	1	\$96,957.86	0.16%	0	\$0.00	NA	0
	MEBRIDGE FINANCIAL EVICES, INC.	11	\$1,125,870.26	1.91%	0	\$0.00	NA	0
SER EST	MEBRIDGE FINANCIAL EVICES, INC. DBA REAL EATE MORTGAGE	5	\$502,765.83	0.85%	0	\$0.00	NA	C
	METRUST MORTGAGE MPANY	2	\$208,850.00	0.35%	0	\$0.00	NA	C
HO	MEWOOD MORTGAGE INC.	1	\$104,000.00	0.18%	0	\$0.00	NA	C
HOI	RIZON BANK, N.A.	2	\$186,400.00	0.32%	0	\$0.00	NA	0
	RIABANK MORTGAGE MPANY	5	\$479,082.59	0.81%	0	\$0.00	NA	C
CO	RIABANK MORTGAGE MPANY, AN ARKANSAS RPORATION	1	\$97,000.00	0.16%	0	\$0.00	NA	C
ICO	N CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	(
	HO HOUSING AND ANCE ASSOCIATION	1	\$106,200.00	0.18%	0	\$0.00	NA	C
IMP	AC MORTGAGE CORP.	1	\$89,600.00	0.15%	0	\$0.00	NA	C
	ERBANK MORTGAGE MPANY	1	\$107,664.37	0.18%	0	\$0.00	NA	C
	ERNATIONAL CITY RTGAGE, INC.	1	\$87,500.00	0.15%	0	\$0.00	NA	. (
CEN	ERSTATE HOME LOAN VTER, INC., A RPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	. (
JON	AH BANK OF WYOMING	1	\$100,300.00	0.17%	0	\$0.00	NA	C
	AH BANK OF WYOMING, A TE BANK	1	\$93,490.00	0.16%	0	\$0.00		
		1	\$100,000.00	0.17%	0	\$0.00	NA	C
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JORDAN WEST COMPANIES LTD							
LAKE MICHIGAN CREDIT UNION	1	\$98,800.00	0.17%	0	\$0.00	NA	0
LAKE STATE CREDIT UNION	1	\$103,869.16	0.18%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,300.00	0.16%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$197,175.00	0.33%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORRATION	1	\$108,750.00	0.18%	0	\$0.00	NA	0
LIBERTY BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	1	\$108,300.00	0.18%	0	\$0.00	NA	0
MACON BANK, INC	1	\$104,500.00	0.18%	0	\$0.00	NA	0
MAGNA BANK	1	\$101,650.00	0.17%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE	1	\$108,619.34	0.18%	0	\$0.00	NA	0
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$99,000.00	0.17%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$107,000.00	0.18%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$306,150.00	0.52%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.16%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$96,800.00	0.16%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0.
METRO HEALTH SERVICES FCU	1	\$93,000.00	0.16%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$104,215.00	0.18%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$308,875.00	0.52%	0	\$0.00		_
MIDWEST BANK N.A.	2	\$185,600.00	0.31%	0	\$0.00	NA	0
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$106,000.00		0	\$0.00		П
MLD MORTGAGE, INC.	1	\$88,700.00	0.15%	0	\$0.00	NA	0
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MORTGAGE 1 INC	1	\$92,800.00	0.16%	\$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$95,200.00	0.16%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$190,200.00	0.32%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$213,500.00	0.36%	\$0.00	NA 0
MORTGAGENETWORK	1	\$101,131.13	0.17%	\$0.00	NA 0
MOUND CITY BANK	1	\$87,200.00	0.15%	\$0.00	NA 0
MOUNTAIN WEST BANK	1	\$100,676.06	0.17%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC (MWF I	1	\$103,375.64	0.18%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$103,500.00	0.18%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$101,250.00	0.17%	\$0.00	NA 0
MOVEMENT MORTGAGE	5	\$508,865.00	0.86%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$90,037.63	0.15%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	9	\$864,790.00			1 1
MUFG UNION BANK, N.A.	1	\$95,000.00	0.16%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$103,894.13	0.18%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	2	\$193,616.65	0.33%	\$0.00	NA 0
NATIONS LENDING CORPORATION	3	\$294,400.00	0.5%	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$104,130.36	0.18%	\$0.00	NA 0
NEIGHBORS FINANCIAL CORPORATION, A	1	\$94,756.99	0.16%	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$106,251.00	0.18%	\$0.00	NA 0
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$98,000.00	0.17%	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$100,000.00	0.17% (	\$0.00	NA 0
NJ LENDERS CORP.	1	\$87,000.00	0.15%	\$0.00	NA 0
NORTHVIEW BANK	1	\$102,125.00	0.17%	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$101,250.00	0.17% (	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,273.52	0.15%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$105,000.00	0.18%	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$102,500.00	0.17%	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$90,000.00	0.15%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$93,500.00	0.16%	\$0.00	NA 0

OZARK MOUNTAIN BANK	1	\$109,250.00	0.19%	\$0.00	NA 0
PACIFIC UNION FINANCIAL,	_	¢401.075.00	0.9207	\$0.00	
LLC DBA CL	5	\$491,075.00	0.83%	\$0.00	NA 0
PACIFIC UNION FINANCIAL,	2	\$302,000.00	0.51%	\$0.00	NIA O
LLC, CALIF	3	\$302,000.00	0.51%	\$0.00	NA 0
PALM LENDING, LLC	1	\$96,000.00	0.16%	\$0.00	NA 0
PARAMOUNT EQUITY	7	\$685,000.00	1.16%	\$0.00	NA 0
MORTGAGE, LLC.	,	\$005,000.00	1.1070	\$0.00	NAU
PEOPLES BANK, A KANSAS	4	\$422,600.00	0.72%	\$0.00	NA 0
CORPORATION		ψτ22,000.00	0.7270	\$ \$0.00	11710
PEOPLES STATE BANK	1	\$108,750.00	0.18%	\$0.00	NA 0
WAUSAU	_	Ψ100,720.00	0.1070	φο.σσ	11110
PINNACLE CAPITAL		** ** **			
MORTGAGE CORPORATION, A	11	\$1,095,025.00	1.86%	\$0.00	NA 0
CALIFORNIA CORPORATION		<b>*</b>	0.450		77.4.0
PIONEER BANK	1	\$98,636.35	0.17%	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	¢100 000 00	0.100	φο οο	NT A
CORPORATION, AN ILLINOIS CORPORATION	1	\$108,900.00	0.18%	\$0.00	NA 0
PLATINUM HOME MORTGAGE					
CORPORATION, AN ILLINOIS					
CORPORATION, AN ILLINOIS	1	\$88,350.00	0.15%	\$0.00	NA 0
CORPORATION					
PLATINUM MORTGAGE, INC.	1	\$102,750.00	0.17%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$88,800.00		<b>+</b>	1
PMAC LENDING SERVICES,		·			
INC.	2	\$209,500.00	0.36%	\$0.00	NA 0
POLICE AND FIRE FEDERAL					
CREDIT UNION	1	\$92,000.00	0.16%	\$0.00	NA 0
PORT WASHINGTON STATE	1	φ106 <b>7</b> 00 00	0.100	φο οο	NIAO
BANK	1	\$106,700.00	0.18%	\$0.00	NA 0
PREFERRED LENDING	1	¢100.750.00	0.1007	0 00	NIAO
SOLUTIONS, LLC	1	\$108,750.00	0.18%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS	1	\$102,000.00	0.17%	\$0.00	NIAO
LC	1	\$102,000.00	0.17%	\$0.00	NA 0
PRIMARY RESIDENTIAL	3	\$282,628.71	0.48%	\$0.00	NA 0
MORTGAGE, INC		ΨΔ0Δ,0Δ0./1	0.4070	\$0.00	INA
PRIMESOURCE MORTGAGE	1	\$106,518.87	0.18%	\$0.00	NA 0
INC	1				
PRIMEWEST MORTGAGE	4	\$407,125.00			1
QUEST CREDIT UNION	1	\$89,505.00			
RANDOLPH SAVINGS BANK	1	\$93,750.00	0.16%	\$93,155.59	NA 0
REAL ESTATE FUNDING	1	\$104,800.00	0.18%	\$0.00	NA 0
CORPORATION	1				
RED RIVER BANK	1	\$102,400.00	0.17%	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$104,760.00	0.18%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME	2	\$185,500.00	0.31%	\$0.00	NA 0
LOANS, LLC		φ105,500.00	0.3170	\$0.00	INAU

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RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORA	1	\$94,905.00	0.16%	\$0.00	NA 0
RHODE ISLAND HOUSING AN MORTGAGE FINANCE CORPORATION	D 1	\$106,577.60	0.18%	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$91,500.00	0.16%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$191,658.57	0.32%	\$0.00	NA 0
RUOFF MORTGAGE COMPANINC. D/B/A RUOFF HOME MORTGAGE	Y, 2	\$179,960.00	0.31%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLO	C 1	\$103,550.00	0.18%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAC INC, DBA COMSTOCK MORTGAGE	E 1	\$103,600.00	0.18%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAC INC. DBA COMSTOCK MORTGAGE	E 1	\$96,000.00	0.16%	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	E 1	\$104,368.53	0.18%	\$0.00	NA 0
SCOTIABANK OF PUERTO RIC	CO 4	\$385,169.79	0.65%	\$0.00	NA 0
SECKEL CAPITAL LLC	1				
SECURITY CREDIT UNION	1	\$103,500.00	0.18%	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$85,600.00	0.15%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$591,875.00	1% (	\$0.00	NA 0
SFMC, LP	1	\$108,200.00	0.18%	\$0.00	<del></del>
SHORE MORTGAGE	1	\$100,000.00	0.17%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$680,600.00	1.15%	\$0.00	NA 0
SILVER STONE MORTGAGE	1	\$97,000.00	0.16%	\$0.00	NA 0
SIUSLAW BANK	1	\$108,500.00	0.18%	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$108,352.00	0.18%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$311,937.00	0.53%	\$0.00	NA 0
SOUTHFIRST BANK	1	\$94,000.00	0.16%	\$0.00	NA 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$101,880.00	0.17%	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$97,477.20	0.17%	\$0.00	NA 0
ST FIN CORP	1	\$106,629.66			NA 0
ST.MARY'S BANK	1	\$100,000.00	0.17%	\$0.00	NA 0
STANDARD BANK AND TRUS' COMPANY	T 1	\$92,720.00	0.16%	\$0.00	NA 0

STATE FARM BANK, F.S.B.	1	\$104,000.00			
STEARNS LENDING INC.	7	\$716,855.00			t
STIFEL BANK AND TRUST	1	\$109,250.00		·	t
SUMMIT FUNDING INC	2	\$201,612.55			NA
SUMMIT FUNDING, INC.	1	\$104,500.00	0.18%	0 \$0.00	NA
SUMMIT FUNDING, INC	5	\$508,420.00	0.86%	0 \$0.00	NA
SWBC MORTGAGE	5	\$497,020.00	0.84%	\$0.00	NA
CORPORATION				·	
TALMER BANK AND TRUST	3	\$277,500.00			1
TEXANS CREDIT UNION	1	\$108,163.75	0.18%	0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$106,875.00	0.18%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$205,624.38	0.35%	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$100,000.00	0.17%	\$0.00	NA
THE BANK OF MAINE	2	\$191,100.00	0.32%	0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$95,950.00	0.16%	0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,500.00	0.17%	0 \$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$107,400.00	0.18%	\$0.00	NA
THE MONEY HOUSE INC	1	\$95,920.00	0.16%	0 \$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$108,000.00			
THE MORTGAGE SOURCE, INC.	1	\$92,150.00	0.16%	0 \$0.00	NA
THE NORTHERN OHIO	1				
INVESTMENT COMPANY	1	\$97,500.00	0.17%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$86,400.00	0.15%	0 \$0.00	NA
THE PARK BANK	1	\$102,125.00	0.17%	0 \$0.00	NA
TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$107,200.00	0.18%	0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$109,586.95	0.19%	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$92,000.00	0.16%	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$93,000.00	0.16%	0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$108,987.71	0.18%		
TRUHOME SOLUTIONS, LLC	1	\$88,000.00	0.15%	0 \$0.00	NA
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$104,500.00			
	2	\$196,167.00	0.33%	\$0.00	NA
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UMPQUA BANK, AN OREGON STATE CHARTERED BANK					ľ	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$201,065.00	0.34% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$184,850.00	0.31% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$94,400.00	0.16% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$193,750.00	0.33% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$188,240.00	0.32% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$452,548.00	0.77% 0	\$0.00	NA	C
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$175,200.00	0.3% 0	\$0.00	NA	(
VENTA FINANCIAL GROUP, INC	1	\$99,877.04	0.17% 0	\$0.00	NA	(
VERITAS FUNDING, LLC	1	\$107,885.11	0.18% 0	\$0.00	NA	ĺ
VILLAGE MORTGAGE	1	\$97,850.00		\$0.00	NA	T
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$194,150.00		\$0.00	NA	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,725.00	0.17% 0	\$0.00	NA	ļ
WALLICK & VOLK, INC	1	\$109,342.09	0.19% 0	\$0.00	NA	
WATERSTONE MORTGAGE CORPORATION	9	\$861,285.12	1.46% 0	\$0.00	NA	
WAUKESHA STATE BANK	1	\$95,800.00	0.16% 0	\$0.00	NA	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$186,000.00	0.32% 0	\$0.00	NA	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$214,125.00	0.36% 0	\$0.00	NA	
WESTSTAR MORTGAGE, INC	1	\$108,500.00	0.18% 0	\$0.00	NA	
WESTSTAK MORTGAGE, A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$949,167.36		\$0.00	NA	

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	WORKERS' CREDIT UNION	1	\$108,600.00	0.18% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$212,600.00	0.36% 0	\$0.00	NA
	Unavailable	2	\$183,895.48	0.35% 0	\$0.00	NA
Total		599	\$58,985,541.56	100% 1	\$93,155.59	
					,	
3138WCQ55	360 MORTGAGE GROUP, LLC	2	\$230,350.00	0.36% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$1,858,265.00	2.87% 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,750.00	0.18% 0	\$0.00	NA
	AFFILIATED BANK	1	\$112,800.00	0.17% 0	\$0.00	NA
	AFFILIATED BANK.	1	\$116,000.00	0.18% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$231,216.10	0.36% 0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$119,852.45	0.19% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$111,736.44	0.17% 0	\$0.00	NA
	ALTERRA BANK	1	\$122,550.00	0.19% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.17% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$233,630.00	0.36% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$112,358.46	0.17% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$109,864.75	0.17% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,200.00	0.17% 0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$116,000.00	0.18% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$121,954.00	0.19% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$117,000.00	0.18% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$595,579.00	0.92% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$352,793.00	0.55% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$231,608.25	0.36% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$239,920.00	0.37% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$228,765.61	0.35% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$348,231.00	0.54% 0	\$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	\$123,200.00	0.19% 0	\$0.00	NA
	AMERIS BANK	1	\$114,000.00	0.18% 0	\$0.00	NA
		1	\$120,847.77	0.19% 0	\$0.00	NA

	AMPLIFY FEDERAL CREDIT UNION					
	ARIZONA STATE CREDIT UNION	1	\$116,800.00	0.18% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$593,577.00	0.92% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$124,000.00	0.19% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.19% 0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$115,200.00	0.18% 0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,500.00	0.19% 0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$111,453.00	0.17% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$118,000.00	0.18% 0	\$0.00	NA
<u> </u>	BANCORPSOUTH BANK	2	\$228,500.00	0.35% 0	\$0.00	NA
	BANK MIDWEST, AN IOWA CORPORATION	1	\$114,375.00		\$0.00	NA
	BANK OF ENGLAND	1	\$115,669.00	0.18% 0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$121,107.64		\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$122,246.00	0.19% 0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$121,400.00	0.19% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$124,000.00		\$0.00	NA
	BANKERS XPRESS LLC	1	\$118,603.99	0.18% 0	\$0.00	NA
	BANNER BANK	1	\$112,000.00	0.17% 0	\$0.00	NA
	BARR GROUP, INC.	1	\$116,000.00	0.18% 0	\$0.00	NA
	BAY EQUITY LLC	1	\$122,500.00	0.19% 0	\$0.00	NA
	BAYLAKE BANK	1	\$121,000.00	0.19% 0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$113,900.00	0.18% 0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$116,000.00	0.18% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$465,475.00	0.72% 0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$473,650.00	0.73% 0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$109,861.61	0.17% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$459,460.35	0.71% 0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$115,200.00	0.18%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	5	\$576,822.05	0.89%	\$0.00	NA 0
CENTRAL BANK	1	\$118,800.00	0.18%	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$124,043.74			<del>                                     </del>
CENTURY LENDING COMPANY	3	\$353,900.00			
CHARTWAY FEDERAL CREDIT UNION	1	\$124,000.00		\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	5	\$593,925.00	0.92%	\$0.00	NA 0
CIS FINANCIAL SERVICES INC.	1	\$114,300.00	0.18%	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$117,600.00	0.18%	\$0.00	NA 0
CITY & COUNTY CREDIT UNION	1	\$116,000.00	0.18%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$120,395.68	0.19%	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$118,100.00	0.18%	\$0.00	NA 0
CLEARVIEW FEDERAL CREDIT UNION	1	\$114,000.00	0.18%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$235,500.00	0.36%	\$0.00	NA 0
COBALT MORTGAGE, INC.	7	\$806,050.00	1.25%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$122,400.00	0.19% (	\$0.00	NA 0
COMMERCE MORTGAGE	2	\$231,120.00	0.36%	\$0.00	NA 0
COMMUNITY BANK OF MARSHALL	1	\$118,275.00	0.18%	\$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK	1	\$111,993.36	0.17%	\$0.00	NA 0
COMMUNITY STAR CREDIT UNION	1	\$116,100.00		·	
COMMUNITY TRUST BANK	1	\$112,575.00	0.17%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$227,920.00	0.35%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$235,200.00	0.36%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	2	\$230,300.00	0.36%	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$116,375.00	0.18%	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$118,400.00	0.18%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$352,350.00	0.55%	\$0.00	NA 0

4	\$456,012.35	0.71%	\$0.00	NA
4	\$469,900.00	0.73%	\$0.00	NA
1	\$123,202.61	0.19% (	\$0.00	NA
1	\$123,843.99	0.19% (	\$0.00	NA (
5				
1	\$118,400.00	0.18% (	\$0.00	NA (
2	\$236,000.00	0.37%	\$0.00	NA (
1	\$111,920.00	0.17% (	\$0.00	NA
1	\$123,200.00	0.19% (	\$0.00	NA (
1	\$114,100.00	0.18%	\$0.00	NA
2	\$236,404.18	0.37%	\$0.00	NA
1	\$122,049.75	0.19%	\$0.00	NA
2	\$239,777.00	0.37% (	\$0.00	NA (
1	\$112,000.00	0.17%	\$0.00	NA
1	\$121,250.00	0.19%	\$0.00	NA
20	\$2,357,124.03	3.65%	\$0.00	NA
1	\$120,650.00	0.19%	\$0.00	NA
5	\$596,778.66	0.92% (	\$0.00	NA (
1				
1	\$114,750.00	0.18%	\$0.00	NA
1	\$120,000.00	0.19%	\$0.00	NA
1	\$120,000.00	0.19%	\$0.00	NA
4	\$468,600.00	0.72%	\$0.00	NA
5	\$589,950.00	0.91%	\$0.00	NA
2	\$231,337.01	0.36%	\$0.00	NA
7	\$834,933.41	1.29% (	\$0.00	NA
1	\$122,500.00	0.19% (	\$0.00	NA
	1 1 2 1 2 1 1 2 1 1 1 1 1 1 1 5 5 2 7 7	4 \$469,900.00  1 \$123,202.61  1 \$123,843.99  5 \$594,287.38  1 \$118,400.00  2 \$236,000.00  1 \$111,920.00  1 \$123,200.00  1 \$123,200.00  2 \$236,404.18  1 \$122,049.75  2 \$239,777.00  1 \$112,000.00  1 \$121,250.00  20 \$2,357,124.03  1 \$120,650.00  5 \$596,778.66  1 \$111,865.43  1 \$114,750.00  1 \$120,000.00  1 \$120,000.00  4 \$468,600.00  5 \$589,950.00  2 \$231,337.01  7 \$834,933.41	4 \$469,900.00 0.73% 0 1 \$123,202.61 0.19% 0 1 \$123,843.99 0.19% 0 5 \$594,287.38 0.92% 0 1 \$118,400.00 0.18% 0 2 \$236,000.00 0.37% 0 1 \$111,920.00 0.17% 0 1 \$123,200.00 0.19% 0 1 \$114,100.00 0.18% 0 2 \$236,404.18 0.37% 0 1 \$122,049.75 0.19% 0 2 \$239,777.00 0.37% 0 1 \$112,000.00 0.17% 0 1 \$121,250.00 0.19% 0 20 \$2,357,124.03 3.65% 0 1 \$120,650.00 0.19% 0 5 \$596,778.66 0.92% 0 1 \$111,865.43 0.17% 0 1 \$114,750.00 0.18% 0 1 \$120,000.00 0.19% 0 1 \$120,000.00 0.19% 0 5 \$596,778.66 0.92% 0 1 \$111,865.43 0.17% 0 1 \$120,000.00 0.19% 0 5 \$596,778.66 0.92% 0 1 \$114,750.00 0.18% 0 1 \$120,000.00 0.19% 0 5 \$596,778.66 0.92% 0 5 \$596,778.66 0.92% 0 1 \$110,000.00 0.19% 0 5 \$596,778.66 0.92% 0 1 \$110,000.00 0.19% 0 5 \$596,778.66 0.92% 0 5 \$596,778.66 0.92% 0 1 \$110,000.00 0.19% 0 1 \$120,000.00 0.19% 0	4       \$469,900.00       0.73% 0       \$0.00         1       \$123,202.61       0.19% 0       \$0.00         1       \$123,843.99       0.19% 0       \$0.00         5       \$594,287.38       0.92% 0       \$0.00         1       \$118,400.00       0.18% 0       \$0.00         2       \$236,000.00       0.37% 0       \$0.00         1       \$111,920.00       0.17% 0       \$0.00         1       \$1123,200.00       0.19% 0       \$0.00         1       \$123,200.00       0.19% 0       \$0.00         2       \$236,404.18       0.37% 0       \$0.00         1       \$122,049.75       0.19% 0       \$0.00         2       \$239,777.00       0.37% 0       \$0.00         1       \$112,000.00       0.17% 0       \$0.00         1       \$121,250.00       0.19% 0       \$0.00         2       \$2,357,124.03       3.65% 0       \$0.00         1       \$120,650.00       0.19% 0       \$0.00         5       \$596,778.66       0.92% 0       \$0.00         1       \$120,000.00       0.18% 0       \$0.00         1       \$120,000.00       0.19% 0       \$0.00

FIRST EQU BANKERS	UITY MORTGAGE S, INC.					
†	DERAL SAVINGS	1	\$124,500.00	0.19%	\$0.00	NA
	JANCIAL BANK, N.A.	1	\$119,711.11	0.19%	0 \$0.00	NA
i i	ARANTY MORTGAGE	1	\$111,000.00	0.17%		
FIRST INT	TERSTATE BANK, A CORPORATION	1	\$122,220.00	0.19%	\$0.00	NA
FIRST MII	DWEST BANK	1	\$121,600.00	0.19%	0 \$0.00	NA
	ORTGAGE COMPANY	1	\$111,920.00	0.17%	·	
	ORTGAGE COMPANY,	1	\$117,235.00	0.18%	\$0.00	NA
	ORTGAGE COMPANY,	1	\$121,267.00	0.19%	\$0.00	NA
FIRST MO	ATION, A CALIFORNIA	2	\$230,305.00	0.36%	\$0.00	NA
FIRST NA' OMAHA	TIONAL BANK OF	1	\$120,000.00	0.19%	\$0.00	NA
FIRST NA' LOUIS	TIONAL BANK OF ST	2	\$228,750.00	0.35%	\$0.00	NA
<u> </u>	KIN SAVINGS BANK, A	1	\$120,000.00	0.19%	\$0.00	NA
FIRST RA	TE MORTGAGE CORP	1	\$123,500.00	0.19%	0 \$0.00	NA
FIRST UNITRUST CO	ITED BANK AND DMPANY	5	\$582,786.00	0.9%	\$0.00	
FIRST-CIT TRUST CO	TIZENS BANK & DMPANY	1	\$121,600.00	0.19%	\$0.00	NA
FIRSTBAN	NK	1	\$110,500.00	0.17%		
FIRSTRUS	ST BANK	1	\$119,000.00	0.18%	0 \$0.00	
FIVE STA	R CREDIT UNION	1	\$115,854.06	0.18%		
FLAT BRA INC	ANCH MORTGAGE,	1	\$121,500.00	0.19%	\$0.00	NA
FLAT BRA INC., A MI CORPORA		2	\$234,800.00	0.36%	\$0.00	NA
	FUNDING LLC	1	\$121,948.68	0.19%	\$0.00	NA
FRANKLII LTD.	N FIRST FINANCIAL,	1	\$117,200.00	0.18%		
FREMONT	ΓBANK	1	\$123,750.00	0.19%	0 \$0.00	NA
FULTON F	BANK, N.A.	1	\$113,050.00	0.17%	0 \$0.00	
GATEWA	Y FUNDING TED MORTGAGE	2	\$225,095.00	0.35%		
GATEWA` CORPORA	Y MORTGAGE ATION	1	\$112,000.00	0.17%	\$0.00	NA

	GENCOR MORTGAGE INC.	1	\$124,446.80	1		NA 0
	GEO-CORP, INC	2	\$225,400.00	0.35%	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	2	\$224,250.00	0.35%	\$0.00	NA 0
	GLADEWATER NATIONAL BANK	1	\$111,155.15	0.17%	\$0.00	NA 0
	GMFS, LLC	4	\$473,600.00	0.73%	\$0.00	NA 0
	GOTMORTGAGE, COM, A CALIFORNIA CORPORATION	1	\$120,000.00	0.19%	\$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$120,142.04	0.19%	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$115,350.00	0.18%	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$345,600.00	0.53%	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,053.80	0.18%	\$0.00	NA 0
	HARBOR NATIONAL BANK	1	\$114,750.00	0.18%	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$120,498.20	0.19%	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD,	1	\$124,000.00	0.19%	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$116,000.00	0.18%	\$0.00	NA 0
	HOME FINANCING CENTER, INC.	1	\$113,935.00	0.18%	\$0.00	NA 0
	HOME FUNDING CORP	1	\$123,601.30	0.19%	\$0.00	NA 0
	HOME MORTGAGE OF AMERICA, INC.	1	\$114,300.00			
	HOME STATE BANK, N.A.	1	\$117,000.00	0.18%	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$2,139,187.09		\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$481,352.36	0.74%	\$0.00	NA 0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,855.81	0.19% (	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$123,405.00	0.19%	\$0.00	NA 0
	HORIZON BANK, N.A.	1	\$111,150.00	0.17%	\$0.00	NA 0
	HOUSTON CAPITAL MORTGAGE	1	\$123,500.00	0.19%		
	HURON VALLEY FINANCIAL, INC	1	\$110,600.00	0.17%	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	2	\$242,050.00	0.37%	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,550.00	0.17%	\$0.00	NA 0
<u> </u>	10010 010111011	<u> </u>			1	

IBM SOUTHEAST EFCU	1	\$117,000.00	0.18% 0	\$0.00	NA (
ICON CREDIT UNION	2	\$228,875.00	0.35% 0	\$0.00	NA (
IDAHO HOUSING AND	1	\$113,600.00	0.18% 0	\$0.00	NA (
FINANCE ASSOCIATION	1	Ψ113,000.00	0.10700	Ψ0.00	11/21
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$122,550.00	0.19% 0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$112,500.00	0.17% 0	\$0.00	NA (
INTERBANK MORTGAGE	1	\$112,857.83	0.17% 0	\$0.00	NA (
COMPANY		ψ11 <b>2</b> ,00,100	011776	Ψ σ.σ σ	1111
INTERLINC MORTGAGE SERVICES, LLC	1	\$122,259.60	0.19% 0	\$0.00	NA (
JAMES B. NUTTER & COMPANY	2	\$241,050.00	0.37% 0	\$0.00	NA (
KENTUCKY HOUSING CORPORATION	1	\$110,580.00	0.17% 0	\$0.00	NA
LADYSMITH FEDERAL	1	\$120,000.00	0.19% 0	\$0.00	NA (
SAVINGS AND LOAN  LAKE MORTGAGE COMPANY,					
INC.	1	\$117,700.00	0.18% 0	\$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$233,600.00	0.36% 0	\$0.00	NA (
CORPORATION		,,			
LEADERONE FINANCIAL	3	\$343,943.00	0.53% 0	\$0.00	NA (
CORPORATION	3	φ343,943.00	0.55700	\$0.00	IVA
LEBANON FEDERAL CREDIT UNION	1	\$121,447.01	0.19% 0	\$0.00	NA
LHM FINANCIAL	1	\$119,200.00	0.18% 0	\$0.00	NA (
CORPORATION	1	\$119,200.00	0.1670	\$0.00	IVA
LIBERTY BANK & TRUST	1	\$121,000.00	0.19% 0	\$0.00	NA (
COMPANY	1	·			
LINCOLN SAVINGS BANK	1	\$111,330.00	0.17% 0	\$0.00	NA (
MAGNA BANK	2	\$242,219.12	0.37% 0 0.17% 0	\$0.00	NA (
MALVERN NATIONAL BANK MAVERICK FUNDING CORP.	1	\$109,861.61 \$114,000.00	0.17% 0	\$0.00 \$0.00	NA (
MCM HOLDINGS INC	1	\$114,000.00	0.18% 0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$124,000.00	0.19% 0	\$0.00	NA (
MEMBERS FIRST CREDIT	1	\$112,300.00	0.17%0	\$0.00	NA
UNION	1	\$115,805.00	0.18% 0	\$0.00	NA (
MERCHANTS BANK,	1	\$112,000.00	0.17% 0	\$0.00	NA (
NATIONAL ASSOCIATION	1	ψ112,000.00	0.17/00	φυ.υυ	INA
MERRIMACK COUNTY SAVINGS BANK	1	\$114,800.00	0.18% 0	\$0.00	NA
MERRIMACK MORTGAGE				+	
COMPANY, INC., A					[
MASSACHUSETTS	1	\$120,000.00	0.19% 0	\$0.00	NA
CORPORATION					
MICHIGAN MUTUAL, INC.	1	\$123,405.00	0.19% 0	\$0.00	NA (
MID AMERICA MORTGAGE	2	\$231,950.00	0.36% 0	\$0.00	NA (

MID-ISLAND MORTGAGE CORP.	1	\$122,700.00	0.19% 0	\$0.00	NA 0
MIDWEST COMMUNITY B	ANK 1	\$117,705.00	0.18% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$241,500.00			
MORIA DEVELOPMENT IN	IC 1	\$118,437.57	0.18% 0		
MORIA DEVELOPMENT IN	IC.				
AN ARIZONA C	1	\$115,710.00	0.18%	\$0.00	NA 0
MORTGAGE MANAGEMEN CONSULTANTS, INC.	NT 1	\$124,000.00	0.19% 0	\$0.00	NA 0
MORTGAGE TRUST INC.	1	\$110,538.92	0.17% 0	\$0.00	NA 0
MOUNTAIN WEST BANK,		ψ110,000.7 <u>2</u>	0.1770	ψο:00	11110
DIVISION OF GLACIER BA CORPORATION	NK, 3	\$365,780.16	0.57% 0	\$0.00	NA 0
MOUNTAIN WEST FINANC	CIAL,	¢477.074.10	0.740/ 0	¢0.00	NIAO
INC.	4	\$477,974.19	0.74%	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$237,350.00	0.37%	\$0.00	NA 0
MOVEMENT MORTGAGE,	LLC 6	\$720,176.00	1.11%	\$0.00	NA 0
NATIONS LENDING CORPORATION	4	\$465,870.00	0.72%	\$0.00	NA 0
NATIONS RELIABLE LEND LLC, A LIM	DING 1	\$114,330.97	0.18%	\$0.00	NA 0
NCB, FSB	2	\$236,850.28	0.37% 0	\$0.00	NA 0
NETWORK CAPITAL FUND CORPORATION	DING 1	\$111,465.91	0.17% 0	\$0.00	
NETWORK FUNDING, L.P.	1	\$123,750.00	0.19% 0	\$0.00	NA 0
NEVADA STATE BANK, A CORPORATION	1	\$122,400.00	0.19% 0	\$0.00	NA 0
NFM CONSULTANTS, INC	1	\$117,461.93	0.18% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$112,500.00			
NORTHWESTERN BANK	1	\$120,000.00		\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCO MORTGAGE	OM 1	\$117,300.24			
NOVA FINANCIAL & INVESTMENT CORPORATI	ION 1	\$119,704.30	0.19% 0	\$0.00	NA 0
OAKTREE FUNDING CORP	1	\$111,238.05	0.17%	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$114,950.00	0.18%	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$113,250.00	0.18%	\$0.00	NA 0
ORIENTAL BANK	1	\$124,000.00	0.19%	\$0.00	NA 0
ORRSTOWN BANK	1	\$113,250.00	0.18%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMF	PANY 1	\$119,892.00	0.19% 0	\$0.00	NA 0
PACIFIC UNION FINANCIA CORRESPON	L - 1	\$114,723.08	0.18% 0	\$0.00	NA 0
PACIFIC UNION FINANCIA LLC DBA CL	L, 1	\$111,375.00	0.17%	\$0.00	NA 0

	FIC UNION FINANCIAL, A CAL	1	\$117,000.00	0.18%	0	\$0.00	NA	0
PARA	MOUNT EQUITY TGAGE, LLC.	3	\$345,200.00	0.53%	0	\$0.00	N/	0
PEOP	LES BANK, A KANSAS PORATION	5	\$583,950.00	0.9%	0	\$0.00	N/	0
	LES NATIONAL BANK	2	\$238,218.93	0.37%	0	\$0.00	N.A	0
	ACLE CAPITAL		<b>4200,210,70</b>	0.077	Ť	Ψ0.00	1 (1	
MOR'	TGAGE CORPORATION, A FORNIA CORPORATION	3	\$352,250.00	0.54%	0	\$0.00	NA	0
CORF	TINUM HOME MORTGAGE PORATION, AN ILLINOIS PORATION	1	\$124,650.00	0.19%	0	\$0.00	N <i>A</i>	0
PLAT	INUM MORTGAGE, INC.	1	\$111,200.00	0.17%	0	\$0.00	N.A	0
PMAC INC.	C LENDING SERVICES,	8	\$960,350.00	1.49%	0	\$0.00	N/	<b>A</b> 0
PRAI	RIE STATE BANK & TRUST	1	\$122,960.00	0.19%	0	\$0.00	N.A	0
PREF	ERRED CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00		7
	ARY RESIDENTIAL TGAGE, INC	3	\$352,947.05	0.55%	0	\$0.00	N.A	0
PRIM INC	ESOURCE MORTGAGE	1	\$124,000.00	0.19%	0	\$0.00	N/	0
PRIM	EWEST MORTGAGE	2	\$234,000.00	0.36%	0	\$0.00	N.A	0
	ED FEDERAL CREDIT N/ESCROW	1	\$117,000.00			\$0.00		
	PERITY HOME TGAGE, LLC	2	\$237,500.00	0.37%	0	\$0.00	N.A	<b>V</b> 0
	FUND, INC	1	\$121,347.14	0.19%	0	\$0.00	N.A	0
	LIFE, INC.	1	\$120,000.00			\$0.00		
	TONE FEDERAL CREDIT	1	\$120,800.00			\$0.00		
RESII CORF	DENTIAL ACCEPTANCE PORATION,A GEORGIA PORA	1	\$110,400.00	0.17%	0	\$0.00	N <i>A</i>	0 0
RESII	DENTIAL BANCORP	1	\$113,960.00	0.18%	0	\$0.00	N.A	0
	DENTIAL MORTGAGE TICES, INC	2	\$241,530.00	0.37%	0	\$0.00		
RESM	IAC INC	1	\$115,879.03	0.18%	0	\$0.00	N.A	0
	ELL NATIONAL BANK, A ONAL BANK	1	\$116,000.00			\$0.00		
RIGH INC.,	T START MORTGAGE, A CALIFORNIA PORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE PORATION	3	\$345,818.78	0.53%	0	\$0.00	NA	0
ROUN	NDPOINT MORTGAGE PANY	2	\$242,680.00	0.38%	0	\$0.00	N.A	0
	MORTGAGE, INC.	1	\$120,000.00	0.19%	0	\$0.00	N.A	0
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RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$241,195.00	0.37% 0	\$0.00	NA 0
S&T BANK	1	\$119,850.00	0.19% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$118,320.00			
SANTANDER BANK, N.A.	1	\$122,250.00	0.19% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$115,281.03	0.18% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$457,900.00	0.71% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$123,500.00	0.19% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPROATION	1	\$113,000.00	0.17% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$113,050.00	0.17% 0	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$124,800.00	0.19% 0	\$0.00	NA 0
SFMC, LP	1	\$111,920.00	0.17% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,200.00	0.18%	\$0.00	NA 0
SHORE MORTGAGE	1	\$123,500.00	0.19% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,268,500.00	1.96% 0	\$0.00	NA 0
SIMONS & LEONI	1	\$123,500.00	0.19% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$123,880.00	0.19% 0	\$0.00	NA 0
SOUTHFIRST BANK	1	\$124,000.00	0.19% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$120,000.00	0.19% 0	\$0.00	NA 0
STATE STREET BANK	1	\$123,200.00	0.19% 0	\$0.00	NA 0
STEARNS LENDING INC.	3	\$357,102.00	0.55% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$110,250.00	0.17% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$118,400.00	0.18%	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$120,648.02	0.19% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$112,000.00	0.17% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$597,018.06	0.92% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$123,500.00	0.19% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,865.43	0.17% 0	\$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$123,300.00	0.19% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$120,000.00	0.19% 0	\$0.00	NA 0
THE CITIZENS BANK OF EDMOND	1	\$123,500.00	0.19% 1	\$122,751.85	NA 0

THE CLAY CITY BANKING COMPANY	1	\$120,400.00	0.19% 0	\$0.00	NA
THE EVANGELINE BANK AND TRUST	1	\$115,000.00	0.18% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$349,300.00	0.54% 0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$111,859.08	0.17% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$232,655.00	0.36% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$114,000.00	0.18% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$116,000.00	0.18% 0	\$0.00	NA
TRUSTONE FINANCIAL	2	\$239,348.00	0.37% 0	\$0.00	NA (
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$576,395.00	0.89% 0	\$0.00	NA
UNITED BAY COMMUNITY CREDIT UNION	1	\$117,300.00	0.18% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$113,905.00	0.18% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$238,150.00	0.37% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$237,900.00	0.37% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$110,250.00	0.17% 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,900.00	0.18% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$238,400.00	0.37% 0	\$0.00	NA
UNIWYO FCU	1	\$119,849.02	0.19% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$239,900.00	0.37% 0	\$0.00	NA
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$112,000.00	0.17% 0	\$0.00	NA
VICTORIAN FINANCE LLC	1	\$121,600.30	0.19% 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$112,000.00	0.17% 0	\$0.00	NA (
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$229,501.10	0.35% 0	\$0.00	NA
	2	\$235,773.00	0.36% 0	\$0.00	NA
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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,500.00	0.19% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	2	\$235,275.00	0.36% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	2	\$242,985.00	0.38% 0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	5	\$595,444.45	0.92% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$116,850.00	0.18% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$113,500.00	0.18% 0	\$0.00	NA 0
	WESTSTAR PACIFIC MORTGAGE	1	\$119,200.00	0.18% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$237,308.29	0.37% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$243,675.00	0.38% 0	\$0.00	NA 0
						374 0
	Unavailable	3	\$339,857.36	0.54% 0	\$0.00	NA 0
Total	Unavailable	5 <b>50</b>	·	0.54% 0 100% 1	\$0.00 <b>\$122,751.85</b>	
Total 3138WCQ63	Unavailable  1ST MARINER BANK					NA 0 0 NA 0
			\$64,650,323.29	100% 1	\$122,751.85	NA 0
	1ST MARINER BANK 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK 1ST STATE BANK		\$64,650,323.29 \$146,000.00	100% 1 0.15% 0 0.14% 0 0.13% 0	\$122,751.85 \$0.00 \$0.00	NA 0 NA 0
	1ST MARINER BANK 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK 1ST STATE BANK 3RD FED BANK		\$64,650,323.29 \$146,000.00 \$140,000.00	100% 1 0.15% 0 0.14% 0	\$122,751.85 \$0.00 \$0.00	NA 0 NA 0
	1ST MARINER BANK 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK 1ST STATE BANK 3RD FED BANK ABERDEEN PROVING GROUND FCU		\$64,650,323.29 \$146,000.00 \$140,000.00 \$131,000.00	100% 1 0.15% 0 0.14% 0 0.13% 0	\$122,751.85 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	1ST MARINER BANK 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK 1ST STATE BANK 3RD FED BANK ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION		\$64,650,323.29 \$146,000.00 \$140,000.00 \$131,000.00 \$126,500.00 \$128,155.00 \$2,214,906.70	0.15% 0 0.14% 0 0.13% 0 0.13% 0 0.13% 0 2.24% 0	\$122,751.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	IST MARINER BANK IST SECURITY BANK OF WASHINGTON A SAVINGS BANK IST STATE BANK 3RD FED BANK ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC	1 1 1 1 1	\$64,650,323.29 \$146,000.00 \$140,000.00 \$131,000.00 \$126,500.00 \$128,155.00	0.15% 0 0.14% 0 0.13% 0 0.13% 0	\$122,751.85 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	1ST MARINER BANK 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK 1ST STATE BANK 3RD FED BANK ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1 1 1 1 1	\$64,650,323.29 \$146,000.00 \$140,000.00 \$131,000.00 \$126,500.00 \$128,155.00 \$2,214,906.70	0.15% 0 0.14% 0 0.13% 0 0.13% 0 0.13% 0 2.24% 0	\$122,751.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	1ST MARINER BANK 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK 1ST STATE BANK 3RD FED BANK ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ADVISORS MORTGAGE GROUP, LLC	1 1 1 1 1 1 16	\$146,000.00 \$140,000.00 \$131,000.00 \$126,500.00 \$128,155.00 \$2,214,906.70 \$145,600.00 \$275,000.00 \$142,320.71	100% 1 0.15% 0 0.14% 0 0.13% 0 0.13% 0 0.13% 0 0.15% 0 0.15% 0 0.28% 0 0.14% 0	\$122,751.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	1ST MARINER BANK 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK 1ST STATE BANK 3RD FED BANK ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK	1 1 1 1 1 1 16	\$64,650,323.29 \$146,000.00 \$140,000.00 \$131,000.00 \$126,500.00 \$128,155.00 \$2,214,906.70 \$145,600.00 \$275,000.00	100% 1 0.15% 0 0.14% 0 0.13% 0 0.13% 0 0.13% 0 0.15% 0 0.28% 0	\$122,751.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	1ST MARINER BANK 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK 1ST STATE BANK 3RD FED BANK ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK AIR ACADEMY FEDERAL CREDIT UNION	1 1 1 1 1 1 16	\$146,000.00 \$140,000.00 \$131,000.00 \$126,500.00 \$128,155.00 \$2,214,906.70 \$145,600.00 \$275,000.00 \$142,320.71	100% 1 0.15% 0 0.14% 0 0.13% 0 0.13% 0 0.13% 0 0.15% 0 0.15% 0 0.28% 0 0.14% 0	\$122,751.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	1ST MARINER BANK 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK 1ST STATE BANK 3RD FED BANK ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK AIR ACADEMY FEDERAL	1 1 1 1 1 1 16	\$146,000.00 \$140,000.00 \$131,000.00 \$126,500.00 \$128,155.00 \$2,214,906.70 \$145,600.00 \$275,000.00 \$142,320.71 \$138,000.00 \$148,000.00 \$131,434.43	100% 1 0.15% 0 0.14% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.15% 0 0.15% 0 0.28% 0 0.14% 0	\$122,751.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

ALDERUS FUNDING AND INVESTMENTS LLC							
ALL WESTERN MORTGAGE INC	1	\$126,344.46	0.13%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP	1	\$139,920.00	0.14%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC	2	\$278,000.00	0.28%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$142,400.00	0.14%	0	\$0.00	NA	0
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$147,068.94	0.15%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,683.00	0.15%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC	2	\$271,000.00	0.27%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE	1	\$141,250.00	0.14%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$394,600.00	0.4%	0	\$0.00	NA	0
AMERICAN HOME FREE MORTGAGE, LLC	1	\$129,847.38	0.13%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$145,816.31	0.15%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$287,951.10	0.29%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$684,120.00	0.69%	0	\$0.00	NA	0
AMERIHOME FINANCIAL, LLC	1	\$144,500.00	0.15%	0	\$0.00	NA	0
AMERIS BANK	3	\$415,790.94	0.42%	0	\$0.00	NA	0
ANCHOR BANK FSB	1	\$146,400.00	0.15%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$295,300.00	0.3%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$396,005.00	0.4%	0	\$0.00	NA	. 0
ARKANSAS FEDERAL CREDIT UNION	2	\$255,500.00	0.26%	0	\$0.00	NA	0
ASPIRE FINANCIAL,, INC, DBA ASPIRE	1	\$138,750.00	0.14%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$264,605.00	0.27%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$136,500.00	0.14%	0	\$0.00	NA	0
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$132,900.00	0.13%	0	\$0.00	NA	. 0
AURORA FINANCIAL GROUP, INC.	1	\$130,304.36	0.13%	0	\$0.00	NA	0

AXIA FINANCIAL, LLC	2	\$285,560.00	0.29% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	1	\$128,525.00	0.13% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$547,100.00	0.55% 0	\$0.00	
BANCFIRST	1	\$135,000.00	0.14% 0	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$522,186.11	0.53% 0	\$0.00	NA 0
BANK FORWARD	1	\$142,000.00	0.14% 0	\$0.00	NA 0
BANK MIDWEST, AN IOWA CORPORATION	1	\$128,000.00	0.13% 0	\$0.00	NA 0
BANK OF ENGLAND	3	\$410,599.30	0.42% 0	\$0.00	NA 0
BANK OF THE JAMES	1	\$139,574.17	0.14% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$422,888.95	0.43% 0	\$0.00	NA 0
BANNER BANK	1	\$144,000.00	0.15% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$127,200.00	0.13% 0	\$0.00	NA 0
BAY EQUITY LLC	3	\$402,149.19	0.41% 0	\$0.00	NA 0
BAY EQUITY LLC.	1	\$129,500.00	0.13% 0	\$0.00	NA 0
BAY TO BAY LENDING LLC	1	\$147,250.00	0.15% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,974.02	0.13% 0	\$0.00	NA 0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$131,835.39	0.13% 0	\$0.00	NA 0
BNA BANK	1	\$136,300.00	0.14% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$138,650.00	0.14% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$696,850.00	0.71% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$935,300.00	0.95% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$290,825.00	0.29% 0	\$0.00	NA 0
BRYANT BANK	1	\$130,884.06	0.13% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$274,469.86	0.28% 0	\$0.00	NA 0
CAPITAL CITY BANK	1	\$148,500.00	0.15% 0	\$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$128,250.00	0.13% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$556,750.00	0.56% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$535,598.00	0.54% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC.	1	\$128,000.00	0.13% 0	\$0.00	NA 0

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CENTENN	NIAL LENDING, LLC	1	\$133,600.00	0.14%	0	\$0.00	NA	<b>V</b> C
CENTRAI	L CITY CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	<b>C</b>
CENTRIS UNION	FEDERAL CREDIT	2	\$265,905.00	0.27%	0	\$0.00	NA	V C
CENTURY	Y LENDING COMPANY	4	\$558,743.51	0.57%	0	\$0.00	NA	7 (
CHEMICA	AL BANK	1	\$142,405.00	0.14%	0	\$0.00	NA	(
CHERRY CO., INC.	CREEK MORTGAGE	3	\$414,550.00	0.42%	0	\$0.00	NA	۱ (
CITIZENS MORTGA	FIRST WHOLESALE GE CO.	1	\$136,000.00	0.14%	0	\$0.00	NA	۱ (
CMC FUN CORPORA	IDING, INC, A ATION	1	\$125,242.23	0.13%	0	\$0.00	NA	۱ (
CMG MOI CMG FINA	RTGAGE, INC. DBA ANCIA	8	\$1,108,200.00	1.12%	0	\$0.00	NA	۱ (
COASTAI NATIONA	L CAROLINA AL BANK	1	\$135,400.00	0.14%	0	\$0.00	NA	۱ (
COBALT	MORTGAGE, INC.	9	\$1,190,604.40	1.21%	0	\$0.00	NA	(
MORTGA	L NATIONAL GE, A DIVISION OF L SAVINGS, F.A.	1	\$131,100.00	0.13%	0	\$0.00	NA	\ (
COLORAI TRUST	DO EAST BANK &	1	\$145,217.06	0.15%	0	\$0.00	NA	(
COMMER	CE MORTGAGE	2	\$291,500.00	0.3%	0	\$0.00	NA	7 (
COMMER WHOLES	CE MORTGAGE ALE	1	\$125,000.00	0.13%	0	\$0.00	NA	(
COMMUN	NITY TRUST BANK	4	\$583,376.00	0.59%	0	\$0.00	NA	(
CONSUM LLC	ER LOAN SERVICES,	1	\$140,000.00	0.14%	0	\$0.00	NA	(
CORNERS LENDING	STONE HOME s, INC.	4	\$544,160.00	0.55%	0	\$0.00	NA	۱ (
CORNERS INC.	STONE MORTGAGE,	3	\$431,575.00	0.44%	0	\$0.00	NA	١ (
COUNTRY LTD.	YPLACE MORTGAGE,	4	\$521,807.00	0.53%	0	\$0.00	NA	۱ (
COVANT	AGE CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	(
CREDIT U	JNION OF TEXAS	1	\$133,831.41	0.14%	0	\$0.00	NA	1
	OUNTRY MORTGAGE, ORPORATION	3	\$421,108.54	0.43%	0	\$0.00	NA	۱ (
DATA MO	ORTGAGE INC	1	\$132,000.00	0.13%	0	\$0.00	NA	\
DELMAR COMPAN	FINANCIAL Y	1	\$135,000.00	0.14%	0	\$0.00	NA	۱ (
DESERT S CREDIT U	SCHOOLS FEDERAL UNION	4	\$568,550.00	0.58%	0	\$0.00	NA	\
DHCU CC UNION	MMUNITY CREDIT	1	\$128,000.00	0.13%	0	\$0.00	NA	١
	R HOME LOANS, INC., ARE CORPORATION	1	\$139,624.12	0.14%	0	\$0.00	NA	١

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DRAPER & KRAMER MTG CO DBA 1ST ADVANTAGE MORTGAGE	RP 1	\$127,300.00	0.13% 0	\$0.00	) NA	. 0
DUPACO COMMUNITY CRED UNION	DIT 1	\$133,000.00	0.13% 0	\$0.00	) NA	.0
E MORTGAGE MANAGEMEN' LLC	T 2	\$261,050.00	0.26% 0	\$0.00	) NA	0
ELEVATIONS CREDIT UNION	1	\$147,250.00	0.15% 0	\$0.00	) NA	.0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPAN	NY 1	\$129,000.00	0.13% 0	\$0.00	) NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,300.00	0.13% 0	\$0.00	) NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$137,600.00	0.14% 0	\$0.00	) NA	.0
EVESHAM MORTGAGE LLC	1	\$145,820.49	0.15% 0	\$0.00	) NA	0
EVOLVE BANK & TRUST	4		1		1	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,371,814.00	1.39% 0	\$0.00		
FARMERS & MERCHANTS BANK	1	\$132,675.00	0.13% 0	\$0.00	) NA	.0
FARMERS BANK & TRUST, N. A CORPORATION	1 1	\$131,800.00		·	) NA	. 0
FBC MORTGAGE, LLC	4				1	_
FIDELITY BANK	1	\$147,155.00	1 1		1	1
FIDELITY COOPERATIVE BAY	NK 2	\$262,000.00	0.27% 0	\$0.00	) NA	. (
FIDELITY HOMESTEAD SAVINGS BANK	3	\$412,100.00	0.42% 0	\$0.00	) NA	. С
FIRST BANK FINANCIAL CENTRE	1	\$126,000.00	0.13% 0	\$0.00	) NA	. С
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$691,900.00	0.7% 0	\$0.00	) NA	. С
FIRST CHOICE LOAN SERVIC INC.	CES 4	\$534,300.00	0.54% 0	\$0.00	) NA	
FIRST COLONY MORTGAGE CORPORATION	1	\$125,758.72	0.13% 0	\$0.00	) NA	(
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$291,200.00	0.29% 0	\$0.00	) NA	.(
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$137,700.00	0.14% 0	\$0.00	) NA	
FIRST COMMUNITY MORTGAGE, INC.	8	\$1,038,890.94	1.05% 0	\$0.00	) NA	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$132,000.00	0.13% 0	\$0.00	) NA	
FIRST FEDERAL BANK	4	\$553,886.43	0.56% 0	\$0.00	) NA	١
FIRST GUARANTY MORTGAC CORPORATION	GE 1	\$140,000.00	0.14% 0	\$0.00	) NA	
FIRST INTERSTATE BANK	1	\$146,370.00	0.15% 0	\$0.00	) NA	
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FIRST INTERSTATE BANK, MONTANA CORPORATION	3	\$386,918.00	0.39%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.14%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$287,164.00	0.29%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$813,450.00	0.82%	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$133,600.00	0.14%	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.14%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$147,777.00	0.15%	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.14%	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$132,000.00	0.13% (	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$291,650.00	0.3%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,200.00	0.14%	\$0.00	NA
FIRSTBANK	2	\$292,269.52	0.3% (	\$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$541,661.00	0.55% (	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$147,250.00	0.15%	\$0.00	NA
FREMONT BANK	2	\$262,500.00	0.27%	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	2	\$263,970.00	0.27%	\$0.00	NA
GMFS, LLC	6	\$796,925.00	0.81% (	\$0.00	NA
GMH MORTGAGE SERVICES, LLC	1	\$139,324.49	0.14%	\$0.00	NA
GRAND RAPIDS FAMILY CREDIT UNION	1	\$128,250.00	0.13%	\$0.00	NA
GRAYSTONE MORTGAGE LLC	1	\$133,600.00	0.14%	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$141,425.89	0.14% (	\$0.00	NA (
GROUP MORTGAGE, LLC	1	\$133,875.00	0.14% (	\$0.00	NA (
GSB MORTGAGE, INC.	1	\$138,750.00	0.14%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$142,200.00	0.14% (	\$0.00	NA (
GUILD MORTGAGE COMPANY	3	\$412,915.00	0.42%	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$536,498.98	0.54%	\$0.00	NA
GULD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,425.00	0.15%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$416,915.18	0.42%	\$0.00	NA
HOME FINANCING CENTER, INC.	4	\$536,984.84	0.54%	\$0.00	NA
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HOME FUNDING CORPORATION	1	\$144,000.00	0.15%	\$0.00	NA
HOME MORTGAGE ALLIANCE CORPORATION	2	\$266,679.19	0.27%	\$0.00	NA
HOME STATE BANK, N.A.	1	\$132,000.00	0.13% (	\$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$2,260,610.00	2.29%		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$143,818.83	0.15%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$1,354,198.21	1.37% (	\$0.00	NA(
HOMESTAR FINANCIAL CORP	1	\$145,931.14	0.15%	\$0.00	NA (
HOMESTAR FINANCIAL CORPORATION	2	\$282,700.00	0.29%	\$0.00	NA
HOMESTEAD FUNDING CORP.	6	\$834,370.00	0.84%	\$0.00	NA (
HOMESTEAD MORTGAGE COMPANY LLC	1	\$147,064.73	0.15%	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$147,000.00	0.15%	\$0.00	NA (
HORIZON BANK, N.A.	2	\$282,900.00	0.29%	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY	7	\$945,768.00	0.96%	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$130,949.00	0.13%	\$0.00	NA
IDENTICO, INC.	1	\$136,000.00	0.14%	\$0.00	NA (
INDEPENDENT BANK	1	\$148,200.00	0.15%	\$0.00	NA (
INSPIRED FINANCIAL SERVICES, LLC	1	\$136,000.00	0.14%	\$0.00	NA
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$136,800.00	0.14%	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$139,200.00	0.14%	\$0.00	NA
ISERVE RESIDENTIAL LENDING LLC	1	\$138,633.22	0.14%	\$0.00	NA
JOHNSON BANK	1	\$133,950.00	0.14%	\$0.00	NA (
JSC FCU	1	\$130,900.00	0.13%	\$0.00	NA (
KENTUCKY HOUSING CORPORATION	1	\$127,458.00	0.13%	\$0.00	NA
KEYSTONE BANK	1	\$124,842.73	0.13%	\$0.00	NA (
LAKE MICHIGAN CREDIT UNION	1	\$146,147.00	0.15%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$137,200.00	0.14%	\$0.00	NA
LANDMARK CREDIT UNION	2	\$269,100.00	0.27%	\$0.00	NA (

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LEADERONE FINANCIAL CORPORATION	1	\$138,750.00	0.14%	\$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$143,450.00	0.15%	\$0.00	NA 0
LEGENDS BANK	1	\$142,405.00	0.14%	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$148,163.36	0.15%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$289,800.00	0.29%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.13% (	\$0.00	NA 0
LOANSTAR HOME LENDING	1	\$149,720.00	0.15%	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$271,750.00	0.28%	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$283,420.00	0.29% (	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$137,438.46	0.14%	\$0.00	NA 0
MED 5 FEDERAL CREDIT UNION	1	\$144,138.43	0.15%	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$133,500.00	0.14% (	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$148,000.00	0.15%	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$149,000.00	0.15%	\$0.00	NA 0
METROPOLITAN BANK	1	\$139,835.64	0.14%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$263,466.64	0.27%	\$0.00	NA 0
MID AMERICA MORTGAGE	7	\$958,655.00	0.97%	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,200.00	0.15%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$271,500.00	0.27%	\$0.00	NA 0
MIE FINANCIAL, INC	1	\$142,500.00	0.14% (	\$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$140,758.77	0.14%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$277,525.00	0.28%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$132,000.00	0.13%	\$0.00	NA 0
MORTGAGE SERVICES III L.L.C.	1	\$125,096.00	0.13%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,250.00			
MORTGAGE TRUST INC	1	\$135,000.00	0.14%	\$0.00	NA 0
MORTGAGENETWORK	2	\$282,800.00	0.29%		
MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00			
MOUNTAIN WEST FINANCIAL, INC	3	\$408,085.93	0.41%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	3	\$425,889.23	0.43%	\$0.00	NA 0
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MOVEMENT MORTGAGE	6	\$827,775.00	0.84% (	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$135,634.83	0.14% (	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	10	\$1,338,072.00	1.35% (		t
NATIONAL BANK OF KANSAS CITY	4	\$580,390.00			
NATIONS DIRECT MORTGAGE LLC	2	\$261,850.00	0.27%	\$0.00	NA 0
NATIONS LENDING CORPORATION	5	\$680,125.00	0.69%	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC, A LIM	1	\$131,092.30	0.13%	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	4	\$531,335.00	0.54%	\$0.00	NA 0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$131,409.46	0.13%	\$0.00	NA 0
NEVADA STATE BANK, A CORPORATION	1	\$128,000.00	0.13%	\$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$139,500.00	0.14%	\$0.00	NA 0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$135,000.00	0.14%	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	2	\$270,850.00	0.27% (	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$141,375.96	0.14% (	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$140,000.00			
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$133,263.16	0.13%	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$264,000.00	0.27% (	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$274,684.00	0.28%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$285,500.00	0.29%	\$0.00	NA 0
PACITIC UNION FINANCIAL, LLC	1	\$131,753.93	0.13%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$142,000.00	0.14%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$277,600.00	0.28%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,000.00	0.14%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	\$0.00	NA 0
PEOPLES BANK & TRUST CO.	1	\$139,500.00	0.14% (	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	4	\$544,100.00	0.55%	\$0.00	NA 0

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PEOPLES BANK, A WA CORPORATION	1	\$128,000.00	0.13%	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$143,910.00	0.15%	\$0.00	NA 0
PHELPS COUNTY BANK	1	\$128,000.00	0.13%	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,484,050.00	1.5%	\$0.00	NA 0
PLANTERS BANK, INC.	1	\$140,000.00	0.14%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,252.77	0.13%	\$0.00	
PLATINUM MORTGAGE, INC.	2	\$275,405.00	0.28%	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$413,350.00	0.42%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	5	\$684,975.00	0.69%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$411,450.00	0.42%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$280,375.30	0.28%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,901.54	0.14%	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$143,826.66	0.15%	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$135,612.00	0.14%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$143,000.00	0.14%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$572,300.00	0.58%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$127,500.00	0.13%	\$0.00	
PRYSMA LENDING GROUP LLC	1	\$143,600.00	0.15%	\$0.00	NA 0
RABOBANK, N.A.	1	\$142,000.00	0.14%	\$0.00	NA 0
RANLIFE, INC.	2	\$265,810.00	0.27%	\$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$142,948.00	0.14%	\$0.00	NA 0
RENASANT BANK	2	\$267,900.00	0.27%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$275,000.00	0.28%	\$0.00	NA 0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$134,910.00	0.14%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$146,955.00	0.15%	\$0.00	NA 0
RESMAC INC	1	\$144,000.00	0.15%	\$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$137,740.00	0.14%	\$0.00	NA 0

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$270,000.00	0.27% 0	\$0.00	) NA	0
ROSS MORTGAGE CORPORATION	1	\$130,235.94	0.13% 0	\$0.00	) NA	0
ROUNDBANK	1	\$143,000.00	0.14% 0	0 \$0.00	) NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$145,000.00				
ROYAL PACIFIC FUNDING CORPORATION	1	\$131,088.61	0.13% 0	\$0.00	) NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$135,000.00	0.14% 0	\$0.00	) NA	, 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC.	1	\$124,842.73	0.13% 0	\$0.00	) NA	0
SABINE FEDERAL CREDIT UNION	1	\$138,000.00	0.14% 0	\$0.00	) NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$129,436.95	0.13% 0	\$0.00	) NA	0
SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.14% 0	90.00	) NA	0
SECURITY BANK	1	\$132,000.00	0.13% 0	0 \$0.00	) NA	70
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$146,470.00	0.15% 0	\$0.00	) NA	. (
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$128,913.00	0.13% 0	\$0.00	) NA	. (
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$273,600.00	0.28% 0	\$0.00	) NA	.[
SECURITYNATIONAL MORTGAGE COMPANY	4	\$545,400.00	0.55% 0	\$0.00	) NA	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$131,200.00	0.13% 0	\$0.00	) NA	
SFMC, LP	1	\$131,200.00	0.13% 0	0 \$0.00	) NA	إ
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,058,312.00	2.08% 0	\$0.00		Ī
SIKORSKY FINANCIAL CREDIT UNION	1	\$134,400.00	0.14% 0	\$0.00	) NA	
SILVER STONE MORTGAGE	1	\$131,000.00	0.13% 0	0 \$0.00	) NA	Ì
SKYLINE FINANCIAL CORP.	1	\$126,350.00				7
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$140,000.00	0.14% 0			
SOUTHERN BANK	1	\$135,200.00	0.14% 0	0 \$0.00	) NA	
SOUTHWEST FUNDING LP	1	\$141,379.60	0.14% 0	90.00		
STANDARD PACIFIC MORTGAGE, INC.	1	\$127,992.43	0.13% 0	\$0.00	) NA	-
	1	\$142,500.00	0.14% 0	0 \$0.00	) NA	r

STATE BANK OF CROSS PLAINS					
STEARNS LENDING INC.	7	\$941,499.22	0.95%	\$0.00	NA C
SUMMIT BANK AND TRUST	1	\$137,700.00	0.14%	\$0.00	
SUMMIT FUNDING INC.	1	\$139,376.44	0.14%		
SUMMIT FUNDING INC	1	\$128,837.70	0.13% (		
SUMMIT FUNDING, INC.	1	\$144,000.00	0.15%		1
SUMMIT FUNDING, INC	6	\$818,950.00	0.83%		
SUMMIT MORTGAGE CORPORATION	1	\$143,431.41	0.15%		
SUN AMERICAN MORTGAGE COMPANY	2	\$278,750.00	0.28%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$412,529.00	0.42%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	9	\$1,241,922.61	1.26%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$132,800.00	0.13%	\$0.00	NA
THE CARROLL MORTGAGE GROUP INC	1	\$134,830.15	0.14%	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$130,150.00	0.13%	\$0.00	NAC
THE MONEY SORUCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$130,000.00	0.13%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$128,638.00	0.13%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$403,780.00	0.41%	\$0.00	NA
THE PARK BANK	1	\$135,000.00	0.14%	\$0.00	NA
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$133,600.00	0.14%	\$0.00	NA
TJC MORTGAGE, INC	1	\$128,376.95	0.13%	\$0.00	NA 0
TOP FLITE FINANCIAL, INC.	1	\$130,270.73	0.13%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$128,544.00	0.13%	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$279,200.00	0.28%	\$0.00	NA
TRUSTONE FINANCIAL	1	\$144,000.00	0.15%	\$0.00	NA 0
UMPQUA BANK, A STATE CHARTERED BANK	1	\$147,621.00	0.15%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$141,950.00	0.14%	\$0.00	NA

UNION HOME MOD CORP., A CORPOR		5	\$657,945.00	0.67%	0	\$0.00	NA	0
UNIONBANK,N.A.	111011	2	\$257,123.57	0.26%	0	\$0.00	NA	0
UNITED FIDELITY CORP, A MI	FUNDING,	1	\$143,277.64			\$0.00	NA	
UNITED NORTHER MORTGAGE BANK		1	\$130,339.54	0.13%	0	\$0.00	NA	0
UNITED WHOLESA MORTGAGE		7	\$973,160.00	0.99%	0	\$0.00	NA	0
UNITUS COMMUN UNION, AN OREGO UNION		1	\$137,750.00	0.14%	0	\$0.00	NA	0
UNIVERSAL AMEN MORTGAGE COMI CALIFORNIA, A CA CORPORATION	PANY OF	3	\$409,348.63	0.41%	0	\$0.00	NA	0
UNIVERSAL AMEI MORTGAGE COMI FLORIDA LIMITEI COMPANY	PANY, LLC, A	9	\$1,208,925.00	1.22%	0	\$0.00	NA	0
UNIVERSITY LENI LLC	OING GROUP,	1	\$129,000.00	0.13%	0	\$0.00	NA	0
UNIVEST BANK A	ND TRUST CO	1	\$133,600.00	0.14%	0	\$0.00	NA	0
UWHARRIE BANK		1	\$129,000.00	0.13%	0	\$0.00	NA	0
VALLEY WEST MO	ORTGAGE	1	\$129,200.00	0.13%	0	\$0.00	NA	0
VAN DYK MORTG CORPORATION, A CORPORATION	AGE	5	\$682,800.00	0.69%	0	\$0.00	NA	
VAN DYK MORTG CORPORATION,A CORPORATION	AGE	1	\$142,975.00	0.14%	0	\$0.00	NA	0
VANDYK MORTGA CORPORATION, A CORPORATION		1	\$133,100.00	0.13%	0	\$0.00	NA	0
VELOCITY CREDI	ΓUNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0
VERITAS FUNDING	G LLC	2	\$282,818.22	0.29%	0	\$0.00	NA	0
VERITAS FUNDING	G, LLC	4	\$553,179.80	0.56%	0	\$0.00	NA	0
VILLAGE MORTG	AGE	1	\$129,500.00	0.13%	0	\$0.00	NA	0
VINSON MORTGA INC	GE SERVICES	1	\$129,200.00	0.13%	0	\$0.00	NA	0
VITEK REAL ESTA INDUSTRIES GROU VITEK MORTGAG	UP, INC. DBA	2	\$289,393.73	0.29%	0	\$0.00	NA	0
VYSTAR CREDIT U	JNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0
W. J. BRADLEY MO CAPITAL, LLC., A LIMITED LIABILIT	DELAWARE	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	2 COMPANI	2	\$276,905.00	0.28%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WALLICK & VOLK, INC	1	\$146,215.81	0.15% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$145,500.00	0.15% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	6	\$831,915.00	0.84% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$125,955.35	0.13% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$147,400.00	0.15% 0	\$0.00	NA 0
	WESTFIELD BANK FSB	1	\$137,750.00	0.14% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	6	\$844,811.11	0.86% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$545,889.38	0.55% 0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$146,115.93	0.15% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$146,775.00	0.15% 0	\$0.00	NA 0
	YADKIN BANK	1	\$136,800.00	0.14% 0	\$0.00	NA 0
	Unavailable	1	\$146,300.00	0.06% 0	\$0.00	NA 0
Total		722	\$98,790,799.94	100% 0	\$0.00	0
3138WCQ71	360 MORTGAGE GROUP, LLC	3	\$507,428.00	0.5% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	19	\$3,059,580.00	3.01% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$166,200.00	0.16% 0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$165,760.00	0.16% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$162,000.00	0.16% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,819.77	0.15% 0	\$0.00	NA 0
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$158,175.00	0.16% 0	\$0.00	NA 0
	ALLIANT BANK	1	\$160,400.00	0.16% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$161,500.00	0.16% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$174,400.00	0.17% 0	\$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$174,830.00	0.17% 0	\$0.00	NA 0
	AMERICAN FINANCIAL	1	\$166,800.00	0.16% 0	\$0.00	NA 0

LENDING, INC.				Ц			
AMERICAN FINANCIAL NETWORK INC	1	\$166,045.58	0.16%	0	\$0.00	NA	C
AMERICAN FINANCIAL RESOURCES, INC	2	\$305,000.00	0.3%	0	\$0.00	NA	C
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$338,892.08	0.33%	0	\$0.00	NA	7 (
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$319,950.00	0.31%	0	\$0.00	NA	(
AMERICAN PACIFIC MTG CORP	1	\$151,050.00	0.15%	0	\$0.00	NA	(
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$166,990.00	0.16%	0	\$0.00	NA	(
AMERIFIRST FINANCIAL CORPORATION	3	\$508,308.00	0.5%	0	\$0.00	NA	(
ANDERSON BROTHERS BANK	1	\$156,382.13	0.15%	0	\$0.00	NA	(
ARIZONA STATE CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$811,475.00	0.8%	0	\$0.00	NA	v C
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$151,200.00	0.15%	0	\$0.00	NA	C
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$317,000.00	0.31%	0	\$0.00	NA	C
ASSURANCE FINANCIAL GROUP, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	C
ASSURANCE FINANCIAL GROUP, LLC.	1	\$158,650.00	0.16%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$337,400.00	0.33%	0	\$0.00	NA	C
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	C
AURORA FINANCIAL GROUP, INC	2	\$307,000.00	0.3%	0	\$0.00	NA	C
AXIA FINANCIAL, LLC	2	\$325,500.00	0.32%	0	\$0.00	NA	V C
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$162,863.00	0.16%	0	\$0.00	NA	C
AXIOM FINANCIAL, LLC	1	\$174,164.00	0.17%	0	\$0.00	NA	C
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$330,000.00	0.32%	0	\$0.00	NA	<b>V</b> C
BANCORPSOUTH BANK	1	\$151,721.58	0.15%	0	\$0.00	NA	C
BANK MUTUAL	1	\$165,200.00	0.16%	0	\$0.00	NA	C
BANK OF ENGLAND	1	\$152,000.00	0.15%	0	\$0.00	NA	(
BANK OF THE CASCADES	2	\$336,750.00	0.33%	0	\$0.00	NA	(
BANK OF THE PACIFIC	1	\$165,000.00	0.16%	0	\$0.00		_
BANK OF THE WEST, A	7	\$1,131,891.31	1.11%	Μ	\$0.00	NA	1

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CALIFORNIA STATE BANK CORP.	KING				
BANK OF UTAH	1	\$171,289.13	0.17% 0	\$0.00	NA (
BANK VI	1	\$168,000.00	0.17% 0	\$0.00	NA (
BAY EQUITY LLC	1	\$152,250.00	0.15% 0	\$0.00	NA (
BAY EQUITY LLC.	1	\$156,750.00	0.15% 0	\$0.00	NA (
BMO HARRIS BANK N.A.	1	\$155,200.00	0.15% 0	\$0.00	NA (
BOEING EMPLOYEES' CRE UNION	EDIT 1	\$167,200.00	0.16% 0	\$0.00	NA
BREMER BANK, NATIONA ASSOCIATION	AL 1	\$156,157.75	0.15% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$153,750.00	0.15% 0	\$0.00	NA
BROKER SOLUTIONS INC. NEW AMERICAN FUNDING	ı xı	\$1,262,353.00	1.24% 0	\$0.00	NA
BROKER SOLUTIONS INC. NEW AMERICAN FUNDING	· 1 /11	\$629,600.00	0.62% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBO FINANCIAL	ONIC 2	\$345,600.00	0.34% 0	\$0.00	NA
CASHCALL INC	1	\$157,000.00	0.15% 0	\$0.00	NA (
CBC NATIONAL BANK	1	\$163,904.57	0.16% 0	\$0.00	NA (
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$157,946.35	0.16% 0	\$0.00	NA
CENTURY LENDING COM	PANY 2	\$322,750.00	0.32% 0	\$0.00	NA (
CHERRY CREEK MORTGA CO., INC.	AGE 11	\$1,782,704.78	1.75% 0	\$0.00	NA
CITIZENS 1ST BANK-TYLI	ER,TX 1	\$172,000.00	0.17% 0	\$0.00	NA (
CITIZENS FIRST WHOLES. MORTGAGE CO.	ALE 1	\$155,468.00	0.15% 0	\$0.00	NA
CITY LIGHTS FINANCIAL EXPRESS INC	7	\$1,143,750.00	1.13% 0	\$0.00	NA
CITYWIDE HOME LOANS UTAH CORPORAT	1	\$171,783.60	0.17% 0	\$0.00	NA
CMG MORTGAGE, INC. DE CMG FINANCIA	8	\$1,270,650.00	1.25% 0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTER BANK		\$323,163.15	0.32% 0	\$0.00	NA
COBALT MORTGAGE, INC	5.	\$821,311.00	0.81% 0	\$0.00	NA (
COBALT MORTGAGE. INC	C. 1	\$156,750.00	0.15% 0	\$0.00	NA (
COLUMBIA CREDIT UNIO	N 1	\$174,000.00	0.17% 0	\$0.00	NA (
COMMONWEALTH MORT GROUP LLC	GAGE 1	\$161,100.00	0.16% 0	\$0.00	NA
COMMUNITY STATE BAN	K 1	\$167,400.00	0.16% 0	\$0.00	NA (
COMMUNITY TRUST BAN	K 1	\$172,800.00	0.17% 0	\$0.00	NA (

CONSUMER LOAN SERVICES, LLC	1	\$150,200.00	0.15%	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$171,000.00	0.17% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$485,038.60	0.48% 0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	2	\$329,856.00	0.32%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$320,108.31	0.32%	\$0.00	NA
CUMBERLAND COUNTY MORTGAGE	1	\$153,000.00	0.15%	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$156,750.00	0.15%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$485,375.00	0.48%	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$164,000.00	0.16%	\$0.00	NA
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,576.97	0.15%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	5	\$833,150.00	0.82%	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$475,320.00	0.47% 0	\$0.00	NA (
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$155,800.00			
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	0.17% 0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.15% 0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$168,750.00	0.17% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$153,735.00	0.15% 0	\$0.00	NA
EVOLVE BANK & TRUST	7	\$1,129,409.92	1.11% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$330,094.75	0.32%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,258,431.00	2.22%	\$0.00	NA
FAMILY FIRST FUNDING, LLC	1	\$174,030.77	0.17% 0	\$0.00	NA
FARMERS STATE BANK	1	\$155,100.00	0.15% 0		NA (
FARMINGTON MORTGAGE, A DIVISION OF	1	\$150,575.00			
FBC MORTGAGE, LLC	2	\$306,520.55	0.3% 0	\$0.00	NA (
FIDELITY BANK	1	\$164,800.00			
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$321,085.03			

FIDELITY FUNDING MORTGAGE CORP	1	\$159,416.93	0.16%	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,815.00	0.17%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$157,600.00	0.16%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	8	\$1,284,925.00	1.26%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$173,381.59	0.17%	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION,	1	\$164,500.00	0.16%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$321,905.00	0.32%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$149,819.77	0.15%	\$0.00	NA
FIRST FEDERAL BANK	1	\$152,000.00	0.15% (	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$164,350.00	0.16%	\$0.00	
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$161,250.00	0.16%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$163,200.00	0.16%	\$0.00	NA
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$170,720.00	0.17%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$456,887.00	0.45%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,556.00	0.17%	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$156,000.00	0.15%	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$155,000.00	0.15%	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,400.00	0.17%	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$154,200.00	0.15%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$819,220.00	0.81%	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$153,800.00	0.15% (	\$0.00	NA
FOX VALLEY SAVINGS BANK	2	\$321,817.75	0.32%	\$0.00	NA
FREMONT BANK	1	\$172,000.00	0.17% (	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$153,000.00	0.15%		
	2	\$324,800.00	0.32% (	\$0.00	NA

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GATEWAY MORTGAGE GROUP, LLC					
GEO-CORP, INC	1	\$153,700.00	0.15% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$170,500.00	0.17% 0		
GEORGETOWN MORTGAGE, LLC	1	\$151,500.00	0.15% 0		
GLADEWATER NATIONAL BANK, A FEDERAL	1	\$160,893.00	0.16% 0	\$0.00	NA 0
GMFS, LLC	4	\$621,315.00	0.61% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$167,793.43	0.17% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., DBA Z	1	\$169,100.00	0.17% 0	\$0.00	NA 0
GOTMORTGAGE.COM	1	\$162,000.00	0.16% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$170,000.00	0.17% 0	\$0.00	NA 0
GROUP ONE MORTGAGE INC	1	\$160,800.00	0.16% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$151,014.09	0.15% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$155,800.00	0.15% 0	\$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY	1	\$172,000.00	0.17% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$505,682.59	0.5% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$1,155,399.00	1.14% 0		
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$174,965.00	0.17% 0		
GULF COAST BANK AND TRUST COMPANY	1	\$171,000.00	0.17% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,455.00	0.16% 0	\$0.00	NA 0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$151,621.78	0.15% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$327,000.00	0.32% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORP	1	\$165,283.32	0.16% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$334,793.43	0.33% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$156,000.00	0.15% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$164,803.00	0.16% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.17% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$986,567.83	0.97% 0	\$0.00	NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$950,268.01	0.94% (	\$0.00	NA 0
HOMESTAR MORTGAGE INC.	1	\$152,591.43	0.15%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	3	\$488,535.00	0.48%	1	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$161,319.74	0.16%		
HORIZON CREDIT UNION CORPORATION	2	\$314,750.00	0.31%	\$0.00	NA 0
I3 LENDING INC	1	\$156,000.00	0.15%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$634,275.00	0.62%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$154,200.00	0.15%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$159,125.00	0.16%	\$0.00	NA 0
IMPAC MORTGAGE CORP.	2	\$316,810.74	0.31%	\$0.00	NA 0
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$168,787.38	0.17%	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY	1	\$163,471.18	0.16%	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC	1	\$149,132.14	0.15%	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$167,256.00	0.16%	\$0.00	NA 0
KAYE FINANCIAL CORPORATION	1	\$169,575.00	0.17%	\$0.00	NA 0
KENT CREDIT UNION	1	\$160,693.84	0.16%	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	7	\$1,110,058.00	1.09%	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$167,450.00	0.16%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$166,000.00	0.16%	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$168,000.00	0.17%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.17%	i e	
LINCOLN SAVINGS BANK	1	\$153,600.00	0.15%	\$0.00	NA 0
MAGNA BANK	1	\$162,450.00	0.16%	\$0.00	NA 0
MAINSTREETS OF TEXAS MORTGAGE	1	\$172,000.00	0.17%	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$162,794.92	0.16%	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$150,558.56	0.15%		
MEETINGHOUSE BANK	1	\$171,000.00	0.17% 0		

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MEGASTAR FINANCIAL CORP	3	\$482,220.00	0.47%	0 \$0.00	NA 0
MEMBER FIRST MORTGAGE,	1	\$163,793.67	0.16%	0 \$0.00	NA 0
LLC MEDIDIANI BANK A					
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$171,783.60	0.17%	0 \$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$157,000.00	0.15%	0 \$0.00	NA 0
MID AMERICA MORTGAGE	5	\$803,300.00		0 \$0.00	1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$336,300.00	0.33%	0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$151,200.00	0.15%	0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	NA 0
MONARCH BANK	1	\$174,139.83	0.17%	0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$151,200.00	0.15%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$321,765.00	0.32%	0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$170,000.00	0.17%	0 \$0.00	NA 0
MORTGAGE ONE SOLUTIONS, INC	2	\$316,178.96	0.31%	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.15%	0 \$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$169,500.00	0.17%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$166,500.00	0.16%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	4	\$632,564.36	0.62%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$172,000.00	0.17%	0 \$0.00	NA 0
MOVEMENT MORTGAGE	4	\$620,050.00	0.61%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	5	\$805,617.00	0.79%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	5	\$836,575.00	0.82%	0 \$0.00	NA 0
NATIONS LENDING CORPORATION	5	\$808,350.00	0.8%	0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC - COR	1	\$150,210.78	0.15%	0 \$0.00	NA 0
NATIONSTAR MORTGAGE LLC	1	\$152,914.96	0.15%	0 \$0.00	NA 0
NCB, FSB	4	\$638,000.00	0.63%	0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$317,621.81	0.31%	0 \$0.00	
NEVADA HOME FUNDING CORPORATION	1	\$167,798.14	0.17%	0 \$0.00	NA 0
NEW CENTURY BANK	1	\$168,000.00	0.17%	0 \$0.00	NA 0

	NEXBANK SSB	1	\$157,500.00	0.16%	\$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$163,900.00	0.16%	\$0.00	NA 0
	NORTH VALLEY BANK	1	\$165,000.00	0.16%	0 \$0.00	
	NTFN, INC. DBA PREMIER	2	ф220 <b>2</b> 20 <b>7</b> 2	0.22%	φο οο	NIAO
	NATIONWIDE L	2	\$330,230.73	0.33%	\$0.00	NA 0
	NVR MORTGAGE FINANCE,	2	\$501,257.00	0.49%	00.00	NIA O
	INC.	3	\$301,237.00	0.49%	0 \$0.00	NA 0
	OLD FLORIDA NATIONAL	1	\$154,804.99	0.15%	\$0.00	NA 0
	BANK	1	φ154,604.99	0.13 /6	\$0.00	NAU
	OLD SECOND NATIONAL					
	BANK, A NATIONAL BANKING	1	\$157,500.00	0.16%	0 \$0.00	NA 0
	ASSOCIATION		*****	0.4==4		
	ON Q FINANCIAL, INC.	1	\$168,375.00	0.17%	0 \$0.00	NA 0
	PACIFIC UNION FINANCIAL,	1	\$156,750.00	0.15%	\$0.00	NA 0
	LLC		, ,		*	
	PACIFIC UNION FINANCIAL,	1	\$161,250.00	0.16%	\$0.00	NA 0
	LLC DBA CL					
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$319,700.00	0.31%	\$0.00	NA 0
	PARAMOUNT EQUITY					
	MORTGAGE LLC A LIMITED	1	\$155,000.00	0.15%	\$0.00	NA 0
	LIABILITY CORPORATION	1	Ψ133,000.00	0.13 /6	Ψ0.00	11710
	PARAMOUNT EQUITY					
	MORTGAGE LLC	1	\$152,000.00	0.15%	\$0.00	NA 0
	PARAMOUNT EQUITY	7	ф1 140 240 00	1 100	φο οο	NIAO
	MORTGAGE, LLC.	7	\$1,140,340.00	1.12%	\$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$167,062.00	0.16%	\$0.00	NA 0
	PARKSIDE LENDING, LLC	1	\$168,000.00	0.17%	\$0.00	NA 0
	PENNSYLVANIA EQUITY	1	\$164,000.00	0.16%	\$0.00	NA 0
	RESOURCES, INC.	1	\$104,000.00	0.10%	\$0.00	NAU
	PEOPLES BANK, A KANSAS	3	\$498,000.00	0.49%	\$0.00	NA 0
	CORPORATION		Ψ170,000.00	0.4776	φ0.00	11710
	PEOPLES BANK, A WA	1	\$170,498.95	0.17%	\$0.00	NA 0
	CORPORATION	_	ψ170,170.7 <i>2</i>	0.17 70	\$ \$0.00	11110
	PINNACLE CAPITAL	_	** ***			
	MORTGAGE CORPORATION, A	7	\$1,181,485.00	1.16%	\$0.00	NA 0
	CALIFORNIA CORPORATION					
	PLATINUM HOME MORTGAGE	2	¢/77 /50 00	0.47%	0 00	NT A
1	CORPORATION, AN ILLINOIS CORPORATION	3	\$477,450.00	0.47%	\$0.00	NA 0
	PLATINUM MORTGAGE, INC.	2	\$319,250.00	0.31%	0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	4	\$651,500.00			i i
	PLAZA HOME MORTGAGE, INC	1	\$161,250.00			1
<del>                                     </del>	PMAC LENDING SERVICES,	1	φ101,230.00	0.10%	\$0.00	INAU
1	INC.	7	\$1,123,100.00	1.11%	\$0.00	NA 0
	POLICE AND FIRE FEDERAL				†	
	CREDIT UNION	1	\$173,257.93	0.17%	\$0.00	NA 0
	PREFERRED CREDIT UNION	1	\$172,400.00	0.17%	0 \$0.00	NA 0
			÷ 1. =, 100.00	3.11 /0	Ψ0.00	11110

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,281.71	0.17%	0	\$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,750.00	0.15%	0	\$0.00	NA	. 0
PRIMEWEST MORTGAGE	2	\$302,955.00	0.3%	0	\$0.00	NA	0
PROFICIO MORTGAGE							
VENTURES LLC	1	\$157,464.92	0.16%	O	\$0.00	NA	. 0
PROSPECT MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY	1	\$155,103.00	0.15%	0	\$0.00	NA	. 0
PROSPERITY HOME MORTGAGE, LLC	2	\$332,930.00	0.33%	0	\$0.00	NA	. 0
RABOBANK, N.A.	1	\$172,500.00	0.17%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$154,850.00	0.15%	0	\$0.00	NA	0
RENASANT BANK	2	\$324,700.00	0.32%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$331,920.00	0.33%	0	\$0.00	NA	. 0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$150,000.00	0.15%	0	\$0.00	NA	. 0
RESIDENTIAL BANCORP (DOWNEY KM)	1	\$170,100.00	0.17%	0	\$0.00	NA	. 0
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$150,400.00	0.15%	0	\$0.00	NA	. 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$169,555.29	0.17%	0	\$0.00	NA	. 0
ROCKLAND TRUST	2	\$339,120.00	0.33%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$159,750.00	0.16%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$172,297.48	0.17%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	·		0			
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$150,000.00	0.15%	0	\$0.00	NA	. 0
S&T BANK	1	\$166,250.00	0.16%	0	\$0.00	NA	.0
SABINE STATE BANK & TRUST CO. INC.	1	\$155,800.00	0.15%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$167,250.00	0.16%	0	\$0.00	NA	. 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	. 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$321,985.00	0.32%	0	\$0.00	NA	. 0
SECURITY HOME MORTGAGE	1	\$170,400.00	0.17%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,598,475.00	1.57%	0	\$0.00		
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SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$174,300.00	0.17%	\$0.00	NA 0
SENTE MORTGAGE, INC.	4	\$630,675.00	0.62% (	\$0.00	NA 0
SFMC, LP	4	\$657,805.00	0.65% (		1
SHORE MORTGAGE	1	\$168,000.00	0.17% (		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$797,425.00	0.79% (	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$169,915.00	0.17%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$327,300.00	0.32%	\$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$159,197.61	0.16%	\$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$486,400.00	0.48% (	\$0.00	NA 0
SPIRITBANK A CORPORATION	1	\$149,620.20	0.15% (	\$0.00	NA 0
ST.MARY'S BANK	1	\$160,000.00	0.16% (	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$153,600.00	0.15%	\$0.00	NA 0
STEARNS LENDING INC.	10	\$1,597,261.06	1.57% (	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$171,603.67	0.17%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$152,000.00	0.15%	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$171,802.71	0.17% (	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$173,481.46	0.17%	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$169,386.62	0.17%	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$164,250.00	0.16%	\$0.00	NA 0
SUMMIT FUNDING, INC	4	\$636,556.00	0.63%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$330,000.00	0.32%	\$0.00	NA 0
SUSQUEHANNA BANK	2	\$327,750.00	0.32%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$806,847.00	0.79%	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$168,942.01	0.17%	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$160,000.00	0.16%	\$0.00	
THE MORTGAGE SOURCE, INC., A WYOMING CORPORATION	1	\$169,750.00	0.17%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$151,050.00	0.15%	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES INC, A	1	\$168,975.00	0.17%	\$0.00	NA 0

TJC MORTGAGE, INC.	1	\$159,600.00	0.16% 0	\$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$166,725.00	0.16% 0	\$0.00	NA
TRISTATE MORTGAGE COMPANY	1	\$155,705.00	0.15% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$151,000.00	0.15% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$482,400.00	0.47%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,600.00	0.17% 0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$150,000.00	0.15% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$1,331,950.00	1.31% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$835,202.58	0.82% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$491,415.00	0.48% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	4	\$654,185.00	0.64% 0	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$150,159.00	0.15% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$174,000.00	0.17% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$485,100.00	0.48%	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,750.00	0.17% 0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$157,500.00	0.16% 0	\$0.00	NA
VENTA FINANCIAL GROUP INC	1	\$162,000.00	0.16% 0	\$0.00	NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$157,600.00	0.16% 0	\$0.00	NA
VENTURE BANK	1	\$166,250.00	0.16% 0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$303,750.00	0.3% 0		1
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	VINSON MORTGAGE SERVICES INC					1
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$504,500.00	0.5% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$503,150.00	0.5% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,400.00	0.17% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,000.00	0.17% 0	\$0.00	NA 0
	WALLICK & VOLK, INC	1	\$166,999.10	0.16% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	5	\$838,400.00	0.83% 0	\$0.00	NA 0
<u> </u>	WELCOME HOME MORTGAGE	1	\$164,825.00	0.16% 0	\$0.00	NA 0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$169,786.12	0.17% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$155,800.00	0.15% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$169,200.00	0.17% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$156,452.91	0.15% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$489,700.46	0.48% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$486,958.07	0.48% 0	\$0.00	NA 0
	Unavailable	2	\$319,851.93	0.32% 0	\$0.00	NA 0
Total		627	\$101,579,609.22	100% 0	\$0.00	0
	1ST SECURITY BANK OF		<del></del>			-+
3138WCQ89	WASHINGTON A SAVINGS BANK	1	\$84,000.00	0.12% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	2	\$137,750.00	0.19% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$730,695.00	1.03% 0	\$0.00	NA 0
	ACE MORTGAGE, LLC	1	\$81,000.00	0.11% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$122,000.00	0.17% 0	\$0.00	NA (
<u> </u>	ACOPIA, LLC	_1	\$76,000.00	0.11% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW	1	\$81,200.00	0.11% 0	\$0.00	NA 0

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JERSEY CORPORATI				Ш			$\perp$
ADVANTAGE COMMUNITY BANK - WAUSAU	1	\$79,575.48	0.11%	0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$69,840.00	0.1%	0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	1	\$76,875.00	0.11%	0	\$0.00	NA	0
AFFILIATED BANK	3	\$188,250.00	0.27%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	4	\$287,700.00	0.41%	0	\$0.00	NA	0
ALCOVA MORTGAGE	1	\$61,750.00	0.09%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE INC	1	\$73,913.12	0.1%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$135,543.94	0.19%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP	1	\$78,000.00	0.11%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC	1	\$78,400.00	0.11%	0	\$0.00	NA	0
ALPENA ALCONA AREA C. U.	1	\$39,920.00	0.06%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$78,400.00	0.11%	0	\$0.00	NA	0
AMARILLO COMMUNITY FEDERAL CREDIT UNION	1	\$61,750.00	0.09%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	6	\$363,851.99	0.51%	0	\$0.00	NA	0
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$75,906.55	0.11%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD.	1	\$75,904.38	0.11%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	1	\$78,750.00	0.11%	0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP	1	\$79,899.35	0.11%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	2	\$112,000.00	0.16%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$60,000.00	0.08%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE	1	\$67,601.49	0.1%	0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING, INC.	1	\$70,875.00	0.1%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	14	\$880,816.00	1.24%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	16	\$961,065.00	1.36%	0	\$0.00	NA	0
AMERICAN HOME FREE MORTGAGE, LLC	1	\$74,911.94	0.11%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND INSURANCE INC	1	\$44,250.00	0.06%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$133,294.50	0.19%	0	\$0.00	NA	0

AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$84,800.00	0.12%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	15	\$890,136.56	1.26%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	28	\$1,736,433.00	2.45%	\$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$62,842.18	0.09%	\$0.00	NA
AMERIS BANK	2	\$126,650.00	0.18%	0 \$0.00	NA
ANCHOR BANK FSB	1	\$74,200.00	0.1%	0 \$0.00	NA
ANCHORBANK, FSB	1	\$81,500.00	0.12%	0 \$0.00	NA
ANDERSON BROTHERS BANK	1	\$66,300.00	0.09%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$146,050.00	0.21%	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$79,908.24	0.11%	\$0.00	NA
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$49,000.00	0.07%	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$79,903.87	0.11%	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	2	\$86,600.00	0.12%	\$0.00	NA
 AXIA FINANCIAL, LLC	2	\$120,400.00	0.17%	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$123,220.74	0.17%	\$0.00	NA
BANCFIRST	1	\$68,000.00	0.1%	0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$81,160.91	0.11%	\$0.00	NA
BANCORPSOUTH BANK	3	\$190,950.00	0.27%	\$0.00	NA
BANK OF AMERICAN FORK	1	\$42,000.00	0.06%	90.00	NA
BANK OF ENGLAND	3	\$175,945.00	0.25%	\$0.00	NA
 BANK OF IDAHO	1	\$74,306.39	0.1%	\$0.00	NA
 BANK OF THE CASCADES	1	\$49,350.00	0.07%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$317,878.89	0.45%	\$0.00	NA
BANKFINANCIAL,F.S.B.	1	\$51,500.00	0.07%	0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	1	\$66,594.88	0.09%	\$0.00	
BANNER BANK	1	\$64,504.32	0.09%	0 \$0.00	NA
BAYLAKE BANK	1	\$82,353.00	0.12%	0 \$0.00	
	3	\$212,650.00	0.3%	0 \$0.00	NA

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BENCHMARK COMMUNITY BANK							
BLACKHAWK BANK	2	\$81,000.00	0.11%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$78,800.00	0.11%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$52,000.00	0.07%	0	\$0.00	NA	
BROKER SOLUTIONS INC.	2	\$120,651.30	0.17%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$333,206.39	0.47%	0	\$0.00	NA	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$71,250.00	0.1%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$71,250.00	0.1%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	3	\$161,393.95	0.23%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00			·	NA	+
CAROLINA TRUST BANK	1	\$64,000.00		_		NA	
CASHCALL INC	1	\$69,200.00	0.1%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	6	\$433,510.20	0.61%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$72,500.00	0.1%	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$83,894.32	0.12%	_	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$64,600.00			\$0.00	NA	_
CENTREBANK	3	\$168,400.00	0.24%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$67,925.00			\$0.00	NA	
CENTRUE BANK	1	\$70,700.00		_	\$0.00	NA	_
CENTURY LENDING COMPANY	6	\$415,300.00			\$0.00	NA	_
CHEMICAL BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$71,250.00			·	NA	-
CIS FINANCIAL SERVICES INC.	1	\$75,921.00				NA	T
CITIZENS BANK & TRUST	2	\$114,243.76	0.16%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	3	\$178,625.00	0.25%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES LLC	1	\$78,650.92	0.11%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$631,375.00	0.89%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	10	\$590,251.00	0.83%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$212,444.05	0.3%	0	\$0.00	NA	0

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COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,000.00	0.09%	\$0.00	NA 0
COMMERCIAL BANKING COMPANY	1	\$65,000.00	0.09%	0 \$0.00	NA 0
COMMUNITY BANK & TRUST	4	\$273,470.00	0.39%	0 \$0.00	NA 0
COMMUNITY FIRST BANK BOSCOBEL	1	\$59,170.00			
COMMUNITY FIRST NATIONAL BANK	2	\$151,017.49	0.21%	0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,400.00	0.08%	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$124,800.00	0.18%	0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$133,670.00	0.19%	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$54,750.00	0.08%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$79,500.00	0.11%	0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	8	\$501,169.00	0.71%	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$66,000.00	0.09%	0 \$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$32,000.00	0.05%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$204,950.00	0.29%	\$0.00	NA 0
CU CHANNELS, LLC	2	\$135,000.00	0.19%	0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	2	\$140,678.42	0.2%	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$77,173.16	0.11%	\$0.00	NA 0
DATA MORTGAGE INC DBA ESSEX MORTGAG	1	\$47,767.78	0.07%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$59,200.00	0.08%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$192,750.00	0.27%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$134,400.00	0.19%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$65,600.00	0.09%	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$59,416.16	0.08%	0 \$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$28,726.12	0.04%	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$79,000.00	0.11%	0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$119,700.00	0.17%	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$82,800.00	0.12%	\$0.00	NA 0
EASTWOOD BANK	1	\$73,600.00	0.1%	\$0.00	NA 0

	EMPIRE BANK	1	\$56,250.00	0.08% 0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$81,500.00	0.12% 0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$81,795.00	0.12% 0	\$0.00	NA
J	ERIE FEDERAL CREDIT UNION	1	\$64,800.00	0.09% 0	\$0.00	NA (
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$40,000.00	0.06% 0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$303,270.00	0.43% 0	\$0.00	NA
<u> </u>	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$167,841.00	0.24% 0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$40,000.00	0.06% 0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$141,915.47	0.2%	\$0.00	NA
1	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$76,630.00	0.11% 0	\$0.00	NA
<u> </u>	EVOLVE BANK & TRUST	7	\$389,993.42	0.55% 0	\$0.00	NA (
	EXCHANGE BANK & TRUST	1	\$41,175.00	0.06% 0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$40,000.00	0.06%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$51,750.00	0.07% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPOFRATION	1	\$78,584.00	0.11% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$1,931,348.59	2.73% 0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$30,000.00	0.04% 0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$19,875.00	0.03% 0	\$0.00	NA
<u> </u>	FARMERS SAVINGS BANK	1	\$79,540.00	0.11% 0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$45,520.00	0.06% 0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$68,400.00	0.1% 0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$324,432.00	0.46% 0	\$0.00	NA (
	FIDELITY BANK	1	\$53,912.00			
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$235,748.88			
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$261,050.00	0.37% 0	\$0.00	NA
Ţ	FIMI INC.	1	\$32,300.00	0.05% 0	\$0.00	NA (

1	\$69,262.75	0.1%	0	\$0.00	) NA	<b>A</b> (
1	\$49,600.00	0.07%	0	\$0.00	) NA	<b>4</b> (
1	\$68,850.00	0.1%	0	\$0.00	) NA	<b>A</b> (
2	\$132,228.00		m		1	
2	\$114,000.00					
1	\$67,500.00	0.1%	0	\$0.00	) NA	40
4	\$292,050.00	0.41%	0	\$0.00	) NA	40
7	\$379,392.03	0.54%	0	\$0.00	) NA	<b>Y</b> C
8	\$610,840.00	0.86%	0	\$0.00	) NA	<b>1</b> C
1	\$63,000.00	0.09%	0	\$0.00	) NA	<b>4</b> C
2	\$148,592.07		Ш	·	) NA	<b>A</b> C
2	\$129,100.00	0.18%	0	\$0.00	) NA	<b>4</b> C
3	\$184,856.00	0.26%	0	\$0.00	) NA	4
	\$56,900.00	0.08%	0	\$0.00	) NA	<b>A</b> (
1	\$83,125.00	0.12%	0	\$0.00	) NA	A (
6	\$375,652.00					
1	\$50,874.32	0.07%	0	\$0.00	) NA	4 (
1	\$39,999.61					
4	\$305,929.00	0.43%	0	\$0.00	) NA	4
2	\$114,000.00					
2	\$71,530.00	0.1%	0	\$0.00	) NA	1
3	\$203,856.00		П			
1	\$60,726.94	0.09%	0	\$0.00	) NA	1
2	\$157,415.00	0.22%	0	\$0.00	) NA	1
2	\$109,200.00	0.15%	0	\$0.00	) NA	1
4	\$323,300.00		Ц	·		
1	\$50,000.00	0.07%	0	\$0.00	) NA	١
	2 1 4 7 8 1 2 2 3 1 1 4 2 2 3 1 2 4 4 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1 \$49,600.00 2 \$132,228.00 2 \$114,000.00 1 \$67,500.00 4 \$292,050.00 7 \$379,392.03 8 \$610,840.00 1 \$63,000.00 2 \$148,592.07 2 \$129,100.00 3 \$184,856.00 1 \$56,900.00 1 \$83,125.00 6 \$375,652.00 1 \$50,874.32 1 \$39,999.61 4 \$305,929.00 2 \$114,000.00 2 \$71,530.00 3 \$203,856.00 1 \$60,726.94 2 \$157,415.00 2 \$109,200.00	1       \$49,600.00       0.07%         1       \$68,850.00       0.19%         2       \$132,228.00       0.19%         2       \$114,000.00       0.16%         1       \$67,500.00       0.1%         4       \$292,050.00       0.41%         7       \$379,392.03       0.54%         8       \$610,840.00       0.86%         1       \$63,000.00       0.09%         2       \$148,592.07       0.21%         2       \$129,100.00       0.18%         3       \$184,856.00       0.26%         1       \$56,900.00       0.08%         1       \$56,900.00       0.08%         1       \$56,900.00       0.08%         1       \$375,652.00       0.53%         1       \$39,999.61       0.06%         4       \$305,929.00       0.43%         2       \$71,530.00       0.16%         2       \$71,530.00       0.18%         3       \$203,856.00       0.29%         1       \$60,726.94       0.09%         2       \$157,415.00       0.22%         2       \$109,200.00       0.15%         4	1       \$49,600.00       0.07% 0         1       \$68,850.00       0.1% 0         2       \$132,228.00       0.19% 0         1       \$67,500.00       0.16% 0         4       \$292,050.00       0.41% 0         7       \$379,392.03       0.54% 0         8       \$610,840.00       0.86% 0         1       \$63,000.00       0.09% 0         2       \$148,592.07       0.21% 0         2       \$129,100.00       0.18% 0         3       \$184,856.00       0.26% 0         1       \$83,125.00       0.12% 0         6       \$375,652.00       0.53% 0         1       \$50,874.32       0.07% 0         2       \$114,000.00       0.16% 0         2       \$71,530.00       0.16% 0         2       \$71,530.00       0.19% 0         2       \$157,415.00       0.22% 0         2       \$157,415.00       0.22% 0         2       \$109,200.00       0.15% 0	1       \$49,600.00       0.07% 0       \$0.00         1       \$68,850.00       0.1% 0       \$0.00         2       \$132,228.00       0.19% 0       \$0.00         2       \$114,000.00       0.16% 0       \$0.00         1       \$67,500.00       0.41% 0       \$0.00         4       \$292,050.00       0.41% 0       \$0.00         8       \$610,840.00       0.86% 0       \$0.00         1       \$63,000.00       0.09% 0       \$0.00         2       \$148,592.07       0.21% 0       \$0.00         2       \$129,100.00       0.18% 0       \$0.00         3       \$184,856.00       0.26% 0       \$0.00         1       \$56,900.00       0.08% 0       \$0.00         1       \$83,125.00       0.12% 0       \$0.00         1       \$83,125.00       0.12% 0       \$0.00         1       \$39,999.61       0.06% 0       \$0.00         2       \$114,000.00       0.16% 0       \$0.00         2       \$71,530.00       0.16% 0       \$0.00         2       \$71,530.00       0.1% 0       \$0.00         2       \$157,415.00       0.22% 0       \$0.00	1 \$49,600.00 0.07% 0 \$0.00 NA 1 \$68,850.00 0.1% 0 \$0.00 NA 2 \$132,228.00 0.19% 0 \$0.00 NA 2 \$114,000.00 0.16% 0 \$0.00 NA 1 \$67,500.00 0.1% 0 \$0.00 NA 4 \$292,050.00 0.41% 0 \$0.00 NA 7 \$379,392.03 0.54% 0 \$0.00 NA 8 \$610,840.00 0.86% 0 \$0.00 NA 1 \$63,000.00 0.09% 0 \$0.00 NA 2 \$148,592.07 0.21% 0 \$0.00 NA 2 \$129,100.00 0.18% 0 \$0.00 NA 3 \$184,856.00 0.26% 0 \$0.00 NA 1 \$83,125.00 0.12% 0 \$0.00 NA 1 \$56,900.00 0.08% 0 \$0.00 NA 1 \$39,999.61 0.06% 0 \$0.00 NA 2 \$114,000.00 0.16% 0 \$0.00 NA 2 \$114,000.00 0.16% 0 \$0.00 NA 3 \$203,856.00 0.29% 0 \$0.00 NA 2 \$157,415.00 0.22% 0 \$0.00 NA

FIRST MORTGAGE CORPORATIOPN, A CALIFORNIA CORPORATION							
FIRST MORTGAGE HOME LENDING LLC	1	\$26,400.00	0.04%	0	\$0.00	NA	C
FIRST NATIONAL BANK	1	\$68,300.00	0.1%	0	\$0.00	NA	7 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,720.00			\$0.00		Ť
FIRST NATIONAL BANK OF DENNISON	1	\$48,800.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$71,012.57	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$186,050.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANA, ISAOA	1	\$64,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$115,950.00			\$0.00		
FIRST NIAGARA BANK, N.A.	4	\$173,050.00	0.24%	0	\$0.00	NA	70
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$83,905.87	0.12%	0	\$0.00	NA	, C
FIRST SAVINGS BANK OF DANVILLE	1	\$40,000.00	0.06%	0	\$0.00	NA	. (
FIRST SOURCE FEDERAL CREDIT UNION	1	\$72,675.00	0.1%	0	\$0.00	NA	. (
FIRST STATE BANK AND TRUST COMPANY	1	\$47,000.00	0.07%	0	\$0.00	NA	. (
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$216,450.00	0.31%	0	\$0.00	NA	١
FIRST STATE BANK NEBRASKA	1	\$73,115.00	0.1%	0	\$0.00	NA	١
FIRST STATE BANK OF ILLINOIS	1	\$72,000.00	0.1%	0	\$0.00	NA	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$81,600.00	0.12%	0	\$0.00	NA	
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$77,900.00	0.11%	0	\$0.00	NA	
FIRST UNITED BANK & TRUST COMPANY	1	\$39,951.94	0.06%	0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	6	\$319,000.00	0.45%	0	\$0.00	NA	
FIRSTBANK	4	\$254,853.76	0.36%	0	\$0.00	NA	اٰـ
FIRSTMERIT BANK, N.A.	13	\$629,390.00	1		\$0.00	NA	
FIVE STAR CREDIT UNION	1	\$67,200.00	1		\$0.00		
FNB BANK, N.A.	1	\$71,900.00		-	\$0.00		
FRANKLIN FEDERAL MORTGAGE CENTER LIMITED	1	\$75,000.00	0.11%	0	\$0.00	NA	

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LIABILITY CORPORATION					
GECU	1	\$66,120.00	0.09%	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$78,902.87	0.11%	\$0.00	NA
GENISYS CREDIT UNION	1	\$66,200.00	0.09%	\$0.00	NA
GMFS, LLC	2	\$126,500.00	0.18%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$74,907.78	0.11%	\$0.00	NA
GREAT PLAINS NATIONAL BANK	2	\$154,721.64	0.22%	\$0.00	NA
GREAT SOUTHERN BANK	2	\$161,812.00	0.23%	\$0.00	NA
GREAT WESTERN BANK	2	\$114,900.00	0.16%	\$0.00	NA
GREATER NEVADA MORTGAGE	3	\$230,250.00	0.33%	\$0.00	NA
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$94,386.46	0.13%	· ·	NA
GTE FEDERAL CREDIT UNION	2	\$129,625.00	0.18%	\$0.00	NA
GUADALUPE NATIONAL BANK	1	\$63,525.18	0.09%	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$191,103.62	0.27%	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$63,650.00			NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$148,313.00	0.21%	\$0.00	NA
GULF COAST COMMUNITY BANK	2	\$128,611.47	0.18%	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$72,000.00	0.1%	\$0.00	NA
HARBOR NATIONAL BANK	2	\$146,775.00	0.21%	\$0.00	NA
HEARTLAND BANK	3	\$208,450.00	0.29% (	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$67,414.30	0.1%	\$0.00	NA
HNB NATIONAL BANK	1	\$22,500.00	0.03%	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$72,000.00	0.1%	\$0.00	NA
HOME FINANCING CENTER, INC.	2	\$155,709.09	0.22%	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$28,000.00	0.04%	\$0.00	NA
HOME SOLUTION LENDERS INC	1	\$82,695.83	0.12%	\$0.00	NA
HOME STATE BANK, N.A.	1	\$56,000.00	0.08%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$1,119,757.97	1.58%	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	14	\$961,904.33	1.36% (	\$0.00	NA
HOMEBUYERS RESOURCE GROUP, LLC	1	\$62,320.00	0.09%	\$0.00	NA

HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$83,197.58	0.12%	\$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORA	2	\$138,000.00	0.19%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$56,250.00	0.08%	0 \$0.00	NA 0
HORIZON BANK, N.A.	7	\$397,235.00		i i	1
HORIZON CREDIT UNION CORPORATION	1	\$80,000.00	0.11%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	12	\$805,600.00	1.14%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.11%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$118,750.00	0.17%	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$60,800.00	0.09%	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$78,088.44	0.11%	\$0.00	NA 0
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED L	1	\$83,199.91	0.12%	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$84,390.00	0.12%	\$0.00	NA 0
INTERBANK	1	\$64,500.00	0.09%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$84,300.00	0.12%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$82,750.00	0.12%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$45,900.00	0.06%	\$0.00	NA 0
IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$46,400.00	0.07%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$40,500.00	0.06%	\$0.00	NA 0
JOHNSON BANK	1	\$81,150.00	0.11%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$50,350.00	0.07%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$52,500.00	0.07%	\$0.00	NA 0
LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$81,896.83	0.12%	\$0.00	NA 0
LAKESIDE BANK	1	\$67,200.00	0.09%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$294,851.00	0.42%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$65,000.00	0.09%	\$0.00	NA 0
LEADER BANK N.A.	1	\$50,400.00	0.07%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	9	\$575,730.00	0.81%	\$0.00	NA 0

LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$81,600.00	0.12%	\$0.00	NA
LIBERTY BANK	1	\$56,000.00	0.08%	\$0.00	NA
LIBERTY BANK & TRUST	1	\$64,950.00	0.09%	1	NA
LIBERTY BANK & TRUST COMPANY	1	\$56,070.00	0.08%		NA
LIBERTY SAVINGS BANK, FSB	3	\$221,550.00	0.31%	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$65,236.00	0.09%		NA
MAGNA BANK	6	\$407,912.95	0.58%	\$0.00	NA (
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$152,583.44	0.22%	\$0.00	NA
MARINE BANK	2	\$105,800.00	0.15%	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$65,550.00	0.09%	\$0.00	NA
MARQUETTE BANK	1	\$72,000.00	0.1%	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$138,750.00	0.2%	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$135,400.00	0.19%	\$0.00	NA
MEMBER HOME LOAN, LLC	2	\$152,000.00	0.21%	\$0.00	NA (
MEMBERS ADVANTAGE CREDIT UNION	1	\$66,300.00	0.09%	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$39,750.00	0.06%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,685.56	0.11%	\$0.00	NA
MERIDIAN BANK	1	\$44,944.67	0.06%	\$0.00	NA
METRO BANK	1	\$81,600.00	0.12%	\$0.00	NA
METROPOLITAN NATIONAL BANK	1	\$63,372.02	0.09%	\$0.00	NA
MICHIGAN MUTUAL, INC.	5	\$341,900.00	0.48%	\$0.00	NA (
MID AMERICA MORTGAGE	6	\$386,610.00	0.55%	\$0.00	NA (
MID AMERICA MORTGAGE SERVICES, INC.	1	\$64,000.00	0.09%	\$0.00	NA
MIDWEST BANK N.A.	1	\$45,125.00	0.06%	\$0.00	NA (
MIDWEST BANK OF WESTERN ILLINOIS	1	\$54,800.00	0.08%	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$79,383.00	0.11%	\$0.00	NA (
MLD MORTGAGE, INC.	1	\$75,000.00	0.11%	\$0.00	NA (
MONTICELLO BANKING COMPANY	2	\$131,123.10	0.19%	\$0.00	NA
MORIA DEVELOPMENT INC	1	\$80,750.00	0.11%	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$56,835.03	0.08%	\$0.00	NA
MORTGAGE CLEARING CORP	1	\$60,800.00	0.09%	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$212,700.00	0.3%	\$0.00	NA
MORTGAGE LENDERS OF	1	\$80,940.00	0.11% 0	\$0.00	NA (
AMERICA, LLC					

MORTGAGE MANAGEMENT CONSULTANTS, INC.							
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$49,725.00	0.07%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$63,519.98	0.09%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$75,900.00	0.11%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$66,000.00	0.09%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	9	\$578,800.00	0.82%	1	\$59,619.55	NA	0
MOVEMENT MORTGAGE, LLC	16	\$1,005,696.00	1.42%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$131,600.00	0.19%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	4	\$208,500.00	0.29%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,900.00	0.1%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$162,556.39	0.23%	0	\$0.00	NA	0
NCB, FSB	2	\$168,500.00	0.24%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	2	\$142,131.88	0.2%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA	1	\$47,770.17	0.07%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	3	\$217,529.28	0.31%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$77,508.90	0.11%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$164,750.00	0.23%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$90,500.00	0.13%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$52,400.00	0.07%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$58,500.00	0.08%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$127,600.00	0.18%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$58,500.00	0.08%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$83,600.00	0.12%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$52,500.00	0.07%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$68,875.00	0.1%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$82,900.27	0.12%	0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$153,000.00	0.22%	0	\$0.00	NA	0
	CONSULTANTS, INC.  MORTGAGE SOLUTIONS OF COLORADO, LLC  MOTOROLA EMPLOYEES CREDIT UNION  MOUNTAIN WEST FINANCIAL, INC.  MOUNTAIN WEST FINANCIAL,INC  MOUNTAIN WEST FINANCIAL,INC  MOVEMENT MORTGAGE  MOVEMENT MORTGAGE, LLC  MUTUAL SAVINGS ASSOCIATION, FSA  NATIONAL BANK OF KANSAS CITY  NATIONAL EXCHANGE BANK AND TRUST  NATIONS DIRECT MORTGAGE LLC  NCB, FSB  NEIGHBORHOOD FINANCE CORPORATION  NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA NETWORK CAPITAL FUNDING CORPORATION  NETWORK FUNDING, L.P.  NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION  NICOLET NATIONAL BANK  NORTH AMERICAN SAVINGS BANK, FSB  NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE  NOVA FINANCIAL & INVESTMENT CORPORA  NUMARK CREDIT UNION  OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  OMNIAMERICAN BANK  OPEN MORTGAGE, LLC	CONSULTANTS, INC.  MORTGAGE SOLUTIONS OF COLORADO, LLC  MOTOROLA EMPLOYEES CREDIT UNION  MOUNTAIN WEST FINANCIAL, INC.  MOUNTAIN WEST FINANCIAL, INC.  MOUNTAIN WEST FINANCIAL,INC  MOVEMENT MORTGAGE  MOVEMENT MORTGAGE, LLC  MUTUAL SAVINGS ASSOCIATION, FSA  NATIONAL BANK OF KANSAS CITY  NATIONAL EXCHANGE BANK AND TRUST  NATIONS DIRECT MORTGAGE LLC  NCB, FSB  NEIGHBORHOOD FINANCE CORPORATION  NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA  NETWORK CAPITAL FUNDING CORPORATION  NETWORK FUNDING, L.P.  NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION  NICOLET NATIONAL BANK  NORTH AMERICAN SAVINGS BANK, FSB  NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE  NOVA FINANCIAL & INVESTMENT CORPORA  NUMARK CREDIT UNION  OLD SECOND NATIONAL BANK, A NATIONAL BANK  OPEN MORTGAGE, LLC  1	CONSULTANTS, INC.   MORTGAGE SOLUTIONS OF COLORADO, LLC   1 \$49,725.00	CONSULTANTS, INC.   MORTGAGE SOLUTIONS OF COLORADO, LLC   MOTOROLA EMPLOYEES CREDIT UNION   1 \$63,519.98 0.09%   CREDIT UNION   1 \$63,519.98 0.09%   CREDIT UNION   MOUNTAIN WEST FINANCIAL.   1 \$75,900.00 0.11%   INC.   MOUNTAIN WEST FINANCIAL.   1 \$75,900.00 0.09%   MOVEMENT MORTGAGE   9 \$578,800.00 0.82%   MOVEMENT MORTGAGE, LLC   16 \$1,005,696.00 1.42%   MUTUAL SAVINGS   ASSOCIATION, FSA   \$131,600.00 0.19%   NATIONAL BANK OF KANSAS   2 \$131,600.00 0.29%   CITY   NATIONAL BANK OF KANSAS   CITY   NATIONAL EXCHANGE BANK   1 \$72,900.00 0.29%   CITY   NATIONS DIRECT MORTGAGE   2 \$162,556.39 0.23%   NCB, FSB   2 \$168,500.00 0.24%   NCB, FSB   2 \$168,500.00 0.24%   NCB, FSB   2 \$168,500.00 0.24%   NEIGHBORHOOD FINANCE   CORPORATION   NEIGHBORHOOD HOUSING   SERVICES OF SOUTH FLORIDA   1 \$47,770.17 0.07%   NETWORK CAPITAL FUNDING   CORPORATION   NETWORK CAPITAL FUNDING   2 \$142,131.88 0.29%   NEIGHBORHOOD FINANCE   CREDIT UNION   NICOLET NATIONAL BANK   2 \$90,500.00 0.13%   NORTH AMERICAN SAVINGS BANK, FSB   NORWICH COMMERCIAL   GROUP, INC. D/B/A NORCOM   1 \$52,400.00 0.07%   NORTH AMERICAN SAVINGS BANK, FSB   NORWICH COMMERCIAL   GROUP, INC. D/B/A NORCOM   1 \$58,500.00 0.08%   NUMARK CREDIT UNION   1 \$58,500.00 0.08%   NUMERICA CREDIT UNION   1 \$58,500.00 0.08%   NUMERICA CREDIT UNION   1 \$58,500.00 0.08%   NUMERICA CREDIT UNION   1 \$52,500.00 0.07%   NUMERICA CREDIT UNION   1 \$52,500.00 0.07%   ASSOCIATION   1 \$52,500.00 0.07%	CONSULTANTS, INC.   MORTGAGE SOLUTIONS OF COLORADO, LLC   S49,725.00   0.07% 0   COLORADO, LLC   MOTOROLA EMPLOYEES   CREDIT UNION   S63,519.98   0.09% 0   MOUNTAIN WEST FINANCIAL, INC.   S75,900.00   0.11% 0   MOUNTAIN WEST FINANCIAL, INC.   S66,000.00   0.09% 0   MOUNTAIN WEST   S67,800.00   0.09% 0   MOVEMENT MORTGAGE   S578,800.00   0.82% 1   MOVEMENT MORTGAGE   S578,800.00   0.82% 1   MOVEMENT MORTGAGE, LLC   16   \$1,005,696.00   1.42% 0   MUTUAL SAVINGS   ASSOCIATION, FSA   S131,600.00   0.19% 0   0.174	CONSULTANTS, INC.   MORTGAGE SOLUTIONS OF COLORADO, LLC   T	CONSULTANTS, INC.   MORTGAGE SOLUTIONS OF COLORADO, LLC   MOTOROLA EMPLOYEES CREDIT UNION   S63,519.98   0.09%   0 \$0.00   NA

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1	\$48,692.76	0.07%	\$0.00	NA 0
1	\$82,400.00	0.12%	\$0.00	NA 0
2	\$157,500.00	0.22%	\$0.00	NA 0
2	\$127,155.00	0.18%	\$0.00	NA 0
2	\$112,000.00	0.16%	\$0.00	NA 0
1	\$77,140.00	0.11%	\$0.00	NA 0
5	\$336,100.00	0.47%	\$0.00	NA 0
3	\$132,750.00	0.19%	\$0.00	NA 0
1	\$40,500.00	0.06%	\$0.00	NA 0
1	\$82,396.20	0.12%	\$0.00	NA 0
6	\$412,956.00	0.58%	\$0.00	NA 0
1	\$84,000.00	0.12%	\$0.00	NA 0
1	\$78,400.00	0.11%	\$0.00	NA 0
17	\$1,231,205.00	1.74% (	\$0.00	NA 0
1	\$80,000.00	0.11%	\$0.00	NA 0
7	\$399,160.00	0.56%	\$0.00	NA 0
9	\$712,775.00	1.01%	\$0.00	NA 0
1	\$78,200.00	0.11%	\$0.00	NA 0
1	\$65,600.00	0.09%	\$0.00	NA 0
1	\$80,750.00	0.11%	\$0.00	NA 0
4	\$288,356.76	0.41%	\$0.00	NA 0
1	\$82,303.26	0.12%	\$0.00	NA 0
12	\$766,063.00	1.08%	\$0.00	NA 0
1	\$73,387.00	0.1%	\$0.00	NA 0
3	\$169,145.00	0.24%	\$0.00	NA 0
3	\$197,050.00	0.28%	\$0.00	NA 0
1	\$69,600.00	0.1%	\$0.00	NA 0
	2 2 1 5 3 1 1 6 1 1 7 9 1 1 1 1 1 1 3 3 3	1 \$82,400.00 2 \$157,500.00 2 \$127,155.00 2 \$112,000.00 1 \$77,140.00 5 \$336,100.00 3 \$132,750.00 1 \$40,500.00 1 \$82,396.20 6 \$412,956.00 1 \$84,000.00 1 \$78,400.00 1 \$78,400.00 1 \$78,400.00 1 \$78,400.00 1 \$78,200.00 1 \$78,200.00 1 \$78,200.00 1 \$78,200.00 1 \$78,200.00 1 \$78,200.00 1 \$78,200.00 1 \$78,200.00 1 \$78,200.00 1 \$78,200.00 1 \$78,200.00 1 \$73,387.00 3 \$169,145.00 3 \$197,050.00	1       \$82,400.00       0.12%         2       \$157,500.00       0.22%         2       \$127,155.00       0.18%         2       \$112,000.00       0.16%         1       \$77,140.00       0.11%         5       \$336,100.00       0.47%         3       \$132,750.00       0.19%         1       \$40,500.00       0.06%         1       \$82,396.20       0.12%         6       \$412,956.00       0.58%         1       \$78,400.00       0.11%         1       \$78,400.00       0.11%         1       \$80,000.00       0.11%         2       \$712,775.00       1.01%         3       \$12,775.00       0.11%         4       \$288,356.76       0.41%         4       \$288,356.76       0.41%         4       \$288,356.76       0.41%         1       \$73,387.00       0.12%         3       \$169,145.00       0.24%         3       \$197,050.00       0.28%	1       \$82,400.00       0.12% 0       \$0.00         2       \$157,500.00       0.22% 0       \$0.00         2       \$127,155.00       0.18% 0       \$0.00         2       \$112,000.00       0.16% 0       \$0.00         1       \$77,140.00       0.11% 0       \$0.00         5       \$336,100.00       0.47% 0       \$0.00         3       \$132,750.00       0.19% 0       \$0.00         1       \$40,500.00       0.06% 0       \$0.00         1       \$82,396.20       0.12% 0       \$0.00         1       \$84,000.00       0.12% 0       \$0.00         1       \$84,000.00       0.12% 0       \$0.00         1       \$78,400.00       0.11% 0       \$0.00         1       \$80,000.00       0.11% 0       \$0.00         1       \$80,000.00       0.11% 0       \$0.00         1       \$80,000.00       0.11% 0       \$0.00         1       \$78,200.00       0.11% 0       \$0.00         1       \$78,200.00       0.11% 0       \$0.00         1       \$85,600.00       0.00       \$0.00         1       \$85,600.00       0.11% 0       \$0.00 <td< td=""></td<>

PURDUE FEDERA	AL CU	1	\$46,400.00	0.07%	0	\$0.00	NA	<b>A</b> 0
PUTNAM 1ST ME	ERCANTILE	1	\$42,400.00	0.06%	0	\$0.00	NA	٥١
BANK		1	\$42,400.00			·		4
RANLIFE, INC.		1	\$64,600.00		_	\$0.00	N.A	<b>A</b> 0
RED RIVER BAN	K	1	\$66,000.00	0.09%	0	\$0.00	N/	<b>A</b> 0
REDWOOD CREI	OIT UNION	1	\$35,000.00	0.05%	0	\$0.00	N/	<b>A</b> 0
REGENCY MORT	TGAGE CORP	1	\$53,040.00	0.07%	0	\$0.00	N.A	<b>A</b> 0
RELIANCE FIRST	Γ CAPITAL LLC	1	\$52,712.90			\$0.00	N.A	<b>A</b> 0
RENASANT BAN	K	6	\$312,220.00	0.44%	0	\$0.00	N/	<b>A</b> 0
REPUBLIC MORT LOANS, LLC	rgage home	3	\$183,500.00	0.26%	0	\$0.00	NA	<b>A</b> 0
RIDDELL NATIO NATIONAL BAN	· ·	1	\$74,400.00	0.11%	0	\$0.00	NA	<b>A</b> 0
RIVER VALLEY	BANK	2	\$88,985.00			\$0.00	N.A	<b>A</b> 0
RIVER VALLEY	CREDIT UNION	1	\$83,394.94	0.12%	0	\$0.00	N/	<b>A</b> 0
ROSS MORTGAG CORPORATION	E	2	\$124,008.89	0.18%	0	\$0.00	NA	<b>A</b> 0
ROUNDPOINT M COMPANY	ORTGAGE	1	\$71,000.00	0.1%	0	\$0.00	NA	<b>A</b> 0
RPM MORTGAGE	E, INC.	1	\$79,000.00	0.11%	0	\$0.00	NA	<b>A</b> 0
RUOFF MORTGA INC. D/B/A RUOF MORTGAGE	<i>'</i>	2	\$110,735.00	0.16%	O	\$0.00	NA	<b>A</b> 0
RUSHMORE LOA MANAGEMENT S		5	\$281,155.63	0.4%	0	\$0.00	N.A	<b>A</b> 0
SABINE STATE E CO. INC.	BANK & TRUST	1	\$52,800.00	0.07%	0	\$0.00	NA	<b>A</b> 0
SAGAMORE HON	ME MORTGAGE	1	\$82,000.00	0.12%	0	\$0.00	NA	<b>A</b> 0
SCOTIABANK OF	F PUERTO RICO	5	\$338,800.00	0.48%	0	\$0.00	NA	<b>A</b> 0
SECURITY SERV CREDIT UNION	ICE FEDERAL	1	\$50,000.00	0.07%	0	\$0.00	NA	<b>A</b> 0
SECURITYNATIO MORTGAGE COM		18	\$1,166,470.00	1.65%	0	\$0.00	NA	<b>A</b> 0
SENTE MORTGA	GE, INC.	3	\$213,250.00	0.3%	0	\$0.00	NA	<b>\</b> 0
SFMC, LP		1	\$84,000.00	0.12%	0	\$0.00	NA	<b>\</b> 0
SFMC, LP DBA SI MORTGAGE COM		1	\$80,000.00	0.11%	0	\$0.00	NA	<b>A</b> 0
SHORE MORTGA	AGE	3	\$213,766.78	0.3%	0	\$0.00	N.A	<b>A</b> 0
SIERRA PACIFIC COMPANY, INC.	MORTGAGE	9	\$579,700.00	0.82%	0	\$0.00	NA	
SKYLINE FINAN	CIAL CORP.	1	\$72,000.00	0.1%	0	\$0.00	N.A	<b>A</b> 0
SOLARITY CRED	DIT UNION	1	\$62,000.00	0.09%	0	\$0.00	N.A	<b>\</b> 0
SOLIDARITY CO	MMUNITY FCU	1	\$63,500.00	0.09%	0	\$0.00	NA	<b>A</b> 0
SOMERSET TRUS	ST COMPANY	1	\$82,590.44	0.12%	0	\$0.00	N.A	<b>A</b> 0
SOUTH PACIFIC CORPORATION		3	\$197,750.00				NA	
SOUTHWEST FU	NDING, LP	1	\$56,905.00	0.08%	0	\$0.00	N.A	<b>A</b> 0

SOUTHWEST FUNDING, LP.	1	\$72,000.00	0.1%	\$0.00	NA
SOUTHWEST MISSOURI BANK	1	\$60,000.00	0.08%	\$0.00	NA
A MISSOURI		\$00,000.00		·	
SPACE COAST CREDIT UNION	2	\$113,850.00			
SPIRE CREDIT UNION	1	\$52,000.00	0.07%	\$0.00	NA
ST CLOUD FEDERAL CREDIT UNION	2	\$125,010.00	0.18%	\$0.00	NA
STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$72,710.49	0.1%	\$0.00	NA
STATEWIDE FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	\$0.00	NA
STEARNS LENDING INC.	4	\$297,675.00	0.42%	\$0.00	NA
STIFEL BANK AND TRUST	1	\$76,500.00	0.11%	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$114,296.72	0.16%	\$0.00	NA
SUBURBAN MORTGAGE INC	1	\$59,924.51	0.08%	\$0.00	NA
SUMMIT FUNDING INC	2	\$149,600.00	0.21%	\$0.00	NA
SUMMIT FUNDING INC.	1	\$80,000.00	0.11%	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$154,323.21	0.22%	\$0.00	NA
SUMMIT FUNDING, INC	3	\$189,600.00	0.27%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	6	\$391,065.00	0.55%	\$0.00	NA
SUNSTREET MORTGAGE LLC	1	\$79,125.00	0.11%	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$80,750.00	0.11%	\$0.00	NA
SWBC MORTGAGE CORPORATION	16	\$1,018,763.67	1.44%	\$0.00	NA
TALMER BANK AND TRUST	12	\$794,780.32	1.12%	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$103,450.00	0.15%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$205,000.00	0.29%	\$0.00	NA
THE BANK OF COMMERCE, A CORPORATION	1	\$54,256.22	0.08%	\$0.00	NA
THE BANK OF MAINE	1	\$72,600.00	0.1%	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$61,750.00	0.09%	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$82,500.00	0.12%	\$0.00	NA
THE CLAY CITY BANKING COMPANY	1	\$74,000.00	0.1%	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$76,410.00	0.11%	\$0.00	NA
THE MONEY HOUSE, INC.	2	\$141,921.31	0.2%	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$78,525.00			

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SERVICES								
THE MORTO	GAGE CENTER INC	1	\$55,981.08	0.08%	0 \$	0.00 N	ΙA	0
THE MORTO	GAGE HOUSE, INC.	1	\$68,250.00	0.1%	0 \$	0.00 N	ΙA	0
THE NORTH INVESTMEN	IERN OHIO VT COMPANY	2	\$85,623.62	0.12%	0 \$	0.00 N	ΙA	0
	IERN OHIO NT COMPANY DBA MORTGAGE GROUP	3	\$184,435.00	0.26%	0 \$	0.00 N	ΙA	0
THE PARK E		1	\$61,900.00	0.09%	0 \$6	0.00 N	ΙA	0
THE PEOPLE		1	\$57,200.00				ΙA	
	UNTRY BANK	1	\$53,000.00				ΙA	
TOWN AND	COUNTRY BANC E SERVICES, INC.	2	\$122,800.00				ΙA	
TOWN SQUA	ARE MORTGAGE & NTS	2	\$151,803.12	0.21%	0 \$	0.00 N	ΙA	0
TOWNE MO	RTGAGE COMPANY	1	\$65,000.00	0.09%	0 \$	0.00 N	ΙA	0
TOWNE MO COMPANY, MORTGAGE	DBA AMERICU	1	\$84,581.00	0.12%	0 \$	0.00 N	ΙA	0
TRI-COUNT	Y TRUST	1	\$64,000.00	0.09%	0 \$	0.00 N	ΙA	0
TRUSTONE	FINANCIAL	1	\$84,000.00	0.12%	0 \$6	0.00 N	ΙA	0
	S BANK AND ORPORATION	1	\$60,800.00	0.09%	0 \$	0.00 N	ΙA	0
_	ANK, AN OREGON RTERED BANK	2	\$122,686.87	0.17%	0 \$	0.00 N	ΙA	0
	ME MORTGAGE ORPORATION	14	\$899,974.00	1.27%	0 \$	0.00 N	ΙA	0
UNIONBANI	K,N.A.	2	\$102,609.60	0.14%	0 \$	0.00 N	ΙA	0
UNITED BA	NK	1	\$43,650.00	0.06%	0 \$	0.00 N	ΙA	0
UNITED BA	NK &TRUST	1	\$41,800.00	0.06%	0 \$	0.00 N	ΙA	0
UNITED FID CORP	ELITY FUNDING,	2	\$133,957.48	0.19%	0 \$	0.00 N	ΙA	0
UNITED STA	ATE BANK	1	\$55,500.00	0.08%	0 \$	0.00 N	ΙA	0
UNITED WH MORTGAGE		1	\$76,500.00	0.11%	0 \$	0.00 N	ΙA	0
MORTGAGE	AMERICAN ECOMPANY OF A, A CALIFORNIA ION	1	\$67,839.97	0.1%	0 \$	0.00 N	ΙA	0
MORTGAGE	AMERICAN ECOMPANY, LLC, A MITED LIABILITY	3	\$210,662.50	0.3%	0 \$	0.00 N	ΙA	0
UNIVERSAL CORPORATI		1	\$81,700.00	0.12%	0 \$	0.00 N	ΙA	0
UNIVERSITY LLC	Y LENDING GROUP,	4	\$239,375.00	0.34%	0 \$	0.00 N	ΙA	0

UNIVEST BANK AND TRUST CO	-	\$52,500.00		1			
UWHARRIE BANK	1	\$46,400.00		$\boldsymbol{\vdash}$			_
 VALLEY BANK AND TRUST CO.	1	\$35,200.00	0.05%	0	\$0.00	NA	<u> 1</u> 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$335,005.00	0.47%	0	\$0.00	NA	0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$80,750.00	0.11%	0	\$0.00	NA	0
VELOCITY CREDIT UNION	2	\$149,750.00	0.21%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$71,400.00	0.1%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$61,197.91	0.09%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$84,698.11	0.12%	0	\$0.00	NA	<u>ر</u> ر
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$46,800.00	0.07%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$45,942.12	0.06%	0	\$0.00	NA	0
WASHINGTON COUNTY BANK	2	\$129,525.00	0.18%	0	\$0.00	NA	0
WASHINGTON STATE BANK	1	\$46,800.00	0.07%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	17	\$1,013,181.75	1.43%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$50,400.00	0.07%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$127,250.00	0.18%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$54,400.00	0.08%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$259,222.38	0.37%	0	\$0.00	NA	C
WHITNEY BANK DBA HANCOCK BANK	1	\$53,031.99	0.07%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$620,304.92	0.88%	0	\$0.00	NA	r C
WISCONSIN BANK & TRUST	1	\$68,419.58	0.1%	0	\$0.00	NA	r C
WRIGHT-PATT CREDIT UNION, INC.	1	\$63,046.53	0.09%	0	\$0.00	NA	, (
YADKIN BANK	2	\$104,938.35	0.15%	0	\$0.00	NA	7 (
Unavailable	2	\$134,850.00	0.17%	0	\$0.00	NA	7 (
	1,102	\$70,799,636.79	100%	1	\$59,619.55		0

Total

			<del></del>	$\overline{}$	<del></del>	
3138WCQ97	ACADEMY MORTAGE CORPORATION	1	\$241,982.00	0.3%	0 \$0.00	) NA
	ACADEMY MORTGAGE CORPORATION	11	\$2,859,191.23	3.6%	0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$231,800.00	0.29%	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,023.00	0.24%	0 \$0.00	) NA
	ALL HOME LENDING INC	1	\$380,000.00	0.48%	0 \$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,089.97			
	AMERICAN FINANCIAL NETWORK INC.	1	7,		·	
	AMERICAN PACIFIC MTG CORP	1	\$380,000.00	0.48%	0 \$0.00	NA NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$311,600.00	0.39%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$434,150.00			NA
	AMERIHOME FINANCIAL, LLC	1	\$246,496.09	0.31%	0 \$0.00	NA
	AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$332,500.00	0.42%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$241,300.00	0.3%	0 \$0.00	) NA
	AXIOM FINANCIAL, LLC	4	\$805,790.02	1.01%	0 \$0.00	N/
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$222,747.21	0.28%		
	BANCORPSOUTH BANK	2	\$398,045.00	0.5%	0 \$0.00	N/
	BANK OF ENGLAND	3		0.86%	0 \$0.00	
	BANK OF THE OZARKS	1	\$346,750.00			1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3		1.15% 0	0 \$0.00	
	BANK OF UTAH	1	\$227,853.00	0.29%	0 \$0.00	NA
	BANKERS XPRESS LLC	1	\$345,384.50			+
<u> </u>	BAY EQUITY LLC	1	\$342,000.00			
	BAY EQUITY LLC.	1	\$194,750.00	0.25%	0 \$0.00	N/
	BAYSHORE MORTGAGE FUNDING LLC	1	\$266,000.00	0.34%	0 \$0.00	) N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$266,950.00	0.34%	0 \$0.00	) Na
	BROADVIEW MORTGAGE CORPORATION	1	\$176,700.00	0.22%	0 \$0.00	N/
	COMORATION	` <del></del>	· ———			

NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$268,850.00	0.34%	0 \$0.00	) NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$238,450.00	0.3%	0 \$0.00	) NA
CALCON MUTUAL MORTGAGE LLC	1	\$260,454.36	0.33%	0 \$0.00	) NA
CAPITAL CREDIT UNION	1	\$280,150.00	0.35%	0 \$0.00	) NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$175,750.00	0.22%	0 \$0.00	) NA
CASTLE & COOKE MORTGAGE, LLC	3	\$820,948.40	1.03%	0 \$0.00	) NA
CENTURY LENDING COMPANY	9	\$2,275,526.92	2.87%	0 \$0.00	) NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,127,650.00	1.42%	0 \$0.00	) NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$198,850.00	0.25%	0 \$0.00	) NA
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$385,483.12	0.49%	0 \$0.00	) NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,649,429.00	2.08%	0 \$0.00	) NA
COBALT MORTGAGE, INC.	2	\$442,825.00	0.56%	0 \$0.00	) NA
COMMERCE MORTGAGE	2	\$801,800.00	1.01%	0 \$0.00	) NA
CORNERSTONE HOME LENDING, INC.	3	\$726,246.29	0.91%	0 \$0.00	) NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,350.00	0.25%	0 \$0.00	) NA
ENVOY MORTGAGE, LTD.	1	\$352,450.00	0.44%	0 \$0.00	) NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,750.00	0.22%	0 \$0.00	) NA
EVOLVE BANK & TRUST	6	\$1,513,674.84	1.91%	0 \$0.00	) NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,500,050.00	1.89%	0 \$0.00	) NA
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,552.91	0.24%	0 \$0.00	) NA
FIRST CHOICE BANK	1	\$299,250.00	0.38%	0 \$0.00	) NA
FIRST CHOICE LENDING SERVICES LLC	1	\$335,350.00	0.42%	0 \$0.00	) NA
FIRST CHOICE LOAN SERVICES INC.	1	\$235,467.00	0.3%	0 \$0.00	) NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$194,750.00	0.25%	0 \$0.00	) NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$206,064.31	0.26%	0 \$0.00	) NA
	1	\$192,138.46	0.24%	0 \$0.00	) NA

FIRST FINANCIAL BANK SAN ANGELO						
FIRST GUARANTY MORTGAGE CORPORATION	2	\$524,731.00	0.66%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$237,500.00	0.3%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$862,600.00	1.09%		\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,189.00	0.5%	0	\$0.00	NA
FIRST STATE BANK	1	\$185,971.05	0.23%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$370,405.00	0.47%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,329.23	0.23%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$185,022.22	0.23%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$416,498.95	0.52%	0	\$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION	1	\$204,250.00	0.26%	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$284,649.57	0.36%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC		\$177,510.00	0.22%	n	\$0.00	NA
ISAOA	1	Ψ1/7,510.00	0.22 /	1	ΨΟ.ΟΟ	1.14
GREAT PLAINS NATIONAL BANK	1	\$335,906.27	0.42%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$254,600.00	0.32%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$213,750.00	0.27%	0	\$0.00	N/
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$453,863.00	0.57%	0	\$0.00	N/
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$189,771.71	0.24%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,785,936.06	3.51%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$618,925.00	0.78%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$532,199.00	0.67%	0	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$183,109.71	0.23%		\$0.00	NA
IDEAL HOME LOANS LLC	1	\$180,278.06	0.23%		\$0.00	N
IMPAC MORTGAGE CORP	1	\$195,558.00	0.25%		\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$620,350.00	0.78%	Э	\$0.00	NA
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CORPORATION							
LEADER BANK N.A.	1	\$275,000.00	0.35%	0	\$0.00	NA	7 (
LEADERONE FINANCIAL CORPORATION	1	\$208,700.00	0.26%	0	\$0.00	NA	۲ (
M&T BANK	1	\$202,342.00	0.25%	0	\$0.00	NA	
M/I FINANCIAL, LLC	2	\$790,150.00	1%		\$0.00	NA	
MARQUETTE BANK	1	\$320,150.00	0.4%	0	\$0.00	NA	1
MID AMERICA MORTGAGE	1	\$201,400.00	0.25%			NA	_
MONARCH BANK	1	\$299,839.29	0.38%			NA	T
MORTGAGE CAPITAL OF MN INC	1	\$211,375.00	0.27%			NA	Ť
MORTGAGENETWORK	1	\$217,550.00	0.27%	0	\$0.00	NA	(
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$219,705.00	0.28%			NA	
MOUNTAIN WEST FINANCIAL, INC	1	\$372,471.00	0.47%	0	\$0.00	NA	, (
MOUNTAIN WEST FINANCIAL, INC.	7	\$1,972,600.81	2.48%	0	\$0.00	NA	, (
MOVEMENT MORTGAGE	1	\$205,105.00	0.26%	0	\$0.00	NA	7 (
MOVEMENT MORTGAGE, LLC	5	\$1,262,128.00	1.59%	0	\$0.00	NA	7 (
NATIONS DIRECT MORTGAGE LLC	2	\$494,000.00	0.62%	0	\$0.00	NA	(
NATIONS LENDING CORPORATION	1	\$403,750.00	0.51%	0	\$0.00	NA	, (
NVR MORTGAGE FINANCE, INC	3	\$1,020,532.61	1.29%	0	\$0.00	NA	(
NVR MORTGAGE FINANCE, INC.	2	\$643,853.00	0.81%			NA	
ON Q FINANCIAL, INC.	1	\$313,500.00	0.39%	0	\$0.00	NA	(
ONY GLO INC. DBA:OGI MORTGAGE BANKE	1	\$389,400.00	0.49%	0	\$0.00	NA	. (
OPES ADVISORS, INC.	1	\$368,489.00	0.46%	0	\$0.00	NA	(
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$588,525.00	0.74%	0	\$0.00	NA	. (
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$188,100.00	0.24%	0	\$0.00	NA	, (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$308,750.00	0.39%	0	\$0.00	NA	, (
PEOPLES NATIONAL BANK	1	\$332,025.00	0.42%	0	\$0.00	NA	7 (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,766,916.64	2.23%	0	\$0.00	NA	, [C
PLATINUM MORTGAGE, INC.	1	\$237,405.00	0.3%	0	\$0.00	NA	7 (
PLAZA HOME MORTGAGE	2	\$551,000.00	0.69%	0	\$0.00	NA	_
PMAC LENDING SERVICES, INC.	3	\$737,325.00	0.93%	0		NA	(
	1	\$229,141.87	0.29%	0	\$0.00	NA	. (

PRIMELENDING, A PLAINSCAPITAL COMPANY					
PROSPERITY HOME MORTGAGE, LLC	10	\$3,078,235.00	3.88%	0 \$0.00	) NA
RANLIFE, INC.	1	\$199,644.00	0.25%	0 \$0.00	) NA
REGENCY MORTGAGE CORP	1	\$224,070.00	0.28%	0 \$0.00	) NA
REGENCY MORTGAGE CORPORATION	1	\$201,002.55	0.25%	0 \$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$242,250.00	0.31%	0 \$0.00	) NA
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$626,500.00	0.79%	0 \$0.00	) NA
RESIDENTIAL HOME FUNDING CORP	1	\$257,836.93	0.32%	0 \$0.00	) NA
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$413,705.00	0.52%	0 \$0.00	) NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$236,664.00	0.3%	0 \$0.00	) NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$195,668.83	0.25%	0 \$0.00	) NA
RUSTY ROSE INC DBA HOME STAR FUNDING	2	\$423,700.00	0.53%	0 \$0.00	) NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$327,417.00	0.41%	0 \$0.00	) NA
SCHAEFER MORTGAGE CORPORATION	1	\$267,957.05	0.34%	0 \$0.00	) NA
SECURITY HOME MORTGAGE LLC	1	\$242,700.00	0.31%	0 \$0.00	) NA
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$359,658.60	0.45%	0 \$0.00	) NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,347,419.00	1.7%	0 \$0.00	) NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$522,025.00	0.66%	0 \$0.00	) NA
SENTE MORTGAGE, INC.	1	\$206,055.00	0.26%	0 \$0.00	) NA
SHEA MORTGAGE INC.	1	\$212,069.00	0.27%	0 \$0.00	) NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,526,924.00	4.44%	0 \$0.00	) NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$176,985.00	0.22%	0 \$0.00	) NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$351,500.00	0.44%	0 \$0.00	) NA
	1	\$416,442.32	0.52%	0 \$0.00	) NA

STANDARD PACIFIC MORTGAGE, INC.							
STEARNS LENDING INC.	2	\$570,525.10	0.72%	J	\$0.00	NA	1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$213,750.00			\$0.00	NA	
STIFEL BANK AND TRUST	1	\$292,600.00	0.37%	0	\$0.00	NA	1
SUMMIT FUNDING, INC.	1	\$277,400.00		T T	\$0.00	NA	
SUMMIT FUNDING, INC	2	\$427,293.66		_	\$0.00	NA	_
 SUN WEST MORTGAGE COMPANY, INC.	1	\$286,050.00			\$0.00	NA	
SWBC MORTGAGE CORPORATION	4	\$1,003,675.00	1.26%	)	\$0.00	NA	1
 TALMER BANK AND TRUST	1	\$180,500.00	0.23%	J	\$0.00	NA	1
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$415,049.83			\$0.00	NA	
 TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$224,216.21	0.28%	0	\$0.00	NA	
TANDEM MORTGAGE, INC.	1	\$356,250.00	0.45%	0	\$0.00	NA	1
 THE MORTGAGE HOUSE, INC.	1	\$190,000.00		_	\$0.00	NA	_
THE MORTGAGE SOURCE, INC	1	\$310,400.00			\$0.00	NA	-
 THE NORTHERN OHIO INVESTMENT COMPANY	1	\$209,000.00			\$0.00	NA	T
TIDEWATER HOME FUNDING, LLC	1	\$258,895.00	0.33%	0	\$0.00	NA	1
 TJC MORTGAGE, INC	1	\$298,882.04	0.38%	0	\$0.00	NA	١
TRANSUNITED FINANCIAL SERVICES INC	1	\$266,000.00	0.34%	)	\$0.00	NA	7
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$315,000.00	0.4%	)	\$0.00	NA	١
UNITED FIDELITY FUNDING CORP	1	\$228,000.00	0.29%	)	\$0.00	NA	٨
UNITED WHOLESALE MORTGAGE	3	\$891,100.00	1.12%	)	\$0.00	NA	١
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$404,814.00	0.51% (	)	\$0.00	NA	<b>.</b>
UNIVERSAL LENDING CORPORATION	4	\$1,260,080.00		_	\$0.00	NA	
UNIVEST BANK AND TRUST CO	1	\$332,500.00	0.42%	)	\$0.00	NA	١
 VERITAS FUNDING, LLC	4	\$829,789.48	1.05%	J	\$0.00	NA	١
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,250.00			\$0.00	NA	
	1	\$311,125.00	0.39%	o T	\$0.00	NA	•

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$599,450.00	0.76% 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$310,251.08	0.39% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$275,176.55	0.35% 0	\$0.00	NA
	Unavailable	3	+ = , , , = = = , , ,	1.07% 0	\$0.00	NA (
Total		297	\$79,391,237.30	100% 0	\$0.00	(
3138WCQA4	ACCESS CAPITAL FUNDING, LLC	1	\$134,000.00	0.51% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$334,000.00	1.28% 0	\$0.00	NA (
	ALLIED MORTGAGE GROUP INC	1	\$417,000.00	1.59% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	, ,		\$0.00	NA
<u> </u>	AMERICAN PACIFIC MTG CORP	1	\$352,124.00	1.35% 0	\$0.00	NA (
<u> </u>	ATHOL CREDIT UNION	1	\$148,100.00	0.57% 0	\$0.00	NA (
<u> </u>	BANCO SANTANDER PR	1	\$135,907.34	0.52% 0	\$0.00	NA (
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	, ,		\$0.00	NA
<u> </u>	BANNER BANK	1	\$158,385.65	0.61% 0	\$0.00	NA (
	BAY EQUITY LLC	1	\$383,000.00	1.46% 0	\$0.00	NA (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2			\$0.00	NA
<u> </u>	CENTRAL TRUST BANK	1	\$188,000.00	0.72% 0	\$0.00	NA (
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	, , , , , , , , , , , ,		\$0.00	NA (
<u> </u>	COBALT MORTGAGE, INC.	2		3.19% 0	\$0.00	NA
<u> </u>	COMMUNITY CREDIT UNION	1	\$420,000.00	1.6% 0	\$0.00	NA
<u> </u>	COMMUNITY TRUST BANK	1	\$371,000.00	1.42% 0	\$0.00	NA
	CRESTLINE FUNDING CORP. A CORPORATION	1	ψε .>,εεε.εσ		\$0.00	NA
<u> </u>	DORAL MORTGAGE LLC	3	\$411,288.59	1.57% 0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$366,800.00	1.4% 0	\$0.00	NA
<u></u>	EMPOWER FEDERAL CREDIT UNION	1	7>,000		\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A	1	\$323,863.00	1.24% 0	\$0.00	NA

TEXAS CORPORATION					
EVERETT FINANCIAL INC. SUPREME LENDING A TEXAS CORPORATION	1	\$263,400.00	1.01% (	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$205,513.79	0.79% (	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,000.00	0.92%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$356,915.00	1.36% (	\$0.00	NA
FIRST BANK & TRUST	1	\$120,200.00	0.46%	\$0.00	NA (
FIRST CHOICE BANK	2	\$557,500.00	2.13%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$197,000.00	0.75%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$460,800.00	1.76%	\$0.00	NA
FIRST FEDERAL BANK	1	\$161,000.00	0.62%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,800.00			
FIRST STATE BANK OF ILLINOIS	1	\$172,000.00	0.66%	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$373,832.00	1.43%	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$365,250.00	1.4% (	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$162,400.00	0.62%	\$0.00	NA
FORUM CREDIT UNION	1	\$135,755.00	0.52%	\$0.00	NA
HEARTLAND BANK	1	\$122,350.00	0.47% (	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$460,330.48			
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$558,649.18	2.13% (	\$0.00	NA
LOAN ONE MORTGAGE CO., INC.	1	\$276,000.00	1.05%	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$197,200.00	0.75%	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$257,250.00	0.98%	\$0.00	
MID AMERICA MORTGAGE	1	\$193,800.00	0.74%	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$190,000.00	0.73%		
MORTGAGENETWORK	1	\$212,000.00			
NATIONAL BANK OF KANSAS CITY	1	\$387,600.00			
•					

1		105	\$26,169,477.91	100%	0 \$0.00		(
	WISCONSIN BANK AND TRUST	1	\$369,000.00			NA	7 (
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$251,071.35	0.96%	0 \$0.00	NA	7 (
	WATERSTONE MORTGAGE CORPORATION	1	\$222,000.00	0.85%	0 \$0.00	NA	7 (
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,714.52	0.59%	0 \$0.00	NA	7 (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,400.00	1.24%	0 \$0.00	NA	
	UNITED WHOLESALE MORTGAGE	5	\$1,329,350.00	5.08%	0 \$0.00	NA	1
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$152,150.00				
	TOWN & COUNTRY BANK	1	\$270,000.00	1.03%	0 \$0.00	NA	\
	SWBC MORTGAGE CORPORATION	1	\$342,000.00			NA	`
	STEARNS LENDING INC.	6	·				
	STATE FARM BANK, F.S.B.	2	\$427,865.04				-
	SOUTHWEST FUNDING, LP	1	\$140,800.00	0.54%	0 \$0.00	NA	١
	ROUNDPOINT MORTGAGE COMPANY	2	\$419,000.00				
	RENASANT BANK	2	\$561,500.00	2.15%	0 \$0.00	NA	٠
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$195,227.00	0.75%	0 \$0.00	NA	_
	PMAC LENDING SERVICES, INC.	5	\$1,382,000.00	5.28%	0 \$0.00	NA	<u> </u>
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$568,802.84	2.17%	0 \$0.00	NA	1
	PEOPLES BANK, A KANSAS CORPORATION	1	\$229,700.00	0.88%	0 \$0.00	NA	`
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$186,250.00	0.71%	0 \$0.00	NA	`
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$349,877.75	1.34%	0 \$0.00	NA	1
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$295,400.00	1.13%	0 \$0.00	NA	١
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$110,000.00	0.42%	0 \$0.00	NA	1
	NETWORK FUNDING, L.P.	1	\$246,750.00	0.94%	0 \$0.00	NA	1
	NATIONS LENDING CORPORATION	2	\$434,450.00				4

Total

3138WCQB2	IST MIDAMERICA CREDIT UNION	4	\$223,750.00	0.26%	0	\$0.00	NA
	1ST STATE BANK	1	\$48,925.00	0.06%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$76,000.00	0.09%	0	\$0.00	NA
	3RD FED BANK	1	\$63,000.00	0.07%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$71,000.00	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$916,500.00	1.04%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	3	\$205,100.00	0.23%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	4	\$253,980.00	0.29%		\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA
	ALCOVA MORTGAGE	1	\$80,000.00	0.09%	0	\$0.00	NA
	ALLIANT	1	\$81,000.00	0.09%	0	\$0.00	NA
	ALLIANT BANK	1	\$57,600.00	0.07%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$79,200.00	0.09%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$57,000.00	0.06%		\$0.00	NA
	ALPENA ALCONA AREA C. U.	2	\$114,000.00	0.13%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$71,900.00	0.08%		\$0.00	NA
	ALPINE BANK & TRUST CO.	5	\$336,489.88	0.38%	0	\$0.00	NA
	ALTERRA BANK	1	\$64,600.00	0.07%		\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$110,900.00	0.13%		\$0.00	N/
	AMARILLO NATIONAL BANK	3	\$211,566.33	0.24%	0	\$0.00	N/
	AMEGY BANK NATIONAL ASSOCIATION	2	\$131,100.00	0.15%		\$0.00	N/
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$60,243.74	0.07%	0	\$0.00	N/
	AMERICAN BANK	1	\$27,000.00	0.03%	0	\$0.00	N/
	AMERICAN BANK CENTER	1	\$80,000.00	0.09%	0	\$0.00	N/
	AMERICAN FINANCIAL RESOURCES, INC	1	\$75,097.00	0.09%		\$0.00	N/
	AMERICAN NATIONAL BANK & TRUST	3	\$233,300.00	0.27%	0	\$0.00	N/
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$73,812.74	0.08%	0	\$0.00	N.A
	AMERICANWEST BANK	1	\$83,489.91	0.1%	0	\$0.00	N/
	AMERIFIRST FINANCIAL CORPORATION	16	\$1,011,235.00	1.15%		\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$74,958.29	0.09%	0	\$0.00	N.A
	AMERIS BANK	1	\$37,212.04	0.04%	0	\$0.00	N/

	ANCHORBANK, FSB	2	\$140,800.00	0.16%	\$0.00	NA
	ARK-LA-TEX FINANCIAL					
	SERVICES LLC DBA	2	\$133,800.00	0.15%	\$0.00	NA
	BENCHMARK MORTGAGE					
	ARK-LA-TEX FINANCIAL					
	SERVICES, LLC DBA	2	\$139,700.00	0.16%	\$0.00	NA
	BENCHMARK MORTGAGE					
	ARKANSAS FEDERAL CREDIT	3	\$202,725.00	0.23%	\$0.00	NA
	UNION		Ψ202,723.00	0.2370	90.00	IIA
	ASSOCIATED BANK NATIONAL	12	\$838,504.40	0.96%	\$0.00	NA
	ASSOCIATION					
	ASSURED MORTGAGE INC	2	\$102,620.00	0.12%	\$0.00	NA
	ATLANTIC BAY MORTGAGE	1	\$80,100.00	0.09%	\$0.00	NA
	GROUP LLC	1	Ψ00,100.00	0.0770	φ0.00	1171
	ATLANTIC BAY MORTGAGE	1	\$82,720.00	0.09%	\$0.00	NA
	GROUP, LLC		, ==,, ==:30	,,,,,,,	+5.50	
	AURORA FINANCIAL GROUP,	1	\$50,000.00	0.06%	\$0.00	NA
	INC		, ,			
	AURORA FINANCIAL GROUP,	1	\$52,000.00	0.06%	\$0.00	NA
	INC.		Φ72.125.00	0.000	φ	
	AUSTIN FIRST MORTGAGE	1	\$73,125.00	0.08%	\$0.00	NA
	AWAKON FEDERAL CREDIT	1	\$46,400.00	0.05%	\$0.00	NA
	UNION		·			
	BANC OF CALIFORNIA,	2	¢201 940 00	0.2207	\$0.00	NT A
	NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$201,840.00	0.23%	\$0.00	NA
	BANCFIRST	2	\$160,980.00	0.18%	\$0.00	NA
	BANCO POPULAR DE PUERTO		\$100,980.00	0.16%	\$0.00	INA
	RICO	1	\$82,700.00	0.09%	\$0.00	NA
	BANCO SANTANDER PR	2	\$145,600.00	0.17%	\$0.00	NA
	BANCORPSOUTH BANK	9	\$591,175.00	i i		
	BANK FIRST NATIONAL	2		1		1
		2	\$136,950.00 \$154,643.71			
	BANK INDEPENDENT		· · · · · · · · · · · · · · · · · · ·	0.18%		
	BANK MUTUAL	2	\$111,100.00		†	1
-	BANK OF DEERFIELD	1	\$72,000.00	0.08%	\$0.00	NA
	BANK OF MANHATTAN, N.A. A	1	\$60,000.00	0.07%	\$0.00	NA
	NATIONAL ASSOCIATION	1	¢04.610.05	0.107	0 00	N.T.A
	BANK OF MCKENNEY	1	\$84,610.95	0.1%	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$75,000.00	0.09%	\$0.00	NA
		1	\$62,400.00	0.07%	\$0.00	NA
	BANK OF QUINCY	1				
	BANK OF RANTOUL	1	\$76,000.00			1
	BANK OF SPRINGFIELD	1	\$49,000.00			1
<u> </u>	BANK OF SULLIVAN	1	\$67,500.00			1
	BANK OF THE CASCADES	2	\$129,900.00		†	1
	BANK OF THE OZARKS	1	\$54,400.00			1
		3	\$186,800.00	0.21%	\$0.00	NA
ı	I		1	ı I	1	I

	THE WEST, A NIA STATE BANKING					
BANK OF	WASHINGTON	2	\$116,380.00	0.13% (	0 \$0.00	) NA
BANK OF	WHITTIER, N.A.	1	\$75,000.00			
	B, NATIONAL	3	\$185,750.00	0.21%	0 \$0.00	) NA
BANK VI		1	\$80,646.05	0.09% (	0 \$0.00	) NA
EXISTING	VA, ORGANIZED AND G UNDER THE LAWS FATE OF IOWA	1	\$42,900.00		0 \$0.00	
	ST OF KANSAS	1	\$34,000.00	0.04% (	0 \$0.00	) NA
BANNER I		3	\$186,193.35	1 1		1 1
	CREDIT UNION	3	\$186,450.00	1		1
	TE BANK & TRUST	3	\$227,100.00			†
	STATE BANK	1	\$64,000.00	1		
	REDIT UNION	2	\$136,250.00			1
BETHPAG: :UNION	E FEDERAL CREDIT	1	\$44,000.00			
BETTER B	ANKS	2	\$129,600.00	0.15% (	0 \$0.00	) NA
BLACKHA	AWK BANK	4	\$195,500.00	1 1		1
BLACKHA	AWK BANK & TRUST	1	\$68,600.00			1
BLACKHA CREDIT U	AWK COMMUNITY INION	2	\$99,678.25			
	ELD STATE BANK	2	\$108,550.00	0.12%	0 \$0.00	) NA
	F LENDING, LLC	1	\$70,200.00	1		1 1
	EMPLOYEES' CREDIT	2	\$147,204.65			
BROADWA	AY BANK	1	\$47,850.00	0.05% (	0 \$0.00	) NA
BROKAW	CREDIT UNION	1	\$75,000.00	1	0 \$0.00	
	SOLUTIONS INC. DBA ERICAN FUNDING	3	\$225,200.00	0.26%	0 \$0.00	) NA
	SOLUTIONS INC., DBA ERICAN FUNDING	1	\$74,800.00		·	
BUSEY BA	ANK,	1	\$66,500.00	0.08%	0 \$0.00	) NA
C.U. MORTINC.	TGAGE SERVICES,	1	\$74,100.00	0.08%	0 \$0.00	) NA
C2 FINAN	CIAL CORPORATION	1	\$63,000.00	0.07% (	0 \$0.00	) NA
	SCHOOL EMPLOYEES CREDIT UNION	1	\$64,325.00	0.07%	0 \$0.00	
JERSEY	BANK OF NEW	1	\$77,000.00	0.09%	0 \$0.00	) NA
CARDINAI CREDIT U	L COMMUNITY NION	1	\$65,000.00	0.07%	0 \$0.00	) NA
LLC	c COOKE MORTGAGE,	4	\$294,209.64		·	
CENTENN	IIAL LENDING, LLC	1	\$27,000.00	0.03%	0 \$0.00	) NA

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CENTRAL BANK ILLINOIS	1	\$74,672.93	0.09%	\$0.00	NA 0
CENTRAL STATE BANK	1	\$80,000.00	0.09% (	\$0.00	NA 0
CENTRAL TRUST BANK	5	\$323,997.23	0.37%	\$0.00	NA 0
CENTREBANK	1	\$77,900.00	0.09% (	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	3	\$244,050.00	0.28%	\$0.00	NA 0
CENTRUE BANK	1	\$57,000.00	0.06% (	\$0.00	NA 0
CENTURY LENDING COMPANY	7	\$522,305.00	0.6% (	\$0.00	NA 0
CESSNA EMPLOYEES CREDIT UNION	1	\$67,000.00	0.08%	\$0.00	NA 0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$54,800.00	0.06%	\$0.00	NA 0
CHARTERBANK	1	\$82,400.00	0.09% (	\$0.00	NA 0
CHEMICAL BANK	2	\$94,400.00	0.11%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$125,375.00	0.14%	\$0.00	NA 0
CITIZENS BANK	2	\$128,224.79	0.15%	\$0.00	NA C
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$80,000.00	0.09%	\$0.00	NA 0
CITIZENS BANK AND TRUST	1	\$45,000.00	0.05%	\$0.00	NAC
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$75,000.00	0.09%	\$0.00	NA
CITIZENS DEPOSIT BANK OF ARLINGTON	1	\$68,000.00	0.08%	\$0.00	NA
CITIZENS FIRST BANK	4	\$299,390.00	0.34%	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$54,000.00	0.06%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$275,000.00	0.31%	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$58,500.00	0.07%	\$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$62,000.00	0.07%	\$0.00	NA
CITIZENS STATE BANK	1	\$76,000.00	0.09%	\$0.00	NA (
CITIZENS STATE BANK OF ROSEAU	2	\$149,800.00	0.17%	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$32,500.00	0.04%	\$0.00	NA (
CITY & POLICE FEDERAL CREDIT UNION	1	\$45,940.79	0.05%	\$0.00	NA
CITY NATIONAL BANK	2	\$137,904.09	0.16%	\$0.00	NA (
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$67,450.00	0.08%	\$0.00	
CITZENS BANK & TRUST	1	\$83,789.52	0.1%	\$0.00	NA (
CLEAR LAKE BANK & TRUST COMPANY	1	\$58,995.00	0.07%		
CLEARVIEW FEDERAL CREDIT UNION	3	\$168,160.00	0.19%	\$0.00	NA
	CENTRAL STATE BANK CENTRAL TRUST BANK CENTREBANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTURY LENDING COMPANY CESSNA EMPLOYEES CREDIT UNION CHARTER BANK EAU CLAIRE- EAU CLAIRE CHARTERBANK CHEMICAL BANK CHEMICAL BANK CITIZENS BANK & TRUST COMPANY, A CORPORATION CITIZENS BANK AND TRUST CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CITIZENS DEPOSIT BANK OF ARLINGTON CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. CITIZENS STATE BANK CITIZENS FIRST CREDIT UNION CITY & POLICE FEDERAL CREDIT UNION CITY STATE BANK, AN IOWA BANKING CORPORATION CITZENS BANK & TRUST CLEAR LAKE BANK & TRUST CLEAR LAKE BANK & TRUST CLEAR LAKE BANK & TRUST CLEAR VIEW FEDERAL CREDIT	CENTRAL STATE BANK  CENTRAL TRUST BANK  CENTREBANK  CENTRIS FEDERAL CREDIT UNION  CENTRUE BANK  CENTRUE BANK  CENTURY LENDING COMPANY  CESSNA EMPLOYEES CREDIT UNION  CHARTER BANK EAU CLAIRE - EAU CLAIRE  CHARTERBANK  CHEMICAL BANK  CHERRY CREEK MORTGAGE CO., INC.  CITIZENS BANK  CITIZENS BANK  CITIZENS BANK  CITIZENS BANK AND TRUST  CITIZENS BANK AND TRUST  CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK  CITIZENS DEPOSIT BANK OF ARLINGTON  CITIZENS FIRST NATIONAL BANK  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.  CITIZENS NATIONAL BANK OF PARK RAPIDS  CITIZENS STATE BANK  1  CITIZENS STATE BANK  CITIZENS BANK & TRUST  CLEAR LAKE BANK & T	CENTRAL STATE BANK         1         \$80,000.00           CENTRAL TRUST BANK         5         \$323,997.23           CENTRIS FEDERAL CREDIT         3         \$244,050.00           CENTRUE BANK         1         \$57,000.00           CENTURY LENDING COMPANY         7         \$522,305.00           CESSNA EMPLOYEES CREDIT UNION         1         \$67,000.00           CHARTER BANK EAU CLAIRE - EAU CLAIRE         1         \$54,800.00           CHARTERBANK         1         \$82,400.00           CHEMICAL BANK         2         \$94,400.00           CHERRY CREEK MORTGAGE         2         \$125,375.00           CO., INC.         2         \$128,224.79           CITIZENS BANK         2         \$128,224.79           CITIZENS BANK & TRUST         1         \$80,000.00           CITIZENS BANK AND TRUST         1         \$45,000.00           CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK         1         \$75,000.00           CITIZENS DEPOSIT BANK OF ARLINGTON         1         \$68,000.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         4         \$2299,390.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         4         \$275,000.00           CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.         1	CENTRAL STATE BANK	CENTRAL STATE BANK

CLEVELAND STATE BANK   3   \$199,300.00   0.23%   0   \$0.00						
NATIONAL BANKING   1   \$54,625,00   0.06% 0   \$0.00   CORPORATION   CMG MORTGAGE, INC. DBA   1   \$80,800.00   0.09% 0   \$0.00   \$0.00   CMG FINANCIA   1   \$25,465.65   0.03% 0   \$0.00   \$0.00   COASTAL CAROLINA   1   \$62,175.00   0.07% 0   \$0.00   \$0.00   COASTAL CAROLINA   1   \$62,175.00   0.07% 0   \$0.00   \$0.00   COASTAL FEDERAL CREDIT   UNION   252,5465.65   0.03% 0   \$0.00   \$0.00   COBALT MORTGAE, INC.   1   \$52,564.00   0.06% 0   \$0.00   COBALT MORTGAGE, INC   9   \$619,475.00   0.71% 0   \$0.00   COBALT MORTGAGE, INC.   9   \$619,475.00   0.71% 0   \$0.00   COLONIAL NATIONAL   MORTGAGE, A DIVISION OF 1   \$75,253.01   0.09% 0   \$0.00   COLONIAL SAVINGS, F.A.   1   \$83,000.00   0.09% 0   \$0.00   COLONIAL SAVINGS, F.A.   1   \$83,000.00   0.09% 0   \$0.00   COLONIAL SAVINGS, F.A.   1   \$53,680.00   0.06% 0   \$0.00   COMMERCIAL BANK OF TEXAS, N.A.   1   \$60,300.00   0.07% 0   \$0.00   COMMUNITY BANK & TRUST   1   \$72,800.00   0.08% 0   \$0.00   COMMUNITY CHOICE CREDIT   1   \$55,974.50   0.06% 0   \$0.00   COMMUNITY CREDIT UNION   1   \$84,000.00   0.07% 0   \$0.00   COMMUNITY STATE BANK   1   \$59,000.00   0.08% 0   \$0.00   COMMUNITY STATE BANK   1   \$59,000.00   0.08% 0   \$0.00   COMMUNITY STATE BANK   1   \$57,280.00   0.08% 0   \$0.00   COMMUNITY STATE BANK   1   \$59,000.00   0.08% 0   \$0.00   COMMUNITY STATE BANK   1   \$59,000.00   0.08% 0   \$0.00   COMMUNITY STATE BANK   1   \$59,000.00   0.08% 0   \$0.00   COMMUNITY STATE BANK   1   \$71,280.00   0.08% 0   \$0.00   COMMUNITY STATE BANK   2   \$129,675.00   0.15% 0   \$0.00   COMMUNITY STATE BANK   3   \$240,200.00   0.27% 0   \$0.00   COMMUNITY ORD BANK, N.A.   3   \$240,200.00   0.05% 0   \$0.00   CONSUMER LOAN SERVICES,   LC   \$151,1100.00   0.05% 0   \$0.00   CONSUMER LOAN SERVICES	CLEVELAND STATE BANK	3	\$199,300.00	0.23%	0 \$0.00	NA 0
CMG FINANCIA	NATIONAL BANKING	1	\$54,625.00	0.06%	0 \$0.00	NA 0
UNION  COASTAL CAROLINA NATIONAL BANK  COASTAL FEDERAL CREDIT UNION  COBALT MORTGAE, INC.  COBALT MORTGAGE, INC.  COBALT MORTGAGE, INC.  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COLONIAL SAVINGS, F.A.  COMMERCIAL BANK  COMMUNITY BANK & TRUST UNION  COMMUNITY CREDIT UNION  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY ON BANK, N.A COMMUNITY TRUST BANK COMMUNITY CREDIT UNION COMMUNITY TRUST BANK COMMUNITY TON BANK, N.A COMMUNITY STATE BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY CREDIT UNION COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY TRUST	•	1	\$80,800.00	0.09%	0 \$0.00	NA 0
NATIONAL BANK		1	\$25,465.65	0.03%	0 \$0.00	NA 0
UNION  COBALT MORTGAE, INC. 1 \$52,564.00 0.06% 0 \$0.00  COBALT MORTGAGE, INC. 1 \$60,000.00 0.07% 0 \$0.00  COBALT MORTGAGE, INC. 9 \$619,475.00 0.71% 0 \$0.00  COLONIAL NATIONAL MORTGAGE, A DIVISION OF 1 \$75,253.01 0.09% 0 \$0.00  COLONIAL SAVINGS, F.A. 1 \$83,000.00 0.09% 0 \$0.00  COLONIAL SAVINGS, F.A. 1 \$83,000.00 0.09% 0 \$0.00  COMMERCIAL BANK - 1 \$53,680.00 0.06% 0 \$0.00  COMMERCIAL BANK OF 1 \$60,300.00 0.07% 0 \$0.00  COMMUNITY BANK & TRUST 1 \$72,800.00 0.08% 0 \$0.00  COMMUNITY BANK, NA 5 \$302,350.00 0.34% 0 \$0.00  COMMUNITY CHOICE CREDIT UNION 1 \$55,974.50 0.06% 0 \$0.00  COMMUNITY FINANCIAL 1 \$59,000.00 0.07% 0 \$0.00  COMMUNITY STAR CREDIT 1 \$45,505.00 0.05% 0 \$0.00  COMMUNITY STATE BANK 1 \$69,000.00 0.08% 0 \$0.00  COMMUNITY STATE BANK 1 \$69,000.00 0.08% 0 \$0.00  COMMUNITY TRUST BANK 2 \$129,675.00 0.05% 0 \$0.00  COMMUNITY TRUST BANK 2 \$129,675.00 0.05% 0 \$0.00  COMMUNITY ON BANK, NA. 1 \$71,582.00 0.08% 0 \$0.00  COMMUNITY ON BANK, NA. 1 \$71,582.00 0.08% 0 \$0.00  CONSUMER LOAN SERVICES, LC  COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION 1 \$50,000 0.06% 0 \$0.00  CONNERSTONE BANK 1 \$50,000.00 0.06% 0 \$0.00		1	\$62,175.00	0.07%	0 \$0.00	NA 0
COBALT MORTGAGE, INC		3	\$205,417.16	0.23%	0 \$0.00	NA 0
COBALT MORTGAGE, INC.   9   \$619,475.00   0.71%   0   \$0.00	COBALT MORTGAE, INC.	1	\$52,564.00	0.06%	0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COLONIAL SAVINGS, F.A.  COMMERCIAL BANK - WHITEWATER  COMMERCIAL BANK OF IEXAS, N.A.  COMMUNITY BANK & TRUST  COMMUNITY BANK & TRUST  UNION  COMMUNITY CREDIT UNION  COMMUNITY STAR CREDIT UNION  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  COMMUNITY STATE BANK  COMMUNITY TRUST BANK  S129,675.00  COMMUNITY ON BANK, N.A.  A CORPORATION  CONSUMER LOAN SERVICES, LLC  COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION  CORNERSTONE BANK  I \$50,000.00  CORNERSTONE BANK  I \$50,000.00  COUNTRYPLACE MORTGAGE,  I \$80,750.00  COUNTRYPLACE MORTGAGE,  I \$8	COBALT MORTGAGE, INC	1	\$60,000.00	0.07%	0 \$0.00	NA 0
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   1	COBALT MORTGAGE, INC.	9	\$619,475.00	0.71%	0 \$0.00	NA 0
COMMERCIAL BANK - WHITEWATER	MORTGAGE, A DIVISION OF	1	\$75,253.01	0.09%	\$0.00	) NA 0
WHITEWATER	COLONIAL SAVINGS, F.A.	1	\$83,000.00	0.09%	0 \$0.00	NA 0
TEXAS, N.A.  COMMUNITY BANK & TRUST  1 \$72,800.00 0.08% 0 \$0.00  COMMUNITY BANK, NA  5 \$302,350.00 0.34% 0 \$0.00  COMMUNITY CHOICE CREDIT  UNION  COMMUNITY CREDIT UNION  1 \$55,974.50 0.06% 0 \$0.00  COMMUNITY FINANCIAL  BANK  1 \$59,000.00 0.07% 0 \$0.00  COMMUNITY STAR CREDIT  UNION  COMMUNITY STAR CREDIT  UNION  COMMUNITY STATE BANK  1 \$69,000.00 0.08% 0 \$0.00  COMMUNITY STATE BANK 0F  ROCK FALLS  COMMUNITY TRUST BANK  2 \$129,675.00 0.08% 0 \$0.00  COMMUNITYONE BANK, N.A.  A CORPORATION  CONSUMER LOAN SERVICES,  LLC  COOK AREA CREDIT UNION, A  NON-PROFIT CORPORATION  1 \$50,500.00 0.06% 0 \$0.00  CONTRYPLACE MORTGAGE,  1 \$80,750.00 0.09% 0 \$0.00  COUNTRYPLACE MORTGAGE,  1 \$80,750.00 0.09% 0 \$0.00  SO.00		1	\$53,680.00	0.06%	0 \$0.00	NA 0
COMMUNITY BANK, NA		1	\$60,300.00	0.07%	0 \$0.00	NA 0
COMMUNITY CHOICE CREDIT   1   \$55,974.50   0.06% 0   \$0.00	COMMUNITY BANK & TRUST	1	\$72,800.00	0.08%	0 \$0.00	NA 0
UNION	COMMUNITY BANK, NA	5	\$302,350.00	0.34%	0 \$0.00	NA 0
COMMUNITY FINANCIAL   1   \$59,000.00   0.07%   0   \$0.00		1	\$55,974.50	0.06%	0 \$0.00	NA 0
BANK	COMMUNITY CREDIT UNION	1	\$84,000.00	0.1%	0 \$0.00	NA 0
UNION		1	\$59,000.00	0.07%	0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS   1   \$72,800.00   0.08% 0   \$0.00		1	\$45,505.00	0.05%	0 \$0.00	NA 0
ROCK FALLS	COMMUNITY STATE BANK	1	\$69,000.00	0.08%	0 \$0.00	NA 0
COMMUNITYONE BANK, N.A. 1 \$71,582.00 0.08% 0 \$0.00  COMMUNITYONE BANK, N.A., A CORPORATION 3 \$240,200.00 0.27% 0 \$0.00  CONSUMER LOAN SERVICES, LLC 2 \$151,100.00 0.17% 0 \$0.00  COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION 1 \$50,500.00 0.06% 0 \$0.00  CORNERSTONE BANK 1 \$50,000.00 0.06% 0 \$0.00  COUNTRYPLACE MORTGAGE, 1 \$80,750.00 0.09% 0 \$0.00		1	\$72,800.00	0.08%	0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION  CONSUMER LOAN SERVICES, LLC  COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION  CORNERSTONE BANK  1 \$50,500.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	COMMUNITY TRUST BANK	2	\$129,675.00	0.15%	90.00	NA 0
A CORPORATION  CONSUMER LOAN SERVICES, LLC  COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION  CORNERSTONE BANK  COUNTRYPLACE MORTGAGE, 1 \$80,750,000 0.27% 0 \$0.00	COMMUNITYONE BANK, N.A.	1	\$71,582.00	0.08%	0 \$0.00	NA 0
LLC   2   \$151,100.00   0.17%   0   \$0.00	1	3	\$240,200.00	0.27%	\$0.00	NA 0
NON-PROFIT CORPORATION   1	·	2	\$151,100.00	0.17%	0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, 1 \$80,750,00 0,09% 0 \$0,00	•	1	\$50,500.00	0.06%	0 \$0.00	NA 0
1 1	CORNERSTONE BANK	1	\$50,000.00	0.06%	0 \$0.00	NA 0
<u> </u>	COUNTRYPLACE MORTGAGE, LTD.	1	\$80,750.00	0.09%	0 \$0.00	NA 0
COUNTY BANK 1 \$75,650.00 0.09% 0 \$0.00	COUNTY BANK	1	\$75,650.00	0.09%	0 \$0.00	NA 0

	CREDIT UNION OF TEXAS	1	\$79,894.65	0.09%	0 \$0.00	NA
	CREDIT UNION WEST	2	\$152,500.00	0.17%	0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE,	2	\$122,300.00	0.14%	0 \$0.00	NA
	INC., A CORPORATION		·		·	
	CU CHANNELS, LLC	3	\$209,700.00		· ·	
	CUSO MORTGAGE, INC.	1	\$75,000.00	0.09%	0 \$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$117,200.00	0.13%	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$81,889.55	0.09%	0 \$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$112,020.06	0.13%	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$56,800.00	0.06%	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$131,931.52	0.15%	\$0.00	NA
	DEERWOOD BANK	1	\$56,740.00	0.06%	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$577,400.00	0.66%	\$0.00	NA
	DEWITT BANK & TRUST	1	\$63,915.72	0.07%	0 \$0.00	NA
	DFCU FINANCIAL	3	\$184,050.00	0.21%	0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$89,350.00	0.1%	\$0.00	NA
	DORAL MORTGAGE LLC	6	\$396,008.03	0.45%	0 \$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$42,000.00	0.05%	0 \$0.00	NA
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$55,977.85	0.06%	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$74,500.00	0.08%	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$65,000.00	0.07%	0 \$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$73,450.00	0.08%	0 \$0.00	NA
	EARTHMOVER CREDIT UNION	1	\$82,650.00	0.09%	0 \$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$117,500.00	0.13%	0 \$0.00	NA
	EMPIRE BANK	1	\$75,000.00	0.09%	\$0.00	NA (
	EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$77,200.00	0.09%	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	6	\$429,197.09	0.49%	0 \$0.00	NA
	ENVISION CREDIT UNION	2	\$126,300.00	0.14%	0 \$0.00	NA
	EQUITY RESOURCES, INC.	1	\$68,400.00			1 1
	ERIE FEDERAL CREDIT UNION	1	\$52,000.00	0.06%		1 1
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$74,901.24			
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A	1	\$81,747.00	0.09%	\$0.00	NA
•	1				•	

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TEXAS CORPORATION					
EVERETT FINANCIAL INC, SUPREME LENDING	DBA 2	\$142,625.00	0.16% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING ISAOA	, 1	\$70,001.00	0.08% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC SUPREME LENDING	DBA 1	\$46,400.00	0.05% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$188,200.00	0.21% 0	\$0.00	NA 0
EXIT MORTGAGE LLC	1	\$71,000.00	0.08% 0	\$0.00	NA 0
FAA CREDIT UNION	4	\$290,750.00	0.33% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATIO	N 30	\$2,113,967.05	2.41% 0	\$0.00	NA 0
FAMILY FIRST FUNDING, I	LLC 1	\$79,892.24	0.09% 0	\$0.00	NA 0
FAMILY SAVINGS CREDIT UNION	1	\$76,475.00	0.09% 0	\$0.00	NA 0
FARMERS AND MERCHAN BANK	TS 1	\$60,000.00	0.07% 0	\$0.00	NA 0
FARMERS AND SAVINGS E	BANK 1	\$37,000.00	0.04% 0	\$0.00	NA 0
FARMERS BANK & TRUST, A CORPORATION	, NA, 3	\$179,925.00	0.21% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$67,050.00	0.08% 0	\$0.00	NA 0
FARMERS STATE BANK OF CAMP POINT	1	\$48,619.11	0.06% 0	\$0.00	NA 0
FARMERS STATE BANK OF HARTLAND	1	\$68,400.00	0.08% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$80,000.00	0.09% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	4	\$277,340.00	0.32% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,650.00	0.09% 0	\$0.00	NA 0
FIMI INC.	1	\$33,250.00	0.04% 0	\$0.00	NA 0
FIRELANDS FEDERAL CRE UNION	EDIT 2	\$128,200.00	0.15% 0	\$0.00	NA 0
FIRST BANK	2	\$125,500.00	0.14% 0	\$0.00	NA 0
FIRST BANK & TRUST COMPANY	1	\$60,000.00	0.07% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST E MORTGAGE	BANK 1	\$64,516.85	0.07% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST E MORTGAGE, "GRANTEE"	BANK 3	\$156,905.71	0.18% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$76,000.00	0.09% 0	\$0.00	NA 0
FIRST BANK PUERTO RICC	) 1	\$80,000.00	0.09% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	3	\$181,400.00	0.21% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$193,000.00	0.22% 0	\$0.00	NA 0

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FIRST CENTURY BANK 1 \$77,600.00 0.09%  FIRST CHOICE LOAN SERVICES INC. 6 \$456,694.00 0.52%  FIRST CITIZENS BANK AND TRUST COMPANY, INC. 8 \$488,982.47 0.56%  FIRST COMMERCIAL BANK 1 \$83,600.00 0.1%  FIRST COMMUNITY BANK, A CHARTERED BANK 2 \$128,500.00 0.15%	0 \$0.00	
INC. 6 \$456,694.00 0.52%  FIRST CITIZENS BANK AND 8 \$488,982.47 0.56%  TRUST COMPANY, INC. 8 \$488,982.47 0.56%  FIRST COMMERCIAL BANK 1 \$83,600.00 0.1%  FIRST COMMUNITY BANK, A 2 \$128,500.00 0.15%		NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.  FIRST COMMERCIAL BANK 1 \$83,600.00 0.1%  FIRST COMMUNITY BANK, A 2 \$128,500.00 0.15%		, 1110
TRUST COMPANY, INC.    S488,982.47   0.56%     FIRST COMMERCIAL BANK   1   \$83,600.00   0.1%     FIRST COMMUNITY BANK, A   2   \$128,500.00   0.15%	0 \$0.00	
FIRST COMMERCIAL BANK 1 \$83,600.00 0.1% FIRST COMMUNITY BANK, A 2 \$128,500.00 0.15%	,	NA 0
FIRST COMMUNITY BANK, A 2 \$128 500 00 0 15%		
1 1 7 \$178,300,000 0.13%	0 \$0.00	NA 0
	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION 3 \$179,864.27 0.2%	0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.  2 \$149,625.00 0.17%	0 \$0.00	NA 0
FIRST FEDERAL BANK 7 \$460,450.00 0.52%	0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO 2 \$100,500.00 0.11%	0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST 6 \$323,865.83 0.37%	0 \$0.00	NA 0
FIRST FEDERAL BANK, A 1 \$80,655.00 0.09%	0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  21 \$1,246,245.00 1.42%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$25,134.98 0.03% LORAIN	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON  1 \$55,800.00 0.06%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF 1 \$83,000.00 0.09% CHAMPAIGN-URBANA	0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A. 3 \$195,950.00 0.22%	0 \$0.00	NA 0
FIRST FLORIDA CREDIT UNION 1 \$70,150.00 0.08%	0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE 1 \$66,550.00 0.08%	0 \$0.00	NA 0
FIRST INTERSTATE BANK 5 \$346,200.00 0.39%	0 \$0.00	NA 0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION  1 \$71,036.31 0.08%	0 \$0.00	NA 0
FIRST MIDWEST BANK 6 \$387,850.00 0.44%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY 1 \$70,000.00 0.08% OF IDAHO, LLC		
FIRST MORTGAGE COMPANY, 4 \$275,437.00 0.31%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, 5 \$309,700.00 0.35%	0 \$0.00	NA 0
FIRST MORTGAGE HOME 1 \$79,200.00 0.09% LENDING L.L.C.	0 \$0.00	NA 0
FIRST NATIONAL BANK 1 \$74,896.68 0.09%	0 \$0.00	NA 0
FIRST NATIONAL BANK AND 5 COLORDO COLORDO	0 \$0.00	

2	\$131,200.00	0.15%	\$0.00	) NA	0
1	\$79,000.00	0.09%	0 \$0.00	) NA	.0
2	\$125,750.00	0.14%	0 \$0.00	) NA	0
4	\$283,300.00	0.32%	0.00	) NA	.0
1	\$67,200.00	0.08%	50.00	) NA	0
1	\$80,000.00	0.09% (	3 \$0.00	) NA	0
2	\$116,550.00	0.13%	0 \$0.00	) NA	.0
10	\$578,938.58	0.66%	\$0.00	) NA	.0
1	\$54,150.00	0.06%	\$0.00	) NA	0
1	\$70,000.00	0.08%	0 \$0.00	) NA	.0
1	\$73,600.00	0.08%	0 \$0.00	) NA	.0
1	\$80,700.00	0.09% (	\$0.00	) NA	.0
3	\$169,600.00	0.19% (	50.00	) NA	.0
1	\$44,000.00			1	_
1	\$76,698.87	0.09% (	0 \$0.00	) NA	. 0
5	\$304,700.00	0.35%	3 \$0.00	) NA	.0
3	\$185,795.97	0.21%	SO.00	) NA	. 0
1	\$45,000.00	0.05%	50.00	) NA	. C
2	\$156,750.00	0.18%	\$0.00	) NA	. С
1	\$44,991.00	0.05%	50.00	) NA	. C
1	\$83,397.51	0.1%	50.00	) NA	.(
1	\$74,000.00	0.08%	3 \$0.00	) NA	. (
7	\$460,563.00	0.52%	3 \$0.00	) NA	(
3	\$235,000.00		·		4
2				1	T
17					7
2	\$131,700.00	0.15%	3 \$0.00	) NA	1
1	\$62,300.00	0.07%	\$0.00	) NA	
	1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$79,000.00 2 \$125,750.00 4 \$283,300.00 1 \$67,200.00 1 \$80,000.00 2 \$116,550.00 10 \$578,938.58 1 \$54,150.00 1 \$70,000.00 1 \$73,600.00 1 \$73,600.00 1 \$80,700.00 1 \$76,698.87 5 \$304,700.00 1 \$76,698.87 5 \$304,700.00 2 \$156,750.00 1 \$44,991.00 1 \$83,397.51 1 \$74,000.00 1 \$44,991.00 1 \$83,397.51 1 \$74,000.00 2 \$156,750.00 1 \$44,991.00 2 \$156,750.00 2 \$156,750.00 2 \$156,750.00 3 \$235,000.00 2 \$99,000.00 17 \$1,073,971.00 2 \$131,700.00	1       \$79,000.00       0.09% (         2       \$125,750.00       0.14% (         4       \$283,300.00       0.32% (         1       \$67,200.00       0.08% (         1       \$80,000.00       0.09% (         2       \$116,550.00       0.13% (         10       \$578,938.58       0.66% (         1       \$70,000.00       0.08% (         1       \$70,000.00       0.08% (         1       \$73,600.00       0.09% (         3       \$169,600.00       0.19% (         1       \$44,000.00       0.05% (         2       \$304,700.00       0.35% (         3       \$185,795.97       0.21% (         45,000.00       0.05% (          2       \$156,750.00       0.18% (         1       \$44,991.00       0.05% (         1       \$74,000.00       0.08% (         7       \$460,563.00       0.52% (         2       \$99,000.00       0.11% (         2       \$99,000.00       0.11% (         2       \$131,700.00       0.15% (	1       \$79,000.00       0.09% 0       \$0.00         2       \$125,750.00       0.14% 0       \$0.00         4       \$283,300.00       0.32% 0       \$0.00         1       \$67,200.00       0.08% 0       \$0.00         1       \$80,000.00       0.09% 0       \$0.00         2       \$116,550.00       0.13% 0       \$0.00         10       \$578,938.58       0.66% 0       \$0.00         1       \$70,000.00       0.08% 0       \$0.00         1       \$70,000.00       0.08% 0       \$0.00         1       \$73,600.00       0.08% 0       \$0.00         3       \$169,600.00       0.19% 0       \$0.00         3       \$169,600.00       0.19% 0       \$0.00         1       \$76,698.87       0.09% 0       \$0.00         2       \$304,700.00       0.35% 0       \$0.00         3       \$185,795.97       0.21% 0       \$0.00         1       \$44,991.00       0.05% 0       \$0.00         1       \$44,991.00       0.05% 0       \$0.00         1       \$74,000.00       0.08% 0       \$0.00         2       \$99,000.00       0.11% 0       \$0.00	1 \$79,000.00 0.09% 0 \$0.00 NA 2 \$125,750.00 0.14% 0 \$0.00 NA 4 \$283,300.00 0.32% 0 \$0.00 NA 1 \$67,200.00 0.08% 0 \$0.00 NA 1 \$80,000.00 0.09% 0 \$0.00 NA 2 \$116,550.00 0.13% 0 \$0.00 NA 10 \$578,938.58 0.66% 0 \$0.00 NA 1 \$70,000.00 0.08% 0 \$0.00 NA 1 \$73,600.00 0.08% 0 \$0.00 NA 1 \$73,600.00 0.08% 0 \$0.00 NA 3 \$169,600.00 0.19% 0 \$0.00 NA 1 \$76,698.87 0.09% 0 \$0.00 NA 3 \$185,795.97 0.21% 0 \$0.00 NA 1 \$44,991.00 0.05% 0 \$0.00 NA 1 \$44,991.00 0.05% 0 \$0.00 NA 1 \$74,000.00 0.08% 0 \$0.00 NA 1 \$44,000.00 0.05% 0 \$0.00 NA 3 \$185,795.97 0.21% 0 \$0.00 NA 1 \$44,000.00 0.05% 0 \$0.00 NA 3 \$185,795.97 0.21% 0 \$0.00 NA 1 \$44,000.00 0.05% 0 \$0.00 NA 1 \$44,000.00 0.05% 0 \$0.00 NA 3 \$185,795.97 0.21% 0 \$0.00 NA 1 \$44,000.00 0.05% 0 \$0.00 NA 1 \$1,073,971.00 0.27% 0 \$0.00 NA 17 \$1,073,971.00 1.22% 0 \$0.00 NA 2 \$131,700.00 0.15% 0 \$0.00 NA

FLORIDA CREDIT UNION	2	\$126,700.00	0.14%	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA 0
ISAOA/ATIMA	1	\$70,000.00	0.08%	\$0.00	NAU
FORUM CREDIT UNION	2	\$121,145.00			
FORWARD FINANCIAL BANK	2	\$101,400.00	0.12%	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$52,900.00	0.06%	\$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$48,500.00	0.06%	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$79,200.00	0.09%	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	5	\$312,100.00	0.36%	\$0.00	NA 0
FRONTIER BANK	1	\$75,050.00	0.09%	\$0.00	NA 0
FULTON BANK, N.A.	4	\$235,200.00	0.27%	\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$199,950.00	0.23%	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$228,505.00	0.26%	\$0.00	NA 0
GATEWAY STATE BANK	1	\$82,500.00	0.09%	\$0.00	NA 0
GMFS, LLC	2	\$158,950.00	0.18%	\$0.00	NA 0
GOGEBIC RANGE BANK	1	\$25,000.00	0.03%	\$0.00	NA 0
GOVERNMENTAL EMPLOYEES CU	1	\$84,390.00	0.1%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$153,190.70	0.17%	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$24,200.00	0.03%	\$0.00	NA 0
GREAT WESTERN BANK	3	\$205,294.65	0.23%	\$0.00	NA 0
GREATER NEVADA MORTGAGE	2	\$157,700.00	0.18%	\$0.00	NA 0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$76,000.00	0.09%	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$57,900.00	0.07%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$189,345.00	0.22%	\$0.00	NA 0
GTE FINANCIAL	1	\$75,100.00	0.09%	\$0.00	NA 0
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$73,150.00	0.08%	\$0.00	NA 0
GUARANTY TRUST COMPANY	6	\$332,500.00	0.38%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$81,750.00			
GUARDIAN MORTGAGE COMPANY, INC.	2	\$144,950.00			
GUARDIAN MORTGAGE COMPAY, INC.	1	\$83,000.00	0.09%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$139,010.00	0.16%	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$73,398.73	0.08%		

HALLMARK HOM LLC AN INDIANA LIABILITY COMPA	LIMITED	1	\$66,500.00	0.08%	0	\$0.00	NA	<b>X</b> C
HALLMARK HOM LLC AND INDIAN LIABILITY COMPA	IE MORTGAGE IA LIMITED	1	\$78,850.00	0.09%	0	\$0.00	NA	4 (
HARBOR NATION		3	\$233,000.00	0.27%	0	\$0.00	NA	10
HARVARD SAVIN		1	\$66,500.00	0.08%	$\boldsymbol{+}$			_
HAWTHORN BAN		2	\$110,500.00	0.13%	_			
HEARTLAND BAN	NK	1	\$83,000.00	0.09%	$\boldsymbol{ au}$		NA	10
HEARTLAND BAN NEBRASKA BANK CORPORATION	·	1	\$69,000.00	0.08%	0	\$0.00	NA	10
HEARTLAND CRE	EDIT UNION (	2	\$127,445.00	0.15%	0	\$0.00	NA	10
HERGET BANK NA ASSOCIATION		1	\$71,000.00	0.08%	0	\$0.00	NA	<b>Y</b> (
HERITAGEBANK ( SOUTH	,	2	\$143,261.10	0.16%	0	\$0.00	NA	<b>Y</b> (
HICKORY POINT I TRUST		1	\$45,600.00	0.05%	0	\$0.00	NA	<b>Y</b> (
HICKORY POINT I TRUST FSB		1	\$45,000.00	0.05%	0	\$0.00	NA	<b>Y</b> (
HIGHLANDS RESI MORTGAGE, LTD	)	1	\$81,552.47	0.09%	0	\$0.00	NA	1
HIGHLANDS RESI MORTGAGE, LTD		1	\$44,940.74	0.05%	Ш	·		4
HOME BANK		1	\$60,000.00	0.07%	-			_
HOME FEDERAL I		3	\$229,889.78	0.26%	0	\$0.00	NA	1
HOME FEDERAL S BANK	,	2	\$137,855.00	0.16%	Ш	·		4
HOME STATE BAN	NK, N.A.	1	\$84,000.00	0.1%	0	\$0.00	NA	١
HOMEBRIDGE FIN SERVICES, INC.	,	2	\$157,196.16	0.18%	0	\$0.00	NA	1
HOMEBRIDGE FIN SERVICES, INC. D PARK FUNDING	DBA MENLO	1	\$52,000.00	0.06%		·		
HOMESTEAD FUN	NDING CORP.	2	\$150,525.00	0.17%	0	\$0.00	NA	١
HOMETOWN BAN	1K	1	\$83,600.00	0.1%	-		NA	١
HONOR CREDIT U		1	\$33,250.00	0.04%	$\boldsymbol{ au}$			١
HORIZON BANK,		5	\$292,550.00	0.33%	0	\$0.00	NA	١
HORIZON CREDIT CORPORATION		3	\$209,600.00	0.24%	Н	·		_
HUTCHINSON CR		1	\$66,000.00	0.08%	-			
IAB FINANCIAL B		1	\$77,950.00	0.09%	0	\$0.00	NA	١
IBERIABANK MOI COMPANY	16	6	\$1,045,750.00	1.19%	Ш	·		
		8	\$470,762.46	0.54%	0	\$0.00	NA	١.

IDAHO CENTRAL CREDIT UNION					
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$75,000.00	0.09% 0	\$0.00	NA
INDEPENDENT BANK	3	\$203,600.00	0.23% 0	\$0.00	NA (
INLANTA MORTGAGE INC	3	\$227,059.53	0.26% 0	\$0.00	NA (
INTERBANK	1	\$68,800.00	$0.08\% \ 0$	\$0.00	NA (
INTERBANK MORTGAGE COMPANY	1	\$75,902.17	0.09% 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$79,000.00	0.09% 0	\$0.00	NA (
INVESTORS COMMUNITY BANK	1	\$68,000.00	0.08% 0	\$0.00	NA (
IOWA STATE BANK	1	\$78,000.00	0.09% 0	\$0.00	NA (
ISU CREDIT UNION	1	\$83,000.00	0.09% 0	\$0.00	NA (
JACKSBORO NATIONAL BANK	1	\$64,000.00	0.07% 0	\$0.00	NA (
JACKSON COUNTY BANK	2	\$125,350.00	0.14% 0	\$0.00	NA (
JAMES B. NUTTER & COMPANY	4	\$278,400.00	0.32% 0	\$0.00	NA (
JEFFERSON BANK OF MISSOURI	2	\$141,375.00	0.16% 0	\$0.00	NA (
JONESTOWN BANK & TRUST COMPANY	1	\$64,600.00	0.07% 0	\$0.00	NA (
KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA (
L&N FEDERAL CREDIT UNION	1	\$42,920.34	0.05% 0	\$0.00	NA (
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$64,000.00	0.07% 0	\$0.00	NA (
LAKE MICHIGAN CREDIT UNION	10	\$607,818.43	0.69% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$151,750.00	0.17% 0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$308,800.00	0.35% 0	\$0.00	NA (
LAYTON STATE BANK	1	\$84,225.00	0.1% 0	\$0.00	NA (
LEADER MORTGAGE	1	\$80,500.00	0.09% 0	\$0.00	NA (
LEADERONE FINANCIAL CORPORATION	2	\$146,595.46	0.17% 0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$80,000.00	0.09% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$100,000.00	0.11% 0	\$0.00	NA (
LINCOLN SAVINGS BANK	2	\$109,687.37	0.13% 0	\$0.00	NA (
LONE STAR NATIONAL BANK	1	\$84,000.00	0.1% 0	\$0.00	NA (
MACHIAS SAVINGS BANK	2	\$133,987.00	0.15% 0	\$0.00	NA (
MACON BANK	1	\$80,000.00	0.09% 0	\$0.00	NA (
MACON BANK, INC	1	\$71,910.00	0.08% 0	\$0.00	NA (
MAGNA BANK	1	\$77,050.00	0.09% 0	\$0.00	NA (

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A	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE	1	\$84,790.72	0.1%	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$78,000.00	0.09%	\$0.00	NA	0
	MANUFACTURERS BANK AND RUST COMPANY	1	\$78,000.00	0.09%	\$0.00	NA	0
N	MARINE BANK	7	\$486,195.00	0.55%	\$0.00	NA	0
N	MARQUETTE BANK	1	\$63,750.00	0.07%	\$0.00	NA	0
N	MAVERICK FUNDING CORP.	2	\$142,000.00	0.16%	\$0.00	NA	0
N	MEGASTAR FINANCIAL CORP	2	\$145,750.00	0.17%	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LC	1	\$69,905.71	0.08%	\$0.00	NA	0
N	MEMBER HOME LOAN, LLC	1	\$50,000.00	0.06%	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$84,600.00	0.1%	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	2	\$118,500.00	0.14%	\$0.00	NA	0
N	MERCANTILE BANK	2	\$141,000.00	0.16%	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$221,103.15	0.25%	\$0.00	NA	0
N	MERCHANTS NATIONAL BANK	3	\$213,100.00	0.24%	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$49,000.00	0.06%	\$0.00		
	METCALF BANK	1	\$58,000.00	0.07%	\$0.00	NA	0
N	METRO CREDIT UNION	1	\$67,912.47	0.08%	\$0.00	NA	0
N	MICHIGAN MUTUAL, INC.	1	\$81,700.00	0.09%	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$53,000.00	0.06%	\$0.00	NA	0
N	MID AMERICA MORTGAGE	1	\$82,425.00	0.09%	\$0.00	NA	0
N	MID PENN BANK	1	\$45,000.00	0.05%	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$50,000.00	0.06%	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA	0
N	MIDFLORIDA CREDIT UNION	1	\$71,156.18	0.08%	\$0.00	NA	0
N	MIDLAND STATES BANK	1	\$84,550.00	0.1%	\$0.00	NA	0
N	MIDTOWN MORTGAGE, INC	1	\$70,000.00	0.08%	\$0.00	NA	0
	MIDWEST BANK OF WESTERN LLINOIS	2	\$130,900.00	0.15%	\$0.00	NA	0
N	MIDWEST COMMUNITY BANK	3	\$156,820.00	0.18%	\$0.00	NA	0
	MIDWEST COMMUNITY EDERAL CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA	0
	MIDWESTONE BANK	2	\$157,700.00	0.18%	\$0.00	NA	0
N	MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00				
	MISSOURI CREDIT UNION	1	\$71,437.50	0.08%	\$0.00	NA	0

MONTICELLO BANKING COMPANY	1	\$71,920.00	0.08%	\$0.00	NA
MORTGAGE CENTER, LLC	7	\$384,900.00	0.44% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	8	\$529,325.00	0.6%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$76,000.00	0.09%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$81,000.00	0.09%	\$0.00	NA
MOVEMENT MORTGAGE	4	\$292,200.00	0.33% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	9	\$641,390.00	0.73% 0	\$0.00	NA
NANTAHALA BANK & TRUST COMPANY	1	\$51,200.00	0.06% 0	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	2	\$126,970.11	0.14%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$80,750.00	0.09%	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$122,750.00	0.14%	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$59,200.00	0.07%	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$70,409.25	0.08%	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,600.00	0.08%	\$0.00	NA
NAVIGATOR CREDIT UNION	1	\$57,200.00	0.07% 0	\$0.00	NA
NEIGHBOR'S FINANCIAL CORPORATION	1	\$72,500.00	0.08%	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$75,803.96	0.09%	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$75,000.00	0.09% 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$297,400.00	0.34% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$62,000.00	0.07% 0	\$0.00	NA
NEXBANK SSB	1	\$69,825.00	0.08%	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$83,484.82	0.1%	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$66,500.00	0.08%	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$264,500.00	0.3% 0	\$0.00	NA
NORTHWOODS COMMUNITY CREDIT UNION	1	\$73,200.00	0.08%	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM	2	\$135,600.00	0.15% 0	\$0.00	NA

MORTGAGE				Ц			
NOTRE DAME FEDERAL	4	\$266,300.00	0.3%	0	\$0.00	NA	0
CREDIT UNION	1	·		Ш	·		+
NSB BANK	1	\$62,500.00				NA NA	_
NUMARK CREDIT UNION	4	\$273,100.00		-		NA NA	-
NUMERICA CREDIT UNION	3	\$215,365.00		_		NA	_
OCEANFIRST BANK	1	\$75,000.00				NA NA	
OKLAHOMA CENTRAL CREDI	<u>Γ</u> 1	\$75,500.00	0.09%	U	\$0.00	NA	<b>1</b> 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3 2	\$124,400.00	0.14%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$75,050.00	0.09%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$60,000.00	0.07%	0	\$0.00	NA	0
ONE MORTGAGE INC	1	\$46,400.00	0.05%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$95,000.00	0.11%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$162,100.00	0.18%	0	\$0.00	NA	0
OZARK MOUNTAIN BANK	1	\$67,725.00	0.08%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$80,000.00	0.09%	0	\$0.00	NA	
PALM LENDING, LLC	1	\$61,600.00	0.07%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$99,700.00	0.11%	0	\$0.00	NA	
PAWTUCKET CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	6	\$409,592.12	0.47%	0	\$0.00	NA	0
PEOPLES BANK	5	\$298,240.87	0.34%	0	\$0.00	NA	
PEOPLES BANK, A KANSAS CORPORATION	2	\$135,050.00	0.15%	0	\$0.00	NA	v C
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$237,150.00	0.27%	0	\$0.00	NA	<b>v</b> 0
PEOPLES NATIONAL BANK	1	\$81,589.94	0.09%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0
PEOPLES STATE BANK WAUSAU	2	\$123,000.00	0.14%	0	\$0.00	NA	0
PETEFISH, SKILES & CO. BANK	ζ 2	\$111,000.00	0.13%	0	\$0.00	NA	V C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$445,250.00	0.51%	0	\$0.00	NA	<b>V</b> (
PIONEER BANK	2	\$112,539.16	0.13%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	1
PLAINS COMMERCE BANK	1	\$61,000.00				NA	_
PLATINUM MORTGAGE, INC.	3	\$218,618.90				NA	_
PLAZA HOME MORTGAGE	2	\$118,050.00	0.13%	0	\$0.00	NA	(
PMAC LENDING SERVICES, INC.	7	\$493,700.00				NA	T
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$57,250.00	0.07%	0	\$0.00	NA	<b>V</b> (

POTLATCH #1 FEDERAL CREDIT UNION	1	\$80,000.00	0.09% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	' 4	\$271,961.73	0.31% 0	\$0.00	NAC
PREMIER MORTGAGE SERVICES, INC.	2	\$140,024.29	0.16% 0	\$0.00	NA
PRIME MORTGAGE LENDING, INC. A NORT	1	\$63,664.13	0.07% 0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$82,650.00	0.09% 0	\$0.00	NA
PRIMEWEST MORTGAGE	8	\$399,180.00	0.45% 0	\$0.00	NA C
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$211,520.00	0.24% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	9	\$551,270.00	0.63% 0	\$0.00	NA
PROVIDENCE BANK	2	\$159,350.00	0.18% 0	\$0.00	NA
PROVINCIAL BANK	1	\$73,910.00	0.08% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$73,500.00	0.08% 0	\$0.00	NA
PURDUE FEDERAL CU	1	\$78,300.00	0.09% 0	\$0.00	NA
PYRAMAX BANK	1	\$78,300.00	0.09% 0	\$0.00	NAC
PYRAMAX BANK FSB	1	\$61,664.13	0.07% 0	\$0.00	NA C
RAYMOND JAMES BANK, N.A.	1	\$75,000.00	0.09% 0	\$0.00	NAC
RCB BANK	2	\$160,500.00	0.18% 0	\$0.00	NAC
REDSTONE	1	\$76,000.00	0.09% 0	\$0.00	NAC
REDSTONE FEDERAL CREDIT UNION	1	\$82,500.00	0.09% 0	\$0.00	NA
RENASANT BANK	7	\$467,550.00	0.53% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$96,800.00	0.11% 0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$28,600.00	0.03% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.09% 0	\$0.00	NA
RIVER VALLEY BANK	4	\$299,200.00	0.34% 0	\$0.00	NA 0
RIVERHILLS BANK	4	\$281,300.00	0.32% 0	\$0.00	NA 0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$75,000.00	0.09% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$142,025.00	0.16% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$159,800.00	0.18% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$80,000.00	0.09% 0	\$0.00	NA
ROYAL BANK	3	\$234,015.80	0.27% 0	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$196,008.82	0.22% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$128,000.00	0.15% 0	\$0.00	NA 0

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RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$81,500.00	0.09%	0	\$0.00	NA	0
S&T BANK	3	\$231,650.00	0.26%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	2	\$116,100.00	0.13%	o	\$0.00	NA	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$60,000.00	0.07%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	2	\$130,630.00	0.15%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$79,668.17	0.09%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$75,000.00	0.09%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$68,400.00	0.08%	0	\$0.00	NA	0
SAVANNA-THOMSON STATE BANK	1	\$33,600.00	0.04%	0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$50,400.00	0.06%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$73,500.00	0.08%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$303,238.76	0.35%	0	\$0.00	NA	0
SECURITY BANK	1	\$82,650.00	0.09%	0	\$0.00	NA	0
SECURITY NATIONAL BANK	1	\$69,350.00	0.08%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$79,200.00	0.09%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$349,125.00	0.4%	0	\$0.00	NA	0
SECURITY STATE BANK	2	\$124,000.00	0.14%	0	\$0.00	NA	0
SFMC, LP	1	\$83,930.00	0.1%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$53,000.00	0.06%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$43,200.00	0.05%	o	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$60,000.00	0.07%	0	\$0.00	NA	0
SHELBY COUNTY STATE BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$831,614.00	0.95%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$70,000.00	0.08%	0	\$0.00	NA	0
SIMONS & LEONI	1	\$77,040.00	0.09%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0
SIU CREDIT UNION	1	\$73,000.00		_	\$0.00	NA	_
SOLARITY CREDIT UNION	3	\$189,400.00	0.22%	0	\$0.00	NA	0

SOLIDARITY COMMUNITY FCU	2	\$119,600.00	0.14%	0 00	NTA C
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SOMERSET TRUST COMPANY	2	\$141,120.00	0.16%	0 \$0.00	NA 0
SOUTHERN LENDING SERVICES, LTD.	1	\$80,000.00	0.09%	0 \$0.00	NA
SOUTHFIRST BANK	1	\$30,320.00	0.03%	0 \$0.00	NA C
SOUTHLAND CREDIT UNION	1	\$75,000.00	0.09%	0 \$0.00	NA C
SOUTHPOINT FEDERAL CREDIT UNION	1	\$44,800.00	0.05%	0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$198,217.85	0.23%	0 \$0.00	NA C
SPIRE CREDIT UNION	1	\$74,000.00	0.08%	0 \$0.00	NA C
STANDARD BANK AND TRUST COMPANY	3	\$155,500.00	0.18%	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$73,120.00	0.08%	0 \$0.00	NA C
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$128,000.00	0.15%	0 \$0.00	NA
STATE FARM BANK, F.S.B.	3	\$210,000.00	$0.2\overline{4\%}$	0 \$0.00	NAC
STC CAPITAL BANK	1	\$67,275.00	0.08%	0 \$0.00	NA C
STEARNS LENDING INC.	7	\$499,193.52	0.57%	0 \$0.00	NAC
STIFEL BANK AND TRUST	1	\$65,000.00	0.07%	0 \$0.00	NAC
STOCK YARDS BANK & TRUST COMPANY	2	\$135,500.00	0.15%	0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$140,800.00	0.16%	0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$68,000.00	0.08%	0 \$0.00	NA 0
SUN CENTER FEDERAL CREDIT UNION	1	\$51,933.07	0.06%	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$122,125.00	0.14%	0 \$0.00	NA
SUNMARK COMMUNITY BANK	1	\$78,890.00	0.09%	0 \$0.00	NA 0
SUNRISE FAMILY CREDIT UNION	1	\$49,400.00	0.06%	0 \$0.00	NA 0
SUPERIOR CHOICE CR UNION	1	\$63,050.00	0.07%	0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$126,700.68	0.14%	0 \$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$84,000.00	0.1%	0 \$0.00	NA 0
SUSQUEHANNA BANK	4	\$243,625.00	0.28%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$111,000.00	0.13%	0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$65,025.00	0.07%	0 \$0.00	NA 0
TALMER BANK AND TRUST	5	\$323,625.00	0.37%	0 \$0.00	NA 0
TEAM ONE CREDIT UNION	2	\$133,300.00	0.15%	0 \$0.00	NA (
TEUTOPOLIS STATE BANK	1	\$67,575.00	0.08%	0 \$0.00	NA (
TEXAS BANK	1	\$83,200.00	0.09%	0 \$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$200,393.92	0.23%	0 \$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$83,552.00	0.1%	0 \$0.00	NA
	SOUTHFIRST BANK SOUTHLAND CREDIT UNION SOUTHPOINT FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SPIRE CREDIT UNION STANDARD BANK AND TRUST COMPANY STATE BANK OF LINCOLN STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STATE FARM BANK, F.S.B. STC CAPITAL BANK STEARNS LENDING INC. STIFEL BANK AND TRUST STOCK YARDS BANK & TRUST COMPANY SUMMIT CREDIT UNION SUMMIT FUNDING INC SUN CENTER FEDERAL CREDIT UNION SUN WEST MORTGAGE COMPANY, INC. SUNMARK COMMUNITY BANK SUNRISE FAMILY CREDIT UNION SUPERIOR CHOICE CR UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR SEDERAL CREDIT UNION SUPERIOR CHOICE CR UNION SUPERIOR NATIONAL BANK & TRUST COMPANY SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION SYNOVUS MORTGAGE CORP TALMER BANK AND TRUST TEAM ONE CREDIT UNION TEUTOPOLIS STATE BANK TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION	SOUTHFIRST BANK  SOUTHLAND CREDIT UNION  SOUTHPOINT FEDERAL CREDIT UNION  SPACE COAST CREDIT UNION  SPIRE CREDIT UNION  SPIRE CREDIT UNION  STANDARD BANK AND TRUST COMPANY  STATE BANK OF LINCOLN  STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC  STATE FARM BANK, F.S.B.  STC CAPITAL BANK  STEARNS LENDING INC.  STIFEL BANK AND TRUST  COMPANY  SUMMIT CREDIT UNION  SUMMIT FUNDING INC  SUN CENTER FEDERAL CREDIT UNION  SUN WEST MORTGAGE COMPANY, INC.  SUNMARK COMMUNITY BANK  SUNNESE FAMILY CREDIT UNION  SUPERIOR CHOICE CR UNION  SUPERIOR CHOICE CR UNION  SUPERIOR NATIONAL BANK & TRUST COMPANY  SUSQUEHANNA BANK  4  SWBC MORTGAGE CORPORATION  SYNOVUS MORTGAGE CORP TALMER BANK AND TRUST  5  TEAM ONE CREDIT UNION  2  3  3  3  3  3  3  3  3  4  5  5  5  6  6  7  7  7  7  7  7  7  7  7  7  7	SERVICES, LTD.  SOUTHFIRST BANK  SOUTHLAND CREDIT UNION  SOUTHPOINT FEDERAL CREDIT UNION  SPACE COAST CREDIT UNION  SPACE COAST CREDIT UNION  SPIRE CREDIT UNION  STANDARD BANK AND TRUST COMPANY  STATE BANK OF LINCOLN  STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC  STATE FARM BANK, F.S.B.  STIFEL BANK AND TRUST STIFEL BANK AND TRUST  STIFEL BANK AND TRUST  STIFEL BANK AND TRUST  SOUTHPOINT STOCK  STATE FEDERAL  STEARN SENDING INC.  STATE FARM BANK  STEARNS LENDING INC.  STOCK YARDS BANK & TRUST  SOUMMIT CREDIT UNION  SUMMIT CREDIT UNION  SUMMIT FUNDING INC  SUN CENTER FEDERAL CREDIT UNION  SUN WEST MORTGAGE COMPANY, INC.  SUNMARK COMMUNITY BANK  SUNDING SUPERIOR CHOICE CR UNION  SUPERIOR CHOICE CR UNION  SUPERIOR CHOICE CR UNION  SUPERIOR NATIONAL BANK  TRUST COMPANY  SUSQUEHANNA BANK  TRUST COMPANY  SUSQUEHANNA BANK  SUSQUEHANNA BANK  TRUST COMPANY  SUSQUEHANA BANK  TRUST COMPAN	SEVICES, LID.  SOUTHFIRST BANK  SOUTHLAND CREDIT UNION  SOUTHPOINT FEDERAL  CREDIT UNION  SPACE COAST CREDIT UNION  STANDARD BANK AND TRUST  COMPANY  STATE BANK OF LINCOLN  STATE EMPLOYEES CREDIT  UNION OF MARYLAND, INC  STATE FARM BANK, F.S.B.  STC CAPITAL BANK  STEARNS LENDING INC.  STIFEL BANK AND TRUST  COMPANY  SUMMIT CREDIT UNION  SUMMIT FUNDING INC  SUN CENTER FEDERAL CREDIT  UNION  SUN WEST MORTGAGE  COMPANY, INC.  SUNNARK COMMUNITY BANK  SUNRISE FAMILY CREDIT  UNION  SUPERIOR CHOICE CR UNION  SUPERIOR CHOICE CR UNION  SUPERIOR CHOICE CR UNION  SUPERIOR FEDERAL CREDIT  UNION  SUPERIOR NATIONAL BANK &  TRUST COMPANY  SUSQUEHANNA BANK  \$4 \$243,625.00  0.28%  SWBC MORTGAGE  CORPORATION  SUPERIOR SANK AND TRUST  \$5 \$323,625.00  0.1%  TALMER BANK AND TRUST  \$5 \$323,625.00  0.1%  TALMER BANK AND TRUST  \$5 \$323,625.00  0.07%  TALMER BANK AND TRUST  \$5 \$323,625.00  0.07%  TEAM ONE CREDIT UNION  2 \$133,300.00  0.15%   SERVICES, LID. SOUTHEINST BANK SOUTHEINDO SOUTHEINDO SOUTHEINDO SOUTHPOINT FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SPACE COAST CREDIT UNION SPACE COAST CREDIT UNION SPRE CREDIT UNION SPRE CREDIT UNION STANDARD BANK AND TRUST COMPANY STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STATE FARM BANK, F.S.B. STC CAPITAL BANK STEENBANK AND TRUST STOCK YARDS BANK & TRUST COMPANY SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FEDERAL CREDIT UNION SUN CENTER FEDERAL CREDIT UNION SUPERIOR CHOICE CR UNION SUPERIOR NATIONAL BANK & TRUST SUSQUEHANNA BANK SUBCE MORTGAGE SUPERIOR CHOICE CR UNION SUPERIOR CHOICE CR UNION SUPERIOR CHOICE CR UNION SUPERIOR SUPERIOR CHOICE CR UNION SUPERIOR SUPERIOR CHOICE CR UNION SUPERIOR SUPERIOR ON SUPERIOR ON SUPERIOR ON SUPERIOR SUPERIOR SUSQUEHANNA BANK SUBCE MORTGAGE SUSQUEHANNA BANK SUBCE MORTGAGE SUPERIOR NATIONAL BANK SUBCE MORTGAGE SUPERIOR CREDIT UNION SUPERIOR CREDIT UNION SUPERIOR CREDIT UNION SUPERIOR ON	

TEXELL CREDIT UNION	1	\$84,436.11	0.1%	0 \$0.00	) NA
THE AMERICAN NATIONAL	1	\$74,800.00	0.09%	0 \$0.00	) NA
BANK OF TEXAS	1	Ψ7+,000.00	0.0770	Ψ0.00	, 1171
THE BANK OF COMMERCE, A	1	\$80,297.56	0.09%	0 \$0.00	) NA
CORPORATION		, , , , , , , , ,			
THE BANKERS GUARANTEE	1	\$76,000.00	0.09%	0 \$0.00	) NA
TITLE & TRUST COMPANY					
THE FARMERS AND MERCHANTS NATIONAL	1	\$70,000.00	0.08%	0 \$0.00	NA NA
THE FEDERAL SAVINGS BANK	1	\$45,000.00	0.05%	0 \$0.00	) NA
THE FIRST NATIONAL BANK	1	\$45,000.00	0.03 //	\$0.00	) INA
OF BATTLE LAKE	1	\$50,330.56	0.06%	0 \$0.00	NA NA
THE FIRST NATIONAL BANK					
OF SUFFIELD	1	\$20,000.00	0.02%	0 \$0.00	) NA
THE FIRST STATE BANK	1	\$71,920.00	0.08%	0 \$0.00	) NA
THE HOME SAVINGS & LOAN					
COMPANY OF YOUNGSTOWN,	1	\$38,250.00	0.04%	0 \$0.00	NA NA
ОНІО					
THE HONESDALE NATIONAL	1	\$60,000.00	0.07%	0 \$0.00	) NA
BANK ISAOA	1	Ψ00,000.00	0.0776	Ψ0.00	, 11/1
THE NATIONAL BANK AND		<b>+= -</b>			
TRUST COMPANY OF	1	\$75,000.00	0.09%	0 \$0.00	) NA
SYCAMORE  THE NATIONAL BANK OF					
THE NATIONAL BANK OF	1	\$63,500.00	0.07%	0 \$0.00	) NA
INDIANAPOLIS THE NORTHERN OHIO					
INVESTMENT COMPANY	3	\$223,713.75	0.25%	0 \$0.00	NA
THE NORTHERN OHIO				+	
INVESTMENT COMPANY DBA	1	\$34,000.00	0.04%	0 \$0.00	) NA
CONCORD MORTGAGE GROUP		ψ2 1,000.00	0.0170	\$ \$0.00	
THE OLD FORT BANKING	2	¢1.40.60€.00	0.170	0 0000	3.7.4
COMPANY, A CORPORATION	2	\$149,605.00	0.17%	0 \$0.00	) NA
THIRD FEDERAL SAVINGS AND					
LOAN ASSOCIATION OF	1	\$72,602.97	0.08%	0 \$0.00	NA NA
CLEVELAND					
THREE RIVERS FCU	2	\$131,512.44	0.15%	0 \$0.00	) NA
THRIVENT FEDERAL CREDIT	1	\$55,000.00	0.06%	0 \$0.00	) NA
UNION	1	Ψ22,000.00	0.0070	Ψ0.00	11/1
TINKER FEDERAL CREDIT	2	\$157,488.74	0.18%	0 \$0.00	) NA
UNION				<u> </u>	
TOMPKINS STATE BANK	3	\$169,750.00	0.19%	0 \$0.00	) NA
TOWER FEDERAL CREDIT	1	\$79,892.24	0.09%	0 \$0.00	NA NA
UNION				+	
TOWN & COUNTRY BANK MIDWEST	1	\$75,200.00	0.09%	0 \$0.00	NA NA
TOWN AND COUNTRY BANC					
MORTGAGE SERVICES, INC.	3	\$205,800.00	0.23%	0 \$0.00	) NA
WORLOAGE SERVICES, INC.	1	\$58,000.00	0.07%	0 \$0.00	) NA
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TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING					
TRAVERSE CITY STATE BANK	2	\$154,750.00	0.18% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$76,100.00	0.09% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$60,000.00	0.07% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$83,000.00		\$0.00	NA 0
TWO RIVERS BANK	1	\$76,000.00	0.09% 0	\$0.00	NA 0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$80,750.00	0.09%	\$0.00	NA 0
UFCW FEDERAL CREDIT UNION	1	\$28,800.00	0.03%	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$75,200.00	0.09% 0	\$0.00	NA 0
UMB BANK, N.A.	1	\$77,000.00	0.09% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$78,625.00	0.09% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$840,425.00	0.96% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$305,850.00	0.35% 0	\$0.00	NA 0
UNIONBANK,N.A.	1	\$74,901.24	0.09% 0	\$0.00	NA 0
UNITED BANK &TRUST	4	\$269,600.00	0.31% 0	\$0.00	NA 0
UNITED BANK OF UNION	4	\$226,915.00	0.26% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$175,442.57	0.2% 0	\$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$69,350.00	0.08% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	3	\$195,414.79	0.22%	\$0.00	NA 0
UNITEDONE CREDIT UNION	2	\$123,675.00	0.14% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$61,500.00	0.07% 0	\$0.00	NA 0
UNITY BANK, A NJ BANKING CORPORATION	1	\$72,000.00	0.08%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$154,750.00	0.18% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$77,781.00	0.09% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$285,806.25	0.33% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$70,000.00	0.08% 0	\$0.00	NA 0

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	US MORTGAGE SERVICES	1	\$75,000.00	0.09% 0	\$0.00	NA
	VALLEY BANK	1	\$82,650.00	$0.09\% \ 0$	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$431,050.00	0.49% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$142,000.00	0.16% 0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$78,470.00	0.09% 0	\$0.00	NA
	VILLA GROVE STATE BANK, ISAOA	1	\$35,000.00	0.04% 0	\$0.00	NA
	VISIONBANK	1	\$76,600.00	$0.09\% \ 0$	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$251,400.00	0.29% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,895.74	0.09% 0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$71,108.35	0.08% 0	\$0.00	NA
	WARD KILDUFF MORTGAGE	1	\$76,000.00	0.09% 0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$61,500.00	0.07% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$130,000.00	0.15% 0	\$0.00	NA
	WAYNE BANK & TRUST	4	\$294,230.00	0.34% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$157,300.00	0.18% 0	\$0.00	NA
	WESTERN DIVISION FEDERAL CREDIT UNION	1	\$66,000.00	0.08% 0	\$0.00	NA
	WESTFIELD BANK, FSB	3	\$213,750.00	0.24% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$69,777.99	0.08% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$137,500.00	0.16% 0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$62,900.00	0.07% 0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$48,000.00	0.05% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$446,933.33	0.51% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$262,801.38	0.3% 0	\$0.00	NA
	YADKIN BANK	3	\$160,965.00	0.18% 0	\$0.00	NA
	Unavailable	9	\$671,055.00	0.69% 0	\$0.00	NA
tal		1,323	\$87,738,803.57	100% 0	\$0.00	
38WCQC0	360 MORTGAGE GROUP, LLC	1	\$365,000.00	0.32% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$5,051,816.00	4.48% 0	\$0.00	NA
	ALLIANT	1	\$350,000.00	0.31% 0	\$0.00	NA

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ALLIED MORTGAGE GROUP	1	\$338,400.00	0.3%	0	\$0.00	NA	0
AMERIHOME FINANCIAL, LLC	1	\$223,830.00	0.2%	0	\$0.00	NA	<b>7</b> 0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$247,166.61	0.22%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$753,000.00	0.67%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$329,144.00	0.29%	0	\$0.00	NA	0
BANKING MORTGAGE SERVICES, B.M.S. CORP.	1	\$383,516.87	0.34%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$248,000.00	0.22%	0	\$0.00	NA	0
BAY TO BAY LENDING LLC	1	\$352,000.00	0.31%	0	\$0.00	NA	0
BMS CORP	1	\$239,691.07	0.21%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$225,000.00	0.2%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,119,040.00	0.99%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$416,487.26	0.37%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	3	\$1,008,061.33	0.89%	0	\$0.00	NA	<b>7</b> 0
CENTURY LENDING COMPANY	1	\$304,000.00	0.27%	0	\$0.00	NA	<b>v</b> 0
CHARTWAY FEDERAL CREDIT UNION	1	\$280,000.00	0.25%	0	\$0.00	NA	<b>r</b> C
CHOICE MORTGAGE BANK	1	\$345,000.00	0.31%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$415,948.63	0.37%	0	\$0.00	NA	<b>r</b> C
CITIZENS FIRST WHOLESALE MORTGAGE CO.	53	\$15,055,438.00	13.36%	0	\$0.00	NA	<b>7</b> C
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$317,000.00	0.28%	0	\$0.00	NA	<b>,</b> (
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$629,900.00	0.56%	0	\$0.00	NA	<b>,</b> (
CNLBANK	1	\$417,000.00	0.37%	0	\$0.00	NA	7 (
COASTLINE FEDERAL CREDIT UNION	1	\$237,500.00	0.21%	0	\$0.00	NA	۲ (
COMMUNITY TRUST BANK	1	\$305,000.00	0.27%	0	\$0.00	NA	7 (
CONTINENTAL HOME FUNDING INC.	1	\$228,000.00	0.2%	0	\$0.00		
CORNERSTONE HOME LENDING, INC.	1	\$211,200.00	0.19%	0	\$0.00	NA	, (
CRESCENT MORTGAGE COMPANY	1	\$265,000.00	0.24%	0	\$0.00	NA	<b>,</b> (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$931,271.32	0.83%	0	\$0.00	NA	۲ (
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$416,000.00	0.37%	0	\$0.00	NA	(

E MORTGAGE N LLC	MANAGEMENT	1	\$207,000.00	0.18%	0 \$0.00	NA
EAST COAST M LENDERS INC.	ORTGAGE	1	\$336,600.00	0.3%	0 \$0.00	NA
ENVISION CREI	OIT UNION	3	\$745,500.00	0.66%	0 \$0.00	NA (
EQUITY LOANS LIMITED LIABI	, LLC, A LITY COMPANY	3	\$755,417.00	0.67%	0 \$0.00	
EVERETT FINA D/B/A SUPREMI TEXAS CORPOR	E LENDING A	1	\$417,000.00	0.37%	0 \$0.00	NA
EVERETT FINA SUPREME LENI CORPORATION	NCIAL INC. DBA DING A TEXAS	1	\$296,000.00	0.26%	0 \$0.00	NA
EVERETT FINA D/B/A SUPREMI TEXAS CORP		1	\$286,630.57	0.25%	0 \$0.00	NA
EVERETT FINA DBA SUPREME ISAOA	· · · · · · · · · · · · · · · · · · ·	2	\$557,691.19	0.49%	0 \$0.00	NA
EVOLVE BANK	& TRUST	2	\$763,500.00	0.68%	0 \$0.00	NA
FAIRWAY FUNI INC.	OING GROUP,	1	\$355,000.00	0.31%	0 \$0.00	NA
FBC MORTGAG	E, LLC	26	\$8,543,589.69	7.58%	0 \$0.00	NA
FIDELITY BANI BANK MOR	X DBA FIDELITY	2	\$697,545.00	0.62%	0 \$0.00	NA
FIRST CHOICE I	LOAN SERVICES	3	\$984,250.00	0.87%	0 \$0.00	NA
FIRST EQUITY I BANKERS, INC.	MORTGAGE	4	\$1,255,266.14	1.11%	0 \$0.00	NA
FIRST GUARAN CORPORATION	TY MORTGAGE	2	\$625,600.00	0.55%	0 \$0.00	NA
FIRSTBANK PU D/B/A FIRSTBA COMMERCIAL	NK FLORIDA,	1	\$224,900.00	0.2%	0 \$0.00	NA
FLORIDA MORT SOLUTIONS GR		1	\$205,000.00	0.18%	0 \$0.00	NA
FRANKLIN FIRS LTD.	ST FINANCIAL,	1	\$329,000.00	0.29%	0 \$0.00	NA
GATEWAY MOI GROUP, LLC	RTGAGE	3	\$734,723.00	0.65%	0 \$0.00	NA
GTE FEDERAL (	CREDIT UNION	7	\$2,179,160.00	1.93%	0 \$0.00	NA
HAMILTON GRO	OUP FUNDING,	1	\$277,463.00	0.25%	0 \$0.00	NA
HOME FINANCI INC.	NG CENTER,	3	\$1,165,063.30	1.03%	0 \$0.00	NA
HOME LOAN AI	LLIANCE, LLC	2	\$475,250.00	0.42%	0 \$0.00	NA (
HOME LOANS T	ODAY	1	\$226,886.98			NA
		1	\$272,000.00	0.24%	0 \$0.00	NA

HOMEAMERICAN MORTGAGE CORPORATION							
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,129,024.03	1.89%	DC	\$0.00	NA	. C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$943,695.81	0.84% (	)	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	2	\$525,000.00	0.47%	D	\$0.00	NA	C
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$255,243.86	0.23%	0	\$0.00	NA	C
INSIGNIA BANK	1	\$250,800.00	0.22%	ე	\$0.00	NA	O.
KINECTA FEDERAL CREDIT UNION	2	\$929,000.00	0.82%	D	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	4	\$1,033,000.00	0.92%	0	\$0.00	NA	C
M/I FINANCIAL, LLC	1	\$391,350.00	0.35%	J	\$0.00	NA	T
MARTIN FEDERAL CREDIT UNION	1	\$226,501.34			\$0.00	NA	.0
MCM HOLDINGS INC	1	\$312,300.00	0.28%	J	\$0.00	NA	(
MICHIGAN MUTUAL, INC.	1	\$223,200.00	0.2%	ე	\$0.00	NA	.[
MID AMERICA MORTGAGE	3	\$1,087,000.00	0.96%	J	\$0.00	NA	(
MOVEMENT MORTGAGE	7	\$2,153,200.00	1.91%	<u>)                                    </u>	\$0.00	NA	1
 NATIONS LENDING CORPORATION	1	\$412,500.00	0.37%	o	\$0.00	NA	
NFM, INC. DBA NFM LENDING	3	\$898,692.00	0.8%	J	\$0.00	NA	
NJ LENDERS CORP.	1	\$400,000.00	0.35%		\$0.00	NA	T
OLD FLORIDA NATIONAL BANK	4	\$1,353,636.21	1.2%	D	\$0.00	NA	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.37%	)	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$296,100.00	0.26%	)	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$367,300.00	0.33%	)	\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$228,000.00	0.2%	)	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$244,000.00	0.22%	)	\$0.00	NA	
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,170,450.42	1.04%	)	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.21%	) 	\$0.00	NA	
PILOT BANK	1	\$247,166.61	0.22%	J	\$0.00	NA	
PLATINUM MORTGAGE, INC.	7	\$2,332,973.85	2.07%	ე	\$0.00	NA	
PMAC LENDING SERVICES,	14		3.53%		\$0.00	NA	
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INC.				Ш			
PRIMARY RESIDENTIAL	2	\$589,000.00	0.52%	0	\$0.00	NA	0
MORTGAGE, INC R P FUNDING, INC	2	\$449,850.00	0.4%	Λ	\$0.00	N.A	
RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.4%	-	·		7
REPUBLIC MORTGAGE HOME	1	\$417,000.00	0.3770	U	φυ.υυ	INF	V
LOANS, LLC	1	\$260,000.00	0.23%	0	\$0.00	NA	0
RESMAC INC	1	\$268,000.00	0.24%	0	\$0.00	NA	0
RESMAC INC.	1	\$286,875.00	0.25%				7
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$792,935.11	0.7%				
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$204,800.00	0.18%	0	\$0.00	NA	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$396,000.00	0.35%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$484,000.00	0.43%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$510,648.00	0.45%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$518,000.00	0.46%	0	\$0.00	NA	0
SIMONS & LEONI	1	\$294,750.00	0.26%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	7	\$1,732,200.00	1.54%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,605,670.16	1.42%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$233,310.30	0.21%	0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$2,061,671.30	1.83%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$300,000.00	0.27%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$590,000.00	0.52%	0	\$0.00	NA	0
SUNVEST MORTGAGE GROUP, LLC	1	\$396,000.00	0.35%	0	\$0.00	NA	0
SUPREME LENDING	1	\$279,277.77	0.25%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$314,550.00	0.28%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.37%	0	\$0.00	NA	0
TOTALBANK	4	\$1,586,800.00	1.41%	0	\$0.00	NA	0
TROPICAL FINANCIAL CREDIT UNION	1	\$226,194.90	0.2%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$339,000.00	0.3%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	20	\$5,571,100.00	4.94%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	14	\$3,929,290.62	3.49%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,817,886.00	1.61% 0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	2	\$472,500.00	0.42% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	10	\$2,953,916.00	2.62% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,039,500.00	0.92% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$473,007.41	0.42% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	0.2% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$325,589.85	0.29% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	6	\$1,780,220.00	1.58% 0	\$0.00	NA 0
	WEST COMMUNITY CREDIT UNION	1	\$363,200.00	0.32% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$255,000.00	0.25% 0	\$0.00	NA 0
Total		376	\$112,729,073.51	100% 0	\$0.00	0
3138WCQD8	1ST MORTGAGES	1	\$184,300.00	0.07% 0	\$0.00	NA 0
	1ST SERCURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$313,500.00	0.11% 0	\$0.00	
	1ST UNITED BANK	1	\$190,000.00	0.07% 0	\$0.00	
	3 RIVERS FEDERAL CU	1	\$184,300.00	0.07% 0	\$0.00	NA 0
ļ	360 MORTGAGE GROUP, LLC	3	\$744,113.00	0.26% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	32	\$6,717,021.00	2.38% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$182,400.00	0.06% 0		NA 0
	ADAMS MORTGAGE LLC	1	\$199,500.00	0.07% 0	\$0.00	NA 0
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$181,450.00	0.06% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$294,500.00	0.1% 0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	5	\$1,225,230.00	0.43% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$248,900.00	0.09% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE		\$1,717,115.00	0.61% 0	\$0.00	NA 0
	COMPANY	6	\$1,/1/,113.00	0.01%0	\$0.00	IVA

ALASKA USA MORTGAGE COMPANY, LLC	1	\$177,421.32	0.06%	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$185,250.00	0.07% 0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,243.20	0.07% 0	\$0.00	NA
ALLIED MORTGAGE GROUP	1	\$184,436.80	0.07% 0	\$0.00	NA
ALLIED MORTGAGE GROUP INC	1	\$185,250.00	0.07% 0	\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$185,250.00	0.07%	\$0.00	NA
ALTERRA BANK	1	\$335,008.00	0.12%	\$0.00	NA
AMARILLO NATIONAL BANK	4	\$1,008,444.30	0.36% 0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	1	\$341,826.00	0.12% 0	\$0.00	NA
AMEGY MORTGAGE COMPANY, LLC	5	\$1,177,335.00	0.42% 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,744.07	0.07% 0	\$0.00	NA
AMERICAN FINANCIAL FUNDING CORP	1	\$260,921.31	0.09%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$308,750.00	0.11%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$179,550.00	0.06%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	7	\$2,551,025.00	0.91% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$379,375.45	0.13% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	7	\$1,285,195.00	0.46% 0	\$0.00	NA
AMERIHOME FINANCIAL, LLC	1	\$183,340.00	0.07%	\$0.00	NA
AMERISERV FINANCIAL BANK	1	\$175,507.86	0.06% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$183,207.00	0.07% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,595,274.00	0.57% 0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$199,500.00	0.07% 0	\$0.00	NA
ASCENT HOME LENDING, LLC	1	\$237,500.00	0.08%	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE L	2	\$506,294.12			
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$187,150.00	0.07% 0	\$0.00	NA
AUBURNBANK	2	\$370,500.00	0.13% 0	\$0.00	NA
	3	\$554,800.00	0.2%	\$0.00	NA
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AURORA FINANCIAL GROUP, INC							
AURORA FINANCIAL GROUP, INC.	1	\$180,500.00	0.06%	0	\$0.00	NA	1
AUSTIN CAPITAL MORTGAGE INC	1	\$322,166.85	0.11%	0	\$0.00	NA	1
AUSTIN CAPITAL MORTGAGE INC.	1	\$186,909.10	0.07%	0	\$0.00	NA	1
AXIA FINANCIAL, LLC	2	\$384,455.49	0.14%	0	\$0.00	NA	1
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$336,700.00	0.12%	0	\$0.00	NA	<b>1</b>
BANCORPSOUTH BANK	8	\$1,784,833.91	0.63%	0	\$0.00	NA	1
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$185,250.00	0.07%	0	\$0.00	NA	1
BANK OF ENGLAND	5	\$1,218,255.00	0.43%	0	\$0.00	NA	1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,098,997.25	0.74%	0	\$0.00	NA	<b>X</b> (
BANK OF TRAVELERS REST	1	\$190,000.00	0.07%	0	\$0.00	NA	1
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$596,000.00	0.21%	0	\$0.00	NA	1
BANKERS TRUST COMPANY	2	\$365,041.80	0.13%	0	\$0.00	NA	١
BAXTER CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	١
BAY EQUITY LLC	3	\$866,970.00	0.31%	0	\$0.00	NA	À
BELL STATE BANK & TRUST	6	\$1,108,900.00	0.39%	0	\$0.00	NA	٨
BLACKHAWK BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	١
BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,496.34	0.07%	0	\$0.00	NA	ł
BOEING EMPLOYEES' CREDIT UNION	1	\$199,724.45	0.07%	0	\$0.00	NA	ł
BROKER SOLUTIONS INC.	3	\$728,805.00	0.26%	0	\$0.00	NA	١
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,409,700.00	0.5%	0	\$0.00	NA	ł
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$658,099.00	0.23%	0	\$0.00	NA	1
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,038.14	0.1%	0	\$0.00	NA	٨
C.U. MORTGAGE SERVICES, INC.	1	\$177,650.00	0.06%	0	\$0.00	NA	1
CA LENDING INC. DBA FIRST RATE FINANCIAL GROUP	1	\$598,000.00	0.21%	0	\$0.00	NA	١
CADENCE BANK, N.A.	1	\$174,558.78	0.06%	0	\$0.00	NA	١
CALCON MUTUAL MORTGAGE LLC	1	\$194,481.69	0.07%	0	\$0.00	NA	١
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	2	\$399,000.00	0.14%	0	\$0.00	NA	١

FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$385,225.00	0.14%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	7	\$1,460,451.43	0.52%	\$0.00	NA
CENDERA FUNDING, INC	2	\$394,149.00	0.14% (	0 \$0.00	NA
CENDERA FUNDING, INC.	2	\$370,500.00	0.13% (	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$180,500.00	0.06%	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$205,200.00	0.07% (	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$185,725.00	0.07%	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$475,000.00	0.17%	\$0.00	NA
CENTRAL TRUST BANK	1	\$186,200.00	0.07%	\$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$189,050.00	0.07%	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$531,803.00	0.19%	\$0.00	NA
CENTURY LENDING COMPANY	8	\$2,526,997.36	0.9% (	0.00	NA
CHEMICAL BANK	2	\$365,625.00	0.13% (	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	18	\$4,708,859.26	1.67% (	\$0.00	NA
CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$187,600.00	0.07%	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$186,200.00	0.07%	\$0.00	NA
CITIZENS BANK & TRUST	1	\$178,600.00	0.06% (		NA
CITIZENS BANK AND TRUST	1	\$190,000.00	0.07% (	\$0.00	NA
CITIZENS BANK AND TRUST COMPANY	1	\$185,250.00	0.07%	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$175,035.00	0.06%	<u> </u>	NA
CITIZENS NATL HENDERSON	1	\$279,872.49	0.1%		NA
CITY BANK MORTGAGE	1	\$185,949.19	0.07%	0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$182,639.60	0.06%	\$0.00	NA
CLASSIC HOME MORTGAGE INC	1	\$175,750.00	0.06%	·	NA
CMC HOME LENDING	2	\$521,665.00	0.19% (	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,410,425.00	0.5%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$368,125.00	0.13%	\$0.00	NA
COBALT MORTGAGE, INC	1	\$185,725.00	0.07%	\$0.00	NA
COBALT MORTGAGE, INC.	18	\$3,863,559.00	1.37%	\$0.00	NA
	2	\$388,550.00	0.14%	\$0.00	NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
COLONIAL SAVINGS, F.A.	1	\$255,926.92	0.09% (	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$190,000.00	0.07% (		1
COMMERCE MORTGAGE	1	\$227,905.00	0.08%		
COMMERCIAL BANK OF TEXAS, N.A.	2	\$520,600.00	0.18%		
COMMUNITY 1ST CREDIT UNION	1	\$183,350.00	0.07%	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$187,150.00	0.07%	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$318,250.00	0.11% (	\$0.00	NA 0
COMMUNITY TRUST BANK	14	\$3,278,215.00	1.16% (	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$228,000.00	0.08%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	16	\$3,699,620.48	1.31%	\$0.00	NA 0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$253,158.00	0.09%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$175,275.00	0.06%	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC.	1	\$341,050.00	0.12%	\$0.00	NA 0
COUNTYBANK	1	\$189,760.95	0.07%	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$185,250.00	0.07% (	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$177,650.00	0.06% (	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$184,110.71	0.07%	\$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$189,800.00	0.07%	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$444,600.00	0.16%	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$195,985.00	0.07%	\$0.00	NA 0
DANE COUNTY CREDIT UNION	1	\$194,750.00	0.07% (	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$178,600.00	0.06%	\$0.00	NA 0
DELTA TRUST MORTGAGE, INC.	1	\$184,300.00	0.07%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$646,000.00	0.23%	\$0.00	NA 0
DIME BANK	1	\$193,800.00	0.07%	\$0.00	NA 0
DORAL MORTGAGE LLC	2	\$408,455.00	0.14% (	\$0.00	NA 0

DUPAGE CREDIT UNION	1	\$187,150.00			
ELEVATIONS CREDIT UNION	4	\$945,725.00	0.34%	\$0.00	NA 0
ELI LILLY FEDERAL CREDIT UNION	1	\$189,213.88	0.07%	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$415,911.75	0.15%	\$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$389,500.00	0.14%	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$182,400.00	0.06%	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$270,750.00	0.1%	\$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$179,550.00	0.06%	\$0.00	NA 0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$234,650.00	0.08%	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$597,550.00	0.21%	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$325,850.00	0.12%	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$1,032,223.12	0.37%	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$190,000.00	0.07%	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$304,557.46	0.11% (	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING LENDING A TEXAS CORP	1	\$261,250.00	0.09%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$659,599.39	0.23%	\$0.00	NA 0
EVERETT FINANCIAL, INC.	1	\$185,250.00	0.07%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$190,000.00	0.07%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$268,251.00	0.1%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	\$11,972,959.26	4.25%	\$0.00	NA 0
FAMILY FIRST MORTGAGE, INC	1	\$194,750.00	0.07%	\$0.00	NA 0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$417,000.00	0.15% (	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$356,250.00	0.13%	\$0.00	NA 0

	FC LENDING, LTD.	1	\$195,643.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY	1	\$204,848.00	0.07%	٥	\$0.00	NA	١
	BANK MOR	1	\$204,848.00				INA	10
	FIDELITY COOPERATIVE BANK	1	\$191,900.00	0.07%	0	\$0.00	NA	. 0
	FIDELITY HOMESTEAD	1	\$186,675.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK		•			·		1
	FIRST AMERICAN BANK	1	\$198,282.55	0.07%	0	\$0.00	NA	.10
	FIRST CALIFORNIA	2	\$1,178,446.11	0.42%	0	\$0.00	NA	0
	MORTGAGE COMPANY FIRST CENTRAL BANK	1	\$175,750.00	0.06%	Λ	\$0.00	NA	_
	FIRST CHOICE BANK	1	\$361,200.00		H	·		1
	FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES	1	\$301,200.00	0.13%	U	\$0.00	NA	10
	INC.	16	\$4,417,407.00	1.57%	0	\$0.00	NA	. 0
	FIRST CITIZENS BANK AND							t
	TRUST COMPANY, INC.	1	\$175,523.77	0.06%	0	\$0.00	NA	. 0
	FIRST COMMUNITY	1.0	ΦΦ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ	0.020		*^ ^ ^		
	MORTGAGE, INC.	10	\$2,348,199.00	0.83%	O	\$0.00	NA	10
	FIRST CONTINENTAL	4	\$881,961.00	0.31%	^	\$0.00	NI A	
	MORTGAGE, LTD.	4	\$881,901.00	0.31%	U	\$0.00	NA	. U
	FIRST DAKOTA NATIONAL	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	BANK		•			·		╀
	FIRST FEDERAL BANK	3	\$577,600.00	0.2%	0	\$0.00	NA	. 0
	FIRST FEDERAL S & L ASSOC.	5	\$908,675.00	0.32%	0	\$0.00	NA	0
	OF LAKEWOOD, ISAOA		, ,					╀
	FIRST FEDERAL SAVINGS	1	\$191,900.00	0.07%	0	\$0.00	NA	0
	BANK OF BOSTON FIRST FINANCIAL BANK	1	\$175,750.00	0.06%	Λ	\$0.00	NA	_
	FIRST FINANCIAL BANK, N.A.	1	\$173,730.00					T
	FIRST GUARANTY MORTGAGE	1	\$194,730.00	0.0770	U	\$0.00	INA	1
	CORPORATION	1	\$581,000.00	0.21%	0	\$0.00	NA	. 0
	FIRST HOME MORTGAGE							t
	CORPORATION	1	\$182,875.00	0.06%	0	\$0.00	NA	. 0
	FIRST INTERSTATE BANK	7	\$1,312,435.00	0.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK,	1	¢102 271 52	0.07%	^	\$0.00		
	MONTANA CORPORATION	1	\$193,271.53	0.07%	U	\$0.00	NA	. 0
	FIRST MINNESOTA BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	. 0
	FIRST MORTGAGE COMPANY	1	\$187,150.00	0.07%	0	\$0.00	NA	0
	OF IDAHO LLC	1	Ψ107,130.00	0.07 70	Ů	Ψ0.00	117	ľ
	FIRST MORTGAGE COMPANY,	4	\$736,869.30	0.26%	0	\$0.00	NA	0
<u> </u>	LLC		, , , , , , , , , , , , , , , , , , , ,	5.20,0	Ĺ	+5.50		Ļ
	FIRST MORTGAGE COMPANY,	5	\$980,101.70	0.35%	0	\$0.00	NA	0
	LLC EIRST MORTCACE				H			+
	FIRST MORTGAGE CORPORATION	1	\$213,275.00	0.08%	0	\$0.00	NA	C
	FIRST MORTGAGE HOME				H			+
	LENDING LLC	4	\$1,128,287.00	0.4%	0	\$0.00	NA	. (
		1	\$209,163.51	0.07%	0	\$0.00	NA	1
		1	<del>420</del> ,100.01	3.3770		Ψ0.00	1,123	ľ
		-	·					

	FIRST NATIONAL BANK - EL PASO						
	FIRST NATIONAL BANK OF OMAHA	1	\$186,200.00	0.07% 0	\$0.00	NA	. C
	FIRST NATIONAL BANK OF ST LOUIS	2	\$363,350.00	0.13% 0	\$0.00	NA	. C
	FIRST NEBRASKA BANK	1	\$185,250.00	0.07% 0	\$0.00	NA	.(
	FIRST NIAGARA BANK, N.A.	1	\$183,000.00		\$0.00	NA	1
	FIRST STATE BANK	1	\$199,225.14		\$0.00	NA	+-
	FIRST STATE BANK NEBRASKA	. 1	\$178,600.00		\$0.00	NA	T
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$377,852.30	0.13% 0	\$0.00	NA	. (
	FIRST UNITED BANK AND TRUST COMPANY	17	\$4,314,170.00	1.53% 0	\$0.00	NA	. C
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$187,600.00		\$0.00	NA	
	FIRSTBANK	1	\$185,250.00	0.07% 0	\$0.00	NA	.[
	FIRSTMARK CREDIT UNION	1	\$177,555.00		\$0.00	NA	.[
	FIRSTRUST BANK	1	\$191,900.00		\$0.00	NA	+
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$185,250.00		\$0.00	NA	(
	FLANAGAN STATE BANK	1	\$194,750.00	0.07% 0	\$0.00	NA	.[(
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$386,650.00	0.14% 0	\$0.00	NA	
	FORT WORTH COMMUNITY CREDIT UNION	1	\$186,897.91	0.07% 0	\$0.00	NA	.[
	FORUM CREDIT UNION	2	\$380,475.00	0.13% 0	\$0.00	NA	.[(
	FRANDSEN BANK & TRUST	1	\$189,905.00		\$0.00	NA	+
	FREMONT BANK	1	\$580,000.00		\$0.00	NA	7
	FULTON BANK, N.A.	1	\$194,750.00		\$0.00	NA	_
	GATEWAY MORTGAGE CORPORATION	1	\$199,500.00		\$0.00	NA	T
	GATEWAY MORTGAGE GROUP, LLC	24	\$5,917,280.00	2.1% 0	\$0.00	NA	
	GMFS LLC	1	\$188,005.00	0.07% 0	\$0.00	NA	ŀ
	GMFS, LLC	1	\$192,850.00		\$0.00	NA	7
	GRAND BANK	4	\$904,147.63		\$0.00	NA	7
	GREAT WESTERN BANK	2	\$390,450.00		\$0.00	NA	Т
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,300.00	0.07% 0	\$0.00	NA	
	GROUP MORTGAGE, LLC	1	\$180,500.00		\$0.00	NA	_
	GUARANTY TRUST COMPANY	3	\$582,531.40	0.21% 0	\$0.00	NA	_
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$209,000.00		\$0.00	NA	
	GUILD MORTGAGE COMPANY	8 2	\$1,741,585.00 \$390,343.00		\$0.00 \$0.00	NA NA	
1	, i	1 J	. I				•

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
HARBOR NATIONAL BANK	1	\$175,750.00	0.06%	0	\$0.00	NA
HEARTLAND BANK	2	\$364,483.55	0.13%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$179,900.00	0.06%	0	\$0.00	NA
HERITAGEBANK OF THE	2	Φ5.4.4.0C.4.C2	0.100/	0	¢0.00	NT A
SOUTH	2	\$544,064.63	0.19%	U	\$0.00	NA
HIGHLANDS RESIDENTIAL	10	\$2,468,581.70	0.88%	0	\$0.00	NA
MORTGAGE, LTD		+			+	
HOME FUNDING CORP., A NEVADA CORPOR	1	\$583,764.62	0.21%	0	\$0.00	N
HOMEBRIDGE FINANCIAL						
SERVICES, INC.	18	\$4,482,181.75	1.59%	0	\$0.00	N.
HOMEBRIDGE FINANCIAL						
SERVICES, INC. DBA	1	\$281,580.00	0.1%	0	\$0.00	N.
FINANCEMYHOME.COM	1	Ψ201,200.00	0.1 /0		φυ.υυ	147
HOMEBRIDGE FINANCIAL	$\overline{}$					
SERVICES, INC. DBA REAL	2	Φ.650. 6 <b>2.1</b> .00	0.22%		ΦΩ ΩΩ	
ESTATE MORTGAGE	3	\$658,624.00	0.23%	U	\$0.00	N.
NETWORK						
HOMESTEAD FUNDING CORP.	1	\$226,575.00	0.08%	0	\$0.00	N.
HOMESTEAD MORTGAGE	1	\$326,398.30	0.12%	0	\$0.00	N.
COMPANY LLC	1	φ <i>52</i> 0,398.30	0.12%	J	φυ.υυ	1N.
HOMETRUST MORTGAGE	3	\$835,640.85	0.3%	0	\$0.00	N.
COMPANY					·	
HOMEWOOD MORTGAGE, LLC	1	\$318,250.00	0.11%		\$0.00	N.
HONOR CREDIT UNION	1	\$266,750.00	0.09%		\$0.00	N.
HORIZON BANK, N.A.	2	\$360,400.00	0.13%	0	\$0.00	N.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$434,625.00	0.15%	0	\$0.00	N.
IBERIABANK MORTGAGE	-+					
COMPANY	5	\$936,985.00	0.33%	0	\$0.00	N.
IDAHO CENTRAL CREDIT	2	\$378,911.68	0.13%	0	\$0.00	N.
UNION		φ5/0,711.00	0.1370	9	φυ.υυ	11/
IDAHO INDEPENDENT BANK,	1	\$202,344.00	0.07%	0	\$0.00	N.
AN IDAHO CORPORATION		,			·	
IMPAC MORTGAGE CORP.	2	\$369,550.00	0.13%		\$0.00	N.
INDEPENDENT BANK	1	\$198,550.00	0.07%	0	\$0.00	N.
INLAND HOME MORTGAGE	1	\$198,982.20	0.07%	0	\$0.00	N.
COMPANY	$\longrightarrow$				·	
INTEGRITY MORTGAGE	5	\$1,502,800.00	0.53%	0	\$0.00	N.
CORPORATION OF TEXAS		¢207.712.42	0.070	0	\$0.00	
INTER NATIONAL BANK	1	\$207,713.43	0.07%	U	\$0.00	N.
INTERBANK MORTGAGE COMPANY	2	\$1,170,385.29	0.42%	0	\$0.00	N.
INTERBANK, A STATE BANK	1	\$183,350.00	0.07%	0	\$0.00	N.
. ,	$\overline{}$	\$285,000.00	0.1%		\$0.00	N.

COMMERCE					Ш			L
JACKSBORO NA	ΓΙΟΝΑL BANK	1	\$195,700.00	0.07%	0	\$0.00	NA	. (
JMAC LENDING,	INC.	1	\$266,000.00	0.09%	0	\$0.00	NA	. (
KINECTA FEDER UNION	AL CREDIT	3	\$1,374,149.02	0.49%	0	\$0.00	NA	. (
KING FINANCIA	L GROUP, INC.	1	\$187,625.00	0.07%	0	\$0.00	NA	. (
LAKE AREA MOI DIVISION OF LAI BANK	· ·	1	\$180,500.00	0.06%	0	\$0.00	NA	. (
LAND/HOME FIN SERVICES, A CAI CORPORATION		5	\$2,551,475.00	0.91%	0	\$0.00	NA	. (
LANDMARK CRE	EDIT UNION	1	\$199,400.00	0.07%	0	\$0.00	NA	(
LANDMARK PRO MORTGAGE COM		2	\$455,905.00	0.16%	0	\$0.00	NA	. (
LEADER BANK N	V.A.	1	\$180,500.00	0.06%	0	\$0.00	NA	(
LEADERONE FIN CORPORATION	IANCIAL	3	\$623,675.00	0.22%	0	\$0.00		
LEGACY BANK, AND EXISTING U LAWS OF THE ST	JNDER THE	1	\$181,925.00	0.06%	0	\$0.00	NA	. (
LEGACY MORTO SERVICES, INC.	GAGE	1	\$194,493.54	0.07%	0	\$0.00	NA	. (
LENDER SELECT GROUP	MORTGAGE	1	\$190,000.00	0.07%	0	\$0.00	NA	. (
LENOX FINANCI MORTGAGE COR		2	\$584,250.00	0.21%	0	\$0.00	NA	. (
LIBERTY BANK ( COMPANY	& TRUST	1	\$210,900.00	0.07%	0	\$0.00	NA	. (
LIBERTY SAVING	GS BANK, FSB	3	\$722,560.00	0.26%	0	\$0.00	NA	.[
LOAN ONE MOR'	TGAGE CO.,	1	\$376,791.77	0.13%	0	\$0.00	NA	. (
LRS FINANCIAL INC., DBA HNB N	·	2	\$538,232.48	0.19%	0	\$0.00	NA	. (
M/I FINANCIAL,	LLC	4	\$949,587.00	0.34%	0	\$0.00	NA	
MACON BANK, I	NC	1	\$197,600.00	0.07%	0	\$0.00	NA	. (
MAGNA BANK		2	\$351,500.00	0.12%	0	\$0.00	NA	
MARQUETTE BA	NK	1	\$351,057.75	0.12%	0	\$0.00	NA	(
MAVERICK FUN	DING CORP.	1	\$186,200.00	0.07%	0	\$0.00	NA	. (
MCKINLEY MOR	TGAGE LLC	1	\$277,400.00	0.1%	0	\$0.00	NA	
MEGASTAR FINA	ANCIAL CORP	3	\$603,450.00	0.21%	0	\$0.00	NA	
MEGASTAR FINA A COLORADO CO	<i>'</i>	1	\$232,507.11	0.08%	0	\$0.00	NA	
MEMBERS MORT COMPANY, INC.	ΓGAGE	1	\$190,000.00	0.07%	0	\$0.00	NA	
MERCANTILE BA	ANK	1	\$180,500.00	0.06%	0	\$0.00	NA	
		1	\$181,674.36	0.06%	0	\$0.00		Т

NATIONAL ASSOCIATION		
MERIDIAN BANK A PENNSYLVANIA CHARTERED 2 \$593,951.78 0.21% 0 BANK	\$0.00	NA
MERRIMACK MORTGAGE COMPANY ,INC., A MASSACHUSETTS CORPORATION  MASSACHUSETTS	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A 1 \$182,970.00 0.06% 0 MASSACHUSETTS CO	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A 1 \$190,000.00 0.07% 0 MASSACHUSETTS CO	\$0.00	NA
METRO BANK 1 \$190,000.00 0.07% 0	\$0.00	NA (
MID AMERICA MORTGAGE 8 \$2,035,276.00 0.72% 0	\$0.00	NA (
MIDWESTONE BANK 1 \$199,500.00 0.07% 0	\$0.00	NA (
MISSION FEDERAL CREDIT UNION, A FEDERALLY 1 \$337,600.00 0.12% 0 CHARTERED CREDIT UNION	\$0.00	NA
MLD MORTGAGE, INC. 1 \$180,400.00 0.06% 0	\$0.00	NA (
MOBILITY CREDIT UNION 1 \$299,637.00 0.11% 0	\$0.00	NA (
MONARCH BANK 1 \$258,050.93 0.09% 0	\$0.00	NA (
MORTGAGE INVESTORS 1 \$175,750.00 0.06% 0	\$0.00	NA (
MORTGAGE SOLUTIONS OF 2 \$394,250.00 0.14% 0	\$0.00	NA
MORTGAGE TEAM 1, INC. 1 \$192,113.00 0.07% 0	\$0.00	NA (
MORTGAGENETWORK 1 \$179,075.00 0.06% 0	\$0.00	NA (
MOUNTAIN WEST FINANCIAL, 1 \$199,237.29 0.07% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, 3 \$564,300.00 0.2% 0	\$0.00	NA
MOVEMENT MORTGAGE 5 \$939,455.00 0.33% 0	\$0.00	NA (
MOVEMENT MORTGAGE, LLC 20 \$3,973,164.00 1.41% 0	\$0.00	NA (
NAT RES - SAN DIEGO COUNTY 1 \$389,500.00 0.14% 0	\$0.00	NA (
NATIONAL BANK OF KANSAS 1 \$194,750.00 0.07% 0	\$0.00	NA
NATIONAL EXCHANGE BANK 1 \$232,500.00 0.08% 0	\$0.00	NA
NATIONS LENDING 1 \$196,650.00 0.07% 0	\$0.00	NA
NATIONS RELIABLE LENDING 1 \$258,526.30 0.09% 0	\$0.00	NA
NATIONS RELIABLE LENDING 1 \$350,550.00 0.12% 0	\$0.00	NA
NETWORK FUNDING, L.P. 3 \$860,798.73 0.31% 0	\$0.00	NA (

NETWORK FUNDING, L.P. DBA UNITED LE	1	\$343,400.00	0.12%	\$0.00	NA
NEXBANK SSB	2	\$473,955.00	0.17%	\$0.00	NA
NJ LENDERS CORP.	2	\$763,200.00	0.27%	1	NA (
NORTHWEST FEDERAL CREDIT		·			
UNION	1	\$590,000.00	0.21%	\$0.00	NA
NORTHWEST MORTGAGE					
ALLIANCE, LLC, A	1	\$189,952.00	0.07%	\$0.00	NA
WASHINGTON LIMITED	1	ψ109,95 <b>2.</b> 00	0.07 70 0	ψο.σο	1 11 1
LIABILITY COMPANY					
NORWICH COMMERCIAL	1	¢400,000,00	0.140/10	Φ0.00	NT A
GROUP, INC. D/B/A NORCOM	1	\$400,000.00	0.14%	\$0.00	NA
MORTGAGE NOTRE DAME FEDERAL					
CREDIT UNION	1	\$189,050.00	0.07%	\$0.00	NA
NUVISION FCU	1	\$577,000.00	0.2%	\$0.00	NA (
NVR MORTGAGE FINANCE,	1	φ <i>5 / /</i> ,000.00			NA (
INC.	3	\$964,840.00	0.34%	\$0.00	NA
OA MORTGAGE SERVICES	2	\$1,191,428.53	0.42%	\$0.00	NA
OAK MORTGAGE GROUP, INC.	1	\$185,954.80	0.07%	\$0.00	NA (
OHIO HEALTHCARE FCU	1	\$175,750.00	0.06%	\$0.00	NA (
OLD SECOND NATIONAL					İ
BANK, A NATIONAL BANKING	1	\$182,400.00	0.06%	\$0.00	NA
ASSOCIATION					
OMNIAMERICAN BANK	1	\$189,900.00	0.07%	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$264,100.00	0.09%	\$0.00	NA
OPES ADVISORS, INC.	1	\$592,000.00	0.21%	\$0.00	NA (
PACIFIC UNION FINANCIAL,	4	\$770,880.00	0.27%	\$0.00	NA
LLC	4	\$770,880.00	0.27%	\$0.00	NA
PACIFIC UNION FINANCIAL,	6	\$1,310,930.00	0.47%	\$0.00	NA
LLC DBA CL				·	
PALM LENDING, LLC	3	\$612,987.00	0.22%		NA
PANHANDLE STATE BANK	1	\$180,500.00	0.06%	1	NA
PARKSIDE LENDING LLC	1	\$228,000.00	0.08%	1	NA
PATELCO CREDIT UNION	1	\$180,500.00	0.06%	\$0.00	NA
PEGASUS COMMUNITY CREDIT	1	\$256,154.49	0.09%	\$0.00	NA
UNION DENTA CON FEDERAL C. II	1	. ,		·	
PENTAGON FEDERAL C. U.	1	\$378,527.77	0.13% 0	1	NA (
 PEOPLE'S BANK AND TRUST	1	\$196,650.00	0.07%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$548,150.00	0.19%	\$0.00	NA
PEOPLES HOME EQUITY	1	\$218,250.00	0.08%	\$0.00	NA (
PEOPLES NATIONAL BANK	5	\$1,217,596.72	0.43%	1	NA (
PEOPLES TRUST COMPANY OF					
- IEEC/ELEO INUOT CAMIEANTANT				ΦΩ ΩΩ	NIA (
	1	\$185,000.00	0.07%	\$0.00	NA
 ST. ALBANS PINNACLE CAPITAL	20	\$185,000.00 \$5,833,957.76	2.07%	·	NA (

CALIFORNIA CORPORATION							L
PIONEER BANK	2	\$457,900.00	0.16%	0	\$0.00	NA	۲ (
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,046,550.00	0.37%	0	\$0.00	NA	۲ (
PLATINUM MORTGAGE, INC.	9	\$1,966,718.00	0.7%	0	\$0.00	NA	
PLAZA HOME MORTGAGE	4	\$947,175.00	0.34%	-	\$0.00		+
PMAC LENDING SERVICES, INC.	11	\$3,471,950.00	1.23%				
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$372,400.00	0.13%	0	\$0.00	NA	, (
PREMIER ATLANTA MORTGAGE FUNDING, INC.	1	\$177,650.00	0.06%	0	\$0.00	NA	r C
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,124,272.83	0.4%	0	\$0.00	NA	r C
PRIMESOURCE MORTGAGE, INC	1	\$188,762.21	0.07%	0	\$0.00	NA	r C
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$194,750.00	0.07%	0	\$0.00	NA	r C
PRIMEWEST MORTGAGE	5	\$1,390,208.00	0.49%	0	\$0.00	NA	r C
PRIORITY HOME LENDING, LLC	1	\$175,750.00	0.06%	0	\$0.00	NA	r C
PRIORITY HOME MORTGAGE, L.P.	3	\$768,423.00	0.27%	0	\$0.00	NA	r C
PROSPERITY HOME MORTGAGE, LLC	17	\$4,595,260.00	1.63%	0	\$0.00	NA	r C
PROVINCE MORTGAGE ASSOCIATES	1	\$252,600.00	0.09%	0	\$0.00	NA	r C
PROVINCIAL BANK	1	\$182,875.00	0.06%	0	\$0.00	NA	r C
RANLIFE, INC.	1	\$180,025.00	0.06%	0	\$0.00	NA	r C
RCB BANK	1	\$199,975.00	0.07%	0	\$0.00	NA	C
RCB BANK, A CORPORATION	1	\$184,551.00	0.07%	0	\$0.00	NA	C
RENASANT BANK	1	\$193,800.00	0.07%	0	\$0.00	NA	C
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,054,010.00	0.37%	0	\$0.00	NA	r C
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$190,000.00	0.07%	0	\$0.00	NA	r C
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$903,455.00	0.32%	0	\$0.00	NA	r C
RICHLAND STATE BANK	1	\$194,499.31	0.07%	0	\$0.00	NA	C
RIVER COMMUNITY BANK, N.A.	1	\$215,211.00					
ROCKWOOD BANK	1	\$182,378.36	0.06%	0	\$0.00	NA	(
ROCKY MOUNTAIN BANK	1	\$218,500.00	0.08%		\$0.00	NA	1
ROSS MORTGAGE CORPORATION	3	\$479,627.15	0.17%				
Sold oldfilor	1	\$318,250.00	0.11%	0	\$0.00	NA	C

2	\$864,868.08	0.31%	0 \$0.00	) NA
1	\$190,000.00	0.07%	0 \$0.00	) NA
1	\$179,900.00	0.06%	0 \$0.00	) NA
1	\$190,000.00	0.07%	0 \$0.00	) NA
3	\$799,550.00	0.28%	0 \$0.00	) NA
4	\$737,580.00	0.26%	0 \$0.00	) NA
1	\$232,750.00	0.08%	0 \$0.00	) NA
1	\$203,215.00	$0.0\overline{7\%}$	0 \$0.00	) NA
15	\$3,686,745.37	1.31%	0 \$0.00	) NA
5	\$1,398,875.00	0.5%	0 \$0.00	) NA
1	\$218,500.00	0.08%	0 \$0.00	) NA
1	\$211,823.00	0.08%	0 \$0.00	) NA
1	\$180,500.00	0.06%	0 \$0.00	) NA
1	\$385,997.46	0.14%	0 \$0.00	) NA
12	\$4,134,950.00	1.47%	0 \$0.00	) NA
1	\$175,275.00	0.06%	0 \$0.00	) NA
1	\$179,500.00	0.06%	0 \$0.00	) NA
2	\$365,275.00	0.13%	0 \$0.00	) NA
1	\$199,500.00	0.07%	0 \$0.00	) NA
1	\$177,201.76	0.06%	0 \$0.00	) NA
2	\$526,001.78	0.19%	0 \$0.00	NA NA
1	\$195,430.37	0.07%	0 \$0.00	NA
1	\$190,807.00	0.07%	0 \$0.00	) NA
5	\$1,526,476.20	0.54%	0 \$0.00	) NA
5	\$1,082,343.96	0.38%	0 \$0.00	) NA
28	\$7,767,830.49	2.76%	0 \$0.00	) NA
1	\$177,884.00	0.06%	0 \$0.00	) NA
1	\$213,750.00	0.08%	0 \$0.00	) NA
1	\$270,376.98	1		1
	1 1 1 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$190,000.00 1 \$179,900.00 1 \$190,000.00 3 \$799,550.00 4 \$737,580.00 1 \$232,750.00 1 \$203,215.00 15 \$3,686,745.37 5 \$1,398,875.00 1 \$211,823.00 1 \$211,823.00 1 \$180,500.00 1 \$385,997.46 12 \$4,134,950.00 1 \$175,275.00 1 \$179,500.00 1 \$179,500.00 1 \$179,500.00 1 \$177,201.76 2 \$526,001.78 1 \$199,500.00 5 \$1,526,476.20 5 \$1,082,343.96 28 \$7,767,830.49 1 \$177,884.00 1 \$213,750.00	1       \$190,000.00       0.07%         1       \$179,900.00       0.06%         1       \$190,000.00       0.07%         3       \$799,550.00       0.28%         4       \$737,580.00       0.26%         1       \$232,750.00       0.08%         1       \$203,215.00       0.07%         15       \$3,686,745.37       1.31%         5       \$1,398,875.00       0.5%         1       \$218,500.00       0.08%         1       \$218,500.00       0.08%         1       \$180,500.00       0.06%         1       \$180,500.00       0.06%         1       \$175,275.00       0.06%         1       \$179,500.00       0.06%         2       \$365,275.00       0.13%         1       \$199,500.00       0.07%         1       \$199,500.00       0.07%         1       \$199,500.00       0.07%         1       \$199,500.00       0.07%         1       \$199,500.00       0.07%         1       \$177,201.76       0.06%         2       \$526,001.78       0.19%         1       \$190,807.00       0.07%	1       \$190,000.00       0.07%       0       \$0.00         1       \$179,900.00       0.06%       0       \$0.00         1       \$190,000.00       0.07%       0       \$0.00         3       \$799,550.00       0.28%       0       \$0.00         4       \$737,580.00       0.26%       0       \$0.00         1       \$232,750.00       0.08%       0       \$0.00         1       \$232,750.00       0.07%       0       \$0.00         1       \$23,686,745.37       1.31%       0       \$0.00         5       \$1,398,875.00       0.5%       0       \$0.00         1       \$218,500.00       0.08%       0       \$0.00         1       \$218,500.00       0.08%       0       \$0.00         1       \$180,500.00       0.06%       0       \$0.00         1       \$175,275.00       0.06%       0       \$0.00         1       \$179,500.00       0.06%       0       \$0.00         1       \$199,500.00       0.06%       0       \$0.00         1       \$199,500.00       0.06%       0       \$0.00         2       \$526,001.78       0.19%

STIN CAPITAL MORTGAGE, INC.						
STONE MORTGAGE CORPORATION	1	\$208,718.47	0.07% 0	\$0.00	NA	. (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$199,500.00	0.07% 0	\$0.00	NA	(
SUMMIT BANK AND TRUST	1	\$298,300.00	0.11% 0	\$0.00	NA	.(
SUMMIT CREDIT UNION	1	\$194,750.00	11	\$0.00	NA	1
SUMMIT FUNDING	1	\$257,980.02	0.09% 0	\$0.00	NA	1
SUMMIT FUNDING INC	5	\$1,142,840.03	0.41% 0	\$0.00	NA	.[(
SUN WEST MORTGAGE COMPANY, INC.	2	\$1,183,447.00	0.42% 0	\$0.00	NA	.(
SWBC MORTGAGE CORPORATION	7	\$1,583,175.00	0.56% 0	\$0.00	NA	.(
TALMER BANK AND TRUST	4	\$1,132,705.42	0.4% 0	\$0.00	NA	.[(
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,090,476.62	0.39% 0	\$0.00	NA	(
TEXAS TECH FEDERAL CREDIT UNION	2	\$465,500.00	0.17% 0	\$0.00	NA	. (
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$410,400.00	0.15% 0	\$0.00	NA	(
THE COLUMBIA BANK	1	\$199,500.00	0.07% 0	\$0.00	NA	.](
THE FIRST NATIONAL BANK OF MERCERSB	1	\$194,504.98	0.07% 0	\$0.00	NA	. (
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$316,350.00	0.11% 0	\$0.00	NA	(
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$204,100.00	0.07% 0	\$0.00	NA	
THE PEOPLES STATE BANK OF NEWTON	1	\$190,000.00		\$0.00	NA	
THREE RIVERS FCU	1	\$412,250.00	0.15% 0	\$0.00	NA	ا
 TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$210,900.00	0.07% 0	\$0.00	NA	-
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$261,250.00	0.09% 0	\$0.00	NA	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,272.91	0.06% 0	\$0.00	NA	
TRAVERSE CITY STATE BANK	1	\$194,750.00	0.07% 0	\$0.00	NA	•
TRUECOMPASS LENDING CORPORATION	1	\$187,625.00	0.07% 0	\$0.00	NA	
TRUHOME SOLUTIONS, LLC	1	\$186,200.00	0.07% 0	\$0.00	NA	
TXL MORTGAGE CORPORATION	5	\$1,376,377.00	0.49% 0	\$0.00	NA	
UMB BANK, N.A.	1	\$189,900.00	0.07% 0	\$0.00	NA	,

NA	Φ0.00				UMPQUA BANK, AN OREGON
	\$0.00	0.2	\$587,000.00	3	STATE CHARTERED BANK
NA	\$0.00	0.1	\$545,300.00	3	UNION HOME MORTGAGE
NA	\$0.00	0.0	\$199,500.00	1	
NA		1.4		19	UNITED WHOLESALE
NA	\$0.00	0.4	\$1,273,607.00	4	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION
NA	\$0.00	0.	\$1,981,035.50	9	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY
NA	\$0.00	0.	\$1,116,725.00	5	UNIVERSAL LENDING CORPORATION
NA	\$0.00	0.0	\$187,739.00	1	UNIVERSITY LENDING GROUP, LLC
NA	\$0.00	0.2	\$741,561.61	4	UNIVERSITY OF WISCONSIN CREDIT UNION
NA	\$0.00	0.0	\$228,000.00	1	USE CREDIT UNION
NA	\$0.00	0.0	\$186,200.00	1	VALLEY BANK AND TRUST CO.
NA	\$0.00	0.5	\$1,535,200.00	7	VAN DYK MORTGAGE CORPORATION, A CORPORATION
NA	\$0.00	0.0	\$252,700.00	1	VANDYK MORTGAGE CORPORATION, A CORPORATION
NA	\$0.00	0.1	\$371,450.00	2	VERITAS FUNDING, LLC
NA	\$0.00	0.0	\$180,500.00	1	VERMONT FEDERAL CREDIT UNION
NA	\$0.00	0.4	\$1,338,850.00	5	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY
NA	\$0.00	0.4	\$1,323,077.57	5	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY
NA	\$0.00	0.	\$572,755.00	3	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY
NA	\$0.00	0.0	\$189,050.00	1	WASHINGTON STATE EMPLOYEES CREDIT UNION
NA	\$0.00	0.0	\$215,782.00	1	WATERSTONE MORTGAGE CORP
NA	\$0.00	0.0	\$225,107.17	1	WATERSTONE MORTGAGE CORPORATION, A CORPORATION
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0  1.4  0.4  0.0  0.0  0.0  0.0  0.1  0.0  0.4  0.4	\$199,500.00 \$4,014,535.00 \$1,273,607.00 \$1,981,035.50 \$1,116,725.00 \$187,739.00 \$741,561.61 \$228,000.00 \$186,200.00 \$1,535,200.00 \$1,535,200.00 \$1,535,200.00 \$1,535,200.00 \$1,338,850.00 \$1,338,850.00 \$1,323,077.57 \$572,755.00 \$189,050.00	1 19 4 9 5 1 1 7 1 2 1 5 3	CORP., A CORPORATION  UNITED BANK &TRUST  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 LENDING GROUP,  LLC  UNIVERSITY OF WISCONSIN  CREDIT UNION  USE CREDIT UNION  VALLEY BANK AND TRUST CO.  VAN DYK MORTGAGE  CORPORATION, A  CORPORATION, A  CORPORATION, A  CORPORATION  VANDYK MORTGAGE  CORPORATION  VERITAS FUNDING, LLC  VERMONT FEDERAL CREDIT  UNION  W. J. BRADLEY MORTGAGE  CAPITAL, LLC., A DELAWARE  LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE  CAPITAL, LLC., A DELAWARE  LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE  CAPITAL, LLC., A DELAWARE  LIMITED LIABILITY COMPANY  WASHINGTON STATE  EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE  CORP  WATERSTONE MORTGAGE  CORP

	WESTCONSIN CREDIT UNION	1	\$186,675.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE		. ,		П			П
	CORPORATION DBA CORE	2	\$435,100.00	0.15%	0	\$0.00	NA	0
	LENDING	<u> </u>			Ш			
	WESTSTAR MORTGAGE	'	1	l			I	$ \  $
	CORPORATION DBA	3	\$600,875.00	0.21%	0	\$0.00	NA	0
	WESTSTAR PACIFIC	ا	φυσο,σ73.00	U.41 /U	٥	φυ.υυ	1 1/1 1	ď
	MORTGAGE	<u> </u> '	<b></b>		Ц	<b></b>		Ц
	WESTSTAR PACIFIC		\$176,681.00	0.06%	, 0	\$0.00	NA	n
	MORTGAGE	*	Ψ1/0,001.00	0.00 /0	Ц	Ψ0.00	1 1/ 1	Ĺ
	WINTRUST MORTGAGE, A	'	1	I			ļ	
	DIVISION OF BARRINGTON	6	\$1,759,974.12	0.62%	0	\$0.00	NA	0
	BANK AND TRUST CO., N.A.	<b></b> '	<del>                                     </del>		Ц	<b></b>		Ц
	WRIGHT-PATT CREDIT UNION,	1 1	\$176,472.55	0.06%	0	\$0.00	NA	0
	INC.					·		Ш
	YADKIN BANK	1	\$190,000.00		-		NA	
	Unavailable	8	\$1,856,980.00	0.63%	0	\$0.00	NA	_
Total		1,170	\$281,856,130.74	100%	0	\$0.00		0
					Ш			Ц
3138WCQE6	1ST MARINER BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0
	1ST SECURITY BANK OF		\$417,000,00	0.000/-		\$0.00	NI A	^
	WASHINGTON	1	\$417,000.00	0.08%	U	\$0.00	NA	U
	1ST SECURITY BANK OF				$\prod$			
	WASHINGTON A SAVINGS	2	\$736,458.00	0.15%	0	\$0.00	NA	0
	BANK	<u> </u> '			Ц			Ц
	360 MORTGAGE GROUP, LLC	1	\$374,431.28	0.07%	-		NA	
	ABBEVILLE BUILDING & LOAN	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND	[ _'	\$361,000.00	0.07%		\$0.00	NA	۸
<u> </u>	FCU	1	\$301,000.00	0.0770	6	φυ.σσ	1717	U
	ACADEMY MORTGAGE	44	\$12,921,870.00	2.58%	ارا	\$0.00	NA	n
	CORPORATION	44	\$12,921,070.00	2.3670	V	φυ.υυ	11/7	U
	AFFILIATED MORTGAGE	2	\$577,500.00	0.12%		\$0.00	NA	n
	COMPANY		Φυ / 1,υυυ.υυ		Ш			Ш
	AKT AMERICAN CAPITAL, INC	1	\$346,750.00	0.07%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE	'	\$434,881.65	0.09%		\$0.00	NA	٥
<u> </u>	COMPANY, LLC	1	\$454,001.05	U.U7 /u	U	φυ.υυ	INA.	U
	ALERUS FINANCIAL, N.A. DBA	\[ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$428,925.00	0.09%		\$0.00	NΔ	٦
<u> </u>	ALERUS MORTGAGE	2	\$420,723.00	U.U770	U	φυ.υυ	NA	U
<u> </u>	ALLIED LENDING GROUP INC.	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT		\$227,400,00	0.050/-			NT A	٦
	UNION	1	\$237,400.00	0.05%	U	\$0.00	NA	U
	AMERICA FIRST FEDERAL		\$200 000 00	2 200		ΦΩ ΩΩ	NIA	٦
	CREDIT UNION	1	\$388,000.00	0.08%	U	\$0.00	NA	U
	AMERICAN EQUITY	1	\$202.000.00	2 060		ΦΩ ΩΩ	NIA	٦
	MORTGAGE, INC	1	\$292,000.00	0.06%	U	\$0.00	NA	U
	AMERICAN FEDERAL SAVINGS		\$212,000,00	0.040/		ΦΩ ΩΦ	NI A	
	BANK	1	\$213,000.00	0.04%	U	\$0.00	NA	U
		1	\$258,343.58	0.05%	0	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK, INC., A						
AMERICAN FINANCIAL RESOURCES, INC	1	\$300,000.00	0.06%	0 \$0.00	NA	. (
AMERICAN FINANCIAL RESOURCES, INC.	1	\$425,401.73	0.09%	\$0.00	NA	. С
AMERICAN PACIFIC MTG CORP	10	\$3,510,890.00	0.7% 0	0 \$0.00	NA	.(
AMERICAN SAVINGS BANK, F.S.B.	1	\$330,000.00	0.07% 0	0 \$0.00		
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$850,000.00	0.17% 0	0 \$0.00	NA	. С
AMERICASH	1	\$416,425.49	0.08%	0 \$0.00	NA	<u>, (</u>
AMERIFIRST FINANCIAL CORPORATION	2	\$474,050.00	0.09% 0	\$0.00	NA	. С
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$279,277.76	0.06% 0	0 \$0.00	NA	. С
AMERISAVE MORTGAGE CORPORATION	1	\$506,000.00	0.1%	0 \$0.00	NA	. С
ANDERSON BROTHERS BANK	1	\$216,000.00	0.04%	0 \$0.00	NA	.(
ARIZONA STATE CREDIT UNION	1	\$200,800.00	0.04% 0	0 \$0.00	NA	. (
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.06% 0	\$0.00	NA	. (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$255,000.00	0.05% 0	\$0.00	NA	. (
 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$244,000.00	0.05% 0	\$0.00	NA	. (
ARROWHEAD CAPITAL CORPORATION	1	\$233,000.00	0.05% 0	0 \$0.00		1
ASPIRE FINANCIAL, INC.	1	\$263,920.00	0.05%	0 \$0.00	NA	1
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$624,750.00	0.12% 0	0 \$0.00		Ī
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,068,300.00	0.21% 0	\$0.00	NA	
ATLANTIC PACIFIC MORTGAGE CORPORORATION	1	\$415,000.00	0.08% 0	\$0.00	NA	
AURORA FINANCIAL GROUP, INC	2	\$700,500.00	0.14% 0	\$0.00	NA	
AXIA FINANCIAL, LLC	1	\$252,000.00	0.05% 0	0 \$0.00	NA	ٳ؞
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$294,480.00	0.06% 0	\$0.00	NA	
						1
 BANCORPSOUTH BANK	10	\$2,529,880.00	0.51% 0	0 \$0.00	NA	
	10	\$2,529,880.00 \$508,050.00	0.51% 0 0.1% 0	1 1		

BANK OF ENGLAND A CORPORATION							Ī
BANK OF FRANKLIN	1	\$286,900.00	0.06%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$308,000.00	0.06%	0	\$0.00	NA	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	5	\$2,025,130.06	0.4%	0	\$0.00	NA	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$233,250.00	0.05%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$656,800.00	0.13%	0	\$0.00	NA	C
BANK OF THE JAMES	2	\$613,221.80	0.12%	0	\$0.00	NA	. (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$3,045,599.28	0.61%	0	\$0.00	NA	. (
BANK OF WASHINGTON	1	\$235,125.00	0.05%	0	\$0.00	NA	(
BANK SNB, NATIONAL ASSOCIATION	1	\$272,000.00	0.05%	0	\$0.00	NA	. 0
BANKNEWPORT	1	\$372,000.00	0.07%	0	\$0.00	NA	.0
BANKWELL BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	C
BANNER BANK	1	\$203,920.00	0.04%	0	\$0.00	NA	C
BAXTER CREDIT UNION	1	\$259,250.00	0.05%	0	\$0.00	NA	
BAY EQUITY LLC	2	\$578,550.00	0.12%	0	\$0.00	NA	
BELL STATE BANK & TRUST	1	\$230,850.00	0.05%	0	\$0.00	NA	C
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$249,655.57	0.05%	0	\$0.00	NA	. (
BETHPAGE FEDERAL CREDIT UNION	2	\$423,000.00	0.08%	0	\$0.00	NA	. (
BOEING EMPLOYEES' CREDIT UNION	5	\$1,462,469.79	0.29%	0	\$0.00	NA	. (
BRAND MORTGAGE GROUP, LLC	1	\$299,226.17	0.06%	0	\$0.00	NA	. (
BREMER BANK NATIONAL ASSOCIATION	1	\$400,000.00	0.08%	0	\$0.00	NA	. (
BROADVIEW MORTGAGE CORPORATION	3	\$1,102,550.00		Н		NA	Ļ
BROKER SOLUTIONS INC.	2	\$764,000.00	0.15%	0	\$0.00	NA	(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,859,440.19	1.37%	1	\$349,220.20	NA	(
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,992,480.00	0.6%	0	\$0.00	NA	(
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,529,908.77	0.31%	0	\$0.00	NA	(
BRYANT BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	(
C2 FINANCIAL CORPORATION	1	\$243,750.00	0.05%	0	\$0.00	NA	(
CALIFORNIA CREDIT UNION	6	\$2,238,492.17	0.45%	0	\$0.00	NA	(
CAPITOL BANK	2	\$797,000.00	0.16%	0	\$0.00	NA	T
	1	\$292,497.00	0.06%		\$0.00	NA	Т

CAPSTAR BANK, A TENNESSEE CHARTERED							
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$457,500.00	0.09%	0	\$0.00	NA	. 0
CASTLE & COOKE MORTGAGE, LLC	8	\$1,967,738.01	0.39%	0	\$0.00	NA	.0
CAVALIER MORTGAGE GROUP, INC.	1	\$217,075.00	0.04%	0	\$0.00	NA	. 0
CENTRAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$403,500.00	0.08%		\$0.00	NA	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$982,000.00	0.2%	0	\$0.00	NA	. 0
CENTURY LENDING COMPANY	2	\$459,725.00	0.09%	0	\$0.00	NA	0
CHARTERBANK	1	\$276,355.00	0.06%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	.0
CHERRY CREEK MORTGAGE CO., INC.	23	\$7,143,771.00	1.43%	0	\$0.00	NA	. 0
CITADEL FEDERAL CREDIT UNION	1	\$319,600.00	0.06%	0	\$0.00	NA	. 0
CITIZENS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	. 0
CLEVELAND STATE BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,743,100.00	0.75%	0	\$0.00	NA	. 0
COASTAL FEDERAL CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA	. 0
COBALT MORTGAGE, INC	1	\$480,000.00	0.1%	0	\$0.00	NA	. 0
COBALT MORTGAGE, INC,	1	\$289,750.00	0.06%	0	\$0.00	NA	. 0
COBALT MORTGAGE, INC.	44	\$14,735,352.13	2.95%	0	\$0.00	NA	. 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$213,455.51	0.04%	0	\$0.00	NA	. 0
COLUMBIA CREDIT UNION	2	\$451,100.00	0.09%	0	\$0.00	NA	. 0
COMMERCE MORTGAGE	2	\$529,893.50	0.11%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	4	\$1,255,000.00	0.25%	0	\$0.00	NA	. 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$286,200.00	0.06%	0	\$0.00	NA	. 0
COMMUNITY BANK	1	\$278,500.00	0.06%	0	\$0.00	NA	0
COMMUNITY BANK, INC.	1	\$355,200.00	0.07%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$620,000.00	0.12%	0	\$0.00	NA	. 0

COMMUNITY STAR CREDIT UNION	1	\$299,000.00	0.06%	0 \$0.00	N/
COMMUNITY TRUST BANK	1	\$308,750.00	0.06%	0 \$0.00	N.A
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$220,000.00	0.04%		
CORNERSTONE HOME LENDING, INC.	24	\$7,144,047.61	1.43%	0 \$0.00	N/
CORTRUST MORTGAGE, INC	1	\$220,000.00	0.04%	0 \$0.00	N/
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$312,587.82	0.06%		
COUNTY BANK	1	\$229,000.00	0.05%	0 \$0.00	N/
CREDIT UNION OF COLORADO	1	\$267,000.00	0.05%		1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$338,575.00	0.07%	0 \$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$320,000.00	0.06%	0 \$0.00	N/
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$245,100.00	0.05%	0 \$0.00	) NA
DEERE EMPLOYEES CREDIT UNION	1	\$398,462.54	0.08%	0 \$0.00	N.A
DEERWOOD BANK	1	\$226,000.00	0.05%	0 \$0.00	N/
DELMAR FINANCIAL COMPANY	2	\$508,950.00	0.1%	0 \$0.00	
DEMOTTE STATE BANK	1	\$220,500.00	0.04%	0 \$0.00	N/
DFCU FINANCIAL	1	\$226,000.00	0.05%	0 \$0.00	N/
DHCU COMMUNITY CREDIT UNION	1	\$235,000.00	0.05%	0 \$0.00	N A
DIRECT LENDERS LLC	1	\$219,600.00	0.04%	0 \$0.00	N/
DIRECTORS FINANCIAL GROUP - COR	1	\$390,000.00	0.08%	0 \$0.00	N/
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$4,853,889.09	0.97%	0 \$0.00	N A
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,189,812.00	0.24%	0 \$0.00	) NA
DSW MORTGAGE INC, A COLORADO CORPOR	1	\$319,200.00	0.06%	0 \$0.00	N/
DSW MORTGAGE, INC, A COLORADO CORPO	1	\$313,500.00	0.06%	0 \$0.00	N/
E MORTGAGE MANAGEMENT LLC	8	\$2,461,947.00	0.49%	0 \$0.00	N/
ELEVATIONS CREDIT UNION	5	\$1,620,200.00	0.32%	0 \$0.00	N/
ENTERPRISE BANK & TRUST	1	\$253,175.00	0.05%	0 \$0.00	N/
ENVOY MORTGAGE, LTD.	1	\$223,977.66	0.04%	0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED	1	\$297,000.00	0.06%	0 \$0.00	) NA

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LIABILITY COM	MPANY				Ш			
EQUITY LOANS LIMITED LIABI	S, LLC, A LITY COMPANY	3	\$710,156.00	0.14%	0	\$0.00	NA	7 (
EVABANK		1	\$202,133.47	0.04%	0	\$0.00	NA	(
EVERETT FINA D/B/A SUPREMI TEXAS CORPOR	E LENDING A	3	\$912,792.23				NA	
EVERETT FINA D/B/A SUPREMI TEXAS CORPOR	E LENDING A	1	\$304,000.00	0.06%	0	\$0.00	NA	<b>v</b> (
EVOLVE BANK	& TRUST	4	\$1,657,528.31	0.33%	0	\$0.00	NA	7 (
F&A FEDERAL	CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	7 (
FAIRWAY INDE MORTGAGE CO		1	\$413,250.00	0.08%	0	\$0.00	NA	<b>V</b> (
FAIRWAY INDE MORTGAGE CO		46	\$13,181,367.30	2.63%	0	\$0.00	NA	<b>V</b> (
FARMERS BAN A CORPORATIO	K & TRUST, NA, ON	1	\$407,550.00	0.08%	0	\$0.00	NA	<b>V</b> (
FIDELITY BANI BANK MOR	X DBA FIDELITY	2	\$735,655.33	0.15%	0	\$0.00	NA	<b>V</b> (
FIDELITY COOL	PERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	(
FINANCIAL PAI UNION	RTNERS CREDIT	3	\$1,011,224.70	0.2%	0	\$0.00	NA	7 (
FIRST AMERICA	AN BANK	1	\$204,923.60	0.04%	0	\$0.00	NA	(
FIRST BANK D/ MORTGAGE, "C	B/A FIRST BANK FRANTEE"	1	\$417,000.00	0.08%	0	\$0.00	NA	7 (
FIRST BANK FII CENTRE	NANCIAL	1	\$350,000.00	0.07%	0	\$0.00	NA	7 (
FIRST CALIFOR MORTGAGE CO		7	\$2,346,888.90	0.47%	0	\$0.00	NA	7 (
FIRST CENTUR	Y BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	7 (
FIRST CHOICE	BANK	3	\$915,250.00	0.18%	0	\$0.00		
FIRST CHOICE INC.	LOAN SERVICES	6	\$1,548,450.00				NA	(
FIRST CITIZENS TRUST COMPA		1	\$262,653.67	0.05%	0	\$0.00	NA	۷ (
FIRST COMMER		1	\$326,400.00	0.07%	0	\$0.00	NA	(
FIRST COMMUI UNION	NITY CREDIT	3	\$834,920.00	0.17%	0		NA	۱ (
FIRST COMMUN MORTGAGE, IN		5	\$1,442,588.00	0.29%	0	\$0.00	NA	١ (
FIRST CONTINE MORTGAGE, LT		1	\$264,357.00	0.05%	0	\$0.00	NA	۱ (
FIRST FEDERAI		14	\$4,244,314.04	0.85%	0	\$0.00	NA	1
FIRST FEDERAI FEDERALLY CH SAVINGS BANK	L BANK, A HARTERED	1	\$237,500.00				NA	

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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,916,012.00	0.38%	\$0.00	) NA	r C
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$787,910.00	0.16% 0	\$0.00	) NA	C
FIRST FINANCIAL BANK, N.A.	1	\$417,000.00	0.08% 0	0 \$0.00	) NA	7 (
FIRST GUARANTY MORTGAGE CORPORATION	2	\$787,920.00				
FIRST HOME MORTGAGE CORPORATION	5	\$1,554,182.00	0.31% 0	\$0.00	) NA	C
FIRST INTERSTATE BANK	10	\$2,969,154.07	0.59% 0	\$0.00	) NA	7 (
FIRST MERIDIAN MORTGAGE	1					
FIRST MISSOURI STATE BANK OF CAPE C	1	\$318,000.00				
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$226,100.00	0.05% 0	\$0.00	) NA	C
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$257,544.00	0.05% 0	\$0.00	) NA	. С
FIRST MORTGAGE COMPANY, LLC	5	\$1,574,775.00	0.31% 0	\$0.00	) NA	. C
FIRST MORTGAGE COMPANY, LLC	6	\$1,554,339.00	0.31% 0	\$0.00	) NA	. C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,432,515.00	0.29% 0	\$0.00	) NA	. [
FIRST NATIONAL BANK ALASKA	2	\$618,200.00	0.12% 0	\$0.00	) NA	.(
FIRST NATIONAL BANK OF GRANBURY	1	\$224,696.92	0.04% 0	\$0.00	) NA	.[
FIRST NATIONAL BANK OF ST LOUIS	2	\$585,400.00	0.12% 0	\$0.00	) NA	. (
FIRST OHIO HOME FINANCE, INC.	1	\$224,910.00	0.04% 0	\$0.00	) NA	. (
FIRST PRIORITY FINANCIAL INC	1	\$243,000.00	0.05% 0	\$0.00	) NA	. (
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	·				4
FIRST STATE BANK NEBRASKA	1	\$303,106.82	0.06% 0	\$0.00	) NA	. (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,116,950.00	0.62% 0	\$0.00	) NA	
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,697,860.00	0.34% 0	\$0.00	) NA	
FIRSTMERIT BANK, N.A.	3	\$769,933.00	0.15% 0	\$0.00	) NA	4
FIRSTRUST BANK	2	\$652,000.00	0.13% 0	\$0.00	) NA	١
FLANAGAN STATE BANK	1	\$400,000.00	0.08% 0	\$0.00		
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$465,000.00	0.09% 0			k
FORUM CREDIT UNION	1	\$237,400.00	0.05% 0	\$0.00	) NA	٠.
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FREMONT BANK	13	\$4,745,990.94	0.95% 0	\$0.00	NA 0
FULTON BANK OF NEW	1	\$322,000.00	0.06% 0	\$0.00	NA 0
JERSEY	1	\$322,000.00	0.00%	\$0.00	NAU
FULTON BANK, N.A.	6	\$2,089,900.00	0.42% 0	\$0.00	NA 0
GATEWAY MORTGAGE	5	\$1,456,100.00	0.29% 0	\$0.00	NA 0
GROUP, LLC	1			·	
GECU	1	\$236,000.00			NA 0
GENCOR MORTGAGE INC.	1	\$203,737.41	0.04% 0	\$0.00	NA 0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$259,200.00		,	NA 0
GEO-CORP, INC	1	\$300,000.00		\$0.00	NA 0
GEOC-CORP, INC	1	\$323,000.00			NA 0
 GEORGIA COMMERCE BANK	1	\$352,800.00			NA 0
GMFS LLC	1	\$265,905.00		,	NA 0
GMFS, LLC	5	\$1,280,600.00	0.26% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$416,450.87	0.08% 0	\$0.00	NA 0
GOTMORTGAGE.COM	1	\$207,744.25	0.04% 0	\$0.00	NA 0
GRAND BANK, NA	1	\$300,000.00	0.06% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$382,500.00	0.08% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$300,551.70	0.06% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$939,700.00	0.19% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$208,250.00	0.04% 0	\$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$226,701.07	0.05% 0	\$0.00	NAO
GUARANTY TRUST COMPANY	2	\$589,115.04	0.12% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	15	\$3,902,443.03	0.78% 0	\$0.00	NA 0
HAMILTON MORTGAGE CORPORATION	1	\$398,997.37	0.08% 0	\$0.00	NA
HARBOR NATIONAL BANK	4	\$1,047,125.00	0.21% 0	\$0.00	NA
HARBORONE BANK	1	\$318,750.00	0.06% 0	\$0.00	NA (
HAWTHORN BANK	1	\$231,466.47	0.05% 0	\$0.00	NA (
HEARTLAND BANK	2	\$621,625.34	0.12% 0	\$0.00	NA (
HIGHTECH LENDING	1	\$417,000.00	0.08% 1	\$413,423.11	NA (
HILLTOP NATIONAL BANK	1	\$300,000.00	0.06% 0	\$0.00	NA (
HOME FEDERAL BANK	2	\$536,310.00	0.11% 0	\$0.00	NA (
HOME FUNDING CORPORATION	1	\$227,220.27	0.05% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	29	\$9,176,444.19	1.83% 0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$408,000.00	0.08%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$3,114,561.32	0.62%	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$303,000.00	0.06%	0 \$0.00	NA
HORIZON BANK, N.A.	1	\$285,000.00	-		
I3 LENDING INC	1	\$417,000.00	0.08%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	6	\$1,932,505.00	0.39%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$391,500.00	0.08%	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$315,200.00	0.06%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$539,011.00			
IMPAC MORTGAGE CORP.	4	\$1,248,000.00	0.25%	\$0.00	NA
INTERBANK MORTGAGE	1	\$280,612.86	0.06%	\$0.00	NA
INTERBANK MORTGAGE COMPANY	7	\$2,014,301.24	0.4%	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$264,100.00	0.05%	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$256,000.00	0.05%	\$0.00	NA
INVESTORS HOME MORTGAGE	3	\$1,008,500.00	0.2%	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$200,750.00	0.04%	\$0.00	NA
JMAC LENDING, INC.	1	\$426,400.00	0.09%	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$279,920.00	0.06%	\$0.00	NA
JONAH BANK OF WYOMING	1	\$350,000.00	0.07%	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	1	\$274,500.00	0.05%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	14	\$6,487,195.08	1.3%	\$0.00	NA
KIRKPATRICK BANK	1	\$229,000.00	0.05%	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.04%	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$236,500.00	0.05%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$679,907.05	0.14%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,621,353.00	0.92%	\$0.00	NA
LANDMARK CREDIT UNION	1	\$238,500.00	0.05%	\$0.00	NA
	SERVICES, INC. DBA MENLO PARK FUNDING HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HONOLULU HOMELOANS, INC. HORIZON BANK, N.A. I3 LENDING INC IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION IC FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IMPAC MORTGAGE CORP. INTERBANK MORTGAGE INTERBANK MORTGAGE INTERBANK MORTGAGE INTERBANK MORTGAGE INTERNATIONAL BANK OF COMMERCE INTERTRUST MORTGAGE, LLC INVESTORS HOME MORTGAGE JAMES B. NUTTER & COMPANY JMAC LENDING, INC. JOHN ADAMS MORTGAGE COMPANY JONAH BANK OF WYOMING KELLOGG COMMUNITY FEDERAL CU KINECTA FEDERAL CREDIT UNION KIRKPATRICK BANK KIRTLAND FEDERAL CREDIT UNION LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAKE MICHIGAN CREDIT UNION LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	SERVICES, INC. DBA MENLO PARK FUNDING HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HONOLULU HOMELOANS, INC. 1 HORIZON BANK, N.A. 1 IS LENDING INC IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION IC FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IMPAC MORTGAGE CORP. 4 INTERBANK MORTGAGE COMPANY INTERNATIONAL BANK OF COMMERCE INTERTUST MORTGAGE, LLC INVESTORS HOME MORTGAGE SIMMES B. NUTTER & COMPANY INAC LENDING, INC. 1 IOHN ADAMS MORTGAGE COMPANY INAC LENDING, INC. 1 IOHN ADAMS MORTGAGE COMPANY INAC LENDING, INC. 1 IOHN ADAMS MORTGAGE COMPANY INAC LENDING, INC. 1 IOHN ADAMS MORTGAGE COMPANY INAC LENDING, INC. 1 IOHN ADAMS MORTGAGE COMPANY INAC LENDING, INC. 1 IOHN ADAMS MORTGAGE COMPANY INAC LENDING, INC. 1 IOHN ADAMS MORTGAGE COMPANY INAC LENDING, INC. 1 IOHN ADAMS MORTGAGE COMPANY INAC LENDING, INC. 1 IOHN ADAMS MORTGAGE COMPANY INAC LENDING, INC. 1 IOHN ADAMS MORTGAGE COMPANY INAC LENDING, INC. 1 IOHN ADAMS MORTGAGE ABANK INCETA FEDERAL CREDIT UNION LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 14 CORPORATION	SERVICES, INC. DBA MENLO         1         \$408,000.00           PARK FUNDING         1         \$408,000.00           HOMEBRIDGE FINANCIAL         SERVICES, INC. DBA REAL         9         \$3,114,561.32           ESTATE MORTGAGE         9         \$3,114,561.32           NETWORK         1         \$303,000.00           HONOLULU HOMELOANS, INC.         1         \$303,000.00           HORIZON BANK, N.A.         1         \$285,000.00           I3 LENDING INC         1         \$417,000.00           IBERIABANK MORTGAGE         6         \$1,932,505.00           COMPANY         6         \$1,932,505.00           IBERIABANK MORTGAGE         6         \$391,500.00           COMPANY         1         \$391,500.00           IDAHO CENTRAL CREDIT         2         \$39,011.00           IDAHO CENTRAL CREDIT         2         \$539,011.00           IMPAC MORTGAGE CORP.         4         \$1,248,000.00           INTERBANK MORTGAGE         1         \$264,100.00           INTERBANK MORTGAGE         1         \$264,100.00           INTERTRUST MORTGAGE, LLC         1         \$256,000.00           INTERTRUST MORTGAGE, LLC         1         \$256,000.00           IMAC LENDING, INC.	SERVICES, INC. DBA MENLO PARK FUNDING HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HONOLULU HOMELOANS, INC. 1 \$303,000.00 0.06% HORIZON BANK, N.A. 1 \$285,000.00 0.06% I3 LENDING INC 1 \$417,000.00 0.08% IBERIABANK MORTGAGE COMPANY 6 \$1,932,505.00 0.39% IBERIABANK MORTGAGE COMPANY, AN ARKANSAS 1 \$391,500.00 0.06% IC FEDERAL CREDIT UNION 1 \$315,200.00 0.06% INTERDANK MORTGAGE 1 \$280,011.00 0.11% IMPAC MORTGAGE CORP. 4 \$1,248,000.00 0.25% INTERBANK MORTGAGE 1 \$280,612.86 0.06% INTERBANK MORTGAGE 1 \$280,612.86 0.06% INTERBANK MORTGAGE 1 \$264,100.00 0.05% INTERNATIONAL BANK OF COMMENCE INTERTUST MORTGAGE, LLC 1 \$256,000.00 0.05% INVESTORS HOME MORTGAGE 3 \$1,008,500.00 0.26% INVESTORS HOME MORTGAGE 1 \$200,750.00 0.04% IMAC LENDING, INC 1 \$426,400.00 0.09% IONAH BANK OF WYOMING 1 \$350,000.00 0.07% KELLOGG COMMUNITY 1 \$274,500.00 0.05% KELLOGG COMMUNITY 1 \$274,500.00 0.05% KIRTLAND FEDERAL CREDIT UNION 1 \$229,000.00 0.05% KIRTLAND FEDERAL CREDIT UNION 1 \$229,000.00 0.05% KIRTLAND FEDERAL CREDIT UNION 1 \$205,000.00 0.05% KIRCHARL AREA MORTGAGE, A DIVISION OF LAKE AREA 1 \$236,500.00 0.05% KIRCHARL AREA MORTGAGE, A DIVISION OF LAKE AREA 1 \$236,500.00 0.05% KIRCHARL AREA MORTGAGE, A DIVISION OF LAKE AREA 1 \$236,500.00 0.05% KIRCHARL AREA MORTGAGE, A DIVISION OF LAKE AREA 1 \$236,500.00 0.05% KIRCHARL AREA MORTGAGE, A DIVISION OF LAKE AREA 1 \$236,500.00 0.05% KIRCHARL AREA MORTGAGE, A DIVISION OF LAKE AREA 1 \$236,500.00 0.05% KIRCHARL AREA MORTGAGE, A DIVISION OF LAKE AREA 1 \$236,500.00 0.05% KIRCHARL AREA MORTGAGE, A DIVISION OF LAKE AREA 1 \$236,500.00 0.05% KIRCHARL AREA MORTGAGE, A DIVISION OF LAKE AREA 1 \$236,500.00 0.05% KIRCHARL AREA MORTGAGE, A DIVISIO	SERVICES, INC. DBA MENLO   1

LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$216,000.00	0.04%	\$0.00	NA
LEADER BANK N.A. A CORPORATION	2	\$454,655.57	0.09%	\$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$339,061.48	0.07%	\$0.00	NA
LEADER BANK NA A CORPORATION	1	\$263,636.28	0.05%	\$0.00	NA
LEADER BANK N.A.	9	\$3,151,155.00	0.63%	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$207,900.00	0.04%		
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,324,800.00	0.26%		
LIBERTY BANK	1	\$294,000.00	0.06%	\$0.00	NA
LIBERTY FINANCIAL SERVICES, LLC	2	\$672,960.00	0.13%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$638,559.32	0.13%	\$0.00	NA
LINCOLN CAPITAL ADVISORS LLC	1	\$362,000.00	0.07%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$356,000.00	0.07%	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$316,500.00	0.06%	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$244,000.00	0.05%	\$0.00	NA
LPMC, LLC	1	\$230,400.00	0.05%	\$0.00	NA
M/I FINANCIAL, LLC	4	\$1,064,300.00	0.21%	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	2	\$600,549.00	0.12%	\$0.00	NA
MAGNA BANK	4	\$1,080,000.00	0.22%	\$0.00	NA
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$310,808.46	0.06%	\$0.00	NA
MAROON FINANCIAL CREDIT UNION	1	\$208,125.00	0.04%	\$0.00	NA
MARQUETTE BANK	1	\$236,550.00	0.05%	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$212,000.00	0.04%	\$0.00	NA
MEETINGHOUSE BANK	1	\$400,000.00	0.08%	\$0.00	NA
MEGASTAR FINANCIAL CORP	6	\$1,725,169.00	0.34%	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$327,750.00	0.07%	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	3	\$1,079,000.00	0.22%	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$306,850.00	0.06%	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$755,000.00	0.15%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A	1	\$270,750.00	0.05%	\$0.00	NA

2	\$570,000.00	0.11% 0	\$0.00	NA
1	\$220,000.00	0.04% 0	\$0.00	NA (
1	\$275,500.00	0.06%	\$0.00	NA
3	\$777,550.00	0.16% 0	\$0.00	NA
1	\$510,000.00	0.1% 0	\$0.00	NA
2	\$452,700.00	0.09% 0	\$0.00	NA
1	\$273,000.00	0.05% 0	\$0.00	NA
1	\$268,000.00	0.05%	\$0.00	NA
1	\$383,200.00	0.08%	\$0.00	NA
4	\$1,363,500.00	0.27% 0	\$0.00	NA (
1	\$382,500.00	0.08%	\$0.00	NA
1	\$214,500.00	0.04% 0	\$0.00	NA (
2	\$466,000.00	0.09% 0	\$0.00	NA
1	\$349,250.00	0.07% 0	\$0.00	NA
3	\$1,137,912.00	0.23% 0	\$0.00	NA (
1	\$300,000.00	0.06% 0	\$0.00	NA
1	\$233,000.00	0.05% 0	\$0.00	NA
1	\$256,676.66	0.05% 0	\$0.00	NA
6	\$1,695,146.97	0.34% 0	\$0.00	NA
1	\$204,250.00	0.04%	\$0.00	NA
7	\$2,086,288.00	0.42% 0	\$0.00	NA (
2	\$695,666.00	0.14% 0	\$0.00	NA (
1	\$335,600.00	0.07% 0	\$0.00	NA
24	\$6,716,940.11	1.34% 0	\$0.00	NA (
3	\$1,193,568.24	0.24% 0	\$0.00	NA (
1	\$416,425.48	0.08%	\$0.00	NA
3	\$678,350.00	0.14%	\$0.00	NA
	1 1 3 1 2 1 1 1 1 2 1 3 1 1 1 6 1 7 2 1 2 1 1 2 1	1 \$220,000.00 1 \$275,500.00 3 \$777,550.00 1 \$510,000.00 2 \$452,700.00 1 \$273,000.00 1 \$268,000.00 1 \$268,000.00 1 \$382,500.00 1 \$382,500.00 1 \$349,250.00 2 \$466,000.00 1 \$349,250.00 1 \$3300,000.00 1 \$233,000.00 1 \$233,000.00 1 \$256,676.66 6 \$1,695,146.97 1 \$204,250.00 7 \$2,086,288.00 2 \$695,666.00 1 \$335,600.00 24 \$6,716,940.11 3 \$1,193,568.24 1 \$416,425.48	1 \$220,000.00 0.04% 0 1 \$275,500.00 0.06% 0 1 \$510,000.00 0.16% 0 2 \$452,700.00 0.09% 0 1 \$273,000.00 0.05% 0 1 \$268,000.00 0.05% 0 1 \$383,200.00 0.08% 0 1 \$382,500.00 0.08% 0 1 \$214,500.00 0.04% 0 2 \$466,000.00 0.09% 0 1 \$349,250.00 0.07% 0 3 \$1,137,912.00 0.23% 0 1 \$330,000.00 0.06% 0 1 \$233,000.00 0.05% 0 1 \$233,000.00 0.05% 0 1 \$233,000.00 0.05% 0 1 \$233,000.00 0.05% 0 1 \$233,000.00 0.05% 0 1 \$233,000.00 0.05% 0 1 \$233,000.00 0.05% 0 1 \$233,000.00 0.05% 0 1 \$233,000.00 0.05% 0 1 \$233,000.00 0.05% 0 1 \$233,000.00 0.05% 0 1 \$233,000.00 0.05% 0 1 \$233,000.00 0.05% 0 1 \$2466,000.00 0.05% 0 1 \$2466,000.00 0.05% 0 1 \$240,250.00 0.04% 0 1 \$240,250.00 0.04% 0 1 \$240,250.00 0.04% 0 1 \$335,600.00 0.07% 0 24 \$6,716,940.11 1.34% 0 3 \$1,193,568.24 0.24% 0 1 \$416,425.48 0.08% 0	1       \$220,000.00       0.04%       0       \$0.00         1       \$275,500.00       0.06%       0       \$0.00         3       \$777,550.00       0.16%       0       \$0.00         1       \$510,000.00       0.1%       0       \$0.00         2       \$452,700.00       0.09%       0       \$0.00         1       \$273,000.00       0.05%       0       \$0.00         1       \$268,000.00       0.05%       0       \$0.00         1       \$383,200.00       0.08%       0       \$0.00         4       \$1,363,500.00       0.27%       0       \$0.00         1       \$382,500.00       0.08%       0       \$0.00         1       \$214,500.00       0.04%       0       \$0.00         2       \$466,000.00       0.09%       0       \$0.00         1       \$349,250.00       0.07%       0       \$0.00         1       \$349,250.00       0.07%       0       \$0.00         1       \$349,250.00       0.07%       0       \$0.00         1       \$349,250.00       0.05%       0       \$0.00         1       \$233,000.00       0.05%       <

	2	\$958,748.28	0.19%	1 \$539,114.13	NA	1
	1	\$227,000.00	0.05%	0 \$0.00	NA	<b>v</b> 0
B, FSB	3	\$924,390.00	0.18%	0 \$0.00	NA	1
	1	\$265,000.00	0.05%	0 \$0.00	NA	<b>y</b> (
	1	\$352,300.00	0.07%	0 \$0.00	NA	۱ (
	1	\$302,000.00	0.06%	0 \$0.00	NA	١ (
TWORK FUNDING, L.P.	1	\$382,000.00	0.08%	0 \$0.00	NA	١(
W HOME FINANCE LLC	1	\$224,860.18	0.04%	0 \$0.00	NA	١(
ISION OF SKYLINE	1	\$390,600.00	0.08%	\$0.00	NA	١ (
	2	\$591,300.00	0.12%	0 \$0.00	NA	<b>7</b> C
DERAL CREDIT UNION, DERALLY CHARTERED	1	\$218,212.27	0.04%	\$0.00	NA	<b>v</b> 0
-	1	\$346,222.34	0.07%	0 \$0.00	NA	<b>7</b> 0
M, INC. DBA NFM LENDING	1	\$229,500.00	0.05%	0 \$0.00	NA	<b>1</b> 0
LENDERS CORP.	9	\$2,504,600.00	0.5%	0 \$0.00	NA	<b>v</b> 0
	1	\$384,000.00	0.08%	0 \$0.00	NA	<b>v</b> 0
LIANCE, LLC, A SHINGTON LIMITED	1	\$294,620.26	0.06%	0 \$0.00	NA	<b>x</b> 0
	1	\$212,709.00	0.04%	0 \$0.00	NA	<b>v</b> 0
OUP, INC. D/B/A NORCOM	1	\$232,900.00	0.05%	\$0.00	NA	<b>v</b> 0
	1	\$415,899.31	0.08%	0 \$0.00	NA	<b>7</b> 0
MARK CREDIT UNION	1	\$342,000.00	0.07%	0 \$0.00	NA	<b>7</b> 0
VISION FCU	3	\$1,219,800.00	0.24%	0 \$0.00	NA	<b>7</b> 0
•	6	\$1,736,980.00	0.35%	\$0.00	NA	<b>7</b> 0
MORTGAGE SERVICES	4	\$1,736,250.00	0.35%	0 \$0.00	NA	<b>7</b> 0
EANFIRST BANK	4	\$1,153,450.00	0.23%	0 \$0.00	NA	<b>7</b> 0
D SECOND NATIONAL NK, A NATIONAL BANKING	1	\$237,000.00	0.05%			
	TIONS DIRECT MORTGAGE C C OKLAHOMA, A RPORATION B, FSB IGHBORHOOD HOUSING RVICES SILICON VALLEY IGHBORS FINANCIAL RPORATION, A TWORK CAPITAL FUNDING RPORATION TWORK FUNDING, L.P. W HOME FINANCE LLC W LEAF WHOLESALE A VISION OF SKYLINE IANCIAL CORP. W MEXICO BANK AND UST W MEXICO EDUCATORS DERAL CREDIT UNION, DERALLY CHARTERED EDIT UNION WCASTLE HOME LOANS, C M, INC. DBA NFM LENDING LENDERS CORP. RTHERN SIERRA IANCIAL SERVICES RTHWEST MORTGAGE LIANCE, LLC, A ASHINGTON LIMITED ABILITY COMPANY RTHWESTERN MORTGAGE MPANY RWICH COMMERCIAL OUP, INC. D/B/A NORCOM DRTGAGE RWOOD COOPERATIVE NK MARK CREDIT UNION VISION FCU R MORTGAGE FINANCE, C. A MORTGAGE SERVICES EANFIRST BANK D SECOND NATIONAL	C OKLAHOMA, A RPORATION B, FSB IGHBORHOOD HOUSING RVICES SILICON VALLEY IGHBORS FINANCIAL RPORATION, A TWORK CAPITAL FUNDING RPORATION TWORK FUNDING, L.P. W HOME FINANCE LLC W LEAF WHOLESALE A //ISION OF SKYLINE IANCIAL CORP. W MEXICO BANK AND UST W MEXICO EDUCATORS DERAL CREDIT UNION, DERALLY CHARTERED EDIT UNION WCASTLE HOME LOANS, C M, INC. DBA NFM LENDING LENDERS CORP. RTHERN SIERRA IANCIAL SERVICES RTHWEST MORTGAGE LIANCE, LLC, A ASHINGTON LIMITED ABILITY COMPANY RTHWESTERN MORTGAGE MPANY RWICH COMMERCIAL OUP, INC. D/B/A NORCOM DRTGAGE RWOOD COOPERATIVE NK MARK CREDIT UNION VISION FCU R MORTGAGE FINANCE, C M MORTGAGE SERVICES A MORTGAGE SERVICES 4 EANFIRST BANK 4 D SECOND NATIONAL	C OKLAHOMA, A RPORATION B, FSB GOHBORHOOD HOUSING RVICES SILICON VALLEY IGHBORS FINANCIAL RPORATION, A TWORK CAPITAL FUNDING RPORATION TWORK FUNDING, L.P. W HOME FINANCE LLC W LEAF WHOLESALE A VISION OF SKYLINE IANCIAL CORP. W MEXICO BANK AND UST W MEXICO BOUCATORS DERAL CREDIT UNION, DERALLY CHARTERED EDIT UNION WCASTLE HOME LOANS, C M, INC. DBA NFM LENDING LENDERS CORP. RTHERN SIERRA IANCIAL SERVICES RTHWESTERN MORTGAGE LIANCE, LLC, A SSHINGTON LIMITED BBILITY COMPANY RTHWESTERN MORTGAGE MPANY RWICH COMMERCIAL OUP, INC. D/B/A NORCOM PRESS ON PORTON REGION OF COMPANY RYMICH COMMERCIAL OUP, INC. D/B/A NORCOM PRESS ON PORTON RYMICH COMPANY RYMICH COMPANY RYMICH COMPANY RYMICH COMPANY RYMICH COMPANY RYMICH COMPANY RYMICH COMPANY RYMICH COMPANY RYMICH COMPANY RYMICH COMPANY RYMICH COMPANY RYMICH COMPANY RYMICH COMPANY RYMICH COMPANY RYMICH	C OKLAHOMA, A RPORATION	C OKLAHOMA, A RPORATION	C OKLAHOMA, A RPORATION

OMNI FUND INC OMNI-FUND, INC. ON Q FINANCIAL ON Q FINANCIAL INC. OPES ADVISORS, INC OPES ADVISORS, INC.	1 1 1	\$304,300.00 \$232,750.00 \$358,516.42	0.06% 0.05% 0.07%		
ON Q FINANCIAL ON Q FINANCIAL INC. OPES ADVISORS, INC	1 1 1	\$358,516.42		\$0.00	NT A
ON Q FINANCIAL INC. OPES ADVISORS, INC	1 1		0.07%		NA
OPES ADVISORS, INC	1		0.07 /0	0 \$0.00	NA
		\$335,547.40	0.07%	0 \$0.00	NA
ODES ADVISODS INC	1	\$624,138.92	0.12%	0 \$0.00	NA
OFES ADVISORS, INC.	5	\$1,834,566.00	0.37%	0 \$0.00	NA
ORANGE COUNTY MORTGAGE INC	1	\$288,000.00	0.06%	0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$637,100.00	0.13%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$208,050.00	0.04%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,534,000.00	0.51%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC.	1	\$224,000.00	0.04%	0 \$0.00	NA
PANHANDLE STATE BANK	2	\$464,778.00	0.09%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$498,540.00	0.1%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,076,100.00	0.41%	0 \$0.00	NA
PARKSIDE LENDING LLC	4	\$1,508,638.23	0.3%	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$306,700.00	0.06%		
PATRIOT BANK	1	\$310,000.00	0.06%	0 \$0.00	
PAWTUCKET CREDIT UNION	1	\$295,000.00	0.06%		
PEOPLES BANK, A KANSAS CORPORATION	2	\$594,000.00	0.12%		
PEOPLES BANK, A WA CORPORATION	1	\$220,000.00	0.04%	0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$412,000.00	0.08%	0 \$0.00	NA
PEOPLES STATE BANK	1	\$304,000.00	0.06%	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$324,000.00	0.06%	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	32	\$10,317,305.00	2.06%	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$582,900.00	0.12%	0 \$0.00	NA
PLATINUM MORTGAGE, INC.	8	\$2,153,525.00	0.43%	0 \$0.00	NA
<u>I EM</u> INOM MORTOMOE, INC.			0.87%		
PLAZA HOME MORTGAGE	13	+ .,			
·	13	\$360,000.00	0.07%	0 \$0.00	NA
PLAZA HOME MORTGAGE PLUM CREEK FUNDING, INC -		\$360,000.00	0.07%	·	

	ICE AND FIRE FEDERAL DIT UNION					
PRA	IRIE STATE BANK & TRUST	1	\$315,974.17	0.06%	0 \$0.00	) NA
PRIN LC	MARY CAPITAL ADVISORS	2	\$681,300.00	0.14%	\$0.00	) NA
	MARY CAPITAL RTGAGE, LLC	1	\$201,400.00	0.04%	\$0.00	NA
	MARY RESIDENTIAL RTGAGE, INC	4	\$1,109,872.14	0.22%	\$0.00	NA
INC.	MESOURCE MORTGAGE, , A DELAWARE PORATION	1	\$268,029.54	0.05%	\$0.00	) NA
PRIO LLC	DRITY HOME LENDING,	1	\$416,463.23	0.08%	\$0.00	) NA
	SPERITY HOME RTGAGE, LLC	25	\$8,411,617.00	1.68%	\$0.00	) NA
PRO	VINCIAL BANK	2	\$734,000.00	0.15%	0 \$0.00	) NA
PUB UNI	LIC SERVICE CREDIT ON	1	\$400,000.00	0.08%	\$0.00	NA
PUR	DUE FEDERAL CU	2	\$682,550.00	0.14%	0 \$0.00	NA
QUA	LSTAR CREDIT UNION	1	\$389,486.43	0.08%	0 \$0.00	) NA
RAB	OBANK, N.A.	2	\$624,000.00	0.12%	0 \$0.00	) NA
RAN	LIFE, INC.	1	\$308,655.00	0.06%	0 \$0.00	) NA
RED	RIVER BANK	1	\$208,000.00	0.04%	0 \$0.00	) NA
RED	STONE	2	\$498,750.00	0.1%	0 \$0.00	) NA
RED	WOOD CAPITAL BANK	1	\$260,000.00	0.05%	0 \$0.00	) NA
RED	WOOD CREDIT UNION	2	\$546,500.00	0.11%	0 \$0.00	) NA
REN	ASANT BANK	2	\$694,000.00	0.14%	0 \$0.00	) NA
	UBLIC MORTGAGE HOME NS, LLC	9	\$2,818,971.00	0.56%	\$0.00	) NA
	IDENTIAL BANCORP WNEY KM)	1	\$437,500.00	0.09%	\$0.00	) NA
RES	IDENTIAL MORTGAGE, LLC	1	\$315,000.00	0.06%	0 \$0.00	) NA
	OURCE LENDERS, INC	1	\$394,400.00	0.08%	0 \$0.00	) NA
	OURCE LENDERS, INC, A IFORNIA	1	\$304,000.00	0.06%	\$0.00	) NA
INC.	HT START MORTGAGE , A CALIFORNIA PORATION	1	\$288,000.00	0.06%	\$0.00	) NA
	ERMARK COMMUNITY DIT UNION	1	\$240,000.00	0.05%	\$0.00	) NA
ROC	KFORD COMMUNITY FCU	1	\$360,579.00	0.07%	90.00	) NA
ROC	KLAND TRUST	3	\$908,878.46	0.18%	0 \$0.00	NA NA
ROC	KY MOUNTAIN BANK	1	\$230,626.00	0.05%	0 \$0.00	) NA
	S MORTGAGE PORATION	1	\$280,421.76	0.06%	\$0.00	) NA
ROU	NDBANK	1	\$295,520.00	0.06%	0 \$0.00	) NA

4	\$1,253,600.00	0.25%	0 \$0.00	NA 0
6	\$2,607,505.82	0.52%	0 \$0.00	NA 0
2				
1	\$225,625.00	0.05%	0 \$0.00	NA 0
1	\$250,000.00	0.05%	0 \$0.00	NA 0
1	\$407,498.33	0.08%	0 \$0.00	NA 0
5	\$1,619,750.00	0.32%	0 \$0.00	NA 0
2	\$576,802.18	0.12%	0 \$0.00	NA 0
2	\$691,309.08	0.14%	0 \$0.00	NA 0
1	\$228,000.00	0.05%	0 \$0.00	NA 0
1	\$401,500.00	0.08%	0 \$0.00	NA 0
2	\$476,250.00	0.1%	0 \$0.00	NA 0
1	\$215,000.00	0.04%	0 \$0.00	NA 0
5	\$1,794,449.00	0.36%	0 \$0.00	NA 0
2	\$811,473.26	0.16%	0 \$0.00	NA 0
1	\$270,000.00	0.05%	0 \$0.00	NA 0
2	\$634,201.00	0.13%	0 \$0.00	NA 0
1	\$342,950.00	0.07%	0 \$0.00	NA 0
1	\$260,560.65	0.05%	0 \$0.00	NA 0
50	\$16,639,850.00	3.33%	0 \$0.00	NA 0
1	\$288,000.00	$0.0\overline{6\%}$	0 \$0.00	NA 0
4	·			†
2	\$443,500.00	0.09%	0 \$0.00	NA 0
3	\$831,070.00	0.17%	0 \$0.00	NA 0
2	\$706,282.00			
1	\$416,498.02	0.08%	0 \$0.00	NA 0
1	\$297,000.00	0.06%	0 \$0.00	NA 0
	1 1 2 1 5 1 5 0 1 4 2 3 3	6 \$2,607,505.82  2 \$623,500.00  1 \$225,625.00  1 \$250,000.00  1 \$407,498.33  5 \$1,619,750.00  2 \$576,802.18  2 \$691,309.08  1 \$228,000.00  1 \$401,500.00  2 \$476,250.00  1 \$215,000.00  5 \$1,794,449.00  2 \$811,473.26  1 \$270,000.00  2 \$634,201.00  1 \$342,950.00  1 \$260,560.65  50 \$16,639,850.00  1 \$288,000.00  4 \$1,755,840.00  2 \$443,500.00  3 \$831,070.00  2 \$706,282.00  1 \$416,498.02	6 \$2,607,505.82 0.52%  2 \$623,500.00 0.12%  1 \$225,625.00 0.05%  1 \$407,498.33 0.08%  5 \$1,619,750.00 0.32%  2 \$576,802.18 0.12%  2 \$691,309.08 0.14%  1 \$228,000.00 0.05%  1 \$401,500.00 0.08%  2 \$476,250.00 0.1%  1 \$215,000.00 0.04%  5 \$1,794,449.00 0.36%  2 \$811,473.26 0.16%  1 \$270,000.00 0.05%  2 \$634,201.00 0.13%  1 \$240,560.65 0.05%  5 \$16,639,850.00 3.33%  1 \$288,000.00 0.06%  4 \$1,755,840.00 0.35%  2 \$443,500.00 0.09%  3 \$831,070.00 0.17%  2 \$706,282.00 0.14%  1 \$416,498.02 0.08%	6         \$2,607,505.82         0.52% 0         \$0.00           2         \$623,500.00         0.12% 0         \$0.00           1         \$225,625.00         0.05% 0         \$0.00           1         \$250,000.00         0.05% 0         \$0.00           1         \$407,498.33         0.08% 0         \$0.00           2         \$576,802.18         0.12% 0         \$0.00           2         \$691,309.08         0.14% 0         \$0.00           1         \$228,000.00         0.05% 0         \$0.00           1         \$401,500.00         0.08% 0         \$0.00           2         \$476,250.00         0.1% 0         \$0.00           1         \$215,000.00         0.04% 0         \$0.00           2         \$81,794,449.00         0.36% 0         \$0.00           2         \$81,794,449.00         0.36% 0         \$0.00           1         \$270,000.00         0.05% 0         \$0.00           2         \$634,201.00         0.13% 0         \$0.00           1         \$240,560.65         0.05% 0         \$0.00           50         \$16,639,850.00         3.33% 0         \$0.00           4         \$1,755,840.00         0.35% 0

ST. JAMES MORTGAGE CORPORATION	1	\$241,700.00	0.05%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,418,154.67	0.28% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$284,900.00	0.06% 0	\$0.00	NA 0
STATE BANK OF WATERLOO	1	\$242,250.00	0.05% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$249,000.00	0.05% 0		
STATE FARM BANK, F.S.B.	5	\$1,552,126.32	0.31% 0	\$0.00	NA 0
STEARNS LENDING INC.	29	\$9,464,267.07	1.89% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$272,700.00	0.05% 0		
STIFEL BANK AND TRUST	2	\$558,400.00	0.11% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$400,000.00	0.08%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$216,000.00	0.04%	\$0.00	NA 0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$356,000.00	0.07%	\$0.00	NA 0
STONEHAVEN MORTGAGE INCORPORATED	1	\$211,000.00	0.04%	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$251,750.00	0.05% 0	\$0.00	NA 0
SUMMIT FUNDING INC	3	\$839,281.60	0.17% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	2	\$563,277.32	0.11% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$237,099.41	0.05% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$287,629.28	0.06% 0	\$0.00	NA 0
SUMMIT FUNIDNG INC.	1	\$474,338.63	0.09% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	10	\$3,236,487.63	0.65%	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$275,840.00	0.06% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$292,000.00	0.06% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	8	\$2,650,105.00	0.53% 0	\$0.00	NA 0
TALMER BANK AND TRUST	5	\$1,939,950.00	0.39% 0	\$0.00	NA 0
THE BANK OF CANTON	1	\$338,760.00	0.07% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$294,500.00	0.06% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$350,000.00	0.07% 0	\$0.00	NA 0
THE MONEY SOURCE	1	\$342,727.16	0.07% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$337,500.00	0.07% 0		
THE MORTGAGE HOUSE, INC.	2	\$725,250.00	0.14% 0		

			_			
1	\$274,400.00	0.05%	0	\$0.00	) NA	<b>A</b> (
1	\$209,950.00	0.04%	0	\$0.00	) NA	<b>Y</b> (
1	\$269.600.00	0.05%	, 0	\$0.00	N/	4
1					1	_
1	\$228,000.00					
1	\$354,350.00	0.07%	0	\$0.00	) NA	4
1	\$211,284.00					
3	\$1,458,000.00	0.29%	0	\$0.00	) NA	<b>A</b> (
2	\$660,502.64	0.13%	0	\$0.00	) NA	<b>A</b> (
1	\$245,250.00	0.05%	0	\$0.00	) NA	1
1	\$412,000.00		Ш			4
2	\$675,000.00	0.13%	0	\$0.00	) NA	1
1	\$370,000.00		Ш	·		<b>A</b> (
1	\$341,050.00				) NA	1
1	\$228,920.00		77		) NA	4 (
1	\$216,000.00	0.04%	0	\$0.00	) NA	1
17	\$5,680,508.00	1.14%	0	\$0.00	) NA	<b>A</b> (
3	\$825,600.00	0.17%	0	\$0.00	) NA	<b>A</b> (
2			Ш	·		<b>A</b> (
2	\$533,270.56		$\boldsymbol{\tau}$			-
4	\$1,175,336.00	0.23%	0	\$0.00	) NA	<u> </u>
1	\$416,475.35	0.08%	0	\$0.00	) NA	<b>A</b> (
1	\$338,033.63	0.07%	0	\$0.00	) NA	<b>A</b> (
1	\$416,450.87	0.08%	0	\$0.00	) NA	<b>A</b> (
1	\$399,461.19	0.08%	0	\$0.00	) NA	١
46	\$14,533,877.08	2.9%	0	\$0.00	) NA	1
1	\$360,950.00	0.07%	0	\$0.00	) NA	Y
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$209,950.00 1 \$269,600.00 1 \$267,100.00 1 \$228,000.00 1 \$354,350.00 1 \$211,284.00 3 \$1,458,000.00 2 \$660,502.64 1 \$245,250.00 1 \$412,000.00 2 \$675,000.00 1 \$370,000.00 1 \$370,000.00 1 \$341,050.00 1 \$228,920.00 1 \$216,000.00 1 \$216,000.00 1 \$5,680,508.00 3 \$825,600.00 2 \$633,920.00 2 \$533,270.56 4 \$1,175,336.00 1 \$416,475.35 1 \$338,033.63 1 \$416,450.87 1 \$399,461.19	1       \$209,950.00       0.04%         1       \$269,600.00       0.05%         1       \$267,100.00       0.05%         1       \$228,000.00       0.05%         1       \$354,350.00       0.07%         1       \$211,284.00       0.04%         3       \$1,458,000.00       0.29%         2       \$660,502.64       0.13%         1       \$245,250.00       0.05%         1       \$412,000.00       0.08%         2       \$675,000.00       0.13%         1       \$370,000.00       0.07%         1       \$341,050.00       0.07%         1       \$228,920.00       0.05%         1       \$216,000.00       0.04%         17       \$5,680,508.00       1.14%         3       \$825,600.00       0.17%         2       \$633,920.00       0.13%         2       \$533,270.56       0.11%         4       \$1,175,336.00       0.23%         1       \$416,475.35       0.08%         1       \$338,033.63       0.07%         1       \$416,450.87       0.08%         4       \$14,533,877.08       2.9% <td>1 \$209,950.00 0.04% 0 1 \$269,600.00 0.05% 0 1 \$228,000.00 0.05% 0 1 \$228,000.00 0.05% 0 1 \$354,350.00 0.07% 0 1 \$211,284.00 0.04% 0 2 \$660,502.64 0.13% 0 1 \$245,250.00 0.05% 0 1 \$412,000.00 0.08% 0 2 \$675,000.00 0.13% 0 1 \$370,000.00 0.07% 0 1 \$341,050.00 0.07% 0 1 \$228,920.00 0.05% 0 1 \$216,000.00 0.04% 0 17 \$5,680,508.00 1.14% 0 3 \$825,600.00 0.17% 0 2 \$633,920.00 0.13% 0 2 \$533,270.56 0.11% 0 4 \$1,175,336.00 0.23% 0 1 \$416,475.35 0.08% 0 1 \$339,461.19 0.08% 0 4 \$14,533,877.08 0.08% 0</td> <td>1       \$209,950.00       0.04% 0       \$0.00         1       \$269,600.00       0.05% 0       \$0.00         1       \$267,100.00       0.05% 0       \$0.00         1       \$228,000.00       0.05% 0       \$0.00         1       \$354,350.00       0.07% 0       \$0.00         1       \$211,284.00       0.04% 0       \$0.00         2       \$660,502.64       0.13% 0       \$0.00         1       \$245,250.00       0.05% 0       \$0.00         1       \$412,000.00       0.08% 0       \$0.00         2       \$675,000.00       0.13% 0       \$0.00         1       \$370,000.00       0.07% 0       \$0.00         1       \$341,050.00       0.07% 0       \$0.00         1       \$228,920.00       0.05% 0       \$0.00         1       \$216,000.00       0.04% 0       \$0.00         1       \$5,680,508.00       1.14% 0       \$0.00         2       \$633,920.00       0.17% 0       \$0.00         2       \$533,270.56       0.11% 0       \$0.00         1       \$416,475.35       0.08% 0       \$0.00         1       \$338,033.63       0.07% 0       \$0.00</td> <td>1       \$209,950.00       0.04% 0       \$0.00       NA         1       \$269,600.00       0.05% 0       \$0.00       NA         1       \$267,100.00       0.05% 0       \$0.00       NA         1       \$228,000.00       0.05% 0       \$0.00       NA         1       \$2354,350.00       0.07% 0       \$0.00       NA         2       \$1,458,000.00       0.29% 0       \$0.00       NA         2       \$660,502.64       0.13% 0       \$0.00       NA         1       \$245,250.00       0.05% 0       \$0.00       NA         1       \$412,000.00       0.08% 0       \$0.00       NA         1       \$370,000.00       0.13% 0       \$0.00       NA         1       \$341,050.00       0.07% 0       \$0.00       NA         1       \$228,920.00       0.05% 0       \$0.00       NA         1       \$216,000.00       0.04% 0       \$0.00       NA         1       \$5,680,508.00       1.14% 0       \$0.00       NA         2       \$633,920.00       0.13% 0       \$0.00       NA         2       \$533,270.56       0.11% 0       \$0.00       NA         1</td>	1 \$209,950.00 0.04% 0 1 \$269,600.00 0.05% 0 1 \$228,000.00 0.05% 0 1 \$228,000.00 0.05% 0 1 \$354,350.00 0.07% 0 1 \$211,284.00 0.04% 0 2 \$660,502.64 0.13% 0 1 \$245,250.00 0.05% 0 1 \$412,000.00 0.08% 0 2 \$675,000.00 0.13% 0 1 \$370,000.00 0.07% 0 1 \$341,050.00 0.07% 0 1 \$228,920.00 0.05% 0 1 \$216,000.00 0.04% 0 17 \$5,680,508.00 1.14% 0 3 \$825,600.00 0.17% 0 2 \$633,920.00 0.13% 0 2 \$533,270.56 0.11% 0 4 \$1,175,336.00 0.23% 0 1 \$416,475.35 0.08% 0 1 \$339,461.19 0.08% 0 4 \$14,533,877.08 0.08% 0	1       \$209,950.00       0.04% 0       \$0.00         1       \$269,600.00       0.05% 0       \$0.00         1       \$267,100.00       0.05% 0       \$0.00         1       \$228,000.00       0.05% 0       \$0.00         1       \$354,350.00       0.07% 0       \$0.00         1       \$211,284.00       0.04% 0       \$0.00         2       \$660,502.64       0.13% 0       \$0.00         1       \$245,250.00       0.05% 0       \$0.00         1       \$412,000.00       0.08% 0       \$0.00         2       \$675,000.00       0.13% 0       \$0.00         1       \$370,000.00       0.07% 0       \$0.00         1       \$341,050.00       0.07% 0       \$0.00         1       \$228,920.00       0.05% 0       \$0.00         1       \$216,000.00       0.04% 0       \$0.00         1       \$5,680,508.00       1.14% 0       \$0.00         2       \$633,920.00       0.17% 0       \$0.00         2       \$533,270.56       0.11% 0       \$0.00         1       \$416,475.35       0.08% 0       \$0.00         1       \$338,033.63       0.07% 0       \$0.00	1       \$209,950.00       0.04% 0       \$0.00       NA         1       \$269,600.00       0.05% 0       \$0.00       NA         1       \$267,100.00       0.05% 0       \$0.00       NA         1       \$228,000.00       0.05% 0       \$0.00       NA         1       \$2354,350.00       0.07% 0       \$0.00       NA         2       \$1,458,000.00       0.29% 0       \$0.00       NA         2       \$660,502.64       0.13% 0       \$0.00       NA         1       \$245,250.00       0.05% 0       \$0.00       NA         1       \$412,000.00       0.08% 0       \$0.00       NA         1       \$370,000.00       0.13% 0       \$0.00       NA         1       \$341,050.00       0.07% 0       \$0.00       NA         1       \$228,920.00       0.05% 0       \$0.00       NA         1       \$216,000.00       0.04% 0       \$0.00       NA         1       \$5,680,508.00       1.14% 0       \$0.00       NA         2       \$633,920.00       0.13% 0       \$0.00       NA         2       \$533,270.56       0.11% 0       \$0.00       NA         1

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,587,301.48	0.52%	0 \$0.00	) NA(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,809,765.00	0.76%	0 \$0.00	) NA(
	UNIVERSAL LENDING CORPORATION	3	\$1,040,910.00	0.21%	0 \$0.00	) NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$578,400.00	0.12%	0 \$0.00	) NA
	UNIVEST BANK AND TRUST CO	6	\$1,672,531.00	0.33%	0 \$0.00	) NA
	USE CREDIT UNION	1	\$335,200.00	0.07%	0 \$0.00	) NA
	UWHARRIE BANK	1	\$201,200.00	0.04%	0 \$0.00	) NA
	VALLEY BANK	1	\$225,296.11	0.05%	0 \$0.00	) NA
	VALLIANCE BANK	1	\$254,400.00	0.05%	0 \$0.00	) NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,618,276.00	0.32%	0 \$0.00	) NA(
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,400.00	0.05%	0 \$0.00	) NA(
	VERITAS FUNDING, LLC	15	\$4,504,584.00	0.9%	0 \$0.00	) NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$216,301.59		0 \$0.00	
	VILLAGE MORTGAGE	2	\$842,350.00	0.17%	0 \$0.00	) NA
	VILLAGE MORTGAGE COMPANY	2	\$627,366.59	0.13%	0 \$0.00	) NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	11	\$3,319,903.67	0.66%	0 \$0.00	) NA(
	VOYAGE FEDERAL CU	1	\$301,000.00	0.06%	0 \$0.00	) NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,567,886.00	0.51%	0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$645,129.82	0.13%	0 \$0.00	) NA(
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$236,644.98	0.05%	0 \$0.00	) NA(
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,256,067.18	0.65%	0 \$0.00	) NA(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,891,947.51	0.58%	0 \$0.00	) NA (
*				L		

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	WATERSTONE MORTGAGE CORPORATION	2	\$627,330.00	0.13% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$1,017,984.00	0.2% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$742,000.00	0.15% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$329,000.00	0.07% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,193,497.81	0.24% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$260,811.10	0.05% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$584,825.27	0.12% 0	\$0.00	NA 0
	Unavailable	5	\$1,615,350.00	0.39% 0	\$0.00	NA 0
Total		1,600	\$500,328,587.79	100% 3 \$1,	,301,757.44	1
		<u> </u>				
3138WCQF3	360 MORTGAGE GROUP, LLC	1	\$378,750.00	0.08% 0	\$0.00	NA 0
	3RD FED BANK	1	\$215,200.00	0.04% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$223,155.00	0.04% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	37	\$10,988,253.00	2.2% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$261,000.00	0.05% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$340,000.00	0.07% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$217,500.00	0.04% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL INC	1	\$328,000.00	0.07% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	2	\$577,500.00	0.12% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$383,488.02	0.08% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$360,000.00	0.07% 0	\$0.00	NA 0
	ALLIANT	1	\$277,000.00	0.06% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$308,750.00	0.06% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$226,385.00	0.05% 0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$267,639.00	0.05% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$212,000.00	0.04% 0	\$0.00	NA (
	AMERICAN FEDERAL BANK	2	\$578,000.00	0.12% 0	\$0.00	NA (
	AMERICAN FINANCIAL NETWORK INC.	2	\$626,041.39	0.13% 0	\$0.00	NA
		1	\$279,000.00	0.06% 0	\$0.00	NA (

1	\$250,000.00	0.05%	0	\$0.00	NA	0
1	\$259,600.00	0.05%	0	\$0.00	NA	. 0
1	\$333,078.05	0.07%	0	\$0.00	NA	0
1	\$252,659.21	0.05%	0	\$0.00	NA	0
2	\$568,252.08	0.11%	0	\$0.00	NA	0
6	\$1,676,700.00	0.34%	0	\$0.00	NA	0
2	\$535,875.00	0.11%	0	\$0.00	NA	0
5	\$1,450,250.00	0.29%	0	\$0.00	NA	0
1	\$307,900.00	0.06%	0	\$0.00	NA	0
1	\$261,871.31	0.05%	0	\$0.00	NA	0
1	\$245,000.00	0.05%	0	\$0.00	NA	0
1	\$408,500.00	0.08%	0	\$0.00	NA	0
1	\$225,000.00	0.04%	0	\$0.00	NA	. 0
1	\$460,000.00	0.09%	0	\$0.00	NA	0
1	\$300,000.00	0.06%	0	\$0.00	NA	0
1	\$400,000.00	0.08%	0	\$0.00	NA	0
7	\$2,200,905.00	0.44%	0	\$0.00	NA	. 0
1	\$213,275.00	0.04%	0	\$0.00	NA	0
3	\$793,416.00	0.16%	0	\$0.00	NA	0
1	\$312,000.00	0.06%	0	\$0.00	NA	0
2	\$579,400.00	0.12%	0	\$0.00	NA	. 0
3	\$958,000.00	0.19%	0	\$0.00	NA	0
1	\$308,750.00	0.06%	0	\$0.00	NA	0
2	\$565,805.00	0.11%	0	\$0.00		
2	\$480,417.86	0.1%	0	\$0.00	NA	. (
1	\$251,668.15	0.05%	0	\$0.00	NA	C
	1 1 2 6 2 5 1 1 1 1 1 1 1 1 1 3 3 1 1 2 2 2 2 2	1       \$259,600.00         1       \$333,078.05         1       \$252,659.21         2       \$568,252.08         6       \$1,676,700.00         2       \$535,875.00         5       \$1,450,250.00         1       \$261,871.31         1       \$245,000.00         1       \$408,500.00         1       \$460,000.00         1       \$4400,000.00         1       \$4400,000.00         1       \$213,275.00         3       \$793,416.00         1       \$312,000.00         2       \$579,400.00         3       \$958,000.00         1       \$308,750.00         2       \$480,417.86	1       \$259,600.00       0.05%         1       \$333,078.05       0.07%         1       \$252,659.21       0.05%         2       \$568,252.08       0.11%         6       \$1,676,700.00       0.34%         2       \$535,875.00       0.11%         5       \$1,450,250.00       0.29%         1       \$261,871.31       0.05%         1       \$245,000.00       0.05%         1       \$408,500.00       0.08%         1       \$460,000.00       0.09%         1       \$460,000.00       0.06%         1       \$400,000.00       0.06%         1       \$2,200,905.00       0.44%         3       \$793,416.00       0.16%         1       \$312,000.00       0.06%         2       \$579,400.00       0.12%         3       \$958,000.00       0.19%         1       \$308,750.00       0.06%         2       \$565,805.00       0.11%         2       \$480,417.86       0.1%	1       \$259,600.00       0.05% 0         1       \$333,078.05       0.07% 0         1       \$252,659.21       0.05% 0         2       \$568,252.08       0.11% 0         6       \$1,676,700.00       0.34% 0         2       \$535,875.00       0.11% 0         5       \$1,450,250.00       0.29% 0         1       \$307,900.00       0.06% 0         1       \$261,871.31       0.05% 0         1       \$245,000.00       0.05% 0         1       \$408,500.00       0.08% 0         1       \$460,000.00       0.09% 0         1       \$4400,000.00       0.09% 0         1       \$400,000.00       0.06% 0         2       \$2,200,905.00       0.44% 0         3       \$793,416.00       0.16% 0         1       \$312,000.00       0.06% 0         2       \$579,400.00       0.12% 0         3       \$958,000.00       0.19% 0         1       \$308,750.00       0.06% 0         2       \$565,805.00       0.11% 0	1       \$259,600.00       0.05% 0       \$0.00         1       \$333,078.05       0.07% 0       \$0.00         1       \$252,659.21       0.05% 0       \$0.00         2       \$568,252.08       0.11% 0       \$0.00         6       \$1,676,700.00       0.34% 0       \$0.00         2       \$535,875.00       0.11% 0       \$0.00         1       \$307,900.00       0.06% 0       \$0.00         1       \$261,871.31       0.05% 0       \$0.00         1       \$245,000.00       0.05% 0       \$0.00         1       \$245,000.00       0.08% 0       \$0.00         1       \$225,000.00       0.04% 0       \$0.00         1       \$460,000.00       0.09% 0       \$0.00         1       \$4400,000.00       0.09% 0       \$0.00         1       \$2,200,905.00       0.44% 0       \$0.00         2       \$579,400.00       0.16% 0       \$0.00         3       \$793,416.00       0.16% 0       \$0.00         2       \$579,400.00       0.12% 0       \$0.00         2       \$579,400.00       0.19% 0       \$0.00         2       \$565,805.00       0.11% 0       \$0.00 </td <td>1 \$259,600.00</td>	1 \$259,600.00

AURORA FINANCIAL GROUP, INC.					
AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$491,322.16	0.1% 0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$270,000.00	0.05% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$570,800.00	0.11% 0	\$0.00	NA
BANCORPSOUTH BANK	3	\$766,386.00	0.15% 0	\$0.00	NA
BANK OF ENGLAND	1	\$259,241.00	0.05% 0	1	NA
BANK OF ENGLAND A CORPORATION	2	\$542,258.17	0.11% 0		NA
BANK OF LANCASTER	1	\$337,500.00	0.07% 0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$658,666.59	0.13% 0	\$0.00	NA
BANK OF THE CASCADES	3	\$833,170.00	0.17% 0	\$0.00	NA
BANK OF THE OZARKS	1	\$219,000.00	0.04% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$5,340,663.04	1.07% 0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$332,500.00	0.07% 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$237,000.00	0.05% 0	\$0.00	NA
BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$598,000.00	0.12% 0	\$0.00	NA
BANKNEWPORT	1	\$360,000.00	0.07% 0	\$0.00	NA
BANNER BANK	2	\$614,850.00	0.12% 0	\$0.00	NA
BAXTER CREDIT UNION	2	\$686,000.00	0.14% 0	\$0.00	NA
BAY EQUITY LLC	4	\$1,239,819.00	0.25% 0	\$0.00	NA
BAY EQUITY LLC.	2	\$489,460.00	0.1% 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$327,900.00	0.07% 0	\$0.00	NA
BAYVIEW RESIDENTIAL BROKERAGE	1	\$291,000.00	0.06% 0	\$0.00	NA
BELL STATE BANK & TRUST	6	\$1,793,275.22	0.36% 0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$620,000.00	0.12% 0	\$0.00	NA
BLACKHAWK BANK	2	\$425,000.00	0.08% 0	\$0.00	NA
BLUELEAF LENDING, LLC	2	\$625,000.00	0.12% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$1,329,638.29	0.27% 0	·	NA
BOULDER VALLEY CU	1	\$258,700.00	0.05% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$202,500.00	0.04% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$225,000.00	0.04% 0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$603,200.00	0.12% 0	\$0.00	NA
	22	\$7,720,860.17	1.54%	\$0.00	NA

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,407,750.00	0.48%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,047,100.00	0.21%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$201,875.00	0.04%	0	\$0.00	NA	0
BUSEY BANK,	2	\$658,900.00	0.13%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$466,700.00	0.09%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$337,000.00	0.07%	0	\$0.00	NA	0
CABRILLO MORTGAGE & REALTY SERVICES	1	\$409,000.00	0.08%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	1	\$459,421.25	0.09%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$411,432.37	0.08%	0	\$0.00	NA	0
CAPE COD COOPERATIVE BANK	1	\$249,300.00	0.05%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,103,400.00	0.22%	0	\$0.00	NA	0
CASHCALL INC	1	\$383,494.33	0.08%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	9			0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	3	\$797,905.00	0.16%	0	\$0.00	NA	0
CENTRAL COAST LENDING INC	1	\$400,000.00	0.08%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$496,000.00	0.1%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$891,000.00	0.18%	0	\$0.00	NA	0
CENTRAL TRUST BANK	3	\$823,850.00	0.16%	0	\$0.00	NA	0
CENTRUE BANK	1	\$209,000.00	0.04%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$1,443,911.00	0.29%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO	1	\$333,881.40	0.07%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$258,836.93	0.05%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	36	\$11,594,530.00	2.32%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$234,475.00	0.05%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$260,000.00	0.05%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,995,429.00	0.6%	0	\$0.00	NA	0

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COBALT MORTGAGE, INC	1	\$220,000.00	0.04%	0 \$0.00	) NA	. 0
COBALT MORTGAGE, INC.	47	\$15,744,460.00	3.15%	0 \$0.00		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$237,472.38	0.05%	\$0.00	) NA	. 0
COLUMBIA CREDIT UNION	1	\$342,000.00	0.07%	0 \$0.00	) NA	. (
COMMERCE MORTGAGE	5	\$1,993,442.81	0.4%	0 \$0.00	) NA	(
COMMUNITY BANK, NA	1	\$316,000.00	0.06%	0 \$0.00		1
COMMUNITY MORTGAGE FUNDING, LLC	2	\$571,250.00	0.11%	0 \$0.00	) NA	. (
COMMUNITY TRUST BANK	1	\$216,000.00	0.04%	0 \$0.00	) NA	. (
CORNERSTONE HOME LENDING, INC.	11	\$3,285,883.00	0.66%	0 \$0.00	) NA	. (
CORNERSTONE MORTGAGE, INC.	4	\$1,411,925.00	0.28%	0 \$0.00	) NA	. (
CRESTLINE FUNDING CORP A CORPORATION	1	\$314,095.17	0.06%	0 \$0.00	) NA	. (
CRESTMARK MORTGAGE COMPANY, LTD	1	\$369,086.16	0.07%	0 \$0.00	) NA	. (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$370,000.00	0.07%	0 \$0.00	) NA	. (
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$207,000.00	0.04%	\$0.00	) NA	. (
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$573,950.00	0.11%	0 \$0.00	) NA	. (
DEERE EMPLOYEES CREDIT UNION	1	\$244,000.00	0.05%	0 \$0.00	) NA	. (
DEERWOOD BANK	1	\$200,340.00	0.04%	0 \$0.00	) NA	. (
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$605,025.00				
DFCU FINANCIAL	2	\$506,000.00	0.1%	0 \$0.00	) NA	. (
DHCU COMMUNITY CREDIT UNION	1	\$206,150.00	0.04%	0 \$0.00	) NA	. (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$4,143,961.61	0.83%	0 \$0.00	) NA	. (
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$923,375.00	0.18%	\$0.00	) NA	. (
DUBUQUE BANK AND TRUST	1	\$202,350.00	0.04%	0 \$0.00	) NA	. (
DUPAGE CREDIT UNION	1	\$258,400.00	0.05%	0 \$0.00	) NA	. (
E MORTGAGE MANAGEMENT LLC	13	\$4,032,255.00	0.81%	0 \$0.00	) NA	. (
ECOM MORTGAGE, INC., A CORPORATION	1	\$228,000.00		0 \$0.00	) NA	. (
ELEVATIONS CREDIT UNION	7	\$2,064,532.00	0.41%	0 \$0.00	1	_
EMC HOLDINGS LLC	1	\$243,000.00	0.05%	0 \$0.00	NA NA	١

EMPIRE FINANCIAL A CALIFORNIA CORPO	1	\$204,000.00	0.04%	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$235,410.00	0.05%	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	7	\$2,091,815.80			
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$472,279.54	0.09% (	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$328,000.00	0.07%	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$239,400.00	0.05%	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$305,587.82	0.06%	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$416,463.23	0.08%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$256,000.00	0.05%	\$0.00	NA
EVOLVE BANK & TRUST	5	\$1,474,182.72	0.29%	\$0.00	NA
FAA CREDIT UNION	2	\$454,900.00	0.09% (	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$13,073,234.04	2.61%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$547,118.00	0.11% (	\$0.00	NA
FALL RIVER MUNICIPAL CREDIT UNION	1	\$207,500.00	0.04%	\$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	\$412,000.00	0.08%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,128,178.00	0.23%	\$0.00	NA
FARMINGTON MORTGAGE, A DIVISION OF	2	\$519,251.64	0.1%	\$0.00	NA
FIDELITY BANK	3	\$892,100.00	0.18%	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$970,405.00	0.19%	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$234,000.00	0.05%	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$402,400.00	0.08%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$270,651.16	0.05%	\$0.00	NA
FIRST AMERICAN BANK N.A.	1	\$414,428.24	0.08%	\$0.00	NA
FIRST BANK BLUE EARTH, A STATE BANK	1	\$227,286.42	0.05%	\$0.00	NA

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$215,702.41	0.04%	0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$549,600.00	0.11%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,157,090.00	0.43%	0 \$0.00	NA
FIRST CHOICE BANK	3	\$1,442,250.00	0.29%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	19	\$5,314,673.01	1.06%	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$1,341,837.52	0.27%	0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION,	1	\$226,800.00	0.05%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$981,100.00		·	
FIRST FEDERA BANK, FSB	1	\$206,400.00	1		1
FIRST FEDERAL BANK	8	\$2,496,023.54	0.5%	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$446,400.00	0.09%	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$682,316.00		·	
FIRST FIDELITY BANK	1	\$382,400.00	0.08%		
FIRST FREEDOM BANK	1	\$292,900.00	0.06%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	10	\$3,315,826.00			
FIRST INTERSTATE BANK	11	\$3,248,235.00			1
FIRST MERIDIAN MORTGAGE	1	\$360,000.00	0.07%	0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$262,000.00	0.05%	0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$219,900.00	0.04%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$1,698,210.00	0.34%	0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,655,714.00	0.53%	0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$229,900.00	0.05%	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$207,713.44	0.04%	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$433,402.06	0.09%	0 \$0.00	NA
FIRST NATIONWIDE MORTGAGE BANKERS	1	\$285,000.00		·	
FIRST NEBRASKA BANK	1	\$203,000.00	0.04%	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$214,200.00	0.04%	0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$301,546.00	0.06%	0 \$0.00	NA

FIRST STATE BANK OF ST. CHARLES, MO	2	\$599,290.00	0.12%	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$315,560.62	0.06%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$964,000.00	0.19% 0	\$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	4	\$916,901.00	0.18%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.08%	\$0.00	NA
FIRSTAR BANK	1	\$226,000.00	0.05%	\$0.00	NA (
FIRSTMERIT BANK, N.A.	1	\$228,000.00	0.05%	\$0.00	NA (
FIRSTRUST BANK	6	\$1,966,200.00	0.39%	\$0.00	NA (
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$228,000.00	0.05%	\$0.00	NA
FNB DURANGO	1	\$335,537.08	0.07%	\$0.00	NA (
FORUM CREDIT UNION	2	\$604,325.00	0.12%	\$0.00	NA (
FRANDSEN BANK & TRUST	1	\$262,580.00	0.05%	\$0.00	NA (
FREMONT BANK	8	\$3,158,710.83	0.63%	\$0.00	NA (
FULTON BANK, N.A.	2	\$574,000.00	0.11%	\$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	6	\$1,574,665.94	0.31%	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$251,200.00	0.05%	\$0.00	NA
GEO CORP INC,	1	\$347,940.00	0.07%	\$0.00	NA (
GLADEWATER NATIONAL BANK, A FEDERAL	1	\$202,732.68	0.04%	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$266,950.00	0.05%	\$0.00	NA
GREAT WESTERN BANK	4	\$1,318,500.00	0.26%	\$0.00	NA (
GREATER NEVADA MORTGAGE	2	\$544,000.00	0.11%	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$318,781.66	0.06%	\$0.00	NA
GUARANTY TRUST COMPANY	6	\$1,635,240.24	0.33%	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC.	3	\$645,883.96	0.13% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	14	\$3,698,638.94	0.74%	\$0.00	NA (
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$249,600.00	0.05%	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$308,250.00	0.06%	\$0.00	NA
HARBOR NATIONAL BANK	1	\$378,900.00	0.08%	\$0.00	NA (
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$228,000.00	0.05%	\$0.00	NA
HEARTLAND BANK	2	\$543,000.00	0.11%	\$0.00	NA (

HELPBRINGER MORTGAGE SERVICES INC	1	\$383,470.95	0.08%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$607,228.53	0.12%	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$223,920.00	0.04%	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$320,000.00	0.06%	0 \$0.00	NA
HOME BANK	1	\$416,425.48	0.08%		1
HOME FEDERAL BANK	1	\$285,000.00	0.06%		1
HOME MORTGAGE EXPERTS, INC	1	\$300,000.00	0.06%		
HOME STATE BANK, N.A.	2	\$649,800.00	0.13%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	31	\$10,262,161.89	2.05%		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$332,052.12	0.07%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	10	\$2,988,966.57	0.6%	0 \$0.00	NA
NETWORK HOMEFIRST MORTGAGE LLC	2	¢571 290 62	0.11%	0 \$0.00	NIA
		\$571,389.63	0.11%		1
HOMESITE MORTGAGE LLC HOMESTEAD FUNDING CORP.	2	\$246,564.84 \$506,101.00	0.03%		
HOMESTEAD FUNDING CORP.  HOMESTEAD MORTGAGE LLC	1	\$300,101.00	0.1%		1
HONOLULU HOMELOANS, INC.	1	\$217,550.00	0.08%		1
HONOR CREDIT UNION	1	\$275,500.00	0.04%		
HORIZON BANK, N.A.	2	\$485,000.00	0.00%		1
HOUSE OF FINANCE, INC.	1	\$400,500.00	0.08%	·	
IBERIABANK MORTGAGE COMPANY	3	\$863,744.00	0.17%		
IMPAC MORTGAGE CORP.	5	\$1,583,250.00	0.32%	0 \$0.00	NA
INDEPENDENT BANK	1	\$269,135.00	0.05%		1
INLAND HOME MORTGAGE COMPANY	1	\$310,091.12	0.06%		
INTERBANK	1	\$332,000.00	0.07%	0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	6	\$1,665,996.83	0.33%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$546,250.00	0.11%	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$355,000.00	0.07%	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$347,500.00	0.07%	\$0.00	NA
JMAC LENDING, INC	1	\$345,000.00	0.07%	0 \$0.00	NA
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$207,000.00	0.04%	\$0.00	NA
EID DBA OS MORIGAGES					

JUSTICE FEDERAL CREDIT UNION							
KANSAS STATE BANK OF MANHATTAN	1	\$209,717.13	0.04%	0	\$0.00	NA	, (
KENTLAND BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	(
KINECTA FEDERAL CREDIT UNION	15	\$6,561,109.00	1.31%	0	\$0.00	NA	, (
LADERA LENDING INC	1	\$567,285.37	0.11%	0	\$0.00	NA	<u>,</u>
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$374,000.00	0.07%	0	\$0.00	NA	١ (
LAKE MICHIGAN CREDIT UNION	2	\$565,450.00	0.11%	0	\$0.00	NA	۲ (
LAKE MORTGAGE COMPANY, INC.	1	\$336,000.00	0.07%	0	\$0.00	NA	۲ (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$5,892,050.00	1.18%	0	\$0.00	NA	١ (
LANDMARK CREDIT UNION	1	\$211,400.00	0.04%	0	\$0.00	NA	(
LEADER BANK N.A. A CORPORATION	3	\$886,277.26	0.18%	0	\$0.00	NA	١ (
LEADER BANK N.A.	8	\$2,534,100.00	0.51%	0	\$0.00	NA	١.
LEADER BANK N.A. A CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	١ (
LEADER MORTGAGE COMPANY, INC.	2	\$455,537.00	0.09%	0	\$0.00	NA	١ (
LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	١ (
LEGACY HOME LOANS LLC	1	\$216,505.00	0.04%	0	\$0.00	NA	
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,581,475.00	0.32%	0	\$0.00	NA	L
LHM FINANCIAL CORPORATION	1	\$219,800.00	0.04%	0	\$0.00	NA	L
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	١
LIVE WELL FINANCIAL, INC	1	\$506,000.00	0.1%	0	\$0.00	NA	١.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	L
M/I FINANCIAL, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	L
MAGNA BANK	1	\$365,750.00	0.07%	0	\$0.00	NA	L
MAIN STREET BANK	1	\$259,000.00	0.05%	0	\$0.00	NA	L
MARINE BANK	2	\$471,590.00	0.09%	0	\$0.00	NA	L
MARKESAN STATE BANK - MARKESAN	1	\$212,000.00	0.04%	0	\$0.00	NA	L
MARQUETTE BANK	1	\$227,604.88	0.05%	0	\$0.00	NA	L
MASSMUTUAL FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	L
	1	\$247,000.00	0.05%	0	\$0.00	NA	

MCGOWIN-KING MORTGAGE, LLC					
MCKINLEY MORTGAGE LLC	1	\$256,000.00	0.05% 0	\$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$295,200.00	0.06% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	7	\$2,101,700.00	0.42% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$686,297.46	0.14% 0	·	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$215,650.00	0.04% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$251,750.00	0.05% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$297,825.00	0.06% 0	\$0.00	NA 0
METCALF BANK	1	\$346,800.00	0.07% 0	\$0.00	NA 0
METRO MORTGAGE CORPORATION	2	\$449,320.00	0.09% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC	1	\$233,705.60	0.05% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$206,100.00	0.04% 0	\$0.00	NA 0
MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$208,000.00	0.04% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$806,500.00	0.16% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.08% 0		NA 0
MINNESOTA BANK AND TRUST	1	\$204,000.00	0.04% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$292,000.00	0.06% 0	\$0.00	NA 0
MONUMENT BANK	1	\$348,500.00	0.07% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$662,900.00	0.13% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$234,000.00	0.05% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC DBA MFS HOM	1	\$330,144.53	0.07% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$625,500.00	0.12% 0	\$0.00	NA 0
MORTGAGE OPTIONS, INC.	2	\$529,520.00	0.11% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$220,500.00	0.04% 0	·	NA 0
MORTGAGENETWORK	5	\$1,789,625.00	0.36% 0		NA 0
MOUNT VERNON BANK	1	\$247,200.00	0.05% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$469,109.00	0.09% 0	\$0.00	NA 0

	MOUNTAIN WEST FINANCIAL, INC	1	\$268,437.92	0.05%	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$781,500.00	0.16%	\$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	3	\$838,800.00	0.17%	\$0.00	NA
	MOUNTAINONE BANK	1	\$390,600.00	0.08%	\$0.00	NA
	MOVEMENT MORTGAGE	8	\$1,907,426.00	0.38%	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$597,821.31	0.12%	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$409,048.26	0.08%	\$0.00	NA
	MOVEMENT MORTGAGE LLC.	1	\$212,000.00	0.04%	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	29	\$8,390,123.00	1.68%	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$235,600.00	0.05%	\$0.00	NA
	MUFG UNION BANK, N.A.	4	\$1,528,382.76	0.31%	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$256,000.00	0.05%	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$355,900.00	0.07%	\$0.00	NA
	NAT RES - NEVADA	1	\$271,800.00	0.05%	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	4	\$1,469,264.30	0.29%	\$0.00	
	NATIONS LENDING CORPORATION	1	\$248,425.00	0.05%	\$0.00	NA
	NATIONWIDE BANK	1	\$351,920.00	0.07%	\$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$216,000.00	0.04%	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$295,000.00	0.06%	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$262,000.00	0.05%	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$320,000.00	0.06%	\$0.00	NA
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$293,000.00	0.06%	\$0.00	NA
	NEXBANK SSB	2	\$879,500.00	0.18%	\$0.00	NA
	NJ LENDERS CORP.	7	\$2,360,992.00	0.47%	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$746,146.90	0.15%	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$312,400.00	0.06%	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA
	NUMARK CREDIT UNION	1	\$274,550.00	0.05%	\$0.00	NA
	NUVISION FCU	2	\$750,750.00	0.15%	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$272,448.84	1		
		6	\$2,446,701.00	1		NA
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	NVR MORTGAGE FINANCE, INC.					
	O A MORTGAGE SERVICES	4	\$1,863,875.00	0.37%	0 \$0.00	N.A
	ON Q FINANCIAL INC	3	\$1,175,600.00	0.23%	0 \$0.00	N/
	ON Q FINANCIAL INC.	1	\$360,400.00	0.07%	0 \$0.00	N/
	ON Q FINANCIAL, INC.	1	\$295,920.00	0.06%	0 \$0.00	N/
	ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	\$319,559.12	0.06%	0 \$0.00	N/
	OPES ADVISORS, INC	1	\$600,000.00	0.12%	0 \$0.00	N/
	OPES ADVISORS, INC.	4	\$1,714,180.00	0.34%		
	ORANGE COUNTY'S CREDIT UNION	1	\$287,000.00	0.06%		
	ORNL FEDERAL CREDIT UNION	1	\$245,700.00	0.05%	0 \$0.00	N.A
	PACIFIC COMMUNITY CREDIT UNION	1	\$225,500.00	0.05%		
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$322,593.62	0.06%	0 \$0.00	N/
	PACIFIC UNION FINANCIAL, LLC	1	\$360,905.00	0.07%	0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,829,440.00	0.37%	0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$607,000.00	0.12%	0 \$0.00	N/
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$826,000.00	0.17%	0 \$0.00	N/
	PANHANDLE STATE BANK	1	\$265,000.00	0.05%	0 \$0.00	N/
	PARAMOUNT EQUITY	1	\$227,900.00	0.05%	0 \$0.00	N.A
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,463.23	0.08%	0 \$0.00	N#
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,671,570.00	0.33%	0 \$0.00	NA
	PARKSIDE LENDING INC	1	\$619,000.00	0.12%	0 \$0.00	N.A
	PARKSIDE LENDING LLC	4	\$1,182,500.00	0.24%	0 \$0.00	N/
	PATELCO CREDIT UNION	2	\$477,464.04	0.1%	0 \$0.00	N/
_	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$242,000.00	0.05%	0 \$0.00	NA
	PATRIOT BANK	1	\$246,674.74	0.05%	0 \$0.00	N/
	PENTAGON FEDERAL C. U.	1	\$308,000.00	0.06%	0 \$0.00	N/
	PEOPLES BANK, A KANSAS CORPORATION	2	\$857,200.00	0.17%	0 \$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$572,750.00	0.11%	0 \$0.00	N/
	PEOPLES HOME EQUITY INC A TENNESSEE CORP	1	\$361,512.38	0.07%	0 \$0.00	N/
		2	\$539,304.02	0.11%	0 \$0.00	NA.

PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION		_			
PEOPLES NATIONAL BANK	1	\$315,933.41	0.06% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$265,000.00	0.05% 0		NA NA
PERL MORTGAGE INC AN	1	\$288,428.25	0.05% 0		NA NA
ILLINOIS CORPORATION  PINNACLE CAPITAL  MORTGAGE CORPORATION, A  CALIFORNIA CORPORATION	27	\$9,223,525.00	1.84% 0	·	NA
PIONEER BANK	1	\$252,800.00	0.05% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$285,600.00	0.06% 0		NA
PLATINUM MORTGAGE, INC.	11	\$3,412,540.00	0.68% 0	\$0.00	NA
PLAZA HOME MORTGAGE	11	\$3,451,262.00	0.69% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	16	\$5,196,850.00	1.04% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$296,475.10	0.06% 0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	3	\$1,076,239.00	0.22% 0	\$0.00	NA
PRIMEWAY FEDERAL CREDIT UNION	1	\$231,300.00	0.05% 0	\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$260,000.00	0.05% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	19	\$6,399,271.72	1.28% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$209,700.00	0.04% 0	\$0.00	NA
PROVIDENCE BANK	1	\$408,975.00	0.08% 0	\$0.00	NA
PRUDENTIAL MORTGAGE CORP.	1	\$319,155.64	0.06% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$631,724.66	0.13% 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$380,000.00	0.08% 0	\$0.00	NA
RABOBANK, N.A.	3	\$1,118,600.00	0.22% 0	\$0.00	NA
RANLIFE, INC.	3	\$1,010,520.00	0.2% 0	\$0.00	NA
RED RIVER BANK	1	\$269,325.00	0.05% 0		NA
REDWOOD CREDIT UNION	1	\$322,500.00	0.06% 0		NA
REGENCY MORTGAGE CORP	1	\$309,591.78	0.06% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,487,202.00	0.3% 0		NA
RESIDENTIAL BANCORP	1	\$380,000.00	0.08% 0	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$680,500.00	0.14% 0	\$0.00	NA
	1	\$218,500.00	0.04% 0	\$0.00	NA

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RESIDENTIAL BANCORP (ONTARIO)					
RESIDENTIAL MORTGAGE, LLC	2	\$673,075.00	0.13%	\$0.00	NA 0
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$318,750.00	0.06%	\$0.00	NA 0
RICHLAND STATE BANK	2	\$439,850.00	0.09%	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$507,000.00	0.1%	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,169,800.00	0.23%	\$0.00	NA 0
RIVER VALLEY BANK	1	\$288,000.00	0.06%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$207,860.00	0.04%	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$205,600.00	0.04%	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMPANY	1	\$317,600.00	0.06%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$244,625.00	0.05%	\$0.00	NA 0
ROCKFORD COMMUNITY FCU	1	\$241,200.00	0.05%	\$0.00	NA 0
ROCKLAND TRUST	1	\$254,656.51	0.05%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$202,320.00	0.04%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	3	\$797,977.49	0.16%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	4	\$1,138,600.00	0.23%	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$231,800.00	0.05%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$615,110.00	0.12%	\$0.00	NA 0
RPM MORTGAGE, INC.	3	\$973,000.00	0.19%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$813,000.00	0.16%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.08%	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$304,000.00	0.06%	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$854,000.00		\$0.00	
SAINT CLOUD FEDERAL CREDIT UNION	1	\$219,200.00	0.04%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,052,600.00	0.21%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$638,477.51	0.13%	\$0.00	NA 0
SANTANDER BANK, N.A.	3	\$863,900.00	0.17%	\$0.00	NA 0

NA NA	)
NA	
	)
NA	)

SUMMIT FUNDING INC	5	\$1,684,509.24	0.34%	0 \$0.00	NA (
SUMMIT FUNDING INC.	4	\$1,170,172.86	0.23%	0 \$0.00	NA (
SUMMIT FUNDING INC	2	\$435,525.64	0.09%	0 \$0.00	NA (
SUMMIT FUNDING, INC.	1	\$297,100.25	0.06%	0 \$0.00	NA (
SUMMIT FUNDING, INC	1	\$289,750.00	0.06%	0 \$0.00	NA (
SUN WEST MORTGAGE COMPANY, INC.	6	\$1,631,280.57	0.33%	0 \$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$230,000.00	0.05%	0 \$0.00	NA
SUSQUEHANNA BANK	1	\$483,750.00	0.1%	0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	5	\$1,660,720.00	0.33%	0 \$0.00	NA
TALMER BANK AND TRUST	3	\$1,130,100.00	0.23%	0 \$0.00	NA (
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$280,691.93	0.06%	0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$405,850.00	0.08%	0 \$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,438.29	0.08%	0 \$0.00	NA
THE MORTGAGE HOUSE, INC.	2	\$743,700.00	0.15%	0 \$0.00	NA (
THE NATIONAL BANK OF INDIANAPOLIS	2	\$634,256.00	0.13%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$558,600.00	0.11%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$525,520.00	0.11%	0 \$0.00	NA
THE TURNKEY FOUNDATION INC. DBA TURNKEY MTG MANAGEMENT ARBOR FINANCIAL GROUP A CALIFORNIA COMPANY	1	\$518,688.93	0.1%	0 \$0.00	NA (
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$401,000.00	0.08%	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$463,500.00	0.09%	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$621,714.80	0.12%	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$256,000.00	0.05%	0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$577,850.00	0.12%	0 \$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$328,000.00	0.07%	0 \$0.00	NA
	1	\$417,000.00	0.08%	0 \$0.00	NA

	TOWNEBANK MORTGAGE, A CORPORATION					
	TRAVERSE CITY STATE BANK	1	\$252,000.00	0.05% 0	\$0.00	NA
_	TRAVIS CREDIT UNION	1		11		1
	TRUSTAR FEDERAL CREDIT UNION	1	\$251,750.00			
	TRUSTONE FINANCIAL	5	\$1,404,770.00	0.28% 0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$257,500.00	11		i e
_	TSB BANK	1				
	TUCKER MORTGAGE LLC	1	1			
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1			·	
	TUCKER MORTGAGE, LLC. AN INDIANA LI	1	\$366,300.00	0.07% 0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$7,345,835.00	1.47% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$559,550.00	0.11% 0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	. ,		·	
	UNIONBANK,N.A.	3	\$915,811.12	0.18% 0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP., A M	1	\$237,693.64	0.05% 0	\$0.00	NA
	UNITED HEALTH SERVICES CREDIT UNION	1	\$242,250.00	0.05% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	44	, , ,		·	
	UNIVERSAL 1 CREDIT UNION	1	\$254,664.20	0.05% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,652,691.00	0.33% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	25	\$7,893,497.00	1.58% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$698,250.00	0.14% 0	\$0.00	NA
	UNIVERSITY CREDIT UNION	2	\$674,200.00	0.13% 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,148,906.32	0.23% 0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$220,400.00	0.04% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$719,000.00	0.14% 0	\$0.00	N/
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$590,295.00	0.12% 0	\$0.00	N.A

	VERITAS FUNDING, LLC	6	\$1,628,001.00	0.33%	0	\$0.00	NA	7(
	VERMONT STATE EMPLOYEES	1	\$205.045.00	0.0407		¢0.00	NT A	Ţ
	CREDIT UNION	1	\$205,045.09	0.04%	U	\$0.00	NA	1
	VILLAGE MORTGAGE	1	¢228 000 00	0.050		\$0.00	NT A	$\int_{\mathcal{L}}$
	COMPANY	1	\$238,000.00	0.05%	U	\$0.00	NA	1
	VITEK REAL ESTATE							
	INDUSTRIES GROUP, INC. DBA	9	\$3,313,725.61	0.66%	0	\$0.00	NA	7 (
	VITEK MORTGAGE GROUP							
	W. J. BRADLEY MORTGAGE							
	CAPITAL, LLC., A DELAWARE	9	\$2,450,000.00	0.49%	0	\$0.00	NA	7 (
	LIMITED LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE							
	CAITAL LLC. A DELAWAR	1	\$367,154.77	0.07%	0	\$0.00	NA	7 (
	LIMITED LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE							
	CAPITAL LLC. A DELAWARE	7	\$2,173,559.44	0.43%	0	\$0.00	NA	1
	LIMITED LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE							Ī
	CAPITAL, LLC., A DELAWARE	7	\$2,564,130.00	0.51%	0	\$0.00	NA	7
	LIMITED LIABILITY COMPANY							
	WARD KILDUFF MORTGAGE	1	\$269,910.00	0.05%	0	\$0.00	NA	1
	WASHINGTON FIRST		<b>\$416,000,00</b>	0.00%		Φ0.00	27.4	Ī
	MORTGAGE LOAN CORP.	1	\$416,000.00	0.08%	0	\$0.00	NA	۱ ا
	WASHINGTON STATE							1
	EMPLOYEES CREDIT UNION	1	\$388,000.00	0.08%	0	\$0.00	NA	۱ (
	WASHINGTON TRUST				П			†
	MORTGAGE COMPANY LLC	1	\$388,500.00	0.08%	0	\$0.00	NA	1
	WATERSIDE MORTGAGE, INC.	1	\$254,700.00	0.05%	0	\$0.00	NA	(
	WATERSTONE MORTGAGE							T
	CORPORATION	1	\$212,800.00	0.04%	0	\$0.00	NA	7 (
	WESTERN BANCORP	1	\$358,505.40	0.07%	0	\$0.00	NA	1
	WESTERN COOPERATIVE				Ť	Ψ0:00	1 172	Ť
	CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	١ (
	WESTSTAR MORTGAGE				H		†	$\dagger$
	CORPORATION DBA							
	WESTSTAR PACIFIC	1	\$300,000.00	0.06%	0	\$0.00	NA	7 (
	MORTGAGE							
	WESTSTAR MORTGAGE, INC	1	\$332,000.00	0.07%	$\overline{L}$	\$0.00	NA	t
	·	1		0.07%	-			+
-	WESTSTAR MORTGAGE, INC.	1	\$235,600.00	0.05%	U	\$0.00	NA	4
	WHOLESALE CAPITAL	1	\$211,465.50	0.04%	0	\$0.00	NA	7
	CORPORATION		φορς <b>π</b> ορ ορ	0.06~	Ļ	40.00		+
<u> </u>	WILLAMETTE VALLEY BANK	1	\$286,500.00	0.06%	$\boldsymbol{T}$			_
	WINTER HILL BANK, FSB	1	\$371,500.00	0.07%	0	\$0.00	NA	4
	WINTRUST MORTGAGE, A		<u> </u>					
	DIVISION OF BARRINGTON	5	\$2,108,750.92	0.42%	0	\$0.00	NA	7
	BANK AND TRUST CO., N.A.	$\longmapsto$			Ц			4
	WISCONSIN BANK AND TRUST	1	\$228,950.00		$\overline{}$		1	_
		1	\$283,660.87	0.06%	0	\$0.00	NA	١
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	WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC					
	WOOD & HUSTON BANK	1	\$233,684.80	0.05% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$312,147.68	0.06% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2		0.1% 0	\$0.00	NA 0
	Unavailable	6	\$1,585,110.00	0.4% 0	\$0.00	NA 0
Total		1.594	\$500,481,998.88	100% 0	\$0.00	0
- 3 3 3 3 3		-,	, , , , , , , , , , , , , , , , , , ,		7	
3138WCQG1	1ST SECURITY BANK OF WASHINGTON	2	\$577,384.38	0.12% 0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	4	\$932,000.00	0.19% 0	\$0.00	NAC
	ABERDEEN PROVING GROUND FCU	1	\$327,500.00	0.07% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	47	\$14,205,197.00	2.83% 0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	2	\$430,100.00	0.09% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$261,000.00	0.05% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$262,125.00	0.05% 0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$343,360.00	0.07% 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$490,039.47	0.1% 0	\$0.00	NA C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$427,405.00	0.09% 0	\$0.00	NA
	ALLIANT BANK	1	\$281,200.00	0.06% 0	\$0.00	NA 0
	ALLIED LENDING GROUP INC	1	\$508,000.00	0.1% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$209,950.00	0.04% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$400,000.00	0.08% 0	\$0.00	NA
	ALTERRA BANK	1	\$232,000.00	0.05% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$314,400.00	0.06% 0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$308,000.00	0.06% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$294,000.00	0.06% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$652,000.00	0.13% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$347,250.00	0.07% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$280,250.00	0.06% 0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$277,117.68	0.06% 0	\$0.00	NA

	MERICAN NEIGHBORHOOD CCEPTANCE CO	1	\$258,059.73	0.05%	0	\$0.00	NA	0
	MERICAN PACIFIC MTG CORP	8	\$2,710,770.58	0.54%	0	\$0.00	N.A	0
AN	MERICAN SAVINGS BANK, S.B.	1	\$375,000.00			\$0.00		
	MERICAN SOUTHWEST ORTGAGE CORP.	1	\$249,678.19	0.05%	0	\$0.00	NA	<b>A</b> 0
AN	MERICASH	1	\$416,463.23	0.08%	0	\$0.00	N.A	0
	MERIFIRST FINANCIAL DRPORATION	4	\$894,222.00	0.18%	0	\$0.00	NA	<b>A</b> 0
AN	MERIHOME FINANCIAL, LLC	4	\$1,665,000.00	0.33%	0	\$0.00	NA	0
AN	MERIHOME PLATINUM	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	RCSTONE FINANCIAL INC A ALIFORNIA CORP	1	\$305,210.70	0.06%	0	\$0.00	NA	<b>A</b> 0
AF	RIZONA BANK AND TRUST	1	\$257,200.00	0.05%	0	\$0.00	NA	<b>A</b> 0
	RIZONA STATE CREDIT NION	2	\$483,200.00	0.1%	0	\$0.00	NA	<b>A</b> 0
SE	RK-LA-TEX FINANCIAL RVICES, LLC DBA ENCHMARK MORTGAGE	3	\$886,685.00	0.18%	0	\$0.00	NA	Α0
	SSOCIATED BANK NATIONAL SSOCIATION	6	\$1,608,050.00	0.32%	0	\$0.00	NA	<b>A</b> 0
	SSURANCE FINANCIAL ROUP, LLC	1	\$225,000.00	0.04%	0	\$0.00	NA	<b>A</b> 0
AS	SSURED MORTGAGE, INC	1	\$219,600.00	0.04%	0	\$0.00	NA	<b>A</b> 0
	TLANTIC BAY MORTGAGE ROUP, LLC	3	\$1,024,550.00	0.2%	0	\$0.00	NA	<b>A</b> 0
	TLANTIC PACIFIC ORTGAGE CORPORATION	1	\$253,200.00	0.05%	0	\$0.00	NA	<b>A</b> 0
AU	JBURNBANK	4	\$1,121,575.00	0.22%	0	\$0.00	NA.	0
AU IN	JRORA FINANCIAL GROUP C	1	\$238,500.00	0.05%	0	\$0.00	NA	<b>A</b> 0
AU IN	JRORA FINANCIAL GROUP, C	5	\$1,303,876.00	0.26%	0	\$0.00	NA	<b>A</b> 0
АУ	KIA FINANCIAL, LLC	1	\$275,250.00	0.05%	0	\$0.00	NA	0
N.A	ANC OF CALIFORNIA, ATIONAL ASSOCIATION, DBA ANC HOME LOANS	1	\$327,250.00	0.07%	0	\$0.00	NA	0
	ANCFIRST	1	\$222,569.79	0.04%	0	\$0.00	N.A	0
	ANCORPSOUTH BANK	3	\$792,150.00	0.16%		\$0.00	NA	_
	NK MUTUAL	1	\$311,200.00		т	\$0.00		_
BA	ANK OF AKRON	1	\$226,400.00	0.05%	$\vdash$	\$0.00	N.A	_
BA	ANK OF ENGLAND	1	\$345,500.00	0.07%	0	\$0.00	NA	
	ANK OF ENGLAND A DRPORATION	3	\$734,876.84	0.15%	0	\$0.00	NA	<b>A</b> 0
	ANK OF ENGLAND A DRPORATION	1	\$222,400.00	0.04%	0	\$0.00	NA	<b>A</b> 0
BA	ANK OF ENGLAND A		•		H			NA

BANK OF LANC	CASTER	2	\$600,000.00	0.12%	\$0.00	NA 0
BANK OF LITTI		1	\$304,000.00	0.06%	\$0.00	NA 0
MORTGAGE CO	DRPORATION	1	\$304,000.00	0.00 %	\$0.00	NAU
	HATTAN, N.A. A	4	\$1,078,050.00	0.21%	\$0.00	NA 0
NATIONAL ASS					·	
BANK OF RANT		1	\$405,000.00			NA 0
BANK OF THE O		2	\$592,550.00	0.12%		NA 0
BANK OF THE J		1	\$230,400.00	0.05%	\$0.00	NA 0
BANK OF THE V CALIFORNIA S' CORP.	WEST, A FATE BANKING	13	\$4,266,079.82	0.85%	\$0.00	NA 0
BANK OF WHIT	TIER, NA	1	\$405,175.00	0.08%	\$0.00	NA 0
BANK-FUND ST CREDIT UNION		1	\$484,000.00	0.1%	\$0.00	NA 0
BANKERS TRUS	ST COMPANY	2	\$750,897.29	0.15%		NA 0
BANKNEWPOR	T	1	\$388,000.00	0.08%	\$0.00	NA 0
BANNER BANK		1	\$332,310.00	0.07%		NA 0
BAXTER CRED	IT UNION	3	\$876,625.00	0.17%	\$0.00	NA 0
BAY EQUITY L	LC	4	\$1,238,500.00	0.25%	\$0.00	NA 0
BAY EQUITY L	LC.	1	\$226,100.00	0.05%	\$0.00	NA 0
BELL STATE BA		6	\$1,503,600.00	0.3%	\$0.00	NA 0
BJV FINANCIAI INC. DBA FORU BANCORP	L SERVICES, IM MORTGAGE	1	\$232,000.00	0.05%	\$0.00	NA 0
BLACKHAWK I	BANK	1	\$237,500.00	0.05%	\$0.00	NA 0
BLU MORTGAC	E, INC	1	\$305,000.00	0.06%	\$0.00	NA 0
BLUELEAF LEN	IDING, LLC	1	\$208,000.00	0.04%	\$0.00	NA 0
BOEING EMPLO UNION	DYEES' CREDIT	2	\$611,154.49	0.12%	\$0.00	NA 0
BRIDGEWATER	R CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA 0
BROADVIEW M CORPORATION		2	\$645,600.00	0.13%	\$0.00	NA 0
BROKER SOLU	TIONS INC	2	\$819,000.00	0.16%	\$0.00	NA 0
BROKER SOLU	TIONS INC.	3	\$956,901.00	0.19%	\$0.00	NA 0
BROKER SOLU NEW AMERICA	TIONS INC. DBA N FUNDING	24	\$8,075,160.00	1.61% (	\$0.00	NA 0
BROKER SOLU' NEW AMERICA	TIONS INC., DBA N FUNDING	7	\$2,316,959.18	0.46%	\$0.00	NA 0
BROKER SOLU <sup>*</sup> NEW AMERICA	TIONS INC.DBA N FUNDING	4	\$1,371,550.00	0.27%	\$0.00	NA 0
BUD WEBER M	ORTGAGES LLC	1	\$255,288.38	0.05%	\$0.00	NA 0
C2 FINANCIAL	CORPORATION	2	\$687,200.00	0.14%	\$0.00	NA 0
CA LENDING IN RATE FINANCL		1	\$271,500.00	0.05%	\$0.00	NA 0
	JAL MORTGAGE	1	\$546,250.00	0.11%	\$0.00	NA 0
CAMBRIDGE SA	AVINGS BANK	1	\$210,000.00	0.04%	\$0.00	NA 0

CARITAL CREDITION							
CAPITAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	3	\$721,655.00	0.14%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$703,050.00	0.14%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	9	\$2,409,927.21	0.48%	0	\$0.00	NA	0
CASTLE & COOKE MORTGATGE, LLC	1	\$277,100.00	0.06%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$376,000.00	0.07%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$413,250.00	0.08%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$625,500.00	0.12%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,548,646.73	0.31%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$229,500.00	0.05%	0	\$0.00	NA	0
CENTRUE BANK	1	\$382,400.00	0.08%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	7	\$1,867,462.07	0.37%	0	\$0.00	NA	0
CHARLES RIVER BANK	2	\$577,550.00	0.12%	0	\$0.00	NA	
CHEMICAL BANK	2	\$481,250.00	0.1%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	21	\$6,623,900.00	1.32%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$234,690.54	0.05%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$206,400.00	0.04%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,220,000.00	0.64%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$220,300.00	0.04%	0	\$0.00	NA	0
COBALT MORTGAGE, INC .	1	\$296,650.00	0.06%	0	\$0.00	NA	0
COBALT MORTGAGE, INC,	2	\$505,520.00	0.1%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	51	\$17,089,426.00	3.41%	0	\$0.00	NA	0
COBALT MORTGAGE. INC.	1	\$409,500.00	0.08%	0	\$0.00	NA	0
COMMERCE MORTGAGE	6	\$2,065,931.45	0.41%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$315,000.00	0.06%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$241,836.12	0.05%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	4	\$1,191,950.00	0.24%	0	\$0.00	NA	0
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	CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CASTLE & COOKE MORTGATGE, LLC CAVALIER MORTGAGE GROUP, INC. CENTENNIAL LENDING, LLC CENTRAL PACIFIC BANK CENTRAL PACIFIC BANK CENTRAL PACIFIC BANK CENTRAL PACIFIC BANK CENTRAL PACIFIC BANK CENTRAL PACIFIC BANK CENTRAL PACIFIC BANK CENTRAL PACIFIC BANK CENTRUE BANK CENTURY LENDING COMPANY CHARLES RIVER BANK CHEMICAL BANK CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITADEL FEDERAL CREDIT UNION CITIZENS & NORTHERN BANK CITIZENS & NORTHERN BANK CITIZENS BANK & TRUST CITY STATE BANK, AN IOWA BANKING CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COMMERCE MORTGAGE COMMERCE MORTGAGE COMMERCE MORTGAGE COMMERCE MORTGAGE COMMONWEALTH MORTGAGE, LLC	CREDIT UNION  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CARROLLTON BANK  CASTLE & COOKE MORTGAGE, LLC  CASTLE & COOKE MORTGATGE, LLC  CAVALIER MORTGAGE GROUP, INC.  CENTENNIAL LENDING, LLC  CENTRAL PACIFIC BANK  CENTRAL PACIFIC BANK A HAWAII CORPORATION  CENTRUE BANK  CENTRUE BANK  CENTURY LENDING COMPANY  CHARLES RIVER BANK  CHEMICAL BANK  CHEMICAL BANK  CHERRY CREEK MORTGAGE CO., INC.  CITADEL FEDERAL CREDIT UNION  CITIZENS & NORTHERN BANK  CITIZENS & NORTHERN BANK  CITIZENS BANK & TRUST  CITY STATE BANK, AN IOWA BANKING CORPORATION  CMG MORTGAGE, INC. DBA CMG FINANCIA  COASTAL FEDERAL CREDIT UNION  COBALT MORTGAGE, INC.  COBALT MORTGAGE, INC.  COBALT MORTGAGE, INC.  COMMERCE MORTGAGE  COMMERCE MORTGAGE  COMMERCE MORTGAGE  COMMERCE MORTGAGE  COMMERCE MORTGAGE  1  COMMERCE MORTGAGE  COMMONWEALTH MORTGAGE, LLC  1  1  1  1  1  1  1  1  1  1  1  1  1	CREDIT UNION         3         \$721,655.00           CARDINAL FINANCIAL         2         \$703,050.00           FINANCIAL         2         \$703,050.00           FINANCIAL         3880,000.00         2           CASTLE & COOKE MORTGAGE, LLC         9         \$2,409,927.21           CASTLE & COOKE MORTGAGE GROUP, INC.         1         \$277,100.00           CAVALIER MORTGAGE GROUP, INC.         1         \$376,000.00           CENTENNIAL LENDING, LLC         1         \$413,250.00           CENTRAL PACIFIC BANK         1         \$625,500.00           CENTRAL PACIFIC BANK A HAWAII CORPORATION         1         \$229,500.00           CENTRAL PACIFIC BANK, A HAWAII CORPORATION         1         \$229,500.00           CENTRUS PACIFIC BANK         1         \$229,500.00           CENTRUS BANK         2         \$577,550.00           CHERRY CREEK MORTGAGE         2         \$6,623,900.00 <t< td=""><td>CREDIT UNION         3         \$/21,655.00         0.14%           CARDINAL FINANCIAL         2         \$703,050.00         0.14%           FINANCIAL         2         \$703,050.00         0.14%           FINANCIAL         1         \$380,000.00         0.08%           CASTLE &amp; COOKE MORTGAGE, LLC         9         \$2,409,927.21         0.48%           CASTLE &amp; COOKE MORTGAGE, LLC         1         \$277,100.00         0.06%           CAVALIER MORTGAGE         1         \$376,000.00         0.07%           CENTENINIAL LENDING, LLC         1         \$413,250.00         0.08%           CENTRAL PACIFIC BANK         1         \$625,500.00         0.12%           CENTRAL PACIFIC BANK A         1         \$229,500.00         0.05%           CENTRUE BANK         1         \$3382,400.00         0.05%           CENTRUE BANK         1         \$328,400.00         0.05%           CHEMICAL BANK         2         \$577,550.00         0.12%           CH</td><td>CREDIT UNION         3         \$721,655.00         0.14% 0           CARDINAL FINANCIAL         COMPANY, L.P. DBA SEBONIC         2         \$703,050.00         0.14% 0           FINANCIAL         2         \$703,050.00         0.08% 0           CARROLLTON BANK         1         \$380,000.00         0.08% 0           CASTLE &amp; COOKE MORTGAGE, LC         9         \$2,409,927.21         0.48% 0           CASTLE &amp; COOKE MORTGAGE GROUP, INC.         1         \$277,100.00         0.06% 0           CENTERNIAL LENDING, LLC         1         \$413,250.00         0.08% 0           CENTRAL PACIFIC BANK         1         \$625,500.00         0.12% 0           CENTRAL PACIFIC BANK A         1         \$1,548,646.73         0.31% 0           CENTRAL PACIFIC BANK A         1         \$229,500.00         0.05% 0           CENTRAL PACIFIC BANK A         1         \$229,500.00         0.05% 0           CENTRUE BANK         1         \$382,400.00         0.08% 0           CENTRUE BANK         1         \$382,400.00         0.08% 0           CHARLES RIVER BANK         2         \$577,550.00         0.12% 0           CHEMICAL BANK         2         \$481,250.00         0.1% 0           CHERRY CREEK MORTGAGE         21</td><td>  CREDIT UNION</td><td>  CREDIT UNION</td></t<>	CREDIT UNION         3         \$/21,655.00         0.14%           CARDINAL FINANCIAL         2         \$703,050.00         0.14%           FINANCIAL         2         \$703,050.00         0.14%           FINANCIAL         1         \$380,000.00         0.08%           CASTLE & COOKE MORTGAGE, LLC         9         \$2,409,927.21         0.48%           CASTLE & COOKE MORTGAGE, LLC         1         \$277,100.00         0.06%           CAVALIER MORTGAGE         1         \$376,000.00         0.07%           CENTENINIAL LENDING, LLC         1         \$413,250.00         0.08%           CENTRAL PACIFIC BANK         1         \$625,500.00         0.12%           CENTRAL PACIFIC BANK A         1         \$229,500.00         0.05%           CENTRUE BANK         1         \$3382,400.00         0.05%           CENTRUE BANK         1         \$328,400.00         0.05%           CHEMICAL BANK         2         \$577,550.00         0.12%           CH	CREDIT UNION         3         \$721,655.00         0.14% 0           CARDINAL FINANCIAL         COMPANY, L.P. DBA SEBONIC         2         \$703,050.00         0.14% 0           FINANCIAL         2         \$703,050.00         0.08% 0           CARROLLTON BANK         1         \$380,000.00         0.08% 0           CASTLE & COOKE MORTGAGE, LC         9         \$2,409,927.21         0.48% 0           CASTLE & COOKE MORTGAGE GROUP, INC.         1         \$277,100.00         0.06% 0           CENTERNIAL LENDING, LLC         1         \$413,250.00         0.08% 0           CENTRAL PACIFIC BANK         1         \$625,500.00         0.12% 0           CENTRAL PACIFIC BANK A         1         \$1,548,646.73         0.31% 0           CENTRAL PACIFIC BANK A         1         \$229,500.00         0.05% 0           CENTRAL PACIFIC BANK A         1         \$229,500.00         0.05% 0           CENTRUE BANK         1         \$382,400.00         0.08% 0           CENTRUE BANK         1         \$382,400.00         0.08% 0           CHARLES RIVER BANK         2         \$577,550.00         0.12% 0           CHEMICAL BANK         2         \$481,250.00         0.1% 0           CHERRY CREEK MORTGAGE         21	CREDIT UNION	CREDIT UNION

	CORNERSTONE BANK	1	\$383,000.00	0.08%	\$0.00	NA 0
	CORNERSTONE HOME	15	\$4,677,071.60	0.93% (	\$0.00	NA 0
	LENDING, INC.	13	\$4,077,071.00	0.93%	\$0.00	NAU
	CORNERSTONE MORTGAGE,	2	\$495,920.00	0.1%	\$0.00	NA 0
	INC.		Ψ+73,720.00	0.1 /6 (	φ0.00	11/10
	CREDIT UNION MORTGAGE	1	\$325,000.00	0.06%	\$0.00	NA 0
	ASSOCIATION, INC.	-	<i>\$22,000.00</i>	0,0076	40.00	1,110
	CROSSCOUNTRY MORTGAGE,	1	\$285,000.00	0.06%	\$0.00	NA 0
	INC., A CORPORATION	1	¢207.000.00	0.040/.0	\$0.00	NIA O
	CU MORTGAGE DIRECT	1	\$207,000.00	0.04%	\$0.00	NA 0
	CUMBERLAND SECURITY BANK	1	\$213,750.00	0.04%	\$0.00	NA 0
	DEDHAM INSTITUTION FOR					
	SAVINGS	2	\$576,744.29	0.11%	\$0.00	NA 0
	DESCO FEDERAL CREDIT					
	UNION	1	\$290,000.00	0.06%	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL	7	¢1 700 701 54	0.240/.(	¢0.00	N/A O
	CREDIT UNION	7	\$1,708,701.54	0.34%	\$0.00	NA 0
	DHA FINANCIAL, INC	1	\$362,436.10	0.07% (	\$0.00	NA 0
	DIRECT MORTGAGE LOANS,	1	\$389,500.00	0.08%	\$0.00	NA 0
	LLC, A LIMIT	1	\$389,300.00	0.06 ///	\$0.00	IVA
	DISCOVER HOME LOANS, INC.,	19	\$5,600,778.01	1.12% (	\$0.00	NA 0
	A DELAWARE CORPORATION		42,000,70001	1,12,6	7 40.00	1,110
	DRAPER & KRAMER MTG CORP		¢1 0 <b>2</b> 0 000 00	0.210/	\$ \$0.00	NIAO
	DBA 1ST ADVANTAGE MORTGAGE	4	\$1,029,000.00	0.21%	\$0.00	NA 0
	DSB	1	\$255,900.00	0.05% (	\$0.00	NA 0
	DUNWOODY MORTGAGE	1	\$233,900.00	0.03%	\$0.00	INAU
	SERVICES	1	\$212,400.00	0.04%	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT					
	UNION	1	\$256,500.00	0.05%	\$0.00	NA 0
	E MORTGAGE MANAGEMENT	10	Φ2 404 C41 00	0.70(.0	Φ0.00	NAO
	LLC	12	\$3,494,641.00	0.7%	\$0.00	NA 0
	EAGLE BANK	1	\$230,000.00	0.05%	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	9	\$2,773,401.71	0.55%	\$0.00	NA 0
	ELI LILLY FEDERAL CREDIT	1	\$265,600.00	0.05%	\$0.00	NA 0
	UNION	1	\$203,000.00	0.03 ///	φ0.00	IVA
	ENDEAVOR CAPITAL LLC DBA	1	\$239,704.90	0.05%	\$0.00	NA 0
	GRANNY8 MORTGAGE		·		·	
	EQUISOUTH MORTGAGE INC	1	\$252,000.00	0.05%	\$0.00	NA 0
	EQUITY HOME MORTGAGE,	4	Φ <b>251</b> 000 00	0.050/	φο οο	NIA
	LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$251,000.00	0.05%	\$0.00	NA 0
	EQUITY LOANS LLC DBA			+	1	<del>                                     </del>
	EQUITY PRIME MORTGAGE, A	1	\$266,950.00	0.05%	\$0.00	NA 0
	LIMITED LIABILITY COMPANY	1	<del>+200,20.00</del>	3.33 /	ψο.σο	
	EQUITY LOANS, LLC, A	-	Φ <b>2.42.25</b> 0.00	0.05%	40.00	37.4.0
	LIMITED LIABILITY COMPANY	1	\$242,250.00	0.05%	\$0.00	NA 0
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EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$655,000.00	0.13% (	\$0.00	NA (
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$827,675.43	0.16% (	\$0.00	NA (
EVERETT FINANCIAL IN D/B/A SUPREME LENDING A TEXAS CORP	1	\$208,905.00	0.04% (	\$0.00	NA (
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$351,497.00	0.07%	\$0.00	NA (
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$207,475.57	0.04%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,000.00	0.05%	\$0.00	NA
EVOLVE BANK & TRUST	2	\$647,650.00	0.13% (	\$0.00	NA (
EXCHANGE BANK	1	\$275,000.00			1
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$239,920.00			
FAA CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$214,225.00	0.04%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	53	\$16,444,505.78	3.28%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$543,308.00	0.11%(	\$0.00	NA (
FAITH MORTGAGE, LLC	1	\$385,212.00	0.08% (	\$0.00	NA (
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$275,000.00			
FAMILY FIRST MORTGAGE, INC	1	\$232,000.00	0.05%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$344,000.00		·	
FIDELITY BANK	1	\$403,239.00	0.08% (	\$0.00	NA (
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,108,729.87	0.22%	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,265,711.00	0.45%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$202,410.00	0.04%	\$0.00	NA (
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$411,445.02	0.08%	\$0.00	NA

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$272,274.37	0.05%	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	2	\$538,643.00	0.11%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$866,100.00	0.17%	0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$220,000.00	0.04%	0 \$0.00	NA 0
FIRST CHOICE BANK	4	\$1,586,750.00	0.32%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	9	\$2,942,725.00	0.59%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	4	\$964,010.00	0.19%	\$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$400,000.00	0.08%	\$0.00	NA 0
FIRST FEDERAL BANK	8	\$2,774,690.30	0.55%	0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$318,000.00	0.06%	0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$575,501.45	0.11%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$449,500.00	0.09%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$897,200.00	0.18%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	4	\$1,371,050.00	0.27%	\$0.00	NA 0
FIRST INTERSTATE BANK	11	\$2,858,860.00	0.57%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$389,500.00	0.08%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	4	\$1,047,000.00	0.21%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	7	\$1,775,400.00	0.35%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$634,936.00	0.13%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.06%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$287,205.01	0.06%	0 \$0.00	NA 0
FIRST REPUBLIC BANK	2	\$816,173.36	0.16%	0 \$0.00	NA 0
FIRST SECURITY BANK	1	\$241,600.00	0.05%	0 \$0.00	NA 0
FIRST SOUTHEAST BANK	1	\$232,750.00	0.05%	0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$207,750.00	0.04%	0 \$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$238,500.00	0.05%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,726,600.00	0.34%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$955,536.00	0.19%	\$0.00	NA 0
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FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,439.64	0.08%	\$0.00	NA 0
FIRSTBANK	4	\$1,072,200.00	0.21% (	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$302,240.00		1	
FIRSTRUST BANK	1	\$363,120.00			1
FIVE STAR MORTGAGE	1	\$247,342.00			1
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$230,000.00	0.05%	\$0.00	NA 0
FREMONT BANK	10	\$3,577,246.00	0.71% (	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$229,000.00	0.05%	\$0.00	NA 0
FULTON BANK, N.A.	3	\$973,900.00	0.19% (	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	6	\$2,048,541.00	0.41%	\$0.00	NA 0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$275,400.00	0.05%	\$0.00	NA 0
GEO CORP INC,	3	\$1,051,000.00	0.21%	\$0.00	NA 0
GMFS LLC	1	\$232,000.00	0.05%	\$0.00	NA 0
GMFS, LLC	1	\$247,000.00	0.05%	\$0.00	NA 0
GOLD COAST BANK	1	\$203,500.00	0.04% (	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$259,657.62	0.05%	\$0.00	NA 0
GRAND BANK	1	\$337,774.50	0.07% (	\$0.00	NA 0
GREAT WESTERN BANK	3	\$1,008,084.45	0.2%	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$330,000.00	0.07%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$227,900.00	0.05%	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$256,000.00	0.05%	\$0.00	NA 0
GUARANTY FEDERAL	1	\$390,000.00	0.08%	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$432,917.29	0.09% (	\$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$2,158,447.04	0.43%	\$0.00	NA 0
HARBOR NATIONAL BANK	3	\$978,000.00	0.19% (	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$278,000.00	0.06%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$275,017.19	0.05%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$223,461.58	0.04%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$370,500.00	0.07%	\$0.00	NA 0
HOME BANK	1	\$344,000.00	0.07%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$875,791.00	0.17%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	37	\$12,061,557.28	2.4%	\$0.00	NA 0
	2	\$709,715.50	0.14%	\$0.00	NA 0
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HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,594,799.82	0.52% 0	\$0.00	NA
HOMELAND FINANCIAL NETWORK, INC.	1	\$300,000.00	0.06% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$228,000.00		· ·	NA
HOMESTEAD FUNDING CORP.	1	\$205,000.00		\$0.00	NA
HOMETOWN BANK	1	\$343,200.00			1
HOMETOWN LENDERS LLC	1	\$242,000.00	0.05% 0	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$376,000.00		\$0.00	NA
HOMEWISE, INC.	1	\$242,190.00	0.05% 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,719.82		· ·	NA
IAPPROVE LENDING	1	\$457,686.54	0.09% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	7	\$2,088,430.00	0.42% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$308,700.00	0.06% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$228,950.00	0.05% 0	\$0.00	NA
IMPAC MORTGAGE CORP.	5	\$1,340,800.00	0.27% 0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$319,588.08	0.06% 0	\$0.00	NA
INLANTA MORTGAGE	1	\$250,200.00	0.05% 0	\$0.00	NA
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$222,300.00	0.04% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	8	\$2,771,080.66	0.55% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$301,500.00	0.06% 0	\$0.00	NA
INTERTRUST MORTGAGE, LLC	2	\$464,550.00	0.09% 0	\$0.00	NA
INVESTORS COMMUNITY	1	\$299,586.68	0.06% 0	\$0.00	NA
BANK		·			
 INVESTORS HOME MORTGAGE	1	\$256,500.00			1
 IRON FINANCIAL, INC	1	\$489,383.51	0.1% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$283,324.13	0.06% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	15	\$6,132,940.00	1.22% 0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$413,346.00	0.08% 0	\$0.00	NA
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LAKE UNIO	E MICHIGAN CREDIT N	3	\$760,820.00	0.15%	\$0.00	NA
SERV	O/HOME FINANCIAL ICES, A CALIFORNIA ORATION	17	\$7,213,550.00	1.44%	0 \$0.00	NA
	PER BANK N.A. A PORATION	2	\$740,345.55	0.15%	\$0.00	NA
LEAD	DER BANK N.A.	8	\$2,695,725.00	0.54%	0 \$0.00	NA (
	PERONE FINANCIAL PORATION	1	\$360,000.00	0.07%	\$0.00	NA
CORF	H KENDALL PORATION DBA MOON R MORTGAGE	1	\$280,500.00	0.06%	\$0.00	NA (
	X FINANCIAL IGAGE CORPORATIO	3	\$1,367,000.00	0.27%	\$0.00	NA
LIBEI INC.	RTY CAPITAL FINANCIAL	1	\$381,045.00	0.08%	\$0.00	NA
LIBEI	RTY SAVINGS BANK, FSB	3	\$941,800.00	0.19%	0 \$0.00	NA (
	OLN FEDERAL SAVINGS K OF NEB	1	\$208,000.00	0.04%	\$0.00	NA
LOGI UNIO	X FEDERAL CREDIT N	2	\$606,500.00	0.12%	\$0.00	NA
LOS A	ALAMOS NATIONAL	3	\$872,800.00	0.17%	0 \$0.00	NA
	ANGELES POLICE RAL CREDIT UNION	1	\$285,000.00	0.06%	0 \$0.00	NA
LPMC	C, LLC	1	\$246,682.06	0.05%	0 \$0.00	NA (
M/I F	NANCIAL, LLC	5	\$1,384,600.00	0.28%	0 \$0.00	NA (
MACI FSB	KINAC SAVINGS BANK,	1	\$250,000.00	0.05%	\$0.00	NA
MAG	NA BANK	1	\$315,450.00	0.06%	0 \$0.00	NA (
MARI	NE BANK	1	\$205,200.00	0.04%	\$0.00	NA (
MEGA	ASTAR FINANCIAL CORP	5	\$1,346,675.00	0.27%	\$0.00	NA (
	BERS MORTGAGE PANY, INC.	2	\$515,550.00	0.1%	\$0.00	NA
COMI MASS	RIMACK MORTGAGE PANY, INC., A SACHUSETTS PORATION	2	\$487,750.00	0.1%	\$0.00	NA(
METE	ROPOLITAN FINANCIAL IGAGE COM	1	\$296,000.00	0.06%	\$0.00	NA
	AMERICA MORTGAGE	3	\$814,850.00	0.16%	0 \$0.00	NA (
	AMERICAN CREDIT	1	\$255,000.00			
	VEST COMMUNITY BANK	2	\$573,000.00	0.11%	0 \$0.00	NA (
MIDV	VEST COMMUNITY RAL CREDIT UNION	1	\$275,000.00			
	VESTONE BANK	1	\$209,600.00	0.04%	0 \$0.00	NA (

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$293,400.00	0.06%	0 \$0.	00 NA	A 0
MLD MORTGAGE, INC.	1	\$276,000.00	0.06%	0 \$0.	00 NA	<b>A</b> 0
MONARCH BANK	2	\$677,719.40				A 0
MONUMENT MORTGAGE COMPANY INC.	1	\$417,000.00				
MORTGAGE 1 INCORPORATED	1	\$208,000.00	0.04%	0 \$0.	00 NA	10
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$270,000.00				
MORTGAGE AMERICA, INC.	1	\$331,950.00	0.07%	0 \$0.	00 NA	<b>1</b> 0
MORTGAGE BROKERS SERVICES, INC, DBA	1	\$249,000.00	0.05%	0 \$0.	00 NA	<b>A</b> 0
MORTGAGE INVESTORS GROUP	5	\$1,341,510.00	0.27%	0 \$0.	00 NA	<b>A</b> O
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$277,500.00	0.06%	0 \$0.	00 NA	<b>A</b> O
MORTGAGE NOW INC	1	\$305,606.11	0.06%	0 \$0.	00 NA	<b>4</b> 0
MORTGAGE OPPORTUNITY GROUP INC	1	\$246,674.74	0.05%	0 \$0.	00 NA	<b>A</b> O
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,101,500.00	0.22%	0 \$0.	00 NA	<b>A</b> O
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$304,800.00	0.06%	0 \$0.	00 NA	<b>A</b> 0
MORTGAGENETWORK	3	\$835,360.00	0.17%	0 \$0.	00 NA	10
MOTOROLA EMPLOYEES CREDIT UNION	2	\$483,920.00	0.1%	0 \$0.	00 NA	10
MOUNTAIN AMERICA CREDIT UNION	1	\$272,000.00	0.05%	0 \$0.	00 NA	10
MOUNTAIN WEST FINANCIAL, INC	1	\$452,416.89	0.09%	0 \$0.	00 NA	<b>A</b> O
MOUNTAIN WEST FINANCIAL, INC.	3	\$980,875.00	0.2%	0 \$0.	00 NA	<b>A</b> O
MOUNTAIN WEST FINANCIAL,INC	1	\$481,600.00	0.1%	0 \$0.	00 NA	<b>A</b> O
 MOVEMENT MORTGAGE	7	\$1,899,031.00	0.38%	0 \$0.	00 NA	<b>A</b> 0
MOVEMENT MORTGAGE LLC	1	\$391,483.79	0.08%	0 \$0.	00 NA	<b>4</b> 0
MOVEMENT MORTGAGE LLC	2	\$843,464.22	0.17%	0 \$0.	00 NA	10
MOVEMENT MORTGAGE, LLC	27	\$8,164,869.00	1.63%	0 \$0.	00 NA	<b>A</b> 0
MUFG UNION BANK, N.A.	3	\$842,047.72	0.17%	0 \$0.	00 NA	<b>1</b> 0
NAT RES - SACRAMENTO	1	\$334,000.00	0.07%	0 \$0.	00 NA	10
NATIONS DIRECT MORTGAGE LLC	7	\$2,053,763.78	0.41%	0 \$0.	00 NA	<b>A</b> O
NBC OKLAHOMA	1	\$374,494.87	0.07%	0 \$0.	00 NA	10
NCB, FSB	1	\$250,000.00	0.05%	0 \$0.	00 NA	<b>4</b> 0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$241,000.00	0.05%	0 \$0.	00 NA	<b>A</b> O

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NEW ALBIN SAVINGS BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
NEW ERA BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$245,985.00	0.05%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$234,415.09	0.05%	0	\$0.00	NA	0
NJ LENDERS CORP.	7	\$2,338,126.00	0.47%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$277,600.00	0.06%	0	\$0.00	NA	0
NORTH AMERICAN STATE BANK	1	\$229,283.67	0.05%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$350,017.10	0.07%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$253,600.00	0.05%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$217,500.00	0.04%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$336,609.47	0.07%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
NUVISION FCU	3	\$877,500.00	0.17%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	13	\$5,236,693.00			· ·	NA	0
O A MORTGAGE SERVICES	2	\$846,071.41	0.17%				
OA MORTGAGE SERVICES	1	\$520,950.00	0.1%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$258,850.85	0.05%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$408,000.00	0.08%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$354,600.00	0.07%	0	\$0.00	NA	0
OPES ADVISORS, INC	2	\$1,118,476.14	0.22%	0	\$0.00	NA	0
OPES ADVISORS, INC.	8	\$3,145,142.66	0.63%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$815,910.60	0.16%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.08%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$848,800.00	0.17%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC.	1	\$210,000.00	0.04%	0	\$0.00	NA	0
PARAMOUNT EQUITY	1	\$239,862.00	0.05%	0	\$0.00	NA	0

PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$741,417.15	0.15% 0	\$0.00	NA(
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$260,400.00	0.05% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$271,982.37	0.05% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$409,500.00	0.08% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$403,750.00	0.08% 0	\$0.00	NA
PARKSIDE LENDING LLC	4	\$1,229,650.00	0.25% 0	\$0.00	NA (
PARKSIDE LENDING, LLC	2	\$679,000.00	0.14% 0	\$0.00	NA (
PATELCO CREDIT UNION	1	\$259,550.00	0.05% 0	\$0.00	NA (
PATRIOT HOME MORTGAGE	1	\$208,650.00	0.04% 0	\$0.00	NA (
PAWTUCKET CREDIT UNION	1	\$356,200.00	0.07% 0	\$0.00	NA (
PENTAGON FEDERAL C. U.	1	\$324,552.24	0.06% 0	\$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	7	\$2,267,155.00	0.45% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	4	\$1,195,500.00	0.24% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$226,800.00	0.05% 0	\$0.00	NA (
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$226,100.00	0.05% 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$212,000.00	0.04% 0	\$0.00	NA
PINNACLE BANK OF SC	1	\$324,000.00	$0.06\% \ 0$	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	32	\$10,813,280.00	2.16% 0	\$0.00	NA
PIONEER BANK	1	\$338,200.00	0.07% 0	\$0.00	NA (
PIONEER BANK & TRUST, A CORPORATION	1	\$294,400.00	0.06% 0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$274,000.00	0.05% 0	\$0.00	NA (
PLATINUM MORTGAGE, INC.	10	\$2,660,150.00	0.53% 0	\$0.00	NA (
PLAZA HOME MORTGAGE	10		0.63% 0	\$0.00	NA (
PLAZA HOME MORTGAGE, INC	1	\$641,000.00	0.13% 0	\$0.00	NA (
PMAC LENDING SERVICES, INC.	22	\$7,810,921.22	1.56% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,900.00	0.05% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$278,400.00	0.06% 0	\$0.00	NA

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SOLUTIONS, LLC					
PRIMARY CAPITAL ADVISORS LC	1	\$213,275.00	0.04%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$233,677.61	0.05%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$225,000.00	0.04%	\$0.00	NA
PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$254,679.17	0.05%	\$0.00	NA
PRIMESOURCE MORTGAGE,INC A DELAWARE CORPORATION	1	\$240,000.00	0.05%	\$0.00	NA
PROGRESS BANK & TRUST	1	\$240,000.00	0.05%	\$0.00	NA
PROGRESSIVE BANK	2	\$471,962.92	0.09%	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$204,256.45	0.04%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	17	\$5,707,369.43	1.14%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$210,000.00	0.04%	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC.,	2	\$519,406.00	0.1%	\$0.00	NA
PULASKI BANK (GODFREY)	1	\$237,500.00	0.05%	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$834,000.00	0.17%	\$0.00	NA
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$207,993.00	0.04%	\$0.00	NA
RABOBANK, N.A.	1	\$331,200.00	0.07%	\$0.00	NA
RANLIFE, INC.	2	\$490,750.00	0.1%	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$290,000.00	0.06%	\$0.00	NA
RED RIVER BANK	1	\$283,400.00	0.06%	\$0.00	NA
REDWOOD CAPITAL BANK	2	\$662,000.00	0.13%	\$0.00	NA
REGENCY MORTGAGE CORP.	1	\$310,000.00	0.06%	\$0.00	NA
RENASANT BANK	2	\$424,000.00	0.08%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,756,200.00	0.35%	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$227,200.00	0.05%	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$620,500.00	0.12%	\$0.00	NA
RESIDENTIAL BANCORP (RANCHO CUCAMON	2	\$572,450.00	0.11%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES	1	\$240,000.00	0.05%	\$0.00	NA
RESMAC, INC	1	\$417,000.00	0.08%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$930,970.67	0.19%	\$0.00	NA

RIVER VALLEY BANK	1	\$243,675.00	0.05%	\$0.00	NA 0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.07%	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$240,000.00	0.05%	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$223,073.00	0.04% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$289,385.46	0.06% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$784,540.00	0.16% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$304,000.00	0.06%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORPORATION	1	\$312,587.82	0.06%	\$0.00	NA 0
RPM MORTGAGE, INC.	9	\$4,144,500.00	0.83% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$417,000.00	0.08%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$682,497.00	0.14% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$225,000.00	0.04% 0	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$884,900.00	0.18%	\$0.00	NA 0
SAGAMORE HOME MORTGAGE	1	\$207,575.00	0.04% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$242,250.00	0.05%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,961,500.00	0.59% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$288,250.00	0.06% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$450,000.00	0.09% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	6	\$2,109,900.00	0.42% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$205,600.00	0.04%	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$895,500.00	0.18% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	\$0.00	NA 0
SECURITY STATE BANK	1	\$208,000.00	0.04%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,111,500.00	0.22%	\$0.00	NA 0
SFMC, LP	1	\$360,000.00	0.07%	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$228,000.00			
SHEA MORTGAGE INC.	2	\$635,675.00	0.13%	\$0.00	NA 0

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IEA MORTGAGE, INC	1	\$540,951.00	0.11%	0 \$0.00	NA 0
IORE MORTGAGE	3	\$829,910.00	0.17%	0 \$0.00	NA 0
ERRA PACIFIC MORTGAGE OMPANY, INC.	35	\$11,807,925.75	2.35%	0 \$0.00	NA 0
LVERTON MORTGAGE ECIALISTS, INC	1	\$299,586.68	0.06%	0 \$0.00	NA 0
	1	\$256,400.00	0.05%	0 \$0.00	NA 0
YLINE FINANCIAL CORP.	4	\$1,525,050.00		0 \$0.00	1
// INANCIAL, LLC	1	\$267,500.00	0.05%	0 \$0.00	NA 0
DLARITY CREDIT UNION	1	\$206,150.00	0.04%	0 \$0.00	NA 0
OMERSET TRUST COMPANY	1	\$404,500.00	0.08%	0 \$0.00	NA 0
OUND COMMUNITY BANK	1	\$256,500.00	0.05%		1
OUTH PACIFIC FINANCIAL ORP. DBA NORTH PACIFIC NANCIAL CORP.	3	\$1,094,050.00	0.22%	0 \$0.00	NA 0
OUTH PACIFIC FINANCIAL ORP. DBA NORTH PACIFIC NANCIAL CORP COMPANY MLS #8588	1	\$215,080.00	0.04%	0 \$0.00	NA 0
OUTHLAND CREDIT UNION	1	\$415,000.00	0.08%	0 \$0.00	NA 0
C.MARY'S BANK	1	\$228,000.00	0.05%	0 \$0.00	NA 0
ANDARD BANK AND TRUST OMPANY	1	\$256,000.00	0.05%	0 \$0.00	NA 0
ANDARD MORTGAGE CORP	1	\$256,000.00	0.05%	0 \$0.00	NA 0
'ANDARD PACIFIC ORTGAGE, INC.	2	\$468,130.00	0.09%	0 \$0.00	NA 0
TATE BANK OF SOUTHERN	1	\$240,000.00	0.05%	0 \$0.00	NA 0
ATE FARM BANK, F.S.B.	4	\$1,059,824.35	0.21%	0 \$0.00	NA 0
EARNS LENDING INC.	26	\$8,721,501.62	1.74%	0 \$0.00	NA 0
ERLING SAVINGS BANK, A ASHINGTON CORPORATION, BA STERLING BANK	2	\$682,549.00	0.14%	0 \$0.00	NA 0
TFEL BANK AND TRUST	3	\$945,000.00	0.19%	0 \$0.00	NA 0
MMIT FUNDING INC	8	\$2,866,999.64	0.57%	0 \$0.00	NA 0
MMIT FUNDING INC.	2	\$850,905.53	0.17%	0 \$0.00	NA 0
MMIT FUNDING INC	2	\$797,721.83	0.16%	0 \$0.00	NA 0
JMMIT FUNDING, INC	1	\$319,500.00	0.06%	0 \$0.00	NA 0
UMMIT MORTGAGE DRPORATION	1	\$281,010.00	0.06%	0 \$0.00	NA 0
JN WEST MORTGAGE DMPANY, INC.	5	\$1,530,950.00	0.31%	0 \$0.00	NA 0
INWEST MORTGAGE OMPANY INC.	1	\$414,000.00	0.08%	0 \$0.00	NA 0
JSQUEHANNA BANK	1	\$280,500.00	0.06%	0 \$0.00	NA 0
VBC MORTGAGE DRPORATION	7	\$1,846,807.11			
	IORE MORTGAGE ERRA PACIFIC MORTGAGE OMPANY, INC. LVERTON MORTGAGE ECIALISTS, INC USLAW BANK CYLINE FINANCIAL CORP. IW FINANCIAL, LLC OLARITY CREDIT UNION OMERSET TRUST COMPANY OUND COMMUNITY BANK OUTH PACIFIC FINANCIAL ORP. DBA NORTH PACIFIC NANCIAL CORP. OUTH PACIFIC FINANCIAL ORP. DBA NORTH PACIFIC NANCIAL CORP COMPANY MLS #8588 OUTHLAND CREDIT UNION CMARY'S BANK CANDARD BANK AND TRUST OMPANY CANDARD MORTGAGE CORP CANDARD MORTGAGE CORP CANDARD FACIFIC ORTGAGE, INC. CATE BANK OF SOUTHERN CATE FARM BANK, F.S.B. CERLING SAVINGS BANK, A ASHINGTON CORPORATION, BA STERLING BANK CIFEL BANK AND TRUST OMMIT FUNDING INC.	IORE MORTGAGE  SERRA PACIFIC MORTGAGE DMPANY, INC.  LVERTON MORTGAGE DECIALISTS, INC  USLAW BANK  CYLINE FINANCIAL CORP.  4W FINANCIAL, LLC DLARITY CREDIT UNION DMERSET TRUST COMPANY DUND COMMUNITY BANK DUTH PACIFIC FINANCIAL DRP. DBA NORTH PACIFIC NANCIAL CORP. DUTH PACIFIC FINANCIAL DRP. DBA NORTH PACIFIC NANCIAL CORP. DUTH PACIFIC FINANCIAL DRP. DBA NORTH PACIFIC NANCIAL CORP. DUTH PACIFIC FINANCIAL DRP. DBA NORTH PACIFIC NANCIAL CORP. DUTH PACIFIC FINANCIAL DRP. DBA NORTH PACIFIC NANCIAL CORP. DUTH PACIFIC NANCIAL CORP. DUTH PACIFIC ONANCIAL DORPON DIT SERVING  SERVING DECENTION  1 DECENTAL ON THE SERVING DECENTION	SERRA PACIFIC MORTGAGE   3   \$829,910.00	IORE MORTGAGE   3   \$829,910.00   0.17%	SOURT   SECTION   SOURCE   SOURCE   SECTION   SOURCE
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BANK AND TRUST	2	\$597,500.00	0.12%	0 \$0.00	NA 0
ERICAN NATIONAL	1	\$245,600,00	0.05%	0 00	NA 0
F BEAVE	1	\$243,000.00		·	NAU
	1	\$303,581.17	0.06%	0 \$0.00	NA 0
	1	\$250,000.00	0.05%	0 \$0.00	NA 0
LUMBIA BANK	1	\$289,530.39	0.06%	0 \$0.00	NA 0
	1	\$344,160.00	0.07%	0 \$0.00	NA 0
ME LENDING GROUP	1	\$211,720.83	0.04%	0 \$0.00	NA 0
OR AMERICA LOAN	1	\$372,000.00	0.07%	0 \$0.00	NA 0
NEY SOURCE, INC.	1	\$309,540.00	0.06%	0 \$0.00	NA 0
MENT COMPANY DBA	2	\$418,475.00	0.08%	0 \$0.00	NA 0
	2	\$638,200.00	0.13%	0 \$0.00	NA 0
	1	\$217,500.00	0.04%	0 \$0.00	NA 0
IVERS FCU	1	\$215,004.00	0.04%	0 \$0.00	NA 0
	1	\$280,612.86	0.06%	0 \$0.00	NA 0
	2	\$574,550.00	0.11%	0 \$0.00	NA 0
ITED LIABILITY	1	\$385,600.00	0.08%	0 \$0.00	NA 0
MORTGAGE SERVICES,	2	\$483,150.00	0.1%	0 \$0.00	NA 0
FEDERAL CREDIT	1	\$307,802.35	0.06%	0 \$0.00	NA 0
CREDIT UNION	5	\$1,541,227.00	0.31%	0 \$0.00	NA 0
	1	\$211,121.62	0.04%	0 \$0.00	NA 0
BANK	1	·			1 1
FINANCE INC	1	\$293,500.00	0.06%	0 \$0.00	NA 0
	1	\$334,800.00	0.07%	0 \$0.00	NA 0
RK FINANCIAL CREDIT	1	\$350,000.00	0.07%	0 \$0.00	NA 0
NE FINANCIAL	1	\$204,250.00	0.04%	0 \$0.00	NA 0
ERS BANK	1	\$214,000.00	0.04%	0 \$0.00	NA 0
-	21	\$6,337,470.00	1.26%	0 \$0.00	NA 0
IOME MORTGAGE CORPORATION	9	\$2,356,525.00	0.47%	0 \$0.00	NA 0
	ERICAN NATIONAL F BEAVE NK OF CANTON N MAWR TRUST NY LUMBIA BANK ST NATIONAL BANK WA ME LENDING GROUP NEY SOURCE INC. DBA OR AMERICA LOAN SS NEY SOURCE, INC. RTHERN OHIO MENT COMPANY DBA RD MORTGAGE GROUP SK BANK ATIONAL BANK OF A STORY STO	ERICAN NATIONAL F BEAVE NK OF CANTON TO MAWR TRUST NY LUMBIA BANK ST NATIONAL BANK WA ME LENDING GROUP  NEY SOURCE INC. DBA TOR AMERICA LOAN SS NEY SOURCE, INC. RTHERN OHIO MENT COMPANY DBA TOR MORTGAGE GROUP SK BANK ATIONAL BANK OF A STORY SOURCE, INC. RTHERN OHIO MENT COMPANY DBA TOR MORTGAGE GROUP SK BANK ATIONAL BANK OF A STORY SOURCE, INC. TER MORTGAGE SS, INC., RTGAGE, INC. TER MORTGAGE SS, INC., RTGAGE SERVICES ITED LIABILITY ATION MORTGAGE SERVICES, TED LIABILITY ATION TORMANCIAL TORMANC	ERICAN NATIONAL F BEAVE NK OF CANTON I \$303,581.17 N MAWR TRUST NY LUMBIA BANK ST NATIONAL BANK WA ME LENDING GROUP I \$211,720.83 NEY SOURCE INC. DBA OR AMERICA LOAN S NEY SOURCE, INC. RTHERN OHIO MENT COMPANY DBA DE MORTGAGE GROUP I \$217,500.00 ATIONAL BANK OF ATIONAL	ERICAN NATIONAL F BEAVE	ERICAN NATIONAL F BEAVE

UNIONBANK,N.A.	3	· · ·		0	\$0.00	NA	.0
UNITED BANK &TRUST	2	\$567,700.00	0.11%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	44	\$13,646,334.00	2.72%	0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,577,379.00	0.51%	0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,369,181.00	1.07%	0	\$0.00	NA	. 0
UNIVERSAL LENDING CORPORATION	3	\$863,550.00	0.17%	0	\$0.00	NA	.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$964,426.26	0.19%	0	\$0.00	NA	. 0
UNIVEST BANK AND TRUST CO	2	\$754,187.00	0.15%	0	\$0.00	NA	0
VALLEY BANK	1	\$211,714.44	0.04%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$335,600.00	0.07%	0	\$0.00	NA	.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.05%	0	\$0.00	NA	. 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,500.00	0.05%	0	\$0.00	NA	. 0
VENTA FINANCIAL GROUP INC	2	\$481,435.88	0.1%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	12	\$3,689,506.00		_	\$0.00	NA	1
VILLAGE MORTGAGE	1	\$217,550.00			\$0.00	NA	0
VISIONBANK OF IOWA, A CORPORATION	1	\$271,500.00	0.05%	0	\$0.00	NA	.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,248,335.09	0.25%	0	\$0.00	NA	. 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,801,600.00	0.76%	0	\$0.00	NA	. 0
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLLC	1	\$255,655.16	0.05%	0	\$0.00	NA	. 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,248,950.00	0.45%	0	\$0.00	NA	. 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,450,450.00			\$0.00	NA	. 0
WALLICK & VOLK, INC	1	\$299,595.89	0.06%	0	\$0.00	NA	. 0
WALLICK AND VOLK, INC	1	\$246,020.00		_	\$0.00	NA	_
WASHINGTON COUNTY BANK	1	\$416,425.48	0.08%	0	\$0.00	NA	. (

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.04% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	6	\$1,738,211.00	0.35% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$262,200.00	0.05% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$212,500.00	0.04% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$345,600.00	0.07% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$270,750.00	0.05% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$205,734.83	0.04% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$442,500.00	0.09% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,477,470.34	0.29%	\$0.00	NA 0
	WOODLAND BANK	1	\$224,000.00	0.04% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$360,513.73	0.07% 0	\$0.00	NA 0
	WYOMING BANK & TRUST, A CORPORATION	1	\$238,171.41	0.05% 0	\$0.00	NA 0
	YADKIN BANK	2	\$531,500.00	0.11% 0	\$0.00	NA 0
	Unavailable	8	\$2,384,015.00	0.45% 0	\$0.00	NA 0
Total		1,612	\$501,720,121.42	100% 0	\$0.00	0
3138WCQH9	1ST COMMUNITY CREDIT UNION	1	\$208,000.00	0.04% 0	\$0.00	NA 0
	1ST MARINER BANK	1	\$325,850.00	0.06% 0	\$0.00	NA 0
	IST SECURITY BANK OF WASHINGTON	2	\$741,000.00	0.15% 0	\$0.00	NA 0
	IST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$407,650.15	0.08% 0	\$0.00	NA 0
	IST SECURITY BANK OF WASHINGTON A SAVINGS BANK.	1	\$383,500.00	0.08% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$232,500.00	0.05% 0	\$0.00	NA 0
	4TRUST MORTGAGE, INC.	1	\$416,000.00	0.08% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	47	\$14,833,533.00	2.95% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06% 0	\$0.00	NA 0
	ADVIA CREDIT UNION	1	\$231,694.49	0.05% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$344,000.00	0.07% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$634,465.83	0.13% 0	\$0.00	NA 0

	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$382,500.00	0.08%	0	\$0.00	NA	. 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$1,056,981.00	0.21%	0	\$0.00	NA	. 0
	ALL HOME LENDING, INC. A CALIFORNIA	1	\$610,000.00	0.12%	0	\$0.00	NA	. 0
	ALLIED MORTGAGE GROUP	1	\$256,000.00	0.05%	0	\$0.00	NA	. 0
	ALPHA MORTGAGE CORPORATION	1	\$243,678.69	0.05%	0	\$0.00	NA	. 0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$318,750.00	0.06%	0	\$0.00	NA	. 0
	AMERICAN BANK	1	\$214,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$284,264.87					
	AMERICAN FINANCIAL NETWORK INC.	1	\$374,104.73	0.07%	0	\$0.00	NA	. C
	AMERICAN FINANCIAL NETWORK, INC.	1	\$270,000.00	0.05%	0	\$0.00	NA	. C
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$364,000.00	0.07%	0	\$0.00	NA	. C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$373,000.00	0.07%	0	\$0.00	NA	. (
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$653,200.00	0.13%	0	\$0.00	NA	. С
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	. (
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$220,000.00	0.04%	0	\$0.00	NA	. (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$669,696.68	0.13%	0	\$0.00	NA	. (
	AMERICAN PACIFIC MTG CORP	7	\$2,531,650.00	0.5%	0	\$0.00	NA	(
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00					
	AMERICAN SAVINGS BANK, F.S.B.	1	\$474,000.00	0.09%	0	\$0.00	NA	. (
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,042,455.00	0.21%	0	\$0.00	NA	. (
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,148,845.00	0.23%	0	\$0.00	NA	. (
	AMERIHOME FINANCIAL, LLC	2	\$797,994.74	0.16%	0	\$0.00	NA	(
	AMERIS BANK	1	\$240,350.00		$\boldsymbol{T}$	·	1	Т
	AMERISAVE MORTGAGE CORPORATION	1	\$223,000.00					Ī
	ARIZONA STATE CREDIT UNION	1	\$210,900.00	0.04%	0	\$0.00	NA	. (
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA	1	\$333,000.00	0.07%	0	\$0.00	NA	(
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BENCHMARK MORTGAGE					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,572,950.00	0.31%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,468,809.75	0.29%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$384,000.00	0.08%	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$632,000.00	0.13%	0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$562,000.00	0.11%	0 \$0.00	NA
AXIA FINANCIAL, LLC	1	\$205,000.00	0.04%	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,103,000.00	0.22%	0 \$0.00	NA
BANCORPSOUTH BANK	4	\$1,028,300.00	0.2%	0 \$0.00	NA
BANK FIRST FINANCIAL SERVICES	1	\$417,000.00	0.08%	0 \$0.00	NA
BANK OF ENGLAND	3	\$766,000.00	0.15%	0 \$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$279,542.94	0.06%	0 \$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$326,250.00	0.06%	0 \$0.00	NA
BANK OF TENNESSEE	1	\$333,098.57	0.07%	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,340,360.22	0.66%	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0 \$0.00	NA
BANNER BANK	2	\$667,000.00	0.13%		
BAXTER CREDIT UNION	1	\$380,000.00	0.08%	0 \$0.00	NA
BAY EQUITY LLC	5	\$1,540,503.00	0.31%	0 \$0.00	NA
BAY EQUITY LLC.	1	\$209,950.00	0.04%	0 \$0.00	NA
BELL STATE BANK & TRUST	4	\$1,152,250.00	0.23%	0 \$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$228,698.44	0.05%	0 \$0.00	NA
BENTON STATE BANK	1	\$352,800.00	0.07%	0 \$0.00	NA
BLUELEAF LENDING, LLC	2	\$566,000.00	0.11%		
BM REAL ESTATE SERVICES	1	\$221,250.00	0.04%		
BOEING EMPLOYEES' CREDIT UNION	3	\$708,134.32	0.14%	0 \$0.00	NA
DOONE COLINTY NATIONAL	1	\$252,000.00	0.05%	0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1				
	2	\$624,750.00	0.12%	0 \$0.00	NA

BROADVIEW MORTGAGE CORPORATION							
BROKER SOLUTIONS INC.	1	\$424,000.00	0.08%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$8,118,509.02	1.62%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$3,024,474.50	0.6%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,405,500.00	0.28%	0	\$0.00	NA	C
C2 FINANCIAL CORPORATION	1	\$545,578.34	0.11%	0	\$0.00	NA	0
CABRILLO MORTGAGE & REALTY SERVICES	1	\$417,000.00	0.08%	0	\$0.00	NA	. 0
CAPITAL CREDIT UNION	2	\$834,000.00	0.17%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,304,641.49	0.26%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	8	\$2,220,399.27	0.44%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	. C
CELTIC BANK CORPORATION	1	\$251,410.89	0.05%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$248,800.00	0.05%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$407,000.00	0.08%	0	\$0.00	NA	. (
CENTRAL CITY CREDIT UNION	1	\$241,930.99	0.05%	0	\$0.00	NA	. (
CENTRAL TRUST BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	. (
CENTURY LENDING COMPANY	7	\$2,079,325.00	0.41%	0	\$0.00	NA	. (
CHARTERBANK	1	\$346,750.00	0.07%	0	\$0.00	NA	. (
CHEMICAL BANK	2	\$646,320.00	0.13%	0	\$0.00	NA	. (
CHERRY CREEK MORTGAGE CO., INC.	32	\$9,470,053.00	1.88%	0	\$0.00	NA	. (
CLASS ACT FEDERAL CREDIT UNION	1	\$258,059.73	0.05%	0	\$0.00	NA	. (
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,125,950.00	0.22%	0	\$0.00	NA	. (
COBALT MORTGAG,E INC.	1	\$215,000.00	0.04%	0	\$0.00	NA	. (
COBALT MORTGAGE, INC	1	\$203,775.00	0.04%	0	\$0.00	NA	. (
COBALT MORTGAGE, INC.	45	\$14,726,125.00	2.93%	0	\$0.00	NA	. (
COLUMBIA CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	. (
COMMERCE MORTGAGE	2	\$712,800.00	0.14%	0	\$0.00	NA	. (
COMMERCE MORTGAGE WHOLESALE	2	\$575,900.00	0.11%	0	\$0.00	NA	. (
COMMUNITY CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	. (
COMMUNITY MORTGAGE FUNDING, LLC	1	\$280,250.00	0.06%	0	\$0.00	NA	. (
COMMUNITY TRUST BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	(
CONCORD MORTGAGE GROUP	1	\$280,155.00	0.06%	0	\$0.00	NA	
	19	\$6,513,763.28	1.3%	0	\$0.00	NA	. (

CORNERSTONE HOME LENDING, INC.					
CORNERSTONE MORTGAGE, INC.	3	\$746,345.00	0.15%	\$0.00	NA
CREDIT UNION OF NEW JERSEY	1	\$206,000.00	0.04%	\$0.00	NA
CRESTLINE FUNDING CORP A CORPORATION	1	\$311,250.00	0.06%	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$205,000.00	0.04%	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$268,800.00	0.05%	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$265,525.00	0.05%	\$0.00	NA
DEMOTTE STATE BANK	1	\$217,550.00	0.04%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,164,951.24	0.23%	\$0.00	NA
DHA FINANCIAL, INC	1	\$326,662.00	0.06%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,092,976.23	0.42%	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,247,860.00	0.25%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$414,000.00	0.08%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	10	\$2,776,470.38	0.55%	\$0.00	NA
ELECTRO SAVINGS CREDIT UNION	1	\$213,750.00	0.04%	\$0.00	NA
ELEVATIONS CREDIT UNION	8	\$2,424,925.00	0.48%	\$0.00	NA
EMC HOLDINGS LLC	1	\$417,000.00	0.08%	\$0.00	NA
EMORY ALLIANCE CREDIT UNION	1	\$416,438.29	0.08%	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$668,800.00	0.13%	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$966,227.00	0.19%	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$607,682.69	0.12%	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$203,175.00	0.04%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$275,920.00	0.05%	\$0.00	NA
EVOLVE BANK & TRUST	6	\$2,304,954.62	0.46%	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	59	\$18,815,485.75	3.74%	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$404,000.00	0.08%	\$0.00	NA	. 0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$224,000.00	0.04%	\$0.00	NA	. 0
FAMILY FIRST FUNDING, LLC	1	\$375,000.00	0.07%	0 \$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$235,500.00	0.05%	\$0.00	NA	.0
FARMERS & MERCHANTS SAVINGS BANK	1	\$212,800.00	0.04%	\$0.00	NA	. 0
FARMERS BANK & TRUST, NA A CORPORATION	Δ, 2	\$858,500.00	0.17%	\$0.00	NA	. 0
FIDELITY BANK DBA FIDELIT BANK MOR	Y 5	\$1,410,208.00	0.28%	\$0.00	NA	. 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$480,738.00	0.1%	\$0.00	NA	. 0
FINANCIAL PARTNERS CREDI UNION	TT 2	\$545,215.48	0.11%	\$0.00	NA	.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$384,800.00	0.08%	\$0.00	NA	.0
FIRST AMERICAN BANK	1	\$230,850.00	0.05%	0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BAN MORTGAGE	1K 2	\$541,800.00	0.11%	\$0.00	NA	. 0
FIRST BANK D/B/A FIRST BAN MORTGAGE, "GRANTEE"	IK 1	\$216,000.00	0.04%	\$0.00	NA	. 0
FIRST BANK FINANCIAL CENTRE	1	\$320,000.00	0.06%	\$0.00	NA	. 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$363,000.00	0.07%	\$0.00	NA	. 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,803,450.00	0.36%	\$0.00	NA	. 0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$371,531.97	0.07%	\$0.00	NA	. 0
FIRST CHOICE BANK	6	\$1,971,100.00	0.39%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICE INC.	ES 13	\$3,694,105.00	0.73%	\$0.00	NA	. 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$1,620,215.08	0.32%	\$0.00	NA	. 0
FIRST COMMUNITY BANK	1	\$336,300.00	0.07%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,658,550.00	0.33%	\$0.00	NA	. 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$495,000.00	0.1%	\$0.00	NA	0
	1	\$208,000.00	0.04%	\$0.00	NA	0

FIRST FARMERS & MERCHANTS NATIONAL BANK					
FIRST FEDERAL BANK	8	\$2,190,745.57	0.44%	\$0.00	NA
FIRST FEDERAL OF BUCKS COUNTY	1	\$216,000.00			
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$292,360.00	0.06%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$292,000.00	0.06%	\$0.00	NA
FIRST FREEDOM BANK	1	\$253,429.00	0.05%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$246,663.00	0.05%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	7	\$2,488,412.00	0.5%	\$0.00	NA
FIRST INTERSTATE BANK	8	\$2,040,172.00	0.41%	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$225,000.00	0.04%	\$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$244,150.00	0.05%	\$0.00	NA
FIRST MERIDIAN MORTGAGE	1	\$245,000.00	0.05%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$1,283,100.00	0.26%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	7	\$1,901,730.00	0.38%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,141,864.00	0.43%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$208,000.00	0.04%	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$400,000.00	0.08%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$582,283.00	0.12%	\$0.00	NA
FIRST NATIONS HOME FINANCE	1	\$228,100.00	0.05%	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$612,000.00	0.12%	\$0.00	NA
FIRST SOUTHERN BANK	1	\$251,713.87	0.05%	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.08%	\$0.00	NA
FIRST STATE BANK OF FORREST	1	\$216,000.00	0.04%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$746,700.00	0.15%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,790,350.00	0.36%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$527,992.00	0.11%	\$0.00	NA
	1	\$417,000.00	0.08%	\$0.00	NA

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTBANK	1	\$223,250.00	0.04% 0	\$0.00	NA (
FIRSTMERIT BANK, N.A.	2	\$520,860.00	0.1% 0	\$0.00	NA (
FIRSTRUST BANK	5	\$1,765,750.00	0.35% 0	\$0.00	NA (
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$324,773.00	0.06% 0	\$0.00	NA
FORUM CREDIT UNION	2	\$627,425.00	0.12% 0	\$0.00	NA (
FRANDSEN BANK & TRUST	1	\$300,000.00			NA (
FREMONT BANK	14	\$4,863,700.00	0.97% 0	1	NA (
FULTON BANK OF NEW JERSEY	1	\$211,410.00	0.04% 0		NA
FULTON BANK, N.A.	2	\$579,055.00	0.12% 0	\$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	2	\$560,405.00	0.11% 0	\$0.00	NA
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	, 1	\$322,584.23	0.06% 0	\$0.00	NA (
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,180.00	0.05% 0	\$0.00	NA(
GOLDEN EMPIRE MORTGAGE INC	1	\$341,549.64	0.07% 0	\$0.00	NA
GOLDEN WEST ALLIANCE, IN	C. 1	\$300,000.00	0.06% 0	\$0.00	NA (
GOTMORTGAGE.COM	1	\$243,685.92	0.05% 0	\$0.00	NA (
GREAT WESTERN BANK	2	\$438,900.00	0.09% 0	\$0.00	NA (
GROUP MORTGAGE, LLC	1	\$225,862.00	0.04% 0	\$0.00	NA (
GUARANTY TRUST COMPANY	Y 6	\$1,764,051.24	0.35% 0	\$0.00	NA (
GUILD MORTGAGE COMPANY	Y 10	\$3,130,286.00	0.62% 0	\$0.00	NA (
HALLMARK HOME MORTGAGE, LLC	1	\$306,687.00	0.06% 0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$275,500.00	0.05% 0	\$0.00	NA (
HARPETH MORTGAGE, LLC	1	\$294,500.00	0.06% 0	\$0.00	NA (
HARVARD SAVINGS BANK	1	\$380,000.00	0.08% 0	\$0.00	NA (
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,000.00	0.08% 0	\$0.00	NA
HEARTLAND BANK	1	\$241,600.00	0.05% 0	\$0.00	NA (
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$207,975.77	0.04% 0	\$0.00	NA
HIGHTECHLENDING INC	2	\$845,400.00			NA (
HIGHTECHLENDING INC.	1	\$440,000.00	0.09% 0	\$0.00	NA (
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$254,723.57	0.05% 0	·	NA
HOME BANK	2	\$549,669.34	0.11% 0	\$0.00	NA (
HOME FEDERAL BANK	3	\$744,847.15	0.15% 0	\$0.00	NA

HOME MORTGAGE OF AMERICA, INC.	1	\$285,000.00	0.06%	0	\$0.00	NA	1
HOME STATE BANK, N.A.	2	\$686,000.00	0.14%	0	\$0.00	NA	١ (
HOMEAMERICAN MORTGAGE CORP.	1	\$318,742.07	0.06%		\$0.00	NA	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$374,680.74	0.07%	0	\$0.00	NA	1 (
HOMEBRIDGE FINANCIAL SERVICES, INC.	39	\$13,091,252.19	2.6%	0	\$0.00	NA	١ (
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,114,640.31	0.42%	0	\$0.00	NA	¥ (
HOMEBUYERS RESOURCE GROUP, LLC	1	\$234,815.38	0.05%	0	\$0.00	NA	١ (
HONOLULU HOMELOANS, INC.	1	\$420,000.00	0.08%	0	\$0.00	NA	١ (
HORIZON BANK, N.A.	2	\$635,405.00	0.13%	0	\$0.00	NA	1
HORIZON CREDIT UNION CORPORATION	1	\$261,250.00	0.05%	0	\$0.00	NA	<b>A</b> (
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	<b>Y</b> (
IBERIABANK MORTGAGE COMPANY	6	\$1,744,511.00	0.35%	0	\$0.00	NA	<b>Y</b> (
IDAHO CENTRAL CREDIT UNION	3	\$706,475.00	0.14%	0	\$0.00	NA	<b>Y</b> (
IMPAC MORTGAGE CORP.	4	\$1,481,500.00	0.29%	0	\$0.00	NA	<b>1</b> (
INLAND BANK AND TRUST	1	\$299,250.00	0.06%	0	\$0.00	NA	1 (
INTERBANK	1	\$258,400.00	0.05%	0	\$0.00	NA	١ (
INTERBANK MORTGAGE COMPANY	5	\$1,529,464.86	0.3%	0	\$0.00	NA	١ (
INTERBANK, A STATE BANK	1	\$247,950.00	0.05%	0	\$0.00	NA	١ (
INTERNATIONAL CITY MORTGAGE, INC	1	\$468,750.00	0.09%	1	\$465,522.87	NA	1 (
INTERNATIONAL CITY MORTGAGE, INC.	2	\$657,045.00	0.13%	0	\$0.00	NA	7 (
INTERRA CREDIT UNION	1	\$233,900.00	0.05%		\$0.00	NA	7 (
INVESTORS HOME MORTGAGE	4	\$1,189,550.00	0.24%	$\vdash$	\$0.00	NA	
IPAVA STATE BANK	1	\$238,000.00	0.05%	0	\$0.00	NA	7 (
ISERVE RESIDENTIAL LENDING, LLC	1	\$300,000.00	0.06%		\$0.00	NA	+
JMAC LENDING, INC.	1	\$428,000.00	0.09%	0	\$0.00	NA	7 (
JORDAN WEST COMPANIES LTD	1	\$309,582.43	0.06%	0	\$0.00	NA	7 (
JUSTICE FEDERAL CREDIT UNION	1	\$258,400.00	0.05%	0	\$0.00	NA	<b>Y</b> (
KEYPOINT CREDIT UNION	1	\$287,138.28	0.06%	0	\$0.00	NA	1

KINECTA FEDERAL CREDIT UNION					
L&N FEDERAL CREDIT UNION	1	\$249,000.00	0.05%	0 \$0.0	00 NA
LADERA LENDING INC	1	\$268,000.00	0.05%	0 \$0.0	00 NA (
LAFAYETTE AMBASSADOR BANK	1	\$340,000.00	0.07%	0 \$0.0	00 NA
LAKE MICHIGAN CREDIT UNION	3	\$733,106.11	0.15%	0 \$0.0	00 NA
LAKE MORTGAGE COMPANY, INC.	1	\$201,000.00	0.04%	0 \$0.0	00 NA
LAND OF LINCOLN CREDIT UNION	1	\$223,250.00	0.04%	0 \$0.0	00 NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,707,250.00	0.54%	0 \$0.0	NA (
LANDMARK CREDIT UNION	2	\$532,450.00	0.11%	0 \$0.0	00 NA (
LEADER BANK N.A. A CORPORATION	2	\$740,990.53	0.15%	0 \$0.0	NA (
LEADER BANK N.A.	4	\$1,638,000.00	0.33%	0 \$0.0	00 NA (
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$635,400.00	0.13%	0 \$0.0	00 NA
LHM FINANCIAL CORPORATION	2	\$647,000.00	0.13%	0 \$0.0	NA (
LIBERTY FINANCIAL SERVICES LLC	1	\$287,612.06	0.06%	0 \$0.0	NA (
LIBERTY SAVINGS BANK, FSB	2	\$617,527.00	0.12%	0 \$0.0	00 NA
LIFESTORE BANK, A CORPORATION	1	\$223,250.00	0.04%	0 \$0.0	00 NA
LINCOLN CAPITAL ADVISORS LLC	1	\$410,000.00	0.08%	0 \$0.0	00 NA
LOANSTAR HOME LOANS, LLC DBA LOANST	1	\$340,000.00	0.07%	0 \$0.0	00 NA
LOGIX FEDERAL CREDIT UNION	3	\$1,087,349.88	0.22%	0 \$0.0	NA (
LOS ALAMOS NATIONAL BANK	1	\$348,000.00	0.07%	0 \$0.0	00 NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$404,000.00	0.08%	0 \$0.0	NA (
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$375,000.00	0.07%	0 \$0.0	00 NA
MACKINAC SAVINGS BANK, FSB	1	\$327,750.00	0.07%	0 \$0.0	00 NA
MAGNA BANK	2	\$438,900.00	0.09%	0 \$0.0	00 NA (
MANGUM MORTGAGE INC	1	\$495,000.00	0.1%	0 \$0.0	00 NA (
MARKESAN STATE BANK - RANDOLPH	1	\$270,000.00	0.05%	0 \$0.0	00 NA
MAROON FINANCIAL CREDIT UNION	1	\$399,500.00	0.08%	0 \$0.0	00 NA

	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$544,000.00	0.11%	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$283,200.00	0.06%	0 \$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$444,000.00	0.00%		NA NA
	MEMBER ADVANTAGE		·			
	MORTGAGE	1	\$258,300.00	0.05%	0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	4	\$1,304,700.00	0.26%	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,234.08	0.05%	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$213,469.02	0.04%	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$335,200.00	0.07%	0 \$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC D	1	\$375,000.00	0.07%	0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$475,200.00	0.09%	0 \$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$222,000.00	0.04%	0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$287,200.00	0.06%	\$0.00	NA
	METRO BANK	1	\$287,620.75	0.06%	0 \$0.00	NA
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$801,950.00	0.16%	0 \$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$260,000.00	0.05%	0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$230,000.00	0.05%		NA
	MIDWEST COMMUNITY BANK	1	\$379,905.00	0.08%	0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$713,200.00	0.14%		NA
	MLD MORTGAGE, INC.	3	\$795,000.00	0.16%	0 \$0.00	NA
	MONARCH BANK	1	\$361,800.00	0.07%	1	NA
	MONUMENT BANK	1	\$285,000.00	0.06%		NA
	MORTGAGE AMERICA, INC.	2	\$615,200.00	0.12%	1	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$212,000.00	0.04%		NA
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$308,750.00	0.06%	0 \$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$208,952.00	0.04%	0 \$0.00	NA
	MORTGAGENETWORK	6	\$1,689,300.00	0.34%	0 \$0.00	NA
	MOUND CITY BANK	1	\$215,650.00	0.04%		NA
1						

INC							
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,171,448.67	0.23%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	8	\$2,239,990.00	0.45%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$296,875.00	0.06%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$271,000.00	0.05%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	28	\$7,849,439.00	1.56%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	4	\$1,108,245.79					0
NAT RES - NEVADA	1	\$270,000.00					
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$202,981.00	0.04%	0	\$0.00		
NATIONAL BANK OF KANSAS CITY	1	\$202,350.00	0.04%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	4	\$1,469,800.00	0.29%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$201,500.00	0.04%	0	\$0.00	NA	0
NATIONWIDE BANK	2	\$430,000.00	0.09%	0	\$0.00	NA	0
NCB, FSB	1	\$360,000.00	0.07%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$268,000.00	0.05%	0	\$0.00	NA	0
NEVADA STATE BANK, A CORPORATION	1	\$303,000.00	0.06%	0	\$0.00	NA	C
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$224,975.00	0.04%	0	\$0.00	NA	0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$250,000.00	0.05%	0	\$0.00	NA	<b>V</b> C
NEW MEXICO BANK AND TRUST	1	\$350,000.00	0.07%	0	\$0.00	NA	C
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0
NEXBANK SSB	1	\$417,000.00		Н			1
NJ LENDERS CORP.	5	\$1,504,700.00		H	·		1
NORTHERN BANK & TRUST COMPANY	1	\$355,200.00					
NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$417,000.00	0.08%	0	\$0.00	NA	<b>C</b>
NORTHVIEW BANK	1	\$277,600.00	0.06%	0	\$0.00	NA	(
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$263,500.00					

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$255,000.00	0.05%	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$265,273.00	0.05%	\$0.00	NA 0
NUVISION FCU	2	\$812,000.00	0.16%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	17	\$5,614,718.00	1.12%	\$0.00	
O A MORTGAGE SERVICES	2	\$711,344.42	0.14%	\$0.00	NA 0
OAK TRUST CREDIT UNION	1	\$407,200.00	0.08%	\$0.00	NA 0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$270,708.98	0.05%	\$0.00	NA 0
OCEANFIRST BANK	1	\$232,000.00	0.05%	\$0.00	NA 0
OMNI-FUND, INC.	1	\$369,600.00	0.07%	\$0.00	NA 0
ON Q FINANCIAL	1	\$330,000.00	0.07%	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$625,500.00	0.12%	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$625,500.00	0.12%	\$0.00	NA 0
OPES ADVISORS, INC	1	\$451,377.26	0.09%	\$0.00	NA 0
OPES ADVISORS, INC.	4	\$1,609,655.00	0.32%	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	2	\$859,130.20	0.17%	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	2	\$735,400.00	0.15%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	2	\$589,931.00	0.12%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	10	\$3,796,050.00	0.76%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,517,750.00	0.3%	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$236,000.00	0.05%	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$300,000.00	0.06%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.08%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,375,450.00	0.27%	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$416,438.29	0.08%	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$1,164,750.00	0.23%	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$417,000.00	0.08%	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$582,000.00	0.12%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$837,150.00	0.17%	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	3	\$904,000.00	0.18%	\$0.00	NA 0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$232,750.00	0.05%	\$0.00	NA 0
	GROUP, INC. D/B/A NORCOM MORTGAGE  NOTRE DAME FEDERAL CREDIT UNION  NUVISION FCU  NVR MORTGAGE FINANCE, INC.  O A MORTGAGE SERVICES  OAK TRUST CREDIT UNION  OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION  OCEANFIRST BANK  OMNI-FUND, INC.  ON Q FINANCIAL  ON Q FINANCIAL INC  OPES ADVISORS, INC.  OPES ADVISORS, INC.  ORANGE COUNTY'S CREDIT UNION  PACIFIC COMMUNITY CREDIT UNION  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC, CALIF  PANHANDLE STATE BANK  PAPER CITY SAVINGS  ASSOCIATION  PARAMOUNT EQUITY  MORTGAGE LLC A LIMITED LIABILITY COMPANY  PARAMOUNT EQUITY  MORTGAGE, LLC.  PARKSIDE LENDING LLC  PARKSIDE LENDING LLC  PARKSIDE LENDING LLC  PARKSIDE LENDING, LLC  PATELCO CREDIT UNION  PEOPLES BANK, A KANSAS  CORPORATION  PEOPLES BANK, A WA  CORPORATION  PEOPLES HOME EQUITY INC A	GROUP, INC. D/B/A NORCOM MORTGAGE  NOTRE DAME FEDERAL CREDIT UNION  NUVISION FCU  NVR MORTGAGE FINANCE, INC.  O A MORTGAGE SERVICES  OAK TRUST CREDIT UNION  OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION  OCEANFIRST BANK  OMNI-FUND, INC.  ON Q FINANCIAL  ON Q FINANCIAL INC  ON Q FINANCIAL INC  OPES ADVISORS, INC  OPES ADVISORS, INC.  ORANGE COUNTY'S CREDIT UNION  PACIFIC COMMUNITY CREDIT UNION  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC, CALIF  PANHANDLE STATE BANK  1  PAPER CITY SAVINGS ASSOCIATION  PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC. PARKSIDE LENDING LLC  PARKSIDE LENDING LLC  PARKSIDE LENDING LLC  PARKSIDE LENDING LLC  PARED CORPORATION  PEOPLES BANK, A KANSAS CORPORATION  PEOPLES BANK, A WA CORPORATION  PEOPLES BANK, A WA CORPORATION  PEOPLES BANK, A WA CORPORATION  PEOPLES HOME EQUITY INC A	GROUP, INC. D/B/A NORCOM MORTGAGE  NOTRE DAME FEDERAL CREDIT UNION NUVISION FCU  NVR MORTGAGE FINANCE, INC.  O A MORTGAGE SERVICES OAK TRUST CREDIT UNION  OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION OON Q FINANCIAL ON Q FINANCIAL ON Q FINANCIAL INC OPES ADVISORS, INC OPES ADVISORS, INC OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, CALIF PANHANDLE STATE BANK  1 \$232,000.00  1 \$451,377.26  2 \$859,130.20  8859,130.20  8735,400.00  2 \$859,130.20  8735,400.00  33,796,050.00  1 \$416,438.29  1 \$416,438.29  1 \$416,438.29  PARKSIDE LENDING LLC PATELO CREDIT UNION PACIPIC UNION FINANCY PARKSIDE LENDING LLC PATELO CREDIT UNION PACHEC UNION FLORE PARKSIDE LENDING LLC PATELO CREDIT UNION PACHEC PATELO CREDIT UNION PACHEC PARKSIDE LENDING LLC PATELO CREDIT UNION PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES HOME EQUITY INC A  1 \$225,000.00 PS \$255,000.00	GROUP, INC. D/B/A NORCOM MORTGAGE  NOTRE DAME FEDERAL CREDIT UNION  NUVISION FCU  NVR MORTGAGE FINANCE, INC.  O A MORTGAGE SERVICES  OAK TRUST CREDIT UNION  OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION  ON Q FINANCIAL OPES ADVISORS, INC.  ORANGE COUNTY'S CREDIT UNION  PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC CALIF PANHANDLE STATE BANK  PARAMOUNT EQUITY MORTGAGE, LLC. PACKIDE VALUE PACKIDE LENDING LLC PACKIDE VALUE PACKIDE LENDING LLC PACKIDE HOME EQUITY INC A  S232,000.00  0.05%  0.	GROUP, INC. D/B/A NORCOM MORTGAGE  NOTRE DAME FEDERAL CREDIT UNION  NUVISION FCU  NVR MORTGAGE FINANCE, INC.  O A MORTGAGE SERVICES O AK TRUST CREDIT UNION  OCEANFIRST BANK  ON Q FINANCIAL INC  ON Q FINANCIAL INC  OPES ADVISORS, INC.  ORANGE COUNTY'S CREDIT UNION  PACIFIC COMMUNITY CREDIT UNION  PACIFIC UNION FINANCIAL, LLC CALIF CUNION FINANCIAL, LLC CALIF CUNION FINANCIAL, LLC CALIF CUNION FINANCIAL, LLC CALIF CUNION FINANCIAL, LLC CALIF CALIF COMPANY  PARAMOUNT EQUITY  MORTGAGE LLC  PARKSIDE LENDING LLC  PARKSIDE LENDING LLC  PEOPLES BANK, A WA CORPORATION  1 \$255,000.00  0.05% 0  \$0.00  \$0.00  \$0.00  0.05% 0  \$0.00  \$0.00  \$0.00  0.05% 0  \$0.00  \$0.00  0.07% 0  \$0.00  0.07% 0  \$0.00  0.07% 0  \$0.00  0.07% 0  \$0.00  0.07% 0  \$0.00  0.07% 0  \$0.00  0

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PEOPLES NATIONAL BANK	2	\$790,928.65	0.16%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	\$11,144,703.00	2.22% 0	\$0.00	NA 0
PIONEER BANK	1	\$346,750.00	0.07% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	10	\$2,865,193.60			
PLAZA HOME MORTGAGE	4	\$1,527,000.00			
PMAC LENDING SERVICES, INC.	39				
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$705,542.27	0.14% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$292,200.00	0.06% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$262,200.00	0.05%	\$0.00	NA 0
PRIORITY LENDING MORTGAGE CORPORATION	1	\$307,500.00	0.06%	\$0.00	NA 0
PROSPERITY BANK	1	\$352,108.71	0.07%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	13	\$4,465,600.00	0.89% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	4	\$1,370,000.00	0.27%	\$0.00	NA 0
PROVINCIAL BANK	2	\$609,000.00	0.12%	\$0.00	NA 0
QUAINT OAK BANK	1	\$240,500.00	0.05%	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$225,000.00	0.04% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$288,000.00	0.06%	\$0.00	NA 0
RED RIVER BANK	2	\$471,210.95	0.09% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$790,200.00	0.16%	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$293,154.58	0.06% 0	\$0.00	NA 0
RENASANT BANK	1	\$232,000.00	0.05% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,384,455.00	0.28%	\$0.00	NA 0
RESIDENTIAL BANCORP (DOWNEY)	1	\$213,750.00	0.04%	\$0.00	NA 0
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$224,000.00	0.04%	\$0.00	NA 0
RESIDENTIAL BANCORP (WHITTIER)	1	\$240,000.00	0.05% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE CORPORATION	1	\$211,920.00	0.04% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,236,153.75	0.25% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$228,142.00	0.05% 0	\$0.00	NA 0
RMK	1	\$356,000.00	0.07%	\$0.00	NA 0

2	\$642,700.00	0.13%	\$0.00	NA	. 0
1	\$350,000.00	0.07%	\$0.00	NA	. 0
1	\$221,350.00	0.04%	\$0.00	NA	. 0
1	\$207,000.00	0.04%	\$0.00	NA	0
2	\$438,065.00	0.09% (	\$0.00	NA	0
3	\$819,606.51	0.16%	\$0.00	NA	.0
2	\$612,800.00	0.12%	\$0.00	NA	0
1	\$254,400.00	0.05%	\$0.00	NA	0
6	\$1,636,800.00	0.33% (	\$0.00	NA	0
3	\$902,950.00	0.18%	\$0.00	NA	. 0
1	\$340,000.00	0.07% (	\$0.00	NA	0
1	\$261,250.00	0.05%	\$0.00	NA	. 0
1	\$450,000.00	0.09% (	\$0.00	NA	0
9	\$3,235,095.00	0.64%	\$0.00	NA	. 0
7	\$2,204,865.77	0.44%	\$0.00	NA	. 0
3	\$807,500.00	0.16% (	\$0.00	NA	0
1	\$319,200.00	0.06%	\$0.00	NA	.0
4	\$1,633,228.30	0.32%	\$0.00	NA	.0
1	\$326,250.00	0.06%	\$0.00	NA	. 0
1	\$325,500.00	0.06%	\$0.00	NA	.0
1	\$299,920.00	0.06% (	\$0.00	NA	0
1	\$417,000.00	0.08%	\$0.00	NA	.0
3	\$792,375.00	0.16%	\$0.00	NA	.0
45	\$15,137,424.23	3.01%	\$0.00	NA	. 0
6	\$2,205,100.00	0.44% (	\$0.00	NA	.0
2	\$553,000.00	0.11%	\$0.00	NA	. 0
4	\$1,204,800.00	0.24%	\$0.00	NA	.0
	1 1 2 3 2 1 6 3 1 1 1 9 7 3 1 1 1 1 1 1 1 3 4 5	1 \$350,000.00 1 \$221,350.00 1 \$207,000.00 2 \$438,065.00 3 \$819,606.51 2 \$612,800.00 1 \$254,400.00 6 \$1,636,800.00 1 \$340,000.00 1 \$261,250.00 1 \$450,000.00 9 \$3,235,095.00 7 \$2,204,865.77 3 \$807,500.00 1 \$319,200.00 1 \$319,200.00 1 \$325,500.00 1 \$325,500.00 1 \$325,500.00 1 \$299,920.00 1 \$417,000.00 3 \$792,375.00 45 \$15,137,424.23 6 \$2,205,100.00	1       \$350,000.00       0.07% 0         1       \$221,350.00       0.04% 0         1       \$207,000.00       0.04% 0         2       \$438,065.00       0.09% 0         3       \$819,606.51       0.16% 0         2       \$612,800.00       0.12% 0         1       \$254,400.00       0.05% 0         6       \$1,636,800.00       0.33% 0         3       \$902,950.00       0.18% 0         1       \$340,000.00       0.07% 0         1       \$261,250.00       0.05% 0         2       \$3,235,095.00       0.64% 0         3       \$807,500.00       0.16% 0         4       \$1,633,228.30       0.32% 0         1       \$326,250.00       0.06% 0         1       \$325,500.00       0.06% 0         1       \$329,920.00       0.06% 0         1       \$417,000.00       0.08% 0         3       \$792,375.00       0.16% 0         45       \$15,137,424.23       3.01% 0         6       \$2,205,100.00       0.44% 0         2       \$553,000.00       0.11% 0	1       \$350,000.00       0.07% 0       \$0.00         1       \$221,350.00       0.04% 0       \$0.00         1       \$207,000.00       0.04% 0       \$0.00         2       \$438,065.00       0.09% 0       \$0.00         3       \$819,606.51       0.16% 0       \$0.00         2       \$612,800.00       0.12% 0       \$0.00         1       \$254,400.00       0.05% 0       \$0.00         3       \$902,950.00       0.18% 0       \$0.00         1       \$340,000.00       0.07% 0       \$0.00         1       \$340,000.00       0.05% 0       \$0.00         1       \$3450,000.00       0.05% 0       \$0.00         1       \$3450,000.00       0.05% 0       \$0.00         1       \$3450,000.00       0.06% 0       \$0.00         2       \$2,204,865.77       0.44% 0       \$0.00         3       \$807,500.00       0.16% 0       \$0.00         4       \$1,633,228.30       0.32% 0       \$0.00         1       \$326,250.00       0.06% 0       \$0.00         1       \$325,500.00       0.06% 0       \$0.00         1       \$3299,920.00       0.06% 0       \$0.00	1 \$350,000.00

SOUTHERN BANK OF TENNESSEE	1	\$234,490.80	0.05%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	N/	10
ST. JAMES MORTGAGE CORPORATION	1	\$255,000.00	0.05%				
ST. MARY'S CREDIT UNION	3	\$990,546.06	0.2%	0	\$0.00	N.A	<b>\</b> 0
ST.MARY'S BANK	2	\$599,150.00	0.12%	-		NA	_
STANDARD MORTGAGE CORP	2	\$480,000.00	0.1%	_			_
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,124,738.29	0.22%				
STATE BANK OF CROSS PLAINS	1	\$404,100.00	0.08%	0	\$0.00	N.A	<b>A</b> 0
STATE BANK OF SOUTHERN UTAH	1	\$211,400.00	0.04%	0	\$0.00	NA	<b>A</b> 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$251,750.00	0.05%	0	\$0.00	NA	<b>A</b> 0
STATE FARM BANK, F.S.B.	6	\$1,772,038.29	0.35%	0	\$0.00	NA	<b>A</b> 0
STATE SAVINGS BANK	1	\$246,150.00	0.05%	0	\$0.00	N.A	<b>A</b> 0
STEARNS LENDING INC.	38	\$12,543,324.87	2.5%	0	\$0.00	N.A	<b>A</b> 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,234,707.00	0.25%	0	\$0.00	NA	<b>A</b> 0
STRATIS FINANCIAL CORPORATION	2	\$937,000.00	0.19%	0	\$0.00	NA	<b>A</b> 0
SUMMIT FUNDING INC	7	\$2,574,300.95	0.51%	0	\$0.00	N.A	<b>A</b> 0
SUMMIT FUNDING INC.	1	\$270,400.00	0.05%	0	\$0.00	N.A	<b>A</b> 0
SUMMIT FUNDING INC	2	\$705,050.00	0.14%	0	\$0.00	N.A	<b>A</b> 0
SUMMIT FUNDING INC.	1	\$354,543.03	0.07%	0	\$0.00	N.A	<b>A</b> 0
SUMMIT FUNDING NIC	1	\$335,773.76	0.07%	0	\$0.00	N.A	<b>A</b> 0
SUMMIT FUNDING, INC.	1	\$416,450.87	0.08%	0	\$0.00	NA	<b>A</b> 0
SUMMIT FUNDING, INC	2	\$604,750.00	0.12%	0	\$0.00	NA	<b>A</b> 0
SUMMIT MORTGAGE CORPORATION	1	\$397,670.00	0.08%	0	\$0.00	NA	<b>A</b> 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$741,400.00	0.15%	0	\$0.00	NA	<b>A</b> 0
SWBC MORTGAGE CORPORATION	6	\$1,666,575.00	0.33%	0	\$0.00	NA	<b>A</b> 0
TALMER BANK AND TRUST	2	\$832,500.00	0.17%	0	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$247,281.00	0.05%	0	\$0.00	NA	<b>A</b> 0
THE CATTLE NATIONAL BANK & TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNI	1	\$316,350.00	0.06%	0	\$0.00	NA	<b>A</b> 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$402,800.00	0.08%	0	\$0.00	NA	0

THE MONEY SOURCE, INC.	1	\$412,000.00	0.08% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$318,000.00	0.06% 0	\$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$215,800.00	0.04% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$293,163.44	0.06% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$381,353.00	0.08% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$416,438.29	0.08% 0	\$0.00	NA 0
TJC MORTGAGE, INC.	1	\$342,000.00	0.07% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$647,100.00	0.13% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$276,714.00	0.06% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$678,239.82	0.13% 0	\$0.00	NA 0
TOWN & COUNTRY BANK	1	\$292,000.00	0.06% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	4	\$1,083,103.00	0.22% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	4	\$1,044,534.00	0.21% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$4,658,161.00	0.93% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,883,760.00	0.37% 0	\$0.00	NA 0
UNIONBANK,N.A.	1	\$202,544.85	0.04% 0	\$0.00	NA 0
UNITED BANK &TRUST	1	\$297,600.00	0.06% 0		
UNITED COMMUNITY BANK	1	\$212,000.00	0.04% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	48	\$15,554,886.75	3.09% 0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$942,500.00	0.19% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$221,000.00	0.04% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	11	\$3,815,707.13	0.76% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	24	\$7,752,882.00	1.54% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	3	\$819,500.00	0.16% 0	\$0.00	NA 0

UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$243,200.00	0.05% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$678,850.00	0.14% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	3	\$852,862.00	0.17% 0	\$0.00	NA
VALLEY BANK	1	\$344,485.09	0.07% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,660,912.00	0.33% 0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$218,700.00	0.04% 0	\$0.00	NA
VERITAS FUNDING, LLC	14	\$4,329,999.00	0.86% 0	\$0.00	NA
VILLAGE MORTGAGE	1	\$371,200.00	0.07% 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$267,300.00	0.05% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	\$1,842,385.46	0.37% 0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,883,100.00	0.37% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,059.81	0.06% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,133,949.76	0.42% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,501,132.00	0.5% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$782,000.00	0.16% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	5	\$1,625,735.00	0.32% 0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$241,300.00	0.05% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$260,913.71	0.05% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$429,209.64	0.09% 0	\$0.00	NA
WESTSTAR MORTGAGE, INC	3	\$1,129,200.00	0.22% 0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	3	\$853,250.00	0.17% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	2	\$453,319.07	0.09% 0	\$0.00	NA

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	BANK AND TRUST CO., N.A.	<u> </u>				
	WR STARKEY MORTGAGE LLP	1	\$248,031.32	0.05% 0	\$0.00	NA C
	WRIGHT-PATT CREDIT UNION, INC.	1	\$415,000.00	0.08% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$312,000.00	0.06% 0	\$0.00	NA
	Unavailable	9	\$2,687,783.18	0.65% 0	\$0.00	NAC
Total		1,592	\$502,684,043.33	<del>1                                    </del>	\$465,522.87	(
3138WCQJ5	1ST FARM CREDIT SERVICES, FLCA	1	\$214,200.00	0.08% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$441,000.00	0.17% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0
	1ST UNITED SERVICES CREDIT UNION	1	\$201,334.52		·	
<u> </u>	360 MORTGAGE GROUP, LLC	1	\$415,589.00	1 1 1		
<u> </u>	3RD FED BANK	1	\$336,500.00	0.13% 0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	9	. , ,			NA
	ACOPIA HOME LOANS	1	\$220,584.14	0.09% 0	\$0.00	NA (
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$245,000.00		\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$406,506.00			NA
<u> </u>	AKT AMERICAN CAPITAL INC	1	\$399,000.00	0.16% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$346,732.31	0.14% 0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$208,718.47	0.08% 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$360,000.00	0.14% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$625,500.00	0.25% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$949,000.00	0.37% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$416,450.87	0.16% 0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	\$916,100.00			NA
<u> </u>	AMERIS BANK	1	\$300,723.00	1 1		NA
<u> </u>	AMERISERV FINANCIAL BANK	1	\$314,000.00	0.12% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$262,000.00	0.1% 0	\$0.00	NA

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ARKANSAS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$331,800.00	0.13%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
AUBURNBANK	2	\$506,350.00	0.2%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	2	\$644,600.00	0.25%	0	\$0.00	NA	<b>v</b> 0
BANCORPSOUTH BANK	4	\$1,243,350.00	0.49%	0	\$0.00	NA	7 0
BANK OF ENGLAND	1	\$250,000.00	0.1%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$266,032.97	0.11%	0	\$0.00	NA	<b>v</b> 0
BANK OF GALESVILLE	1	\$203,200.00	0.08%	0	\$0.00	NA	7 0
BANK OF THE CASCADES	1	\$369,000.00	0.15%	0	\$0.00	NA	0
BANK OF THE JAMES	1	\$226,000.00	0.09%	0	\$0.00	NA	<b>7</b> O
BANK OF THE OZARKS	1	\$260,913.71	0.1%	0	\$0.00		_
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,753,703.16	0.69%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$258,630.00	0.1%	0	\$0.00	NA	7 0
BARR GROUP, INC.	1	\$350,000.00		0	\$0.00	NA	7 0
BAY EQUITY LLC	1	\$403,750.00	0.16%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$1,047,200.00	0.41%	0	\$0.00	NA	7 0
BENCHMARK COMMUNITY BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	<b>7</b> 0
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$344,800.00	0.14%	0	\$0.00	NA	r C
BLACKHAWK BANK	1	\$403,750.00	0.16%	0	\$0.00	NA	r C
BLOOMFIELD STATE BANK	1	\$214,000.00	0.08%	0	\$0.00	NA	r C
BLUELEAF LENDING, LLC	1	\$352,000.00	0.14%	0	\$0.00	NA	7 (
BROKER SOLUTIONS INC	1	\$600,000.00	0.24%	0	\$0.00	NA	r C
BROKER SOLUTIONS INC.	4	\$1,467,800.00	0.58%	0	\$0.00	NA	7 (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$5,392,720.00	2.13%	0	\$0.00	NA	<b>y</b> C
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,713,750.00	0.68%	0	\$0.00	NA	<b>,</b> C
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$660,100.00	0.26%	0	\$0.00	NA	<b>C</b>
C.U. MORTGAGE SERVICES, INC.	1	\$252,225.00	0.1%	0	\$0.00	NA	(
CALCON MUTUAL MORTGAGE LLC	1	\$576,000.00	0.23%	0	\$0.00	NA	, (
	1	\$209,000.00	0.08%	0	\$0.00	NA	. (

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CAPE COD COOPERATIVE BANK					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$610,400.00	0.24%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	9	\$2,190,345.30	0.86%	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.16%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$311,920.00	0.12%	0 \$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,000.00	0.25%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$594,640.00	0.23%	\$0.00	NA 0
CENTRUE BANK	1	\$280,000.00	0.11%	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$612,900.00	0.24%	0 \$0.00	NA 0
CHARLES RIVER BANK	1	\$379,200.00	0.15%	0 \$0.00	
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$340,000.00	0.13%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	18	\$6,129,755.65	2.42%	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$232,800.00	0.09%	0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$316,350.00	0.12%	\$0.00	NA 0
CLEVELAND STATE BANK	1	\$243,928.36	0.1%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,465,200.00	0.58%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$248,662.00	0.1%	\$0.00	NA 0
COBALT MORTGAGE, INC.	19	\$6,172,442.00	2.44%	0 \$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$294,000.00	0.12%	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$204,250.00	0.08%	0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$309,400.00	0.12%	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$292,000.00	0.12%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	11	\$3,220,712.00	1.27%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	2	\$715,720.00	0.28%	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$342,000.00	0.14%	\$0.00	NA 0
CRESTLINE FUNDING CORP A CORPORATION	1	\$571,280.35	0.23%	\$0.00	NA 0

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	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$562,425.00	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$568,800.00	0.22%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$942,500.00	0.37%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	5	\$1,291,595.16	0.51%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$415,000.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$916,956.04	0.36%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$325,231.32	0.13%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$349,600.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$279,910.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$265,665.33	0.1%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$251,550.00			\$0.00		
	EVOLVE BANK & TRUST	2	\$599,800.00	0.24%	0	\$0.00	NA	0
	EXIT MORTGAGE LLC	1	\$218,225.10			\$0.00	NA	1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	·			\$0.00		
	FAMILY FIRST MORTGAGE, INC.	1	\$341,550.00	0.13%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$413,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$676,000.00	0.27%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,085,472.00	0.43%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$426,051.20	0.17%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$779,579.79	0.31%	0	\$0.00		
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,185,167.00	0.47%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,370,875.00	0.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$720,594.81	0.28%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
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FIRST COMMUNITUNION	ΓY CREDIT	1	\$329,000.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNIT MORTGAGE, INC.		1	\$402,815.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL E		1	\$250,000.00	0.1%	0	\$0.00	N.A	0
FIRST FEDERAL S BANK OF BOSTON		1	\$218,500.00	0.09%	0	\$0.00	NA	0
FIRST HOME MOR CORPORATION	RTGAGE	3	\$1,150,741.00	0.45%	0	\$0.00	NA	0
FIRST INTERSTAT	TE BANK	5	\$1,479,550.00	0.58%	0	\$0.00	N.A	0
FIRST MINNESOT	A BANK	1	\$220,410.00	0.09%	0	\$0.00	N <i>A</i>	0
FIRST MORTGAG	E COMPANY,	1	\$336,223.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAG CORPORATION, A CORPORATION		2	\$683,094.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL OMAHA	BANK OF	1	\$222,300.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL WATERLOO	BANK OF	1	\$217,075.00	0.09%	0	\$0.00	NA	0
FIRST NIAGARA I	BANK, N.A.	1	\$296,000.00	0.12%	0	\$0.00	N/	0
FIRST STATE BAN	ΙK	1	\$259,759.63	0.1%	0	\$0.00	NA	0
FIRST STATE BAN CHARLES, MO	NK OF ST.	1	\$218,500.00	0.09%	0	\$0.00	NA	0
FIRST TECHNOLO CREDIT UNION	OGY FEDERAL	4	\$1,368,000.00	0.54%	0	\$0.00	NA	0
FIRST UNITED BA TRUST COMPANY		1	\$365,600.00	0.14%	0	\$0.00	NA	0
FIRST-CITIZENS E TRUST COMPANY		1	\$271,900.00	0.11%	0	\$0.00	NA	0
FIRSTAR BANK		1	\$287,208.00	0.11%	0	\$0.00	N.A	0
FIRSTMERIT BAN	K, N.A.	2	\$478,680.00	0.19%	0	\$0.00	N.A	
FIVE STAR CREDI	T UNION	1	\$285,200.00	0.11%		\$0.00	NA	
FLAT BRANCH MINC., A MISSOURI CORPORATION	· ·	1	\$238,500.00	0.09%	0	\$0.00	NA	0
FNB BANK		1	\$230,000.00	0.09%	0	\$0.00	N.A	0
FORTUNE FINANC	CIAL INC.	1	\$415,464.51	0.16%	0	\$0.00	N/	
FORUM CREDIT U	JNION	1	\$273,395.00	0.11%	0	\$0.00	NA	0
FOX COMMUNITI UNION	ES CREDIT	1	\$208,000.00	0.08%	0	\$0.00	NA	0
FREMONT BANK		3	\$1,280,000.00	0.51%	0	\$0.00	NA	0
FULTON BANK O	F NEW	1	\$417,000.00	0.16%	0	\$0.00	NA	0
FULTON BANK, N	[.A.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
GATEWAY MORT GROUP, LLC	GAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0

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GENCOR MORTGAGE INC.	1	\$240,700.00	0.1%	\$0.00	NA
GEO-CORP, INC	2	\$928,750.00	0.37%	\$0.00	NA
GMFS, LLC	1	\$206,055.00	0.08%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$223,711.66	0.09%	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$731,663.57	0.29%	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,322,655.00	0.52%	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	2	\$556,689.00	0.22%	\$0.00	NA
HARBOR NATIONAL BANK	1	\$417,000.00	0.16%	\$0.00	NA
HERBERG INC	1	\$454,000.00	0.18%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$284,574.76	0.11%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$528,271.18	0.21%	\$0.00	NA
HIGHTECH LENDING	1	\$261,600.00	0.1%	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$255,920.00	0.1%	\$0.00	NA
HOME FEDERAL BANK	1	\$362,500.00	0.14%	\$0.00	NA
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$213,195.64	0.08%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP.	1	\$317,714.45	0.13%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,221,383.27	1.67%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$513,600.00	0.2%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,000.00	0.09% 0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$625,500.00	0.25%	\$0.00	NA
HORIZON BANK, N.A.	1	\$275,625.00	0.11%	\$0.00	NA
HOUSE OF FINANCE, INC.	3	\$1,180,052.01	0.47%	\$0.00	
IBERIABANK MORTGAGE COMPANY	6	\$2,186,316.37	0.86%	\$0.00	NA
IMPAC MORTGAGE CORP.	2	\$448,525.00	0.18%	\$0.00	NA
INTERBANK MORTGAGE COMANY	1	\$218,000.00	0.09%	\$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$473,346.96	0.19%	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$250,000.00	0.1%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$799,000.00	0.32%	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$218,405.00	0.09%	\$0.00	NA

JEANNE D'ARC CREDIT UNION	1	\$237,500.00	0.09% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT	9	\$3,847,487.08	1.52% 0	\$0.00	NA 0
UNION					
LADERA LENDING INC	1	\$372,000.00	0.15% 0	\$0.00	NA 0
LAND/HOME FINANCIAL	_	¢2 027 500 00	0.907	\$0.00	NIAO
SERVICES, A CALIFORNIA CORPORATION	5	\$2,027,500.00	0.8% 0	\$0.00	NA 0
LEADER BANK N.A.	8	\$2,957,650.00	1.17% 0	\$0.00	NA 0
LENOX FINANCIAL		·			
MORTGAGE CORPORATIO	5	\$1,913,000.00	0.76% 0	\$0.00	NA 0
LHM FINANCIAL	2	\$618,300.00	0.24% 0	\$0.00	NA 0
CORPORATION		·		·	
LIBERTY SAVINGS BANK, FSB	2	\$657,445.00	0.26% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT	2	\$590,708.63	0.23% 0	\$0.00	NA 0
UNION THANA SAMPIGG PANK	1	¢226,207,20	0.0007.0		
LUANA SAVINGS BANK	1	\$236,207.20			
MACHIAS SAVINGS BANK	1	\$283,860.00	0.11% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$287,292.00	0.11% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$729,120.00	0.29% 0	\$0.00	NA 0
MERCHANTS BANK,	1	·			
NATIONAL ASSOCIATION	1	\$383,000.00	0.15% 0	\$0.00	NA 0
MERRIMACK MORTGAGE					
COMPANY INC. A	1	\$396,000.00	0.16% 0	\$0.00	NA 0
MASSACHUSETTS CO					
METRO CREDIT UNION	1	\$320,000.00	0.13% 0		
MID AMERICA MORTGAGE	1	\$356,000.00	0.14% 0		NA 0
MIDWEST COMMUNITY BANK	2	\$669,800.00	0.26% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT		φ1 <b>(20 25</b> 0 00	0.650	φο οο	3740
UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,639,250.00	0.65% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	3	\$994,000.00	0.39% 0	\$0.00	NA 0
MORRIS BANK	1	\$203,400.00	0.08% 0		
MORTGAGE AMERICA, INC.	2	\$580,000.00	0.23% 0		
MORTGAGE CENTER, LLC	1	\$224,000.00	0.09% 0		
MORTGAGE MASTER, INC	1	\$417,000.00	0.16% 0		NA 0
MORTGAGE SOLUTIONS OF		,			
COLORADO,LLC	1	\$247,500.00	0.1% 0	\$0.00	NA 0
MORTGAGENETWORK	2	\$661,750.00	0.26% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,	1	\$346,313.74	0.14% 0	\$0.00	NA 0
INC.	1	\$340,313.74		,	
MOVEMENT MORTGAGE	4	\$1,214,036.00	0.48% 0		
MOVEMENT MORTGAGE LLC	2	\$722,688.14	0.29% 0		
MOVEMENT MORTGAGE, LLC	22	\$6,853,854.00	2.71% 0		
MUFG UNION BANK, N.A.	1	\$408,000.00	0.16% 0		
NAT RES - NEBRASKA	1	\$232,800.00	0.09% 0		NA 0
NAT RES - OREGON	1	\$379,920.00	0.15% 0	\$0.00	NA 0

NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.16%	0 \$0.00	NA
NATIONS DIRECT MORTAGE LLC	1	\$325,000.00	0.13%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	4	\$1,162,250.00	0.46%	0 \$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$244,485.22	0.1%	0 \$0.00	NA
NEIGHBORHOOD LOANS, INC	1	\$415,000.00	0.16%	0 \$0.00	NA
NEIGHBORS FINANCIAL CORPORATION	1	\$207,726.09	0.08%	0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$360,000.00	0.14%	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$601,000.00	0.24%	0 \$0.00	NA
NJ LENDERS CORP.	2	\$632,000.00	0.25%	0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$718,000.00	0.28%	0 \$0.00	NA
NUVISION FCU	1	\$530,000.00	0.21%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC.	4	\$1,437,099.00	0.57%	0 \$0.00	NA
O A MORTGAGE SERVICES	2	\$709,779.71	0.28%	0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$716,000.00	0.28%	0 \$0.00	NA
OLD VIRGINIA MORTGAGE, INC.	1	\$387,465.44	0.15%	0 \$0.00	NA
OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$407,437.89	0.16%	0 \$0.00	NA
ON Q FINANCIAL	1	\$322,584.23	0.13%	0 \$0.00	NA
OPES ADVISORS, INC	2	\$976,451.27	0.39%	0 \$0.00	
OPES ADVISORS, INC.	3	\$1,631,000.00	0.64%	0 \$0.00	NA
PACIFIC UNION FINANCIAL	1	\$252,700.00	0.1%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$415,750.00	0.16%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$624,250.00	0.25%	0 \$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$365,000.00	0.14%	\$0.00	NA
PANHANDLE STATE BANK	1	\$285,000.00	0.11%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$294,500.00	0.12%	0 \$0.00	
PARKSIDE LENDING LLC	4	\$1,158,750.00	0.46%	0 \$0.00	NA
PENTAGON FEDERAL C. U.	1	\$230,482.68	0.09%	0 \$0.00	NA
			0.3%		NA

CORPORATION							
PEOPLES BANK, A WA CORPORATION	1	\$365,713.94	0.14%	0	\$0.00	NA	\
PEOPLES NATIONAL BANK	1	\$218,157.74	0.09%	0	\$0.00	NA	,
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$6,072,095.00	2.4%		\$0.00	NA	
PINNACLE MORTGAGE, INC	1	\$292,123.49	0.12%	0	\$0.00	NA	_
PIONEER BANK	1	\$300,929.42	0.12%		\$0.00	NA	
PLATINUM MORTGAGE, INC.	6	\$1,960,770.00	0.77%	_	\$0.00	NA	
PLAZA HOME MORTGAGE	2	\$618,452.00	0.24%		\$0.00	NA	
PMAC LENDING SERVICES, INC.	8	\$2,639,400.00	1.04%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$246,400.00	0.1%	0	\$0.00	NA	١.
PREFERRED LENDING SOLUTIONS, LLC	1	\$343,900.00	0.14%	0	\$0.00	NA	١
PREMIER MORTGAGE SERVICES, INC.	1	\$283,500.00	0.11%	0	\$0.00	NA	`
PRIMARY CAPITAL MORTGAGE, LLC	1	\$302,100.00	0.12%	0	\$0.00	NA	1
PROSPERITY HOME MORTGAGE, LLC	12	\$3,715,216.00	1.47%	0	\$0.00	NA	,
PULASKI BANK HOME LENDING (SHILOH)	1	\$243,000.00	0.1%	_	\$0.00	NA	•
PURDUE FEDERAL CU	2	\$550,050.00	0.22%	_	\$0.00	NA	
RANLIFE, INC.	1	\$243,200.00	0.1%		\$0.00	NA	
RENASANT BANK REPUBLIC MORTGAGE HOME	2	\$284,000.00 \$615,850.00	0.11%		\$0.00 \$0.00	NA NA	
LOANS, LLC				-			
RESIDENTIAL BANCORP	1	\$232,750.00	0.09%	0	\$0.00	N/	١
RESIDENTIAL MORTGAGE CORPORATION	1	\$242,480.00	0.1%	0	\$0.00	NA	•
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$774,275.00	0.31%	0	\$0.00	NA	
RIVER VALLEY BANK	2	\$468,000.00	0.18%	0	\$0.00	NA	
ROCKLAND TRUST	2	\$474,000.00	0.19%	0	\$0.00	NA	
ROCKY MOUNTAIN BANK	1	\$255,075.00	0.1%	0	\$0.00	NA	
ROXBORO SAVINGS BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	١
RPM MORTGAGE, INC.	3	\$1,822,245.74	0.72%	0	\$0.00	NA	١
SABINE STATE BANK & TRUST CO. INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	١
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$641,200.00	0.25%	0	\$0.00	NA	•
	1	\$417,000.00	0.16%	0	\$0.00	NA	١

SACRAMENTO 1ST MORTGAGE, INC. DBA					
COMSTOCK MORTGAGE					
SAINT CHARLES MORTGAGE LLC	1	\$417,000.00	0.16%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$793,900.00	0.31%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$284,046.67	0.11%	\$0.00	NA 0
SANTANDER BANK, N.A.	6	\$2,004,940.00	0.79% (	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$356,000.00			
SECURITYNATIONAL MORTGAGE COMPANY	1	\$330,000.00	0.13%	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$417,000.00	0.16% (	\$0.00	NA 0
SHORE MORTGAGE	1	\$232,811.00	0.09% (	· ·	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$9,402,563.58	3.71%		
SIGNATURE BANK OF ARKANSAS	1	\$228,000.00	0.09%	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$222,400.00	0.09%	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$480,000.00	0.19% (	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$760,000.00	0.3% (	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$956,250.00	0.38%	\$0.00	NA 0
SOUTH STORY BANK AND TRUST	1	\$366,000.00	0.14%	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$285,000.00	0.11% (	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$256,000.00	0.1%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$215,900.00	0.09% (	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,470,500.44	0.58%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	2	\$727,437.89	0.29%	\$0.00	NA 0
STEARNS LENDING INC.	10	\$3,188,515.55	1.26% (	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$288,000.00	0.11%	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	2	\$668,000.00	0.26%	\$0.00	NA 0
STRATIS FINANCIAL CORPORATION	1	\$356,000.00	0.14%	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$222,400.00	0.09% (	\$0.00	NA 0
SUMMIT FUNDING INC	5	\$1,669,592.26	0.66% (	\$0.00	NA 0
SUMMIT FUNDING, INC	2	\$655,150.00	0.26% (	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$530,687.24	0.21%	\$0.00	NA 0

SWBC M CORPOR	IORTGAGE RATION	5	\$1,421,300.00	0.56%	0	\$0.00	NA	0
	R BANK AND TRUST	2	\$1,104,000.00	0.44%	0	\$0.00	NA	0
	NK OF CANTON	1	\$371,000.00	0.15%	-	\$0.00	NA	1
	YN MAWR TRUST	1	\$265,905.00	0.11%		\$0.00	NA	
THE CA GROUP,	RROLL MORTGAGE INC	1	\$258,150.00	0.1%	0	\$0.00	NA	0
THE FEI	DERAL SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	ME SAVINGS & LOAN NY OF YOUNGSTOWN,	1	\$242,250.00	0.1%	O	\$0.00	NA	0
THE NA INDIAN	TIONAL BANK OF APOLIS	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	RTHERN OHIO MENT COMPANY	1	\$229,900.00	0.09%	0	\$0.00	NA	0
THINK I	MUTUAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
TJC MO	RTGAGE, INC.	1	\$208,800.00	0.08%	0	\$0.00	NA	0
TOTAL :	MORTGAGE SERVICES,	1	\$388,350.00	0.15%	0	\$0.00	NA	0
TOTAL :	MORTGAGES SERVICES	1	\$405,000.00	0.16%	0	\$0.00	NA	0
TRUSTO	ONE FINANCIAL	2	\$501,100.00	0.2%	0	\$0.00	NA	0
TRUWE	ST CREDIT UNION	1	\$217,340.00	0.09%	0	\$0.00	NA	0
	A BANK, AN OREGON CHARTERED BANK	14	\$4,140,324.00	1.64%	0	\$0.00	NA	0
	HOME MORTGAGE A CORPORATION	6	\$1,722,980.00	0.68%	0	\$0.00	NA	0
UNITED	BANK &TRUST	1	\$283,066.00	0.11%	0	\$0.00	NA	0
UNITED MORTG	WHOLESALE AGE	26	\$8,382,055.00	3.31%	0	\$0.00	NA	0
	COMMUNITY CREDIT AN OREGON CREDIT	1	\$213,000.00	0.08%	O	\$0.00	NA	0
MORTG	SAL AMERICAN AGE COMPANY OF RNIA, A CALIFORNIA RATION	5	\$1,614,000.00	0.64%	0	\$0.00	NA	0
MORTG	SAL AMERICAN AGE COMPANY, LLC, A A LIMITED LIABILITY NY	10	\$3,115,441.00	1.23%	0	\$0.00	NA	0
UNIVER CORPOR	SAL LENDING RATION	3	\$845,982.87	0.33%	0	\$0.00	NA	0
UNIVER LLC	SITY LENDING GROUP,	1	\$205,600.00	0.08%	0	\$0.00	NA	0
UNIVER CREDIT	SITY OF WISCONSIN UNION	1	\$275,037.33	0.11%	0	\$0.00	NA	0

2

\$680,150.00

0.27% 0

UNIVEST BANK AND TRUST CO

<u> </u>	CIVITATE DI DI TINO DI CO		Ψ000,130.00	0.27700	\$0.00	11/10
	VAN DYK MORTGAGE CORPORATION, A		\$417,000.00	0.16% 0	\$0.00	NA O
	CORPORATION, A CORPORATION	1	\$417,000.00	0.10%	Φυ.υυ	NA 0
	VERITAS FUNDING, LLC	5	\$1,596,005.00	0.63% 0	\$0.00	NA 0
	VITEK REAL ESTATE	[ J				
	INDUSTRIES GROUP, INC. DBA	3	\$1,076,250.00	0.43% 0	\$0.00	NA 0
<del> </del>	VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE	$\longrightarrow$				
	CAPITAL, LLC., A DELAWARE	2	\$639,000.00	0.25% 0	\$0.00	NA 0
	LIMITED LIABILITY COMPANY	ı]				
	W.J. BRADLEY MORTGAGE		<u> </u>			
	CAPITAL LLC. A DELAWARE	4	\$1,271,600.00	0.5% 0	\$0.00	NA 0
<u> </u>	LIMITED LIABILITY COMPANY	$\longrightarrow$	<del></del>			+
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	ا ح	¢1 645 650 00	0.65% 0	\$0.00	NAC
	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,645,650.00	0.03%	Φυ.υυ	NA 0
	WATERSTONE MORTGAGE			- :~ 0	20.00	
L	CORPORATION	2	\$601,750.00	0.24% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE	<u> </u>	<u> </u>			
	CORPORATION DBA	$\begin{bmatrix} 1 \end{bmatrix}$	\$296,000.00	0.12% 0	\$0.00	NA 0
	WESTSTAR PACIFIC	1 1	1		·	
<u> </u>	MORTGAGE WESTSTAR MORTGAGE, INC	2	\$613,500.00	0.24% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A	<del></del>	\$013,300.00	0.24 /00	φυ.υυ	TAU.
	DIVISION OF BARRINGTON	2	\$750,022.86	0.3% 0	\$0.00	NA 0
L	BANK AND TRUST CO., N.A.					
	WISCONSIN BANK AND TRUST	1	\$209,000.00	0.08% 0	\$0.00	NA 0
L	WOODLAND BANK	1	\$204,250.00	0.08% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE,	_ <sub>1</sub> ]	\$240,060.00	0.09% 0	\$0.00	NA 0
<u> </u>	LLP.		·			
	Unavailable	1	\$417,000.00		\$0.00	NA 0
Total		784	\$253,219,185.75	100% 0	\$0.00	0
3138WCQK2	ABBEVILLE BUILDING & LOAN		\$269,628.01	0.11% 0	\$0.00	NA 0
5130WCQIX2	ACADEMY MORTGAGE		·		·	
L	CORPORATION	24	\$7,237,328.00	2.85% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP,		#292 400 00	0.15% 0	¢0.00	NIA (
	LLC		\$382,400.00	0.15%0	\$0.00	NA
	ALLIED MORTGAGE GROUP	$\begin{bmatrix} 1 \end{bmatrix}$	\$313,405.00	0.12% 0	\$0.00	NA (
<u> </u>	INC	$\longrightarrow$	<del></del>	+	·	
	ALPHA MORTGAGE CORPORATION	1	\$299,250.00	0.12% 0	\$0.00	NA
	AMERICA FIRST FEDERAL	$\overline{}$				
L	CREDIT UNION	1	\$222,300.00	0.09% 0	\$0.00	NA
	AMERICAN BANK	1	\$307,000.00	0.12% 0	\$0.00	NA
	AMERICAN EQUITY		\$254,656.51	0.1% 0	\$0.00	NA
	MORTGAGE, INC	1.1	\$4,000.01	U.170101	φυ.υυ	1,41,731

NA 0

\$0.00

AMERICAN FINANCIAL NETWORK INC	3	\$1,001,870.26	0.4%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A	1	\$272,000.00	0.11%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$299,250.00	0.12%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	4	\$1,266,935.00	0.5%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$220,000.00					
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$806,509.14	0.32%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$796,955.00	0.31%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$385,000.00	0.15%	0	\$0.00	NA	0
ARCSTONE FINANCIAL INC	1	\$243,828.49	0.1%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$259,850.00	0.1%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$592,325.00	0.23%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$253,800.00	0.1%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$557,072.34	0.22%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$578,400.00	0.23%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$254,353.00	0.1%	0	\$0.00	NA	0
AVIDIA BANK	1	\$309,000.00		_			
BANCFIRST	1	\$212,000.00	0.08%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$640,110.00	0.25%	0	\$0.00	NA	0
BANK MUTUAL	1	\$226,800.00	0.09%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$379,000.00	0.15%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	2	\$833,425.49	0.33%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$207,544.96	0.08%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$207,000.00	0.08%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$209,231.34	0.08%	0	\$0.00		
BANK OF RUSTON	1	\$234,650.00	0.09%	0	\$0.00	NA	0
BANK OF THE JAMES	1	\$308,000.00					1
BANK OF THE OZARKS	1	\$244,662.46		-			+
BANK OF THE WEST, A CALIFORNIA STATE BANKING	7	\$2,079,509.13					
1							

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CORP.					
BANKLINE MORTGAGE	1	\$325,600.00	0.13% (	\$0.00	NAC
CORPORATION		\$323,000.00			
BANNER BANK	2	\$677,730.00			
BAXTER CREDIT UNION	1	\$364,000.00			
BAY EQUITY LLC	3	\$1,105,000.00	0.44% (	\$0.00	NA C
BAY EQUITY LLC.	1	\$284,953.00	0.11% (	\$0.00	NA C
BELL STATE BANK & TRUST	3	\$963,500.00	0.38%	\$0.00	NA
BLUELEAF LENDING, LLC	3	\$980,750.00	0.39% (	\$0.00	NA C
BOEING EMPLOYEES' CREDIT UNION	2	\$544,000.00	0.21%	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$212,000.00	0.08%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$689,711.65	0.27%	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$337,250.00	0.13%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$4,366,732.00	1.72%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,136,000.00	0.45%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$667,000.00	0.26%	\$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$263,625.00	0.1%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$379,050.00	0.15%	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$340,000.00	0.13%	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$293,200.00	0.12%	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$524,000.00	0.21%	\$0.00	NA
CAPITAL CREDIT UNION	1	\$257,508.00	0.1%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$820,382.94	0.32%	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$295,500.00	0.12%	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$370,000.00	0.15%	\$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$430,000.00	0.17%	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$450,000.00	0.18%	\$0.00	NA 0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$417,000.00	0.16%	\$0.00	NA
CHEMICAL BANK	1	\$213,750.00	0.08%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	18	\$5,161,417.00	2.04%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,651,210.00	1.44% (	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$429,505.00	0.17%	\$0.00	NA

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COBALT MORTGAGE, INC.	22	\$7,071,318.00	2.79%	\$0.00	NA (
COBALT MORTGAGE. INC.	1	\$396,000.00			
COMMERCE MORTGAGE	2	\$735,348.04	0.29%	\$0.00	NA (
COMMUNITY BANK MANKATO	1	\$275,405.00	0.11%	\$0.00	
COMMUNITY BANK, NA	1	\$220,000.00	0.09%	\$0.00	NA (
COMMUNITY TRUST BANK	1	\$296,500.00	0.12%	\$0.00	
COMMUNITYONE BANK, N.A.,	1	\$222.050.00	0.0007.0	\$0.00	NIA (
A CORPORATION	1	\$223,858.00	0.09%	\$0.00	NA (
CONCORD MORTGAGE GROUP	1	\$235,675.00	0.09%	\$0.00	NA (
CORNERSTONE HOME LENDING, INC.	8	\$2,778,774.00	1.1%	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$645,150.00	0.25%	\$0.00	NA (
CORRIDOR MORTGAGE GROUP, INC.	1	\$494,500.00	0.19% 0	\$0.00	NA
CREDIT UNION OF NEW JERSEY	1	\$246,000.00	0.1%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$676,089.22	0.27%	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$232,700.00	0.09%	\$0.00	NA (
DHA FINANCIAL, INC	1	\$379,476.46	0.15%	\$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$558,400.00	0.22%	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$266,950.00	0.11% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$375,000.00	0.15%	\$0.00	NA (
E MORTGAGE MANAGEMENT LLC	6	\$1,709,740.21	0.67%	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$470,250.00	0.19%	\$0.00	NA (
ENTERPRISE BANK & TRUST	1	\$233,698.79	0.09%	\$0.00	NA (
EQUITY HOME MORTGAGE, LLC	1	\$416,463.22	0.16%	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$616,300.00	0.24%	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$353,200.00	0.14%	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,000.00	0.16% 0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$252,000.00	0.1%	\$0.00	NA

EVOLVE BANK & TRUST	1	\$314,000.00	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$7,383,655.89	2.91%	0	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$620,066.59	0.24%	0	\$0.00	NA	. 0
FAMILY FIRST MORTGAGE, INC	1	\$269,705.00	0.11%	0	\$0.00	NA	. 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$367,400.00	0.14%	0	\$0.00	NA	. С
FINANCIAL PARTNERS CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00	NA	. C
FIRST AMERICAN BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	. C
FIRST AMERICAN BANK N.A.	1	\$299,595.89	0.12%	0	\$0.00	NA	. (
FIRST BANK & TRUST	1	\$218,400.00	0.09%	0	\$0.00	NA	. (
FIRST BANK FINANCIAL CENTRE	1	\$226,000.00	0.09%	0	\$0.00	NA	. С
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,032,500.00	0.41%	0	\$0.00	NA	. (
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$531,315.20	0.21%	0	\$0.00	NA	. C
FIRST CHOICE LOAN SERVICES INC.	7	\$2,178,050.00	0.86%	0	\$0.00	NA	. (
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$389,000.00	0.15%	0	\$0.00	NA	. (
FIRST COMMUNITY MORTGAGE, INC.	1	\$308,600.00	0.12%	0	\$0.00	NA	. (
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$209,548.00	0.08%	0	\$0.00	NA	. (
FIRST FEDERAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	
FIRST FEDERAL OF BUCKS COUNTY	1	\$279,920.00					
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$206,150.00	0.08%	0	\$0.00	NA	. (
FIRST FEDERAL SAVINGS BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	. (
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.09%	0	\$0.00	NA	. (
FIRST GUARANTY MORTGAGE CORPORATION	2	\$878,710.00	0.35%	0	\$0.00	NA	. (
FIRST HOME MORTGAGE CORPORATION	4	\$1,313,800.00	0.52%	0	\$0.00	NA	. (
FIRST INTERSTATE BANK	5	\$1,329,000.00	0.52%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$345,500.00	0.14%	0	\$0.00	NA	
	4	\$1,257,000.00	0.5%	0	\$0.00	NA	Ī
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FIRST MORTGAGE COMPANY, LLC							
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,855,289.00	0.73%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$322,905.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$210,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$242,250.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$297,050.00	0.12%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$599,500.00	0.24%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$224,000.00	0.09%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$407,500.00	0.16%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$700,000.00	0.28%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$416,700.00	0.16%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,050.00	0.08%	0	\$0.00	NA	0
FIRSTBANK	1	\$361,000.00	0.14%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$222,400.00	0.09%	0	\$0.00	NA	0
FIRSTRUST BANK	3	\$1,155,000.00	0.46%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$313,096.45	0.12%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$533,750.00	0.21%	0	\$0.00	NA	0
FREMONT BANK	8	\$2,781,400.00	1.1%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$909,955.00	0.36%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$544,550.00	0.21%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$304,500.00	0.12%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$483,348.04	0.19%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$255,600.00	0.1%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$452,950.00	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$820,018.00	0.32%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$337,500.00	0.13%	0	\$0.00	NA	0
HARBORONE BANK	1	\$242,250.00	0.1%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$211,839.00	0.08%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST FSB	1	\$340,000.00	0.13%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$683,645.46	0.27%	0	\$0.00	NA	0

HIGHTECHLENDING INC	1	\$573,028.14	0.23%	0	\$0.00	NA	<b>7</b> 0
HILLS BANK AND TRUST	1	\$258,800.00	0.1%	0	\$0.00	NA	70
COMPANY, CORPORATION HOME BANK	1	\$388,000.00	0.15%	Λ	\$0.00	NA	
HOME FEDERAL BANK	1	\$264,800.00	0.13%				_
HOME MORTGAGE OF	1	\$204,800.00	0.170	U	\$0.00	INA	10
AMERICA, INC.	1	\$312,000.00	0.12%	0	\$0.00	NA	۷0
HOME PLACE MORTGAGE LOANS INC.	1	\$277,600.00	0.11%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,571,042.47	1.41%	0	\$0.00	NA	<b>7</b> 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$246,280.00	0.1%	0	\$0.00	NA	<b>v</b> 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,219,265.41	0.48%	0	\$0.00	NA	r C
HOMELAND FINANCIAL NETWORK, INC.	1	\$321,000.00	0.13%	0	\$0.00	NA	r C
HOMESTEAD FUNDING CORP.	1	\$412,131.57	0.16%	0	\$0.00	NA	V C
HORIZON BANK, N.A.	1	\$255,550.00	0.1%	0	\$0.00	NA	7 (
HORIZON CREDIT UNION CORPORATION	1	\$239,400.00	0.09%				
IBERIABANK MORTGAGE COMPANY	2	\$469,750.00	0.19%	0	\$0.00	NA	<b>,</b> (
ICON CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	7 (
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$205,000.00	0.08%				
IMPAC MORTGAGE CORP.	1	\$265,000.00	0.1%	0	\$0.00	NA	7 (
INDEPENDENT MORTGAGE	1	\$316,000.00	0.12%	0			_
INTERBANK MORTGAGE COMPANY	4	\$1,259,704.16	0.5%				
INTERNATIONAL CITY MORTGAGE, INC.	1	\$290,000.00	0.11%	0	\$0.00	NA	7 (
INVESTORS HOME MORTGAGE	1	\$223,250.00	0.09%	0	\$0.00	NA	(
JMAC LENDING, INC	2	\$1,129,000.00	0.45%	0	\$0.00	NA	7
JMAC LENDING, INC.	1	\$798,000.00	0.31%	0	\$0.00	NA	7 (
JONAH BANK OF WYOMING	1	\$305,000.00	0.12%	0	\$0.00		
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$339,562.35	0.13%				
KINECTA FEDERAL CREDIT UNION	5	\$2,137,450.00	0.84%	0	\$0.00	NA	, (
LAKE MICHIGAN CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	۲ (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	5	\$1,718,050.00	0.68%	0	\$0.00	NA	(

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CORPORATION					
LANDMARK CREDIT UNION	1	\$215,000.00	0.08%	\$0.00	NA
LEADER BANK N.A.	3	\$929,600.00	0.37%	\$0.00	NA
LEGACY HOME LOANS LLC	2	\$656,000.00	0.26%	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$264,000.00	0.1%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$789,000.00	0.31%	\$0.00	NA
LIVE WELL FINANCIAL, INC	2	\$1,063,100.00			NA
LOGIX FEDERAL CREDIT UNION	1	\$294,610.82		·	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$435,750.00	0.17%	\$0.00	NA
MAGNA BANK	3	\$782,086.11	0.31%	\$0.00	NA
MARK 1 MORTGAGE	1	\$218,400.00	0.09%	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$821,504.00			1
MEMBER ADVANTAGE MORTGAGE	1	\$308,750.00	0.12%	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA
MEMBERS PLUS CREDIT UNION	1	\$390,600.00	0.15%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,300.00	0.09%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$898,000.00	0.35%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$216,000.00	0.09% (	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$220,000.00	0.09%	\$0.00	NA
MID AMERICA MORTGAGE	1	\$243,200.00	0.1%	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$350,550.00	0.14%	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$330,400.00	0.13%	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$255,200.00	0.1%	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$222,300.00	0.09%	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$241,600.00	0.1%	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., DB	1	\$257,000.00	0.1%	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$651,300.00	0.26%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$272,000.00	0.11%	\$0.00	NA
MORTGAGENETWORK	2	\$463,000.00	0.18%	\$0.00	NA

MOUNTAIN WEST FINANCIAL, INC.	1	\$356,300.00	0.14%	\$0.00	NA
MOUNTAIN WEST FINANCIALL,INC	1	\$323,000.00	0.13%	\$0.00	NA
MOVEMENT MORTGAGE	2	\$686,600.00	0.27%	0 \$0.00	NA
MOVEMENT MORTGAGE LLC.	1	\$242,250.00	0.1%	0 \$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$293,000.00	0.12%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	9	\$2,637,500.00	1.04%		NA
MUFG UNION BANK, N.A.	1	\$306,000.00	0.12%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	4	\$1,160,500.00	0.46%	\$0.00	NA
NATIONS RELIABLE LENDING LLC, A LIM	1	\$231,487.76	0.09%	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$261,250.00	0.1%	\$0.00	NA
NJ LENDERS CORP.	1	\$409,000.00	0.16%	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$416,425.48	0.16%	\$0.00	NA
NUMERICA CREDIT UNION	1	\$270,000.00	0.11%	\$0.00	NA
NUVISION FCU	1	\$423,800.00	0.17%	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$308,697.00	0.12%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	10	\$3,295,042.00	1.3%	\$0.00	NA
O A MORTGAGE SERVICES	4	\$1,739,500.00	0.69%	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$332,000.00	0.13%	\$0.00	NA
ON Q FINANCIAL INC	1	\$417,000.00	0.16%	\$0.00	NA
ON Q FINANCIAL INC.	1	\$336,000.00	0.13%		NA
ON Q FINANCIAL, INC.	2	\$914,550.00	0.36%		NA
OPES ADVISORS, INC.	2	\$797,418.37	0.31%		NA
ORANGE COUNTY'S CREDIT UNION	1	\$476,000.00	0.19%		
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.16%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$380,600.00	0.15%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$718,000.00	0.28%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$262,701.00	0.1%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$576,492.84	0.23%	\$0.00	NA
PATRIOT LENDING SERVICES,	1	\$255,662.89	0.1%	\$0.00	NA
INC.					

	PEOPLES BANK, A KANSAS CORPORATION							
	PEOPLES BANK, A WA CORPORATION	2	\$532,000.00	0.21%	0	\$0.00	NA	0
F	PEOPLES NATIONAL BANK	1	\$247,188.61	0.1%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
I	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$8,411,723.49	3.32%	0	\$0.00	NA	0
F	PLATINUM MORTGAGE, INC.	7	\$2,073,493.00	0.82%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, NC.	15	\$5,069,984.00	2%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$343,526.06	0.14%	0	\$0.00	NA	0
+	PRIMEWEST MORTGAGE	1	\$277,600.00	0.11%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	2	\$705,000.00	0.28%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,900,660.00	1.93%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$294,761.33	0.12%	0	\$0.00	NA	<b>V</b> 0
F	RABOBANK, N.A.	1	\$226,290.00	0.09%	0	\$0.00	NA	0
F	RANLIFE, INC.	1	\$316,000.00	0.12%	0	\$0.00	NA	0
F	RED RIVER BANK	1	\$270,000.00		0	\$0.00	NA	<b>\</b> 0
F	REDWOOD CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	N.A	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$673,000.00	0.27%	0	\$0.00	NA	0
F	RESIDENTIAL BANCORP	1	\$261,250.00	0.1%	0	\$0.00	N.A	0
	RESIDENTIAL BANCORP DIAMOND BAR)	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP RANCHO CUCAMON	2	\$673,000.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$228,500.00	0.09%	0	\$0.00	NA	0
I	RIGHT START MORTGAGE, NC., A CALIFORNIA CORPORATION	1	\$750,000.00	0.3%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
F	RIVERMARK COMMUNITY CREDIT UNION	1	\$298,300.00				NA	
	RIVERSIDE COMMUNITY BANK	1	\$222,205.00	0.09%	0	\$0.00	NA	0
	RMK	1	\$317,600.00				NA	-
	ROUNDBANK	1	\$366,900.00				NA	
	ROUNDPOINT MORTGAGE COMPANY	1	\$290,479.00				NA	
	RPM MORTGAGE, INC.	4	\$1,367,400.00	0.54%	0	\$0.00	NA	0

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$315,923.87	0.12%	\$0.00	NA 0
S&T BANK	1	\$217,800.00	0.09%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$298,000.00	0.12%		
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$252,474.59	0.1%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$471,200.00	0.19%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$207,538.36	0.08%		
SANTANDER BANK, N.A.	2	\$711,250.00	0.28%	0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$294,500.00	0.12%	\$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	1	\$249,678.19	0.1%	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$282,150.00	0.11%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$358,359.00	0.14%	\$0.00	NA 0
SHEA MORTGAGE INC.	4	\$1,287,831.00	0.51%	0 \$0.00	NA 0
SHORE MORTGAGE	1	\$350,000.00	0.14%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$7,280,291.79	2.87%	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$387,920.00	0.15%	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	3	\$868,271.00	0.34%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$470,600.00	0.19%		
SOUTHWEST FUNDING, LP	1	\$299,250.00	0.12%	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$399,900.00	0.16%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$380,000.00	0.15%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$383,900.00	0.15%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$208,700.00	0.08%	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$208,720.00	0.08%		NA 0
STATE FARM BANK, F.S.B.	1	\$307,385.39	0.12%	\$0.00	NA 0
STEARNS LENDING INC.	23	\$8,186,762.97	3.23%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$209,000.00	0.08%	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$280,000.00	0.11%	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$682,070.89	0.27%	i i	1
SUMMIT FUNDING, INC	1	\$325,800.00	0.13%	\$0.00	NA 0

	UN WEST MORTGAGE COMPANY, INC.	4	\$1,366,483.00	0.54%	0	\$0.00	NA	0
S	UNWEST MORTGAGE COMPANY, INC.	1	\$400,800.00	0.16%	0	\$0.00	NA	0
	USQUEHANNA BANK	1	\$446,160.00	0.18%	0	\$0.00	NA	0
	WBC MORTGAGE							
	CORPORATION	4	\$1,379,900.00	0.54%	O	\$0.00	NA	10
Т	ALMER BANK AND TRUST	3	\$941,240.96	0.37%	0	\$0.00	NA	0
Т	THE COLUMBIA BANK	1	\$494,500.00	0.19%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$269,800.00	0.11%	0	\$0.00	NA	0
П	THE MORTGAGE HOUSE, INC.	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO NVESTMENT COMPANY	2	\$460,000.00	0.18%	0	\$0.00	NA	0
L	OTAL MORTGAGE SERVICES LC LIMITED LIABILITY CORPORATION	3	\$950,520.46	0.37%	0	\$0.00	NA	0
T L	OTAL MORTGAGE SERVICES LC LIMITED LIABILITY CORPORTATION	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	OTAL MORTGAGE SERVICES, LC	1	\$412,500.00	0.16%	0	\$0.00	NA	0
	OWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	0
Т	TUCKER MORTGAGE, LLC, AN NDIANA LI	1	\$350,550.00	0.14%	0	\$0.00	NA	0
	JMPQUA BANK, AN OREGON TATE CHARTERED BANK	8	\$2,368,070.00	0.93%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$517,550.00	0.2%	0	\$0.00	NA	0
U	JNIONBANK,N.A.	3	\$1,135,570.81	0.45%	0	\$0.00	NA	0
U	UNITED BANK &TRUST	1	\$343,900.00	0.14%	0	\$0.00	NA	0
	JNITED WHOLESALE MORTGAGE	21	\$7,353,000.00					
M	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$740,532.00	0.29%	0	\$0.00	NA	0
M F	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LORIDA LIMITED LIABILITY COMPANY	7	\$1,897,070.00	0.75%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$493,710.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$436,325.10	0.17%	0	\$0.00	NA	0
U	JNIVEST BANK AND TRUST CO	1	\$282,400.00	0.11%	0	\$0.00	NA	0
		2	\$489,250.00	0.19%	0	\$0.00	NA	0
i l				l l	1 1		I	1

	UTAH COMMUNITY FEDERAL CREDIT UNION					
<del>                                     </del>	VALLEY BANK		\$260,905.97	0.1% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$679,250.00			
	VENTURE BANK	1	\$235,000.00	0.09% 0	\$0.00	NA
	VERITAS FUNDING, LLC	8	\$2,356,100.00	0.93% 0		1
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$335,200.00			NA
<u> </u>	VICTORIAN FINANCE LLC	1	\$221,144.04	0.09% 0	\$0.00	NA (
	VISIONS FEDERAL CREDIT UNION	1	\$603,000.00	0.24% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,000.00	0.12% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,264,000.11	0.89% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$309,582.43	0.12% 0	\$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$705,386.35	0.28% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,185,700.00	0.47% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$736,000.00	0.29% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$286,900.00	0.11% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,525,391.05	0.6% 0	·	NA
	Unavailable	4	\$1,234,785.00	0.5% 0		1
Total		796	\$253,598,353.37	100% 1	\$532,930.04	
		لِب	1275150.00	2.100	\$0.00	1
3138WCQL0	1ST MARINER BANK		\$256,169.82	0.1% 0	\$0.00	NA
<u> </u>	1ST RATE HOME MORTGAGE, INC.	1	\$291,000.00	0.12% 0	\$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$239,000.00	0.09% 0	·	
<u> </u>	360 MORTGAGE GROUP, LLC ABERDEEN PROVING GROUND	1	\$234,900.00	0.09% 0		
	FCU	1	\$259,500.00	0.1% 0	\$0.00	NA

ACADEMY MORTGAGE CORPORATION	31	\$10,134,153.00	4.01%	\$0.00	NA
ACCESS CAPITAL FUNDING, LLC	1	\$312,347.42	0.12%	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$380,000.00	0.15%	\$0.00	NA
AIR ACADEMY FEDERAL CREDIT UNION	1	\$399,000.00	0.16%	\$0.00	NA
ALLIED MORTGAGE GROUP INC	1	\$261,250.00	0.1%	\$0.00	NA
ALTERRA BANK	1	\$386,056.41	0.15%	\$0.00	NA
AMERICAN FEDERAL BANK	1	\$267,000.00	0.11%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A	1	\$535,000.00	0.21%	\$0.00	NA
AMERICAN FIRST LENDING CORPORATION,	1	\$612,000.00	0.24%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$323,950.00	0.13%	\$0.00	NA
AMERICAN PACIFIC MTG CO	RP 1	\$328,000.00	0.13%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$342,000.00	0.14%	\$0.00	NA
ANDERSON BROTHERS BANK	X 1	\$382,410.00	0.15%	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$237,500.00	0.09%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$322,000.00	0.13%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$534,750.00	0.21%	\$0.00	NA
ASSOCIATED BANK NATIONA ASSOCIATION	AL 1	\$320,000.00	0.13%	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$288,750.00	0.11%	\$0.00	NA
AUBURNBANK	1	\$253,018.00	0.1%	\$0.00	NA
AURORA FINANCIAL GROUP, INC	, 2	\$534,265.00	0.21%	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	, 1	\$316,350.00	0.13%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DE BANC HOME LOANS	BA 1	\$237,600.00	0.09% (	\$0.00	NA
BANCORPSOUTH BANK	4	\$920,975.00	0.36%	\$0.00	NA (
BANK OF ENGLAND	1	\$206,550.00	0.08%	\$0.00	NA (
BANK OF ENGLAND A CORPORATION	1	\$287,920.00	0.11%	\$0.00	NA
BANK OF MANHATTAN, N.A. NATIONAL ASSOCIATION	A 1	\$693,750.00	0.27%	\$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BA CORP.	NKING 6	\$1,739,755.34	0.69% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1 2	\$523,200.00	0.21% 0	\$0.00	NA 0
BELL STATE BANK & TI	RUST 4	\$961,950.00	0.38% 0	\$0.00	NA 0
BENCHMARK COMMUN BANK	ITY 1	\$275,000.00	0.11% 0	\$0.00	NA 0
BLUELEAF LENDING, LI	LC 1	\$409,500.00	0.16% 0	\$0.00	NA 0
BOEING EMPLOYEES' C UNION	REDIT 2	\$567,838.73	0.22%	\$0.00	NA 0
BREMER BANK NATION ASSOCIATION	JAL 1	\$332,000.00	0.13% 0	\$0.00	NA 0
BROKER SOLUTIONS IN	C. 2	\$667,300.00	0.26% 0	\$0.00	NA 0
BROKER SOLUTIONS IN NEW AMERICAN FUNDI	l XI	\$2,855,350.00	1.13% 0	\$0.00	NA 0
BROKER SOLUTIONS IN NEW AMERICAN FUNDI		\$1,062,050.00	0.42% 0	\$0.00	NA 0
BROKER SOLUTIONS IN NEW AMERICAN FUNDI	$\Delta$	\$1,293,500.00	0.51% 0	\$0.00	NA 0
BUD WEBER MORTGAG	ES LLC 2	\$465,350.00	0.18% 0	\$0.00	NA 0
C.U. MORTGAGE SERVI INC.	CES, 2	\$474,355.00	0.19% 0	\$0.00	NA 0
C2 FINANCIAL CORPOR	ATION 1	\$395,200.00	0.16% 0	\$0.00	NA 0
CALIFORNIA HOME SOI INC.	LUTION, 1	\$296,400.00	0.12%	\$0.00	NA 0
CAMBRIDGE SAVINGS I	BANK 1	\$308,000.00	0.12% 0	\$0.00	NA 0
CANTON SCHOOL EMPL FEDERAL CREDIT UNIO		\$388,550.00	0.15% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	N 2	\$732,750.00	0.29% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEI FINANCIAL	BONIC 2	\$644,900.00	0.26% 0	\$0.00	NA 0
CASTLE & COOKE MOR'	TGAGE, 1	\$392,083.00	0.16% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC.	1	\$358,000.00	0.14% 0	\$0.00	NA 0
CENTRAL PACIFIC BAN HAWAII CORPORATION	· II	\$380,000.00	0.15% 0	\$0.00	NA 0
CENTURY LENDING CO	MPANY 4	\$1,343,000.00	0.53% 0	\$0.00	NA 0
CHERRY CREEK MORTO CO., INC.	GAGE 10	\$3,127,336.19	1.24% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$283,200.00	0.11% 0	\$0.00	NA 0
CITIZENS COMMUNITY UNION	CREDIT 1	\$299,622.56	0.12% 0	\$0.00	NA 0
CMG MORTGAGE, INC. I CMG FINANCIA	DBA 6	\$1,918,388.00	0.76% 0	\$0.00	NA 0

COBALT MORTGAGE, INC.	27	\$9,096,773.00	3.6% (	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$326,759.26	0.13% (	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$200,136.10	0.08%	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$287,603.21	0.11%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$280,000.00	0.11% (	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$416,000.00	0.16%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$217,000.00	0.09%	\$0.00	NA 0
CORNERSTONE BANK	2	\$536,000.00	0.21%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	9	\$2,914,426.88	1.15%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	3	\$899,050.00	0.36%	\$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$391,483.79	0.16%	\$0.00	NA 0
CRESTLINE FUNDING CORP A CORPORATION	1	\$292,000.00	0.12%	\$0.00	NA 0
CRESTLINE FUNDING CORP. A CORPORATION	1	\$337,500.00	0.13%	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$278,500.00	0.11% (	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.08%	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$513,550.00	0.2%	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$256,405.00	0.1%	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	2	\$456,000.00	0.18%	\$0.00	NA 0
DEERWOOD BANK	1	\$250,000.00	0.1%	\$0.00	NA 0
DFCU FINANCIAL	2	\$477,350.00	0.19%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,440,700.00	0.97%	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,458,405.00	0.58%	\$0.00	NA 0
DSW MORTGAGE INC A COLORADO CORPORATION.	1	\$332,041.90	0.13%	\$0.00	NA 0
E FEDERAL CREDIT UNION	1	\$286,900.00	0.11% (	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	5	\$1,590,770.00			
E MORTGAGE MANAGMENT LLC	1	\$336,300.00	0.13%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$265,905.00	0.11% (	\$0.00	NA (

ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$242,910.00	0.1%	0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$579,400.00	0.23%	0 \$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$793,725.00	0.31%	0 \$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$293,550.00	0.12%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC - COR	1	\$360,545.81	0.14%	0 \$0.00	NA 0
EVOLVE BANK & TRUST	6	\$1,694,280.00	0.67%	0 \$0.00	NA 0
EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$424,824.00			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$7,724,341.33	3.06%	0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,968.00	0.1%	0 \$0.00	NA 0
FIDELITY BANK	1	\$354,546.00	0.14%	0 \$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$608,685.75	0.24%	0 \$0.00	NA 0
FINANCIAL CENTER WEST, INC COR	1	\$300,000.00	0.12%	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,000.00	0.12%	0 \$0.00	NA 0
FIRST CHOICE BANK	1	\$379,050.00	0.15%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	2	\$521,731.00	0.21%	0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$570,577.49	0.23%	0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$261,000.00	0.1%	0 \$0.00	NA 0
FIRST COMMERCIAL BANK	1	\$205,100.00			
FIRST COMMUNITY MORTGAGE INC.	1	\$242,000.00	0.1%	0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,147,550.00	0.45%	0 \$0.00	NA 0
FIRST FEDERAL BANK	7	\$2,080,234.80	0.82%	0 \$0.00	NA 0
FIRST FINANCIAL BANK	1	\$217,000.00			1 1
FIRST HOME MORTGAGE CORPORATION	1	\$413,363.00			
FIRST INDEPENDENT BANK, A CORPORATION	1	\$227,685.88	0.09%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$337,250.00	0.13%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$709,997.00			
FIRST MORTGAGE COMPANY, LLC	2	\$501,150.00	0.2%	0 \$0.00	NA 0
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FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$732,800.00	0.29%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$449,380.02	0.18%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$256,162.23	0.1%	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$204,000.00	0.08%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$304,000.00	0.12%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$351,000.00	0.14%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$700,400.00	0.28%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$382,500.00	0.15%	\$0.00	NA 0
FIRSTRUST BANK	4	\$1,035,000.00	0.41%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$210,109.00	0.08%	\$0.00	NA 0
FREMONT BANK	3	\$970,000.00	0.38%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,169,000.00	0.46%	\$0.00	NA 0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$372,600.00	0.15%	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$208,900.00	0.08%	\$0.00	NA 0
GMFS LLC	1	\$373,532.00	0.15% (	\$0.00	NA 0
GMFS, LLC	1	\$292,000.00	0.12%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	1	\$457,723.39	0.18%	\$0.00	
GOTMORTGAGE.COM	1	\$295,610.21	0.12%	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$228,000.00	0.09% (		
GUARANTY TRUST COMPANY	1	\$284,050.00	0.11%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$225,150.00	0.09% (	\$0.00	
GUILD MORTGAGE COMPANY	7	\$1,984,310.00	0.79% (	\$0.00	NA 0
GULF SOUTH MORTGAGE, LLC	1	\$201,687.56	0.08%		
HARBOR NATIONAL BANK	1	\$300,000.00	0.12%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$642,930.20	0.25%	\$0.00	
HOME BANK	1	\$312,000.00	0.12%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$228,600.00	0.09% (		
HOME LOANS TODAY	1	\$454,750.00	0.18%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORP.	1	\$294,583.59	0.12%		
HOMEAMERICAN MORTGAGE CORPORATION	1	\$322,021.00	0.13%	\$0.00	NA 0
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HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$5,261,827.38	2.08%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,677,726.00	0.66% (	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$227,238.74	0.09%	\$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$417,000.00	0.17%	\$0.00	NA 0
HORIZON BANK, N.A.	3	\$880,500.00	0.35%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$221,600.00	0.09%	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$332,000.00	0.13%	\$0.00	NA 0
IMPAC MORTGAGE CORP.	3	\$906,500.00	0.36%		NA 0
INTEGRITY FIRST BANK	1	\$360,000.00	0.14%	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	4	\$1,103,825.88	0.44%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$258,750.00	0.1%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$272,000.00	0.11%	\$0.00	NA 0
INTERTRUST MORTGAGE, LLC	1	\$247,000.00	0.1%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$360,000.00	0.14%	\$0.00	NA 0
ISU CREDIT UNION	1	\$228,000.00	0.09%	\$0.00	NA 0
JORDAN WEST COMPANIES LTD	1	\$319,588.08	0.13%	\$0.00	NA 0
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$224,621.00	0.09%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$1,930,499.60	0.76%	\$0.00	NA 0
LADERA LENDING INC	1	\$370,500.00	0.15%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,116,950.00	0.84%	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$409,447.72	0.16%	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$263,636.28	0.1%	\$0.00	NA 0
LEADER BANK N.A.	5	\$1,645,875.00	0.65%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$308,655.00	0.12%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,655,496.75	0.66%	\$0.00	NA 0
LIBERTY BANK	2	\$572,930.00	0.23%		
LIBERTY BANK FOR SAVINGS	1	\$361,000.00	0.14%	\$0.00	NA 0
LIBERTY MORTGAGE CORPORATION	1	\$267,600.00	0.11%	\$0.00	NA 0
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LIBERTY SAVINGS BANK, FSB	2	\$453,200.00	0.18%		
M/I FINANCIAL, LLC	1	\$204,700.00	0.08%	0 \$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$281,105.00	0.11%	0 \$0.00	NA
MAGNA BANK	1	\$354,400.00	0.14%	0 \$0.00	NA
MARINE BANK	1	\$209,000.00	0.08%	0 \$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$253,800.00	0.1%	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	5	\$1,658,000.00	0.66%	0 \$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$284,000.00	0.11%	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$250,250.00	0.1%	\$0.00	NA
MID AMERICA MORTGAGE	1	\$205,000.00	0.08%	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$327,750.00	0.13%	0 \$0.00	NA
MINNCO CREDIT UNION	1	\$270,000.00	0.11%	0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$294,012.32	0.12%	0 \$0.00	NA
MORTGAGE CAPITAL OF MN INC	1	\$288,000.00	0.11%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$238,000.00	0.09%	0 \$0.00	NA
MORTGAGE MASTER, INC	1	\$399,000.00	0.16%	0 \$0.00	NA
MORTGAGE OPTIONS, INC.	1	\$206,150.00	0.08%	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$847,600.00	0.34%	0 \$0.00	NA
MORTGAGENETWORK	2	\$772,000.00	0.31%	0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$368,314.34	0.15%	0 \$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$405,000.00	0.16%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$203,000.00	0.08%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$571,862.94	0.23%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$501,600.00	0.2%	0 \$0.00	NA
MOVEMENT MORTGAGE	5	\$1,652,200.00	0.65%	0 \$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$266,000.00	0.11%	0 \$0.00	NA
MOVEMENT MORTGAGE LLC	2	\$691,650.00	0.27%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	14	\$4,443,060.00	1.76%	0 \$0.00	NA
MUFG UNION BANK, N.A.	2	\$795,200.52	0.31%	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$386,000.00	0.15%	0 \$0.00	NA
NAT RES - NEVADA	2	\$650,500.00	0.26%	0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING	1	\$414,000.00	0.16%		

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ASSOCIATION					
NATIONAL BANK OF KANSAS CITY	1	\$315,000.00	0.12%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	8	\$2,814,395.00	1.11%	0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$211,500.00	0.08%	0 \$0.00	NA
NATIONWIDE BANK	1	\$325,000.00	0.13%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$353,523.16	0.14%	0 \$0.00	
NEW MEXICO BANK AND TRUST	1	\$221,600.00	0.09%	0 \$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$213,750.00	0.08%	0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$260,000.00	0.1%	0 \$0.00	NA
NJ LENDERS CORP.	3	\$1,074,100.00	0.43%	0 \$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$228,000.00	0.09%	0 \$0.00	NA
NUVISION FCU	1	\$563,000.00	0.22%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC.	6	\$2,696,919.00	1.07%		
OA MORTGAGE SERVICES	1	\$624,158.12	0.25%	0 \$0.00	NA
OCEANFIRST BANK	2	\$634,100.00	0.25%	0 \$0.00	NA
ON Q FINANCIAL INC	1	\$210,000.00	0.08%	0 \$0.00	NA
ON Q FINANCIAL INC	1	\$272,000.00	0.11%	0 \$0.00	NA
OPES ADVISORS, INC	1	\$625,500.00	0.25%	0 \$0.00	NA
OPES ADVISORS, INC.	1	\$523,250.00	0.21%	0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$280,000.00	0.11%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$332,500.00	0.13%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$565,000.00	0.22%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$336,000.00	0.13%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$964,000.00	0.38%	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$305,000.00	0.12%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.09%	0 \$0.00	
PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.08%	0 \$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$396,277.47	0.16%	\$0.00	NA
PARKSIDE LENDING LLC	2	\$625,000.00	0.25%	\$0.00	NA (
PATELCO CREDIT UNION	1	\$250,000.00			
PEOPLES BANK, A WA CORPORATION	1	\$297,000.00			
PEOPLES NATIONAL BANK	1	\$375,600.00	0.15%	\$0.00	NA
PEOPLES STATE BANK	1	\$252,000.00			
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$212,800.00			
PINNACLE BANK	1	\$332,000.00	0.13%	\$0.00	NA (
PINNACLE BANK OF SOUTH CAROLINA	1	\$380,500.00	0.15%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,427,750.00	1.75% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$308,750.00	0.12%	\$0.00	NA
PLATINUM MORTGAGE, INC.	7	\$2,121,375.00	0.84%	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$896,000.00	0.35%	\$0.00	NA (
PLAZA HOME MORTGAGE, INC	1	\$272,000.00	0.11%	\$0.00	NA
PMAC LENDING SERVICES, INC.	7	\$2,167,980.00	0.86%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$756,542.01	0.3%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$269,800.00	0.11%	\$0.00	NA
PREFERRED LENDING GROUP	1	\$380,000.00	0.15%	\$0.00	NA
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$204,800.00	0.08%	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	3	\$875,067.00	0.35%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE , INC.	1	\$307,508.52	0.12%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$617,429.62	0.24%	\$0.00	NA
PRIMEBANK	1	\$225,000.00	0.09%	\$0.00	NA (
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$219,723.21	0.09%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	9	\$2,783,750.00	1.1% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$239,400.00	0.09%	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$285,000.00	0.11%	\$0.00	NA (

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PROVIDENT SAVINGS BANK, FSB	1	\$238,410.00	0.09%	0 \$0.00	NA 0
PS BANK	1	\$242,000.00	0.1%	0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.00	NA 0
RABOBANK, N.A.	2	\$709,000.00	0.28%	0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$389,143.63	0.15%	0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$576,500.00	0.23%	0 \$0.00	NA 0
RENASANT BANK	2	\$570,466.31	0.23%	0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,092,305.00	0.43%	0 \$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$732,500.00	0.29%	0 \$0.00	NA 0
RESIDENTIAL BANCORP (ONTARIO)	1	\$254,000.00	0.1%	0 \$0.00	NA 0
RESOURCE LENDERS, INC	1	\$217,550.00	0.09%	0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.16%	\$0.00	NA 0
RIVER CITIES BANK	1	\$235,000.00	0.09%	0 \$0.00	NA 0
RJS, INC., DBA WEST COAST MORTGAGE	1	\$358,200.00	0.14%	0 \$0.00	NA 0
RMK	1	\$300,000.00	0.12%	0 \$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMPANY	1	\$294,500.00	0.12%	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$351,200.00	0.14%	0 \$0.00	NA 0
ROCKLAND TRUST	2	\$416,000.00	0.16%	0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$280,160.00	0.11%	0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$218,000.00	0.09%	0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORPORATION	1	\$308,000.00	0.12%	0 \$0.00	NA 0
RPM MORTGAGE, INC.	4	\$1,406,500.00	0.56%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,541,150.00	0.61%	0 \$0.00	NA 0
SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	0.17%	0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$361,022.98	0.14%	0 \$0.00	NA 0
SANTANDER BANK, N.A.	3	\$991,775.00	0.39%	0 \$0.00	NA 0
SECURITY STATE BANK	1	\$275,128.90	0.11%	0 \$0.00	NA 0
SHEA MORTGAGE INC.	2	\$558,588.00	0.22%	0 \$0.00	NA 0
SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$500,000.00	0.2%	0 \$0.00	NA 0

SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$5,094,426.08	2.02%	0 \$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$284,000.00	0.11%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$300,485.00	0.12%		
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,486,350.00	0.59%	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$270,800.00	0.11%	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,846,005.27	0.73%	0 \$0.00	NA
STAPLETON MORTGAGE LLC	1	\$298,000.00	0.12%		NA
STATE BANK OF FLORENCE	1	\$216,000.00	0.09%		
STATE BANK OF WATERLOO	1	\$248,000.00	0.1%		
STATE FARM BANK, F.S.B.	1	\$229,663.00	0.09%		
STEARNS LENDING INC.	19	\$6,118,684.35	2.42%	0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$985,950.00	0.39%	0 \$0.00	NA
SUMMIT FUNDING INC	2	\$610,680.72	0.24%	0 \$0.00	NA
SUMMIT FUNDING INC.	1	\$277,100.00	0.11%	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$918,749.00	0.36%	0 \$0.00	NA
SUNWEST MORTGAGE COMPANY INC.	1	\$255,200.00	0.1%	0 \$0.00	NA
SUSQUEHANNA BANK	1	\$236,000.00	0.09%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$1,436,981.65	0.57%	0 \$0.00	NA
TALMER BANK AND TRUST	1	\$494,500.00	0.2%	0 \$0.00	NA (
TANDEM MORTGAGE, INC	1	\$610,500.00	0.24%	0 \$0.00	NA
THE BANK OF CANTON	1	\$256,019.42	0.1%	0 \$0.00	NA (
THE COLUMBIA BANK	1	\$280,000.00	0.11%	0 \$0.00	NA (
THE FEDERAL SAVINGS BANK	1	\$306,000.00	0.12%	0 \$0.00	NA (
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$284,000.00	0.11%	0 \$0.00	NA
THE PARK BANK	1	\$216,000.00	0.09%	0 \$0.00	NA
THREE RIVERS FCU	1	\$203,000.00	0.08%	0 \$0.00	NA (
TOTAL MORTGAGE SERVICES LLC	1	\$244,677.37	0.1%	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$404,442.02	0.16%	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$378,000.00	0.15%	0 \$0.00	NA (
TRUSTMARK NATIONAL BANK	1	\$375,920.00	0.15%	0 \$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,365,950.00	0.54%	0 \$0.00	NA
	4	\$1,264,625.00	0.5%	0 \$0.00	NA

UNION HOME MORTGAGE CORP., A CORPORATION							
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$478,650.00	0.19%	0	\$0.00	NA	C
UNIONBANK,N.A.	2	\$700,524.10	0.28%	0	\$0.00	NA	C
UNITED WHOLESALE MORTGAGE	22	\$8,192,911.00	3.24%	0	\$0.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,130,555.00	0.45%	0	\$0.00	NA	. C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,777,879.00	1.1%	0	\$0.00	NA	C
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,249,412.31	0.49%	0	\$0.00	NA	C
UNIVEST BANK AND TRUST CO	2	\$579,400.00	0.23%	0	\$0.00	NA	(
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,905.97	0.1%	0	\$0.00	NA	C
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$318,250.00	0.13%	0	\$0.00	NA	C
VERITAS FUNDING, LLC	9	\$2,447,356.00	0.97%	0	\$0.00	NA	C
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$455,500.00	0.18%	0	\$0.00		
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,374,882.52	0.94%	0	\$0.00	NA	. (
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$574,100.00	0.23%	0	\$0.00	NA	. (
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,944,605.00	0.77%	0	\$0.00	NA	. (
WALLICK & VOLK, INC	1	\$349,528.54	0.14%	0	\$0.00	NA	(
WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$414,700.00					
WAUKESHA STATE BANK	1	\$297,093.80	0.12%	0	\$0.00	NA	(
WESTCONSIN CREDIT UNION	1	\$285,000.00	0.11%				
WESTSTAR MORTGAGE, INC	1	\$388,000.00	0.15%	0	\$0.00	NA	(
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$265,649.72	0.11%	0	\$0.00	NA	. (
WORKERS' CREDIT UNION	1	\$311,180.27	0.12%	0	\$0.00	NA	. (
WR STARKEY MORTGAGE, LLP.	1	\$227,525.00					

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	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$376,400.00	0.15% 0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.19%	\$0.00	NA 0
	Unavailable	1	\$226,100.00	0.17% 0	\$0.00	NA 0
Total		806	\$252,505,904.46	100% 0	\$0.00	0
3138WCQM8	1ST UNITED BANK	1	\$212,300.00	0.2% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUNI FCU	1	\$219,355.00	0.21%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	11	\$3,306,232.00	3.17% 0	\$0.00	NA 0